

**CITY OF GLASGOW, MONTANA**



**GLASGOW**  
— MONTANA —  
**MORE OF WHAT MATTERS**

**FINAL**

**BUDGET DOCUMENT**

**JULY 1, 2024 THROUGH JUNE 30, 2025**

## **BUDGET CERTIFICATION**

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2024-2025 was prepared according to law and adopted by the City Council on September 3, 2024 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.



---

Rod Karst, Mayor  
City of Glasgow, Montana

**CITY OF GLASGOW  
CITY OFFICIALS AND OFFICERS  
2024-2025**

<b>OFFICE</b>	<b>OFFICIAL/OFFICER</b>	<b>TERM EXPIRATION</b>
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-MI	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  
2024-2025**

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	1512
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$29.29	1.78
SEWER RATES (RESIDENTIAL)	46.66

**CITY OF GLASGOW  
SCHEDULE OF PERSONNEL LEVELS  
2024-2025**

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	2	1
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	9	1
GENERAL FUND: PUBLIC WORKS	2	
GENERAL FUND: RECREATION	3	1
<b>GENERAL FUND TOTAL</b>	<b>17</b>	<b>4</b>
SEWER	2	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	3	
<b>TOTAL ALL FUNDS</b>	<b>29</b>	<b>4</b>

1  
2 **RESOLUTION NO. 3177**

3 **A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF**  
4 **GLASGOW, MONTANA, FOR THE FISCAL YEAR 2024-2025**

5 WHEREAS, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all  
6 governing bodies to declare whether an increase will occur in property taxes due to §15-10-420,  
7 MCA calculation. An increase in property taxes due to §15-10-420, MCA calculation of \$7.37,  
8 \$22.11, and \$44.23, respectively for a home valued at \$100,000, \$300,000, and \$600,000 is included  
9 in this fiscal year budget, and

10 WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for  
11 the fiscal year 2024-2025, and has given notice permitting all taxpayers to appear and be heard for or  
12 against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code  
13 Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

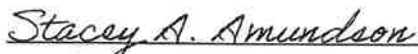
14 NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow,  
15 Montana, as follows:

- 16 (1) That the budget of the City of Glasgow, Montana, for the fiscal year 2024-2025 is approved  
17 and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and  
18 by this reference made a part hereof.
- 19 (2) That the City Clerk shall forward a full, complete, itemized and detailed copy of said budget,  
20 together with the tax levies made therefore, to the Montana Department of Administration.

21 PASSED AND APPROVED this  3  day of September, 2024.

22   
23 \_\_\_\_\_  
24 ROD KARST, Mayor

25 ATTEST:

26   
27 \_\_\_\_\_  
28 STACEY A. AMUNDSON  
City Clerk-Treasurer

CITY OF GLASGOW  
Tax Levy Requirements Schedule Non-Voted  
For the Year: 2024 - 2025

1 Mill Yield: (10) 4775.42  
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)	(11)
Fund	Budget	Reserve	Total Required	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Est. Ending Cash Bal.
1000 GENERAL	3,322,649	587,103	3,909,752	1,067,628	1,286,006	1,556,118	2,842,124	3,909,752	325.8600	587,103
2220 CITY COUNTY LIBRARY	301,275	159,026	460,301	189,139	271,162	0	271,162	460,301	0.0000	159,026
2260 DISASTER	0	836	836	836	0	0	0	836	0.0000	836
2372 Permissive Medical Lev	41,566	-20	41,546	0	0	41,546	41,546	41,546	8.7000	-20
2384 Property Acquisition	0	6,312	6,312	6,312	0	0	0	6,312	0.0000	6,312
2390 DRUG FORFEITURE	0	1,001	1,001	1	1,000	0	1,000	1,001	0.0000	1,001
2392 CDBG HOUSING 1992 & PR	0	151,583	151,583	151,578	5	0	5	151,583	0.0000	151,583
2394 BUILDING CODE ENFORCEM	15,570	14,685	30,255	19,416	10,839	0	10,839	30,255	0.0000	14,685
2400 SID LIGHT MAINTENANCE	191,635	216,125	407,760	208,268	199,492	0	199,492	407,760	0.0000	216,125
2500 SOLID WASTE	692,534	269,489	962,023	530,524	431,499	0	431,499	962,023	0.0000	269,489
2525 STREET MAINTENANCE	649,474	58,378	707,852	75,930	631,922	0	631,922	707,852	0.0000	58,378
2701 SWIM POOL TRUST	2,895,072	200,551	3,095,623	2,234,636	860,987	0	860,987	3,095,623	0.0000	200,551
2702 Valley County Friends	41,525	4,051	45,576	41,526	4,050	0	4,050	45,576	0.0000	4,051
2806 Montana Main Street Gr	55,420	0	55,420	0	55,420	0	55,420	55,420	0.0000	0
2812 Victim Assistant Progr	197,198	8,326	205,524	25,418	180,106	0	180,106	205,524	0.0000	8,326
2813 Misdemeanor Probation	22,907	9,661	32,568	23,568	9,000	0	9,000	32,568	0.0000	9,661
2820 GAS TAX	181,700	77,053	258,753	102,806	155,947	0	155,947	258,753	0.0000	77,053
2821 GAS TAX - HB#473	492,714	1	492,715	492,715	0	0	0	492,715	0.0000	1
2880 COAL SEVERANCE TAX	4,472	0	4,472	594	3,878	0	3,878	4,472	0.0000	0
2921 DEPARTMENT OF JUSTICE	107,291	0	107,291	0	107,291	0	107,291	107,291	0.0000	0
2957 BULLETPROOF VEST PROGR	126	0	126	0	126	0	126	126	0.0000	0
4000 CAPITAL PROJECTS	307,997	735	308,732	225,926	82,806	0	82,806	308,732	0.0000	735
4005 CAPITAL PROJECTS-STREE	342,910	3,839	346,749	90,112	256,637	0	256,637	346,749	0.0000	3,839
4010 Capital Projects - Sid	9,607	2,698	12,305	9,607	2,698	0	2,698	12,305	0.0000	2,698

CITY OF GLASGOW  
Tax Levy Requirements Schedule Non-Voted  
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Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)* (10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(11) (4) - (1) + (7) Est. Ending Cash Bal.
4015	30,996	694	31,690	31,540	150	0	150	31,690	0.0000	694
LIBRARY REPLACEMENT &										
5210	2,196,165	928,240	3,124,405	2,073,404	1,051,001	0	1,051,001	3,124,405	0.0000	928,240
WATER UTILITY										
5310	1,843,152	3,224,433	5,067,585	3,874,110	1,193,475	0	1,193,475	5,067,585	0.0000	3,224,433
SEWER UTILITY										
5810	46,096	61,234	107,330	59,330	48,000	0	48,000	107,330	0.0000	61,234
Valley Court Apartment										
7015	197,300	8	197,308	113,808	83,500	0	83,500	197,308	0.0000	8
TOURISM BUSINESS IMPRO										
7025	3,800	44,555	48,355	47,205	1,150	0	1,150	48,355	0.0000	44,555
PARK BEAUTIFICATION TR										
7060	8,203	34,699	42,902	40,902	2,000	0	2,000	42,902	0.0000	34,699
ROY M. NELSON MAPLE TR										
7120	45,000	137,902	182,902	135,089	47,813	0	47,813	182,902	0.0000	137,902
FIRE RELIEF AGENCY										
7121	11,400	1,101	12,501	8,496	4,005	0	4,005	12,501	0.0000	1,101
Fire Department Fundra										
8010	9,113	107,793	116,906	107,906	9,000	0	9,000	116,906	0.0000	107,793
CEMETERY PERPETUAL CAR										
8030	28,890	181,971	210,861	208,361	2,500	0	2,500	210,861	0.0000	181,971
CITY COUNTY LIBRARY EN										
Totals	14,293,757	6,494,063	20,787,820	12,196,691	6,993,465	1,597,664	8,591,129	20,787,820	334.5600	6,494,063



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 2024-2025.

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 406-228-2478, 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 3<sup>rd</sup> day of September, 2024 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 19<sup>th</sup> day of August, 2024

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 21 & 28, 2024)

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 21st day of August 2024.

That the last publication of said notice was on the 28th day of August 2024 .


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.



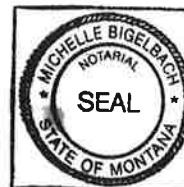
Teresa L. Trang

State of Montana  
County of Valley

Signed or acknowledged before me  
on Aug 28, 2024 by Teresa L. Trang



Michelle Bigelbach



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

Cost of Publication: 3 Folios 2 Publications \$72.00

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

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**RESOLUTION NO. 3176**

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY  
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP  
HEALTH INSURANCE FOR FISCAL YEAR 2024-2025**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 3, 2024 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 2024-2025, effective July 1, 2024 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 8.70 mills on the dollar, as set forth in the budget.

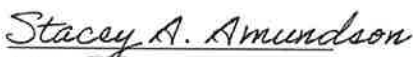
EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2024-2025.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this 3 day of September, 2024.

APPROVED:

  
ROD KARST  
Mayor

ATTEST:

  
STACEY A. AMUNDSON  
City Clerk-Treasurer

**NOTICE**

**NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2024-2025**

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 2024-2025 in the August 13, 2024 preliminary budget meeting and approved both mill levies at the August 19, 2024 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 406-226-2476 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 3<sup>rd</sup> day of September, 2024 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 19<sup>th</sup> day of August, 2024

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 21 & 28, 2024)

MNAXLP

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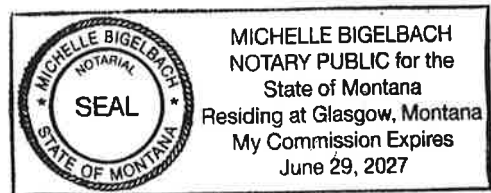
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

  
Teresa L. Trang

State of Montana  
County of Valley

Signed or acknowledged before me  
on Aug 28, 2024 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.

**Determination of Permissive Levy for Group Benefits**

Section 15-10-420(9), MCA

FYE June 30, 2025

Entity Name: City of Glasgow

Step A: Input in Yellow Cells		Fiscal Year	<i>Line 1</i> : BASE Year = Total <b>Actual</b> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2025	\$151,610.40	\$842.28	15
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$230.92	(1)

Step B:		Fiscal Year	2025
		2024	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,775,421.00	

Step C:		(6) Increase in Employer Contribution from BASE Year
Calculation of:		(5) BASE Contribution
(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year	\$41,565.15
		\$110,045.25

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)	2025	8.70	\$4,775.42	\$41,565.15

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**RESOLUTION NO. 3173**

**A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3138**

WHEREAS, Section 8 of Ordinance No. 655 provides for and regulates disposal of garbage and other refuse within the City of Glasgow, and requires that the City Council pass and finally adopt a resolution levying a basic assessment to pay for the cost of collection and disposal of such garbage and other refuse; and

WHEREAS, costs of garbage removal and disposal require that garbage assessments adopted by Resolution No. 3173 be modified in amounts sufficient to defray said costs;

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

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

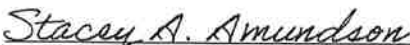
Section 2: That the said basic assessment, in the total amount of \$400,322.25, levied upon specific lot uses situated in the City of Glasgow are all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

1. This Resolution will be effective for the Fiscal Year 2024-2025.

PASSED AND APPROVED this 3 day of September, 2024.

  
\_\_\_\_\_  
ROD KARST, Mayor

ATTEST:

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

**EXHIBIT A**  
**CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE**  
**FISCAL YEAR 2024-2025**  
**(RESOLUTION #3173)**

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 3<sup>rd</sup> day of September, 2024 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. 3174 levying an assessment for the collection and disposal of garbage for the fiscal year 2024-2025, in the total amount of \$400,322.25.

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 3<sup>rd</sup> day of September, 2024 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19<sup>th</sup> day of August, 2024

STACEYA AMUNDSON  
City Clerk-Treasurer

(Published Aug. 21 & 28, 2024)

MNAXLP

# AFFIDAVIT OF PUBLICATION

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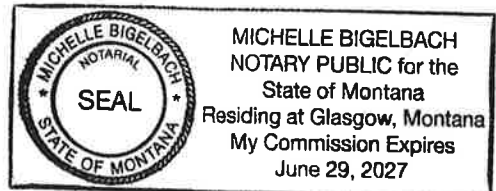
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Teresa L. Trang

State of Montana  
County of Valley

Signed or acknowledged before me  
on Aug 28, 2024 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.

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**RESOLUTION NO. 3174**

**A RESOLUTION LEVYING ASSESSMENT OF COSTS OF MAINTENANCE AND ELECTRICAL POWER FOR GLASGOW LIGHTING DISTRICTS NO. 1 THROUGH 29, TO DEFRAY THE COSTS FOR FISCAL YEAR 2024-2025**

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4332, the Glasgow City Council has estimated, as near as practicable, the cost of maintenance and electrical power for Glasgow Lighting District Nos 1 through 29 for fiscal year 2024-2025; 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 3<sup>rd</sup> day of September 2024, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

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

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

1. That there is hereby levied an annual assessment on properties located within the boundaries of the Glasgow Lighting District Nos. 1 through 29 to defray the cost of maintenance and electrical power, in the total amount of \$189,448.55.
2. This Resolution will be effective for the Fiscal Year 2024-2025.



1 PASSED AND APPROVED this 3 day of September 2024.

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4 ROD KARST, Mayor

5 ATTEST:

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7 STACEY A. AMUNDSON  
8 City Clerk-Treasurer  
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**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 3<sup>rd</sup> day of September, 2024 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. 3174, 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 2024-2025.

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

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

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 3<sup>rd</sup> day of September, 2024 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19<sup>th</sup> day of August, 2024

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 21 & 28, 2024)

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 21st day of August 2024.

That the last publication of said notice was on the 28th day of August 2024 .

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.



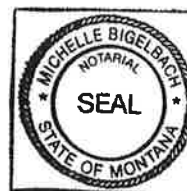
Teresa L. Trang

State of Montana  
County of Valley

Signed or acknowledged before me  
on Aug 28, 2024 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

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**RESOLUTION NO. 3175**

**A RESOLUTION LEVYING ASSESSMENT OF COSTS OF ANNUAL  
MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT TO  
DEFRAY THE COSTS FOR FISCAL YEAR 2024-2025**

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 2024-2025; 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 3<sup>rd</sup> day of September, 2024, 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 \$614,138.43
2. This Resolution will be effective for the Fiscal Year 2024-2025.

1 PASSED AND APPROVED this  3  day of September, 2024.

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5 ROD KARST, Mayor

6 ATTEST:

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8 \_\_\_\_\_  
9 STACEY A. AMUNDSON  
10 City Clerk-Treasurer  
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**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 3<sup>rd</sup> day of September, 2024 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. 3175, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2024-2025.

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 \$614,138.43 a five percent (5%) increase from fiscal year 2023-2024 as discussed and decided on at the August 13, 2024 preliminary budget meeting and approved at the August 19, 2024 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 3<sup>rd</sup> day of September, 2024 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19<sup>th</sup> day of August, 2024

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 21 & 28, 2024)  
MNXALP

**AFFIDAVIT OF PUBLICATION**

STATE OF MONTANA

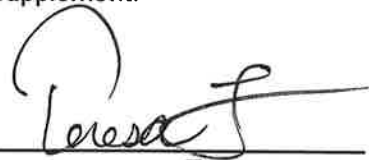
County of Valley

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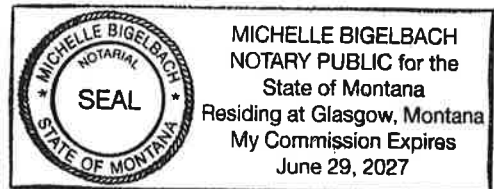
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

  
Teresa L. Trang

State of Montana  
County of Valley

Signed or acknowledged before me  
on Aug 28, 2024 by Teresa L. Trang

  
Michelle Bigelbach



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2024 Certified Taxable Valuation Information
(15-10-202, MCA)
Valley County
City of Glasgow

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

Table with 2 columns: Description and Amount. Rows include 2024 Total Market Value, 2024 Total Taxable Value, 2024 Taxable Value of Newly Taxable Property, 2024 Taxable Value less Incremental Taxable Value, 2024 Taxable Value of Net and Gross Proceeds, and 2024 Tax Loss from HB212.

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. This section is currently blank.

Total Incremental Value \$ -

Preparer Kim Pewitt

Date 8/2/2024

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

2024 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include I. Value Included in "newly taxable" property and 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, 09/05/2024, 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, 09/9/2024, 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, 2025

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,562,703	\$ 1,562,703
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 43,756
(3)	Subtract: Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <b>*This is a new line for FY2025 only; see the Instructions tab for additional information (enter as negative)</b>	\$ (8,618)	\$ (8,618)
(4)	Adjusted ad valorem tax revenue		\$ 1,597,841
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,775,421	\$ 4,775,421
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,775,421
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (17,940)	\$ (17,940)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 4,757,481
(11)	CURRENT YEAR calculated mill levy		335.86
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,603,873
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		335.86
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,603,873
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	325.86	325.86
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,556,119
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,550,273
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 5,846
(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		\$ 1,556,119
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		10.00

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

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

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2013 - 2014					
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017	4,228	#DIV/0!	258.14	283.14	
2017 - 2018	4,622	9.32%	274.13	274.13	0.00
2018 - 2019	4,558	-1.38%	286.05	286.05	0.00
2019 - 2020	4,812	5.57%	281.11	281.11	0.00
2020 - 2021	4,724	-1.83%	294.41	289.41	5.00
2021 - 2022	4,833	2.31%	299.80	286.80	13.00
2022 - 2023	4,683	-3.10%	323.52	313.52	10.00
2023 - 2024	4,877	4.15%	320.40	320.40	0.00
2024-2025	4,775	-2.09%	335.86	325.86	10.00

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

Description	Number of Mills levied
Permissive Mill Levy	8.70



CITY OF GLASGOW  
Cash Reserve Worksheet  
For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,183,353.98	2,860,625.00	3,322,649.00	115,726.22	605,603.76	18.23%
2220 CITY COUNTY LIBRARY	206,099.10	271,162.00	301,275.00	16,960.32	159,025.78	52.78%
2260 DISASTER	835.57	0.00	0.00	0.00	835.57	%
2372 Permissive Medical Levy	0.00	41,566.00	41,566.00	0.00	0.00	%
2384 Property Acquisition	6,312.42	0.00	0.00	0.00	6,312.42	%
2390 DRUG FORFEITURE	0.57	1,000.00	0.00	0.00	1,000.57	%
2392 CDBG HOUSING 1992 & PRIOR	7,862.40	5.00	0.00	-143,715.20	151,582.60	%
2394 BUILDING CODE ENFORCEMENT	20,077.07	10,839.00	15,570.00	661.21	14,684.86	94.32%
2400 SID LIGHT MAINTENANCE	222,034.37	199,492.00	191,635.00	13,766.09	216,125.28	112.78%
2500 SOLID WASTE	536,449.12	431,499.00	692,534.00	5,925.38	269,488.74	38.91%
2525 STREET MAINTENANCE	97,000.13	631,922.00	649,474.00	21,069.96	58,378.17	8.99%
2701 SWIM POOL TRUST	2,490,614.93	860,987.00	2,895,072.00	255,978.74	200,551.19	6.93%
2702 Valley County Friends of the	41,525.67	4,050.00	41,525.00	0.00	4,050.67	9.75%
2806 Montana Main Street Grants	0.00	55,420.00	55,420.00	0.00	0.00	%
2812 Victim Assistant Program	2,023.94	180,106.00	197,198.00	-23,393.76	8,325.70	4.22%
2813 Misdemeanor Probation Officer	24,175.93	9,000.00	22,907.00	608.02	9,660.91	42.17%
2820 GAS TAX	104,138.19	155,947.00	181,700.00	1,332.65	77,052.54	42.41%
2821 GAS TAX - HB#473	500,143.24	0.00	492,714.00	7,428.41	0.83	%
2880 COAL SEVERANCE TAX	2,822.43	3,878.00	4,472.00	2,228.17	0.26	0.01%
2921 DEPARTMENT OF JUSTICE GRANT	0.00	107,291.00	107,291.00	0.00	0.00	%
2957 BULLETPROOF VEST PROGRAM	0.00	126.00	126.00	0.00	0.00	%
4000 CAPITAL PROJECTS	225,925.79	82,806.00	307,997.00	0.00	734.79	0.24%
4005 CAPITAL PROJECTS-STREET MTCE.	90,112.12	256,637.00	342,910.00	0.00	3,839.12	1.12%
4010 Capital Projects - Sidewalk	9,607.01	2,698.00	9,607.00	0.00	2,698.01	28.08%
4015 LIBRARY REPLACEMENT &	31,539.63	150.00	30,996.00	0.00	693.63	2.24%
5210 WATER UTILITY	1,841,168.24	1,051,001.00	2,196,165.00	-232,236.14	928,240.38	42.27%
5310 SEWER UTILITY	3,827,451.08	1,193,475.00	1,843,152.00	-46,658.93	3,224,433.01	174.94%
5810 Valley Court Apartments	65,531.42	48,000.00	46,096.00	6,201.48	61,233.94	132.84%
7015 TOURISM BUSINESS IMPROVEMENT	118,636.92	83,500.00	197,300.00	4,829.30	7.62	%
7025 PARK BEAUTIFICATION TRUST	47,205.23	1,150.00	3,800.00	0.00	44,555.23	***.***%
7060 ROY M. NELSON MAPLE TREE FUND	40,902.12	2,000.00	8,203.00	0.00	34,699.12	423.01%
7120 FIRE RELIEF AGENCY	135,089.22	47,813.00	45,000.00	0.00	137,902.22	306.45%
7121 Fire Department Fundraiser	8,495.54	4,005.00	11,400.00	0.00	1,100.54	9.65%
8010 CEMETERY PERPETUAL CARE	107,905.69	9,000.00	9,113.00	0.00	107,792.69	***.***%
8030 CITY COUNTY LIBRARY ENDOWMENT	208,360.84	2,500.00	28,890.00	0.00	181,970.84	629.87%
<b>Totals</b>	<b>12,203,399.91</b>	<b>8,609,650.00</b>	<b>14,293,757.00</b>	<b>6,711.92</b>	<b>6,512,580.99</b>	

CITY OF GLASGOW  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
<b>1000 GENERAL</b>										
<b>310000 TAXES</b>										
311010 Real Property Taxes	1,326,779	1,436,927	1,433,534	1,552,477	1,562,703	99%	1,556,119		1,556,119	99%
311020 Personal Property Taxes	17,741	23,938	14,212	19,725	15,000	132%	17,500		17,500	116%
311025 Personal Property Taxes -	1,047	866	1,125	893	1,000	89%	1,000		1,000	100%
312000 Penalty & Interest on	3,745	2,676	5,287	4,038	3,000	135%	3,500		3,500	116%
313000 Tax Title and Property	1,819				0	0%			0	0%
314140 Motor Vehicle County	114,592	109,663	121,026	128,787	115,000	112%	120,000		120,000	104%
314150 Cannabis Excise Tax				19,187	9,540	201%	17,500		17,500	183%
Group:	1,465,723	1,574,070	1,575,184	1,725,107	1,706,243	101%	1,715,619	0	1,715,619	100%
<b>320000 LICENSES AND PERMITS</b>										
322010 Alcoholic Beverage	8,256	5,594	8,694	6,488	7,200	90%	7,200		7,200	100%
322020 Occupational Licenses	100	175	175	225	150	150%	150		150	100%
322021 Solicitor's Fees/Licenses	50	50	100	75	50	150%	50		50	100%
322030 Catering Fee	70	105	70	35	50	70%	50		50	100%
323030 Animal Licenses	267	425	575	315	350	90%	350		350	100%
323043 Cable TV Franchise Fees	10,083	3,130			0	0%			0	0%
Group:	18,826	9,479	9,614	7,138	7,800	92%	7,800	0	7,800	100%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331013 CDBG - Planning Grant For SWIF Plan Update					48,974	0%	48,974		48,974	100%
331028 FBI Overtime - Wage			18,210	12,496	21,407	58%			0	0%
331991 CARES Act - COVID 19	233,747	73,428			0	0%			0	0%
334121 DNRC Grant SWIF Plan Update					50,000	0%	50,000		50,000	100%
335065 Oil & Gas Production	727	1,979	3,236	1,997	1,500	133%	1,700		1,700	113%
335120 Gambling Machine Permits	10,975	10,925	11,600	10,875	10,700	102%	10,700		10,700	100%
335230 State Entitlement Share	586,718	597,202	616,406	641,055	616,407	104%	662,356		662,356	107%
336020 On Behalf Payments-MPORS	139,311	124,424	205,832	189,566	150,000	126%	150,000		150,000	100%
337008 AGWest Rural Community				4,300	4,300	100%			0	0%
Group:	971,478	807,958	855,284	860,289	903,288	95%	923,730	0	923,730	102%
<b>340000 CHARGES FOR SERVICES</b>										
341010 Miscellaneous Collections	206	1,320	1,423	838	850	99%	850		850	100%
342009 Weedy Lot Revenue			125	1,023	0	***			0	0%
342010 Law Enforcement - Wage Vision Zero Amount remaining for FY 24-25.	12,030	20,057	19,896	11,953	36,119	33%	10,258		10,258	28%
342012 Law Enforcement - State			3,758	12,169	3,172	384%			0	0%
343320 Sale of Cemetery Lots	4,150	5,485	8,420	6,692	5,500	122%	6,000		6,000	109%
343321 Cemetery Vault Sales	1,125	1,125	1,600	1,600	1,200	133%	1,200		1,200	100%
343340 Opening & Closing Charges	9,961	10,015	9,914	9,324	9,500	98%	9,000		9,000	94%
343355 Cemetery Tree Replacement	532	560	510	470	500	94%	500		500	100%
346010 Auditorium Use Fees	1,845	1,307	1,461	2,195	1,500	146%	1,500		1,500	100%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
<b>1000 GENERAL</b>										
346012 Pickel Ball Fees				132	0	***%	200		200	****%
346030 Swim Pool Use Fees	10,075	7,137	4,001		0	0%			0	0%
346031 Swim Instruction Fees	11,733	10,429	709		0	0%			0	0%
346051 Soccer Registration Fees	1,760	2,320	3,120	2,710	2,500	108%	2,500		2,500	100%
346053 Tee Ball Fees	2,150	2,735	1,633	1,565	1,800	87%	1,800		1,800	100%
346054 Winter Youth Program Fees	1,270	2,340	2,150	1,533	2,000	77%	1,500		1,500	75%
346055 Summer Recreation	6,870	8,090	10,654	6,156	9,000	68%	6,000		6,000	66%
346056 Volleyball League Fees	1,550	1,300	1,650	1,900	1,300	146%	1,600		1,600	123%
346057 Women's Basketball League	450	100	775	450	500	90%	500		500	100%
346058 Football Program	1,990	2,130	2,935	2,600	2,000	130%	2,300		2,300	115%
346090 Racquetball Court Fees	426	567	377	457	350	131%	350		350	100%
346091 Open Basketball Fees	1,656	2,244	2,037	1,638	1,800	91%	1,800		1,800	100%
346092 Aerobics and Fitness Fees	1,848	394	556	580	500	116%	550		550	110%
346093 Health Center Fees	927	2,292	2,803	2,377	2,300	103%	2,300		2,300	100%
346095 All Activity Fees	41,269	58,086	54,045	57,534	51,000	113%	53,000		53,000	103%
346097 Tabloid Fees	677				0	0%			0	0%
346098 Sullivan Park User Fees	4,500	2,750	4,250	2,600	3,000	87%	3,000		3,000	100%
346099 City League Basketball	500	1,200	2,100	2,250	1,500	150%	2,000		2,000	133%
Group:	119,500	143,983	140,902	130,746	137,891	95%	108,708	0	108,708	78%
<b>350000 FINES AND FORFEITURES</b>										
351030 City Court Fines	32,630	28,286	36,169	27,991	33,000	85%	28,000		28,000	84%
351032 Improper Parking Fines	45				0	0%			0	0%
351036 Crime Victims	72	68	66	49	70	70%	50		50	71%
352000 10% Restitution Payment	5,381	6,564	6,494	7,710	5,000	154%	6,500		6,500	130%
Group:	38,128	34,918	42,729	35,750	38,070	94%	34,550	0	34,550	90%
<b>360000 MISCELLANEOUS REVENUE</b>										
361000 Rents/Leases/Use Fees				443	0	***%			0	0%
361010 Land Rental	150	100	260		100	0%	100		100	100%
362000 Miscellaneous Revenue	22,065	12,790	11,008	3,787	9,000	42%	3,600		3,600	40%
362010 Over/Short - Recreation	-59	-9	-15		0	0%			0	0%
362030 Equipment & Machinery	60	223	1,296	900	300	300%	700		700	233%
365005 Sponsorship Fees-Turkey	535	675	805	400	600	67%	500		500	83%
365013 Donations-Cemetery		25			0	0%			0	0%
365034 Donations - Downtown	350	150			0	0%			0	0%
365038 Donations - Recreation	500	708	300		500	0%			0	0%
Group:	23,601	14,662	13,654	5,530	10,500	53%	4,900	0	4,900	46%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	1,997	5,608	20,000	51,252	15,000	342%	45,000		45,000	300%
Group:	1,997	5,608	20,000	51,252	15,000	342%	45,000	0	45,000	300%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
381072		20,000			0	0%			0	0%
382010		100			0	0%			0	0%
382020	4,520	1,509			0	0%			0	0%
383000	7,212	8,915	17,823	12,693	12,242	104%	20,318		20,318	165%
	Permissive Medical Levy									
Group:	11,732	30,524	17,823	12,693	12,242	104%	20,318	0	20,318	165%
Fund:	2,650,985	2,621,202	2,675,190	2,828,505	2,831,034	100%	2,860,625	0	2,860,625	101%
2220 CITY COUNTY LIBRARY										
310000 TAXES										
312000				231	0	***%	230		230	*****%
Group:				231	0	***%	230	0	230	*****%
330000 INTERGOVERNMENTAL REVENUES										
331991	1,312				0	0%			0	0%
334100	50		14	60	0	***%			0	0%
334105	4,286	4,408	4,408	5,511	5,511	100%			0	0%
	Will do a resolution to accept and expend funds per email from Megan Haddix at the library for FY 24-25, when the actual amount is known.									
337001				2,902	2,902	100%			0	0%
339500	221,320	221,320	216,788	226,744	223,000	102%	225,000		225,000	100%
Group:	226,968	225,728	221,210	235,217	231,413	102%	225,000	0	225,000	97%
340000 CHARGES FOR SERVICES										
341010	1,428	2,139	1,453	2,536	1,500	169%	2,000		2,000	133%
346102				5,400	5,400	100%			0	0%
Group:	1,428	2,139	1,453	7,936	6,900	115%	2,000	0	2,000	28%
350000 FINES AND FORFEITURES										
353010	457	475	485	244	500	49%	300		300	60%
Group:	457	475	485	244	500	49%	300	0	300	60%
360000 MISCELLANEOUS REVENUE										
362000	1,681	1,205	858	1,212	1,200	101%	1,400		1,400	116%
365010	1,881	2,539	41	53	400	13%	100		100	25%
365012	1	100			0	0%			0	0%
365014	5,000				0	0%			0	0%

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	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2220 CITY COUNTY LIBRARY										
365033 Donations - Valley County		6,703	550		0	0%			0	0%
Group:	8,563	10,547	1,449	1,265	1,600	79%	1,500	0	1,500	93%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	41,270	42,043	69,999	40,938	40,813	100%	42,132		42,132	103%
\$39,500.00 City Portion										
\$2,631.91 Permissive Levy Portion										
Group:	41,270	42,043	69,999	40,938	40,813	100%	42,132	0	42,132	103%
Fund:	278,686	280,932	294,596	285,831	281,226	102%	271,162	0	271,162	96%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	13,822	17,682	31,456	22,741	22,480	101%	41,566		41,566	184%
311020 Personal Property Taxes	17	277	176	436	0	***%			0	0%
311025 Personal Property Taxes -	4	10	18	16	0	***%			0	0%
312000 Penalty & Interest on	6	20	47	63	0	***%			0	0%
Group:	13,849	17,989	31,697	23,256	22,480	103%	41,566	0	41,566	184%
Fund:	13,849	17,989	31,697	23,256	22,480	103%	41,566	0	41,566	184%
2384 Property Acquisition										
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed				15,250	15,250	100%			0	0%
Group:				15,250	15,250	100%	0	0	0	0%
Fund:				15,250	15,250	100%	0	0	0	0%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures	1,906				1,000	0%	1,000		1,000	100%
Group:	1,906				1,000	0%	1,000	0	1,000	100%
Fund:	1,906				1,000	0%	1,000	0	1,000	100%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive	15,277	22,149	22,606		0	0%			0	0%
Group:	15,277	22,149	22,606		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	4	14	5	15	33%	5		5	33%
Group:	4	4	14	5	15	33%	5	0	5	33%
Fund:	15,281	22,153	22,620	5	15	33%	5	0	5	33%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Demolition Permits			200	550	200	275%	200		200	100%
323011 Building Permits	13,704	8,013	9,914	29,743	10,000	297%	10,000		10,000	100%
323014 Mechanical Permits	151	323	169	126	100	126%	100		100	100%
323016 Curb/Sidewalk Replacement			40	10	0	***%			0	0%
323017 Fence Permits	65	20	65	40	45	89%	45		45	100%
Group:	13,920	8,356	10,388	30,469	10,345	295%	10,345	0	10,345	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	221	143	297	242	236	103%	494		494	209%
\$494.00 Permissive Levy										
Group:	221	143	297	242	236	103%	494	0	494	209%
Fund:	14,141	8,499	10,685	30,711	10,581	290%	10,839	0	10,839	102%
2400 SID LIGHT MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property	5,136				0	0%			0	0%
Group:	5,136				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	190,429	191,028	189,026	193,181	189,449	102%	189,449		189,449	100%
363040 Penalty & Interest	802	437	996	796	600	133%	600		600	100%
Group:	191,231	191,465	190,022	193,977	190,049	102%	190,049	0	190,049	100%

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	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
2400 SID LIGHT MAINTENANCE										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	331	848	4,245	11,077	3,500	316%	8,000		8,000	228%
Group:	331	848	4,245	11,077	3,500	316%	8,000	0	8,000	228%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating \$1,443.00 Permissive Levy	664	664	29	677	705	96%	1,443		1,443	204%
Group:	664	664	29	677	705	96%	1,443	0	1,443	204%
Fund:	197,362	192,977	194,296	205,731	194,254	106%	199,492	0	199,492	102%
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue				7,000	8,000	88%	8,000		8,000	100%
Reimbursement from T&R Trucking for garbage can purchase										
363010 Maintenance Assessments	337,270	335,310	320,430	373,349	362,607	103%	400,323		400,323	110%
363040 Penalty & Interest	1,483	1,022	1,321	1,651	1,000	165%	1,300		1,300	130%
Group:	338,753	336,332	321,751	382,000	371,607	103%	409,623	0	409,623	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,495	4,044	15,269	32,188	10,000	322%	20,000		20,000	200%
Group:	1,495	4,044	15,269	32,188	10,000	322%	20,000	0	20,000	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating \$1,876.00 Permissive Levy			1,275	945	916	103%	1,876		1,876	204%
Group:			1,275	945	916	103%	1,876	0	1,876	204%
Fund:	340,248	340,376	338,295	415,133	382,523	109%	431,499	0	431,499	112%
2525 STREET MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property	11,013				0	0%			0	0%
Group:	11,013				0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	1,359	966	868	1,227	800	153%	800		800	100%
363010 Maintenance Assessments	494,266	545,753	551,880	592,863	584,897	101%	614,139		614,139	105%
363040 Penalty & Interest	1,895	1,713	2,630	2,004	2,000	100%	2,000		2,000	100%
Group:	497,520	548,432	555,378	596,094	587,697	101%	616,939	0	616,939	104%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	170	263	567	1,551	450	345%	1,000		1,000	222%
Group:	170	263	567	1,551	450	345%	1,000	0	1,000	222%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	500		500		0	0%			0	0%
383000 Interfund Operating \$13,983.00 Permissive Levy	3,761	5,405	8,475	6,856	6,677	103%	13,983		13,983	209%
Group:	4,261	5,405	8,975	6,856	6,677	103%	13,983	0	13,983	209%
Fund:	512,964	554,100	564,920	604,501	594,824	102%	631,922	0	631,922	106%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
331190 Fish, Wildlife, and Parks				121,884	258,400	47%	460,987		460,987	178%
Amount Remaining to be received for FWP Grant. \$136,516.00 \$324,471.00 additional funding from FWP for FY 24-25.										
337001 Valley County Community	10,000		11,858	9,000	9,000	100%			0	0%
337007 Valley County Masonic			12,046		0	0%			0	0%
Group:	10,000		23,904	130,884	267,400	49%	460,987	0	460,987	172%
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	475,893	782,365	1,016,047	297,424	750,000	40%	300,000		300,000	40%
Group:	475,893	782,365	1,016,047	297,424	750,000	40%	300,000	0	300,000	40%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,008	6,194	58,220	145,316	40,000	363%	60,000		60,000	150%
Group:	1,008	6,194	58,220	145,316	40,000	363%	60,000	0	60,000	150%



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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2701 SWIM POOL TRUST										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	20,000	30,000	30,000	45,526	15,526	293%	40,000		40,000	257%
\$30,000.00 from General Fund										
\$10,000.00 from TBID										
Group:	20,000	30,000	30,000	45,526	15,526	293%	40,000	0	40,000	257%
Fund:	506,901	843,559	1,128,171	619,150	1,072,926	58%	860,987	0	860,987	80%
2702 Valley County Friends of the Library										
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	4,035	16,935	5,066	4,369	4,500	97%	4,000		4,000	88%
Group:	4,035	16,935	5,066	4,369	4,500	97%	4,000	0	4,000	88%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	35	25	94	97	50	194%	50		50	100%
Group:	35	25	94	97	50	194%	50	0	50	100%
Fund:	4,070	16,960	5,160	4,466	4,550	98%	4,050	0	4,050	89%
2806 Montana Main Street Grants										
330000 INTERGOVERNMENTAL REVENUES										
334001 Main Street Program			19,000		0	0%	40,000		40,000	*****%
Wayfinding Signage Grant										
338003 Local Community Matching			2,515		0	0%	15,420		15,420	*****%
Two Rivers \$5,140.00, Chamber \$5,140.00, TBID \$5,140.00										
Group:			21,515		0	0%	55,420	0	55,420	*****%
Fund:			21,515		0	0%	55,420	0	55,420	*****%
2812 Victim Assistant Program										
330000 INTERGOVERNMENTAL REVENUES										
331027 Grant from Montana Board				7,313	32,249	23%	24,937		24,937	77%
337001 Valley County Community			3,125		0	0%			0	0%
Group:			3,125	7,313	32,249	23%	24,937	0	24,937	77%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2812 Victim Assistant Program										
340000 CHARGES FOR SERVICES										
342031 Victim Assistant Program	210,003	168,786	160,127	94,110	242,278	39%	148,169		148,169	61%
342036 Crime Victim Surcharge	11,826	8,759	9,699	7,322	9,000	81%	7,000		7,000	77%
342038 Children's Advocacy				180	5,000	4%			0	0%
Group:	221,829	177,545	169,826	101,612	256,278	40%	155,169	0	155,169	60%
Fund:	221,829	177,545	172,951	108,925	288,527	38%	180,106	0	180,106	62%
2813 Misdemeanor Probation Officer Grant										
340000 CHARGES FOR SERVICES										
342032 Collected Probation Fees	3,650	2,320	9,399	12,620	5,000	252%	9,000		9,000	180%
Group:	3,650	2,320	9,399	12,620	5,000	252%	9,000	0	9,000	180%
Fund:	3,650	2,320	9,399	12,620	5,000	252%	9,000	0	9,000	180%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	65,752	65,063	62,890	139,374	153,829	91%	153,624		153,624	99%
Group:	65,752	65,063	62,890	139,374	153,829	91%	153,624	0	153,624	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	233	275	2,220	3,335	1,500	222%	1,500		1,500	100%
Group:	233	275	2,220	3,335	1,500	222%	1,500	0	1,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating §823.00 Permissive Levy	221	318	499	403	393	103%	823		823	209%
Group:	221	318	499	403	393	103%	823	0	823	209%
Fund:	66,206	65,656	65,609	143,112	155,722	92%	155,947	0	155,947	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD	75,677	75,489	83,579	448,454	448,454	100%			0	0%
Group:	75,677	75,489	83,579	448,454	448,454	100%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,784	3,774	4,179		0	0%			0	0%
Group:	3,784	3,774	4,179		0	0%	0	0	0	0%
Fund:	79,461	79,263	87,758	448,454	448,454	100%	0	0	0	0%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	3,974	3,918	3,878	3,874	3,874	100%	3,878		3,878	100%
Group:	3,974	3,918	3,878	3,874	3,874	100%	3,878	0	3,878	100%
Fund:	3,974	3,918	3,878	3,874	3,874	100%	3,878	0	3,878	100%
2921 DEPARTMENT OF JUSTICE GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024 Department of Justice			12,947		107,291	0%	107,291		107,291	100%
Group:			12,947		107,291	0%	107,291	0	107,291	100%
Fund:			12,947		107,291	0%	107,291	0	107,291	100%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant	447	1,017	518	956	1,082	88%	126		126	11%
Amount remaining from FY 23-24 BVP grant.										
Group:	447	1,017	518	956	1,082	88%	126	0	126	11%
Fund:	447	1,017	518	956	1,082	88%	126	0	126	11%

CITY OF GLASGOW  
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget 23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Old Budget 24-25
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19	72,336	60,804			0	0%			0	0%
337002 Grant from TransCanada	5,000				0	0%			0	0%
Group:	77,336	60,804			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343340 Opening & Closing Charges	4,624	5,480	4,256	4,226	4,500	94%	4,500		4,500	100%
Group:	4,624	5,480	4,256	4,226	4,500	94%	4,500	0	4,500	100%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB	200,000	300,000			0	0%			0	0%
382010 Sale of General Fixed	5,322			1,875	0	***%			0	0%
382020 Compensation for Loss of			30,703		0	0%			0	0%
383000 Interfund Operating	125,588	52,839	20,618	46,148	46,762	99%	78,306		78,306	167%
\$15,353.46 (50% of 5% of assessments billed in fy 24-25) \$10,000.00 PD - remaining from FY 23-24 \$10,000.00 FD - remaining from FY 23-24 \$10,406.00 Parks new sprinkler system remaining from FY 23-24 \$4,330.00 - Cemetery for FY 24-25 \$6,000.00 - Parks for FY 24-25 \$10,406.00 Parks new sprinkler system FY 24-25 \$3,490.00 PW & Bldg Code for FY 24-25 \$8,320.00 Levee for FY 24-25										
Group:	330,910	352,839	51,321	48,023	46,762	103%	78,306	0	78,306	167%
Fund:	412,870	419,123	55,577	52,249	51,262	102%	82,806	0	82,806	161%
4005 CAPITAL PROJECTS-STREET MTCE										
330000 INTERGOVERNMENTAL REVENUES										
334203 DOC - SLIPA FUNDS					0	0%	241,283		241,283	*****%
SLIPA Funds to be used for street overlay with Hurly Drive/Hall Terrace project.										
Group:					0	0%	241,283	0	241,283	*****%
340000 CHARGES FOR SERVICES										
343010 Street & Roadway Charges		6,737			0	0%			0	0%
Group:		6,737			0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
4005 CAPITAL PROJECTS--STREET MTCE.										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	61,576	29,065	15,783	14,622	108%	15,354		15,354	105%
\$15,354.46 (50% of 5% of assessments billed in fy 24-25)										
Group:	48,000	61,576	29,065	15,783	14,622	108%	15,354	0	15,354	105%
Fund:	48,000	68,313	29,065	15,783	14,622	108%	256,637	0	256,637	1755%
4010 Capital Projects - Sidewalk Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb		2,903	2,903	3,802	2,903	131%	2,698		2,698	92%
Group:		2,903	2,903	3,802	2,903	131%	2,698	0	2,698	92%
Fund:		2,903	2,903	3,802	2,903	131%	2,698	0	2,698	92%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
360000 MISCELLANEOUS REVENUE										
365010 Donations-City County		15,000			0	0%			0	0%
Group:		15,000			0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2	79	815	30	***%	150		150	500%
371020 Gain (Loss) in Fair Value				-211	0	***%			0	0%
Group:	2	2	79	604	30	***%	150	0	150	500%
Fund:	2	15,002	79	604	30	***%	150	0	150	500%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -	739,919	16,623			0	0%			0	0%
331991 CARES Act - COVID 19	20,483				0	0%			0	0%
331992 ARPA Funds	424,285		13,200	357,888	412,361	87%	54,473		54,473	13%
331993 ARPA Funds - Minimum			13,663	553,103	578,130	96%	25,028		25,028	4%
334120 Treasure State Endowment	10,852				0	0%			0	0%
334122 RRGL Grant					0	0%	40,000		40,000	*****%
Water System PER										

CITY OF GLASGOW  
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
<b>5210 WATER UTILITY</b>										
336021 On Behalf of Payments -	6,802	8,098	3,349	2,473	0	***%			0	0%
Group:	1,202,341	24,721	30,212	913,464	990,491	92%	119,501	0	119,501	12%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	743,744	763,831	764,136	773,162	763,000	101%	775,000		775,000	101%
343023 Bulk Water Sales	870	3,143	1,517	2,794	1,500	186%	1,500		1,500	100%
343025 Water Permits	200				0	0%			0	0%
343027 Miscellaneous Water			100	2,047	0	***%			0	0%
343029 Late Fee	2,304	3,698	3,879	4,264	3,500	122%	4,000		4,000	114%
Group:	747,118	770,672	769,632	782,267	768,000	102%	780,500	0	780,500	101%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	2,019	2,339	5,375	942	2,500	38%	1,000		1,000	40%
Group:	2,019	2,339	5,375	942	2,500	38%	1,000	0	1,000	40%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8,234	24,669	100,519	185,788	80,000	232%	150,000		150,000	187%
Group:	8,234	24,669	100,519	185,788	80,000	232%	150,000	0	150,000	187%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed		500			0	0%			0	0%
Group:		500			0	0%	0	0	0	0%
Fund:	1,959,712	822,901	905,738	1,882,461	1,840,991	102%	1,051,001	0	1,051,001	57%
<b>5310 SEWER UTILITY</b>										
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Funds				425,561	425,561	100%			0	0%
336021 On Behalf of Payments -	18,142	19,576	9,810	8,130	0	***%			0	0%
Group:	18,142	19,576	9,810	433,691	425,561	102%	0	0	0	0%
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	2,318	3,709	3,876	4,264	3,500	122%	4,000		4,000	114%
343031 Sewer Service Charges	961,539	979,587	997,216	1,017,100	995,000	102%	1,010,000		1,010,000	101%
343033 Sewer Permits	200				0	0%			0	0%
Group:	968,532	987,771	1,005,567	1,025,839	1,002,975	102%	1,018,475	0	1,018,475	101%

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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
<b>5310 SEWER UTILITY</b>										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	18,427		6,064		0	0%			0	0%
Group:	18,427		6,064		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	7,624	19,767	100,023	224,602	80,000	281%	175,000		175,000	218%
Group:	7,624	19,767	100,023	224,602	80,000	281%	175,000	0	175,000	218%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed			500	5,500	0	***%			0	0%
Group:			500	5,500	0	***%	0	0	0	0%
Fund:	1,012,725	1,027,114	1,121,964	1,689,632	1,508,536	112%	1,193,475	0	1,193,475	79%
<b>5810 Valley Court Apartments</b>										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG	9,250				0	0%			0	0%
Group:	9,250				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361001 Rental Income - Valley	29,136	29,094	30,315	29,363	30,000	98%	30,000		30,000	100%
361002 Laundry & Vending -	557		138	200	0	***%			0	0%
361003 Subsidy Payment - USDA RD	29,400	28,280	19,747	18,638	22,000	85%	18,000		18,000	81%
Group:	59,093	57,374	50,200	48,201	52,000	93%	48,000	0	48,000	92%
Fund:	68,343	57,374	50,200	48,201	52,000	93%	48,000	0	48,000	92%
<b>7015 TOURISM BUSINESS IMPROVEMENT DISTRICT</b>										
310000 TAXES										
315005 Tourism Business	74,362	84,919	85,198	81,343	84,000	97%	83,500		83,500	99%
Group:	74,362	84,919	85,198	81,343	84,000	97%	83,500	0	83,500	99%
330000 INTERGOVERNMENTAL REVENUES										
334990 DOC - COVID 19 Relief	14,588				0	0%			0	0%
Group:	14,588				0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
					23-24	23-24	24-25	24-25	24-25	24-25
Fund:	88,950	84,919	85,198	81,343	84,000	97%	83,500	0	83,500	99%
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park	1,298	510	3,605	1,750	500	350%	500		500	100%
Group:	1,298	510	3,605	1,750	500	350%	500	0	500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	209	1	306	658	150	439%	650		650	433%
Group:	209	1	306	658	150	439%	650	0	650	433%
Fund:	1,507	511	3,911	2,408	650	370%	1,150	0	1,150	176%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	81	227	979	2,398	500	480%	2,000		2,000	400%
Group:	81	227	979	2,398	500	480%	2,000	0	2,000	400%
Fund:	81	227	979	2,398	500	480%	2,000	0	2,000	400%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes				-7	0	***%			0	0%
311025 Personal Property Taxes -				-4	0	***%			0	0%
312000 Penalty & Interest on	1	4	6		0	0%			0	0%
Group:	1	4	6	-11	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	7,086	7,245	7,031	7,309	7,000	104%	7,300		7,300	104%
Group:	7,086	7,245	7,031	7,309	7,000	104%	7,300	0	7,300	104%
360000 MISCELLANEOUS REVENUE										
365001 Donations			3,189		0	0%			0	0%
Group:			3,189		0	0%	0	0	0	0%



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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
7120 FIRE RELIEF AGENCY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,258	635	1,391	4,033	900	448%	2,500		2,500	277%
371020 Gain (Loss) in Fair Value	-1,314	-3,542	-1,031	-149	0	***%			0	0%
Group:	-56	-2,907	360	3,884	900	432%	2,500	0	2,500	277%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		58,002	24,446	38,531	38,532	100%	38,013		38,013	98%
Group:		58,002	24,446	38,531	38,532	100%	38,013	0	38,013	98%
Fund:	7,031	62,344	35,032	49,713	46,432	107%	47,813	0	47,813	102%
7121 Fire Department Fundraiser Money										
360000 MISCELLANEOUS REVENUE										
365001 Donations	1,100	40	1,400	2,354	50	***%	4,000		4,000	8000%
Group:	1,100	40	1,400	2,354	50	***%	4,000	0	4,000	8000%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	1	5	4	5	80%	5		5	100%
Group:	1	1	5	4	5	80%	5	0	5	100%
Fund:	1,101	41	1,405	2,358	55	***%	4,005	0	4,005	7281%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	3,164	3,754	7,738	4,754	4,000	119%	4,000		4,000	100%
Group:	3,164	3,754	7,738	4,754	4,000	119%	4,000	0	4,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	186	541	2,374	6,199	1,500	413%	5,000		5,000	333%
Group:	186	541	2,374	6,199	1,500	413%	5,000	0	5,000	333%
Fund:	3,350	4,295	10,112	10,953	5,500	199%	9,000	0	9,000	163%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,631	4,335	3,750	3,594	2,500	144%	2,500		2,500	100%
371020 Gain (Loss) in Fair Value	55,898	-40,229	18,549	26,717	0	***%			0	0%
Group:	59,529	-35,894	22,299	30,311	2,500	***%	2,500	0	2,500	100%
Fund:	59,529	-35,894	22,299	30,311	2,500	***%	2,500	0	2,500	100%
Grand Total:	8,575,161	7,757,639	7,964,667	9,622,696	10,030,594		8,609,650	0	8,609,650	

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	1,437	1,668	2,288	1,918	1,600	120%	1,600		1,600	100%
310	Postage/Freight	50	64	73	100	100	100%	100		100	100%
337	Advertising		3,593	76	482	500	96%	500		500	100%
352	Legal Services				1,692	1,692	100%	11,200		11,200	662%
375	Travel & Training		715			1,200	0%	1,200		1,200	100%
	Account:	1,487	6,040	2,437	4,192	5,092	82%	14,600	0	14,600	287%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,578	2,373	2,179	2,178	2,500	87%	2,500		2,500	100%
339	Dues & Subscriptions	357	438	390	450	450	100%	1,940		1,940	431%
	Increase in MT League Dues										
375	Travel & Training	910			75	1,000	8%	1,000		1,000	100%
	Account:	3,845	2,811	2,569	2,703	3,950	68%	5,440	0	5,440	138%
410360 City Court											
112	Salaries-Part-Time	51,917	55,910	54,969	59,415	60,800	98%	62,500		62,500	103%
210	Office Supplies	1,133	1,517	1,464	1,264	1,500	84%	1,500		1,500	100%
212	Small Items of Equipment		409	427	166	500	33%	500		500	100%
310	Postage/Freight	462	226	682	476	1,500	32%	1,500		1,500	100%
339	Dues & Subscriptions	72	350	650	450	450	100%	450		450	100%
345	Telephone	563	559	825	437	565	77%	565		565	100%
350	Professional Services	1,645	2,505	851		4,000	0%	4,000		4,000	100%
375	Travel & Training		2,615	2,582	2,364	4,000	59%	4,000		4,000	100%
392	Substitute Judge		60	150		500	0%	500		500	100%
394	Jury and Witness Fees	524		792		5,000	0%	5,000		5,000	100%
531	Building & Office Rent	8,073	8,238	8,406	8,574	8,574	100%	8,742		8,742	102%
	July-Sept \$718.00 X 3 = \$2,154.00										
	Oct - June \$732 X 9 = \$6,588.00										
	Account:	64,389	72,389	71,798	73,146	87,389	84%	89,257	0	89,257	102%
410530 Audit											
353	Auditing	9,700	6,755	9,700	10,200	10,200	100%	16,700		16,700	164%
	\$1,700.00 Annual Financial Report Fee										
	\$15,000.00 increase in auditing costs										
	Account:	9,700	6,755	9,700	10,200	10,200	100%	16,700	0	16,700	164%
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	2,000	110%	2,000		2,000	100%
	Account:		800	1,053	2,206	2,000	110%	2,000	0	2,000	100%



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Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas,Oil,Diesel,Grease	278	494	358	474	740	64%	500		500	68%
232	Vehicle Parts & Tires	308	831	222	314	500	63%	500		500	100%
240	Other Repair & Maintenan	74			1,250	1,900	66%	1,900		1,900	100%
310	Postage/Freight				9	200	5%	200		200	100%
330	Subscriptions & Dues	100		120	120	217	55%	217		217	100%
331	Publication of Legal Noti	192		762	288	250	115%	250		250	100%
345	Telephone	2,516	2,287	2,032	2,004	2,600	77%	2,100		2,100	81%
350	Professional Services	383	6,139	18,880	33,040	17,000	194%	30,000		30,000	176%
352	Legal Services				1,693	1,693	100%	11,800		11,800	697%
375	Travel & Training	1,379	99	1,350	30	2,500	1%	2,500		2,500	100%
	Account:	62,992	50,579	104,549	125,576	113,649	110%	143,067	0	143,067	126%
411800	Other Government Services-Insurance										
510	Insurance	15,954	17,528	19,659	23,215	23,215	100%	27,251		27,251	117%
	Library Ins. for FY 24-25 \$9,355.00										
	MMIA Property Insurance \$17,895.50										
	Account:	15,954	17,528	19,659	23,215	23,215	100%	27,251	0	27,251	117%
420100	Law Enforcement Services										
100	Personal Services	793,876	811,324	902,240	842,581	895,000	94%	895,000		895,000	100%
102	Shift Differential - Cops	9,642	9,118	15,360	14,478	17,000	85%	15,000		15,000	88%
103	State ICAC Training Wages			3,758	3,172	3,172	100%			0	0%
120	Overtime	19,583	16,150	29,636	25,243	32,000	79%	26,000		26,000	81%
121	Overtime - STEP Program	447	4,944	2,347	5,284	17,991	29%	10,053		10,053	56%
	Amount carryover from FY 23-24 \$10,257.04 less 2nd payroll in June of \$207.78 that will be requested next time. Grant expires 9/30/2024.										
122	Overtime-Stone Garden	11,583	15,225	17,563	6,293	18,000	35%			0	0%
123	Overtime - FBI Task Force			18,274	12,334	21,407	58%			0	0%
125	Holiday	4,170	4,490	4,924	3,310	5,500	60%	5,500		5,500	100%
202	Film & Batteries	179	226	107	346	500	69%	500		500	100%
204	Animal & Bike Licenses	-11	128	116	121	250	48%	250		250	100%
208	Safety Equipment	64,586	22,597	16,689	15,189	20,000	76%	20,000		20,000	100%
210	Office Supplies	916	2,276	2,407	2,436	3,000	81%	3,500		3,500	117%
212	Small Items of Equipment	1,426	1,950	1,825	2,706	3,000	90%	3,000		3,000	100%
213	Computer Software/Supplie	10,496	10,121	13,068	18,648	19,300	97%	15,000		15,000	78%
220	Operating Supplies	19,830	16,557	14,297	9,920	17,000	58%	20,000		20,000	118%
226	Clothing and Uniforms	7,687	10,528	8,750	10,124	10,000	101%	12,000		12,000	120%
227	Firearm Supplies	13,859	12,711	7,400	8,096	8,500	95%	8,500		8,500	100%
228	Educational Supplies	2,074	1,978	1,919	155	2,500	6%	2,500		2,500	100%
231	Gas,Oil,Diesel,Grease	13,476	21,924	13,603	14,165	22,000	64%	22,000		22,000	100%
232	Vehicle Parts & Tires	5,167	4,947	4,583	4,654	6,000	78%	7,000		7,000	117%
238	Special Functions Supplie		1,456	1,485	2,204	3,000	73%	5,000		5,000	167%
263	Investigative Equipment	2,041	335	1,417	1,830	2,000	92%	2,000		2,000	100%
265	Montana Code Annotated					400	0%			0	0%
303	Reserve Officer Volunteer				2,210	3,000	74%	3,000		3,000	100%
306	Animal Shelter Contract	7,760	7,860	8,080	7,980	8,940	89%	8,940		8,940	100%
307	Euthanasia of Animals					200	0%	200		200	100%
310	Postage/Freight	573	553	488	477	600	80%	700		700	117%
314	Radio Dispatcher Contract	149,909	159,032	175,003	183,020	175,000	105%	184,000		184,000	105%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
330	Subscriptions & Dues	3,394	3,407	5,991	6,588	7,000	94%	8,000		8,000	114%
345	Telephone	9,000	7,782	10,421	7,982	10,000	80%	11,000		11,000	110%
350	Professional Services	14,647	13,005	11,368	10,852	13,500	80%	13,500		13,500	100%
351	Medical & Veterinary Serv		587	885	215	1,500	14%	1,000		1,000	67%
352	Legal Services				107,129	107,170	100%	98,400		98,400	92%
353	Auditing	5,000	5,000	5,000	7,000	7,000	100%	7,000		7,000	100%
358	Special Response Team		6,854	7,416	7,883	8,000	99%	8,500		8,500	106%
361	Vehicle Repair	3,116	3,329	4,676	4,604	6,500	71%	7,000		7,000	108%
366	Building Maintenance		7,078	7,310		0	0%			0	0%
370	Other Department Travel &		645	950	1,075	1,000	108%	1,000		1,000	100%
375	Travel & Training	12,646	11,026	13,607	18,362	13,500	136%	15,000		15,000	111%
390	Other Purchased Services	1,686	1,761	1,782	1,493	2,000	75%	2,000		2,000	100%
531	Building & Office Rent	24,524				0	0%			0	0%
610	Principal	5,383	5,602	5,776	5,977	5,977	100%	6,120		6,120	102%
620	Interest	1,004	810	636	435	439	99%	246		246	56%
924	Building Improvements		9,827	10,709		0	0%			0	0%
Account:		1,219,669	1,213,143	1,351,866	1,376,571	1,498,846	92%	1,448,409	0	1,448,409	97%
420120 Facilities - Armory Building											
341	Electricity		8,757	11,093	9,453	9,000	105%	9,600		9,600	107%
342	Water Service		3,763	4,622	4,697	4,650	101%	4,800		4,800	103%
344	Natural Gas		5,716	9,786	5,156	10,000	52%	5,500		5,500	55%
366	Building Maintenance				3,021	10,000	30%	10,000		10,000	100%
550	Filing Fee		224			0	0%			0	0%
610	Principal		9,964	19,223	19,526	19,519	100%	19,840		19,840	102%
620	Interest		2,037	4,779	4,477	4,485	100%	4,189		4,189	93%
924	Building Improvements		20,000			15,000	0%	15,000		15,000	100%
Account:			50,461	49,503	46,330	72,654	64%	68,929	0	68,929	95%
420400 Fire Protection & Control											
100	Personal Services	2,944	3,132	3,202	3,176	3,130	101%	3,200		3,200	102%
208	Safety Equipment	20,490	26,569	37,910	10,740	25,400	42%	27,200		27,200	107%
210	Office Supplies		52	48	71	100	71%	100		100	100%
220	Operating Supplies	6,859	10,827	9,290	6,237	10,000	62%	10,000		10,000	100%
231	Gas,Oil,Diesel,Grease	3,165	2,079	2,850	1,958	2,700	73%	2,700		2,700	100%
232	Vehicle Parts & Tires	9,374	4,462	1,671	4,411	9,000	49%	9,000		9,000	100%
310	Postage/Freight	319	152	77	73	550	13%	550		550	100%
330	Subscriptions & Dues	295	240	240		300	0%	300		300	100%
331	Publication of Legal Noti				72	200	36%	200		200	100%
341	Electricity	2,661	2,472	3,110	2,958	3,250	91%	3,250		3,250	100%
342	Water Service	857	872	892	910	920	99%	920		920	100%
344	Natural Gas	2,894	4,476	5,895	3,160	6,200	51%	3,300		3,300	53%
345	Telephone	3,171	2,809	3,190	2,848	3,200	89%	3,200		3,200	100%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	11,972	14,523	11,974	6,079	12,000	51%	12,000		12,000	100%
366	Building Maintenance	4,257	6,030		3,609	5,000	72%	5,000		5,000	100%
375	Travel & Training	1,294	1,314	719		2,500	0%	2,500		2,500	100%
513	Liability	1,377	1,377	1,045	1,617	1,377	117%	1,617		1,617	117%
610	Principal	18,649	46,444	47,635	48,838	48,814	100%	50,032		50,032	102%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
620	Interest	3,369	6,291	5,100	3,969	3,978	100%	2,761		2,761	69%
991	Capital Project Allocatio				12,500	0	***%			0	0%
	Account:	94,397	134,571	135,298	113,676	139,069	82%	138,280	0	138,280	99%
430260	Traffic and Pedestrian Services										
341	Electricity	3,121	2,566	2,721	2,293	3,200	72%	2,500		2,500	78%
	Account:	3,121	2,566	2,721	2,293	3,200	72%	2,500	0	2,500	78%
430900	Cemetery Services										
100	Personal Services	67,795	73,127	77,380	81,415	79,000	103%	84,200		84,200	107%
101	On-Call Pay	446	577	311	512	600	85%	600		600	100%
112	Salaries-Part-Time	18,225	18,385	23,270	23,630	24,000	98%	24,000		24,000	100%
120	Overtime	3,987	3,512	2,024	3,606	4,000	90%	4,000		4,000	100%
125	Holiday		131			300	0%	300		300	100%
208	Safety Equipment	244	73	40	86	275	31%	275		275	100%
212	Small Items of Equipment	1,021	460	2,603	3,733	3,500	107%	3,500		3,500	100%
220	Operating Supplies	2,801	3,117	3,478	3,025	3,200	95%	3,200		3,200	100%
221	Agriculture & Horticultur	2,340	4,751	582	3,231	3,000	108%	3,500		3,500	117%
226	Clothing and Uniforms	200	195	191	88	200	44%	200		200	100%
231	Gas,Oil,Diesel,Grease	2,789	3,950	5,422	3,501	5,600	63%	4,000		4,000	71%
232	Vehicle Parts & Tires	3,555	1,375	2,025	3,708	4,000	93%	4,000		4,000	100%
240	Other Repair & Maintenanc				312	1,000	31%	1,000		1,000	100%
310	Postage/Freight	364	292	874	273	500	55%	500		500	100%
331	Publication of Legal Noti	36	101	105	66	110	60%	110		110	100%
341	Electricity	2,052	2,158	2,557	1,515	2,600	58%	2,000		2,000	77%
344	Natural Gas	841	1,263	1,505	1,045	1,589	66%	1,589		1,589	100%
345	Telephone	727	1,306	989	797	1,000	80%	500		500	50%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	154	6,843	15,838	11,635	9,000	129%	9,000		9,000	100%
	Account:	107,802	121,841	139,419	142,403	143,699	99%	146,699	0	146,699	102%
431100	Weed Control										
350	Professional Services				850	1,400	61%	1,400		1,400	100%
	Hiring for weedy lot mowing if needed.										
	Account:				850	1,400	61%	1,400	0	1,400	100%
431200	Flood Control										
112	Salaries-Part-Time	4,209	7,863	7,939		9,500	0%	4,750		4,750	50%
220	Operating Supplies	153	842	1,168	2,106	2,000	105%	2,000		2,000	100%
240	Other Repair & Maintenanc	218	409		151	5,000	3%	5,000		5,000	100%
350	Professional Services	1,050	43,204	26,500	54,534	289,474	19%	272,000		272,000	94%
	\$50,324.31 remaining on GW Contract for SWIF Update										
	\$205,832.69 other professional services for Levee										
	\$15,000.00 for vegetation removal and signage project										
915	Mower				14,056	0	***%			0	0%
	Account:	5,630	52,318	35,607	70,847	305,974	23%	283,750	0	283,750	93%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
460430	City Parks										
100	Personal Services	33,109	33,367	35,053	36,970	36,500	101%	38,500		38,500	105%
101	On-Call Pay	149	55	84	133	200	67%	200		200	100%
112	Salaries-Part-Time	17,454	21,154	11,675	3,788	20,000	19%	20,000		20,000	100%
120	Overtime	162	153	307	66	200	33%	200		200	100%
208	Safety Equipment	242	194	268	276	300	92%	300		300	100%
209	Sprinkler Repair Parts	1,588	1,567	2,074	1,208	2,300	53%	2,300		2,300	100%
212	Small Items of Equipment	698	388	636	188	1,500	13%	1,500		1,500	100%
220	Operating Supplies	1,161	1,466	659	650	1,500	43%	1,500		1,500	100%
221	Agriculture & Horticultur	1,127	5,738	44	2,570	3,650	70%	3,650		3,650	100%
224	Janitorial Supplies					100	0%	100		100	100%
231	Gas,Oil,Diesel,Grease	2,145	2,781	4,071	2,919	3,306	88%	3,306		3,306	100%
232	Vehicle Parts & Tires	1,803	1,880	714	590	1,500	39%	1,500		1,500	100%
234	Painting Supplies	586	470	145	672	800	84%	800		800	100%
235	Plumbing Supplies				85	300	28%	300		300	100%
240	Other Repair & Maintenan	2,862	826	665	324	4,000	8%	4,000		4,000	100%
256	Carpentry Supplies	100	198			600	0%	600		600	100%
310	Postage/Freight	168	101	33	94	150	63%	150		150	100%
341	Electricity	96	111	102	147	150	98%	150		150	100%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services		232			100	0%	100		100	100%
375	Travel & Training					1,000	0%	1,000		1,000	100%
453	Rip Rap		1,475	1,500		1,500	0%	1,500		1,500	100%
915	Mower				3,514	0	***%			0	0%
	Account:	63,650	72,356	58,230	54,394	79,856	68%	81,856	0	81,856	103%
460436	Main Street Beautification Project										
276	Main Street Upgrades Proj	359	5,394			0	0%			0	0%
	Account:	359	5,394			0	***%	0	0	0	0%
460440	Recreation Services										
100	Personal Services	221,156	202,265	211,333	189,979	200,000	95%	203,000		203,000	102%
112	Salaries-Part-Time	38,950	48,042	65,287	60,464	68,000	89%	55,000		55,000	81%
	Moved portion to lifeguard wages for FY 24-25 for 2 months the pool will be open.										
114	Life Guards	44,622	45,544	29,951		0	0%			0	0%
207	Ballfield Supplies	5,054	7,786	7,328	2,767	9,000	31%	9,000		9,000	100%
208	Safety Equipment	2,782	392	230	155	650	24%	650		650	100%
209	Sprinkler Repair Parts	212	690	177	835	1,500	56%	1,500		1,500	100%
210	Office Supplies	793	635	412	4,273	720	593%	720		720	100%
212	Small Items of Equipment	3,298	5,817	4,106	6,680	3,800	176%	4,200		4,200	111%
213	Computer Software/Supplie	856	180	2,681	2,130	1,500	142%	2,500		2,500	167%
219	Football Program Supplies		1,187	844	1,956	2,000	98%	2,000		2,000	100%
220	Operating Supplies	2,906	4,014	2,335	3,128	4,000	78%	4,000		4,000	100%
221	Agriculture & Horticultur	4,217	8,566	1,765	4,277	8,000	53%	8,000		8,000	100%
222	Chemicals	10,347	4,414	3,646	1,346	6,000	22%	3,000		3,000	50%
	Split between Rec Dept & Swim Pool Chemicals for FY 24-25.										
224	Janitorial Supplies	6,193	4,807	3,727	4,562	5,000	91%	5,000		5,000	100%
225	Recreation Supplies	915	4,175	16,837	4,474	5,000	89%	5,000		5,000	100%





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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
344	Natural Gas					0	0%	3,000		3,000	*****%
	Moved from Rec Dept Budget.										
345	Telephone					0	0%	200		200	*****%
	Moved portion from Rec Dept Budget.										
909	New Swim Pool Constructio					0	0%	15,538		15,538	*****%
	For Change Order #3 from Corland Construction approved to be paid out of the general fund at the 8/5/2024 Council meeting, per recommendation from City Clerk Amundson.										
	Account:					0	***%	37,938		0	37,938 *****%
470300	Economic Development										
350	Professional Services	1,000	6,162	5,250	7,644	4,550	168%	5,500		5,500	121%
	Account:	1,000	6,162	5,250	7,644	4,550	168%	5,500	0	5,500	121%
510100	Street Light Assessments										
540	Special Assessments	959	959	959	959	959	100%	959		959	100%
	Account:	959	959	959	959	959	100%	959	0	959	100%
510200	Judgements and Losses										
800	Other Objects	1,500	10,020		1,500	4,000	38%	4,000		4,000	100%
	Account:	1,500	10,020		1,500	4,000	38%	4,000	0	4,000	100%
510330	Comprehensive Liability Insurance										
513	Liability	14,502	21,438	25,665	33,440	33,440	100%	34,184		34,184	102%
	Account:	14,502	21,438	25,665	33,440	33,440	100%	34,184	0	34,184	102%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	122,870	140,071	77,276	116,197	116,178	100%	130,965		130,965	113%
	\$10,000.00 PD - portion of remaining budget from FY 23-24										
	\$10,000.00 Fire - portion of remaining budget from FY 23-24										
	\$10,406.00 Parks - portin of remaining budget from FY 23-24 (for 1st year portion sprinkler repair)										
	\$30,000 Swim Pool - FY 24-25 amount										
	\$4,330.00 from Cemetery towards equipment - FY 24-25 amount										
	\$6,000.00 from Parks towards new equipment - FY 24-25 amount										
	\$10,406.00.00 (2nd 1/2 sprinkler repair) - FY 24-25 amount										
	\$1,750.00 + \$1,740.00 PW + Bldg Code portion for ERS Schedule										
	\$8,320.00 Levee portion for ERS Schedule										
	38,012.34 Fire Relief Amount										
	Account:	122,870	140,071	77,276	116,197	116,178	100%	130,965	0	130,965	113%
521002	Transfer to Library										
820	Transfers to Other Funds	39,500	39,500	39,500	39,500	39,500	100%	39,500		39,500	100%
	Account:	39,500	39,500	39,500	39,500	39,500	100%	39,500	0	39,500	100%
	Fund:	2,401,908	2,622,636	2,698,004	2,766,652	3,246,195	85%	3,322,649	0	3,322,649	102%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
2384 Property Acquisition											
411850 Special Projects											
	399 Other Contracted Services				8,938	8,940	100%			0	0%
	Account:				8,938	8,940	100%	0	0	0	0%
	Fund:				8,938	8,940	100%	0	0	0	0%
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
	350 Professional Services	2,000	1,942			0	0%			0	0%
	Account:	2,000	1,942			0	***%	0	0	0	0%
	Fund:	2,000	1,942			0	0%	0	0	0	0%
2392 CDBG HOUSING 1992 & PRIOR											
470200 Housing Rehab											
	397 Rehabilitation	30,113	7,313	22,606		0	0%			0	0%
	Account:	30,113	7,313	22,606		0	***%	0	0	0	0%
	Fund:	30,113	7,313	22,606		0	0%	0	0	0	0%
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
	100 Personal Services	17,922	12,135	9,907	10,459	10,400	101%	11,000		11,000	106%
	210 Office Supplies	185		312		250	0%	250		250	100%
	228 Educational Supplies	92	157	312	50	200	25%	200		200	100%
	231 Gas,Oil,Diesel,Grease	294	495	358	475	600	79%	500		500	83%
	330 Subscriptions & Dues	290	30	159		350	0%	350		350	100%
	345 Telephone	1,396	1,195	1,230	1,262	1,250	101%	1,270		1,270	102%
	350 Professional Services	356	3,294	2,419	381	500	76%	500		500	100%
	375 Travel & Training		1,572	285	1,306	1,500	87%	1,500		1,500	100%
	Account:	20,535	18,878	14,982	13,933	15,050	93%	15,570	0	15,570	103%
	Fund:	20,535	18,878	14,982	13,933	15,050	93%	15,570	0	15,570	103%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
	100 Personal Services	58,558	43,499	1,844	34,808	35,000	99%	38,000		38,000	109%
	112 Salaries-Part-Time			13,699		0	0%			0	0%

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CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
310	Postage/Freight		300	300	300	300	100%	300		300	100%
319	BMS-Support & Mtce	950	961	1,060	1,166	1,166	100%	1,260		1,260	108%
331	Publication of Legal Noti	72	72	72	72	75	96%	75		75	100%
	Account:	59,580	44,832	16,975	36,346	36,541	99%	39,635	0	39,635	108%
430263 Traffic & Pedestrian Services											
341	Electricity	167,232	131,978	146,556	149,311	150,000	100%	152,000		152,000	101%
	Account:	167,232	131,978	146,556	149,311	150,000	100%	152,000	0	152,000	101%
	Fund:	226,812	176,810	163,531	185,657	186,541	100%	191,635	0	191,635	103%
2500 SOLID WASTE											
410510 Administration											
100	Personal Services	42,116	45,736	115,490	105,978	108,500	98%	109,500		109,500	101%
319	BMS-Support & Mtce	900	961	1,060	1,166	1,166	100%	1,260		1,260	108%
339	Dues & Subscriptions	307	338	462	400	400	100%	600		600	150%
	Increase in MT League Fees.										
	Account:	43,323	47,035	117,012	107,544	110,066	98%	111,360	0	111,360	101%
411850 Special Projects											
350	Professional Services	1,839	1,321	200	851	5,000	17%	5,000		5,000	100%
	Account:	1,839	1,321	200	851	5,000	17%	5,000	0	5,000	100%
430252 Road & Street Services											
416	Cement & Concrete Supplie					1,000	0%	1,000		1,000	100%
931	Roads, Streets & Curbs	21,587	38,105	38,080		175,000	0%	175,000		175,000	100%
	Account:	21,587	38,105	38,080		176,000	0%	176,000	0	176,000	100%
430800 Solid Waste Services											
231	Gas,Oil,Diesel,Grease		7,243	11,167	7,628	12,000	64%	9,000		9,000	75%
277	Solid Waste Cans				7,000	8,000	88%	8,000		8,000	100%
310	Postage/Freight	177	300	300	300	300	100%	300		300	100%
395	Garbage Removal	261,262	264,183	266,317	372,992	372,992	100%	380,289		380,289	102%
396	Airport Garbage Removal	684	696	696	696	700	99%	700		700	100%
540	Special Assessments	1,624	1,215	1,505	1,169	1,685	69%	1,685		1,685	100%
	Account:	263,747	273,637	279,985	389,785	395,677	99%	399,974	0	399,974	101%
430840 Solid Waste Disposal											
390	Other Purchased Services	72	72	72	168	200	84%	200		200	100%
	Account:	72	72	72	168	200	84%	200	0	200	100%
	Fund:	330,568	360,170	435,349	498,348	686,943	73%	692,534	0	692,534	101%

CITY OF GLASGOW  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Old
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2525 STREET MAINTENANCE											
410510 Administration											
100	Personal Services	51,346	53,922	58,271	61,369	59,500	103%	64,000		64,000	108%
101	On-Call Pay	10		84		100	0%	100		100	100%
120	Overtime	158	245	1,357	72	700	10%	700		700	100%
211	Envelopes/Forms/Paper	408		134	19	125	15%	125		125	100%
213	Computer Software/Supplie		325	428	293	300	98%	2,500		2,500	833%
319	BMS-Support & Mtce	3,451	3,520	3,881	4,269	4,270	100%	4,611		4,611	108%
331	Publication of Legal Noti	192	72	115	102	200	51%	200		200	100%
339	Dues & Subscriptions	307	338	390	390	390	100%	450		450	115%
	Increase in MT League Fees.										
375	Travel & Training					1,500	0%	1,500		1,500	100%
	Account:	55,872	58,422	64,660	66,514	67,085	99%	74,186	0	74,186	111%
410530 Audit											
353	Auditing	1,400	2,350	2,800	2,800	2,800	100%	2,800		2,800	100%
	Account:	1,400	2,350	2,800	2,800	2,800	100%	2,800	0	2,800	100%
411800 Other Government Services-Insurance											
510	Insurance	9,813	10,744	12,133	15,241	15,241	100%	17,896		17,896	117%
	Account:	9,813	10,744	12,133	15,241	15,241	100%	17,896	0	17,896	117%
430252 Road & Street Services											
100	Personal Services	236,084	234,560	250,441	264,125	257,000	103%	272,800		272,800	106%
101	On-Call Pay	331	375	487	244	500	49%	500		500	100%
112	Salaries-Part-Time	2,009	3,534		54	5,000	1%	5,000		5,000	100%
120	Overtime	613	757	4,495	66	1,000	7%	1,000		1,000	100%
125	Holiday		82			0	0%			0	0%
208	Safety Equipment	1,131	1,603	2,032	698	2,500	28%	2,500		2,500	100%
210	Office Supplies	102	72	87	72	150	48%	150		150	100%
212	Small Items of Equipment	899	591	2,842	2,054	5,000	41%	5,000		5,000	100%
220	Operating Supplies	4,712	5,347	1,920	1,773	5,500	32%	5,500		5,500	100%
224	Janitorial Supplies	83	44		49	150	33%	150		150	100%
226	Clothing and Uniforms	881	974	822	850	1,000	85%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	6,207	14,384	21,764	16,339	20,405	80%	17,500		17,500	86%
232	Vehicle Parts & Tires	6,194	6,152	11,520	6,659	10,500	63%	10,500		10,500	100%
234	Painting Supplies	79	160	21	38	400	10%	400		400	100%
236	Electrical Supplies	46				100	0%	100		100	100%
237	Ice Slicer				3,583	5,000	72%	5,000		5,000	100%
242	Sign Parts and Supplies	5,343	4,347	34	211	7,000	3%	7,000		7,000	100%
243	Traffic Paint	1,672	2,885	3,615	2,781	4,368	64%	3,760		3,760	86%
256	Carpentry Supplies	198	127		204	700	29%	700		700	100%
257	Street Sweeper Parts	5,669	5,406	16,141	8,743	16,000	55%	16,000		16,000	100%
260	Patrol Parts	4,270	1,963	7,589	2,093	7,000	30%	7,000		7,000	100%
264	Loader Parts	13,962	11,843	3,264		4,000	0%	4,000		4,000	100%
310	Postage/Freight	378	713	615	949	1,000	95%	1,000		1,000	100%
341	Electricity	6,600	5,735	7,668	5,992	8,400	71%	6,500		6,500	77%



CITY OF GLASGOW  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2702 Valley County Friends of the Library											
411810 Valley County Friends of the Library											
	220 Operating Supplies	874	2,382	2,336	4,280	5,000	86%	5,000		5,000	100%
	700 Grants, Contributions & I		6,703	6,000		36,338	0%	36,525		36,525	101%
	Account:	874	9,085	8,336	4,280	41,338	10%	41,525	0	41,525	100%
	Fund:	874	9,085	8,336	4,280	41,338	10%	41,525	0	41,525	100%
2806 Montana Main Street Grants											
411200 Facilities Administration											
	350 Professional Services			21,515		0	0%	55,420		55,420	*****%
	Grant portion \$40,000.00										
	Local Match portion \$15,420.00 (chamber, two rivers, tbid)										
	Account:			21,515		0	***%	55,420	0	55,420	*****%
	Fund:			21,515		0	0%	55,420	0	55,420	*****%
2812 Victim Assistant Program											
420100 Law Enforcement Services											
	214 Playground Equipment/Upgr				3,125	3,125	100%			0	0%
	248 Victim Services	1,819	45,176	6,568	666	17,438	4%	24,094		24,094	138%
	Account:	1,819	45,176	6,568	3,791	20,563	18%	24,094	0	24,094	117%
420145 Victim Assistant Program											
	100 Personal Services	158,810	154,887	135,563	87,622	206,940	42%	124,008		124,008	60%
	220 Operating Supplies	29,018	7,989	6,456	4,534	11,000	41%	6,466		6,466	59%
	350 Professional Services	4,300	1,760	5,280	880	10,000	9%	9,120		9,120	91%
	375 Travel & Training	10,472	4,887	12,827	5,764	14,338	40%	8,573		8,573	60%
	Account:	202,600	169,523	160,126	98,800	242,278	41%	148,167	0	148,167	61%
420151 Children's Advocacy Services											
	375 Travel & Training					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%
420152 Violence Against Women Act - Grant											
	100 Personal Services				7,313	20,509	36%	13,197		13,197	64%
	220 Operating Supplies					6,000	0%	6,000		6,000	100%
	375 Travel & Training					5,740	0%	5,740		5,740	100%
	Account:				7,313	32,249	23%	24,937	0	24,937	77%
	Fund:	204,419	214,699	166,694	109,904	300,090	37%	197,198	0	197,198	66%



Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
2813 Misdemeanor Probation Officer Grant											
420100 Law Enforcement Services											
249	Misdemeanor Probation Ser	2,287	1,317	9,354	13,654	24,602	55%	22,907		22,907	93%
	Account:	2,287	1,317	9,354	13,654	24,602	55%	22,907	0	22,907	93%
	Fund:	2,287	1,317	9,354	13,654	24,602	55%	22,907	0	22,907	93%
2820 GAS TAX											
430240 Road and Street Maintenance											
100	Personal Services	17,117	17,975	19,424	20,455	19,700	104%	21,500		21,500	109%
101	On-Call Pay	3		28		100	0%	100		100	100%
120	Overtime	53	81	452	24	300	8%	300		300	100%
	Account:	17,173	18,056	19,904	20,479	20,100	102%	21,900	0	21,900	109%
430252 Road & Street Services											
931	Roads, Streets & Curbs	121,130	60,000		125,424	163,119	77%	159,800		159,800	98%
	Account:	121,130	60,000		125,424	163,119	77%	159,800	0	159,800	98%
	Fund:	138,303	78,056	19,904	145,903	183,219	80%	181,700	0	181,700	99%
2821 GAS TAX - HB#473											
430252 Road & Street Services											
931	Roads, Streets & Curbs	132,649	81,722		43,497	536,211	8%	492,714		492,714	92%
	\$492,714.00 allocated to Hurley Drive/Hall Terrace Project										
	Account:	132,649	81,722		43,497	536,211	8%	492,714	0	492,714	92%
	Fund:	132,649	81,722		43,497	536,211	8%	492,714	0	492,714	92%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
210	Office Supplies	241				0	0%			0	0%
213	Computer Software/Supplie	1,963	2,000	1,000	1,000	1,000	100%	500		500	50%
310	Postage/Freight	110				0	0%			0	0%
337	Advertising	146	219	400	788	874	90%	878		878	100%
350	Professional Services	200	200	978	478	500	96%	1,000		1,000	200%
375	Travel & Training	1,400	1,500	1,500	1,500	1,500	100%	594		594	40%
398	Contract Services					0	0%	1,500		1,500	*****
	Account:	4,060	3,919	3,878	3,766	3,874	97%	4,472	0	4,472	115%
	Fund:	4,060	3,919	3,878	3,766	3,874	97%	4,472	0	4,472	115%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
2921 DEPARTMENT OF JUSTICE GRANT											
420100 Law Enforcement Services											
	212 Small Items of Equipment					1,108	0%	1,108		1,108	100%
	213 Computer Software/Supplie					7,176	0%	7,176		7,176	100%
	350 Professional Services					25,398	0%	25,398		25,398	100%
	375 Travel & Training			4,472		2,632	0%	2,632		2,632	100%
	912 Generators					14,000	0%	14,000		14,000	100%
	941 Evidence Storage					19,163	0%	19,163		19,163	100%
	982 Software Programs/Compute			8,475		37,814	0%	37,814		37,814	100%
	Account:			12,947		107,291	0%	107,291	0	107,291	100%
	Fund:			12,947		107,291	0%	107,291	0	107,291	100%
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
	226 Clothing and Uniforms	447	1,017	518	956	1,082	88%	126		126	12%
	Amount remaining from FY 23-24 BVP grant.										
	Account:	447	1,017	518	956	1,082	88%	126	0	126	12%
	Fund:	447	1,017	518	956	1,082	88%	126	0	126	12%
4000 CAPITAL PROJECTS											
411400 General Government Engineering Services											
	991 Capital Project Allocatio					3,490	0%	6,980		6,980	200%
	\$3,490.00 from FY 23-24										
	\$3,490.00 from FY 24-25										
	Account:					3,490	0%	6,980	0	6,980	200%
420100 Law Enforcement Services											
	905 Police Car	92,435	33,258			58,251	0%	68,251		68,251	117%
	\$58,251.00 carry over from FY 23-24										
	\$10,000.00 carry over in FY 24-25 from remaining budget in FY 23-24.										
	Account:	92,435	33,258			58,251	0%	68,251	0	68,251	117%
420120 Facilities - Armory Building											
	979 Buildings		300,000			0	0%			0	0%
	Account:		300,000			0	***%	0	0	0	0%
420400 Fire Protection & Control											
	610 Principal	13,398				0	0%			0	0%
	620 Interest	1,985				0	0%			0	0%
	991 Capital Project Allocatio	275,000		20,000		20,000	100%	11,875		11,875	59%
	\$1,875.00 from sale of old fire truck in FY 23-24										
	\$10,000.00 transfer in FY 24-25 from remaining budget in FY 23-24.										
	Account:	290,383		20,000		20,000	100%	11,875	0	11,875	59%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430252	Road & Street Services										
	537 Leases - Equipment	31,355				0	0%			0	0%
	911 Roof Replacement - Any Bu					0	0%	30,000		30,000	*****
	Roof replacement on street shop in FY 24-25.										
	931 Roads, Streets & Curbs	77,361				0	0%			0	0%
	985 Street Capital Outlay					79,910	0%	63,917		63,917	80%
	Can be used towards equipment or replacement of the 3 entry way doors.										
	Account:	108,716				79,910	0%	93,917	0	93,917	118%
430900	Cemetery Services										
	915 Mower		14,353			0	0%			0	0%
	926 Large Equipment - Backhoe					27,136	0%	31,466		31,466	116%
	932 Vehicle					19,330	0%	23,556		23,556	122%
	Account:		14,353			46,466	0%	55,022	0	55,022	118%
431200	Flood Control										
	991 Capital Project Allocatio					8,320	0%	16,640		16,640	200%
	\$8,320.00 from FY 23-24										
	\$8,320.00 from FY 24-25										
	Account:					8,320	0%	16,640	0	16,640	200%
460430	City Parks										
	908 Playground Equipment					10,500	0%	13,500		13,500	129%
	915 Mower		20,480			8,000	0%	11,000		11,000	138%
	917 Sprinkler System Expansio					0	0%	20,812		20,812	*****
	FY 23-24 allocation to be transferred in FY 24-25 \$10,406.00										
	FY 24-25 allocation to be transferred in FY 24-25 \$10,406.00										
	Account:		20,480			18,500	0%	45,312	0	45,312	245%
460440	Recreation Services										
	911 Roof Replacement - Any Bu					10,000	0%	10,000		10,000	100%
	Account:					10,000	0%	10,000	0	10,000	100%
	Fund:	491,534	368,091		20,000	244,937	8%	307,997	0	307,997	126%
											%
4005	CAPITAL PROJECTS-STREET MTCE.										
430252	Road & Street Services										
	931 Roads, Streets & Curbs	15,000	81,903		33,060	114,700	29%	342,910		342,910	299%
	\$241,283.00 SLIPA Funds only to be used for Hurley Drive/Hall Terrace Project.										
	\$15,353.46 (50% of 5% of assessments billed in fy 24-25) added \$11,515.00 to budget for hurley drive/Hall Terrace project per budget meeting 8-13-2024										
	\$90,112.00 c/o from FY 23-24 to be used on Hurley Drive/Hall Terrace Project.										
	Account:	15,000	81,903		33,060	114,700	29%	342,910	0	342,910	299%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	3,784	3,774	4,179		0	0%			0	0%
	Account:	3,784	3,774	4,179		0	***%	0	0	0	0%
	Fund:	18,784	85,677	4,179	33,060	114,700	29%	342,910	0	342,910	299%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
4010 Capital Projects - Sidewalk Projects											
430265 Sidewalks											
	350 Professional Services					0	0%	9,607		9,607	*****
	Account:					0	***%	9,607	0	9,607	*****
	Fund:					0	0%	9,607	0	9,607	*****
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
	984 Library Depreciation					30,926	0%	30,996		30,996	100%
	Account:					30,926	0%	30,996	0	30,996	100%
	Fund:					30,926	0%	30,996	0	30,996	100%
5210 WATER UTILITY											
430510 Water Administration											
	100 Personal Services	3,249	23,780	11,971	11,016	13,200	83%	13,700		13,700	104%
	210 Office Supplies	18	57	141	130	200	65%	200		200	100%
	213 Computer Software/Supplie	2,868	1,969	4,936	673	5,000	13%	2,500		2,500	50%
	265 Montana Code Annotated		400		350	400	88%	400		400	100%
	302 Mayor-Expenses	1,177	1,127	1,090	1,089	1,166	93%	1,166		1,166	100%
	310 Postage/Freight	267	175			300	0%	300		300	100%
	319 BMS-Support & Mtce	2,906	2,948	3,247	3,570	3,571	100%	3,857		3,857	108%
	331 Publication of Legal Noti	576	831		360	500	72%	500		500	100%
	339 Dues & Subscriptions	816	1,677	2,839	4,139	2,900	143%	2,200		2,200	76%
	\$200.00 MT League Dues										
	\$400.00 MRWS Dues										
	\$1,600.00 Portalogic Dues										
	345 Telephone	1,045	1,002	1,062	1,064	1,100	97%	1,100		1,100	100%
	350 Professional Services	1,441	747	514	1,025	1,500	68%	1,500		1,500	100%
	352 Legal Services	25,547	24,139	27,139	8,500	8,500	100%	2,600		2,600	31%
	353 Auditing	10,425	11,000	8,050	7,300	8,300	88%	9,000		9,000	108%
	375 Travel & Training	115	225	477	250	2,000	13%	1,000		1,000	50%
	377 Code Supplements		500	1,053	1,783	1,700	105%	1,700		1,700	100%
	539 Pipeline Permit	8,188	7,665	3,053	9,917	12,000	83%	12,000		12,000	100%
	Account:	58,638	78,242	65,572	51,166	62,337	82%	53,723	0	53,723	86%
430530 Water Source of Supply and Pumping											
	341 Electricity	982	1,854	1,601	2,037	2,000	102%	2,050		2,050	103%
	345 Telephone	1,228	1,229	1,774	1,588	2,500	64%	1,700		1,700	68%
	349 Electricity-Pipeline	1,137	423	425	426	700	61%	500		500	71%
	360 MARCO	88,195	135,414	894,590	107,397	425,237	25%	500,000		500,000	118%
	Account:	91,542	138,920	898,390	111,448	430,437	26%	504,250	0	504,250	117%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430540 Water Purification and Treatment											
100	Personal Services	26,191	18,428	32,233	36,131	34,500	105%	35,500		35,500	103%
101	On-Call Pay	893	1,359	753	878	1,500	59%	1,000		1,000	67%
120	Overtime	3,172	1,959	1,394	1,127	2,500	45%	1,300		1,300	52%
125	Holiday	724	253	252	349	500	70%	500		500	100%
190	GASB 68 Pension Expense	6,945	17,123	-11,003	-8,165	0	***%			0	0%
208	Safety Equipment	791	1,081	386	36	1,100	3%	1,100		1,100	100%
210	Office Supplies	47	145	2	19	100	19%	100		100	100%
212	Small Items of Equipment	1,679	3,478	1,331	2,687	2,800	96%	2,800		2,800	100%
213	Computer Software/Supplie	344	450	720		1,100	0%	3,700		3,700	336%
220	Operating Supplies	990	2,466	906	1,195	2,500	48%	2,500		2,500	100%
222	Chemicals	14,599	15,577	21,936	15,790	23,375	68%	23,375		23,375	100%
226	Clothing and Uniforms	754	103	346	675	800	84%	800		800	100%
229	Lab Supplies and Equipmen	5,401	2,760	10,812	2,857	14,000	20%	14,000		14,000	100%
310	Postage/Freight	1,693	1,865	2,439	2,506	1,800	139%	2,500		2,500	139%
329	Analysis and Filing Fees	2,205	5,409	3,389	2,882	6,000	48%	6,000		6,000	100%
331	Publication of Legal Noti	293	117			300	0%	300		300	100%
335	State Licenses & Permits	3,012	3,066	3,126	3,040	3,100	98%	3,100		3,100	100%
341	Electricity	19,893	21,699	23,572	25,831	23,500	110%	26,500		26,500	113%
344	Natural Gas	7,769	12,047	13,832	6,617	14,500	46%	6,800		6,800	47%
350	Professional Services		201	437	294	3,500	8%	3,500		3,500	100%
375	Travel & Training	929	1,404	2,874	499	3,500	14%	3,500		3,500	100%
932	Vehicle					5,230	0%	10,460		10,460	200%
2 years ERS Schedule FY 23-24 \$5,230.00 + FY 24-25 \$5,230.00											
Account:		98,324	110,990	109,737	95,248	146,205	65%	149,335	0	149,335	102%
430550 Transmission and Distribution											
100	Personal Services	40,195	39,635	52,142	56,335	54,800	103%	58,500		58,500	107%
101	On-Call Pay	1,786	1,931	1,829	1,701	1,850	92%	1,850		1,850	100%
120	Overtime	2,134	5,131	4,708	2,700	5,500	49%	5,500		5,500	100%
125	Holiday	512	691	746	547	750	73%	750		750	100%
208	Safety Equipment	101	826	552	530	500	106%	550		550	110%
212	Small Items of Equipment	3,960	2,783	2,429	5,119	10,000	51%	10,000		10,000	100%
213	Computer Software/Supplie		69	11	142	150	95%	150		150	100%
220	Operating Supplies	1,369	1,873	1,914	1,225	2,000	61%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	2,999	4,096	3,350	3,943	3,500	113%	4,100		4,100	117%
232	Vehicle Parts & Tires	3,100	2,571	2,988	1,856	3,000	62%	3,000		3,000	100%
240	Other Repair & Maintenanc	1,728	2,457	2,998	2,759	3,340	83%	3,340		3,340	100%
251	Water Main Parts	12,555	10,233	2,596	5,594	13,000	43%	13,000		13,000	100%
252	Water Meters	7,463	9,693	19,529	24,596	8,500	289%	24,000		24,000	282%
310	Postage/Freight	347	345	386	826	600	138%	950		950	158%
341	Electricity	17,002	16,246	19,351	18,263	20,000	91%	20,000		20,000	100%
344	Natural Gas	1,342	2,119	2,374	1,598	2,500	64%	1,800		1,800	72%
345	Telephone	1,763	1,854	2,092	1,771	1,900	93%	1,900		1,900	100%
350	Professional Services	22,384	40,783	40,885	45,913	45,000	102%	80,000		80,000	178%
\$60,000.00 PER this FY (\$40,000.00 funded by DNRC)											
\$20,000.00 Pb&CU compliance, PB service line inventory											
363	Expenses Water System	2,791	14,296	4,508	16,758	9,000	186%	9,000		9,000	100%
375	Travel & Training	1,117	693	941		1,200	0%	1,200		1,200	100%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
452	Backfill Material	1,667	600	1,689	547	2,000	27%	2,000		2,000	100%
471	Asphalt Oil	740	687		1,613	1,500	108%	1,500		1,500	100%
479	Cold Mix					0	0%	5,000		5,000	*****
	New budget item this FY.										
533	Equipment Rental					1,000	0%	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					50,000	0%	50,000		50,000	100%
939	1987 Transmission Pipelin					1,317,355	0%	300,000		300,000	23%
	\$44,681.85 remaining on Thompson Contract										
	\$115,227.93 remaining on MMI contract										
	\$140,090.00 for repairs that might be needed.										
	Crossing 1 construction may have to wait another FY due to the Marco project that will be coming up.										
	Can do a budget resolution if needed to increase the expenditure amount.										
954	Water Main Replacement					670,110	0%	625,000		625,000	93%
	Project amount of full estimated bid \$562,485.00										
	Remaining Engineering Contract \$60,553.39										
991	Capital Project Allocatio					11,980	0%	23,960		23,960	200%
	Water dept equipment - Jet trailer, Backhoe, & air compressor										
	2 years ERS schedule \$11,980.00 + \$11,980.00										
	Account:	127,055	184,615	168,373	194,336	2,241,035	9%	1,250,050	0	1,250,050	56%
430570	Water Customer Accounting & Collection										
100	Personal Services	13,538	24,156	20,950	10,109	12,500	81%	14,000		14,000	112%
112	Salaries-Part-Time			3,130	7,758	15,000	52%	10,800		10,800	72%
210	Office Supplies	570	640	63	4	700	1%	400		400	57%
211	Envelopes/Forms/Paper	776	758	651	1,031	800	129%	1,200		1,200	150%
310	Postage/Freight	3,598	3,758	4,271	4,155	4,500	92%	4,500		4,500	100%
319	BMS-Support & Mtce	2,898	2,955	3,254	3,580	3,581	100%	3,867		3,867	108%
948	Neptune Handheld Data Col					0	0%	23,000		23,000	*****
	New updated software and handhelds needed this new FY.										
	Account:	21,380	32,267	32,319	26,637	37,081	72%	57,767	0	57,767	156%
430590	Water Other Activities-Insurance										
510	Insurance	9,813	10,744	12,133	15,241	15,241	100%	17,896		17,896	117%
	Account:	9,813	10,744	12,133	15,241	15,241	100%	17,896	0	17,896	117%
490200	Revenue Bonds										
627	Interest - 2020A - Water	123,628	122,141	118,652	117,083	118,014	99%	115,750		115,750	98%
628	Interest - 2020B - Water	8,185	9,112	8,964	8,788	8,880	99%	8,710		8,710	98%
	Account:	131,813	131,253	127,616	125,871	126,894	99%	124,460	0	124,460	98%
510200	Judgements and Losses										
800	Other Objects				1,500	4,500	33%	4,500		4,500	100%
	Account:				1,500	4,500	33%	4,500	0	4,500	100%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
510330 Comprehensive Liability Insurance											
513	Liability	14,502	21,438	25,665	33,440	33,440	100%	34,184		34,184	102%
	Account:	14,502	21,438	25,665	33,440	33,440	100%	34,184	0	34,184	102%
510400 Depreciation											
830	Depreciation - Closed to	257,781	334,237	341,250	341,578	0	***%			0	0%
	Account:	257,781	334,237	341,250	341,578	0	***%	0	0	0	0%
	Fund:	810,848	1,042,706	1,781,055	996,465	3,097,170	32%	2,196,165	0	2,196,165	71%
5310 SEWER UTILITY											
430610 Sewer Administration											
100	Personal Services	78,014	59,816	148,035	131,646	145,000	91%	150,000		150,000	103%
201	Warrants	163		272	324	300	108%	350		350	117%
210	Office Supplies		50			100	0%	100		100	100%
213	Computer Software/Supplie	563	844	2,517	971	2,800	35%	2,800		2,800	100%
265	Montana Code Annotated		150			150	0%	150		150	100%
302	Mayor-Expenses	1,177	1,127	1,090	1,089	1,166	93%	1,166		1,166	100%
310	Postage/Freight	150	175	10		300	0%	300		300	100%
319	BMS-Support & Mtce	2,897	2,939	3,237	3,559	3,559	100%	3,844		3,844	108%
331	Publication of Legal Noti		360		72	300	24%	300		300	100%
345	Telephone	1,045	1,002	1,339	1,064	1,500	71%	1,200		1,200	80%
350	Professional Services		3,285	456	188	2,500	8%	8,100		8,100	324%
Added the remaining 20% of grant writers contract here.											
352	Legal Services	26,236	26,333	27,139	8,462	8,462	100%			0	0%
353	Auditing	6,575	7,550	8,050	7,300	8,300	88%	20,100		20,100	242%
Increase in auditing fees											
375	Travel & Training		15		481	500	96%	500		500	100%
377	Code Supplements		625	1,053	1,783	1,700	105%	1,700		1,700	100%
	Account:	116,820	104,271	193,198	156,939	176,637	89%	190,610	0	190,610	108%
430630 Sewer Collection and Transmission											
100	Personal Services	95,438	106,220	102,805	112,911	109,000	104%	117,000		117,000	107%
101	On-Call Pay	4,036	4,947	3,894	3,884	4,850	80%	4,000		4,000	82%
120	Overtime	7,774	10,397	8,594	5,281	10,000	53%	10,000		10,000	100%
125	Holiday	1,849	1,425	1,507	1,347	1,600	84%	1,600		1,600	100%
190	GASB 68 Pension Expense	26,154	14,510	27,538	9,890	0	***%			0	0%
208	Safety Equipment	57	307	25	57	300	19%	300		300	100%
213	Computer Software/Supplie				194	194	100%	210		210	108%
220	Operating Supplies	763	941	1,190	592	1,000	59%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	49	443	3,224	3,943	3,000	131%	4,100		4,100	137%
232	Vehicle Parts & Tires	931	952	3,003	5,814	3,000	194%	3,000		3,000	100%
254	Sewer Mains & Lift Statio	411	10,958	767	1,512	8,000	19%	8,000		8,000	100%
310	Postage/Freight	575	2,049			2,000	0%	2,000		2,000	100%
341	Electricity	5,715	5,357	6,911	7,909	7,000	113%	8,100		8,100	116%
343	Sewer System Expense & Ma	1,090	7,564	255	248	6,000	4%	6,000		6,000	100%
344	Natural Gas	821	1,195	1,484	894	1,500	60%	1,500		1,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services					0	0%	75,000		75,000	****%
	Sewer Forecemain Investigation \$25,000.00										
	5th Avenue Southside Storm outfall repair design. \$50,000.00										
359	TV Sewer Mains	900	30,529	35,016	44,440	45,000	99%	45,000		45,000	100%
375	Travel & Training		2,144	287	1,462	500	292%	500		500	100%
416	Cement & Concrete Supplie	26				1,500	0%	1,500		1,500	100%
471	Asphalt Oil	740	687		1,613	1,500	108%	1,700		1,700	113%
479	Cold Mix					0	0%	5,000		5,000	****%
	New budget item this FY.										
537	Leases - Equipment		25,003			0	0%			0	0%
660	Lease Interest			47		0	0%			0	0%
927	Sewer Main Replacement					878,460	0%	668,000		668,000	76%
	Estimated project cost \$538,285.00										
	Remaining engineering contract amount \$128,675.95										
928	Large Equipment Purchase					64,000	0%	64,000		64,000	100%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle					4,140	0%	8,280		8,280	200%
	2 years of ERS Schedule \$4,140.00 FY 23-24 & \$4,140.00 FY 24-25.										
934	Construction-Sewer Separa					388,000	0%			0	0%
935	Sanitary Sewer Lining/Eme					100,000	0%	100,000		100,000	100%
	Account:	147,329	225,628	196,547	201,991	1,690,544	12%	1,185,790	0	1,185,790	70%
430640	Sewer Treatment and Disposal										
100	Personal Services	93,135	60,501	117,766	114,712	107,500	107%	117,000		117,000	109%
101	On-Call Pay	4,000	4,924	3,851	3,851	4,800	80%	4,800		4,800	100%
120	Overtime	7,815	10,270	8,456	5,211	9,800	53%	9,800		9,800	100%
125	Holiday	1,858	1,407	1,487	1,339	1,600	84%	1,600		1,600	100%
210	Office Supplies					100	0%	100		100	100%
255	Sewer Lagoon Supplies	13,690	1,505	5,813	5,367	10,000	54%	18,000		18,000	180%
	UV Bulbs, ballast, microscope, composite sampler, steamer, small sewer camera.										
310	Postage/Freight	1,651	788	1,353	823	2,000	41%	2,000		2,000	100%
329	Analysis and Filing Fees	4,320	3,851	5,826	8,337	6,000	139%	8,500		8,500	142%
335	State Licenses & Permits	1,255	1,540	1,560	1,740	1,800	97%	1,800		1,800	100%
341	Electricity	84,416	84,223	94,696	109,423	95,000	115%	110,000		110,000	116%
342	Water Service	1,816	1,816	1,912	1,995	2,080	96%	2,163		2,163	104%
344	Natural Gas	2,024	3,120	4,074	2,186	4,200	52%	4,200		4,200	100%
350	Professional Services	5,343	2,555	39,950	39,906	222,000	18%	21,000		21,000	9%
	balance blower motors, lagoon sludge removal.										
991	Capital Project Allocatio					1,930	0%	3,860		3,860	200%
	2 years ERS Schedule FY 23-24 \$1,930.00 + FY 23-24 \$1,930.00										
	Account:	221,323	176,500	286,744	294,890	468,810	63%	304,823	0	304,823	65%
430670	Sewer Customer Accounting & Collection										
100	Personal Services	18,656	10,804	26,269	11,779	12,500	94%	14,000		14,000	112%
112	Salaries-Part-Time			3,128	7,758	15,000	52%	10,800		10,800	72%
211	Envelopes/Forms/Paper		396	550	1,031	400	258%	1,200		1,200	300%
213	Computer Software/Supplie	512	855	5,159	3,098	5,000	62%	5,000		5,000	100%
310	Postage/Freight	3,171	3,658	4,271	4,895	4,500	109%	5,000		5,000	111%
319	BMS-Support & Mtce	2,889	2,945	3,244	3,569	3,569	100%	3,855		3,855	108%
	Account:	25,228	18,658	42,621	32,130	40,969	78%	39,855	0	39,855	97%



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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
430690 Sewer Other Activities-Insurance											
510	Insurance	9,813	10,744	12,133	15,241	15,241	100%	17,896		17,896	117%
	Account:	9,813	10,744	12,133	15,241	15,241	100%	17,896	0	17,896	117%
490200 Revenue Bonds											
625	Interest - 2012A - Sewer	62,212	60,956	59,666	58,339	58,334	100%	56,970		56,970	98%
626	Interest - 2012B - Sewer	9,855	9,655	9,451	9,240	9,240	100%	9,024		9,024	98%
	Account:	72,067	70,611	69,117	67,579	67,574	100%	65,994	0	65,994	98%
510200 Judgements and Losses											
800	Other Objects	2,287				4,000	0%	4,000		4,000	100%
	Account:	2,287				4,000	0%	4,000	0	4,000	100%
510330 Comprehensive Liability Insurance											
513	Liability	14,502	21,438	25,665	33,440	33,440	100%	34,184		34,184	102%
	Account:	14,502	21,438	25,665	33,440	33,440	100%	34,184	0	34,184	102%
510400 Depreciation											
830	Depreciation - Closed to	255,917	275,329	195,157	222,449	0	***%			0	0%
	Account:	255,917	275,329	195,157	222,449	0	***%	0	0	0	0%
	Fund:	865,286	903,179	1,021,182	1,024,659	2,497,215	41%	1,843,152	0	1,843,152	74%
5810 Valley Court Apartments											
411000 Planning & Research Services											
399	Other Contracted Services	9,250				0	0%			0	0%
	Account:	9,250				0	***%	0	0	0	0%
470001 Valley Court Apartments - Housing											
100	Personal Services	15,204	10,583			0	0%			0	0%
210	Office Supplies	5	7		406	50	812%	200		200	400%
234	Painting Supplies	210	192		104	500	21%	500		500	100%
235	Plumbing Supplies	235	381	342	519	500	104%	500		500	100%
240	Other Repair & Maintenan	3,559	5,148	5,945	4,922	3,000	164%	5,000		5,000	167%
341	Electricity	6,977	12,156	12,128	13,087	12,500	105%	13,500		13,500	108%
342	Water Service	4,300	4,047	3,525	3,239	3,600	90%	3,600		3,600	100%
350	Professional Services	999	2,718	23,703	17,317	20,000	87%	10,812		10,812	54%
353	Auditing	1,500	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
510	Insurance	1,733	1,733	1,733	2,831	2,831	100%	2,831		2,831	100%
540	Special Assessments	4,590	4,668	4,749	5,006	5,000	100%	5,050		5,050	101%
620	Interest	2,609	2,488	2,363	2,234	2,235	100%	2,103		2,103	94%
	Account:	41,921	46,121	56,488	51,665	52,216	99%	46,096	0	46,096	88%
510400 Depreciation											
830	Depreciation - Closed to	4,167	4,167	4,167	4,167	0	***%			0	0%
	Account:	4,167	4,167	4,167	4,167	0	***%	0	0	0	0%
	Fund:	55,338	50,288	60,655	55,832	52,216	107%	46,096	0	46,096	88%

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	200	450	905		39,000	0%	26,350		26,350	68%
350	Professional Services	34,824	83,373	64,275	69,397	129,400	54%	166,850		166,850	129%
352	Legal Services				3,000	3,000	100%	1,500		1,500	50%
353	Auditing	600	600	600	600	600	100%	600		600	100%
375	Travel & Training					2,000	0%	2,000		2,000	100%
	Account:	35,624	84,423	65,780	72,997	174,000	42%	197,300	0	197,300	113%
	Fund:	35,624	84,423	65,780	72,997	174,000	42%	197,300	0	197,300	113%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I	1,982	1,455	1,631	1,135	2,533	45%	3,800		3,800	150%
	Account:	1,982	1,455	1,631	1,135	2,533	45%	3,800	0	3,800	150%
	Fund:	1,982	1,455	1,631	1,135	2,533	45%	3,800	0	3,800	150%
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
240	Other Repair & Maintenanc					5,255	0%	7,603		7,603	145%
	Account:					5,255	0%	7,603	0	7,603	145%
460437 Forestry & Nursery											
790	Other Grants, Contributio				550	600	92%	600		600	100%
	Account:				550	600	92%	600	0	600	100%
	Fund:				550	5,855	9%	8,203	0	8,203	140%
7120 FIRE RELIEF AGENCY											
420400 Fire Protection & Control											
399	Other Contracted Services	48,600	48,600	50,400	45,000	45,000	100%	45,000		45,000	100%
	Account:	48,600	48,600	50,400	45,000	45,000	100%	45,000	0	45,000	100%
	Fund:	48,600	48,600	50,400	45,000	45,000	100%	45,000	0	45,000	100%

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
7121 Fire Department Fundraiser Money											
420400 Fire Protection & Control											
	220 Operating Supplies					16,137	0%	11,400		11,400	71%
	991 Capital Project Allocatio			10,000		0	***%			0	0%
	Account:			10,000		16,137	62%	11,400	0	11,400	71%
	Fund:			10,000		16,137	62%	11,400	0	11,400	71%
											%
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
	915 Mower		6,027			2,914	0%	9,113		9,113	313%
	Account:		6,027			2,914	0%	9,113	0	9,113	313%
	Fund:		6,027			2,914	0%	9,113	0	9,113	313%
											%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
	220 Operating Supplies	2,409	2,829	29,331	3,427	24,820	14%	28,890		28,890	116%
	Account:	2,409	2,829	29,331	3,427	24,820	14%	28,890	0	28,890	116%
	Fund:	2,409	2,829	29,331	3,427	24,820	14%	28,890	0	28,890	116%
											%
Grand Total:		6,677,611	7,110,611	7,635,767	7,874,377	15,448,773		14,293,757	0	14,293,757	