# **CITY OF GLASGOW, MONTANA**



# FINAL BUDGET DOCUMENT

JULY 1, 2025 THROUGH JUNE 30, 2026

# **BUDGET CERTIFICATION**

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2025-2026 was prepared according to law and adopted by the City Council on September 15, 2025 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Rod Karst, Mayor

City of Glasgow, Montana

# CITY OF GLASGOW CITY OFFICIALS AND OFFICERS 2025-2026

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	ROD KARST	12/31/2025
COUNCIL	LISA KOSKI	12/31/2027
COUNCIL	STAN OZARK	12/31/2025
COUNCIL	BUTCH HEITMAN	12/31/2027
COUNCIL	DANNY CARR	12/31/2025
COUNCIL	DOUG NISTLER	12/31/2025
COUNCIL	BRIAN AUSTIN	12/31/2027
LEGAL COUNCIL	LEE ANN PEKOVITCH	APPOINTED
CHIEF OF POLICE	ROBERT WEBER	N/A
CLERK/TREASURER	STACEY AMUNDSON	N/A
CITY JUDGE	TASHA MOREHOUSE-MIX	APPOINTED
PUBLIC WORKS DIRECTOR	PAUL SKUBINNA	N/A
RECREATION DIRECTOR	JORY CASTERLINE	N/A
STREET-PARK FORMAN	SCOTT RUNNINGEN	N/A

# GENERAL STATISTICAL INFORMATION CITY OF GLASGOW 2025-2026

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
ELECTED OTTICIALS	7
NUMBER OF FULL TIME EMPLOYEES	29
	•
NUMBER OF FULL TIME EMPLOYEES	29
NUMBER OF FULL TIME EMPLOYEES  MILES OF STREETS AND ALLEYS  MUNICIPAL WATER:	29 32.017

# CITY OF GLASGOW SCHEDULE OF PERSONNEL LEVELS 2025-2026

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	3	
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	9	1
GENERAL FUND: PUBLIC WORKS	2	
GENERAL FUND: RECREATION	3	1
GENERAL FUND TOTAL	18	3
SEWER	1	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	3	3
TOTAL ALL FUNDS	29	6

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#### **RESOLUTION NO. 3212**

# A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF GLASGOW, MONTANA, FOR THE FISCAL YEAR 2025-2026

WHEREAS, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all governing bodies to declare whether an increase will occur in property taxes due to §15-10-420, MCA calculation. A decrease in property taxes due to §15-10-420, MCA calculation of (\$264.70), (\$794.11), and (\$1,588.22), respectively for a home valued at \$100,000, \$300,000, and \$600,000 is included in this fiscal year budget, and

WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal year 2025-2026, 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:

- (1) That the budget of the City of Glasgow, Montana, for the fiscal year 2025-2026 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.
- (2) That the City Clerk shall forward a full, complete, itemized and detailed copy of said budget, together with the tax levies made therefore, to the Montana Department of Administration.

PASSED AND APPROVED this \_\_\_\_\_ day of September, 2025.

ROD KARST, Mayor

ATTEST:

Stacey A. Amundson STACEN A. AMUNDSON

City Clerk-Treasurer

25 City Clerk-Treasure

# 08/26/25 CITY OF GLASGOW Page: 1 of 2 09:32:49 Tax Levy Requirements Schedule Non-Voted Report ID: B220A

For the Year: 2025 - 2026

1 Mill Yield: (10) 3709.15 Road 1 Mill Yield: (10) 0.00

	(1)	(2) (8)-(1)	(3) (1) + (2) <b>Total</b>	(4) <b>Cash</b>	(5) <b>Non-Tax</b>	(6) (9)*(10) <b>Property Tax</b>	(7) (5) + (6) Total	(8) (4) + (7) <b>Total</b>	(9) ( <b>Mill</b>	(11) 4) - (1)+ (7) <b>Est. Ending</b>
Fund	Budget	Reserve	Required	Available		Revenues	Revenues	Resources	Levy	Cash Bal.
1000	3,473,520	406,518	3,880,038	962,236	1,253,692	1,664,110		3,880,038		406,518
GENERAL										
2220	313,500	128,799	442,299	175,305	266,994	0	266,994	442,299	0.0000	128,799
CITY COUNTY LIBR	RARY									
2260	0	836	836	836	0	0	0	836	0.0000	836
DISASTER										
2372	47,139	4	47,143	0	0	47,143	47,143	47,143	12.7100	4
Permissive Medic	al Lev									
2384	0	6,312	6,312	6,312	0	0	0	6,312	0.0000	6,312
Property Acquisi	tion									
2385	10,000	0	10,000	5,000	5,000	0	5,000	10,000	0.0000	0
Skate Park Fund										
2390	0	1,001	1,001	1	1,000	0	1,000	1,001	0.0000	1,001
DRUG FORFEITURE										
2392	0	133,738	133,738	133,723	15	0	15	133,738	0.0000	133,738
CDBG HOUSING 199	2 & PR									
2394	16,350	18,814	35,164	24,052	11,112	0	11,112	35,164	0.0000	18,814
BUILDING CODE EN	IFORCEM									
2400	193,761	248,434	442,195	239,793	202,402	0	202,402	442,195	0.0000	248,434
SID LIGHT MAINTE	NANCE									
2500	625,782	238,617	864,399	431,839	432,560	0	432,560	864,399	0.0000	238,617
SOLID WASTE										
2525	692,318	66,261	758,579	62,627	695,952	0	695,952	758,579	0.0000	66,261
STREET MAINTENAN	ICE									
2701	415,000	14,239	429,239	403,739	25,500	0	25,500	429,239	0.0000	14,239
SWIM POOL TRUST										
2702	42,256	4,050	46,306	42,256	4,050	0	4,050	46,306	0.0000	4,050
Valley County Fr	iends									
2806	36,000	0	36,000	0	36,000	0	36,000	36,000	0.0000	0
Montana Main Str	eet Gr									
2812	115,508	10,029	125,537	33,037	92,500	0	92,500	125,537	0.0000	10,029
Victim Assistant	Progr									
2813	35,950	17,661	53,611	36,611	17,000	0	17,000	53,611	0.0000	17,661
Misdemeanor Prob	ation									
2820	151,200	78 <b>,</b> 390	229,590	74,290	155,300	0	155,300	229,590	0.0000	78,390
GAS TAX										
2821	140,386	0	140,386	140,386	0	0	0	140,386	0.0000	0
GAS TAX - HB#473										
2880	3,420	0	3,420	0	3,420	0	3,420	3,420	0.0000	0
COAL SEVERANCE I	`AX									
2957	1,403	0	1,403	0	1,403	0	1,403	1,403	0.0000	0
BULLETPROOF VEST	PROGR									
4000	343,054	1	343,055	227,243	115,812	0	115,812	343,055	0.0000	1
CAPITAL PROJECTS	5									
4005	376,816	30,709	407,525	104,825	302,700	0	302,700	407,525	0.0000	30,709
CAPITAL PROJECTS										
4010	12,852	2,698	15,550	12,852	2,698	0	2,698	15,550	0.0000	2,698
Capital Projects	- Sid									
-										

# 08/26/25 CITY OF GLASGOW Page: 2 of 2 09:32:49 Tax Levy Requirements Schedule Non-Voted Report ID: B220A

For the Year: 2025 - 2026

1 Mill Yield: (10) 3709.15 Road 1 Mill Yield: (10) 0.00

	(1)	(2) (8)-(1)	(3) (1) + (2) <b>Total</b>	(4) <b>Cash</b>	(5) <b>Non-Tax</b>	(6) (9)*(10) <b>Property Tax</b>		(8) (4) + (7) <b>Total</b>	(9) (• <b>Mill</b>	(11) 4) - (1)+ (7) <b>Est. Ending</b>
Fund	Budget	Reserve		Available		Revenues	Revenues			Cash Bal.
4015	32,367	1,452	33,819	32,919	900	0	900	33,819	0.0000	1,452
LIBRARY REPLAC	EMENT &									
5210	1,500,218	1,098,899	2,599,117	1,686,617	912,500	0	912,500	2,599,117	0.0000	1,098,899
WATER UTILITY										
5310	1,773,276	3,036,104	4,809,380	3,575,405	1,233,975	0	1,233,975	4,809,380	0.0000	3,036,104
SEWER UTILITY										
5810	49,893	72,734	122,627	68,627	54,000	0	54,000	122,627	0.0000	72,734
Valley Court A	partment									
7015	185,000	723	185,723	102,223	83,500	0	83,500	185,723	0.0000	723
TOURISM BUSINE	SS IMPRO									
7025	4,077	45,099	49,176	47,476	1,700	0	1,700	49,176	0.0000	45,099
PARK BEAUTIFIC	ATION TR									
7060	10,046	34,700	44,746	42,746	2,000	0	2,000	44,746	0.0000	34,700
ROY M. NELSON	MAPLE TR									
7120	43,200	147,572	190,772	140,088	50,684	0	50,684	190,772	0.0000	147,572
FIRE RELIEF AG	ENCY									
7121	12,096	4,002	16,098	12,097	4,001	0	4,001	16,098	0.0000	4,002
Fire Departmen	t Fundra									
8010	15,079	112,561	127,640	118,140	9,500	0	9,500	127,640	0.0000	112,561
CEMETERY PERPE	TUAL CAR									
8030	45,403	188,813	234,216	230,716	3,500	0	3,500	234,216	0.0000	188,813
CITY COUNTY LI	BRARY EN									
Totals	10,716,870	6,149,770	16,866,640	9,174,017	5,981,370	1,711,253	7,692,623	16,866,640	461.3600	6,149,770

#### NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has completed its preliminary annual budget for the fiscal year 2025-2026.

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 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the budget from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the adoption of the final budget.

DATED this 26th day of August, 2025

STACEY A. AMUNDSON City Clerk-Treasurer

(Published Sept. 3 & 10, 2025)

MNAXLP

# AFFIDAVIT OF PUBLICATION

#### STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 3rd day of September 2025.

That the last publication of said notice was on the 10th day of September 2025 .

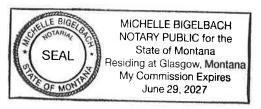
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

Teresa L. Trang

State of Montana County of Valley

on Scot 12, 2025 by Teresa L. Trans

Michelle Bigelbach



Cost of Publication: 3 Folios 2 Publications \$72.00

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

**RESOLUTION NO. 3211** 1 A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY 2 ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP 3 **HEALTH INSURANCE FOR FISCAL YEAR 2025-2026** 4 WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 15, 2025 and held said hearing in accordance with 5 Montana Code Annotated (MCA) Sec. 7-6-4021; and 6 WHEREAS, The City of Glasgow City Council has reviewed the preliminary budget for Fiscal 7 Year 2025-2026, effective July 1, 2025 as determined in accordance with MCA Sec. 7-6-4030; and 8 WHEREAS, the additional permissive medical levy mills are authorized through Senate Bill 478; and 9 10 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow that: 11 1. The City Council approved and adopted, in accordance with Senate Bill 478, the Permissive Medical Levy and the City of Glasgow does hereby propose to levy on all taxable property in the City 12 of Glasgow, Montana to fund said budget; the amount of 12.71 mills on the dollar, as set forth in the budget. 13 14 EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2025-2026. 15 PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this 16 15 day of September, 2025. 17 18 APPROVED: 19 20 ROD KARS Mayor 21 ATTEST: 22 23 Stacey A. Amundson STACE A. AMUNDSON 24 City Clerk-Treasurer 25 26 27 28

# Determination of Permissive Levy for Group Benefits Section 15-10-420(9), MCA

FYE June 30, 2026

**Entity Name: City of Glasgow** 

Step A	a: n Yellow Cells	Fiscal Year	Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year  Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2026	\$164,520.00	\$856.88	16
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$245.51	0

Step I	Step B:		2026
		2025	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$3.709.152.00	

Step C:		(6)
Calculation of:		Increase in Employer
(5) BASE Contribution	(5) BASE Contribution	Contribution from BASE Year
(6) Increase in Employer Contribution from BASE Year	\$117,381.60	\$47,138.40

Step D	9: Must be deposited into Fund 2372	Fund #2372 Permissive Medical Levy			
Transit	tion 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)	2026	12.71	\$3,709.15	\$47,138.40

#### NOTICE

NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2025-2026

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 2025-2026 in the August 19, 2025 preliminary budget meeting and approved both mill levies at the September 2, 2025 regular council meeting.

A copy of both the Mill Levy and Permissive Medical Levy computations are on file in the office of the City Clerk-Treasurer 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the mill levies and the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476 ext. 2 or by calling (406) 263-0617.

The City Council will hold a public hearing on the mill levy and permissive medical levy at its regular meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the levy computations from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the mill levy's.

DATED this 26th day of August, 2025

STACEY A. AMUNDSON City Clerk-Treasurer

(Published Sept. 3 & 10, 2025)

MNAXLP

# AFFIDAVIT OF PUBLICATION

### STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 3rd day of September 2025.

That the last publication of said notice was on the 10th day of September 2025 .

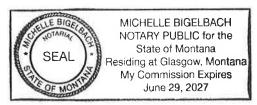
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

Teresa L. Trang

State of Montana County of Valley

Signed or acknowledged before me on Scot 12, 2025 by Tevesa L. Trang

Michelle Bigelbach



Cost of Publication: 3 Folios 2 Publications \$72.00

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

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#### **RESOLUTION NO. 3208**

# A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3173

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. 3208 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 or garbage and other refuse.

Section 2: That the said basic assessment, in the total amount of \$401,409.00, levied upon specific lot uses situated in the City of Glasgow are all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

1. This Resolution will be effective for the Fiscal Year 2025-2026.

PASSED AND APPROVED this \_\_\_\_\_15\_ day of September, 2025.

ROD KARST, Mayor

ATTEST:

Stacey A. Amundson STACEA A. AMUNDSON

G. G. 1 T

City Clerk-Treasurer

## EXHIBIT A

# CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE FISCAL YEAR 2025-2026 (RESOLUTION #3208) GARBAGE PICKUP DESCRIPTION MINIMUM

CODE	GARBAGE PICKUP DESCRIPTION	MINIMUM
R01	RESIDENTIAL	\$ 211.75
A09	MULTIPLE RESIDENCE	\$ 211.75
D01	DUPLEX UNITS X 187.55	\$ 187.55
A02	APARTMENT UNITS X \$187.55	\$ 187.55
в01	BUSINESS 01	\$ 211.75
в02	BUSINESS 02	\$ 344.85
в03	BUSINESS 03	\$ 435.60
в04	BUSINESS 04	\$ 520.30
в05	BUSINESS 05	\$ 592.90
в06	BUSINESS 06	\$ 647.35
в07	BUSINESS 07	\$ 780.45
в08	BUSINESS 08	\$1,113.20
в09	BUSINESS 09	\$1,633.50
В10	BUSINESS 10	\$2,032.80
B11	BUSINESS 11	\$2,577.30
B12	BUSINESS 12	\$2,577.30
Т01	TRAILER COURT 01	\$ 242.00
Т02	TRAILER COURT 02	\$ 344.85
Т03	TRAILER COURT 03	\$ 435.60
ТО4	TRAILER COURT 04	\$ 520.30
Т05	TRAILER COURT 05	\$ 592.90
Т06	TRAILER COURT 06	\$ 647.35
Т07	TRAILER COURT 07	\$ 780.45
T08	TRAILER COURT 08	\$1,113.20
Т09	TRAILER COURT 09	\$1,633.50
T10	TRAILER COURT 10	\$2,032.80
T11	TRAILER COURT 11	\$2,577.30
Т12	TRAILER COURT 12	\$2,577.30

#### NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3208 levying an assessment for the collection and disposal of garbage for the fiscal year 2025-2026, in the total amount of \$401,049.00.

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 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 26th day of August, 2025

STACEY A. AMUNDSON City Clerk-Treasurer

(Published Sept. 3 & 10, 2025)

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# AFFIDAVIT OF PUBLICATION

### STATE OF MONTANA

County of Valley

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That the last publication of said notice was on the 10th day of September 2025 .

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

Teresa L. Trang

State of Montana County of Valley

Signed or acknowledged before me on Scot 12, 2025 by Texcsal. Trang

Muhilli Buylbu Michefe Bigelbach



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

Cost of Publication: 3 Folios 2 Publications \$72.00

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

1	RESOLUTION NO. 3209
2	A RESOLUTION LEVYING ASSESSMENT OF COSTS OF MAINTENANCE AND
3	ELECTRICAL POWER FOR GLASGOW LIGHTING DISTRICTS NO. 1 THROUGH 29, TO DEFRAY THE COSTS FOR FISCAL YEAR 2025-2026
4	785
5	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
6	Glasgow Lighting District No. 1 through 29 for fiscal year 2025-2026; and
7 8	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
9	of land, with the name of the owner if known, and the amount levied against each lot or parcel of
10	land; and
11	WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 15 <sup>th</sup> day
12	of September 2025, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council Chambers
	in the Civic Center at Glasgow, Montana; and
13	WHEREAS, the boundaries of each Lighting District are described in full in the various
14 15	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;
16	NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow,
17	Montana:
18	1. That there is hereby levied an annual assessment on properties located within the boundaries
19	of the Glasgow Lighting District No. 1 through 29 to defray the cost of maintenance and electrical
20	power, in the total amount of \$189,445.00.
21	2. This Resolution will be effective for the Fiscal Year 2025-2026.
22	•
	PASSED AND APPROVED this 15 day of September 2025.
23	
24	Jod Parst
25	ATTEST:  ROD KARST, Malyor
26	ATIEST.
27	Stacey A. Amundson
28	STACE A. AMUNDSON
	City Clerk-Treasurer

NO. 3209

a 11

#### NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3209, 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 2025-2026.

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 \$189,445.00

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 26th day of August, 2025

STACEY A. AMUNDSON City Clerk-Treasurer

(Published Sept. 3 & 10, 2025)

MNAXLP

# AFFIDAVIT OF PUBLICATION

### STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 3rd day of September 2025.

That the last publication of said notice was on the 10th day of September 2025 .

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

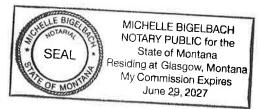
Teresa L. Tranc

State of Montana County of Valley

Signed or acknowledged before me Tevesa L. Thank

Muhelle Bylbich

Michelle Bigelbach



Cost of Publication: 3 Folios 2 Publications \$72.00

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

#### **RESOLUTION NO. 3210**

## A RESOLUTION LEVING ASSESSMENT OF COSTS OF ANNUAL MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT TO **DEFRAY THE COSTS FOR FISCAL YEAR 2025-2026**

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4425, the Glasgow City Council has estimated, as near as practicable, the cost of street maintenance for fiscal year 2025-

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 15<sup>th</sup> day of September, 2025, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

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

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

- That there is hereby levied an annual assessment on the property within the Maintenance District in the City of Glasgow to defray the cost of street maintenance within said District, and said estimated annual cost to be assessed to the property within the boundary of the district is \$675,578.00
- This Resolution will be effective for the Fiscal Year 2025-2026.

PASSED AND APPROVED this 15 day of September, 2025.

City Clerk-Treasurer

28

#### **NOTICE**

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3210, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2025-2026.

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 \$675,578.00 a ten percent (10%) increase from fiscal year 2024-2025 as discussed and decided on at the August 19, 2025 preliminary budget meeting and approved at the September 3, 2025 Regular Council Meeting.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 15th day of September, 2025 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 26th day of August, 2025

STACEY A. AMUNDSON City Clerk-Treasurer

(Published Sept. 3 & 10, 2025)

MNAXLP

# AFFIDAVIT OF PUBLICATION

### STATE OF MONTANA

## County of Valley

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

Teresa L. Trang

State of Montana County of Valley

Signed or acknowledged before me Texesa L. Trans

Michelle Bigelbach



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

Cost of Publication: 3 Folios 2 Publications \$72.00

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



## 2025 Certified Taxable Valuation Information

(15-10-202, MCA)

## **Valley County**

City of Glasgow

(	ertified values are now availabl	e online at property.mt.gov	/cov	
1. 2025 Total Market Value	e <sup>1</sup>		\$	306,025,384
				3,709,152
3. 2025 Taxable Value of N	lewly Taxable Property		\$	127,624
				3,709,152
5. 2025 Taxable Value of N	let and Gross Proceeds <sup>4</sup>			
(Class 1 and Clas	ss 2)		\$	-
6. 2025 Tax Loss from HB2	212		\$	=
7. TIF Districts				
Tax Increment	<b>Current Taxable</b>	Base Taxable	In	cremental
District Name	Total Increment  It value does not include class 1 and class 2 value  Re value is calculated after abatements have been applied alue is the taxable value less total incremental value of all tax incremental value of class 1 and class 2 is included in the taxable value to the taxable value to the taxable value to the taxable value to the taxable value of class 1 and class 2 is included in the taxable value to the taxable value			Value
<sup>1</sup> Market value does not inc <sup>2</sup> Taxable value is calculate <sup>3</sup> This value is the taxable v	d after abatements have been alue less total incremental val 1 and class 2 is included in th	applied ue of all tax increment fina e taxable value totals	ate <u>8/1/202</u>	
2025 taxable value of cont			on or more	which has
			on or more,	WINCHINAS
I. Value Included in "newly	tal Taxable Value 2		\$	(=)
II. Total value exclusive of	'newly taxable" property		\$	-

### Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/04/2025</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/08/2025</u>, 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, 2026

**Entity Name: City of Glasgow** 

Reference Line	- Fortan Advantage of the Advantage of t	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)	\$ 1,556,119	\$ 1,556,119
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 32,834
(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) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 1,588,953
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 3,709,152	\$ 3,709.152
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)		\$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 3,709.152
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (127,624)	\$ (127.624)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 3,581.528
(1) (2)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>(11)</b> =(4) / (10)	CURRENT YEAR calculated mill levy		443.65
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,645,565
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	10.00	10.00
<b>(14)</b> =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		453.65
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 1,682,657
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		Ţ 1,002,001
(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.)	448.65	448.65
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 1,664,111
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		\$ 1,606,852
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 57,259
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
<b>(21)</b> =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 1,664,111
<b>(22)</b> =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		5.00

## **ENTITY NAME**

# Taxable Valuation/Mill Levy Ten-Year History and Analysis

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

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016- 2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - 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.
2016 - 2017					
2017 - 2018	4,622	#DIV/0!	274.13	274.13	
2018 - 2019	4,558	-1.38%	286.05	286.05	0.00
2019 - 2020	4,812	5.57%	2,811.11	2,811.11	0.00
2020 - 2021	4,724	-1.83%	294.41	289.41	5.00
2021 - 2022	4,833	2.31%	299.80	286.80	13.00
2022 - 2023	4,683	-3.10%	323.52	313.52	10.00
2023 - 2024	4,877	4.14%	320.40	320.40	0.00
2024 - 2025	4,775	-2.09%	335.86	325.86	10.00
2025 - 2026	3,709	-22.32%	453.65	448.65	5.00

Voted/Permissive mills levied in the current fiscal year:

<u>Description</u> Permissive Mill Levy Number of Mills levied

# 08/26/25 CITY OF GLASGOW Page: 1 of 1 09:51:11 Cash Reserve Worksheet Report ID: B220C For the Year: 2025 - 2026

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,053,571.03	2,965,654.00	3,473,520.00	91,334.55	454,370.48	13.08%
2220 CITY COUNTY LIBRARY	195,326.36	266,994.00	313,500.00	20,021.21	128,799.15	41.08%
2260 DISASTER	835.57	0.00	0.00	0.00	835.57	%
2372 Permissive Medical Levy	0.00	47,139.00	47,139.00	0.00	0.00	%
2384 Property Acquisition	6,312.42	0.00	0.00	0.00	6,312.42	8
2385 Skate Park Fund	5,000.00	5,000.00	10,000.00	0.00	0.00	8
2390 DRUG FORFEITURE	0.57	1,000.00	0.00	0.00	1,000.57	8
2392 CDBG HOUSING 1992 & PRIOR	7,877.44	15.00	0.00	-125,845.34	133,737.78	용
2394 BUILDING CODE ENFORCEMENT	24,714.72	11,112.00	16,350.00	663.21	18,813.51	115.07%
2400 SID LIGHT MAINTENANCE	253,672.10	202,402.00	193,761.00	13,879.60	248,433.50	128.22%
2500 SOLID WASTE	436,899.53	432,560.00	625,782.00	5,060.88	238,616.65	38.13%
2525 STREET MAINTENANCE	80,022.15	695,952.00	692,318.00	17,395.37	66,260.78	9.57%
2701 SWIM POOL TRUST	475,607.64	25,500.00	415,000.00	71,868.65	14,238.99	3.43%
2702 Valley County Friends of the	42,256.29	4,050.00	42,256.00	0.00	4,050.29	9.59%
2806 Montana Main Street Grants	0.00	36,000.00	36,000.00	0.00	0.00	%
2812 Victim Assistant Program	15,684.99	92,500.00	115,508.00	-17,351.77	10,028.76	8.68%
2813 Misdemeanor Probation Officer	36,913.81	17,000.00	35,950.00	302.99	17,660.82	49.13%
2820 GAS TAX	75,127.06	155,300.00	151,200.00	837.18	78,389.88	51.85%
2821 GAS TAX - HB#473	321,490.33	0.00	140,386.00	181,103.97	0.36	8
2880 COAL SEVERANCE TAX	983.31	3,420.00	3,420.00	983.27	0.04	8
2957 BULLETPROOF VEST PROGRAM	0.00	1,403.00	1,403.00	0.00	0.00	8
4000 CAPITAL PROJECTS	232,512.93	115,812.00	343,054.00	5,270.00	0.93	용
4005 CAPITAL PROJECTS-STREET MTCE.	104,825.02	302,700.00	376,816.00	0.00	30,709.02	8.15%
4010 Capital Projects - Sidewalk	12,852.46	2,698.00	12,852.00	0.00	2,698.46	21.00%
4015 LIBRARY REPLACEMENT &	32,919.22	900.00	32,367.00	0.00	1,452.22	4.49%
5210 WATER UTILITY	1,931,843.98	912,500.00	1,500,218.00	245,227.23	1,098,898.75	73.25%
5310 SEWER UTILITY	3,879,329.19	1,233,975.00	1,773,276.00	303,924.67	3,036,103.52	171.21%
5810 Valley Court Apartments	76,680.11	54,000.00	49,893.00	8,052.81	72,734.30	145.78%
7015 TOURISM BUSINESS IMPROVEMENT	114,502.76	83,500.00	185,000.00	12,279.97	722.79	0.39%
7025 PARK BEAUTIFICATION TRUST	47,476.21	1,700.00	4,077.00	0.00	45,099.21	***.**
7060 ROY M. NELSON MAPLE TREE FUND	43,123.50	2,000.00	10,046.00	377.94	34,699.56	345.41%
7120 FIRE RELIEF AGENCY	140,087.82	50,684.00	43,200.00	0.00	147,571.82	341.60%
7121 Fire Department Fundraiser	12,096.68	4,001.00	12,096.00	0.00	4,001.68	33.08%
8010 CEMETERY PERPETUAL CARE	118,140.07	9,500.00	15,079.00	0.00	112,561.07	746.48%
8030 CITY COUNTY LIBRARY ENDOWMENT	230,716.49	3,500.00	45,403.00	0.00	188,813.49	415.86%

Totals 10,009,401.76 7,740,471.00 10,716,870.00 835,386.39 6,197,616.37

	For	t ho	Vaar.	2025 -	2026

			Fo	or the Year:	2025 - 202	26					
						Current	용	Prelim.	Budget	Final	% Old
			Acti	uals			Rec.	Budget	Change	Budget	Budget
	Account	21-22	22-23	23-24	24-25	24-25	24-25	25–26 	25-26 	25–26	25-26
1000 GE	NERAL										
31000	00 TAXES										
311010	Real Property Taxes	1,436,927	1,433,534	1,552,477	1,497,069	1,556,119	96%	1,664,111		1,664,111	106%
311020	Personal Property Taxes	23,938	14,212	19,725	11,854	17,500	68%	47,001		47,001	268%
	Amount to be collected f	rom valley	county TB f	for fiscal y	ear 2025-20	026.					
311025	Personal Property Taxes -	866	1,125	893	729	1,000	73%	850		850	85%
312000	Penalty & Interest on	2,676	5,287	4,038	9,107	3,500	260%	5,600		5,600	160%
314140	Motor Vehicle County	109,663	121,026	128,787	130,485	120,000	109%	129,500		129,500	107%
314150	Cannabis Excise Tax			19,187	21,537	17,500	123%	20,500		20,500	117%
	Group:	1,574,070	1,575,184	1,725,107	1,670,781	1,715,619	97%	1,867,562	0	1,867,562	108%
32000	0 LICENSES AND PERMITS										
321040	Encroachment Permits				50	0	***%			0	0%
322010	Alcoholic Beverage	5,594	8,694	6,488	7,435	7,200	103%	7,000		7,000	97%
322020	Occupational Licenses	175	175	225	200	150	133%	200		200	133%
322021	Solicitor's Fees/Licenses	50	100	75	50	50	100%	50		50	100%
322030	Catering Fee	105	70	35	35	50	70%	50		50	100%
323030	Animal Licenses	425	575	315	345	350	99%	350		350	100%
323040	Street Opening Permits				90	0	***%			0	0%
323043	Cable TV Franchise Fees	3,130				0	0%			0	0%
	Group:	9,479	9,614	7,138	8,205	7,800	105%	7,650	0	7,650	98%
33000	0 INTERGOVERNMENTAL REVENU	ES									
331013	CDBG - Planning Grant				32,202	48,974	66%			0	0%
331028	FBI Overtime - Wage		18,210	12,496	8,902	8,962				0	0%
331991	CARES Act - COVID 19	73,428				0	0%			0	0%
334040	STEP GRANT - MDOT				9,425	0	***%	8,541		8,541	****
334121	DNRC Grant					50,000	0%	50,000		50,000	100%
335065	Oil & Gas Production	1,979	3,236	1,997	2,670	1,700	157%	2,500		2,500	147%
335120	Gambling Machine Permits	10,925	11,600	10,875	11,325	10,700	106%	11,000		11,000	102%
335230	State Entitlement Share	597,202	616,406	641,055	662,355	662,356	100%	667,602		667,602	100%
336020	On Behalf Payments-MPORS	124,424	205,832	189,566	127,546	150,000				150,000	100%
337008	AGWest Rural Community			4,300		0	0%			0	0%
	Group:	807,958	855,284	860,289	854,425	932,692	92%	889,643	0	889,643	95%
34000	0 CHARGES FOR SERVICES										
341010	Miscellaneous Collections	1,320	1,423	838	145	850	17%	200		200	23%
342009	Weedy Lot Revenue		125	1,023	131	0	***%			0	0%
342010	Law Enforcement - Wage	20,057	19,896	11,953	10,876					0	0%
342012	Law Enforcement - State		3,758	12,169	5,325	5,326	100%			0	0%
343320	Sale of Cemetery Lots	5,485	8,420	6,692	5,486	6,000	91%			6,000	100%
343321	Cemetery Vault Sales	1,125	1,600	1,600	1,875	1,200	156%			1,200	100%
343340	Opening & Closing Charges	10,015	9,914	9,324	6,817	9,000	76%	7,200		7,200	80%
343355	Cemetery Tree Replacement	560	510	470	420	500	84%			500	100%
346010	Auditorium Use Fees	1,307	1,461	2,195	1,733	1,500	116%	1,500		1,500	100%

					Current	용	Prelim.	Budget	Final	% Old
		Act	uals		Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

	-		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
	Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
1000 GE	NERAL										
346012	Pickel Ball Fees			132	808	201	0 404%	500		500	250%
346030	Swim Pool Use Fees	7,137	4 001	132	000						
346030	Swim Instruction Fees	10,429	4,001 709								
346051	Soccer Registration Fees	2,320	3,120	2,710	2,270	2,50					
346053	Tee Ball Fees	2,735	1,633	1,565	1,605	1,80					
346054		2,733	2,150		1,130	1,50					
346055	Winter Youth Program Fees			1,533							
	Summer Recreation	8,090	10,654	6,156	4,069	6,00					
346056	Volleyball League Fees	1,300	1,650	1,900	1,900		0 119%				
346057	Women's Basketball League	100	775	450	0.500	50					
346058	Football Program	2,130	2,935	2,600	2,500		0 109%				
346090	Racquetball Court Fees	567	377	457	421		0 120%				
346091	Open Basketball Fees	2,244	2,037	1,638	1,578	1,80					
346092	Aerobics and Fitness Fees	394	556	580	523		0 95%				
346093	Health Center Fees	2,292	2,803	2,377	2,196		0 95%				
346095	All Activity Fees	58,086	54,045	57 <b>,</b> 534	58,497		0 110%				
346097	Tabloid Fees				225		0 ***%				
346098	Sullivan Park User Fees	2,750	4,250	2,600	5,100		0 170%				
346099	City League Basketball	1,200	2,100	2,250	2,100	2,00	0 105%	2,000		2,000	100%
	Group:	143,983	140,902	130,746	117,730	125,57	7 94%	98,900	C	98,900	78%
35000	0 FINES AND FORFEITURES										
351030	City Court Fines	28,286	36,169	27,991	13,641	28,00	0 49%	28,000		_ 28,000	100%
351036	Crime Victims	68	66	49	33		0 66%				
	10% Restitution Payment	6,564	6,494	7,710	7,693		0 118%				
	*	,	,	,	•	•		,			
	Group:	34,918	42,729	35,750	21,367	34,55	0 62%	35,550	C	35,550	102%
36000	0 MISCELLANEOUS REVENUE										
361000	Rents/Leases/Use Fees			443			0 0%			_ 0	0%
361010	Land Rental	100	260		100	10	0 100%				100%
362000	Miscellaneous Revenue	12,790	11,008	3,787	7,055	3,60	0 196%				152%
362010	Over/Short - Recreation	-9	-15								
362030	Equipment & Machinery	223	1,296	900	332	70					
365005	Sponsorship Fees-Turkey	675	805	400	1,045	50	0 209%				
365013	Donations-Cemetery	25			,		0 0%			_ 0	
365034	Donations - Downtown	150								0	
365038	Donations - Recreation	708	300		1,310					0	
365042		, 00	300		7,828					_ 0	
000012	nadon nodro roandacron				,,020	,,02	. 1000			_	
	Group:	14,662	13,654	5,530	17,670	12,72	8 139%	6,450	C	6,450	50%
37000	0 INVESTMENT EARNINGS										
	Investment Earnings	5,608	20,000	51,252	39,652	45,00	0 88%	37,000		37,000	82%
	_		00.000	F	00. 17.			0=			
	Group:	5,608	20,000	51,252	39,652	45,00	0 88%	37,000	C	37,000	82%

For the Y	ear: 2025 - 2026
For the Y	ear: 2025 - 2026

			Fo	r the Year:	2025 - 202			D 1	Deadarat	Di1	8 01-1
	-		Actu	als		Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	Account	21-22	22-23	23-24	24-25	24-25		_	25-26	25-26	25-26 
1000 GE	NERAL										
2000	AA AMURD RINANAINA AAUDARA										
	00 OTHER FINANCING SOURCES Loan Proceeds from FCB	20,000				0	<b>∩</b> %			0	0%
382010	Sale of General Fixed	100			490						
382020	Compensation for Loss of	1,509			479						
383000	Interfund Operating	8,915	17,823	12,693	19,387	20,318					112%
	\$22,898.74 Permissive Lev	vy Transfer									
	Group:	30,524	17,823	12,693	20,356	20,808	98%	22,899	0	22,899	110%
	Fund:	2,621,202	2,675,190	2,828,505	2,750,186	2,894,774	95%	2,965,654	0	2,965,654	102%
2220 CI	TY COUNTY LIBRARY										
2220 01	II COONII BIBNANI										
31000	00 TAXES										
312000	Penalty & Interest on			231	193	230	84%	200		200	86%
	Group:			231	193	230	84%	200	0	200	86%
33000	0 INTERGOVERNMENTAL REVENUE	ES									
334100	Interlibrary Loan		14	60	20					. 0	0%
334105	State Aid-Per Capita &	4,408	4,408	5,511	5,461		100%			. 0	0%
227001	Will do a budgetary resol	lution when	the amount		or FY 25-26		0.0			0	0.0
	Valley County Community Valley County	221,320	216,788	2,902 226,744	214,049	0 225 <b>,</b> 000					
339300	valley county	221,320	210,700	220,744	214,049	223,000	933	210,000		210,000	90%
	Group:	225,728	221,210	235,217	219,530	230,461	95%	218,000	0	218,000	94%
34000	0 CHARGES FOR SERVICES										
341010	Miscellaneous Collections	2,139	1,453	2,536		2,000	0%			. 0	0%
346102	Nemont Telephone Donation			5,400		0	0%			. 0	0%
	Group:	2,139	1,453	7,936		2,000	0%	0	0	0	0%
35000	0 FINES AND FORFEITURES										
353010	Fines from Overdue Books	475	485	244	267	300	89%	300		300	100%
	Group:	475	485	244	267	300	89%	300	0	300	100%
36000	00 MISCELLANEOUS REVENUE										
362000	Miscellaneous Revenue	1,205	858	1,212	5,091	1,400	364%	5,800		5,800	414%
365010	Donations-City County	2,539	41	53	59	100		100		100	100%
365012	Donations-Library Cat	100				0				. 0	
365033	Donations - Valley County	6,703	550			0	0%			. 0	0%
	Group:	10,547	1,449	1,265	5,150	1,500	343%	5,900	0	5,900	393%

# CITY OF GLASGOW Page: 4 of 17 Revenue Budget Report -- MultiYear Actuals Report ID: B250B

		FO	I the rear.		Current	<i>ે</i>	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22			24-25			25-26	25-26	25-26	25-26
2220 CITY COUNTY LIBRARY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating \$39,500.00 City portion \$3.094.42 Permissive Lev		69 <b>,</b> 999	40,938	42,021	42,132	2 100%	42,594		42,594	101%
Group:	42,043	69,999	40,938	42,021	42,132	2 100%	42,594	O	42,594	101%
Fund:	280,932	294,596	285,831	267,161	276,623	3 97%	266,994	0	266,994	96%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes		31,456	22,741	39,240			47,139			
311020 Personal Property Taxes 311025 Personal Property Taxes -		176 18	436 16	171						
312000 Penalty & Interest on	20	47	63	126					_ 0	
Group:	17,989	31,697	23,256	39,545	41,566	5 95%	47,139	0	47,139	113%
Fund:	17,989	31,697	23,256	39,545	41,566	5 95%	47,139	0	47,139	113%
2385 Skate Park Fund										
360000 MISCELLANEOUS REVENUE										
365041 Donations - Skate Park				2,500	2,500	0 100%	2,500		2,500	100%
Group:				2,500	2,500	0 100%	2,500	0	2,500	100%
380000 OTHER FINANCING SOURCES 383000 Interfund Operating				2,500	2,500	0 100%	2,500		2,500	100%
Group:				2,500	2,500	0 100%	2,500	0	2,500	100%
Fund:				5,000	5.000	0 100%	5,000	0	5,000	100%
2 4.14.				3,000	0,00	2 2000	0,000	Ŭ	0,000	1000
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures					1,000	0%	1,000		1,000	100%
Group:					1,000	0%	1,000	O	1,000	100%

09:54:06		Revenue Budget Report MultiYear Actuals Report ID: B250B									
		Fo	r the Year:	2025 - 20	26						
					Current	%	Prelim.	Budget	Final	% Old	
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget	
Account	21-22	22-23	23-24	24-25	24-25	24-25			25-26	25-26	
Fund:					1,00	0 0%	1,000	(	1,000	100%	
2392 CDBG HOUSING 1992 & PRIOR											
330000 INTERGOVERNMENTAL REVENU	IES										
331012 CDBG - Non-Competitive		22.606				0 0%			0	0%	
	,	,									
Group:	22,149	22,606				0 0%	0	(	0	0%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	4	14	5	15		5 300%	15		_ 15	300%	
Group:	4	14	5	15		5 300%	15	C	) 15	300%	
Fund:	22,153	22,620	5	15		5 300%	15	(	) 15	300%	
2394 BUILDING CODE ENFORCEMENT											
320000 LICENSES AND PERMITS		000	550				100		400	0000	
323010 Demolition Permits	0.010	200	550	600			400				
323011 Building Permits	8,013	9,914	29,743	17,427		0 174%					
323014 Mechanical Permits	323	169	126	60		0 60%					
323016 Curb/Sidewalk Replacement		40	10								
323017 Fence Permits	20	65	40	60	4	5 133%	45		_ 45	100%	
Group:	8,356	10,388	30,469	18,147	10,34	5 175%	10,545	(	10,545	101%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	143	297	242	468	49	4 95%	567		_ 567	114%	
\$567.31 Permissive Levy	Transfer										
Group:	143	297	242	468	49	4 95%	567	(	567	114%	
Fund:	8,499	10,685	30,711	18,615	10,83	9 172%	11,112	C	11,112	102%	
2400 SID LIGHT MAINTENANCE											
260000 MICCELLANDOUG PEUDWID											
360000 MISCELLANEOUS REVENUE 363010 Maintenance Assessments	191,028	189,026	193,181	177 /110	189,44	g 01°	180 /55		189,455	100%	
363040 Penalty & Interest	437	996	796	1,316		9 94° 0 219°					
interest in interest	157	330	,,,,	1,510	30	10	500			1000	

Group: 191,465 190,022 193,977 178,728 190,049 94% 190,355 0 190,355 100%

08/26/25 CITY OF GLASGOW Page: 6 of 17 09:54:06 Revenue Budget Report -- MultiYear Actuals Report ID: B250B

09:54:06 Revenue Budget Report -- MultiYear Actuals Report
For the Year: 2025 - 2026

					Current	%	Prelim.	Budget	Final	% Old
		Act	uals		- Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

Account	21-22	22-23	23-24	24-25	24-25		25-26	25-26	25-26	25-26
2400 SID LIGHT MAINTENANCE										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	848	4,245	11,077	11,140	8,000	139%	10,500		10,500	131
Group:	848	4,245	11,077	11,140	8,000	139%	10,500	(	10,500	131
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	664	29	677	1,366	1,443	95%	1,547		1,547	107
\$1,547.21 Permissive Levy	Transfer									
Group:	664	29	677	1,366	1,443	95%	1,547	(	1,547	107
Fund:	192,977	194,296	205,731	191,234	199,492	2 96%	202,402	(	202,402	101
2500 SOLID WASTE										
2000 50215 111012										
360000 MISCELLANEOUS REVENUE			7.000		0.000		0.000			100
362000 Miscellaneous Revenue Solid Waste Can purchase			7,000	6,000	8,000	) 75%	8,000		_ 8,000	100
363010 Maintenance Assessments	335,310	320,430	373,349	374,257	400,323	3 93%	401,049		401,049	100
No rate increase for FY 2										
363040 Penalty & Interest	1,022	1,321	1,651	2,845	1,300	219%	1,500		1,500	115
Group:	336,332	321,751	382,000	383,102	409,623	94%	410,549	(	410,549	100
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,044	15,269	32,188	23,750	20,000	119%	20,000		20,000	100
Group:	4,044	15,269	32,188	23,750	20,000	) 119%	20,000	(	20,000	100
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating \$2,011.38 Permissive Levy	7 Transfer	1,275	945	1,770	1,876	94%	2,011		2,011	107
Group:		1,275	945	1,770	1,876	94%	2,011	(	2,011	107
Fund:	340,376	338,295	415,133	408,622	431,499	95%	432,560	(	432,560	100
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	966	868	1,227	-1,122						100
363010 Maintenance Assessments	545,753	551 <b>,</b> 880	592 <b>,</b> 863			93%	675 <b>,</b> 578		675,578	110

8/19/2025 Preliminary Budget Meeting - Council approved a 10% increase in street maintenance.

For the Y	Year:	2025 -	2026
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			als		Current	% Pog	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	21-22	22-23		24-25	24-25	24-25	25-26 	25-26 	25–26	25-26
2525 STREET MAINTENANCE										
363040 Penalty & Interest	1,713	2,630	2,004	3,694	2,000	185%	2,000		2,000	100%
Group:	548,432	555 <b>,</b> 378	596,094	572 <b>,</b> 903	616,939	93%	678 <b>,</b> 378	O	678,378	109%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	263	567	1,551	1,766	1,000	177%	1,500		1,500	150%
Group:	263	567	1,551	1,766	1,000	177%	1,500	0	1,500	150%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed		500		1,150	1,150	100%			_ 0	0%
383000 Interfund Operating \$16,073.82 Permissive Le	5,405 vy Transfer	8,475	6,856	13,254	13,983	95%	16,074		16,074	114%
Group:	5,405	8,975	6,856	14,404	15,133	95%	16,074	0	16,074	106%
Fund:	554,100	564,920	604,501	589,073	633,072	93%	695 <b>,</b> 952	0	695,952	109%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENU	rc.									
331190 Fish, Wildlife, and Parks			121,884	364,840	460,987	79%			0	0%
337001 Valley County Community		11,858	9,000	, , , ,	0					
337007 Valley County Masonic		12,046			C					0%
Group:		23,904	130,884	364,840	460,987	79%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346101 Theo & Alyce Beck	25,000				C	0%			_ 0	0%
Group:	25,000				C	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365032 NEW SWIM POOL DONATIONS	782,365	1,016,047	297,424	352,521	300,000	118%	3,000		3,000	1%
If additional fund are r	eceived, a	budgetary r	esoltuion c	an be comp	leted.					
Group:	782 <b>,</b> 365	1,016,047	297,424	352 <b>,</b> 521	300,000	118%	3,000	0	3,000	1%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,194	58,220	145,316	101,954	60,000	170%	7,500		7,500	12%
Group:	6,194	58,220	145,316	101,954	60,000	170%	7,500	O	7,500	12%

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For the Year: 2025 - 2026

		Fo	r the Year:	2025 - 202	26					
					Current		Prelim.	Budget	Final	% Old
Account	21-22	Actu 22-23	als 23-24	24-25	_		Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
2701 SWIM POOL TRUST										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				40,000		100%	15,000		_ 15,000	37%
Amount to be transferred in \$15,000.00 added to the s	_				other					
\$13,000.00 added to the s	SWIM POOL O	WM account	IOI CHIS FI	•						
Group:	30,000	30,000	45,526	40,000	40,000	100%	15,000		0 15,000	37%
Fund:	843,559	1,128,171	619,150	859 <b>,</b> 315	860,98	7 100%	25,500		0 25,500	2%
2702 Valley County Friends of the	Library									
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	16,935	5,066	4,369	4,045	4,000	) 101%	4,000		_ 4,000	100%
Group:	16,935	5,066	4,369	4,045	4,000	) 101%	4,000		0 4,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	25	94	97	97	50	194%	50		_ 50	100%
Group:	25	94	97	97	50	194%	50		0 50	100%
Fund:	16,960	5,160	4,466	4,142	4,050	) 102%	4,050		0 4,050	100%
2806 Montana Main Street Grants										
330000 INTERGOVERNMENTAL REVENUE	ES									
334001 Main Street Program		19,000		40,000	40,000	100%	30,000		_ 30,000	75%
Wayfinding Grant Phase 5										
338003 Local Community Matching Chamber \$2,000.00		2,515		18,157	18,15	7 100%	6,000		_ 6,000	33%
TBID \$2,000.00 Two Rivers \$2,000.00										
Group:		21,515		58,157	58,15	7 100%	36,000		0 36,000	61%
Fund:		21,515		58,157	58,15	7 100%	36,000		0 36,000	61%

2812 Victim Assistant Program

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			For	the Year:	2025 - 202						
						Current		Prelim.	Budget	Final	% Old
	-					-		Budget	Change	Budget	Budget
Account		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2812 Victim Assistant Pr	rogram										
330000 INTERGOVERNMENT	TAL REVENUE	T.S									
331025 Crime Victims As						0	0%	86,000		86,000	****
New account # :		ant per audi	tors from H	FY 23-24 aug	dit.	-		,			-
Amount current		_				s are					
approved, then	-		-								
331027 Grant from Monta	-	2		7,313	4,507	24.937	18%			0	0%
337001 Valley County Co			3,125	,,,,,	-,					. 0	0%
sover varie, sounce, so	ommari Loj		0,120			·					
	Group:		3,125	7,313	4,507	24.937	18%	86,000	0	86,000	344%
			-,	,,,,,	-,	,,		,		,	
340000 CHARGES FOR SEI	RVICES										
342031 Victim Assistant		168,786	160,127	94,110	111,011	148.169	75%			0	0%
This account mo	_	•		,	,	,					
342036 Crime Victim Sur		8,759	9,699	7,322	6,353	7,000	91%	6,500		6,500	92%
342038 Children's Advo	_	,	,	180	.,						0%
	1										
	Group:	177,545	169.826	101,612	117.364	155.169	76%	6,500	0	6,500	4%
				,	,			.,	_	-,	
	Fund:	177.545	172,951	108,925	121.871	180.106	68%	92,500	0	92,500	51%
					,	,		,		,	
2813 Misdemeanor Probat:	ion Officer	Grant									
340000 CHARGES FOR SEI	RVICES										
342032 Collected Probat		2,320	9,399	12,620	22,176	9,000	246%	17,000		17,000	188%
		_, -,	-,	,,	,	-,		,,		, ,	
	Group:	2,320	9,399	12,620	22,176	9,000	246%	17.000	0	17,000	188%
		_, -,	-,	,,	,	-,		,,	·	,	
	Fund:	2,320	9,399	12,620	22,176	9,000	246%	17,000	0	17,000	188%
		,	·	•	,	,		,		,	
2820 GAS TAX											
330000 INTERGOVERNMENT	TAL REVENUE	ES									
335040 Gasoline Tax		65,063	62,890	139,374	148,857	153,624	97%	152,854		152,854	99%
	Group:	65,063	62,890	139,374	148,857	153,624	97%	152,854	0	152,854	99%
	-	•	•	•	•	•		•		•	
370000 INVESTMENT EAR	NINGS										
371010 Investment Earn:	ings	275	2,220	3,335	2,454	1,500	164%	1,500		1,500	100%
	-		,	,	•	•		,		,	
	Group:	275	2,220	3,335	2,454	1,500	164%	1,500	0	1,500	100%

Revenue Budget Report -- MultiYear Actuals For the Year: 2025 - 2026

					Current	8	Prelim.	Budget	Final	% Old
		Act	uals		- Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

		Act	tuals		Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22		23-24	24-25	24-25	24-25		25-26	25-26	25-26
2820 GAS TAX										
380000 OTHER FINANCING SO	URCES									
383000 Interfund Operating		18 499	9 403	780	82	3 95%	946		946	114%
\$945.52 Permissive	Levy transfer									
Gro	up: 3	18 499	9 403	780	82	3 95%	946	0	946	114%
Fun	d: 65,6	56 65,609	9 143,112	152,091	155 <b>,</b> 94	7 98%	155,300	0	155,300	99%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL	REVENUES									
335041 GAS TAX - SPECIAL R		89 83,579	9 448,454			0 0%			. 0	0%
Gro	up: 75,4	89 83,579	9 448,454			0 0%	0	0	0	0%
380000 OTHER FINANCING SO	IIDCES									
383000 Interfund Operating		74 4,179	9			0 0%			0	0%
Gro	up: 3,7	74 4,179	9			0 0%	0	0	0	0%
010	up. 3,,	1,11	,			0 00	Ü	O	· ·	0 0
Fun	d: 79,2	63 87,758	3 448,454			0 0%	0	0	0	0%
2880 COAL SEVERANCE TAX										
220000 THEEDCOVEDNMENTAL	DEVENUEC									
330000 INTERGOVERNMENTAL 334065 Coal Severance Tax	3,9	18 3,878	3,874	3,878	3,87	8 100%	3,420		3,420	888
Gro	up: 3,9	18 3,878	3,874	3,878	3,87	8 100%	3,420	0	3,420	88%
Fun	d: 3,9	18 3,878	3,874	3,878	3,87	8 100%	3,420	0	3,420	88%
2957 BULLETPROOF VEST PROGR	AM									
330000 INTERGOVERNMENTAL	DEVENUES									
331139 Bulletproof Vest Gr		17 518	3 956		1,52	9 0%	1,403		1,403	91%
Gro	up: 1,0	17 518	3 956		1,52	9 0%	1,403	0	1,403	91%
Gro	up. 1,0	1, 316	2 20		1,32	J U8	1,403	0	1,403	ツエ で
Fun	d: 1,0	17 518	3 956		1,52	9 0%	1,403	0	1,403	91%
run	u. 1,0	1, 316	5 936		1,32	ノ して	1,403	U	1,403	ツエで

Revenue Budget Report -- MultiYear Actuals 09:54:06

		20.	r the rear.		Current	ૄ	Prelim.	Budget	Final	% Old
Account	21-22	Actu 22-23	als 23-24		24-25	24-25	25-26	Change 25-26	Budget 25-26	Budget 25-26
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUE										
331991 CARES Act - COVID 19	60,804				C	0%			0	0%
Group:	60,804				C	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343340 Opening & Closing Charges	5,480	4,256	4,226	3,048	4,500	68%	4,500		4,500	100%
Group:	5,480	4,256	4,226	3,048	4,500	68%	4,500	0	4,500	100%
360000 MISCELLANEOUS REVENUE										
365038 Donations - Recreation				60,000	60,000	100%			0	0%
365043 Dennis & Phyllis				60,000	60,000	100%			0	0%
365044 Treacy Foundation					C	0%	30,000		30,000	****
Grant from the Treacy Fou	ndation for	installat	ion of fitne	ess court o	costs.					
Group:				120,000	120,000	100%	30,000	0	30,000	25%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB	300,000				C	0%			0	0%
382010 Sale of General Fixed			1,875	7,680	2,080	369%			0	0%
382020 Compensation for Loss of		30,703			C	0%			0	0%
383000 Interfund Operating	52,839	20,618	46,148	77,163	78,306	99%	81,312		81,312	103%
\$8,320.00 Levee for FY 25	-26									
\$3,490.00 PW & Bldg Code	for FY 25-2	26								
\$5,000.00 PD for FY 25-26										
\$5,000.00 FD for FY 25-26										
\$4,330.00 Cemetery for FY										
\$6,000.00 Parks for FY 25		PV 05 06								
\$10,406.00 Parks new spri \$38,766 MMIA insurance mo				~17						
\$30,700 Imili insulance me	ncy cransro	or per phon	c call w/ool	- 1 ·						
Group:	352,839	51,321	48,023	84,843	80,386	106%	81,312	0	81,312	101%
Fund:	419,123	55 <b>,</b> 577	52,249	207,891	204,886	101%	115,812	0	115,812	56%
4005 CAPITAL PROJECTS-STREET MTCE.										
330000 INTERGOVERNMENTAL REVENUE	S									
334203 DOC - SLIPA FUNDS	-				241,283	0%	241,283		241,283	100%
Group:					241,283	0%	241,283	0	241,283	100%

CITY OF GLASGOW

Revenue Budget Report -- MultiYear Actuals Report ID: B250B

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For the Year: 2025 - 2026												
-		Actua	als		Current Budget		Prelim. Budget	Budget Change	Final Budget	% Old Budget		
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26 	25-26 	25-26 	25-26		
4005 CAPITAL PROJECTS-STREET MTCE.												
340000 CHARGES FOR SERVICES												
343010 Street & Roadway Charges	6,737				0	0%			. 0	0%		
Group:	6,737				0	0%	0	0	0	0%		
380000 OTHER FINANCING SOURCES												
383000 Interfund Operating \$61,417.00 (100% of 10% of						96%	61,417		61,417	400%		
budget meeting 8/19/2025	or assessmer	ics billed .	III FI 23-20)	per prei	IMIHALY							
Group:	61,576	29,065	15,783	14,713	15,354	96%	61,417	0	61,417	400%		
Fund:	68,313	29,065	15,783	14,713	256,637	6%	302,700	0	302,700	117%		
4010 Capital Projects - Sidewalk F	Projects											
360000 MISCELLANEOUS REVENUE												
363030 Sidewalk and Curb 363040 Penalty & Interest	2,903	2,903	3,802	3,234			2,698		2,698			
Group:	2,903	2,903	3,802	3,245	2,698	120%	2,698	0	2,698	100%		
Fund:	2,903	2,903	3,802	3,245	2,698	120%	2,698	0	2,698	100%		
4015 LIBRARY REPLACEMENT & DEPRECI	IATION											
360000 MISCELLANEOUS REVENUE												
365010 Donations-City County	15,000				0	0%			. 0	0%		
Group:	15,000				0	0%	0	0	0	0%		
370000 INVESTMENT EARNINGS												
371010 Investment Earnings 371020 Gain (Loss) in Fair Value	2	79	815 -211	1,591 -212		***8 ***8			900			
371020 Gain (1033) in rail value			211	212	0	۰			Ü	0.8		
Group:	2	79	604	1,379	150	919%	900	0	900	600%		
Fund:	15,002	79	604	1,379	150	919%	900	0	900	600%		

		F'O	r the Year:							
					Current	ક		Budget	Final	% Old
					-		_	Change	Budget	Budget
Account	21-22	22-23		24-25			25-26	25-26	25-26	25-26
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENU	JES									
331096 USDA Rural Development -	16,623				(	0%			. 0	0%
331992 ARPA Funds		13,200	357,888		54,473	3 0%			. 0	0%
331993 ARPA Funds - Minimum		13,663	553,103		25,028	3 0%			. 0	0%
334122 RRGL Grant				40,000	40,000	100%			. 0	0%
336021 On Behalf of Payments -	8,098	3,349	2,473	1,275	(	) ***%			. 0	0%
Group:	24,721	30,212	913,464	41,275	119,501	35%	0	0	0	0%
2.4222										
340000 CHARGES FOR SERVICES				1 006	,				0	0.0
343019 Service Line Repairs				1,096		) ^^^8			. 0	0%
Kotaki Lien was paid off 343021 Metered Water Sales						1000	798,500		700 F00	1020
343021 Metered water Sales 343023 Bulk Water Sales	763,831 3,143	764,136 1,517	773,162 2,794	797,835 9,597						103% 166%
	3,143	1,317	2, 194	400						
		100	2 047	400						0%
343027 Miscellaneous Water	2 600	100	2,047	4 766			4.500			0%
343029 Late Fee	3,698	3 <b>,</b> 879	4,264	4,766	4,000	) 119%	4,500		4,500	112%
Group:	770,672	769,632	782,267	813,694	780,500	104%	805,500	0	805,500	103%
-										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	2,339	5,375	942	11,956	1,000	) ***%	2,000		2,000	200%
Group:	2,339	5,375	942	11,956	1,000	) ***%	2,000	0	2,000	200%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	24,669	100,519	185,788	109,342	150,000	73%	105,000		105,000	70%
C	24.660	100 510	105 700	100 242	150 000	. 720	105 000	0	105 000	700
Group:	24,669	100,519	185 <b>,</b> 788	109,342	150,000	) /3%	105,000	0	105,000	70%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	500			920	920	100%			0	0%
JUZUTU BATE OF GENERAL FIREA	300			320	521	, 1000			. 0	0 0
Group:	500			920	920	100%	0	0	0	0%
Fund:	822,901	905,738	1,882,461	977,187	1,051,921	93%	912,500	0	912,500	86%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENU	JES									
331992 ARPA Funds			425,561						. 0	0%
336021 On Behalf of Payments -	19,576	9,810	8,130	4,083	(	) ***%			. 0	0%
C	10 576	0 010	122 601	4 000	,	) ***°	0	0	0	0.0
Group:	19,576	9,810	433,691	4,083	(	) ***%	0	0	0	0%

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) 2

					Current	용	Prelim.	Budget	Final	% Old
					-		_	Change	Budget	Budget
Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25–26	25-26	25-26
5310 SEWER UTILITY										
340000 CHARGES FOR SERVICES										
343022 Unmetered Water/Sewer						5 100%	4,475		4,475	100%
343029 Late Fee	3,709	3,876	4,264	4,856	4,00	0 121%	4,500		4,500	112%
343031 Sewer Service Charges	979,587	997,216	1,017,100							
343033 Sewer Permits				200		0 ***%			0	0%
Group:	987,771	1,005,567	1,025,839	1,046,583	1,018,47	5 103%	1,058,975	0	1,058,975	103%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue		6,064		454		0 ***%			0	0%
Group:		6,064		454		0 ***응	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	19,767	100,023	224,602	207,607	175,00	0 119%	175,000		175,000	100%
Group:	19,767	100,023	224,602	207,607	175,00	0 119%	175,000	0	175,000	100%
380000 OTHER FINANCING SOURCE	S									
382010 Sale of General Fixed		500	5,500			0 0%			0	0%
Group:		500	5,500			0 0%	0	0	0	0%
Fund:	1,027,114	1,121,964	1,689,632	1,258,727	1,193,47	5 105%	1,233,975	0	1,233,975	103%
5810 Valley Court Apartments										
360000 MISCELLANEOUS REVENUE										
361001 Rental Income - Valley	29,094	30,315	29,363	28,302	30,00	0 94%	30,000		30,000	100%
361002 Laundry & Vending -		138	200						0	0%
361003 Subsidy Payment - USDA	RD 28,280	19,747	18,638	25,968	18,00	0 144%	24,000		24,000	133%
Group:	57,374	50,200	48,201	54,270	48,00	0 113%	54,000	0	54,000	112%
Fund:	57,374	50,200	48,201	54,270	48,00	0 113%	54,000	0	54,000	112%
7015 TOURISM BUSINESS IMPROVEME	ENT DISTRICT									
210000 #2470										
310000 TAXES 315005 Tourism Business	84,919	85,198	81,343	79,981	83,50	0 96%	83,500		83,500	100%
Group:	84,919	85 <b>,</b> 198	81,343	79,981	83,50	0 96%	83,500	0	83,500	100%
*	•	•	•		•				•	
Fund:	84,919	85 <b>,</b> 198	81,343	79,981	83,50	0 96%	83,500	0	83,500	100%

			r the rear.		Current	용	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	21-22	22-23		24-25	24-25		25-26	25-26	25–26	25-26
7025 PARK BEAUTIFICATION TRUST FU	ND									
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park	510	3,605	1,750	600	500	120%	500		. 500	100%
Group:	510	3,605	1,750	600	500	120%	500	C	500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	306	658	1,631	650	251%	1,200		1,200	184%
Group:	1	306	658	1,631	650	251%	1,200	C	1,200	184%
Fund:	511	3,911	2,408	2,231	1,150	194%	1,700	C	1,700	147%
7060 ROY M. NELSON MAPLE TREE FUN	D.									
7000 101 11 1122001 11222 1122 103.	2									
370000 INVESTMENT EARNINGS 371010 Investment Earnings	227	979	2,398	2,221	2,000	111%	2,000		2,000	100%
Group:	227	979	2,398	2,221	2,000	111%	2,000	C	2,000	100%
Fund:	227	979	2,398	2,221	2,000	111%	2,000	C	2,000	100%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes			-7		0					0%
311025 Personal Property Taxes -			-4		0					
312000 Penalty & Interest on	4	6			0	0%			. 0	0%
Group:	4	6	-11		0	0%	0	C	0	0%
330000 INTERGOVERNMENTAL REVENU	ES									
335050 Fire Disability & Pension	7,245	7,031	7,309	7,180	7,300	98%	46,184		46,184	632%
\$7,200.00 from ST of MT \$38,983.17 city contributhis account #)	tions toward	ds payment	(per audito	rs request	to move to					
Group:	7,245	7,031	7,309	7,180	7,300	98%	46,184	C	46,184	632%
360000 MISCELLANEOUS REVENUE										
365001 Donations		3,189			0	0%			. 0	0%
Group:		3,189			0	0%	0	C	0	0%

Revenue Budget Report -- MultiYear Actual For the Year: 2025 - 2026

		For	the Year:	2025 - 202	26					
-		Actua	als				Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	21-22	22-23	23-24	24-25	24-25			25-26	25-26	25-26
7120 FIRE RELIEF AGENCY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	635	1,391	4,033	7,708			4,500		_ 4,500	180%
371020 Gain (Loss) in Fair Value	-3,542	-1,031	-149	697	C	***%				0%
Group:	-2,907	360	3,884	8,405	2,500	336%	4,500		0 4,500	180%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	58,002	24,446	38,531	38,012	38,013	100%			_ 0	0%
Moved to account #335050 FY 23-24 audit.	contributio	ons to fire	relief per	auditors :	request fro	m				
Group:	58,002	24,446	38,531	38,012	38,013	100%	0		0 0	0%
Fund:	62,344	35,032	49,713	53,597	47,813	112%	50,684		0 50,684	106%
7121 Fire Department Fundraiser Mo	ney									
360000 MISCELLANEOUS REVENUE										
365001 Donations	40	1,400	2,354	3,600	4,000	90%	4,000		_ 4,000	100%
Group:	40	1,400	2,354	3,600	4,000	90%	4,000		0 4,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	5	4	1	5	20%	1		_ 1	20%
Group:	1	5	4	1	5	20%	1		0 1	20%
Fund:	41	1,405	2,358	3,601	4,005	90%	4,001		0 4,001	99%
8010 CEMETERY PERPETUAL CARE										
240002 2411222 222										
340000 CHARGES FOR SERVICES 343350 Perpetual Care Charge	3,754	7,738	4,754	4,268	4,000	107%	4,000		_ 4,000	100%
Group:	3,754	7,738	4,754	4,268	4,000	107%	4,000		0 4,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	541	2,374	6,199	5,967	5,000	119%	5,500		_ 5,500	110%
Group:	541	2,374	6,199	5,967	5,000	119%	5,500		0 5,500	110%
Fund:	4,295	10,112	10,953	10,235	9,000	114%	9,500		0 9,500	105%

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Revenue Budget Report -- MultiYear Actuals 09:54:06 For the Year: 2025 - 2026

			FO	i the rear.	2025 - 202	20					
						Current	%	Prelim.	Budget	Final	% Old
	-		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
	Account	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
8030 CI	TY COUNTY LIBRARY ENDOWMEN	[ FUND									
37000	0 INVESTMENT EARNINGS										
371010	Investment Earnings	4,335	3,750	3,594	4,468	2,500	179%	3,500		3,500	140%
371020	Gain (Loss) in Fair Value	-40,229	18,549	26,717	21,304	0	***%			. 0	0%
	Group:	-35,894	22,299	30,311	25 <b>,</b> 772	2,500	***%	3,500	0	3,500	140%
	Fund:	-35,894	22 <b>,</b> 299	30,311	25 <b>,</b> 772	2,500	***%	3,500	0	3,500	140%
	Grand Total:	7,757,639	7,951,720	9,607,446	8,186,131	8,675,25	9	7,740,471	0	7,740,47	1

# CITY OF GLASGOW Page: 1 of 25 Expenditure Budget Report -- MultiYear Actuals Report ID: B240B For the Year: 2025 - 2026

						Current	8	Prelim.	Budget	Final	% Old
7		21 22	Actu 22-23			-	-	Budget 25-26	Changes	Budget	Budget
Account	object	21-22		23-24	24-25	24-25		25-26	25–26 	25-26 	25-26
1000 GENERA	ιL										
410100 Legi	slative Services Counc	il									
220 Oper	rating Supplies	1,668	2,288	1,918	2,211	1,60	0 138%	1,600		1,600	100%
310 Post	age/Freight	64	73	100		10	0 0%	100		100	100%
337 Adve	ertising	3,593	76	482	256	50	0 51%	500		500	100%
352 Lega	al Services			1,692	11,200	11,20	0 100%	11,200		11,200	100%
375 Trav	vel & Training	715				1,20	0 0%	1,200		1,200	100%
902 Phot	cocopier						0 0%	1,325		1,325	****
	Account:	6,040	2,437	4,192	13,667	14,60	0 94%	15,925	0	15,925	109%
410200 Exec	cutive Services Mayor										
302 Mayo	or-Expenses	2,373	2,179	2,178	2,165	2,50	0 87%	2,500		2,500	100%
339 Dues	& Subscriptions	438	390	450	1,986	1,94	0 102%	2,000		2,000	103%
Incre	ease for MT League of C	ities and t	owns dues.								
375 Trav	vel & Training			75		1,00	0 0%	1,000		1,000	100%
	Account:	2,811	2,569	2,703	4,151	5,44	0 76%	5,500	0	5,500	101%
410360 City	Court										
112 Sala	aries-Part-Time	55,910	54,969	59,415	61,126	62,50	0 98%	65,600		65,600	105%
210 Offi	ce Supplies	1,517	1,464	1,264	639	1,50	0 43%	1,500		1,500	100%
212 Smal	l Items of Equipment	409	427	166		50	0 0%	500		500	100%
310 Post	age/Freight	226	682	476	702	1,50	0 47%	1,500		1,500	100%
339 Dues	& Subscriptions	350	650	450	450	45	0 100%	450		450	100%
345 Tele	phone	559	825	437	449	56	5 79%	565		. 565	100%
350 Prof	essional Services	2,505	851			4,00	0 0%	4,000		4,000	100%
375 Trav	vel & Training	2,615	2,582	2,364	2,992	4,00	0 75%	5,000		5,000	125%
392 Subs	titute Judge	60	150		210	50	0 42%	500		500	100%
394 Jury	and Witness Fees		792			5,00	0 0%	4,000		4,000	80%
531 Buil	ding & Office Rent	8,238	8,406	8,574	8,742	8,74	2 100%	8,916		8,916	102%
	00 X 3 = $2,196.00$ 64 X 9 = $6,719.76$										
Ų 740.	Account:	72,389	71,798	73,146	75,310	89,25	7 84%	92,531	0	92,531	104%
410530 Audi	.t										
353 Audi		6,755	9,700	10,200	16,700	16.70	0 100%	17.700		17,700	106%
	00.0 Annual Financial R		3,700	10,200	10,,00	10,70	0 1000	11,100		11,700	1000
	000.00 FY 24-25 Audit C	_									
410,0	Account:	6,755	9,700	10,200	16,700	16,70	0 100%	17,700	0	17,700	106%
410600 Elec	ctions										
	ction Expense					1,70	0 0%	1,700		1,700	100%
	Account:					1,70		•	0		
410900 Codi	fication										
	Supplements	800	1,053	2,206	179	2,00	0 9%	2,000		2,000	100%
	Account:	800	1,053	2,206	179	2,00		2,000	0		
		000	1,000	_,	- / /	2,00	. 50	2,000	Ö	2,000	_000

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For the Year: 2025 - 2026

		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
411000 Planning & Research Service										
399 Other Contracted Services	3,268	3,835	14,454	48,489	62,000	78%	40,000		40,000	65%
\$36,000.00 Grant Writer Con-	tract.									
\$4,000.00 for any additional	l expenses	that may ar	ise.							
Account:	3,268	3,835	14,454	48,489	62,000	78%	40,000	0	40,000	65%
411100 Legal Services										
352 Legal Services	28,627	31,639			0	0%			0	0%
Account:	28,627	31,639			0	***%	0	0	0	0%
411200 Facilities Administration										
100 Personal Services	11,327	12,521	16,814	16,850	19,000	89%	30,000		30,000	158%
112 Salaries-Part-Time		8,414	3,879	1,784	6,000	30%			0	0%
201 Warrants		272	324		400	0%				100%
210 Office Supplies	1,162	2,062	2,232	1,831	2,000	92%	2,000		2,000	100%
211 Envelopes/Forms/Paper	213	287	235	272	300	91%				100%
213 Computer Software/Supplie	3,389	3,538	2,558	2,753	3,600	76%	3,600		3,600	100%
DIS contract amount \$2,444.	00									
extra amount of \$1,156.00 is	ncase of so	ftware upda	tes or comp	uter repla	cement.					
220 Operating Supplies	322	548	472	756	500	151%	900		900	180%
226 Clothing and Uniforms	110		370	390	590	66%	400		400	68%
\$200.00 Hillary, \$200.00 Roo	d D.									
265 Montana Code Annotated	550		354		400	0%				100%
310 Postage/Freight	631	397	383	423	500	85%				100%
319 BMS-Support & Mtce	5,015	5,529	6,086	6 <b>,</b> 573		100%				
325 Equipment Maintenance Con	623	798	972	972		100%				
330 Subscriptions & Dues	370	310	380	295		78%				
331 Publication of Legal Noti	971	604	799	741		106%				
341 Electricity	34,956	39,761	41,593	41,427						
344 Natural Gas	9,909	12,672	5,122	6,750						
345 Telephone	1,002	1,037	1,065	1,089						
346 Sewer Services 350 Professional Services	3,000	3,000	3,000	3,000						
352 Legal Services	3,603	2,240	3,150 1,524	2,729 6,500						
375 Travel & Training	493		227	6,300	1,000					
902 Photocopier	493		221		1,000					****
Account:	77,646	93,990	91,539	95,135	103,985		113,382	0		
411300 Civic Center Building										
240 Other Repair & Maintenanc			3,416	592	3 000	20%	3 000		3,000	100%
350 Professional Services			5,675	1,000		20%				
Account:			9,091	1,592		20%				
411400 General Government Enginee:	ring Servic	es								
100 Personal Services	39,859	78,857	84,732	87,950	88,500	99%	93,000		93,000	105%
210 Office Supplies	285	631	750	401		67%				
213 Computer Software/Supplie	585	1,337	872	3,952		99%				
DIS Contract \$3,665.00										

extra \$335.00 for anything additional \$1,225.00 for Daupler Notification System 1/4

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	_	25-26	25-26	25-26	25-26
231 Gas,Oil,Diesel,Grease	494	358	474	496	500	99%	500		. 500	100%
232 Vehicle Parts & Tires	831	222	314	172	500	34%	500		500	100%
240 Other Repair & Maintenanc			1,250	10	1,900	) 1%	1,900		1,900	100%
310 Postage/Freight			9	31	200	16%	200		200	100%
330 Subscriptions & Dues		120	120		21	7 0%				100%
331 Publication of Legal Noti		762	288	252	250	101%				100%
345 Telephone	2,287	2,032	2,004	1,868	2,100	89%	2,100		2,100	100%
350 Professional Services	6,139	18,880	33,040	39,369		131%				
Interstate Engineering build 1000-420531-350 per auditor: Budgeted \$750.00 for any plantise in FY 25-26.	s request f	rom FY 23-2	4 audit.		g that may					
352 Legal Services			1,693	11,800	11,800	100%	10.100		10,100	86%
375 Travel & Training	99	1,350	30	1,149		) 46%				
Account:	50,579	104,549	125,576	147,450						
411800 Other Government Services-	Insurance									
510 Insurance	17,528	19,659	23,215	27,251	27,251	L 100%	18,440		18,440	68%
Account:	17,528	19,659	23,215	27,251				0		
420100 Law Enforcement Services										
100 Personal Services	811,324	902,240	842,581	858,540	895,000	96%	993,000		993,000	111%
this also includes the \$150	,000.00 for	the State	portion of 1	MPORS (off:	set by					
revenue side)										
Actual wage portion estimate	e (845,000.	00)								
102 Shift Differential - Cops	9,118	15,360	14,478	13,632	15,000	91%	15,000		15,000	100%
103 State ICAC Training Wages		3,758	3,172	5,325	5,326	5 100%			. 0	0%
120 Overtime	16,150	29,636	25,243	22,437	26,000	86%				100%
121 Overtime - STEP Program	4,944	2,347	5,284	9,076	10,053	3 90%				85%
Amount carry over from FY 2							, ,		,	
that will be requested with										
122 Overtime-Stone Garden	15,225	17,563	6,293	11,543	11.543	3 100%			0	0%
123 Overtime - FBI Task Force	,	18,274	12,334	8,962						
125 Holiday	4,490	4,924	3,310	5,321						
202 Film & Batteries	226	107	346	193		39%				
204 Animal & Bike Licenses	128	116	121	134						
208 Safety Equipment	22,597	16,689	15,189	18,507	21,828	3 67%	31,914		31,914	115%
\$28,000.00 budget request										
\$3,914.00 carry over from Ma										
210 Office Supplies	2,276	2,407	2,436	2,339		67%				
212 Small Items of Equipment	1,950	1,825	2,706	2,054						
213 Computer Software/Supplie	10,121	13,068	18,648	9,524						
220 Operating Supplies	16,557	14,297	9,920	10,407						
226 Clothing and Uniforms	10,528	8,750	10,124	11,768						
227 Firearm Supplies	12,711	7,400	8,096	7,966		94%				
228 Educational Supplies	1,978	1,919	155	352		14%				
231 Gas, Oil, Diesel, Grease	21,924	13,603	14,165	16,287	22,000	74%				100%
232 Vehicle Parts & Tires	4,947	4,583	4,654	7,055	7,000	101%	8,000		8,000	114%
238 Special Functions Supplie	1,456	1,485	2,204	4,323	5,000	86%	5,000		5,000	100%

263 Investigative Equipment 335 1,417 1,830 1,260 2,000 63% 2,500 2,500 308 asserve Officer Volunteer 2,210 3,000 3,000 100% 3,000 3,000 3,000 306 Animal Shelter Contract 7,860 8,080 7,980 7,260 8,940 81% 8,940 8,940 307 Euthanasia of Animals 200 0% 200 200 200 310 Postage/Freight 553 488 477 196 700 28% 700 700 314 Radio Dispatcher Contract 159,032 175,003 183,020 185,328 184,000 101% 186,000 186,000 330 Subscriptions & Dues 3,407 5,991 6,588 5,002 8,000 63% 8,000 8,000 345 Telephone 7,782 10,421 7,982 9,734 11,000 88% 11,000 11,000 350 Professional Services 13,005 11,568 10,852 13,683 13,500 101% 15,000 15,000 352 Legal Services 130,005 11,568 10,852 13,683 13,500 101% 15,000 15,000 352 Legal Services 107,129 98,400 98,400 100% 102,700 102,700 353 Auditing 5,000 5,000 7,000 7,000 7,000 100% 7,000 102,700 102,700 353 Auditing 5,000 5,000 7,000 7,000 7,000 100% 7,000 100,000 10,000 361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 100% 7,000 10,000 10,000 375 Travel & Training 11,026 13,607 18,362 24,847 15,000 16% 20,000 20,000 370 Other Department Travel & 645 950 1,075 1,000 08 1,000 2,000 370 Other Department Travel & 645 950 1,075 1,000 08 1,000 2,000 370 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 370 Other Purchased Services 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 620 Interest 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 620 Interest 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 00 00 20,000 344 Natural Gas 5,763 4,622 4,697 4,780 4,800 100% 4,900 4,900 4,900 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 114% 6,500 6,500 6,500 50 6,500 500 6,500	Old idget	Final Budget	-	Prelim. Budget		Current Budget		als	Actu		
303 Reserve Officer Volunteer	-26	25-26	25-26	25-26	24-25	24-25	24-25	23-24	22-23	21-22	Account Object
306 Animal Shelter Contract	125%	2,500		2,500	63%	2,000	1,260	1,830	1,417	335	263 Investigative Equipment
307 Euthanasia of Animals 308 Postage/Freight 553 488 477 196 700 288 700 700 310 Radio Dispatcher Contract 159,032 175,003 183,020 185,328 184,000 1018 186,000 186,000 330 Subscriptions & Dues 3,407 5,991 6,588 5,002 8,000 63% 8,000 88,000 345 Telephone 7,782 10,421 7,982 9,734 11,000 888 11,000 11,000 350 Professional Services 13,005 111,368 10,852 13,683 13,500 1018 15,000 150,000 351 Medical & Veterinary Serv 587 885 215 1,000 352 Legal Services 107,129 98,400 98,400 100% 102,700 102,700 353 Auditing 5,000 7,000 7,000 7,000 7,000 7,000 7,000 361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 362 8,000 363 Building Maintenance 7,310 0 0% 0% 00 370 Other Department Travel & 645 950 1,075 1,000 370 Other Purchased Services 1,761 1,782 1,493 1,603 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,603 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,603 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,603 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 300 Other Purchased Services 1,761 1,782 1,493 1,603 2,000 82% 2,000 2,000 300 300 Other Purchased Services 1,761 1,782 1,493 1,403,680 1,482,068 95% 1,574,952 0 1,574,952 0 1,574,952  420120 Facilities - Armory Building 341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,800 9,800 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 114% 6,500 6,500 366 Building Maintenance 3,021 10,230 10,000 102% 10,000 10,000 10,000 505 Filing Fee 224 0 0 0 0 0 610 Principal 9,964 19,223 19,526 19,822 19,840 100% 20,127 20,127	100%	3,000		3,000	100%	3,000	3,000	2,210			303 Reserve Officer Volunteer
307 Euthanasia of Animals 308 Lethanasia of Animals 310 Postage/Freight 553 488 477 196 700 208 700 700 310 Postage/Freight 553 488 477 196 700 208 700 700 310 Radio Dispatcher Contract 159,032 175,003 183,020 185,328 184,000 1018 186,000 186,000 330 Subscriptions & Dues 3,407 5,991 6,588 5,002 8,000 638 8,000 88,000 345 Telephone 7,782 10,421 7,982 9,734 11,000 888 11,000 11,000 350 Professional Services 13,005 11,368 10,882 13,683 13,500 1018 15,000 351 Medical & Veterinary Serv 587 885 215 1,000 08 1,000 08 1,000 102,700 102,700 353 Auditing 5,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 358 Special Response Team 6,854 7,416 7,883 6,907 8,500 818 10,000 8,000 366 Building Maintenance 7,078 7,310 0 0 370 Other Department Travel & 645 950 1,075 1,000 370 Other Department Travel & 645 950 1,075 PD Cars - Final Payment 620 Interest 810 636 435 268 244 6,120 1008 24,000 2,000 2,000 340 Electricity 8,757 11,093 9,453 9,004 9,600 948 9,800 9,800 9,800 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 1148 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100%	8,940		8,940	81%	8,940	7,260	7,980	8,080	7,860	306 Animal Shelter Contract
314 Radio Dispatcher Contract 159,032 175,003 183,020 185,328 184,000 101% 186,000 186,000 130 Subscriptions & Dues 3,407 5,991 6,588 5,002 8,000 63% 8,000 8,000 18,000 1345 Telephone 7,782 10,421 7,982 9,734 11,000 88% 11,000 115,000 150	100%	200			0%	200					307 Euthanasia of Animals
330 Subscriptions & Dues	100%	700		700	28%	700	196	477	488	553	310 Postage/Freight
345 Telephone 7,782 10,421 7,982 9,734 11,000 88% 11,000 11,000 150 Professional Services 13,005 11,368 10,852 13,683 13,500 101% 15,000 15,000 15,000 351 Medical & Veterinary Serv 587 885 215 1,000 0% 1,000 12,000 352 Legal Services 107,129 98,400 98,400 100% 102,700 102,700 353 Auditing 5,000 5,000 7,000 7,000 7,000 7,000 100% 7,000 7,000 100% 7,000 100% 368 Special Response Team 6,854 7,416 7,883 6,907 8,500 81% 10,000 10,000 360 Euilding Maintenance 7,078 7,310 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	101%	186,000		186,000	101%	184,000	185,328	183,020	175,003	159,032	314 Radio Dispatcher Contract
345 Telephone 7,782 10,421 7,982 9,734 11,000 88% 11,000 11,000 150 Professional Services 13,005 11,368 10,852 13,683 13,500 101% 15,000 15,000 15,000 351 Medical & Veterinary Serv 587 885 215 1,000 0% 1,000 12,000 352 Legal Services 107,129 98,400 98,400 100% 102,700 102,700 353 Auditing 5,000 5,000 7,000 7,000 7,000 7,000 100% 7,000 7,000 100% 7,000 100% 368 Special Response Team 6,854 7,416 7,883 6,907 8,500 81% 10,000 10,000 360 Euilding Maintenance 7,078 7,310 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100%	8,000		8,000	63%	8,000	5,002	6,588	5,991	3,407	330 Subscriptions & Dues
350 Professional Services 13,005 11,368 10,852 13,683 13,500 101% 15,000 15,000 351 Medical & Veterinary Serv 587 885 215 1,000 0% 1,000 1,000 352 Legal Services 107,129 98,400 98,400 100% 102,700 102,700 353 Auditing 5,000 5,000 7,000 7,000 7,000 7,000 100% 7,000 7,000 7,000 358 Special Response Team 6,854 7,416 7,883 6,907 8,500 81% 10,000 8,000 361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 104% 8,000 8,000 366 Building Maintenance 7,078 7,310 0 0% 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100%	11,000			888	11,000	9,734	7,982	10,421	7,782	345 Telephone
107,129	111%	15,000			101%	13,500	13,683	10,852	11,368	13,005	350 Professional Services
353 Auditing 5,000 5,000 7,000 7,000 7,000 100% 7,000 7,000 100% 358 Special Response Team 6,854 7,416 7,883 6,907 8,500 81% 10,000 10,000 361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 104% 8,000 8,000 366 Building Maintenance 7,078 7,310 0 0% 0 1,000 1,000 375 Travel & Training 11,026 13,607 18,362 24,847 15,000 166% 20,000 20,000 390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 2,000 390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 2,000 390 Other Purchased Services 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 820 Interest 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100%	1,000		1,000	0%	1,000		215	885	587	351 Medical & Veterinary Serv
358 Special Response Team 6,854 7,416 7,883 6,907 8,500 81% 10,000 10,000 361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 104% 8,000 8,000 366 Building Maintenance 7,078 7,310 0 0% 0 1,000 1,000 1,000 370 Other Department Travel & 645 950 1,075 1,000 0% 1,000 1,000 20,000 375 Travel & Training 11,026 13,607 18,362 24,847 15,000 166% 20,000 20,000 390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157 PD Cars - Final Payment 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104%	102,700		102,700	100%	98,400	98,400	107,129			352 Legal Services
361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 104% 8,000 8,000 366 Building Maintenance 7,078 7,310 0 0 0% 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0	100%	7,000		7,000	100%	7,000	7,000	7,000	5,000	5,000	353 Auditing
361 Vehicle Repair 3,329 4,676 4,604 7,276 7,000 104% 8,000 8,000 366 Building Maintenance 7,078 7,310 0 0 0% 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0	118%	10,000		10,000	81%	8,500	6,907	7,883	7,416	6,854	358 Special Response Team
370 Other Department Travel & 645 950 1,075 1,000 0% 1,000 1,000 20,000 375 Travel & Training 11,026 13,607 18,362 24,847 15,000 166% 20,000 20,000 390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157 PD Cars - Final Payment 620 Interest 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114%	8,000			104%	7,000	7,276	4,604	4,676	3,329	361 Vehicle Repair
370 Other Department Travel & 645 950 1,075 1,000 0% 1,000 1,000 20,000 375 Travel & Training 11,026 13,607 18,362 24,847 15,000 166% 20,000 20,000 390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157 PD Cars - Final Payment 620 Interest 810 636 435 268 246 109% 50 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0%	0			0%	0			7,310	7,078	366 Building Maintenance
390 Other Purchased Services 1,761 1,782 1,493 1,630 2,000 82% 2,000 2,000 610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157  PD Cars - Final Payment 620 Interest 810 636 435 268 246 109% 50 50  PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0  Account: 1,213,143 1,351,866 1,376,571 1,403,680 1,482,068 95% 1,574,952 0 1,	100%	1,000			0%	1,000		1,075	950	645	370 Other Department Travel &
610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157  PD Cars - Final Payment  620 Interest 810 636 435 268 246 109% 50 50  PD Cars - Final Payment  924 Building Improvements 9,827 10,709 0 0% 0 0% 0 1,574,952  420120 Facilities - Armory Building  341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,800 9,800 342 Water Service 3,763 4,622 4,697 4,780 4,800 100% 4,900 4,900 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 114% 6,500 6,500 366 Building Maintenance 3,021 10,230 10,000 102% 10,000 10,000 550 Filing Fee 224 0 0% 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0% 0 0% 0 0 0% 0 0% 0 0 0% 0 0	133%	20,000		20,000	166%	15,000	24,847	18,362	13,607	11,026	375 Travel & Training
610 Principal 5,602 5,776 5,977 6,144 6,120 100% 3,157 3,157  PD Cars - Final Payment  620 Interest 810 636 435 268 246 109% 50 50  PD Cars - Final Payment  924 Building Improvements 9,827 10,709 0 0% 0 0% 0 1,574,952  420120 Facilities - Armory Building  341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,800 9,800 342 Water Service 3,763 4,622 4,697 4,780 4,800 100% 4,900 4,900 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 114% 6,500 6,500 366 Building Maintenance 3,021 10,230 10,000 102% 10,000 10,000 550 Filing Fee 224 0 0% 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0 0% 0 0% 0 0% 0 0 0% 0 0% 0 0 0% 0 0	100%	2,000			82%	2,000	1,630	1,493	1,782	1,761	390 Other Purchased Services
620 Interest 810 636 435 268 246 109% 50 50 PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0 Account: 1,213,143 1,351,866 1,376,571 1,403,680 1,482,068 95% 1,574,952 0 1,574,952 1 420120 Facilities - Armory Building 341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,800 342 Water Service 3,763 4,622 4,697 4,780 4,800 100% 4,900 4,900 344 Natural Gas 5,716 9,786 5,156 6,265 5,500 114% 6,500 6,500 366 Building Maintenance 3,021 10,230 10,000 102% 10,000 10,000 550 Filing Fee 224	52%	3,157			100%	6,120	6,144	5,977	5,776	5,602	610 Principal
PD Cars - Final Payment 924 Building Improvements 9,827 10,709 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											PD Cars - Final Payment
924 Building Improvements 9,827 10,709 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20%	50		50	109%	246	268	435	636	810	620 Interest
Account: 1,213,143 1,351,866 1,376,571 1,403,680 1,482,068 95% 1,574,952 0 1,574,952 1  420120 Facilities - Armory Building  341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,80											PD Cars - Final Payment
Account: 1,213,143 1,351,866 1,376,571 1,403,680 1,482,068 95% 1,574,952 0 1,574,952 1  420120 Facilities - Armory Building  341 Electricity 8,757 11,093 9,453 9,004 9,600 94% 9,800 9,80	0%	0			0%	0			10,709	9,827	924 Building Improvements
341 Electricity       8,757       11,093       9,453       9,004       9,600       94%       9,800       9,800       3,800       9,800	106%	1,574,952				1,482,068	1,403,680	1,376,571	1,351,866	1,213,143	Account:
342 Water Service       3,763       4,622       4,697       4,780       4,800 100%       4,900       4,900       34,900       4,900       34,90										ng	420120 Facilities - Armory Buildi
344 Natural Gas       5,716       9,786       5,156       6,265       5,500 114%       6,500	102%	9,800		9,800	94%	9,600	9,004	9,453	11,093	8,757	341 Electricity
366 Building Maintenance     3,021     10,230     10,000	102%	4,900		4,900	100%	4,800	4,780	4,697	4,622	3,763	342 Water Service
550 Filing Fee 224 0 0% 0 610 Principal 9,964 19,223 19,526 19,822 19,840 100% 20,127 20,127	118%	6,500		6,500	114%	5,500	6,265	5,156	9,786	5,716	344 Natural Gas
610 Principal 9,964 19,223 19,526 19,822 19,840 100% 20,127 20,127	100%	10,000		10,000	102%	10,000	10,230	3,021			366 Building Maintenance
	0%	0			0%	0				224	550 Filing Fee
620 Interest 2,037 4,779 4,477 4,180 4,189 100% 3.877 3.877	101%	20,127		20,127	100%	19,840	19,822	19,526	19,223	9,964	610 Principal
· · · · · · · · · · · · · · · · · · ·	93%	3,877		3,877	100%	4,189	4,180	4,477	4,779	2,037	620 Interest
924 Building Improvements 20,000 15,000 0% 15,000 15,000	100%	15,000		15,000	0%	15,000				20,000	924 Building Improvements
Account: 50,461 49,503 46,330 54,281 68,929 79% 70,204 0 70,204	102%	70,204	0	70,204	79%	68,929	54,281	46,330	49,503	50,461	Account:
420400 Fire Protection & Control											420400 Fire Protection & Control
100 Personal Services 3,132 3,202 3,176 3,355 3,200 105% 3,200 3,200	100%	3,200		3,200	105%	3,200	3,355	3,176	3,202	3,132	100 Personal Services
208 Safety Equipment 26,569 37,910 10,740 31,470 27,200 116% 27,200 27,200	100%	27,200		27,200	116%	27,200	31,470	10,740	37,910	26,569	208 Safety Equipment
210 Office Supplies 52 48 71 100 0% 100 100 :	100%	100		100	0%	100		71	48	52	210 Office Supplies
220 Operating Supplies 10,827 9,290 6,237 6,667 10,000 67% 10,000 10,000	100%	10,000		10,000	67%	10,000	6,667	6,237	9,290	10,827	220 Operating Supplies
231 Gas,Oil,Diesel,Grease 2,079 2,850 1,958 1,327 2,700 49% 2,000 2,000	74%	2,000		2,000	49%	2,700	1,327	1,958	2,850	2,079	231 Gas,Oil,Diesel,Grease
232 Vehicle Parts & Tires 4,462 1,671 4,411 1,271 9,000 14% 5,000 5,000	56%	5,000			14%	9,000	1,271	4,411	1,671	4,462	232 Vehicle Parts & Tires
	100%	550			75%	550	413	73	77	152	310 Postage/Freight
	100%	300		300	0%	300			240	240	330 Subscriptions & Dues
331 Publication of Legal Noti 72 200 0% 100 100	50%	100			0%	200		72			
341 Electricity 2,472 3,110 2,958 3,044 3,250 94% 3,500 3,500	108%	3,500		3,500	94%	3,250	3,044	2,958	3,110	2,472	341 Electricity
	106%	975			101%	920	933	910	892	872	342 Water Service
	118%	3,900			113%	3,300	3,732	3,160	5,895	4,476	344 Natural Gas

		Actua	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
345 Telephone	2,809	3,190	2,848	3,161	3,200	99%	3,300		3,300	103%
346 Sewer Services	450	450	450	450	450	100%	450		450	100%
350 Professional Services	14,523	11,974	6,079	4,464	12,000	37%	6,000		6,000	50%
366 Building Maintenance	6,030		3,609	3,576	5,000	72%	5,000		5,000	100%
375 Travel & Training	1,314	719		75	2,500	3%	500		500	20%
513 Liability	1,377	1,045	1,617	1,611	1,617	100%				100%
610 Principal	46,444	47,635	48,838	50,009	50,032	100%	40,260		40,260	80%
Fire Truck - \$29,410.00 SCBA's - \$10,850.00 (final	naument)									
620 Interest	6,291	5,100	3,969	2,798	2 761	101%	1,511		1,511	55%
Fire Truck - \$1,340.00 SCBA's - \$171.00 (final pay		3,100	3,909	2, 190	2,701	101%	1,311		. 1,511	55%
991 Capital Project Allocatio	,		12,500		C	0%			0	0%
Account:	134,571	135,298	113,676	118,356				0		83%
420531 Buillding Permit Reviews 350 Professional Services					C	0%	40,000		40,000	****
New this FY from auditors r FY 24-25 expense was \$38,90 Services (DPW budget)	_			al Enginee:	ring					
Account:					C	***8	40,000	0	40,000	****
430260 Traffic and Pedestrian Ser	vices									
341 Electricity	2,566	2,721	2,293	2,516	2,500	101%	2,700		2,700	108%
Account:	2,566	2,721	2,293	2,516	2,500	101%	2,700	0	2,700	108%
430900 Cemetery Services										
100 Personal Services	73,127	77,380	81,415	80,273	84,200	95%	92,500		92,500	110%
101 On-Call Pay	577	311	512	446	600	74%	600		600	100%
112 Salaries-Part-Time	18,385	23,270	23,630	22,363	24,000	93%	24,500		24,500	102%
120 Overtime	3,512	2,024	3,606	2,794	4,000	70%	4,000		4,000	100%
125 Holiday	131				300	0%	300		300	100%
208 Safety Equipment	73	40	86	237	275	86%	275		275	100%
212 Small Items of Equipment	460	2,603	3,733	1,215	3,500	35%				100%
220 Operating Supplies	3,117	3,478	3,025	917	3,200	29%	3,200		3,200	100%
221 Agriculture & Horticultur	4,751	582	3,231	4,086	3,500	117%	3,500		3,500	100%
226 Clothing and Uniforms	195	191	88	430	500	86%			200	40%
231 Gas,Oil,Diesel,Grease	3,950	5,422	3,501	2,502	4,000	63%	3,000		3,000	75%
232 Vehicle Parts & Tires	1,375	2,025	3,708	1,684	4,000	42%				100%
240 Other Repair & Maintenanc			312	1,338	1,000	134%				100%
310 Postage/Freight	292	874	273	186		37%				100%
331 Publication of Legal Noti	101	105	66	38		35%				100%
341 Electricity	2,158	2,557	1,515	2,383		119%				130%
344 Natural Gas	1,263	1,505	1,045	882		56%				76%
345 Telephone	1,306	989	797	447		89%				100%
346 Sewer Services	225	225	225	225		100%				100%
350 Professional Services Account:	6,843 121,841	15,838 139,419	11,635 142,403	4,017 126,463	9,000 146,999	45% 86%	9,000 154,710	0		100% 105%

		Actua	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
431100 Weed Control										
350 Professional Services			850	195	1,400	14%	1,400		1,400	100%
Account:			850	195	1,400	14%	1,400	0	1,400	100%
431200 Flood Control										
112 Salaries-Part-Time	7,863	7,939			4,750	0%	4,750		4,750	100%
220 Operating Supplies	842	1,168	2,106	276	2,000	14%	2,000		2,000	100%
240 Other Repair & Maintenanc	409		151	375	5,000	8%	5,000		5,000	100%
350 Professional Services	43,204	26,500	54,534	86,413	272,000	32%	272,000		272,000	100%
potential match for grants closure design.	or loand - l	levee bounda	ary survey,	design for	railroad					
915 Mower			14,056		C	0%			_ 0	0%
Account:	52,318	35,607	70,847	87,064	283,750	31%	283,750	O	283,750	100%
460100 Library Services 510 Insurance					C	ı 0%	10.210		10,210	****
New in FY 25-26 from audito	r's adiustir	na entry in	FY 23-24 to	nove lib			10,210		_ 10,210	
insurance to correct functi	-	-			-					
that was always used.	.011 0110 1100 0		Jyurur yono.							
Account:					C	***	10,210	О	10,210	****
460430 City Parks										
100 Personal Services	33,367	35,053	36,970	38,124	38,500	99%	40,500		40,500	105%
101 On-Call Pay	55	84	133		200					100%
112 Salaries-Part-Time	21,154	11,675	3,788	4,544	20,000	23%	16,000		16,000	80%
120 Overtime	153	307	66		200	0%				100%
208 Safety Equipment	194	268	276	199	300	66%	300		300	100%
209 Sprinkler Repair Parts	1,567	2,074	1,208	431	2,300	19%	2,300		2,300	100%
212 Small Items of Equipment	388	636	188	506	1,500	34%	1,500		1,500	100%
220 Operating Supplies	1,466	659	650	535	1,500	36%	1,500		1,500	100%
221 Agriculture & Horticultur	5,738	44	2,570	4,650	3,650	127%	5,000		5,000	137%
224 Janitorial Supplies				108	100	108%	150		150	150%
231 Gas,Oil,Diesel,Grease	2,781	4,071	2,919	2,762	3,306	84%	2,800		2,800	85%
232 Vehicle Parts & Tires	1,880	714	590	699	1,500	47%	1,500		1,500	100%
234 Painting Supplies	470	145	672	651	800	81%	800		_ 800	100%
235 Plumbing Supplies			85	259	300	86%	300		_ 300	100%
240 Other Repair & Maintenanc	826	665	324	461	4,000	12%	4,000		4,000	100%
256 Carpentry Supplies	198			64	600	11%	600		_ 600	100%
310 Postage/Freight	101	33	94	46	150	31%	150		150	100%
341 Electricity	111	102	147	118		79%				213%
346 Sewer Services	200	200	200	200		100%				100%
350 Professional Services	232			779	100	779%				100%
375 Travel & Training					1,000	0%				50%
453 Rip Rap	1,475	1,500			1,500	0%	1,500		1,500	100%
915 Mower			3,514		C				_ 0	0%
Account:	72,356	58,230	54,394	55,136	81,856	67%	80,420	0	80,420	98%

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		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
460436 Main Street Beautification										
276 Main Street Upgrades Proj	5,394					0 0%			0	0%
Account:	5,394					0 ***%		0	0	0%
460440 Recreation Services										
100 Personal Services	202,265	211,333	189,979	212,294	203,00	0 105%	205,000		205,000	101%
112 Salaries-Part-Time	48,042	65,287	60,464	54,129	55,00	0 98%	55,000		55,000	100%
114 Life Guards	45,544	29,951			(	0 0%			0	0%
Moved to Swim Pool Budget 4	60445									
207 Ballfield Supplies	7,786	7,328	2,767	1,676	9,00	0 19%	9,000		9,000	100%
208 Safety Equipment	392	230	155	461	65	0 71%	650		650	100%
209 Sprinkler Repair Parts	690	177	835	1,693	1,50	0 113%	1,500		1,500	100%
210 Office Supplies	635	412	4,273	628	72	0 87%	720		720	100%
212 Small Items of Equipment	5,817	4,106	6,680	6,228	4,20	0 148%			6,500	155%
213 Computer Software/Supplie	180	2,681	2,130	2,851		0 114%				
DIS Contract Amount \$2,443.										
219 Football Program Supplies	1,187	844	1,956	599		0 30%			1,000	50%
220 Operating Supplies	4,014	2,335	3,128	2,181		0 55%			3,000	75%
221 Agriculture & Horticultur	8,566	1,765	4,277	9,822	8,00	0 123%			8,000	100%
222 Chemicals	4,414	3,646	1,346	297	3,00	0 10%	1,500		1,500	50%
Moved other portion to chem	icals budget	t under Swi	m Pool O&M	account.						
224 Janitorial Supplies	4,807	3,727	4,562	2,779	5,00	0 56%			5,000	100%
225 Recreation Supplies	4,175	16,837	4,474	5,665	5,00	0 113%	5,000		5,000	100%
231 Gas, Oil, Diesel, Grease	5,278	5,731	6,139	4,578	6,20	0 74%	5,000		5,000	81%
232 Vehicle Parts & Tires	1,505	2,740	2,704	1,747	2,70	0 65%	2,700		2,700	100%
234 Painting Supplies	68	462	714	437	60	0 73%	600		600	100%
235 Plumbing Supplies	418	145	167	238	50	0 48%	500		500	100%
236 Electrical Supplies	267	192	124	140	25	0 56%	250		250	100%
238 Special Functions Supplie	226	687	854	609	1,00	0 61%	1,000		1,000	100%
240 Other Repair & Maintenanc	3,806	2,123	5,261	2,155	5,00	0 43%	5,000		5,000	100%
241 Swim Pool Maintenance	21,487	473	36		(	0 0%			0	0%
Moved to Swim Pool O&M Acco	unt.									
242 Sign Parts and Supplies	7	58			10	0 0%	100		100	100%
256 Carpentry Supplies	208	293	790	449	50	0 90%	500		500	100%
274 Recreation Gym Floor		8,500			50	0 0%	500		500	100%
275 Sullivan Park Upgrades	423	4,276	3,102	3,643	5,00	0 73%	5,000		5,000	100%
310 Postage/Freight	695	689	820	363	1,00	0 36%	850		850	85%
320 Printing & Duplicating	1,445	1,978	786	1,250	1,50	0 83%	1,500		1,500	100%
330 Subscriptions & Dues	2,254	2,783	2,363	2,208		0 85%			2,600	100%
335 State Licenses & Permits	350	150	150	150	15	0 100%	150		150	100%
337 Advertising	568	470	908	1,355		0 151%				
341 Electricity	632	713	1,365	1,077	1,40	0 77%	1,600		1,600	114%
342 Water Service	2,509	1,842	3,235	3,731		0 113%			3,800	115%
344 Natural Gas	7,530	9,892	,	., .=					0	
345 Telephone	1,155	1,087	932	690		0 69%			800	
346 Sewer Services	400	400	1,580	600		0 150%			400	
350 Professional Services	2,157	15,522	9,843	6,713		0 134%			7,000	140%
361 Vehicle Repair	_, _,	,	-,010	3, 123	40				400	100%
362 Emergency Repairs	122	139		126		0 25%			500	

#### 08/26/25 CITY OF GLASGOW Page: 8 of 25 09:56:14 Expenditure Budget Report -- MultiYear Actuals Report ID: B240B

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	-	_	25–26	25-26	25–26	25-26
367 Plumbing, Heating, Electr	749	765	733	801	800	100%	800		800	100%
368 Red Cross	90			420	200	210%	420		420	210%
375 Travel & Training	278	138	341		500	0%	500		500	100%
383 Soccer Officials	500	495	276	582	500	116%	500		500	100%
384 Basketball Officials	472	825	1,555	885	1,600	55%	1,000		1,000	63%
416 Cement & Concrete Supplie					300	0%				100%
610 Principal	18,089	9,031			0	0%			_ 0	0%
620 Interest	1,135	223			0	0%			_ 0	0%
930 Improvements Other than B	25,986	12,000	32,169	19,232	33,000	58%	20,000		20,000	61%
967 Sullivan Park Upgrades			39,753	35,209	30,000	117%				133%
981 Recreation Department Cap	46,070				13,000	0%	13,000		13,000	100%
Account:	485,393	435,481	403,726	390,691	423,970	92%	423,340	C	423,340	100%
460445 Swimming Pools										
114 Life Guards Used previous budget number:	s from when	the pool w	as last ope	n.	13,000	0%	47,000		47,000	362%
222 Chemicals		F			3,000	0%	3,000		3,000	100%
241 Swim Pool Maintenance				5,142		171%				
335 State Licenses & Permits				-,	200					
341 Electricity					0					****
344 Natural Gas					3,000					
345 Telephone					200					
909 New Swim Pool Constructio				15,537	15,538				0	0%
Account:				20,679	37,938		62,400	C	62,400	164%
470300 Economic Development										
350 Professional Services	6,162	5,250	7,644	4,442	5,500	81%	5,500		5,500	100%
Account:	6,162	5,250	7,644	4,442	5,500	81%	5,500	C	5,500	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	C	959	100%
510200 Judgements and Losses										
800 Other Objects	10,020		1,500	1,500	4,000	38%	3,000		3,000	75%
Account:	10,020		1,500	1,500	4,000	38%	3,000	C	3,000	75%
510330 Comprehensive Liability In:	surance									
513 Liability	21,438	25,665	33,440	34,184	34,184	100%	34,196		34,196	100%
Account:	21,438	25,665	33,440	34,184	34,184	100%	34,196	C	34,196	100%
521001 Transfer to Capital Project	ts									
820 Transfers to Other Funds	140,071	77,276	116,197	133,464	130,965	102%	137,796		137,796	105%

<sup>\$10,406.00 - 3</sup>rd year sprinkler portion transfer

<sup>\$15,000.00</sup> - Swim Pool Fund (only half this year other half will be used in O&M swim pool budget)

Skate Park Fund Transfer (city share) \$2,500.00

<sup>\$4,330.00</sup> from Cemetery towards equipment

<sup>\$6,000.00</sup> from Parks towards equipment

<sup>\$8,320.00</sup> Levee portion for ERS schedule

<sup>\$3,490.00</sup> PW & Bldg Code portion of ERS schedule

<sup>\$5,000.00</sup> PD portion for FY 25-26

#### 08/26/25 CITY OF GLASGOW Page: 9 of 25

09:56:1	L 4	E	Expenditure	Budget Repo	ort Multi	iYear Actua	als		Report	ID: B240B	
			Fo	or the Year:	2025 - 202	26					
						Current	용	Prelim.	Budget	Final	% Old
			Actu	als		Budget	Exp.	Budget	Changes	Budget	Budge
Acco	ount Object	21-22	22-23		24-25	24-25	24-25	25-26	25-26	25-26	25-26
	5,000.00 FD portion for F										
Ş	338,983.17 (tentative fire	relief tran	sfer)								
ş	338,766 (rec dept MMIA ins	money, tran	sferred to	Capital Pro	jects per p	phone call					
	w/Jory.										
	Account:	140,071	77,276	116,197	133,464	130,965	102%	137,796	C	137,796	105
521002	Transfer to Library										
	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						
		22,222	,	00,000	,			,		,	
	Fund:	2 622 636	2 600 004	2 766 652	2 003 034	3 356 709	068	3,473,520	ſ	3,473,520	103
	r una.	2,022,030	2,000,004	2,700,032	2,000,004	3,330,730	000	3,473,320		3,473,320	103
2220 CI	ITY COUNTY LIBRARY										
460100	Library Services										
	Personal Services	137,002	177,904	147,441	143,249	163,895	87%	170,000		170,000	104
	Salaries-Part-Time	28,984	126	22,536	39,546	38,332					
	Office Supplies	840	1,449	1,852	1,588	2,000					
	Computer Software/Supplie	1,939	1,426	2,056	2,093	2,980					
	Operating Supplies	4,791	2,308	3,294	3,664	3,483	105%				
258	Videos	5,281	3,596	2,561	2,529	3,000	84%				100
261	Books	33,593	26,777	25,396	31,751	28,000	113%	30,000		30,000	107
262	Opheim/Books/Videos/Suppl	1,408	1,452	1,501	1,501	1,500	100%	1,500		1,500	100
267	Program Supplies	328	804	2,353	1,847	1,500	123%	2,000		2,000	133
272	Summer Reading Program	3,159	2,093	853	2,015	3,000	67%	3,000		3,000	100
310	Postage/Freight	4,673	4,511	4,082	5,190	4,000	130%	4,500		4,500	113
320	Printing & Duplicating	337				(	0%			. 0	0
330	Subscriptions & Dues	1,850	1,374	26	78	200	39%				100
333	Newspapers/Magazine Subsc	2,718	4,240	4,320	4,693	4,000	117%	4,500		4,500	113
341	Electricity	3,769	4,255	4,750	3,999	4,500	89%	4,500		4,500	100
342	Water Service	891	912	929	958	1,000	96%	1,000		1,000	100
344	Natural Gas	2,046	2,595	1,134	1,562	1,500	104%	2,000		2,000	133
345	Telephone	1,773	2,595	2,565	2,379	2,000	119%	2,500		2,500	125
350	Professional Services	5 <b>,</b> 757	2,622	4,453	7,230	4,800	151%	5,000		5,000	104
353	Auditing	1,500	1,500	1,500	1,500	1,500	100%				100
366	Building Maintenance	968	1,608	1,140	4,958	5,402	92%				56
367	Plumbing, Heating, Electr	96	31	237	546	1,000	55%				100
	Travel & Training	55	1,500		1,911		76%				
	Contract Services	8,338	12,370	10,854	14,586	10,500					
	Special Assessments	711	606	1,434	1,623		81%				
	Building Improvements	26,077				14,146					
938	Land Acquisition		27,216							_ 0	0
	Account:	278,884	285,870	247,267	280,996	306,736	92%	313,500	C	313,500	102

Fund: 278,884 285,870 247,267 280,996 306,736 92% 313,500 0 313,500 102%

## Expenditure Budget Report -- MultiYear Actuals Report ID: B240B

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		Actu	als				Prelim. Budget	_	Final Budget	% Old Budget
Account Object	21-22	22-23			24-25			25-26		25-26
2372 Permissive Medical Levy										
521000 Interfund Operating Tran	sfers Out									
820 Transfers to Other Funds		31,697	23,255	39,545	41,566	95%	47,139		47,139	113%
	: 17,988									
Fund	17,988	31 697	23 255	39 5/15	A1 566	95%	<i>1</i> 7 139	ſ	17 139	1132
rung.	17,300	31,037	23,233	33,343	41,300	, ,,,,,	47,133	C	47,133	8
2385 Skate Park Fund										
460431 Skate Park										
365 Grounds Maintenance					5,000	0%	10,000		10,000	200%
Account	:				5,000	0%	10,000	C	10,000	200%
Fund:					5,000	0%	10,000	C	10,000	200%
2390 DRUG FORFEITURE										
420100 Law Enforcement Services										
350 Professional Services	1,942				C	0%			_ 0	0%
Account	: 1,942				C	***%	0	C	0	0%
Fund:	1,942				C	0%	0	C	0	0%
2392 CDBG HOUSING 1992 & PRIOR										
470200 Housing Rehab										
397 Rehabilitation	7,313	22,606			C	0%			_ 0	0%
Account	: 7,313				C	) *** <b>%</b>	0	C	0	0%
Fund:	7,313	22,606			C	) 0왕	0	C	0	0%
2394 BUILDING CODE ENFORCEMENT										
411405 Building Code Enforcemen	t Excess									
100 Personal Services	12,135	9,907	10,459	10,799	11,000	98%	11,600		11,600	105%
210 Office Supplies		312		35	250	14%	250		_ 250	100%
228 Educational Supplies	157	312	50	149	200	75%	200		200	100%
231 Gas, Oil, Diesel, Grease	495	358	475	449	500	90%				100%
330 Subscriptions & Dues	30	159			350	0%				100%
345 Telephone	1,195	1,230	1,262	1,391		110%				
350 Professional Services	3,294	2,419	381	484	500	97%				100%
375 Travel & Training	1,572	285	1,306	673	1,500	45%	1,500		1,500	100%
Account	: 18,878	14,982	13,933	13,980	15,570	90%	16,350	C	16,350	105%
Fund:	18,878	14,982	13,933	13,980	15,570	90%	16,350	C	16,350	105%

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					Current	%	Prelim.	Budget	Final	% Old
Account Object	21-22	Actu 22-23	23-24	24-25	-	~	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
2400 SID LIGHT MAINTENANCE										
410510 Administration										
100 Personal Services	43,499	1,844	34,808	19,608	38,000	52%	40,000		40,000	105%
112 Salaries-Part-Time		13,699			0	0%				0%
310 Postage/Freight	300	300	300		300	0%	300		300	100%
319 BMS-Support & Mtce	961	1,060	1,166	1,259	1,260	100%	1,386		1,386	110%
331 Publication of Legal Noti	72	72	72	72	75	96%				100%
Account:	44,832	16,975	36,346	20,939	39,635	53%	41,761	0	41,761	105%
430263 Traffic & Pedestrian Servi	ces									
341 Electricity	131,978	146,556	149,311	138,771	152,000	91%	152,000		152,000	100%
Account:	131,978	146,556	149,311	138,771						100%
Fund:	176,810	163,531	185,657	159,710	191,635	83%	193,761	0	193,761	101%
										8
2500 SOLID WASTE										
410510 Administration										
100 Personal Services	45,736	115,490	105,978	106,682	109,500	97%	115,500		115,500	105%
319 BMS-Support & Mtce	961	1,060	1,166	1,259	1,260	100%	1,386		1,386	110%
339 Dues & Subscriptions	338	462	400	646	600	108%	650		650	108%
Account:	47,035	117,012	107,544	108,587	111,360	98%	117,536	0	117,536	106%
411850 Special Projects										
350 Professional Services	1,321	200	851		5,000	0%	5,000		5,000	100%
Account:	1,321	200	851		5,000			0		
430252 Road & Street Services										
369 Paving and Patching					0	0%	100 000		100,000	****
Moved from object code 931	to 369 sin	ce it's ren	airs to the	streets a		0 0	100,000		100,000	
depreciable according to the		_	arra co che	DCICCOD W	10 15 1100					
416 Cement & Concrete Supplie	0 1400 11 4				1,000	0%	1.000		1,000	100%
931 Roads, Streets & Curbs	38,105	38,080		6,669					. ,	
This object # moved to 369				,	,					
Account:	38,105	38,080		6,669	176,000	4%	101,000	0	101,000	57%
430800 Solid Waste Services										
231 Gas,Oil,Diesel,Grease	7,243	11,167	7,628	3,479	9,000	39%	5,000		5,000	56%
277 Solid Waste Cans	,	-,	7,000	6,000	8,000					
310 Postage/Freight	300	300	300	.,	300					
395 Garbage Removal	264,183	266,317	372,992	380,288	380,289					
396 Airport Garbage Removal	696	696	696	696						
540 Special Assessments	1,215	1,505	1,169	1,517	1,685	90%				
Account:	273,637	279,985	389,785	391,980	399,974	98%	402,046	0	402,046	101%

		Actua	als		Current	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	_	25-26	25-26	25-26	25-26
430840 Solid Waste Disposal										
390 Other Purchased Services	72	72	168	72	200	36%	200		200	100%
Account:	72	72	168	72	200	36%	200	0	200	100%
Fund:	360,170	435,349	498,348	507,308	692,534	1 73%	625,782	0	625,782	90%
2525 STREET MAINTENANCE										
410510 Administration										
100 Personal Services	53,922	58,271	61,369	61,712	64,000	1 962	67 000		67,000	105%
101 On-Call Pay	33,922	84	01,309	167		167%				
120 Overtime	245	1,357	72	474	700					
211 Envelopes/Forms/Paper	243	134	19	4/4	125				125	
213 Computer Software/Supplie	325	428	293	2,627		0.5%				
DIS Contract Amount \$2,443.		420	293	2,021	2,500	7 100%	2,000		2,000	104.9
1/4 Arcgis license										
\$1,225.00 Dauplee Notificat	ion system	1/4.								
319 BMS-Support & Mtce	3,520	3,881	4,269	4,611	4.611	L 100%	5.072		5,072	110%
331 Publication of Legal Noti	72	115	102	144		72%	•			
339 Dues & Subscriptions	338	390	390	496		) 110%				
375 Travel & Training					1,500					
Account:	58,422	64,660	66,514	70,231				0		
410530 Audit										
	2,350	2,800	2,800	2,800	2 000	100%	2 900		2 900	100%
353 Auditing Account:	2,350	2,800	2,800	2,800		0 100%		0	2,800	
Account:	2,350	2,800	Z,800	2,800	2,800	) 100%	2,800	U	2,800	100%
411800 Other Government Services-	-Insurance									
510 Insurance	10,744	12,133	15,241	17,896	17,896	5 100%	18,440		18,440	103%
Account:	10,744	12,133	15,241	17,896	17,896	5 100%	18,440	0	18,440	103%
430252 Road & Street Services										
100 Personal Services	234,560	250,441	264,125	270,943	272,800	99%	288,000		288,000	106%
101 On-Call Pay	375	487	244	223	500	45%	500		500	100%
112 Salaries-Part-Time	3,534		54		5,000	0%	5,000		5,000	100%
120 Overtime	757	4,495	66	1,503	1,000	150%	1,550		1,550	155%
125 Holiday	82				(	0%			0	0%
208 Safety Equipment	1,603	2,032	698	1,484	2,500	59%			2,500	100%
210 Office Supplies	72	87	72		150	0%	150		150	100%
212 Small Items of Equipment	591	2,842	2,054	1,180	5,000	24%	5,000		5,000	100%
220 Operating Supplies	5,347	1,920	1,773	2,000	5,500	36%	5,500		5,500	100%
224 Janitorial Supplies	44		49	93	150	62%	150		150	100%
226 Clothing and Uniforms	974	822	850	2,192	2,150	102%			1,000	47%
231 Gas,Oil,Diesel,Grease	14,384	21,764	16,339	11,753	17,500	67%	13,500		13,500	77%
232 Vehicle Parts & Tires	6,152	11,520	6,659	5,358	10,500	51%				100%
234 Painting Supplies	160	21	38	12	400	3%				100%
236 Electrical Supplies					100	0%	100		100	100%
237 Ice Slicer			3,583	6,900	5,000	138%				100%

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For the Year: 2025 - 2026

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
242 Sign Parts and Supplies	4,347	34	211		7,000	0%	4,500		4,500	64%
243 Traffic Paint	2,885	3,615	2,781	2,541	3,760	68%	5,100		_ 5,100	136%
256 Carpentry Supplies	127		204	49	700	7%	700		_ 700	100%
257 Street Sweeper Parts	5,406	16,141	8,743	13,698	16,000	86%	16,000		_ 16,000	100%
260 Patrol Parts	1,963	7,589	2,093	5,731	7,000	82%	7,000		7,000	100%
264 Loader Parts	11,843	3,264		7,704	4,000	193%				163%
310 Postage/Freight	713	615	949	2,089	1,000	209%	2,000			
341 Electricity	5,735	7,668	5,992	6,628		102%				
344 Natural Gas	9,909	12,672	5,122	6,750		79%				
345 Telephone	705	547	396	1,095		183%				
346 Sewer Services	200	200	200	200		100%				
350 Professional Services	2,263	3,279	1,749	2,589		74%				
		3,219	1, 149	2,509	3,300	) /4%	10,300		_ 10,300	4/10
hiring out crack sealing					1 000		1 000		1 000	1000
375 Travel & Training	350	57			1,000					
416 Cement & Concrete Suppli	ie		28		100					
422 Metal Pipe & Fittings				104		52%				
451 Crushed Gravel	518	5,000				0%	•		_ ′	
454 Grits and Chips		1,500	2,893	60	•		•			
455 Sanding Materials				2,000	1,500	133%	2,000		2,000	133%
471 Asphalt Oil	687		1,613	4,492	4,000	112%	4,500		4,500	113%
472 Crack Seal Material			6,282	6,500	6,500	100%	500		_ 500	8%
479 Cold Mix	15,504	3,752	14,595	12,000	12,000	100%	12,000		_ 12,000	100%
533 Equipment Rental		462	75		1,350	0%	1,350		1,350	100%
537 Leases - Equipment	51,686	2,535	5,051	2,927	(	) ***%	2,800		2,800	****
Property taxes on leased	equipment.									
610 Principal	28,550	29,476	30,375	31,396	31,450	100%	16,100		_ 16,100	51%
Sweeper - Final Payment										
620 Interest	4,080	3,154	2,183	1,163	1,252	2 93%	254		_ 254	20%
Sweeper Final Payment										
650 Lease Principal		34,766	28,801	30,653	30,65	1 100%	32,625		_ 32,625	106%
660 Lease Interest		8,060	6,185	4,335						
Account	416,106	440,817	423,125	448,345						
510200 Judgements and Losses										
800 Other Objects					1,500	0%	1 500		_ 1,500	100%
Account	::				1,500				1,500	
510330 Comprehensive Liability	Insurance									
513 Liability	21,438	25,665	33,440	34,184	34,18	1 100%	34,196		_ 34,196	100%
Account		25,665	33,440	34,184					34,196	
521001 Transfer to Capital Proj	jects									
820 Transfers to Other Funds	64,085	29,353	29,791	28,924	30,70	7 94%	61,417		_ 61,417	200%
10% of special assessment										
meeting 8/19/2025 to be t			_	_	_					
Account		29,353	29,791	28,924		7 94%	61,417	(	61,417	200%
Fund:	573,145	575,428	570,911	602,380	650,62	1 93%	692,318	(	692,318	106%

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							Prelim.	-	Final	% Old
Account Object	21–22	Actu			Budget 24-25	_	_	Changes 25-26	Budget 25-26	Budget 25-26
2701 SWIM POOL TRUST										
460445 Swimming Pools										
350 Professional Services										
909 New Swim Pool Constructio					2,891,072	103%	415,000		415,000	14%
Bathhouse and swim pool con \$130,843.87 Bathhouse	nstruction c	ontract amo	unt remaini	.ng.						
\$283,092.26 Swim Pool										
	69,755	150,941	974,331	2,986,090	2,895,072	103%	415,000	0	415,000	14%
Fund:	69,755	150,941	974,331	2,986,090	2,895,072	103%	415,000	0	415,000	14%
										%
2702 Valley County Friends of the	e Library									
411810 Valley County Friends of	the Library									
220 Operating Supplies		2,336	4,280	3,411			5,000			
700 Grants, Contributions & I	,	6,000			36,525					
Account:	9,085	8,336	4,280	3,411	41,525	8%	42,256	0	42,256	102%
Fund:	9,085	8,336	4,280	3,411	41,525	8%	42,256	0	42,256	102%
2806 Montana Main Street Grants										
411200 Facilities Administration										
350 Professional Services		21,515		58,157	58,157	100%	36,000		36,000	62%
Account:		21,515		58,157	58,157	100%	36,000	0	36,000	62%
T .		01 515		50 157	50 157	1000	26,000		26,000	600
Fund:		21,515		58 <b>,</b> 157	58 <b>,</b> 157	100%	36,000	0	36,000	62% %
2812 Victim Assistant Program										
420100 Law Enforcement Services										
214 Playground Equipment/Upgr			3,125		0	0%			. 0	0%
248 Victim Services	45,176	6,568	666	984	24,094	4%	29,507		29,507	122%
Account:	45,176	6,568	3,791	984	24,094	4%	29,507	0	29,507	122%
420145 Victim Assistant Program										
100 Personal Services	154,887	135,563	87,622	99,810	•					
220 Operating Supplies	7,989	6,456	4,534	3,281						
350 Professional Services	1,760	5,280	880	F 660	9,120					
375 Travel & Training Account:	4,887 169,523	12,827 160,126	5,764 98,800	5,669 108,760				0		
ACCOUNT:	109,023	100,120	20 <b>,</b> 000	100,100	140,10/	138	00,001	U	00,001	20%

		Actua	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25			25-26	25-26	25-26	25-26
420152 Violence Against Women Ad 100 Personal Services 220 Operating Supplies 375 Travel & Training			7,313	4,508		34%			0	0% 0%
Account	:		7,313	4,508	24,937				0	0%
Fund:	214,699	166,694	109,904	114,252	197 <b>,</b> 198	58%	115,508	0	115,508	59% %
2813 Misdemeanor Probation Offic	cer Grant									
420100 Law Enforcement Services										
249 Misdemeanor Probation Se	r 1,317	9,354	13,654	9,133	22,907	40%	35,950		35,950	157%
Account	: 1,317	9,354	13,654	9,133	22,907	40%	35,950	0	35,950	157%
Fund:	1,317	9,354	13,654	9,133	22,907	40%	35,950	0	35,950	157% %
2820 GAS TAX										
430240 Road and Street Maintenan	nce									
100 Personal Services	17,975	19,424	20,455	20,570	21,500	96%	22,800		22,800	106%
101 On-Call Pay		28		56		56%			100	
120 Overtime	81	452	24	157		52%				
Account	: 18,056	19,904	20,479	20,783	21,900	95%	23,200	0	23,200	106%
430252 Road & Street Services 369 Paving and Patching Moved from object #931 to	#369 per audi	tors reques	st from FY 2	23-24 audi1		0%	128,000		128,000	****
Amount figured : cash rema	aining fy 24-2	25 less wage	es + 6 montl	n of gas ta	ax amount					
to be received for full F			105 404	150 004	150 000	1000			0	0.0
931 Roads, Streets & Curbs Account	60,000		125,424		159,800		128,000		0 128 <b>,</b> 000	
Fund:	78,056	19,904	145,903	180,607	181,700	99%	151,200	0	151,200	83%
2821 GAS TAX - HB#473										
430252 Road & Street Services 369 Paving and Patching					0	0%	140,386		140,386	****
Remaining amount for street		Hall Terrac				700			^	0.0
931 Roads, Streets & Curbs Account	81,722 : 81,722		43,497 43,497	352,328 352,328	492,714 492,714			0	0 140,386	0% 28%
Fund:	81,722		43,497	352 <b>,</b> 328	492 <b>,</b> 714	72%	140,386	0	140,386	28% %

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			als		-	Exp.	Prelim. Budget	Budget	Final Budget	% Old Budget
Account Object	21-22	22-23			24-25		25-26	25-26	25–26	25-26
2880 COAL SEVERANCE TAX										
460190 COAL SEVERANCE TAX										
213 Computer Software/Supplie	2,000	1,000	1,000	542	500	108%	520		520	104%
337 Advertising	219	400	788	1,110	878	126%	500		500	57%
350 Professional Services	200	978	478	890	1,000	89%	800		800	80%
375 Travel & Training	1,500	1,500	1,500	575		97%				
398 Contract Services				1,355		90%				
Account:	3,919	3 <b>,</b> 878	3,766	4,472	4,472	2 100%	3,420	0	3,420	76%
Fund:	3,919	3,878	3,766	4,472	4,472	2 100%	3,420	0	3,420	76% %
2957 BULLETPROOF VEST PROGRAM										
420100 Law Enforcement Services										
226 Clothing and Uniforms	1,017	518	956		1,529	0%	1,403		1,403	92%
Account:	1,017	518	956		1,529	0%	1,403	0	1,403	92%
Fund:	1,017	518	956		1,529	) 0%	1,403	0	1,403	92% %
4000 CAPITAL PROJECTS										
411400 General Government Enginee 991 Capital Project Allocatio	ring Service	es			6,980	) 0%	10,470		10,470	150%
\$3,490.00 FY 23-24, \$3,490.	00 FY 24-25	, \$3,490.00	from FY 25-	-26.	,		•		,	
Account:					6,980	0%	10,470	0	10,470	150%
420100 Law Enforcement Services										
905 Police Car	33,258			68,251	68,251	100%	5,000		5,000	7%
\$5,000.00 for FY 25-26.										
Account:	33,258			68,251	68,251	100%	5,000	0	5,000	7%
420120 Facilities - Armory Buildi										
979 Buildings	300,000								_ 0	
Account:	300,000				(	) ***%	0	0	0	0%
420400 Fire Protection & Control 991 Capital Project Allocatio			20,000	5,270	11,875	5 44%	11.605		11,605	98%
\$6,605.00 carry over from F	Y 24-25		.,	,	,		,		, , , , , , ,	
\$5,000.00 transfer for FY 2	5-26									
Account:			20,000	5,270	11,875	44%	11,605	0	11,605	98%
430252 Road & Street Services										
911 Roof Replacement - Any Bu				33,053						
985 Street Capital Outlay	EV 24 25				64,307	7 0%	75,805		75,805	118%
\$61,254.00 carry over from \$14,551.14 received FY 24-2		ial aggogg	ante transfa	re						
Account:	J IIOM SPEC.	rar assessiii	ciito tidiiSle	33,053	94,307	7 35%	75,805	0	75,805	80%
Account.				55,055	J4,50	. 55%	,5,005	0	75,005	00%

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		Acti	ıals		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25	_	_	25-26	25-26	25-26
430900 Cemetery Services										
915 Mower	14,353				C	0%			0	0%
926 Large Equipment - Backhoe	11,000				31,466					
\$34,514.00 carry over from	FY 24-25 an	d 1/2 of \$'	7,378.00 fro	om cemterv t			,			
and percentage increase of				1						
932 Vehicle	3,	. , ,			23,556	0%	27,886		27,886	118%
\$23,556.00 carry over from	FY 24-25 pl	us 1/2 of S	\$7,378.00 fr	om cemetery						
and percentage of increase	_			-						
Account:	14,353				55,022	2 0%	62,400	0	62,400	113%
431200 Flood Control										
991 Capital Project Allocatio					16,690	0%	25,010		25,010	150%
\$8,320.00 from FY 23-24, \$8	,320.00 fro	m FY 24-25,	and \$8,320	0.00 for FY	25-26.					
Account:					16,690	0%	25,010	0	25,010	150%
460430 City Parks										
908 Playground Equipment					13,500	0%	16,500		16,500	122%
\$13,500.00 carry over plus	\$3,000.00 h	alf of par	ks transfer.							
915 Mower	20,480	_			11,000	0%	14,000		14,000	127%
\$11,000.00 carry over from	FY 24-25 an	d \$3,000.00	) from parks	transfer.						
917 Sprinkler System Expansio					20,812	2 0%	31,218		31,218	150%
\$10,406.00 from FY 23-24, \$	10,406.00 f	rom FY 24-2	25, and \$10,	406.00 for	FY 25-26.					
Account:	20,480				45,312	2 0%	61,718	0	61,718	136%
460440 Recreation Services										
911 Roof Replacement - Any Bu					11,140	0%	41,046		41,046	368%
\$1,140.00 carry over from F	Y 24-25									
\$2,221.00 from sale of asse	ts									
\$38,766 (mmia ins money to	be used tow	ards capita	al assets.)							
936 Parks and Recreation Faci				100,000	120,000	83%	50,000		50,000	42%
\$20,000.00 carry over from	FY 24-25 fr	om grants i	for concrete	work for f	itness					
court.										
\$30,000.00 grant from Treac	y Foundatio	n for fitne	ess court in	stallation.						
Account:				100,000	131,140	76%	91,046	0	91,046	69%
Fund:	368,091		20,000	206,574	429,577	48%	343,054	0	343,054	80%
										용
4005 CAPITAL PROJECTS-STREET MTCE	•									
430252 Road & Street Services										
369 Paving and Patching					C	0%	376,816		376,816	****
SLIPPA FUNDS \$241,283.00 fo		_	Drive Proje	ect						
\$90,112.00 for Hall Terrace	_	ve Project								
\$14,713.00 for other paving										
\$30,708.00 (1/2 of 10% spec		ent increas		3)						
931 Roads, Streets & Curbs	81,903		33,060		342,910				. 0	0%
Account:	81,903		33,060		342,910	) 0%	376,816	0	376,816	110%

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		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22				24-25			25-26	25-26	25-26
521000 Interfund Operating Transf										
820 Transfers to Other Funds	3,774	4,179			(	0%			_ 0	0%
Account:	3,774	4,179			(	) ***%	0	C	0	0%
Fund:	85 <b>,</b> 677	4,179	33,060		342,910	0%	376,816	C	376,816	110%
4010 Capital Projects - Sidewalk	Projects									
430265 Sidewalks										
350 Professional Services					9,60	7 0%	12 852		12,852	134%
Account:					9,60					
Account.					9,00	7 0%	12,032	C	12,032	134.0
Fund:					9,60	7 0%	12,852	C	12,852	
										96
4015 LIBRARY REPLACEMENT & DEPREC	CIATION									
460100 Library Services										
984 Library Depreciation					30,996	5 0%	32,367		32,367	1048
Account:					30,996	5 0%	32,367	C	32,367	104%
Fund:					30,996	5 0%	32,367	C	32,367	104%
FOLO MATER HET THY										9
5210 WATER UTILITY										
430510 Water Administration										
100 Personal Services	23,780	11,971	11,016	14,066	13,700	103%	14,600		14,600	107%
210 Office Supplies	57	141	130	3	200	2%				100%
213 Computer Software/Supplie	1,969	4,936	673		2,500	0%	3,725		3,725	149%
\$1,225.00 Daupler Notificat	ion System.									
\$2,500.00 for any other com	puter upgra	des.								
265 Montana Code Annotated	400		350		400	0%				100%
302 Mayor-Expenses	1,127	1,090	1,089	1,083	1,166	5 93%	1,166		1,166	100%
310 Postage/Freight	175			16	300	5%	300		_ 300	100%
319 BMS-Support & Mtce	2,948	3,247	3,570	3,936	3,85	7 102%				112%
331 Publication of Legal Noti	831		360	509		0 102%				
339 Dues & Subscriptions	1,677	2,839	4,139	2,246		0 102%				
345 Telephone	1,002	1,062	1,064	1,089	1,100	99%				118%
350 Professional Services	747	514	1,025	956		0 64%				
352 Legal Services	24,139	27,139	8,500	2,600		0 100%				
353 Auditing	11,000	8,050	7,300	9,000		0 100%				
375 Travel & Training	225	477	250	300		30%				
377 Code Supplements	500	1,053	1,783	179	1,700	11%				100%
539 Pipeline Permit	7,665	3,053	9,917	10,807	12,000	90%	12,000		12,000	100%
Account:	78,242	65 <b>,</b> 572	51,166	46,790	53,723	3 87%	54,022	C	54,022	101%

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24		-	-	25–26	25-26	25-26	25-26
430530 Water Source of Supply and	Pumping									
341 Electricity	1,854	1,601	2,037	2,067	2,050	101%	2,200		2,200	107%
345 Telephone	1,229	1,774	1,588	1,752	1,700	103%	1,800		1,800	106%
349 Electricity-Pipeline	423	425	426	433	500	87%	500		500	100%
360 MARCO	135,414	894,590	107,397	60,359	500,000	12%	500,000		500,000	100%
Account:	138,920	898,390	111,448	64,611	504,250	13%	504,500	0	504,500	100%
430540 Water Purification and Tre	atment									
100 Personal Services	18,428	32,233	36,131	34,889	35,500	98%	37,800		37,800	106%
101 On-Call Pay	1,359	753	878	1,060	1,000	106%	1,050		1,050	105%
120 Overtime	1,959	1,394	1,127	2,093	1,300	161%	2,200		2,200	169%
125 Holiday	253	252	349	376	500	75%	500		500	100%
190 GASB 68 Pension Expense	17,123	-11,003	-8,165	-2,946	(	***%			0	0%
208 Safety Equipment	1,081	386	36	180	1,100	16%				100%
210 Office Supplies	145	2	19	64	100	64%	100		100	100%
212 Small Items of Equipment	3,478	1,331	2,687	1,440	2,800	51%				100%
213 Computer Software/Supplie	450	720		3,664	3,700	99%	3,700		3,700	100%
DIS Contract Amount \$3,663.	00									
220 Operating Supplies	2,466	906	1,195	649	2,500	26%	2,500		2,500	100%
222 Chemicals	15,577	21,936	15,790	16,279	23,375	70%	23,375		23,375	100%
226 Clothing and Uniforms	103	346	675	1,354	1,720	79%				35%
229 Lab Supplies and Equipmen	2,760	10,812	2,857	1,338	14,000	10%	14,000		14,000	100%
310 Postage/Freight	1,865	2,439	2,506	2,133	2,500	85%	2,700		2,700	108%
329 Analysis and Filing Fees	5,409	3,389	2,882	4,670	6,000	78%	7,200		7,200	120%
331 Publication of Legal Noti	117				300	0%	300		300	100%
335 State Licenses & Permits	3,066	3,126	3,040	3,040	3,100	98%	3,100		3,100	100%
341 Electricity	21,699	23,572	25,831	26,269	26,500	99%	27,500		27,500	104%
344 Natural Gas	12,047	13,832	6,617	8,286	6,800	122%	8,700		8,700	128%
350 Professional Services	201	437	294	2,403	3,500	69%	54,800		54,800	1566%
regular maintenance, 1/2 SC. analysis, rate study.	ADA, 1/4 lea	ad & copper	rule compli	iance sampl	ing &					
375 Travel & Training	1,404	2,874	499	1,494	3 500	43%	3 500		3,500	100%
932 Vehicle	1,404	2,014	400	1,494	10,460					
3 years ERS schedule - \$5,2	30.00 FY 23-	-24, \$5,230	.00 FY 24-25	5, & \$5,230		0.6	13,000		13,030	130 8
25-26. Account:	110,990	109,737	95,248	108,735	150,255	72%	213,215	0	213,215	142%
420FF0 m										
430550 Transmission and Distribut		EO 140	EC 225	47 404	E0 E0	010	60 000		60,800	1040
100 Personal Services	39,635	52,142	56,335	47,484	58,500					104%
101 On-Call Pay	1,931	1,829	1,701	1,470	1,850					100%
120 Overtime	5,131	4,708	2,700	2,610	5,500					100%
125 Holiday	691	746	547	731	750					
208 Safety Equipment	826	552	530	115	550					
212 Small Items of Equipment	2,783	2,429	5,119	2,968	10,000					100%
213 Computer Software/Supplie	69	11	142	100	150					0%
220 Operating Supplies	1,873	1,914	1,225	1,219	2,000					100%
231 Gas, Oil, Diesel, Grease	4,096	3,350	3,943	3,296	4,100		•		•	95%
232 Vehicle Parts & Tires	2,571	2,988	1,856	420	3,000					100%
240 Other Repair & Maintenanc	2,457	2,998	2 <b>,</b> 759	1,759	3,340	53%	334		334	10%

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25				25-26	25-26	25-26
251 Water Main Parts	10,233	2,596	5,594	22,590	13,000		24,000		_ 24,000	185%
252 Water Meters	9,693	19,529	24,596	17,793	24,000	74%	24,000		24,000	100%
310 Postage/Freight	345	386	826	479	950	50%	950		_ 950	100%
341 Electricity	16,246	19,351	18,263	18,398	20,000	92%	20,000		20,000	100%
344 Natural Gas	2,119	2,374	1,598	1,853	1,800	103%	2,000		2,000	111%
345 Telephone	1,854	2,092	1,771	673	1,900	35%	900		900	47%
350 Professional Services	40,783	40,885	45,913	72,841	80,000	91%	25,000		25,000	31%
\$3,488.74 remaining on GW crate study	contract for	water PER	and							
362 Emergency Repairs					(	0%	25,000		_ 25,000	****
	14,296	4,508	16,758	10,238	9,000	114%	9,000		9,000	100%
369 Paving and Patching					(	) 0%	64,500		_ 64,500	****
Moved from roads/streets/cu	rbs objec #9	31 to obje	ct #369.							
375 Travel & Training	693	941		602	1,200	50%	1,200		1,200	100%
452 Backfill Material	600	1,689	547	1,700	2,000	85%	2,000		2,000	100%
471 Asphalt Oil	687		1,613	1,429	1,500	95%	1,500		1,500	100%
479 Cold Mix				4,576	5,000	92%	5,000		5,000	100%
533 Equipment Rental				5,052	1,000	505%	1,000		1,000	100%
537 Leases - Equipment	25,003				(	0%			_ 0	0%
660 Lease Interest		355			(	0%			_ 0	0%
931 Roads, Streets & Curbs				25,869	50,000	52%			_ 0	0%
Moved to object #369.										
939 1987 Transmission Pipelin				72,316	300,000	24%	150,000		150,000	50%
954 Water Main Replacement				516,427	625,000	83%				0%
991 Capital Project Allocatio					23,960	0%	35,940		_ 35,940	150%
3rd year ERS \$11,980.00 FY										
Account:	184,615	168,373	194,336	835,008	1,250,050	) 67%	480,724	(	480,724	38%
430570 Water Customer Accounting	& Collection	ı								
100 Personal Services	24,156	20,950	10,109	20,500	14,000					
112 Salaries-Part-Time		3,130	7,758	3,569						
210 Office Supplies	640	63	4		400					
211 Envelopes/Forms/Paper	758	651	1,031		1,200					
310 Postage/Freight	3,758	4,271	4,155	3,863	4,500					
319 BMS-Support & Mtce	2,955	3,254	3,580	3,973		7 103%				
948 Neptune Handheld Data Col		-	TV 04 05		23,000	0%	23,000		_ 23,000	100%
New updated software and ha		-		21 005	57,767	,	60 643	,	60.643	1100
Account:	32,267	32,319	26,637	31,905	5/,/6	55%	68,643	(	68,643	119%
430590 Water Other Activities-Ins										
510 Insurance									_ 18,440	
Account:	10,744	12,133	15,241	17,896	17,896	100%	18,440	(	18,440	103%
490200 Revenue Bonds										
627 Interest - 2020A - Water	122,141	118,652	117,083	114,818	115,750	99%				98%
628 Interest - 2020B - Water	9,112	8,964	8,788	8,617	8,710	99%	8,536			
Account:	131,253	127,616	125,871	123,435	124,460	99%	121,978	(	121,978	98%

	Actuals				Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	-	_	25-26	25-26	25-26	25-26
510200 Judgements and Losses										
800 Other Objects			1,500		4,500	0%	4,500		4,500	100%
Account:			1,500		4,500	0%	4,500	0	4,500	100%
510330 Comprehensive Liability Ir	nsurance									
513 Liability	21,438	25,665	33,440	34,184	34,184	100%	34,196		34,196	100%
Account:	21,438	25,665	33,440	34,184	34,184	100%	34,196	0	34,196	100%
510400 Depreciation										
830 Depreciation - Closed to	334,237	341,250	341,578		C	0%			0	0%
Account:			341,578			) *** <u>\$</u>		0		
Fund:	1,042,706	1,781,055	996,465	1,262,564	2,197,085	57%	1,500,218	0	1,500,218	68%
										્ર
5310 SEWER UTILITY										
430610 Sewer Administration										
100 Personal Services	59,816	148,035	131,646	153,369	150,000	102%				111%
201 Warrants		272	324		350	0%				100%
210 Office Supplies	50				100					
213 Computer Software/Supplie		2,517	971	84	2,800	3%	2,800		2,800	100%
\$1,225.00 for Daupler Notif	_	tem 1/4								
\$2,800.00 for any computer					1.5.0		150		150	1000
265 Montana Code Annotated	150 1,127	1,090	1,089	1,083	1 166	0% 93%				
302 Mayor-Expenses 310 Postage/Freight	1,127	1,090	1,009	1,003	300					
319 BMS-Support & Mtce	2,939	3,237	3,559	3,924		102%				
331 Publication of Legal Noti		0,20	72	350		117%				
345 Telephone	1,002	1,339	1,064	1,089		91%				
350 Professional Services	3,285	456	188	6,929		86%				100%
352 Legal Services	26,333	27,139	8,462		C	0%	3,500		3,500	****
353 Auditing	7,550	8,050	7,300	20,100	20,100	100%	21,100		21,100	105%
375 Travel & Training	15		481	444	500	89%	500		500	100%
377 Code Supplements	625	1,053	1,783	179	1,700	11%	1,700		1,700	100%
Account:	104,271	193,198	156,939	187,551	190,610	98%	212,783	0	212,783	112%
430630 Sewer Collection and Trans	smission									
100 Personal Services	106,220	102,805	112,911	100,390	117,000	86%				105%
101 On-Call Pay	4,947	3,894	3,884	3,803		95%				
120 Overtime	10,397	8,594	5,281	6,404						
125 Holiday	1,425	1,507	1,347	1,667						
190 GASB 68 Pension Expense	14,510	27,538	9,890	-25,975		***%				
208 Safety Equipment	307	25	57	76		25%				
213 Computer Software/Supplie	0.43	1 100	194	200		95%				
220 Operating Supplies	941	1,190	592	1,644		164%				
231 Gas, Oil, Diesel, Grease	443 952	3,224	3,943 5,914	3,312 905		81%				
232 Vehicle Parts & Tires		3,003 767	5,814		•	30%				100% 188%
254 Sewer Mains & Lift Statio	10,958	101	1,512	13,293	8,000	166%	13,000		15,000	T 2 2 2

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For the Year: 2025 - 2026

		Actuals			Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24	24-25	24-25			25-26	25-26	25-26
310 Postage/Freight	2,049			570		29%				
341 Electricity	5,35	7 6,911	7,909	6,202	8,100	77%	8,100		_ 8,100	100%
343 Sewer System Expens	e & Ma 7,564	1 255	248	84	6,000	1%	6,000		_ 6,000	100%
344 Natural Gas	1,195		894	1,081	1,500					
350 Professional Servic	es			3,344	75,000	4%				100%
\$18,750.00 1/4 of ra investigation	te study, \$1,800.	.00 for E-gen	PM, \$26,20	0 for FM						
359 TV Sewer Mains	30,529	35,016	44,440	24,411	45,000	54%	45,000		_ 45,000	100%
362 Emergency Repairs					C	0%	150,000		_ 150,000	****
Emergency repairs/se	wer lining									
369 Paving and Patching	_				C	0%	54,000		_ 54,000	****
Moved from roads/str	eets/curbs 931 to	o object code	369.							
375 Travel & Training	2,144	1 287	1,462	1,148	500	230%	3,000		_ 3,000	600%
416 Cement & Concrete S	upplie				1,500	0%				100%
471 Asphalt Oil	687	7	1,613	1,429	1,700	84%				
479 Cold Mix				4,200		84%				
537 Leases - Equipment	25,003	3				0%			_ 0	0%
660 Lease Interest		47			C					0%
927 Sewer Main Replacem	ent			684,927	668,000		195,000			29%
Amount remaining on		ley Drive Pro	ject. Had t	o move port						
street paving to her		_	_	_						
paving cost.		-								
928 Large Equipment Pur	chase				64,000	0%	64,000		64,000	100%
Sewer Camera System										
931 Roads, Streets & Cu	rbs			20,775	50,000	42%			0	0%
Moved to object code										
932 Vehicle					8,280	0%	12,420		_ 12,420	150%
3 years of ERS Sched 25-26.	ule \$4,140.00 FY	23-24, \$4,41	0.00 FY 24-	25, & \$4,41	10.00 FY					
935 Sanitary Sewer Lini	ng/Eme			14,851	100,000	15%			_ 0	0%
Ac	count: 225,628	196,547	201,991	868,741	1,185,790	73%	784,430		0 784,430	66%
430640 Sewer Treatment and	Disposal									
100 Personal Services	60,501	117,766	114,712	98,954	117,000	85%	121,200		_ 121,200	104%
101 On-Call Pay	4,924		3,851	3,786		79%				
120 Overtime	10,270	,	5,211	6,377		65%				
125 Holiday	1,40			1,653						113%
210 Office Supplies	_,	-,	_,	25		25%				
255 Sewer Lagoon Suppli	es 1,505	5,813	5,367	17,305	18,000					
310 Postage/Freight	788		823	1,551		78%				
329 Analysis and Filing			8,337	8,470		100%				
335 State Licenses & Pe			1,740	1,580		88%				
Discharge Permit ren			1, 110	1,500	1,000	508	3,300		_ 3,300	1000
341 Electricity	84,223		109,423	93,900	110,000	85%	110 000		_ 110,000	100%
342 Water Service	1,816		1,995	1,960		91%				
344 Natural Gas	3,120		2,186	3,544	4,200					
350 Professional Servic			39,906	25,573	21,000					
Fig assistance disch						1225	270,000		_ 2/0,000	10246

Eng assistance discharge permit renewal, eng & construction assistance for major lagoon & PNR maintenance, rate study, scada

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		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	21-22	22-23	23-24		24-25		25-26	25-26	25-26	25-26
991 Capital Project Allocatio					3,860		38,790		38,790	1005%
3 years ERS Schedule \$1,930	0.00 FY 23-24	, \$1,930.0	0 FY 24-25,	\$1,930.00	FY 25-26.					
\$33,000.00 for new lift sta	ation pump									
Account:	176,500	286,744	294,890	264,678	304,823	87%	600,353	0	600,353	197%
430670 Sewer Customer Accounting	& Collection	ı								
100 Personal Services	10,804	26,269	11,779	19,614	14,000	140%	35,200		35,200	251%
112 Salaries-Part-Time		3,128	7,758	3,569	10,800	33%			0	0%
211 Envelopes/Forms/Paper	396	550	1,031	264	1,200	22%			1,200	100%
213 Computer Software/Supplie	855	5,159	3,098	2,443	5,000	49%	5,000		5,000	100%
DIS Contract Amount \$2,443.	00									
Additional \$2,557.00 for an	ny additional	upgrades.								
310 Postage/Freight	3,658	4,271	4,895	3,934		79%			5,000	100%
319 BMS-Support & Mtce	2,945	3,244	3,569	3,960		103%				
902 Photocopier					C					*****
Account:	18,658	42,621	32,130	33,784	39,855	85%	54,704	0	54,704	137%
430690 Sewer Other Activities-Ins	surance									
510 Insurance	10,744	12,133	15,241	17,896	•					
Account:	10,744	12,133	15,241	17,896	17,896	100%	18,440	0	18,440	103%
490200 Revenue Bonds										
625 Interest - 2012A - Sewer	60,956	59,666	58,339	56,976	56,970	100%	55,569		55,569	98%
626 Interest - 2012B - Sewer	9,655	9,451	9,240	7,801	9,024	86%	8,801		8,801	98%
Account:	70,611	69,117	67 <b>,</b> 579	64,777	65,994	98%	64,370	0	64,370	98%
510200 Judgements and Losses										
800 Other Objects					4,000	0%	4,000		4,000	100%
Account:					4,000	0%	4,000	0	4,000	100%
510330 Comprehensive Liability In	nsurance									
513 Liability	21,438	25,665	33,440	34,184	34,184	100%	34,196		34,196	100%
Account:	21,438	25 <b>,</b> 665	33,440	34,184	34,184	100%	34,196	0	34,196	100%
510400 Depreciation										
830 Depreciation - Closed to	275,329	195,157	222,449		C	0%			0	0%
Account:	275,329	195 <b>,</b> 157	222,449		C	***%	0	0	0	0%
Fund:	903,179	1,021,182	1,024,659	1,471,611	1,843,152	80%	1,773,276	0	1,773,276	96%
	•				·		•		-	ક
5810 Valley Court Apartments										
470001 Valley Court Apartments -	Housing									
100 Personal Services	10,583				C	0%			0	0%
210 Office Supplies	7		406	10	200	5%			200	
234 Painting Supplies	192		104	56					300	
235 Plumbing Supplies	381	342	519	60	500				400	
240 Other Repair & Maintenanc	5,148	5,945	4,922	4,502	5,000	90%	6,000		6,000	120%

Expenditure Budget Report -- MultiYear Actuals Report ID: B240B 09:56:14 For the Year: 2025 - 2026

			Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object		21-22	22-23	23-24	24-25	24-25			25-26	25-26	25-26
341 Electricity		12,156	12,128	13,087	14,657						
342 Water Service		4,047	3,525	3,239	3,235	3,600	90%				93%
350 Professional Se	ervices	2,718	23,703	17,317	5,568	10,812	51%				111%
353 Auditing		2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
510 Insurance		1,733	1,733	2,831	2,831	2,831	. 100%	3,376		3,376	119%
540 Special Assessm	nents	4,668	4,749	5,006	5,283	5,050	105%				105%
620 Interest		2,488	2,363	2,234	2,102	2,103	100%	1,967		1,967	948
	Account:	46,121	56,488	51,665	40,304	46,096	87%	49,893	0	49,893	1089
510400 Depreciation											
830 Depreciation -	Closed to	4,167	4,167	4,167		(	0%			. 0	0%
	Account:	4,167	4,167	4,167		(	) ***%	0	0	0	0%
	Fund:	50,288	60,655	55,832	40,304	46,096	87%	49,893	0	49,893	108%
											8
7015 TOURISM BUSINESS	IMPROVEMENT	DISTRICT									
411805 Tourism Busines	ss Improveme										
337 Advertising		450	905		6,250						
350 Professional Se	ervices	83,373	64,275	69,397	83,216						
352 Legal Services				3,000	1,500						
353 Auditing		600	600	600	600		100%				
375 Travel & Traini	Account:	84,423	65 <b>,</b> 780	72,997	91,566	2,000 197,300			0		
	Fund:	84,423	65,780	72 <b>,</b> 997	91,566	197,300	) 46%	185,000	0	185,000	94%
7025 PARK BEAUTIFICATI	ON EDWAR TH	WD.									<u> </u>
		ND									
460435 Park Beautifica 700 Grants, Contrik		1,455	1,631	1,135	1,961	3.800	) 52%	4.077		4,077	107%
700 Granco, Goneria	Account:	1,455	1,631	1,135	1,961		52%				
	Fund:	1,455	1,631	1,135	1,961	2 900	) 52%	4,077	0	4,077	107%
	runa.	1,433	1,031	1,133	1,901	3,800	, 32%	4,077	Ü	4,077	8
7060 ROY M. NELSON MAR	LE TREE FUN	D									
460430 City Parks											
240 Other Repair &	Maintenanc Account:				378 378	7,603 7,603		9,446 9,446		9,446 9,446	
	ACCOUNT:				3 /8	7,003	, 38	7,446	0	9,446	124%
460437 Forestry & Nurs	-			550		600	) 0%	600		600	100%
, so sener dranes, (	Account:			550		600		600			
	ACCOUNT:			220		000	, 05	500	O	000	1002
	Fund:			550	378	8,203	8 5%	10,046	0	10,046	122%

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## Expenditure Budget Report -- MultiYear Actuals Report ID: B240B

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		Actuals							Budget Final		
Account Object	-	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
7120 FIRE RELIEF AGENCY											
420400 Fire Protection &	Control										
399 Other Contracted S		48,600	50,400	45,000	48,600	48,600	100%	43,200		43,200	89%
		48,600		45,000				43,200			
	Fund:	48,600	50,400	45,000	48,600	48,600	100%	43,200	0	43,200	89%
7121 Fire Department Fund	raiser Mo	oney									
420400 Fire Protection &	Control										
220 Operating Supplies						11,400	0%	12,096		12,096	106%
991 Capital Project Al	locatio			10,000		0					0%
A	ccount:			10,000		11,400	0%	12,096	0	12,096	106%
	Fund:			10,000		11,400	0%	12,096	0	12,096	106%
8010 CEMETERY PERPETUAL C	ARE										
430900 Cemetery Services											
915 Mower		6,027				9,113	0%	15.079		15,079	165%
	ccount:	6,027				9,113					
	Fund:	6,027				9,113	0%	15,079	O	15,079	165% %
8030 CITY COUNTY LIBRARY	ENDOWMENT	r FUND									
460100 Library Services											
220 Operating Supplies		2.829	29.331	3.427	3.416	28.890	12%	45.403		45.403	157%
	ccount:	2,829	29,331	3,427							
	Fund:	2,829	29,331	3,427	3,416	28,890	12%	45,403	0	45,403	157%
Grand T	otal:	7,110,611	7,622,820	7,865,439	11,342,377	14,362,46	6	10,716,870	0	10,716,870	ı