

CITY OF GLASGOW, MONTANA



GLASGOW

— MONTANA —

MORE OF WHAT MATTERS

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.

A handwritten signature in blue ink, appearing to read "Rod Karst", is written over a horizontal line.

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
NUMBER OF FULL TIME EMPLOYEES	29
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1516
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$29.87	1.78
SEWER RATES (RESIDENTIAL)	47.60

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

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 15 day of September, 2025.



ROD KARST, Mayor

ATTEST:



STACEY A. AMUNDSON
City Clerk-Treasurer

08/26/25
09:32:49

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2025 - 2026

Page: 2 of 2
Report ID: B220A

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
	(1)	(8)-(1)	(1) + (2)	(4)	(5)	(9)*(10)	(5) + (6)	(4) + (7)	(4) - (1)+ (7)	
Fund	Budget	Reserve	Total Required	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Est. Ending Cash Bal.
4015	32,367	1,452	33,819	32,919	900	0	900	33,819	0.0000	1,452
LIBRARY REPLACEMENT &										
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 Apartment										
7015	185,000	723	185,723	102,223	83,500	0	83,500	185,723	0.0000	723
TOURISM BUSINESS IMPRO										
7025	4,077	45,099	49,176	47,476	1,700	0	1,700	49,176	0.0000	45,099
PARK BEAUTIFICATION 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 AGENCY										
7121	12,096	4,002	16,098	12,097	4,001	0	4,001	16,098	0.0000	4,002
Fire Department Fundra										
8010	15,079	112,561	127,640	118,140	9,500	0	9,500	127,640	0.0000	112,561
CEMETERY PERPETUAL CAR										
8030	45,403	188,813	234,216	230,716	3,500	0	3,500	234,216	0.0000	188,813
CITY COUNTY LIBRARY 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

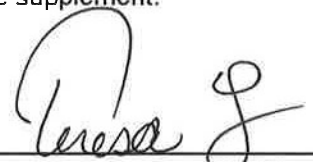
County of Valley

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.

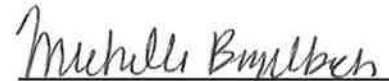
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.



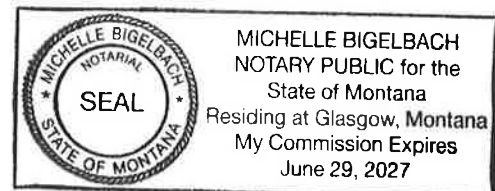
Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 12, 2025 by Teresa 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.

RESOLUTION NO. 3211

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP
HEALTH INSURANCE FOR FISCAL YEAR 2025-2026**

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 Montana Code Annotated (MCA) Sec. 7-6-4021; and

WHEREAS, The City of Glasgow City Council has reviewed the preliminary budget for Fiscal Year 2025-2026, effective July 1, 2025 as determined in accordance with MCA Sec. 7-6-4030; and

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

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

1. The City Council approved and adopted, in accordance with Senate Bill 478, the Permissive Medical Levy and the City of Glasgow does hereby propose to levy on all taxable property in the City of Glasgow, Montana to fund said budget; the amount of 12.71 mills on the dollar, as set forth in the budget.

EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2025-2026.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this
15 day of September, 2025.

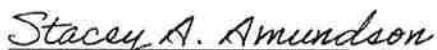
APPROVED:



ROD KARST

Mayor

ATTEST:



STACEY A. AMUNDSON

City Clerk-Treasurer

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2026

Entity Name: City of Glasgow

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

Step B:		Fiscal Year	2026
		2025	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$3,709,152.00	

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

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	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 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 .

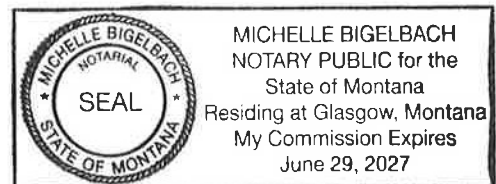
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 12, 2025 by Teresa 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.

[illegible]

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

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

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
STACEY A. AMUNDSON
City Clerk-Treasurer

EXHIBIT A
CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2025-2026
(RESOLUTION #3208)

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
B01	BUSINESS 01	\$ 211.75
B02	BUSINESS 02	\$ 344.85
B03	BUSINESS 03	\$ 435.60
B04	BUSINESS 04	\$ 520.30
B05	BUSINESS 05	\$ 592.90
B06	BUSINESS 06	\$ 647.35
B07	BUSINESS 07	\$ 780.45
B08	BUSINESS 08	\$1,113.20
B09	BUSINESS 09	\$1,633.50
B10	BUSINESS 10	\$2,032.80
B11	BUSINESS 11	\$2,577.30
B12	BUSINESS 12	\$2,577.30
T01	TRAILER COURT 01	\$ 242.00
T02	TRAILER COURT 02	\$ 344.85
T03	TRAILER COURT 03	\$ 435.60
T04	TRAILER COURT 04	\$ 520.30
T05	TRAILER COURT 05	\$ 592.90
T06	TRAILER COURT 06	\$ 647.35
T07	TRAILER COURT 07	\$ 780.45
T08	TRAILER COURT 08	\$1,113.20
T09	TRAILER COURT 09	\$1,633.50
T10	TRAILER COURT 10	\$2,032.80
T11	TRAILER COURT 11	\$2,577.30
T12	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)

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.



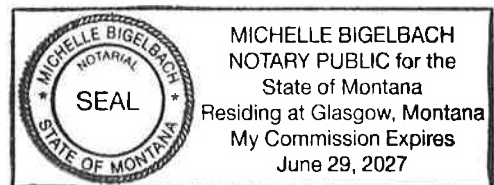
Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 12, 2025 by Teresa 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.

1
2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0
1
2
3

STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 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.

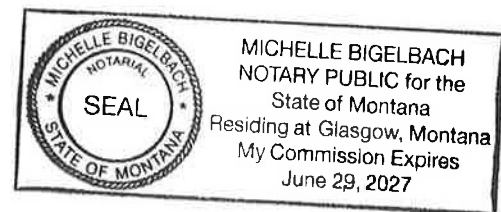
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me on Sept 12, 2025 by Teresa 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.

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 2025-2026; and

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

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 15th 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, Montana, and which is incorporated herein;

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

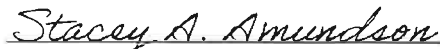
1. That there is hereby levied an annual assessment on the property within the Maintenance District in the City of Glasgow to defray the cost of street maintenance within said District, and said estimated annual cost to be assessed to the property within the boundary of the district is \$675,578.00
2. 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
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 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

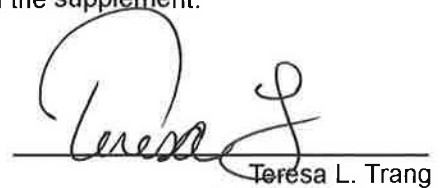
County of Valley

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.

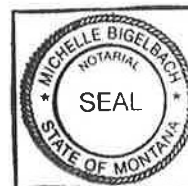
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 12, 2025 by Teresa L. Trang


Michelle Bigelbach



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

Cost of Publication: 3 Folios 2 Publications \$72.00

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



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Valley County

City of Glasgow

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

1. 2025 Total Market Value ¹	\$	306,025,384
2. 2025 Total Taxable Value ²	\$	3,709,152
3. 2025 Taxable Value of Newly Taxable Property	\$	127,624
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	3,709,152
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-
6. 2025 Tax Loss from HB212	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Kim Pewitt

Date 8/1/2025

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Note

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

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, 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		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,556,119	\$ 1,556,119
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 32,834
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,588,953
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> 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 <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 3,709,152
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> 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 <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 3,581,528
(11)	CURRENT YEAR calculated mill levy		443.65
(12)	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
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		453.65
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,682,657
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	448.65	448.65
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,664,111
RECAPITULATION OF ACTUAL:			
(18)	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)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,664,111
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		5.00

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 <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
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:	
Description	Number of Mills levied
Permissive Mill Levy	12.71

08/26/25
09:51:11

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2025 - 2026

Page: 1 of 1
Report ID: B220C

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	%
2385 Skate Park Fund	5,000.00	5,000.00	10,000.00	0.00	0.00	%
2390 DRUG FORFEITURE	0.57	1,000.00	0.00	0.00	1,000.57	%
2392 CDBG HOUSING 1992 & PRIOR	7,877.44	15.00	0.00	-125,845.34	133,737.78	%
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	%
2880 COAL SEVERANCE TAX	983.31	3,420.00	3,420.00	983.27	0.04	%
2957 BULLETPROOF VEST PROGRAM	0.00	1,403.00	1,403.00	0.00	0.00	%
4000 CAPITAL PROJECTS	232,512.93	115,812.00	343,054.00	5,270.00	0.93	%
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	

08/26/25
09:54:06

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

Page: 1 of 17
Report ID: B250B

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

1000 GENERAL										
310000 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 from valley county TB for fiscal year 2025-2026.										
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%
320000 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%
330000 INTERGOVERNMENTAL REVENUES										
331013 CDBG - Planning Grant				32,202	48,974	66%			0	0%
331028 FBI Overtime - Wage		18,210	12,496	8,902	8,962	99%			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	85%	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%
340000 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	21,801	50%			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		6,000	100%
343321 Cemetery Vault Sales	1,125	1,600	1,600	1,875	1,200	156%	1,200		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		500	100%
346010 Auditorium Use Fees	1,307	1,461	2,195	1,733	1,500	116%	1,500		1,500	100%

08/26/25
09:54:06

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

Page: 2 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL										
346012 Pickel Ball Fees			132	808	200	404%	500		500	250%
346030 Swim Pool Use Fees	7,137	4,001			0	0%			0	0%
346031 Swim Instruction Fees	10,429	709			0	0%			0	0%
346051 Soccer Registration Fees	2,320	3,120	2,710	2,270	2,500	91%	2,300		2,300	92%
346053 Tee Ball Fees	2,735	1,633	1,565	1,605	1,800	89%	1,650		1,650	91%
346054 Winter Youth Program Fees	2,340	2,150	1,533	1,130	1,500	75%	1,200		1,200	80%
346055 Summer Recreation	8,090	10,654	6,156	4,069	6,000	68%	6,000		6,000	100%
346056 Volleyball League Fees	1,300	1,650	1,900	1,900	1,600	119%	1,900		1,900	118%
346057 Women's Basketball League	100	775	450		500	0%	500		500	100%
346058 Football Program	2,130	2,935	2,600	2,500	2,300	109%	2,500		2,500	108%
346090 Racquetball Court Fees	567	377	457	421	350	120%	400		400	114%
346091 Open Basketball Fees	2,244	2,037	1,638	1,578	1,800	88%	1,600		1,600	88%
346092 Aerobics and Fitness Fees	394	556	580	523	550	95%	550		550	100%
346093 Health Center Fees	2,292	2,803	2,377	2,196	2,300	95%	2,200		2,200	95%
346095 All Activity Fees	58,086	54,045	57,534	58,497	53,000	110%	56,000		56,000	105%
346097 Tabloid Fees				225	0	***%			0	0%
346098 Sullivan Park User Fees	2,750	4,250	2,600	5,100	3,000	170%	3,000		3,000	100%
346099 City League Basketball	1,200	2,100	2,250	2,100	2,000	105%	2,000		2,000	100%
Group:	143,983	140,902	130,746	117,730	125,577	94%	98,900	0	98,900	78%
350000 FINES AND FORFEITURES										
351030 City Court Fines	28,286	36,169	27,991	13,641	28,000	49%	28,000		28,000	100%
351036 Crime Victims	68	66	49	33	50	66%	50		50	100%
352000 10% Restitution Payment	6,564	6,494	7,710	7,693	6,500	118%	7,500		7,500	115%
Group:	34,918	42,729	35,750	21,367	34,550	62%	35,550	0	35,550	102%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases/Use Fees			443		0	0%			0	0%
361010 Land Rental	100	260		100	100	100%	100		100	100%
362000 Miscellaneous Revenue	12,790	11,008	3,787	7,055	3,600	196%	5,500		5,500	152%
362010 Over/Short - Recreation	-9	-15			0	0%			0	0%
362030 Equipment & Machinery	223	1,296	900	332	700	47%	350		350	50%
365005 Sponsorship Fees-Turkey	675	805	400	1,045	500	209%	500		500	100%
365013 Donations-Cemetery	25				0	0%			0	0%
365034 Donations - Downtown	150				0	0%			0	0%
365038 Donations - Recreation	708	300		1,310	0	***%			0	0%
365042 Mason Moore Foundation				7,828	7,828	100%			0	0%
Group:	14,662	13,654	5,530	17,670	12,728	139%	6,450	0	6,450	50%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,608	20,000	51,252	39,652	45,000	88%	37,000		37,000	82%
Group:	5,608	20,000	51,252	39,652	45,000	88%	37,000	0	37,000	82%

08/26/25
09:54:06

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

Page: 3 of 17
Report ID: B250B

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

1000 GENERAL										
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB	20,000				0	0%			0	0%
382010 Sale of General Fixed	100			490	490	100%			0	0%
382020 Compensation for Loss of	1,509			479	0	***%			0	0%
383000 Interfund Operating	8,915	17,823	12,693	19,387	20,318	95%	22,899		22,899	112%
\$22,898.74 Permissive Levy 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 CITY COUNTY LIBRARY										
310000 TAXES										
312000 Penalty & Interest on			231	193	230	84%	200		200	86%
Group:			231	193	230	84%	200	0	200	86%
330000 INTERGOVERNMENTAL REVENUES										
334100 Interlibrary Loan		14	60	20	0	***%			0	0%
334105 State Aid-Per Capita &	4,408	4,408	5,511	5,461	5,461	100%			0	0%
Will do a budgetary resolution when the amount is known for FY 25-26.										
337001 Valley County Community			2,902		0	0%			0	0%
339500 Valley County	221,320	216,788	226,744	214,049	225,000	95%	218,000		218,000	96%
Group:	225,728	221,210	235,217	219,530	230,461	95%	218,000	0	218,000	94%
340000 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%
350000 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%
360000 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	59%	100		100	100%
365012 Donations-Library Cat	100				0	0%			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%

08/26/25
09:54:06

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

Page: 4 of 17
Report ID: B250B

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

2220 CITY COUNTY LIBRARY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	42,043	69,999	40,938	42,021	42,132	100%	42,594		42,594	101%
\$39,500.00 City portion										
\$3.094.42 Permissive Levy transfer										
Group:	42,043	69,999	40,938	42,021	42,132	100%	42,594	0	42,594	101%
Fund:	280,932	294,596	285,831	267,161	276,623	97%	266,994	0	266,994	96%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	17,682	31,456	22,741	39,240	41,566	94%	47,139		47,139	113%
311020 Personal Property Taxes	277	176	436	171	0	***%			0	0%
311025 Personal Property Taxes -	10	18	16	8	0	***%			0	0%
312000 Penalty & Interest on	20	47	63	126	0	***%			0	0%
Group:	17,989	31,697	23,256	39,545	41,566	95%	47,139	0	47,139	113%
Fund:	17,989	31,697	23,256	39,545	41,566	95%	47,139	0	47,139	113%
2385 Skate Park Fund										
360000 MISCELLANEOUS REVENUE										
365041 Donations - Skate Park				2,500	2,500	100%	2,500		2,500	100%
Group:				2,500	2,500	100%	2,500	0	2,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				2,500	2,500	100%	2,500		2,500	100%
Group:				2,500	2,500	100%	2,500	0	2,500	100%
Fund:				5,000	5,000	100%	5,000	0	5,000	100%
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	0	1,000	100%

08/26/25
09:54:06

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

Page: 5 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
Fund:					1,000	0%	1,000	0	1,000	100%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive	22,149	22,606			0	0%			0	0%
Group:	22,149	22,606			0	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	0	15	300%
Fund:	22,153	22,620	5	15	5	300%	15	0	15	300%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Demolition Permits		200	550	600	200	300%	400		400	200%
323011 Building Permits	8,013	9,914	29,743	17,427	10,000	174%	10,000		10,000	100%
323014 Mechanical Permits	323	169	126	60	100	60%	100		100	100%
323016 Curb/Sidewalk Replacement		40	10		0	0%			0	0%
323017 Fence Permits	20	65	40	60	45	133%	45		45	100%
Group:	8,356	10,388	30,469	18,147	10,345	175%	10,545	0	10,545	101%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	143	297	242	468	494	95%	567		567	114%
\$567.31 Permissive Levy Transfer										
Group:	143	297	242	468	494	95%	567	0	567	114%
Fund:	8,499	10,685	30,711	18,615	10,839	172%	11,112	0	11,112	102%
2400 SID LIGHT MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	191,028	189,026	193,181	177,412	189,449	94%	189,455		189,455	100%
363040 Penalty & Interest	437	996	796	1,316	600	219%	900		900	150%
Group:	191,465	190,022	193,977	178,728	190,049	94%	190,355	0	190,355	100%

Page: 6 of 17
Report ID: B250B

					Current	%	Prelim.	Budget	Final	% Old
					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

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	0	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	0	1,547	107%
Fund:	192,977	194,296	205,731	191,234	199,492	96%	202,402	0	202,402	101%
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue			7,000	6,000	8,000	75%	8,000	_____	8,000	100%
Solid Waste Can purchase reimbursement from T&R Trucking										
363010 Maintenance Assessments	335,310	320,430	373,349	374,257	400,323	93%	401,049	_____	401,049	100%
No rate increase for FY 25-26.										
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	0	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	0	20,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		1,275	945	1,770	1,876	94%	2,011	_____	2,011	107%
\$2,011.38 Permissive Levy Transfer										
Group:		1,275	945	1,770	1,876	94%	2,011	0	2,011	107%
Fund:	340,376	338,295	415,133	408,622	431,499	95%	432,560	0	432,560	100%
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	966	868	1,227	-1,122	800	***%	800	_____	800	100%
363010 Maintenance Assessments	545,753	551,880	592,863	570,331	614,139	93%	675,578	_____	675,578	110%
8/19/2025 Preliminary Budget Meeting - Council approved a 10% increase in street maintenance.										

08/26/25
09:54:06

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

Page: 7 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					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	555,378	596,094	572,903	616,939	93%	678,378	0	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	5,405	8,475	6,856	13,254	13,983	95%	16,074		16,074	114%
\$16,073.82 Permissive Levy Transfer										
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%	695,952	0	695,952	109%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
331190 Fish, Wildlife, and Parks			121,884	364,840	460,987	79%			0	0%
337001 Valley County Community		11,858	9,000		0	0%			0	0%
337007 Valley County Masonic		12,046			0	0%			0	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				0	0%			0	0%
Group:	25,000				0	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 received, a budgetary resolutuion can be completed.										
Group:	782,365	1,016,047	297,424	352,521	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	0	7,500	12%

Page: 8 of 17
Report ID: B250B

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

2701 SWIM POOL TRUST										
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating	30,000	30,000	45,526	40,000	40,000	100%	15,000		37%
Amount to be transfered from the general fund for FY 25-26 and the other \$15,000.00 added to the swim pool O&M account for this FY.										
	Group:	30,000	30,000	45,526	40,000	40,000	100%	15,000	0	37%
	Fund:	843,559	1,128,171	619,150	859,315	860,987	100%	25,500	0	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		100%
	Group:	16,935	5,066	4,369	4,045	4,000	101%	4,000	0	100%
370000 INVESTMENT EARNINGS										
371010	Investment Earnings	25	94	97	97	50	194%	50		100%
	Group:	25	94	97	97	50	194%	50	0	100%
	Fund:	16,960	5,160	4,466	4,142	4,050	102%	4,050	0	100%
2806 Montana Main Street Grants										
330000 INTERGOVERNMENTAL REVENUES										
334001	Main Street Program		19,000		40,000	40,000	100%	30,000		75%
	Wayfinding Grant Phase 5									
338003	Local Community Matching		2,515		18,157	18,157	100%	6,000		33%
	Chamber \$2,000.00									
	TBID \$2,000.00									
	Two Rivers \$2,000.00									
	Group:		21,515		58,157	58,157	100%	36,000	0	61%
	Fund:		21,515		58,157	58,157	100%	36,000	0	61%
2812 Victim Assistant Program										

08/26/25
09:54:06

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

Page: 9 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
2812 Victim Assistant Program										
330000 INTERGOVERNMENTAL REVENUES										
331025 Crime Victims Assistance					0	0%	86,000		86,000	*****%
New account # for VWA Grant per auditors from FY 23-24 audit.										
Amount currently awarded for the VWA grant. If the additional funds are approved, then a budgetary resolution will be done.										
331027 Grant from Montana Board			7,313	4,507	24,937	18%			0	0%
337001 Valley County Community		3,125			0	0%			0	0%
Group:		3,125	7,313	4,507	24,937	18%	86,000	0	86,000	344%
340000 CHARGES FOR SERVICES										
342031 Victim Assistant Program	168,786	160,127	94,110	111,011	148,169	75%			0	0%
This account moved to account #331025.										
342036 Crime Victim Surcharge	8,759	9,699	7,322	6,353	7,000	91%	6,500		6,500	92%
342038 Children's Advocacy			180		0	0%			0	0%
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 Probation Officer Grant										
340000 CHARGES FOR SERVICES										
342032 Collected Probation Fees	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 INTERGOVERNMENTAL REVENUES										
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 EARNINGS										
371010 Investment Earnings	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%

08/26/25
09:54:06

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

Page: 10 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
2820 GAS TAX										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	318	499	403	780	823	95%	946		946	114%
\$945.52 Permissive Levy transfer										
Group:	318	499	403	780	823	95%	946	0	946	114%
Fund:	65,656	65,609	143,112	152,091	155,947	98%	155,300	0	155,300	99%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD	75,489	83,579	448,454		0	0%			0	0%
Group:	75,489	83,579	448,454		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,774	4,179			0	0%			0	0%
Group:	3,774	4,179			0	0%	0	0	0	0%
Fund:	79,263	87,758	448,454		0	0%	0	0	0	0%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	3,918	3,878	3,874	3,878	3,878	100%	3,420		3,420	88%
Group:	3,918	3,878	3,874	3,878	3,878	100%	3,420	0	3,420	88%
Fund:	3,918	3,878	3,874	3,878	3,878	100%	3,420	0	3,420	88%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant	1,017	518	956		1,529	0%	1,403		1,403	91%
Group:	1,017	518	956		1,529	0%	1,403	0	1,403	91%
Fund:	1,017	518	956		1,529	0%	1,403	0	1,403	91%

08/26/25
09:54:06

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

Page: 11 of 17
Report ID: B250B

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

4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19	60,804				0	0%			0	0%
Group:	60,804				0	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					0	0%	30,000		30,000	*****
Grant from the Treacy Foundation for installation of fitness court costs.										
Group:				120,000	120,000	100%	30,000	0	30,000	25%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB	300,000				0	0%			0	0%
382010 Sale of General Fixed			1,875	7,680	2,080	369%			0	0%
382020 Compensation for Loss of		30,703			0	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 25-26										
\$5,000.00 PD for FY 25-26										
\$5,000.00 FD for FY 25-26										
\$4,330.00 Cemetery for FY 25-26										
\$6,000.00 Parks for FY 25-26										
\$10,406.00 Parks new sprinkler system FY 25-26										
\$38,766 MMIA insurance money transfer per phone call w/Jory.										
Group:	352,839	51,321	48,023	84,843	80,386	106%	81,312	0	81,312	101%
Fund:	419,123	55,577	52,249	207,891	204,886	101%	115,812	0	115,812	56%
4005 CAPITAL PROJECTS-STREET MTCE.										
330000 INTERGOVERNMENTAL REVENUES										
334203 DOC - SLIPA FUNDS					241,283	0%	241,283		241,283	100%
Group:					241,283	0%	241,283	0	241,283	100%

08/26/25
09:54:06

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

Page: 12 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					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
Group:	6,737					0	0%	0	0	0
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	61,576	29,065	15,783	14,713	15,354	96%	61,417		61,417	400%
\$61,417.00 (100% of 10% of assessments billed in FY 25-26) per preliminary budget meeting 8/19/2025										
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 Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb	2,903	2,903	3,802	3,234	2,698	120%	2,698		2,698	100%
363040 Penalty & Interest				11	0	***%			0	0%
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 & DEPRECIATION										
360000 MISCELLANEOUS REVENUE										
365010 Donations-City County	15,000					0	0%			0
Group:	15,000					0	0%	0	0	0
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	79	815	1,591	150	***%	900		900	600%
371020 Gain (Loss) in Fair Value			-211	-212	0	***%			0	0%
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%

08/26/25
09:54:06

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

Page: 13 of 17
Report ID: B250B

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

5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -	16,623				0	0%			0	0%
331992 ARPA Funds		13,200	357,888		54,473	0%			0	0%
331993 ARPA Funds - Minimum		13,663	553,103		25,028	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	0%
Group:	24,721	30,212	913,464	41,275	119,501	35%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343019 Service Line Repairs				1,096	0	***%			0	0%
Kotaki Lien was paid off in FY 25-26, so didn't need to add to taxes.										
343021 Metered Water Sales	763,831	764,136	773,162	797,835	775,000	103%	798,500		798,500	103%
343023 Bulk Water Sales	3,143	1,517	2,794	9,597	1,500	640%	2,500		2,500	166%
343025 Water Permits				400	0	***%			0	0%
343027 Miscellaneous Water		100	2,047		0	0%			0	0%
343029 Late Fee	3,698	3,879	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%
Group:	24,669	100,519	185,788	109,342	150,000	73%	105,000	0	105,000	70%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	500			920	920	100%			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 REVENUES										
331992 ARPA Funds			425,561		0	0%			0	0%
336021 On Behalf of Payments -	19,576	9,810	8,130	4,083	0	***%			0	0%
Group:	19,576	9,810	433,691	4,083	0	***%	0	0	0	0%

08/26/25
09:54:06

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

Page: 14 of 17
Report ID: B250B

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

5310 SEWER UTILITY										
340000 CHARGES FOR SERVICES										
343022 Unmetered Water/Sewer	4,475	4,475	4,475	4,475	4,475	100%	4,475		4,475	100%
343029 Late Fee	3,709	3,876	4,264	4,856	4,000	121%	4,500		4,500	112%
343031 Sewer Service Charges	979,587	997,216	1,017,100	1,037,052	1,010,000	103%	1,050,000		1,050,000	103%
343033 Sewer Permits				200	0	***%			0	0%
Group:	987,771	1,005,567	1,025,839	1,046,583	1,018,475	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	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	19,767	100,023	224,602	207,607	175,000	119%	175,000		175,000	100%
Group:	19,767	100,023	224,602	207,607	175,000	119%	175,000	0	175,000	100%
380000 OTHER FINANCING SOURCES										
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	1,193,475	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	30,000	94%	30,000		30,000	100%
361002 Laundry & Vending -		138	200		0	0%			0	0%
361003 Subsidy Payment - USDA RD	28,280	19,747	18,638	25,968	18,000	144%	24,000		24,000	133%
Group:	57,374	50,200	48,201	54,270	48,000	113%	54,000	0	54,000	112%
Fund:	57,374	50,200	48,201	54,270	48,000	113%	54,000	0	54,000	112%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	84,919	85,198	81,343	79,981	83,500	96%	83,500		83,500	100%
Group:	84,919	85,198	81,343	79,981	83,500	96%	83,500	0	83,500	100%
Fund:	84,919	85,198	81,343	79,981	83,500	96%	83,500	0	83,500	100%

08/26/25
09:54:06

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

Page: 15 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
7025 PARK BEAUTIFICATION TRUST FUND										
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	0	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	0	1,200	184%
Fund:	511	3,911	2,408	2,231	1,150	194%	1,700	0	1,700	147%
7060 ROY M. NELSON MAPLE TREE FUND										
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	0	2,000	100%
Fund:	227	979	2,398	2,221	2,000	111%	2,000	0	2,000	100%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes			-7		0	0%			0	0%
311025 Personal Property Taxes -			-4		0	0%			0	0%
312000 Penalty & Interest on	4	6			0	0%			0	0%
Group:	4	6	-11		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
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 contributions towards payment (per auditors request to move to this account #)										
Group:	7,245	7,031	7,309	7,180	7,300	98%	46,184	0	46,184	632%
360000 MISCELLANEOUS REVENUE										
365001 Donations		3,189			0	0%			0	0%
Group:		3,189			0	0%	0	0	0	0%

08/26/25
09:54:06

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

Page: 16 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
7120 FIRE RELIEF AGENCY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	635	1,391	4,033	7,708	2,500	308%	4,500		4,500	180%
371020 Gain (Loss) in Fair Value	-3,542	-1,031	-149	697	0	***%			0	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 contributions to fire relief per auditors request from FY 23-24 audit.										
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 Money										
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										
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%

08/26/25
09:54:06

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

Page: 17 of 17
Report ID: B250B

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

8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 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	25,772	2,500	***%	3,500	0	3,500	140%
Fund:	-35,894	22,299	30,311	25,772	2,500	***%	3,500	0	3,500	140%
Grand Total:	7,757,639	7,951,720	9,607,446	8,186,131	8,675,259		7,740,471	0	7,740,471	

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	1,668	2,288	1,918	2,211	1,600	138%	1,600		1,600	100%
310	Postage/Freight	64	73	100		100	0%	100		100	100%
337	Advertising	3,593	76	482	256	500	51%	500		500	100%
352	Legal Services			1,692	11,200	11,200	100%	11,200		11,200	100%
375	Travel & Training	715				1,200	0%	1,200		1,200	100%
902	Photocopier					0	0%	1,325		1,325	*****%
	Account:	6,040	2,437	4,192	13,667	14,600	94%	15,925	0	15,925	109%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,373	2,179	2,178	2,165	2,500	87%	2,500		2,500	100%
339	Dues & Subscriptions	438	390	450	1,986	1,940	102%	2,000		2,000	103%
	Increase for MT League of Cities and towns dues.										
375	Travel & Training			75		1,000	0%	1,000		1,000	100%
	Account:	2,811	2,569	2,703	4,151	5,440	76%	5,500	0	5,500	101%
410360 City Court											
112	Salaries-Part-Time	55,910	54,969	59,415	61,126	62,500	98%	65,600		65,600	105%
210	Office Supplies	1,517	1,464	1,264	639	1,500	43%	1,500		1,500	100%
212	Small Items of Equipment	409	427	166		500	0%	500		500	100%
310	Postage/Freight	226	682	476	702	1,500	47%	1,500		1,500	100%
339	Dues & Subscriptions	350	650	450	450	450	100%	450		450	100%
345	Telephone	559	825	437	449	565	79%	565		565	100%
350	Professional Services	2,505	851			4,000	0%	4,000		4,000	100%
375	Travel & Training	2,615	2,582	2,364	2,992	4,000	75%	5,000		5,000	125%
392	Substitute Judge	60	150		210	500	42%	500		500	100%
394	Jury and Witness Fees		792			5,000	0%	4,000		4,000	80%
531	Building & Office Rent	8,238	8,406	8,574	8,742	8,742	100%	8,916		8,916	102%
	\$732.00 X 3 = 2,196.00										
	\$746.64 X 9 = 6,719.76										
	Account:	72,389	71,798	73,146	75,310	89,257	84%	92,531	0	92,531	104%
410530 Audit											
353	Auditing	6,755	9,700	10,200	16,700	16,700	100%	17,700		17,700	106%
	\$1,700.0 Annual Financial Report Fee										
	\$16,000.00 FY 24-25 Audit Costs										
	Account:	6,755	9,700	10,200	16,700	16,700	100%	17,700	0	17,700	106%
410600 Elections											
304	Election Expense					1,700	0%	1,700		1,700	100%
	Account:					1,700	0%	1,700	0	1,700	100%
410900 Codification											
377	Code Supplements	800	1,053	2,206	179	2,000	9%	2,000		2,000	100%
	Account:	800	1,053	2,206	179	2,000	9%	2,000	0	2,000	100%

Page: 2 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 3 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						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		217	0%	217		217	100%
331	Publication of Legal Noti		762	288	252	250	101%	250		250	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	30,000	131%	750		750	3%
Interstate Engineering building permit reviews have been moved to 1000-420531-350 per auditors request from FY 23-24 audit. Budgeted \$750.00 for any plat reviews from Kluesner Surveying & Mapping that may arise in FY 25-26.											
352	Legal Services			1,693	11,800	11,800	100%	10,100		10,100	86%
375	Travel & Training	99	1,350	30	1,149	2,500	46%	2,500		2,500	100%
	Account:	50,579	104,549	125,576	147,450	143,067	103%	117,842	0	117,842	82%
411800 Other Government Services-Insurance											
510	Insurance	17,528	19,659	23,215	27,251	27,251	100%	18,440		18,440	68%
	Account:	17,528	19,659	23,215	27,251	27,251	100%	18,440	0	18,440	68%
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 MPORS (offset by revenue side) Actual wage portion estimate (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	100%			0	0%
120	Overtime	16,150	29,636	25,243	22,437	26,000	86%	26,000		26,000	100%
121	Overtime - STEP Program	4,944	2,347	5,284	9,076	10,053	90%	8,541		8,541	85%
Amount carry over from FY 24-25 \$9,478.63 less 2nd payroll in June of \$938.20 that will be requested with next draw. Grant expires 9/30/2025.											
122	Overtime-Stone Garden	15,225	17,563	6,293	11,543	11,543	100%			0	0%
123	Overtime - FBI Task Force		18,274	12,334	8,962	8,962	100%			0	0%
125	Holiday	4,490	4,924	3,310	5,321	5,500	97%	5,500		5,500	100%
202	Film & Batteries	226	107	346	193	500	39%	500		500	100%
204	Animal & Bike Licenses	128	116	121	134	250	54%	250		250	100%
208	Safety Equipment	22,597	16,689	15,189	18,507	27,828	67%	31,914		31,914	115%
\$28,000.00 budget request \$3,914.00 carry over from Mason Moore Grant for next payment on tasers.											
210	Office Supplies	2,276	2,407	2,436	2,339	3,500	67%	3,500		3,500	100%
212	Small Items of Equipment	1,950	1,825	2,706	2,054	3,000	68%	3,000		3,000	100%
213	Computer Software/Supplie	10,121	13,068	18,648	9,524	15,000	63%	18,000		18,000	120%
220	Operating Supplies	16,557	14,297	9,920	10,407	20,000	52%	20,000		20,000	100%
226	Clothing and Uniforms	10,528	8,750	10,124	11,768	12,000	98%	13,000		13,000	108%
227	Firearm Supplies	12,711	7,400	8,096	7,966	8,500	94%	9,000		9,000	106%
228	Educational Supplies	1,978	1,919	155	352	2,500	14%	2,500		2,500	100%
231	Gas,Oil,Diesel,Grease	21,924	13,603	14,165	16,287	22,000	74%	22,000		22,000	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%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 5 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		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%	1,617		1,617	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 payment)											
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 payment)											
991 Capital Project Allocatio				12,500		0	0%			0	0%
Account:		134,571	135,298	113,676	118,356	138,280	86%	115,463	0	115,463	83%
420531 Buillding Permit Reviews											
350 Professional Services						0	0%	40,000		40,000	*****%
New this FY from auditors request from FY 23-24 audit.											
FY 24-25 expense was \$38,900.00 and was recorded under General Engineering											
Services (DPW budget)											
Account:						0	***%	40,000	0	40,000	*****%
430260 Traffic and Pedestrian Services											
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%	3,500		3,500	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		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%	4,000		4,000	100%
240 Other Repair & Maintenan				312	1,338	1,000	134%	1,000		1,000	100%
310 Postage/Freight		292	874	273	186	500	37%	500		500	100%
331 Publication of Legal Noti		101	105	66	38	110	35%	110		110	100%
341 Electricity		2,158	2,557	1,515	2,383	2,000	119%	2,600		2,600	130%
344 Natural Gas		1,263	1,505	1,045	882	1,589	56%	1,200		1,200	76%
345 Telephone		1,306	989	797	447	500	89%	500		500	100%
346 Sewer Services		225	225	225	225	225	100%	225		225	100%
350 Professional Services		6,843	15,838	11,635	4,017	9,000	45%	9,000		9,000	100%
Account:		121,841	139,419	142,403	126,463	146,999	86%	154,710	0	154,710	105%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 6 of 25
Report ID: B240B

						Current	%	Prelim.	Budget	Final	% Old
						Budget	Exp.	Budget	Changes	Budget	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 or loand - levee boundary survey, design for railroad closure design.										
915	Mower			14,056		0	0%			0	0%
	Account:	52,318	35,607	70,847	87,064	283,750	31%	283,750	0	283,750	100%

460100 Library Services											
510	Insurance					0	0%	10,210		10,210	*****%
	New in FY 25-26 from auditor's adjusting entry in FY 23-24 to move library insurance to correct function and not under the regular general fund insurance that was always used.										
	Account:					0	***%	10,210	0	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	0%	200		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%	200		200	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	150	79%	320		320	213%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	232			779	100	779%	100		100	100%
375	Travel & Training					1,000	0%	500		500	50%
453	Rip Rap	1,475	1,500			1,500	0%	1,500		1,500	100%
915	Mower			3,514		0	0%			0	0%
	Account:	72,356	58,230	54,394	55,136	81,856	67%	80,420	0	80,420	98%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 7 of 25
Report ID: B240B

						Current	%	Prelim.	Budget	Final	% Old
						Budget	Exp.	Budget	Changes	Budget	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 Project											
276	Main Street Upgrades Proj	5,394				0	0%			0	0%
	Account:	5,394				0	***%	0	0	0	0%

460440 Recreation Services											
100	Personal Services	202,265	211,333	189,979	212,294	203,000	105%	205,000		205,000	101%
112	Salaries-Part-Time	48,042	65,287	60,464	54,129	55,000	98%	55,000		55,000	100%
114	Life Guards	45,544	29,951			0	0%			0	0%
Moved to Swim Pool Budget 460445											
207	Ballfield Supplies	7,786	7,328	2,767	1,676	9,000	19%	9,000		9,000	100%
208	Safety Equipment	392	230	155	461	650	71%	650		650	100%
209	Sprinkler Repair Parts	690	177	835	1,693	1,500	113%	1,500		1,500	100%
210	Office Supplies	635	412	4,273	628	720	87%	720		720	100%
212	Small Items of Equipment	5,817	4,106	6,680	6,228	4,200	148%	6,500		6,500	155%
213	Computer Software/Supplie	180	2,681	2,130	2,851	2,500	114%	3,000		3,000	120%
DIS Contract Amount \$2,443.00											
219	Football Program Supplies	1,187	844	1,956	599	2,000	30%	1,000		1,000	50%
220	Operating Supplies	4,014	2,335	3,128	2,181	4,000	55%	3,000		3,000	75%
221	Agriculture & Horticultur	8,566	1,765	4,277	9,822	8,000	123%	8,000		8,000	100%
222	Chemicals	4,414	3,646	1,346	297	3,000	10%	1,500		1,500	50%
Moved other portion to chemicals budget under Swim Pool O&M account.											
224	Janitorial Supplies	4,807	3,727	4,562	2,779	5,000	56%	5,000		5,000	100%
225	Recreation Supplies	4,175	16,837	4,474	5,665	5,000	113%	5,000		5,000	100%
231	Gas,Oil,Diesel,Grease	5,278	5,731	6,139	4,578	6,200	74%	5,000		5,000	81%
232	Vehicle Parts & Tires	1,505	2,740	2,704	1,747	2,700	65%	2,700		2,700	100%
234	Painting Supplies	68	462	714	437	600	73%	600		600	100%
235	Plumbing Supplies	418	145	167	238	500	48%	500		500	100%
236	Electrical Supplies	267	192	124	140	250	56%	250		250	100%
238	Special Functions Supplie	226	687	854	609	1,000	61%	1,000		1,000	100%
240	Other Repair & Maintenanc	3,806	2,123	5,261	2,155	5,000	43%	5,000		5,000	100%
241	Swim Pool Maintenance	21,487	473	36		0	0%			0	0%
Moved to Swim Pool O&M Account.											
242	Sign Parts and Supplies	7	58			100	0%	100		100	100%
256	Carpentry Supplies	208	293	790	449	500	90%	500		500	100%
274	Recreation Gym Floor		8,500			500	0%	500		500	100%
275	Sullivan Park Upgrades	423	4,276	3,102	3,643	5,000	73%	5,000		5,000	100%
310	Postage/Freight	695	689	820	363	1,000	36%	850		850	85%
320	Printing & Duplicating	1,445	1,978	786	1,250	1,500	83%	1,500		1,500	100%
330	Subscriptions & Dues	2,254	2,783	2,363	2,208	2,600	85%	2,600		2,600	100%
335	State Licenses & Permits	350	150	150	150	150	100%	150		150	100%
337	Advertising	568	470	908	1,355	900	151%	1,200		1,200	133%
341	Electricity	632	713	1,365	1,077	1,400	77%	1,600		1,600	114%
342	Water Service	2,509	1,842	3,235	3,731	3,300	113%	3,800		3,800	115%
344	Natural Gas	7,530	9,892			0	0%			0	0%
345	Telephone	1,155	1,087	932	690	1,000	69%	800		800	80%
346	Sewer Services	400	400	1,580	600	400	150%	400		400	100%
350	Professional Services	2,157	15,522	9,843	6,713	5,000	134%	7,000		7,000	140%
361	Vehicle Repair					400	0%	400		400	100%
362	Emergency Repairs	122	139		126	500	25%	500		500	100%

Page: 8 of 25
Report ID: B240B

Page: 9 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 10 of 25
Report ID: B240B

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	17,988	31,697	23,255	39,545	41,566	95%	47,139		47,139	113%
	Account:	17,988	31,697	23,255	39,545	41,566	95%	47,139	0	47,139	113%
	Fund:	17,988	31,697	23,255	39,545	41,566	95%	47,139	0	47,139	113%
%											
2385 Skate Park Fund											
460431 Skate Park											
365	Grounds Maintenance					5,000	0%	10,000		10,000	200%
	Account:					5,000	0%	10,000	0	10,000	200%
	Fund:					5,000	0%	10,000	0	10,000	200%
%											
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
350	Professional Services	1,942				0	0%			0	0%
	Account:	1,942				0	***%	0	0	0	0%
	Fund:	1,942				0	0%	0	0	0	0%
%											
2392 CDBG HOUSING 1992 & PRIOR											
470200 Housing Rehab											
397	Rehabilitation	7,313	22,606			0	0%			0	0%
	Account:	7,313	22,606			0	***%	0	0	0	0%
	Fund:	7,313	22,606			0	0%	0	0	0	0%
%											
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement 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%	500		500	100%
330	Subscriptions & Dues	30	159			350	0%	350		350	100%
345	Telephone	1,195	1,230	1,262	1,391	1,270	110%	1,450		1,450	114%
350	Professional Services	3,294	2,419	381	484	500	97%	500		500	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	0	16,350	105%
	Fund:	18,878	14,982	13,933	13,980	15,570	90%	16,350	0	16,350	105%

%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 11 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	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	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%	75		75	100%
	Account:	44,832	16,975	36,346	20,939	39,635	53%	41,761	0	41,761	105%
430263 Traffic & Pedestrian Services											
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	152,000	91%	152,000	0	152,000	100%
	Fund:	176,810	163,531	185,657	159,710	191,635	83%	193,761	0	193,761	101%
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%	5,000	0	5,000	100%
430252 Road & Street Services											
369	Paving and Patching					0	0%	100,000		100,000	*****%
Moved from object code 931 to 369, since it's repairs to the streets and is not depreciable according to the last FY audit.											
416	Cement & Concrete Supplie					1,000	0%	1,000		1,000	100%
931	Roads, Streets & Curbs	38,105	38,080		6,669	175,000	4%			0	0%
This object # moved to 369 for FY 25-26.											
	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	75%	8,000		8,000	100%
310	Postage/Freight	300	300	300		300	0%	300		300	100%
395	Garbage Removal	264,183	266,317	372,992	380,288	380,289	100%	386,361		386,361	102%
396	Airport Garbage Removal	696	696	696	696	700	99%	700		700	100%
540	Special Assessments	1,215	1,505	1,169	1,517	1,685	90%	1,685		1,685	100%
	Account:	273,637	279,985	389,785	391,980	399,974	98%	402,046	0	402,046	101%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 12 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	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	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	96%	67,000		67,000	105%
101	On-Call Pay		84		167	100	167%	175		175	175%
120	Overtime	245	1,357	72	474	700	68%	700		700	100%
211	Envelopes/Forms/Paper		134	19		125	0%	125		125	100%
213	Computer Software/Supplie	325	428	293	2,627	2,500	105%	2,600		2,600	104%
	DIS Contract Amount \$2,443.00										
	1/4 Arcgis license										
	\$1,225.00 Dauplee Notification system 1/4.										
319	BMS-Support & Mtce	3,520	3,881	4,269	4,611	4,611	100%	5,072		5,072	110%
331	Publication of Legal Noti	72	115	102	144	200	72%	200		200	100%
339	Dues & Subscriptions	338	390	390	496	450	110%	500		500	111%
375	Travel & Training					1,500	0%	1,500		1,500	100%
	Account:	58,422	64,660	66,514	70,231	74,186	95%	77,872	0	77,872	105%
410530	Audit										
353	Auditing	2,350	2,800	2,800	2,800	2,800	100%	2,800		2,800	100%
	Account:	2,350	2,800	2,800	2,800	2,800	100%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
510	Insurance	10,744	12,133	15,241	17,896	17,896	100%	18,440		18,440	103%
	Account:	10,744	12,133	15,241	17,896	17,896	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	0%
208	Safety Equipment	1,603	2,032	698	1,484	2,500	59%	2,500		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		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%	10,500		10,500	100%
234	Painting Supplies	160	21	38	12	400	3%	400		400	100%
236	Electrical Supplies					100	0%	100		100	100%
237	Ice Slicer			3,583	6,900	5,000	138%	5,000		5,000	100%

Page: 13 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 14 of 25
Report ID: B240B

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2701 SWIM POOL TRUST											
460445 Swimming Pools											
350	Professional Services	6,395	3,331	2,086	216	4,000	5%			0	0%
909	New Swim Pool Constructio	63,360	147,610	972,245	2,985,874	2,891,072	103%	415,000		415,000	14%
Bathhouse and swim pool construction contract amount remaining.											
\$130,843.87 Bathhouse											
\$283,092.26 Swim Pool											
	Account:	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 Library											
411810 Valley County Friends of the Library											
220	Operating Supplies	2,382	2,336	4,280	3,411	5,000	68%	5,000		5,000	100%
700	Grants, Contributions & I	6,703	6,000			36,525	0%	37,256		37,256	102%
	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%
	Fund:		21,515		58,157	58,157	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	124,008	80%	67,767		67,767	55%
220	Operating Supplies	7,989	6,456	4,534	3,281	6,466	51%	10,282		10,282	159%
350	Professional Services	1,760	5,280	880		9,120	0%			0	0%
375	Travel & Training	4,887	12,827	5,764	5,669	8,573	66%	7,952		7,952	93%
	Account:	169,523	160,126	98,800	108,760	148,167	73%	86,001	0	86,001	58%

Page: 15 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 16 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	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	594	97%	800		800	135%
398	Contract Services				1,355	1,500	90%	800		800	53%
	Account:	3,919	3,878	3,766	4,472	4,472	100%	3,420	0	3,420	76%
	Fund:	3,919	3,878	3,766	4,472	4,472	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 Engineering Services											
991	Capital Project Allocatio					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 Building											
979	Buildings	300,000				0	0%			0	0%
	Account:	300,000				0	***%	0	0	0	0%
420400 Fire Protection & Control											
991	Capital Project Allocatio			20,000	5,270	11,875	44%	11,605		11,605	98%
	\$6,605.00 carry over from FY 24-25										
	\$5,000.00 transfer for FY 25-26										
	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	30,000	110%			0	0%
985	Street Capital Outlay					64,307	0%	75,805		75,805	118%
	\$61,254.00 carry over from FY 24-25										
	\$14,551.14 received FY 24-25 from special assessments transfers.										
	Account:				33,053	94,307	35%	75,805	0	75,805	80%

09:56:14

Page: 17 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 18 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	3,774	4,179			0	0%			0	0%
	Account:	3,774	4,179			0	***%	0	0	0	0%
	Fund:	85,677	4,179	33,060		342,910	0%	376,816	0	376,816	110%
											%

4010	Capital Projects - Sidewalk Projects										
430265	Sidewalks										
350	Professional Services					9,607	0%	12,852		12,852	134%
	Account:					9,607	0%	12,852	0	12,852	134%
	Fund:					9,607	0%	12,852	0	12,852	134%
											%

4015	LIBRARY REPLACEMENT & DEPRECIATION										
460100	Library Services										
984	Library Depreciation					30,996	0%	32,367		32,367	104%
	Account:					30,996	0%	32,367	0	32,367	104%
	Fund:					30,996	0%	32,367	0	32,367	104%
											%

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%	200		200	100%
213	Computer Software/Supplie	1,969	4,936	673		2,500	0%	3,725		3,725	149%
	\$1,225.00 Daupler Notification System.										
	\$2,500.00 for any other computer upgrades.										
265	Montana Code Annotated	400		350		400	0%	400		400	100%
302	Mayor-Expenses	1,127	1,090	1,089	1,083	1,166	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	3,857	102%	4,331		4,331	112%
331	Publication of Legal Noti	831		360	509	500	102%	500		500	100%
339	Dues & Subscriptions	1,677	2,839	4,139	2,246	2,200	102%	2,300		2,300	105%
345	Telephone	1,002	1,062	1,064	1,089	1,100	99%	1,300		1,300	118%
350	Professional Services	747	514	1,025	956	1,500	64%	1,500		1,500	100%
352	Legal Services	24,139	27,139	8,500	2,600	2,600	100%			0	0%
353	Auditing	11,000	8,050	7,300	9,000	9,000	100%	9,000		9,000	100%
375	Travel & Training	225	477	250	300	1,000	30%	1,000		1,000	100%
377	Code Supplements	500	1,053	1,783	179	1,700	11%	1,700		1,700	100%
539	Pipeline Permit	7,665	3,053	9,917	10,807	12,000	90%	12,000		12,000	100%
	Account:	78,242	65,572	51,166	46,790	53,723	87%	54,022	0	54,022	101%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 19 of 25
Report ID: B240B

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	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
345	Telephone	1,229	1,774	1,588	1,752	1,700	103%	1,800		1,800
349	Electricity-Pipeline	423	425	426	433	500	87%	500		500
360	MARCO	135,414	894,590	107,397	60,359	500,000	12%	500,000		500,000
	Account:	138,920	898,390	111,448	64,611	504,250	13%	504,500	0	504,500

430540 Water Purification and Treatment										
100	Personal Services	18,428	32,233	36,131	34,889	35,500	98%	37,800		37,800
101	On-Call Pay	1,359	753	878	1,060	1,000	106%	1,050		1,050
120	Overtime	1,959	1,394	1,127	2,093	1,300	161%	2,200		2,200
125	Holiday	253	252	349	376	500	75%	500		500
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%	1,100		1,100
210	Office Supplies	145	2	19	64	100	64%	100		100
212	Small Items of Equipment	3,478	1,331	2,687	1,440	2,800	51%	2,800		2,800
213	Computer Software/Supplie	450	720		3,664	3,700	99%	3,700		3,700
DIS Contract Amount \$3,663.00										
220	Operating Supplies	2,466	906	1,195	649	2,500	26%	2,500		2,500
222	Chemicals	15,577	21,936	15,790	16,279	23,375	70%	23,375		23,375
226	Clothing and Uniforms	103	346	675	1,354	1,720	79%	600		600
229	Lab Supplies and Equipmen	2,760	10,812	2,857	1,338	14,000	10%	14,000		14,000
310	Postage/Freight	1,865	2,439	2,506	2,133	2,500	85%	2,700		2,700
329	Analysis and Filing Fees	5,409	3,389	2,882	4,670	6,000	78%	7,200		7,200
331	Publication of Legal Noti	117				300	0%	300		300
335	State Licenses & Permits	3,066	3,126	3,040	3,040	3,100	98%	3,100		3,100
341	Electricity	21,699	23,572	25,831	26,269	26,500	99%	27,500		27,500
344	Natural Gas	12,047	13,832	6,617	8,286	6,800	122%	8,700		8,700
350	Professional Services	201	437	294	2,403	3,500	69%	54,800		54,800
regular maintenance, 1/2 SCADA, 1/4 lead & copper rule compliance sampling & analysis, rate study.										
375	Travel & Training	1,404	2,874	499	1,494	3,500	43%	3,500		3,500
932	Vehicle					10,460	0%	15,690		15,690
3 years ERS schedule - \$5,230.00 FY 23-24, \$5,230.00 FY 24-25, & \$5,230.00 FY 25-26.										
	Account:	110,990	109,737	95,248	108,735	150,255	72%	213,215	0	213,215

430550 Transmission and Distribution										
100	Personal Services	39,635	52,142	56,335	47,484	58,500	81%	60,800		60,800
101	On-Call Pay	1,931	1,829	1,701	1,470	1,850	79%	1,850		1,850
120	Overtime	5,131	4,708	2,700	2,610	5,500	47%	5,500		5,500
125	Holiday	691	746	547	731	750	97%	800		800
208	Safety Equipment	826	552	530	115	550	21%	550		550
212	Small Items of Equipment	2,783	2,429	5,119	2,968	10,000	30%	10,000		10,000
213	Computer Software/Supplie	69	11	142	100	150	67%			0
220	Operating Supplies	1,873	1,914	1,225	1,219	2,000	61%	2,000		2,000
231	Gas,Oil,Diesel,Grease	4,096	3,350	3,943	3,296	4,100	80%	3,900		3,900
232	Vehicle Parts & Tires	2,571	2,988	1,856	420	3,000	14%	3,000		3,000
240	Other Repair & Maintenanc	2,457	2,998	2,759	1,759	3,340	53%	334		334

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 20 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
251	Water Main Parts	10,233	2,596	5,594	22,590	13,000	174%	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 contract for water PER and rate study											
362	Emergency Repairs					0	0%	25,000		25,000	*****%
363	Expenses Water System	14,296	4,508	16,758	10,238	9,000	114%	9,000		9,000	100%
369	Paving and Patching					0	0%	64,500		64,500	*****%
Moved from roads/streets/curbs objec #931 to object #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	0%
660	Lease Interest		355			0	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	0%
991	Capital Project Allocatio					23,960	0%	35,940		35,940	150%
3rd year ERS \$11,980.00 FY 23-24, \$11,980.00 FY 24-25, \$11,980.00 FY 25-26.											
Account:		184,615	168,373	194,336	835,008	1,250,050	67%	480,724	0	480,724	38%
430570 Water Customer Accounting & Collection											
100	Personal Services	24,156	20,950	10,109	20,500	14,000	146%	35,200		35,200	251%
112	Salaries-Part-Time		3,130	7,758	3,569	10,800	33%			0	0%
210	Office Supplies	640	63	4		400	0%	400		400	100%
211	Envelopes/Forms/Paper	758	651	1,031		1,200	0%	1,200		1,200	100%
310	Postage/Freight	3,758	4,271	4,155	3,863	4,500	86%	4,500		4,500	100%
319	BMS-Support & Mtce	2,955	3,254	3,580	3,973	3,867	103%	4,343		4,343	112%
948	Neptune Handheld Data Col					23,000	0%	23,000		23,000	100%
New updated software and handhelds carry over from FY 24-25.											
Account:		32,267	32,319	26,637	31,905	57,767	55%	68,643	0	68,643	119%
430590 Water Other Activities-Insurance											
510	Insurance	10,744	12,133	15,241	17,896	17,896	100%	18,440		18,440	103%
Account:		10,744	12,133	15,241	17,896	17,896	100%	18,440	0	18,440	103%
490200 Revenue Bonds											
627	Interest - 2020A - Water	122,141	118,652	117,083	114,818	115,750	99%	113,442		113,442	98%
628	Interest - 2020B - Water	9,112	8,964	8,788	8,617	8,710	99%	8,536		8,536	98%
Account:		131,253	127,616	125,871	123,435	124,460	99%	121,978	0	121,978	98%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 21 of 25
Report ID: B240B

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	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 Insurance										
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		0 0%			0	0%
	Account:	334,237	341,250	341,578		0 ***%	0	0	0	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%
5310 SEWER UTILITY										
430610 Sewer Administration										
100	Personal Services	59,816	148,035	131,646	153,369	150,000 102%	167,200		167,200	111%
201	Warrants		272	324		350 0%	350		350	100%
210	Office Supplies	50				100 0%	100		100	100%
213	Computer Software/Supplie	844	2,517	971	84	2,800 3%	2,800		2,800	100%
	\$1,225.00 for Daupler Notification system 1/4									
	\$2,800.00 for any computer upgrades.									
265	Montana Code Annotated	150				150 0%	150		150	100%
302	Mayor-Expenses	1,127	1,090	1,089	1,083	1,166 93%	1,166		1,166	100%
310	Postage/Freight	175	10			300 0%	300		300	100%
319	BMS-Support & Mtce	2,939	3,237	3,559	3,924	3,844 102%	4,317		4,317	112%
331	Publication of Legal Noti	360		72	350	300 117%	300		300	100%
345	Telephone	1,002	1,339	1,064	1,089	1,200 91%	1,200		1,200	100%
350	Professional Services	3,285	456	188	6,929	8,100 86%	8,100		8,100	100%
352	Legal Services	26,333	27,139	8,462		0 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 Transmission										
100	Personal Services	106,220	102,805	112,911	100,390	117,000 86%	122,500		122,500	105%
101	On-Call Pay	4,947	3,894	3,884	3,803	4,000 95%	4,000		4,000	100%
120	Overtime	10,397	8,594	5,281	6,404	10,000 64%	7,500		7,500	75%
125	Holiday	1,425	1,507	1,347	1,667	1,600 104%	1,800		1,800	113%
190	GASB 68 Pension Expense	14,510	27,538	9,890	-25,975	0 ***%			0	0%
208	Safety Equipment	307	25	57	76	300 25%	300		300	100%
213	Computer Software/Supplie			194	200	210 95%	210		210	100%
220	Operating Supplies	941	1,190	592	1,644	1,000 164%	2,000		2,000	200%
231	Gas,Oil,Diesel,Grease	443	3,224	3,943	3,312	4,100 81%	3,900		3,900	95%
232	Vehicle Parts & Tires	952	3,003	5,814	905	3,000 30%	3,000		3,000	100%
254	Sewer Mains & Lift Statio	10,958	767	1,512	13,293	8,000 166%	15,000		15,000	188%

Page: 22 of 25
Report ID: B240B

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 23 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
991 Capital Project Allocatio						3,860	0%	38,790		38,790	1005%
	3 years ERS Schedule \$1,930.00 FY 23-24, \$1,930.00 FY 24-25, \$1,930.00 FY 25-26.										
	\$33,000.00 for new lift station pump										
	Account:	176,500	286,744	294,890	264,678	304,823	87%	600,353	0	600,353	197%
430670 Sewer Customer Accounting & Collection											
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		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 any additional upgrades.										
310 Postage/Freight		3,658	4,271	4,895	3,934	5,000	79%	5,000		5,000	100%
319 BMS-Support & Mtce		2,945	3,244	3,569	3,960	3,855	103%	4,329		4,329	112%
902 Photocopier						0	0%	3,975		3,975	*****%
	Account:	18,658	42,621	32,130	33,784	39,855	85%	54,704	0	54,704	137%
430690 Sewer Other Activities-Insurance											
510 Insurance		10,744	12,133	15,241	17,896	17,896	100%	18,440		18,440	103%
	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	67,579	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 Insurance											
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		275,329	195,157	222,449		0	0%			0	0%
	Account:	275,329	195,157	222,449		0	***%	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%
											%
5810 Valley Court Apartments											
470001 Valley Court Apartments - Housing											
100 Personal Services		10,583				0	0%			0	0%
210 Office Supplies		7		406	10	200	5%	200		200	100%
234 Painting Supplies		192		104	56	500	11%	300		300	60%
235 Plumbing Supplies		381	342	519	60	500	12%	400		400	80%
240 Other Repair & Maintenanc		5,148	5,945	4,922	4,502	5,000	90%	6,000		6,000	120%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 24 of 25
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
341	Electricity	12,156	12,128	13,087	14,657	13,500	109%	15,000		15,000	111%
342	Water Service	4,047	3,525	3,239	3,235	3,600	90%	3,350		3,350	93%
350	Professional Services	2,718	23,703	17,317	5,568	10,812	51%	12,000		12,000	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 Assessments	4,668	4,749	5,006	5,283	5,050	105%	5,300		5,300	105%
620	Interest	2,488	2,363	2,234	2,102	2,103	100%	1,967		1,967	94%
	Account:	46,121	56,488	51,665	40,304	46,096	87%	49,893	0	49,893	108%
510400 Depreciation											
830	Depreciation - Closed to	4,167	4,167	4,167		0	0%			0	0%
	Account:	4,167	4,167	4,167		0	***%	0	0	0	0%
	Fund:	50,288	60,655	55,832	40,304	46,096	87%	49,893	0	49,893	108%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	450	905		6,250	26,350	24%	37,950		37,950	144%
350	Professional Services	83,373	64,275	69,397	83,216	166,850	50%	142,950		142,950	86%
352	Legal Services			3,000	1,500	1,500	100%	1,500		1,500	100%
353	Auditing	600	600	600	600	600	100%	600		600	100%
375	Travel & Training					2,000	0%	2,000		2,000	100%
	Account:	84,423	65,780	72,997	91,566	197,300	46%	185,000	0	185,000	94%
	Fund:	84,423	65,780	72,997	91,566	197,300	46%	185,000	0	185,000	94%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I	1,455	1,631	1,135	1,961	3,800	52%	4,077		4,077	107%
	Account:	1,455	1,631	1,135	1,961	3,800	52%	4,077	0	4,077	107%
	Fund:	1,455	1,631	1,135	1,961	3,800	52%	4,077	0	4,077	107%
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
240	Other Repair & Maintenan				378	7,603	5%	9,446		9,446	124%
	Account:				378	7,603	5%	9,446	0	9,446	124%
460437 Forestry & Nursery											
790	Other Grants, Contributio			550		600	0%	600		600	100%
	Account:			550		600	0%	600	0	600	100%
	Fund:			550	378	8,203	5%	10,046	0	10,046	122%

08/26/25
09:56:14

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 25 of 25
Report ID: B240B

						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Budget	Budget	Budget
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 Services	48,600	50,400	45,000	48,600	48,600	100%	43,200		43,200	89%
	Account:	48,600	50,400	45,000	48,600	48,600	100%	43,200	0	43,200	89%
	Fund:	48,600	50,400	45,000	48,600	48,600	100%	43,200	0	43,200	89%

7121 Fire Department Fundraiser Money											
420400 Fire Protection & Control											
220	Operating Supplies					11,400	0%	12,096		12,096	106%
991	Capital Project Allocatio			10,000		0	0%			0	0%
	Account:			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 CARE											
430900 Cemetery Services											
915	Mower	6,027				9,113	0%	15,079		15,079	165%
	Account:	6,027				9,113	0%	15,079	0	15,079	165%
	Fund:	6,027				9,113	0%	15,079	0	15,079	165%

8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
220	Operating Supplies	2,829	29,331	3,427	3,416	28,890	12%	45,403		45,403	157%
	Account:	2,829	29,331	3,427	3,416	28,890	12%	45,403	0	45,403	157%
	Fund:	2,829	29,331	3,427	3,416	28,890	12%	45,403	0	45,403	157%

Grand Total:		7,110,611	7,622,820	7,865,439	11,342,377	14,362,466		10,716,870	0	10,716,870	