

# RESOLUTION NO. 3826

**A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL PROPERTY IN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 172 TO DEFRAY THE COST OF LEASING, MAINTENANCE AND ELECTRICAL CURRENT IN SAID SPECIAL IMPROVEMENT LIGHTING DISTRICT AND AUTHORIZING AND DIRECTING PAYMENT THEREFORE, FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the City Council for the City of Miles City, Montana did, on the 13th day of April, 1970, create a special improvement district in said City, known and designated as Special Improvement Lighting District No. 172; and

**WHEREAS**, the whole cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for the fiscal year of 2015-2016 is estimated by the City Council at the sum of \$17,482 and,

**WHEREAS**, the property in said Special Improvement Lighting District No. 172 is to be assessed one hundred percent (100%) of the cost during the fiscal year 2015-2016 for LEASING, MAINTENANCE AND ELECTRICAL CURRENT for each lot or parcel of land within Special Improvement Lighting District No. 172.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILES CITY, MONTANA, THAT:**

Section 1: To defray one hundred percent (100%) of the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT in Special Improvement Lighting District No. 172, there shall be levied and assessed a tax upon all property in Special Improvement Lighting District No. 172 amounting to .022931 per square foot;

Section 2: A description of each lot or parcel of land, the total square footage of property contained therein, the name of the owner and the amount assessed against each lot or parcel of land in Special Improvement Lighting District 172, is attached hereto as Exhibit "A" and made a part hereof, and shall, upon passage, be kept on file in the City Clerk's Office.

Section 3: The City Council of Miles City, Montana, will be in session at the City Council Chambers on the 25th day of August, 2015, at 7:00 P.M., at which time and place the said Council will hear objections to the final adoption of this resolution.

Section 4: The City Clerk is hereby authorized and directed to publish in a newspaper of general circulation within the City of Miles City, in the manner provided for in 7-1-4127 MCA, a notice stating that the resolution levying the special assessment to defray the cost of LEASING,

MAINTENANCE AND ELECTRICAL CURRENT for Special Improvement Lighting District No. 172 is on file at City Hall and subject to inspection.

Section 5: Said notice shall state time and place at which objections to the final adoption of this resolution will be heard by the City Council, and the last publication of said notice shall be published at least five (5) days before the time set by the Council for hearing objections to the final adoption of this resolution.

PASSED BY THE CITY COUNCIL THIS 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

**WHEREAS**, the above-entitled Resolution was filed in the Office of the City Clerk on the 11th day of August, 2015, and has ever since been on file in said office subject to public inspection.

**WHEREAS**, the City Clerk, having given notice of the passing and filing of said Resolution by publishing, in accordance with 7-1-4127 MCA, said notice in the Miles City Star, a newspaper published in Miles City, with the last date of publication at least five (5) days before the day set therein for hearing all objections to the final adoption of said Resolution.

**WHEREAS**, a hearing on objections was conducted by the City Council on August 25th, 2015, pursuant to published notice;

**WHEREAS**, the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for fiscal year 2015-2016 appears to the satisfaction of the City Council as suitable and proper and, therefore, the cost shall be assessed against the property in said District.

**THEREFORE, BE IT RESOLVED** that the Resolution 3826 is hereby adopted, that the special assessment therein provided is hereby levied and assessed accordingly, and that the said assessments are now due and payable and will appear on the fiscal year 2015-2016 Tax Statement.

A copy of this resolution, as adopted, certified by the City Clerk, must be delivered to the City Treasurer within 2 days after its passage.

FINALLY PASSED AND ADOPTED by the City Council this 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK



08/06/15  
10:50:46

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 3 of 9  
Report ID: L120

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,285.20	151.76	1,210.74 (	1,058.98)	7,226.22
118140 Special Assessments Receivables-201	436.71	0.00	145.56 (	145.56)	291.15
172000 Revenues (Credit)	( 19,704.06)	0.00	151.76 (	151.76) (	19,855.82)
Total ASSETS	( 10,982.15)	151.76	1,508.06 (	1,356.30) (	12,338.45)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,210.74	1,210.74	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	436.71	145.56	0.00 (	145.56)	291.15
242000 Expenditures (Debit)	( 15,329.14)	1,210.74	0.00 (	1,210.74) (	16,539.88)
271000 Unreserved Fund Balance	3,910.28	0.00	0.00	0.00	3,910.28
Total LIABILITIES AND FUND EQUITY	( 10,982.15)	2,567.04	1,210.74 (	1,356.30) (	12,338.45)

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

50 SID #172

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2440 LTG M D#172-(Main Str)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	6,757	112	4,623	1,182	3,000	39%	3,000		3,000	100%
341	Electric Utility Services	12,412	12,950	13,489	12,680	14,000	91%	14,890		14,890	106%
360	Contr R & M	-2,370	58	1,242	1,678	1,700	99%	1,700		1,700	100%
	Account:	16,799	13,120	19,354	15,540	18,700	83%	19,590	0	19,590	104%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	17,799	14,120	20,354	16,540	19,700	84%	20,590	0	20,590	104%
	Orgn:	17,799	14,120	20,354	16,540	19,700	84%	20,590	0	20,590	104%

# RESOLUTION NO. 3827

**A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL PROPERTY IN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 195 TO DEFRAY THE COST OF LEASING, MAINTENANCE AND ELECTRICAL CURRENT IN SAID SPECIAL IMPROVEMENT LIGHTING DISTRICT AND AUTHORIZING AND DIRECTING PAYMENT THEREFORE, FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the City Council for the City of Miles City, Montana, did, on the 28th day of March, 1978, create a special improvement district in said City, known and designated as Special Improvement Lighting District No. 195; and,

**WHEREAS**, the whole cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for the fiscal year of 2015-2016 is estimated by the City Council at the sum of \$5,319 and,

**WHEREAS**, the property in said Special Improvement Lighting District No. 195 is to be assessed one hundred percent (100%) of the cost during the fiscal year 2015-2016 for LEASING, MAINTENANCE AND ELECTRICAL CURRENT for each lot or parcel of land within Special Improvement Lighting District No. 195.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILES CITY, MONTANA, THAT:**

Section 1: To defray one hundred percent (100%) of the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT in Special Improvement Lighting District No. 195, there shall be levied and assessed a tax upon all property in Special Improvement Lighting District No. 195 amounting to .007239 per square foot;

Section 2: A description of each lot or parcel of land, the total square footage of property contained therein, the name of the owner and the amount assessed against each lot or parcel of land in Special Improvement Lighting District 195, is attached hereto as Exhibit "A" and made a part hereof, and shall, upon passage, be kept on file in the City Clerk's Office.

Section 3: The City Council of Miles City, Montana, will be in session at the City Council Chambers on the 25th day of August, 2015, at 7:00 P.M., at which time and place the said Council will hear objections to the final adoption of this resolution.

Section 4: The City Clerk is hereby authorized and directed to publish in a newspaper of general circulation within the City of Miles City, in the manner provided for in 7-1-4127 MCA, a

notice stating that the resolution levying the special assessment to defray the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for Special Improvement Lighting District No. 195 is on file at City Hall and subject to inspection.

Section 5: Said notice shall state time and place at which objections to the final adoption of this resolution will be heard by the City Council, and the last publication of said notice shall be published at least five (5) days before the time set by the Council for hearing objections to the final adoption of this resolution.

PASSED BY THE CITY COUNCIL THIS 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

**WHEREAS**, the above-entitled Resolution was filed in the Office of the City Clerk on the 11th day of August, 2015, and has ever since been on file in said office subject to public inspection.

**WHEREAS**, the City Clerk, having given notice of the passing and filing of said Resolution by publishing, in accordance with 7-1-4127 MCA, said notice in the Miles City Star, a newspaper published in Miles City, with the last date of publication at least five (5) days before the day set therein for hearing all objections to the final adoption of said Resolution.

**WHEREAS**, a hearing on objections was conducted by the City Council on August 25th, 2015, pursuant to published notice;

**WHEREAS**, the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for fiscal year 2015-2016 appears to the satisfaction of the City Council as suitable and proper and, therefore, the cost shall be assessed against the property in said District.

**THEREFORE, BE IT RESOLVED** that the Resolution 3827 is hereby adopted, that the special assessment therein provided is hereby levied and assessed accordingly, and that the said assessments are now due and payable and will appear on the fiscal year 2015-2016 Tax Statement.



A copy of this resolution, as adopted, certified by the City Clerk, must be delivered to the City Treasurer within 2 days after its passage.

FINALLY PASSED AND ADOPTED by the City Council this 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK



08/06/15  
10:50:46

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 4 of 9  
Report ID: L120

2450 LTG M D#195-(SG-Trico)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,076.85	60.17	803.68 (	743.51)	3,333.34
118140 Special Assessments Receivables-201	94.05	0.00	57.48 (	57.48)	36.57
172000 Revenues (Credit)	( 7,280.37)	0.00	60.17 (	60.17) (	7,340.54)
Total ASSETS	( 3,109.47)	60.17	921.33 (	861.16) (	3,970.63)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	803.68	803.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	94.05	57.48	0.00 (	57.48)	36.57
242000 Expenditures (Debit)	( 5,018.40)	803.68	0.00 (	803.68) (	5,822.08)
271000 Unreserved Fund Balance	1,814.88	0.00	0.00	0.00	1,814.88
Total LIABILITIES AND FUND EQUITY	( 3,109.47)	1,664.84	803.68 (	861.16) (	3,970.63)

08/06/15  
10:49:50

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 5 of 6  
Report ID: B240A1

51 SID #195

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2450	LTG M D#195-(SG-Trico)										
430263	STREET LIGHTING										
341	Electric Utility Services	4,826	4,822	4,822	4,822	5,250	92%	5,505		5,505	104%
	Account:	4,826	4,822	4,822	4,822	5,250	92%	5,505	0	5,505	104%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	5,826	5,822	5,822	5,822	6,250	93%	6,505	0	6,505	104%
	Orgn:	5,826	5,822	5,822	5,822	6,250	93%	6,505	0	6,505	104%

# RESOLUTION NO. 3828

**A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL PROPERTY IN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 202 TO DEFRAY THE COST OF LEASING, MAINTENANCE AND ELECTRICAL CURRENT IN SAID SPECIAL IMPROVEMENT LIGHTING DISTRICT AND AUTHORIZING AND DIRECTING PAYMENT THEREFORE, FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the City Council for the City of Miles City, Montana did, on the 10th day of May, 1983, create a special improvement district in said City, known and designated as Special Improvement Lighting District No. 202; and,

**WHEREAS**, the whole cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for the fiscal year of 2015-2016 is estimated by the City Council at the sum of \$7,614 and,

**WHEREAS**, the property in said Special Improvement Lighting District No. 202 is to be assessed one hundred percent (100%) of the cost during the fiscal year 2015-2016 for LEASING, MAINTENANCE AND ELECTRICAL CURRENT for each lot or parcel of land within Special Improvement Lighting District No. 202.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILES CITY, MONTANA, THAT:**

Section 1: To defray one hundred percent (100%) of the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT in Special Improvement Lighting District No. 202, there shall be levied and assessed a tax upon all property in Special Improvement Lighting District No. 202 amounting to .008902 per square foot;

Section 2: A description of each lot or parcel of land, the total square footage of property contained therein, the name of the owner and the amount assessed against each lot or parcel of land in Special Improvement Lighting District 202, is attached hereto as Exhibit "A" and made a part hereof, and shall, upon passage, be kept on file in the City Clerk's Office.

Section 3: The City Council of Miles City, Montana, will be in session at the City Council Chambers on the 25th day of August, 2015, at 7:00 P.M., at which time and place the said Council will hear objections to the final adoption of this resolution.

Section 4: The City Clerk is hereby authorized and directed to publish in a newspaper of general circulation within the City of Miles City, in the manner provided for in 7-1-4127 MCA, a

notice stating that the resolution levying the special assessment to defray the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for Special Improvement Lighting District No. 202 is on file at City Hall and subject to inspection.

Section 5: Said notice shall state time and place at which objections to the final adoption of this resolution will be heard by the City Council, and the last publication of said notice shall be published at least five (5) days before the time set by the Council for hearing objections to the final adoption of this resolution.

PASSED BY THE CITY COUNCIL THIS 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

**WHEREAS**, the above-entitled Resolution was filed in the Office of the City Clerk on the 11th day of August, 2015, and has ever since been on file in said office subject to public inspection.

**WHEREAS**, the City Clerk, having given notice of the passing and filing of said Resolution by publishing, in accordance with 7-1-4127 MCA, said notice in the Miles City Star, a newspaper published in Miles City, with the last date of publication at least five (5) days before the day set therein for hearing all objections to the final adoption of said Resolution.

**WHEREAS**, a hearing on objections was conducted by the City Council on August 25th, 2015, pursuant to published notice;

**WHEREAS**, the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for fiscal year 2015-2016 appears to the satisfaction of the City Council as suitable and proper and, therefore, the cost shall be assessed against the property in said District.

**THEREFORE, BE IT RESOLVED** that the Resolution 3828 is hereby adopted, that the special assessment therein provided is hereby levied and assessed accordingly, and that the said assessments are now due and payable and will appear on the fiscal year 2015-2016 Tax Statement.

A copy of this resolution, as adopted, certified by the City Clerk, must be delivered to the City Treasurer within 2 days after its passage.

FINALLY PASSED AND ADOPTED by the City Council this 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK





08/06/15  
10:50:46

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 5 of 9  
Report ID: L120

2470 LTG M D#202-(SG-MDU&NV)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,598.62	31.23	591.96 (	560.73)	3,037.89
118140 Special Assessments Receivables-201	320.36	0.00	29.39 (	29.39)	290.97
172000 Revenues (Credit)	( 7,602.85)	0.00	31.23 (	31.23)	( 7,634.08)
Total ASSETS	( 3,683.87)	31.23	652.58 (	621.35)	( 4,305.22)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	591.96	591.96	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	320.36	29.39	0.00 (	29.39)	290.97
242000 Expenditures (Debit)	( 6,709.02)	591.96	0.00 (	591.96)	( 7,300.98)
271000 Unreserved Fund Balance	2,704.79	0.00	0.00	0.00	2,704.79
Total LIABILITIES AND FUND EQUITY	( 3,683.87)	1,213.31	591.96 (	621.35)	( 4,305.22)

08/06/15  
10:49:50

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 6 of 6  
Report ID: B240A1

72 SID #202

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2470 LTG M D#202-(SG-MDU&NV)											
430263 STREET LIGHTING											
	341 Electric Utility Services	3,055	3,403	3,250	3,019	3,650	83%	3,809		3,809	104%
	533 Machinery and Equipment R	3,649	3,285	3,649	3,282	3,200	103%	3,200		3,200	100%
	Account:	6,704	6,688	6,899	6,301	6,850	92%	7,009	0	7,009	102%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	7,704	7,688	7,899	7,301	7,850	93%	8,009	0	8,009	102%
	Orgn:	7,704	7,688	7,899	7,301	7,850	93%	8,009	0	8,009	102%
	Grand Total:	64,624	58,534	68,410	65,170	71,730		75,095	0	75,095	

# RESOLUTION NO. 3829

**A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL PROPERTY IN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 173 TO DEFRAY THE COST OF LEASING, MAINTENANCE AND ELECTRICAL CURRENT IN SAID SPECIAL IMPROVEMENT LIGHTING DISTRICT AND AUTHORIZING AND DIRECTING PAYMENT THEREFORE, FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, the City Council for the City of Miles City, Montana, did on the 13th day of March, 2007, create a special improvement district in said City, known and designated as Special Improvement Lighting District No. 173; and,

**WHEREAS**, the whole cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for the fiscal year of 2015-2016 is estimated by the City Council at the sum of \$1,701 and,

**WHEREAS**, the property in said Special Improvement Lighting District No. 173 is to be assessed one hundred percent (100%) of the cost during the fiscal year 2015-2016 for LEASING, MAINTENANCE AND ELECTRICAL CURRENT for each lot or parcel of land within Special Improvement Lighting District No. 173.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILES CITY, MONTANA, THAT:**

Section 1: To defray one hundred percent (100%) of the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT in Special Improvement Lighting District No. 173, there shall be levied and assessed a tax upon all property in Special Improvement Lighting District No. 173 amounting to .003543 per square foot;

Section 2: A description of each lot or parcel of land, the total square footage of property contained therein, the name of the owner and the amount assessed against each lot or parcel of land in Special Improvement Lighting District 173, is attached hereto as Exhibit "A" and made a part hereof, and shall, upon passage, be kept on file in the City Clerk's Office.

Section 3: The City Council of Miles City, Montana, will be in session at the City Council Chambers on the 25th day of August, 2015, at 7:00 P.M., at which time and place the said Council will hear objections to the final adoption of this resolution.

Section 4: The City Clerk is hereby authorized and directed to publish in a newspaper of general circulation within the City of Miles City, in the manner provided for in 7-1-4127 MCA, a

notice stating that the resolution levying the special assessment to defray the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for Special Improvement Lighting District No. 173 is on file at City Hall and subject to inspection.

Section 5: Said notice shall state time and place at which objections to the final adoption of this resolution will be heard by the City Council, and the last publication of said notice shall be published at least five (5) days before the time set by the Council for hearing objections to the final adoption of this resolution.

PASSED BY THE CITY COUNCIL THIS 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

**WHEREAS**, the above-entitled Resolution was filed in the Office of the City Clerk on the 11th day of August, 2015, and has ever since been on file in said office subject to public inspection.

**WHEREAS**, the City Clerk, having given notice of the passing and filing of said Resolution by publishing, in accordance with 7-1-4127 MCA, said notice in the Miles City Star, a newspaper published in Miles City, with the last date of publication at least five (5) days before the day set therein for hearing all objections to the final adoption of said Resolution.

**WHEREAS**, a hearing on objections was conducted by the City Council on August 25th, 2015, pursuant to published notice;

**WHEREAS**, the cost of LEASING, MAINTENANCE AND ELECTRICAL CURRENT for fiscal year 2015-2016 appears to the satisfaction of the City Council as suitable and proper and, therefore, the cost shall be assessed against the property in said District.

**THEREFORE, BE IT RESOLVED** that the Resolution 3829 is hereby adopted, that the special assessment therein provided is hereby levied and assessed accordingly, and that the said assessments are now due and payable and will appear on the fiscal year 2015-2016 Tax Statement.

A copy of this resolution, as adopted, certified by the City Clerk, must be delivered to the City Treasurer within 2 days after its passage.

FINALLY PASSED AND ADOPTED by the City Council this 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK



08/06/15  
10:50:46

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 6 of 9  
Report ID: L120

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,431.25	0.44	104.74 (	104.30)	1,326.95
118140 Special Assessments Receivables-201	116.16	0.00	0.00	0.00	116.16
172000 Revenues (Credit)	( 1,617.84)	0.00	0.44 (	0.44) (	1,618.28)
Total ASSETS	( 70.43)	0.44	105.18 (	104.74) (	175.17)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	104.74	104.74	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	116.16	0.00	0.00	0.00	116.16
242000 Expenditures (Debit)	( 1,426.61)	104.74	0.00 (	104.74) (	1,531.35)
271000 Unreserved Fund Balance	1,240.02	0.00	0.00	0.00	1,240.02
Total LIABILITIES AND FUND EQUITY	( 70.43)	209.48	104.74 (	104.74) (	175.17)

08/06/15  
10:49:50

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 6  
Report ID: B240A1

47 SID #173(Ltg-Milestown)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2480 LTG M M#173-(Milestown Estates)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	460		35	69	460	15%	460		460	100%
341	Electric Utility Services	663	676	712	1,212	1,320	92%	1,400		1,400	106%
360	Contr R & M	192				100	0%	100		100	100%
	Account:	1,315	676	747	1,281	1,880	68%	1,960	0	1,960	104%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	250	250		250	250	100%	250		250	100%
	Account:	250	250		250	250	100%	250	0	250	100%
	Fund:	1,565	926	747	1,531	2,130	72%	2,210	0	2,210	103%
	Orgn:	1,565	926	747	1,531	2,130	72%	2,210	0	2,210	103%



# RESOLUTION NO. 3830

## **A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL OF THE PROPERTY WITHIN MAINTENANCE DISTRICT NO. 204 TO DEFRAY THE COST OF MAINTAINING THE IMPROVEMENTS IN THE SAID MAINTENANCE DISTRICT NO. 204 FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, on the 15th day of May, 1984, the City Council of the City of Miles City, Montana, passed Ordinance No. 933 and Resolution No. 2284 creating Maintenance District No. 204 to improve and maintain streets, avenues and alleys by sweeping and flushing, chip sealing and overlaying, curb and gutter replacement and repair, asphalt replacement and repair, snow removal, sanding, signing, storm drain cleaning and repair, weed mowing and alley maintenance or any part thereof; and

**WHEREAS**, not more than forty percent (40%) of the property owners protested in writing against the passage of the ordinance and the said ordinance was finally passed and adopted on June 12, 1984; and

**WHEREAS**, pursuant to 7-12-4425, MCA the City Council of the City of Miles City, Montana, is mandated to pass and finally adopt a resolution assessing all of the property within Maintenance District No. 204 in an amount equal to not less than seventy-five percent (75%) of the entire cost of the said work and the estimated cost of maintenance in said district for fiscal year 2015-2016 is \$1,020,037.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY MONTANA, AS FOLLOWS:**

Section 1: That to defray the costs of maintaining Maintenance District No. 204 for the fiscal year 2015-2016 there is hereby levied and assessed a tax upon all property in said district as follows:

MAINTENANCE DISTRICT NO. 204: .032719 per  
sq. ft. assessment

FOR EXAMPLE: A typical lot within the district of approximately 7,000 square feet shall have an annual assessment of 229.03.

Section 2: That there shall be maintained open to public inspection at the City Clerk's Office at City Hall in the City of Miles City, Montana, a list which describes each lot or parcel of

land being assessed, with the name of the owner thereof, if known, and the amount levied thereon set opposite which shall be open to the public during business hours between 8:00 AM and 5:00 PM, Monday through Friday, excluding holidays.

Section 3: That the City Clerk of the City of Miles City, Montana, shall sign a notice stating that this resolution levying a special assessment to defray the cost of Maintenance District No. 204, is on file in his or her office and is subject to inspection and said notice shall be published at in the Miles City Star as provided in 7-1-4127 MCA. The notice shall also state that the City Council of the City of Miles City, Montana, shall on 25th day of August, 2015, at 7:00 PM in the City Council Chambers at City Hall, Miles City, Montana, hear objections to the final adoption of this resolution. This Notice shall contain a statement setting out the method of assessment being proposed for adoption. The final date of publication of such Notice shall be at least 5 days prior to the date of such hearing.

PASSED BY THE CITY COUNCIL this 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

FINALLY PASSED AND ADOPTED THIS 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

City/Town/County of Miles City

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year 20 16  
South side of City

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2510	Str Main # 204 32%	1272863	407,316	1,680,179	367,372	1,312,807	1,680,179	407,316
107	Str Main # 204 33%	1272863	420,045	1,692,908	367,372	1,325,536	1,692,908	420,045
	Str Main # 204 20%	1272863	254,573	1,577,436	367,372	1,160,064	1,577,436	254,573
	Str Main # 204 15%	1272863	190,929	1,463,792	367,372	1,096,420	1,463,792	190,929
	Str Main # 204 10%	1272863	127,286	1,400,149	367,372	1,032,777	1,400,149	127,286
	Str Main # 204 <b>9%</b>	1272863	114,558	1,387,421	367,372	1,020,049	1,387,421	114,558
	Str Main # 204 5%	1272863	63,643	1,336,506	367,372	969,134	1,336,506	63,643
	Last year 212.23 9%			0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
				0		0	0	0
TOTAL		8,910,041	1,578,350	10,488,391	2,571,604	7,916,787	10,488,391	1,578,350

\*Total Revenues compared to Total Appropriations: (993,254)  
Total Requirements compared to Total Resources: 0

†If negative appropriations exceed revenues  
‡If other than zero budget is not balanced

1,312,807 \* +  
31,175,670 \* + 0 \* +  
0-042109 \* \*

0-042109 \* \*

7,000 \* =

33% 294,763,000 \* \*

294,763,000 \* +  
212,230,000 \* -  
82,533,000 \* \*

1,096,420 \* +  
31,175,670 \* + 96 =  
0-035169 \* \*

0-035169 \* \*

7,000 \* =

15% 246,183,000 \* \*

246,183,000 \* +  
212,230,000 \* -  
33,953,000 \* \*

1,032,777 \* +  
31,175,670 \* + 96 =  
0-033127 \* \*

0-033127 \* \*

7,000 \* =

10% 231,889,000 \* \*

231,889,000 \* +  
212,230,000 \* -  
19,659,000 \* \*

1,020,049 \* +  
31,175,670 \* + 96 =  
0-032719 \* \*

0-032719 \* \*

7,000 \* =

229,032,000 \* +  
212,230,000 \* -  
16,802,000 \* \*

969,134 \* +  
31,175,670 \* + 96 =  
0-031086 \* \*

0-031086 \* \*

7,000 \* =

217,602,000 \* +  
212,230,000 \* -  
5,372,000 \* \*

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2510 STR MAINT DIST #204											
411101 Labor Negotiations											
350 Professional Services					247	0	***%			0	0%
Account:					247	0	***%	0	0	0	0%
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430220 Operations											
111 Salaries and Wages - Perm		158,451	137,809	185,142	193,890	213,283	91%	230,608		230,608	108%
121 OVERTIME-PERMANENT		3,851	5,137	6,386	6,575	5,919	111%	6,800		6,800	114%
131 VACATION		17,535	9,402	10,471	13,856	10,000	139%	10,000		10,000	100%
132 SICK LEAVE		11,793	5,832	3,761	7,379	5,000	148%	5,000		5,000	100%
133 OTHER LEAVE PAY		83				685	0%	4,000		4,000	583%
134 HOLIDAY PAY		722	786	972	1,344	400	336%	1,200		1,200	300%
141 Unemployment Insurance		485	558	933	1,007	1,099	92%	390		390	35%
142 Workers' Compensation		9,963	8,203	11,050	12,679	11,763	108%	12,880		12,880	109%
143 Health Insurance		30,435	28,168	33,287	36,908	39,758	93%	42,645		42,645	107%
144 FICA		14,029	11,521	15,067	16,392	18,688	88%	19,850		19,850	106%
145 PERS		13,285	10,770	15,937	17,850	19,958	89%	21,459		21,459	107%
196 CLOTHING ALLOTMENT		549	540	593	680	600	113%	800		800	133%
210 Office Supplies and Mater		366	617	473	486	500	97%	500		500	100%
214 Small Items of Equipment		5,689	3,591	5,414	5,664	6,000	94%	7,000		7,000	116%
220 Operating Expenses		20,830	4,963	9,775	12,909	15,000	86%	15,000		15,000	100%
222 Chemicals,Lab & Med Suppl		128	18	438	100	600	17%	600		600	100%
226 Clothing and Uniforms		748	516	456	600	550	109%	700		700	127%
230 Repair and Maintenance Su		15,644	8,307	12,553	3,448	18,000	19%	18,000		18,000	100%
231 Gas, Oil, Diesel Fuel, Gr		35,030	29,697	35,621	37,258	36,000	103%	36,000		36,000	100%
241 Consumable Tools						50	0%	50		50	100%
242 Sign Parts and Supplies		4,517	8,162	7,654	7,119	7,000	102%	7,000		7,000	100%
311 Postage, Box Rent, Etc.		72	29	18	23	75	31%	75		75	100%
320 Printing, Duplicating, Ty		46			78	100	78%	100		100	100%
330 Publicity, Subscriptions			714	761	485	700	69%	700		700	100%
334 Memberships, Registration					147	250	59%	250		250	100%
341 Electric Utility Services		742	865	1,089	1,036	1,000	104%	1,060		1,060	106%
344 Gas Utility Service		436	367	627	501	1,000	50%	1,050		1,050	105%
345 Telephone		1,289	1,690	2,252	2,248	2,000	112%	2,000		2,000	100%
346 Garbage Service						175	0%	175		175	100%
347 Internet		225	5			200	0%	200		200	100%
350 Professional Services		6,105	956	2,301	1,679	3,000	56%	5,000		5,000	166%
360 Contr R & M		1,630	881	5,068	7,958	8,000	99%	10,000		10,000	125%
363 R&M Vehicles/Equip/Labor-		74,460	90,860	94,070	81,997	80,000	102%	80,000		80,000	100%
370 Travel		794	832	806	570	1,000	57%	1,000		1,000	100%
380 Training Services		288	312	448	300	700	43%	700		700	100%
382 Books			81	111	65	200	33%	200		200	100%
511 Insurance on Buildings		699	640	548	791	792	100%	770		770	97%
512 Insurance on Vehicles & E		1,870	2,732	2,448	2,732	2,732	100%	2,694		2,694	98%
513 Liability		25,949	5,381	13,864	900	0	***%	3,036		3,036	*****
531 Building & Office Rental		4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532 Land Rental		6,699	8,274	4,877	5,023	8,100	62%	8,100		8,100	100%
Account:		469,637	393,416	489,471	486,877	525,077	93%	561,792	0	561,792	106%

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
350	Professional Services	75,701	641,650	274,156	260,733	302,830	86%	320,129	-20,129	300,000	99%
	Account:	75,701	641,650	274,156	260,733	302,830	86%	320,129	-20,129	300,000	99%
430234	CURB AND GUTTER										
350	Professional Services		2,112	5,330	46,597	120,000	39%	120,000		120,000	100%
940	Machinery & Equipment	11,776	832,162	483,189		0	0%			0	0%
	Account:	11,776	834,274	488,519	46,597	120,000	39%	120,000	0	120,000	100%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su		157,417		16,897	25,000	68%	60,000	-10,000	50,000	200%
350	Professional Services	2,943	11,455	1,380		0	0%			0	0%
	Account:	2,943	168,872	1,380	16,897	25,000	68%	60,000	-10,000	50,000	200%
510330	Comprehensive Liability Insurance										
513	Liability				4,135	4,136	100%			0	0%
	Account:				4,135	4,136	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
	Planners wages \$16,703										
	Adm Fees \$26,325										
	4060 account \$195,200										
	\$2,843 for SID 211- 5%										
	Account:	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
	Fund:	594,236	2,084,298	1,306,938	1,018,478	1,181,208	86%	1,270,792	2,071	1,272,863	107%
2511	STR M#204 Stimulus										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	162				0	0%			0	0%
	Account:	162				0	***%	0	0	0	0%
	Fund:	162				0	0%	0	0	0	0%
	Orgn:	594,398	2,084,298	1,306,938	1,018,478	1,181,208	86%	1,270,792	2,071	1,272,863	107%

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
<b>ASSETS</b>					
101000 Cash - Operating	532,049.88	102,141.33	266,818.92	( 164,677.59)	367,372.29
118130 Special Assessments Receivable 2013	2,300.81	0.00	0.00	0.00	2,300.81
118140 Special Assessments Receivables-201	37,602.16	0.00	14,343.07	( 14,343.07)	23,259.09
172000 Revenues (Credit)	( 948,020.39)	0.00	102,141.33	( 102,141.33)	( 1,050,161.72)
<b>Total ASSETS</b>	( 376,067.54)	102,141.33	383,303.32	( 281,161.99)	( 657,229.53)
<b>LIABILITIES AND FUND EQUITY</b>					
202000 Accounts Payable	0.00	212,086.65	212,086.65	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	39,902.98	14,343.07	0.00	( 14,343.07)	25,559.91
242000 Expenditures (Debit)	( 697,367.10)	266,818.92	0.00	( 266,818.92)	( 964,186.02)
271000 Unreserved Fund Balance	281,396.58	0.00	0.00	0.00	281,396.58
<b>Total LIABILITIES AND FUND EQUITY</b>	( 376,067.54)	493,248.64	212,086.65	( 281,161.99)	( 657,229.53)

# RESOLUTION NO. 3831

## **A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL OF THE PROPERTY WITHIN MAINTENANCE DISTRICT NO. 205 TO DEFRAY THE COST OF MAINTAINING THE IMPROVEMENTS IN THE SAID MAINTENANCE DISTRICT NO. 205 FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, on the 15th day of May, 1984, the City Council of the City of Miles City, Montana, passed Ordinance No. 933 and Resolution No. 2285 creating Maintenance District No. 205 to improve and maintain streets, avenues and alleys by sweeping and flushing, chip sealing and overlaying, curb and gutter replacement and repair, asphalt replacement and repair, snow removal, sanding, signing, storm drain cleaning and repair, weed mowing and alley maintenance or any part thereof; and

**WHEREAS**, not more than forty percent (40%) of the property owners protested in writing against the passage of the ordinance and the said ordinance was finally passed and adopted on June 12, 1984; and

**WHEREAS**, pursuant to 7-12-4425, MCA the City Council of the City of Miles City, Montana, is mandated to pass and finally adopt a resolution assessing all of the property within Maintenance District No. 205 in an amount equal to not less than seventy-five percent (75%) of the entire cost of the said work and the estimated cost of maintenance in said district for fiscal year 2015-2016 is \$242,476.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY MONTANA, AS FOLLOWS:**

Section 1: That to defray the costs of maintaining Maintenance District No. 205 for the fiscal year 2015-2016 there is hereby levied and assessed a tax upon all property in said district as follows:

MAINTENANCE DISTRICT NO. 205: .028914 per  
sq. ft. assessment

FOR EXAMPLE: A typical lot within the district of approximately 7,000 square feet shall have an annual assessment of \$202.39.

Section 2: That there shall be maintained open to public inspection at the City Clerk's Office at City Hall in the City of Miles City, Montana, a list which describes each lot or parcel of

land being assessed, with the name of the owner thereof, if known, and the amount levied thereon set opposite which shall be open to the public during business hours between 8:00 AM and 5:00 PM, Monday through Friday, excluding holidays.

Section 3: That the City Clerk of the City of Miles City, Montana, shall sign a notice stating that this resolution levying a special assessment to defray the cost of Maintenance District No. 205, is on file in his or her office and is subject to inspection and said notice shall be published at in the Miles City Star as provided in 7-1-4127 MCA. The notice shall also state that the City Council of the City of Miles City, Montana, shall on 25th day of August, 2015, at 7:00 PM in the City Council Chambers at City Hall, Miles City, Montana, hear objections to the final adoption of this resolution. This Notice shall contain a statement setting out the method of assessment being proposed for adoption. The final date of publication of such Notice shall be at least 5 days prior to the date of such hearing.

PASSED BY THE CITY COUNCIL this 11th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK

FINALLY PASSED AND ADOPTED THIS 25th day of August, 2015.

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MAYOR

ATTEST:

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LORRIE PEARCE  
CITY CLERK







08/03/15  
08:40:24

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 9 of 10  
Report ID: L120

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	303,999.47	96,157.61	148,876.10 (	52,718.49)	251,280.98
118120 Special Assessments Receivable 2012	762.36	0.00	0.00	0.00	762.36
118130 Special Assessments Receivable 2013	2,106.04	0.00	189.28 (	189.28)	1,916.76
118140 Special Assessments Receivables-201	17,800.84	0.00	8,362.01 (	8,362.01)	9,438.83
172000 Revenues (Credit)	( 269,661.99)	0.00	96,157.61 (	96,157.61)	( 365,819.60)
Total ASSETS	55,006.72	96,157.61	253,585.00 (	157,427.39)	( 102,420.67)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	131,383.73	131,383.73	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	20,669.08	8,551.29	0.00 (	8,551.29)	12,117.79
242000 Expenditures (Debit)	( 195,440.33)	148,876.10	0.00 (	148,876.10)	( 344,316.43)
271000 Unreserved Fund Balance	229,777.97	0.00	0.00	0.00	229,777.97
Total LIABILITIES AND FUND EQUITY	55,006.72	288,811.12	131,383.73 (	157,427.39)	( 102,420.67)

08/06/15  
15:00:41

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 2  
Report ID: B240A1

108 Unpaved Street Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2520 STR MAINT DIST #205											
411101 Labor Negotiations											
350 Professional Services						63	0 ***%			0	0%
Account:						63	0 ***%	0	0	0	0%
430220 Operations											
111 Salaries and Wages - Perm		49,932	40,757	56,281	58,747	53,035	111%	59,070		59,070	111%
121 OVERTIME-PERMANENT		1,071	1,395	1,774	1,875	2,096	89%	2,900		2,900	138%
131 VACATION		6,773	2,865	3,172	4,102	10,000	41%	10,000		10,000	100%
132 SICK LEAVE		5,119	1,704	1,199	2,110	5,000	42%	5,000		5,000	100%
133 OTHER LEAVE PAY		55				1,182	0%	1,415		1,415	119%
134 HOLIDAY PAY		183	199	247	341	400	85%	400		400	100%
141 Unemployment Insurance		153	165	283	303	333	91%	124		124	37%
142 Workers' Compensation		2,841	2,148	2,836	3,552	3,404	104%	3,734		3,734	109%
143 Health Insurance		9,620	8,182	9,906	11,031	11,747	94%	12,515		12,515	106%
144 FICA		4,576	3,352	4,496	4,923	5,659	87%	6,277		6,277	110%
145 PERS		4,355	3,199	4,848	5,373	6,044	89%	6,786		6,786	112%
196 CLOTHING ALLOTMENT		180	159	173	206	180	114%	250		250	138%
210 Office Supplies and Mater		61	156	134	129	200	65%	200		200	100%
214 Small Items of Equipment		1,265	898	1,353	1,418	3,000	47%	3,000		3,000	100%
220 Operating Expenses		2,303	2,346	2,461	3,352	3,500	96%	3,500		3,500	100%
222 Chemicals, Lab & Med Suppl			139			500	0%	500		500	100%
226 Clothing and Uniforms		219	129	131	150	150	100%	200		200	133%
230 Repair and Maintenance Su		2,603	1,977	2,857	824	5,000	16%	5,000		5,000	100%
231 Gas, Oil, Diesel Fuel, Gr		8,731	7,423	8,900	9,353	10,000	94%	10,000		10,000	100%
242 Sign Parts and Supplies		2,179	2,142	2,363	1,779	2,600	68%	2,600		2,600	100%
311 Postage, Box Rent, Etc.		14	17	5	4	40	10%	40		40	100%
320 Printing, Duplicating, Ty		11			20	0	***%			0	0%
330 Publicity, Subscriptions		240	375	118	121	150	81%	150		150	100%
334 Memberships, Registration					37	50	74%	50		50	100%
341 Electric Utility Services		76	66	85	67	150	45%	150		150	100%
344 Gas Utility Service		124	106	157	125	200	63%	200		200	100%
345 Telephone		498	705	812	755	750	101%	750		750	100%
347 Internet		108	5			0	0%			0	0%
350 Professional Services		576	222	523	194	700	28%	1,000		1,000	142%
360 Contr R & M		289	333	654	717	1,000	72%	1,000		1,000	100%
363 R&M Vehicles/Equip/Labor-		37,451	53,044	38,309	30,098	35,000	86%	35,000		35,000	100%
370 Travel		185	421	127	143	250	57%	250		250	100%
380 Training Services		72	78	112	75	150	50%	150		150	100%
382 Books			20	28	16	100	16%	100		100	100%
511 Insurance on Buildings		175	160	137	198	198	100%	193		193	97%
512 Insurance on Vehicles & E		467	683	532	783	783	100%	674		674	86%
513 Liability		1,512	1,586	1,180	225	0	***%	761		761	*****%
531 Building & Office Rental		2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532 Land Rental		899	962			1,500	0%	1,500		1,500	100%
Account:		146,916	140,118	148,193	145,146	167,051	87%	177,439	0	177,439	106%

**SRTS 8099(10)**

Garfield Sch Walks - Miles City

**CN- 7982**

ACTIVITY	TOTAL	FED.COST	LOCAL MATCH	ADD. CONTRIB.
PE [9102]				
RM#1 5/22/14 DOWL HKM	\$13,211.67	\$13,211.67	\$0.00	\$0.00
RM#2 12/15/14 DOWL HKM	\$22,982.23	\$22,982.23	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM TOTAL	\$36,193.90	\$36,193.90	\$0.00	\$0.00
CN [9502]				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CE [9402]				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT TOTAL	\$36,193.90	\$36,193.90	\$0.00	\$0.00

FED. AID PROGRAM AUTHORIZED:

Jan-13

FED MATCH= 86.58%

	TOTAL	FEDERAL	LOCAL MATCH	ADD. CONTRIB.
PE	\$38,007.00	\$38,007.00	\$0.00	\$0.00
CN	\$208,293.00	\$208,293.00	\$0.00	\$0.00
CE	\$29,913.00	\$29,913.00	\$0.00	\$0.00
CN CTEP	\$44,811.00	\$38,797.36	\$6,013.64	\$0.00
TOTAL	\$321,024.00	\$315,010.36	\$6,013.64	\$0.00

INITIAL CONST AUTH DATE:

INITIAL CONST AGREEMENT DATE:

CONST AGREEMENT AMOUNT:

\$253,104.00

ACTUAL CONSTRUCTION AMOUNT:

\$0.00

FINAL/PSA RATIO

PE

#DIV/0!

CN

#DIV/0!

CE

#DIV/0!

FINAL/AWD RATIO

PE

95.2%

CN

0.0%

CE

0.0%



# RESOLUTION NO. 3832

## **A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL OF THE PROPERTY WITHIN MAINTENANCE DISTRICT NO. 207 TO DEFRAY THE COST OF MAINTAINING THE IMPROVEMENTS IN THE SAID MAINTENANCE DISTRICT NO. 207 FOR THE FISCAL YEAR 2015-2016**

WHEREAS, on the 27th day of March, 2007, the City Council of the City of Miles, Montana, passed Ordinance No. 1167 and on March 13<sup>th</sup>, 2007 Resolution No. 3137 creating Maintenance District No. 207 includes, but is not limited to, sprinkling, chip sealing, seal coating, overlaying, treating, pothole repair, general cleaning, sweeping, flushing, snow removal, leaf and debris removal and the operation, maintenance and repair of traffic signal systems, the repair of traffic and street signs, the placement and maintenance of pavement markings, curb and gutter repair, and minor sidewalk repair that includes cracking, chipping, sinking, and the replacement of not more than 6 feet of sidewalk in any 100-foot portion of sidewalk, and

WHEREAS, not more than forty percent (40%) of the property owners protested in writing against the passage of the ordinance and the said ordinance was finally passed and adopted on June 12, 1984; and

WHEREAS, pursuant to 7-12-4425, MCA the City Council of the City of Miles City, Montana, is mandated to pass and finally adopt a resolution assessing all of the property within Maintenance District No. 207 in an amount equal to not less than seventy-five percent (75%) of the entire cost of the said work and the estimated cost of maintenance in said district for fiscal year 2015-2016 is \$6,464.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY MONTANA, AS FOLLOWS:**

Section 1: That to defray the costs of maintaining Maintenance District No. 207 for the fiscal year 2015-2016 there is hereby levied and assessed a tax upon all property in said district as follows:

MAINTENANCE DISTRICT NO. 207: .012713 per  
sq. ft. assessment

FOR EXAMPLE: A typical lot within the district of approximately 7,000 square feet shall have an annual assessment of \$76.28.





CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2540 STR MAINT DIST#207- (MILESTOWN ESTATES)											
430220 Operations											
111	Salaries and Wages - Perm	2,127	2,073	2,849	3,028	3,048	99%	3,178		3,178	104%
121	OVERTIME-PERMANENT	52	89	99	114	100	114%	100		100	100%
131	VACATION	191	152	166	224	300	75%	300		300	100%
132	SICK LEAVE	101	95	58	116	100	116%	100		100	100%
133	OTHER LEAVE PAY					54	0%	55		55	101%
134	HOLIDAY PAY	9	11	17	22	20	110%	20		20	100%
141	Unemployment Insurance	2	9	14	16	17	94%	6		6	35%
142	Workers' Compensation	121	158	145	185	176	105%	183		183	103%
143	Health Insurance	408	415	502	575	602	96%	618		618	102%
144	FICA	176	171	229	257	286	90%	322		322	112%
145	PERS	171	165	247	281	305	92%	318		318	104%
196	CLOTHING ALLOTMENT	8	8	9	11	10	110%	20		20	200%
350	Professional Services				3	0	***%	1,000		1,000	*****%
	Account:	3,366	3,346	4,335	4,832	5,018	96%	6,220	0	6,220	123%
510330 Comprehensive Liability Insurance											
513	Liability	71	62	46	29	30	97%	40		40	133%
	Account:	71	62	46	29	30	97%	40	0	40	133%
	Fund:	3,437	3,408	4,381	4,861	5,048	96%	6,260	0	6,260	124%
	Orgn:	3,437	3,408	4,381	4,861	5,048	96%	6,260	0	6,260	124%
	Grand Total:	3,437	3,408	4,381	4,861	5,048		6,260	0	6,260	

08/07/15  
07:52:11

CITY OF MILES CITY  
Trial Balance  
For the Accounting Period: 6 / 15

Page: 1 of 1  
Report ID: L120

2540 STR MAINT DIST#207- (MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,328.37	0.71	467.10 (	466.39)	1,861.98
118140 Special Assessments Receivables-201	280.85	0.00	0.00	0.00	280.85
172000 Revenues (Credit)	( 4,305.91)	0.00	0.71 (	0.71)	( 4,306.62)
Total ASSETS	( 1,696.69)	0.71	467.81 (	467.10)	( 2,163.79)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	280.85	0.00	0.00	0.00	280.85
242000 Expenditures (Debit)	( 4,394.49)	467.10	0.00 (	467.10)	( 4,861.59)
271000 Unreserved Fund Balance	2,416.95	0.00	0.00	0.00	2,416.95
Total LIABILITIES AND FUND EQUITY	( 1,696.69)	467.10	0.00 (	467.10)	( 2,163.79)

**RESOLUTION NO. 3835**

**A RESOLUTION CREATING A SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND IN ORDER TO SECURE PROMPT PAYMENT OF SPECIAL IMPROVEMENT DISTRICT BONDS OR WARRANTS.**

**WHEREAS**, Section 7-12-4221 of the Montana Code Annotated provides for the creation of a special improvement district revolving fund to secure prompt payment of any special improvement district bonds or warrants and the interest thereon as it becomes due;

**AND WHEREAS**, the City Council for the City of Miles City has approved the creation of Special Improvement District No. 211 (“SID 211”), and desires to establish a revolving fund to secure the bonds or warrants issued to fund the improvements made within SID 211;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Miles City (“City”), Montana, as follows:

Section 1. That the City Council of Miles City, Montana, does hereby create, establish, and maintain a fund to be known and designated as the “Special Improvement District Revolving Fund.”

Section 2. That the purpose of said Special Improvement District Revolving Fund shall be to permit the City to provide funds by transfer from the City’s general fund by levying a general tax for the purpose of raising said funds as provided for by law for the payment of principal and interest on any special improvement district bonds or warrants heretofore created or hereafter created in order to secure the prompt payment of said bonds and interest as the same may become due.

Section 3. The City Council hereby pledges the use of said Special Improvement District Revolving Fund as security for the bonds or warrants issued to fund the improvements made within SID 211. The City Council may pledge the use of said fund as security for future bonds or warrants obtained in this or other special improvement districts by separate resolution.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 11<sup>th</sup> DAY OF AUGUST, 2015.**

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk



08/03/15  
10:24:56

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B250B

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
3400 SID REVOLVING FUND										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	2,843		2,843	*****%
Group:					0	0%	2,843	0	2,843	*****%
Fund:					0	0%	2,843	0	2,843	*****%
Grand Total:					0		2,843	0	2,843	



08/03/15  
09:00:10

CITY OF MILES CITY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B240A1

110 SID # 211

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
3670	SID 211										
490500	Other Debt Service Payments										
643	Principal- SID 211					0	0%	3,980		3,980	*****%
644	Interest- SID 211					0	0%	1,576		1,576	*****%
	Account:					0	***%	5,556	0	5,556	*****%
	Fund:					0	0%	5,556	0	5,556	*****%
	Orgn:					0	0%	5,556	0	5,556	*****%
	Grand Total:					0		5,556	0	5,556	

08/06/15  
12:53:47

CITY OF MILES CITY  
SID Finance Schedule Summary Report

Page: 1 of 1  
Report ID: A160

211 Arrowhead Lane

Target Amount 59,703.00 Actual Amount 59,703.00 Total Payments 30  
 # of Participants 18 1st Payment Date 11/30/15  
 2nd Payment Date 05/31/16  
 SID Type Use Normal Basis Interest Rate 3.25000000 Loan Date 11/30/15  
 SID Int Calc. Amortized

Basis For Calculations	Proportion	Basis Ceiling	Fixed Rate?	Current Totals
Area (Sq Ft)	0.0	0.0	0.0000000	0.00
Taxable Value (\$)	0.0	0.00	0.0000000	0.00
Frontage (Ft)	100.0	0.0	0.0000000	1,498.60

Payment #	Payment Date	Principal	Interest	Total	Remaining Balance
1	11/30/15	1,575.81	970.30	2,546.11	58127.19
2	05/31/16	1,575.83	970.14	2,545.97	56551.36
3	11/30/16	1,627.00	919.10	2,546.10	54924.36
4	05/31/17	1,627.07	918.91	2,545.98	53297.29
5	11/30/17	1,679.88	866.20	2,546.08	51617.41
6	05/31/18	1,679.95	866.04	2,545.99	49937.46
7	11/30/18	1,734.46	811.61	2,546.07	48203.00
8	05/31/19	1,734.55	811.41	2,545.96	46468.45
9	11/30/19	1,790.80	755.27	2,546.07	44677.65
10	05/31/20	1,790.95	755.05	2,546.00	42886.70
11	11/30/20	1,849.08	696.99	2,546.07	41037.62
12	05/31/21	1,849.09	696.91	2,546.00	39188.53
13	11/30/21	1,909.12	636.97	2,546.09	37279.41
14	05/31/22	1,909.24	636.74	2,545.98	35370.17
15	11/30/22	1,971.20	574.88	2,546.08	33398.97
16	05/31/23	1,971.26	574.74	2,546.00	31427.71
17	11/30/23	2,035.24	510.86	2,546.10	29392.47
18	05/31/24	2,035.34	510.63	2,545.97	27357.13
19	11/30/24	2,101.42	444.66	2,546.08	25255.71
20	05/31/25	2,101.46	444.52	2,545.98	23154.25
21	11/30/25	2,169.68	376.42	2,546.10	20984.57
22	05/31/26	2,169.79	376.18	2,545.97	18814.78
23	11/30/26	2,240.22	305.86	2,546.08	16574.56
24	05/31/27	2,240.30	305.69	2,545.99	14334.26
25	11/30/27	2,312.99	233.08	2,546.07	12021.27
26	05/31/28	2,313.12	232.84	2,545.96	9708.15
27	11/30/28	2,388.21	157.85	2,546.06	7319.94
28	05/31/29	2,388.25	157.75	2,546.00	4931.69
29	11/30/29	2,465.81	80.28	2,546.09	2465.88
30	05/31/30	2,465.88	80.08	2,545.96	0.00
Totals		59,703.00	16,677.96	76,380.96	



Name & Address	TW Rang SC	Legal Description	Geo Code	Subdiv.
RMS2906				
BEHRENDT ROBERT & TERR NANCY E	10 018-006	LT 18		SGM
308 PONDEROSA DR	20 018-006	LT 18		SGM
MILES CITY MT 59301-5815				

Prop #:	20	Area	0.00	Frontage	104.79	Taxable	Rate Code
---------	----	------	------	----------	--------	---------	-----------

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	110.19	67.85	178.04	CALC. ✓	/	/	4064.53
2	05/31/16	110.19	67.84	178.03	CALC.	/	/	3954.34
3	11/30/16	113.77	64.27	178.04	CALC.	/	/	3840.57
4	05/31/17	113.77	64.26	178.03	CALC.	/	/	3726.80
5	11/30/17	117.46	60.57	178.03	CALC.	/	/	3609.34
6	05/31/18	117.47	56.56	178.03	CALC.	/	/	3491.87
7	11/30/18	121.28	56.75	178.03	CALC.	/	/	3370.59
8	05/31/19	121.29	56.74	178.03	CALC.	/	/	3249.30
9	11/30/19	125.22	52.81	178.03	CALC.	/	/	3124.08
10	05/31/20	125.23	52.80	178.03	CALC.	/	/	2998.85
11	11/30/20	129.30	48.73	178.03	CALC.	/	/	2869.55
12	05/31/21	129.29	48.74	178.03	CALC.	/	/	2740.26
13	11/30/21	133.50	44.54	178.04	CALC.	/	/	2606.76
14	05/31/22	133.50	44.53	178.03	CALC.	/	/	2473.26
15	11/30/22	137.84	40.20	178.04	CALC.	/	/	2335.42
16	05/31/23	137.84	40.19	178.03	CALC.	/	/	2197.58
17	11/30/23	142.31	35.72	178.03	CALC.	/	/	2055.27
18	05/31/24	142.31	35.71	178.03	CALC.	/	/	1912.95
19	11/30/24	146.94	31.10	178.04	CALC.	/	/	1766.01
20	05/31/25	146.95	31.08	178.03	CALC.	/	/	1619.06
21	11/30/25	151.72	26.32	178.04	CALC.	/	/	1467.34
22	05/31/26	151.72	26.31	178.03	CALC.	/	/	1315.62
23	11/30/26	156.65	21.39	178.04	CALC.	/	/	1158.97
24	05/31/27	156.65	21.38	178.03	CALC.	/	/	1002.32
25	11/30/27	161.74	16.29	178.03	CALC.	/	/	840.58
26	05/31/28	161.74	16.29	178.03	CALC.	/	/	678.84
27	11/30/28	166.99	11.04	178.03	CALC.	/	/	511.85
28	05/31/29	167.00	11.03	178.03	CALC.	/	/	344.85
29	11/30/29	172.42	5.62	178.04	CALC.	/	/	172.43
30	05/31/30	172.43	5.60	178.03	CALC.	/	/	0.00
<b>Totals</b>		<b>4,174.72</b>	<b>1,166.26</b>	<b>5,340.98</b>				

Name & Address: KIAMM JOHN F  
 HC 32 BOX 4051  
 MILES CITY MT 59301-9601  
 Prop #: 20 Area 0.00 Frontage 42.50 Taxable

TW Rang SC: 10 012- 003 LT 12  
 10 012-003 LT 12

Legal Description: Rate Code

Geo Code: Subdiv. SGM  
 SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	44.69	27.52	72.21	CALC.	/	/	1648.46
2	05/31/16	44.69	27.52	72.21	CALC.	/	/	1603.77
3	11/30/16	46.14	26.07	72.21	CALC.	/	/	1557.63
4	05/31/17	46.14	26.06	72.20	CALC.	/	/	1511.49
5	11/30/17	47.64	24.57	72.21	CALC.	/	/	1463.85
6	05/31/18	47.64	24.56	72.20	CALC.	/	/	1416.21
7	11/30/18	49.19	23.02	72.21	CALC.	/	/	1367.02
8	05/31/19	49.19	23.02	72.21	CALC.	/	/	1317.83
9	11/30/19	50.79	21.42	72.21	CALC.	/	/	1267.04
10	05/31/20	50.79	21.42	72.21	CALC.	/	/	1216.25
11	11/30/20	52.44	19.77	72.21	CALC.	/	/	1163.81
12	05/31/21	52.44	19.77	72.21	CALC.	/	/	1111.37
13	11/30/21	54.15	18.07	72.21	CALC.	/	/	1057.23
14	05/31/22	54.15	18.06	72.21	CALC.	/	/	1003.08
15	11/30/22	55.90	16.31	72.21	CALC.	/	/	947.18
16	05/31/23	55.91	16.30	72.21	CALC.	/	/	891.27
17	11/30/23	57.72	14.49	72.21	CALC.	/	/	833.55
18	05/31/24	57.72	14.49	72.21	CALC.	/	/	775.83
19	11/30/24	59.59	12.62	72.21	CALC.	/	/	716.24
20	05/31/25	59.60	12.60	72.20	CALC.	/	/	656.64
21	11/30/25	61.53	10.68	72.21	CALC.	/	/	595.11
22	05/31/26	61.54	10.67	72.21	CALC.	/	/	533.57
23	11/30/26	63.53	8.68	72.21	CALC.	/	/	470.04
24	05/31/27	63.54	8.67	72.21	CALC.	/	/	406.50
25	11/30/27	65.59	6.62	72.21	CALC.	/	/	340.91
26	05/31/28	65.60	6.60	72.20	CALC.	/	/	275.31
27	11/30/28	67.73	4.48	72.21	CALC.	/	/	207.58
28	05/31/29	67.73	4.48	72.21	CALC.	/	/	139.85
29	11/30/29	69.93	2.28	72.21	CALC.	/	/	69.92
30	05/31/30	69.92	2.27	72.19	CALC.	/	/	0.00
<b>Totals</b>		<b>1,693.15</b>	<b>473.09</b>	<b>2,166.24</b>				

Name & Address: IRISH PO BOX 1125 MILES CITY MT 59301-1125  
 TW Rang SC: 10 020- 003 LT 20  
 20 020-003 LT 20  
 Legal Description: RMS4332  
 Geo Code: SGM  
 Subdiv.: SGM

Prop #: 20 Area: 0.00 Frontage: 85.00 Taxable: Rate Code

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	89.38	55.03	144.41	CALC.	/	/	3296.93
2	05/31/16	89.38	55.03	144.41	CALC.	/	/	3207.55
3	11/30/16	92.28	52.13	144.41	CALC.	/	/	3115.27
4	05/31/17	92.29	52.12	144.41	CALC.	/	/	3022.98
5	11/30/17	95.28	49.13	144.41	CALC.	/	/	2927.70
6	05/31/18	95.29	49.12	144.41	CALC.	/	/	2832.41
7	11/30/18	98.38	46.03	144.41	CALC.	/	/	2734.03
8	05/31/19	98.38	46.02	144.40	CALC.	/	/	2635.65
9	11/30/19	101.57	42.84	144.41	CALC.	/	/	2534.08
10	05/31/20	101.58	42.82	144.40	CALC.	/	/	2432.50
11	11/30/20	104.88	39.53	144.41	CALC.	/	/	2327.62
12	05/31/21	104.88	39.53	144.41	CALC.	/	/	2222.74
13	11/30/21	108.28	36.13	144.41	CALC.	/	/	2114.46
14	05/31/22	108.28	36.11	144.40	CALC.	/	/	2006.17
15	11/30/22	111.80	32.61	144.41	CALC.	/	/	1894.37
16	05/31/23	111.81	32.59	144.40	CALC.	/	/	1782.56
17	11/30/23	115.44	28.97	144.41	CALC.	/	/	1667.12
18	05/31/24	115.44	28.96	144.40	CALC.	/	/	1551.68
19	11/30/24	119.19	25.22	144.41	CALC.	/	/	1432.49
20	05/31/25	119.19	25.21	144.40	CALC.	/	/	1313.30
21	11/30/25	123.06	21.35	144.41	CALC.	/	/	1190.24
22	05/31/26	123.07	21.33	144.40	CALC.	/	/	1067.17
23	11/30/26	127.06	17.35	144.41	CALC.	/	/	940.11
24	05/31/27	127.07	17.33	144.40	CALC.	/	/	813.04
25	11/30/27	131.19	13.22	144.41	CALC.	/	/	681.85
26	05/31/28	131.20	13.20	144.40	CALC.	/	/	550.65
27	11/30/28	135.46	8.95	144.41	CALC.	/	/	415.19
28	05/31/29	135.46	8.95	144.41	CALC.	/	/	279.73
29	11/30/29	139.86	4.55	144.41	CALC.	/	/	139.87
30	05/31/30	139.87	4.54	144.41	CALC.	/	/	0.00
<b>Totals</b>		<b>3,386.31</b>	<b>945.90</b>	<b>4,332.21</b>				

Name & Address  
RMS4350  
POLESKY, KETH & PAM  
MILES CITY MT 59301-1125  
Prop #: 10 Area 0.00 Frontage 65.00 Taxable 10 LT 010-006 LT 010  
Rate Code

TW Rang SC  
Legal Description

Geo Code

Subdiv.  
SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	68.35	42.09	110.44	CALC.	/	/	2521.18
2	05/31/16	68.35	42.08	110.43	CALC.	/	/	2452.83
3	11/30/16	70.57	39.86	110.43	CALC.	/	/	2382.26
4	05/31/17	70.57	39.86	110.43	CALC.	/	/	2311.69
5	11/30/17	72.87	37.57	110.44	CALC.	/	/	2238.82
6	05/31/18	72.86	37.57	110.43	CALC.	/	/	2165.96
7	11/30/18	75.23	35.20	110.43	CALC.	/	/	2090.73
8	05/31/19	75.23	35.20	110.43	CALC.	/	/	2015.50
9	11/30/19	77.67	32.76	110.43	CALC.	/	/	1937.83
10	05/31/20	77.68	32.76	110.43	CALC.	/	/	1860.15
11	11/30/20	80.20	30.23	110.43	CALC.	/	/	1779.95
12	05/31/21	80.20	30.23	110.43	CALC.	/	/	1699.75
13	11/30/21	82.81	27.63	110.44	CALC.	/	/	1616.94
14	05/31/22	82.81	27.62	110.43	CALC.	/	/	1534.13
15	11/30/22	85.50	24.94	110.44	CALC.	/	/	1448.63
16	05/31/23	85.50	24.93	110.43	CALC.	/	/	1363.13
17	11/30/23	88.28	22.16	110.44	CALC.	/	/	1274.85
18	05/31/24	88.28	22.15	110.43	CALC.	/	/	1186.57
19	11/30/24	91.14	19.29	110.43	CALC.	/	/	1095.43
20	05/31/25	91.15	19.28	110.43	CALC.	/	/	1004.28
21	11/30/25	94.11	16.33	110.44	CALC.	/	/	910.17
22	05/31/26	94.11	16.32	110.43	CALC.	/	/	816.06
23	11/30/26	97.17	13.27	110.44	CALC.	/	/	718.89
24	05/31/27	97.17	13.26	110.43	CALC.	/	/	621.72
25	11/30/27	100.32	10.11	110.43	CALC.	/	/	521.40
26	05/31/28	100.33	10.10	110.43	CALC.	/	/	421.07
27	11/30/28	103.58	6.85	110.43	CALC.	/	/	317.49
28	05/31/29	103.59	6.84	110.43	CALC.	/	/	213.90
29	11/30/29	106.95	3.49	110.44	CALC.	/	/	106.95
30	05/31/30	106.95	3.47	110.42	CALC.	/	/	0.00
<b>Totals</b>		<b>2,589.53</b>	<b>723.44</b>	<b>3,312.97</b>				

Name & Address: RMS4351  
 TW Rang SC: 10 LT 34A-006 LT 34A  
 Legal Description: R&S PROPERTIES  
 MILES CITY MT 59301-1125  
 Prop #: 10 Area 0.00 Frontage 160.32 Taxable  
 Rate Code: SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	168.58	103.80	272.38	CALC.	/	/	6218.40
2	05/31/16	168.58	103.79	272.37	CALC.	/	/	6049.82
3	11/30/16	174.06	98.32	272.38	CALC.	/	/	5875.76
4	05/31/17	174.06	98.31	272.37	CALC.	/	/	5701.70
5	11/30/17	179.71	92.66	272.37	CALC.	/	/	5521.99
6	05/31/18	179.72	92.65	272.37	CALC.	/	/	5342.27
7	11/30/18	185.55	86.82	272.37	CALC.	/	/	5156.72
8	05/31/19	185.56	86.81	272.37	CALC.	/	/	4971.16
9	11/30/19	191.58	80.79	272.37	CALC.	/	/	4779.58
10	05/31/20	191.59	80.78	272.37	CALC.	/	/	4587.99
11	11/30/20	197.81	74.57	272.38	CALC.	/	/	4390.18
12	05/31/21	197.82	74.55	272.37	CALC.	/	/	4192.36
13	11/30/21	204.24	68.13	272.37	CALC.	/	/	3988.12
14	05/31/22	204.24	68.13	272.37	CALC.	/	/	3783.88
15	11/30/22	210.88	61.49	272.37	CALC.	/	/	3573.00
16	05/31/23	210.88	61.49	272.37	CALC.	/	/	3362.12
17	11/30/23	217.73	54.65	272.38	CALC.	/	/	3144.39
18	05/31/24	217.74	54.63	272.37	CALC.	/	/	2926.65
19	11/30/24	224.81	47.56	272.37	CALC.	/	/	2701.84
20	05/31/25	224.81	47.56	272.37	CALC.	/	/	2477.03
21	11/30/25	232.11	40.26	272.37	CALC.	/	/	2244.92
22	05/31/26	232.12	40.25	272.37	CALC.	/	/	2012.80
23	11/30/26	239.66	32.71	272.37	CALC.	/	/	1773.14
24	05/31/27	239.66	32.71	272.37	CALC.	/	/	1533.48
25	11/30/27	247.45	24.93	272.38	CALC.	/	/	1286.03
26	05/31/28	247.45	24.93	272.37	CALC.	/	/	1038.58
27	11/30/28	255.49	16.88	272.37	CALC.	/	/	783.09
28	05/31/29	255.49	16.88	272.37	CALC.	/	/	527.60
29	11/30/29	263.79	8.59	272.38	CALC.	/	/	263.81
30	05/31/30	263.81	8.57	272.38	CALC.	/	/	0.00
<b>Totals</b>		<b>6,386.98</b>	<b>1,784.19</b>	<b>8,171.17</b>				

Name & Address  
RMS4352  
10 LT 33B-006 LT 33B  
Rate Code  
MILES CITY MT 59301-1125  
Prop #: 10 Area 0.00 Frontage 52.22 Taxable

TW Rang SC  
Legal Description  
SGM

Geo Code  
Subdiv.  
SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	54.91	33.81	88.72	CALC.	/	/	2025.48
2	05/31/16	54.91	33.80	88.71	CALC.	/	/	1970.57
3	11/30/16	56.69	32.03	88.72	CALC.	/	/	1913.88
4	05/31/17	56.70	32.01	88.71	CALC.	/	/	1857.18
5	11/30/17	58.54	30.18	88.72	CALC.	/	/	1798.64
6	05/31/18	58.54	30.18	88.72	CALC.	/	/	1740.10
7	11/30/18	60.44	28.28	88.72	CALC.	/	/	1679.66
8	05/31/19	60.44	28.27	88.71	CALC.	/	/	1619.22
9	11/30/19	62.40	26.32	88.72	CALC.	/	/	1556.82
10	05/31/20	62.41	26.31	88.72	CALC.	/	/	1494.41
11	11/30/20	64.43	24.29	88.72	CALC.	/	/	1429.98
12	05/31/21	64.44	24.28	88.72	CALC.	/	/	1365.54
13	11/30/21	66.52	22.20	88.72	CALC.	/	/	1299.02
14	05/31/22	66.53	22.18	88.71	CALC.	/	/	1232.49
15	11/30/22	68.69	20.03	88.72	CALC.	/	/	1163.80
16	05/31/23	68.69	20.03	88.72	CALC.	/	/	1095.11
17	11/30/23	70.92	17.80	88.72	CALC.	/	/	1024.19
18	05/31/24	70.92	17.79	88.71	CALC.	/	/	953.27
19	11/30/24	73.23	15.49	88.72	CALC.	/	/	880.04
20	05/31/25	73.22	15.49	88.71	CALC.	/	/	806.82
21	11/30/25	75.60	13.12	88.72	CALC.	/	/	731.22
22	05/31/26	75.61	13.10	88.71	CALC.	/	/	655.61
23	11/30/26	78.06	10.66	88.72	CALC.	/	/	577.55
24	05/31/27	78.07	10.65	88.72	CALC.	/	/	499.48
25	11/30/27	80.60	8.12	88.72	CALC.	/	/	418.88
26	05/31/28	80.60	8.11	88.71	CALC.	/	/	338.28
27	11/30/28	83.22	5.50	88.72	CALC.	/	/	255.06
28	05/31/29	83.22	5.50	88.72	CALC.	/	/	171.84
29	11/30/29	85.92	2.80	88.72	CALC.	/	/	85.92
30	05/31/30	85.92	2.79	88.71	CALC.	/	/	0.00
<b>Totals</b>		<b>2,080.39</b>	<b>581.12</b>	<b>2,661.51</b>				

Name & Address  
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RMS4353  
STANTON, SUSAN  
MILES CITY MT 59301-1125  
Prop #: 10 Area 0.00 Frontage 66.15 Taxable 10 LT 33A-006 LT 33A  
Rate Code

TW Rang SC Legal Description

Geo Code

Subdiv.

SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	69.56	42.83	112.39	CAI.C.	/	/	2565.78
2	05/31/16	69.56	42.82	112.38	CAI.C.	/	/	2496.22
3	11/30/16	71.82	40.57	112.39	CAI.C.	/	/	2424.40
4	05/31/17	71.82	40.56	112.38	CAI.C.	/	/	2352.58
5	11/30/17	74.15	38.24	112.39	CAI.C.	/	/	2278.43
6	05/31/18	74.16	38.22	112.38	CAI.C.	/	/	2204.27
7	11/30/18	76.56	35.83	112.39	CAI.C.	/	/	2127.71
8	05/31/19	76.57	35.81	112.38	CAI.C.	/	/	2051.14
9	11/30/19	79.05	33.33	112.38	CAI.C.	/	/	1972.09
10	05/31/20	79.05	33.33	112.38	CAI.C.	/	/	1893.04
11	11/30/20	81.62	30.76	112.38	CAI.C.	/	/	1811.42
12	05/31/21	81.62	30.76	112.38	CAI.C.	/	/	1729.80
13	11/30/21	84.27	28.12	112.39	CAI.C.	/	/	1645.53
14	05/31/22	84.28	28.10	112.38	CAI.C.	/	/	1561.25
15	11/30/22	87.01	25.37	112.38	CAI.C.	/	/	1474.24
16	05/31/23	87.01	25.37	112.38	CAI.C.	/	/	1387.23
17	11/30/23	89.84	22.55	112.39	CAI.C.	/	/	1297.39
18	05/31/24	89.84	22.54	112.38	CAI.C.	/	/	1207.55
19	11/30/24	92.76	19.63	112.39	CAI.C.	/	/	1114.79
20	05/31/25	92.76	19.62	112.38	CAI.C.	/	/	1022.03
21	11/30/25	95.77	16.62	112.39	CAI.C.	/	/	926.26
22	05/31/26	95.78	16.60	112.38	CAI.C.	/	/	830.48
23	11/30/26	98.88	13.50	112.38	CAI.C.	/	/	731.60
24	05/31/27	98.89	13.49	112.38	CAI.C.	/	/	632.71
25	11/30/27	102.10	10.28	112.38	CAI.C.	/	/	530.61
26	05/31/28	102.10	10.28	112.38	CAI.C.	/	/	428.51
27	11/30/28	105.42	6.97	112.39	CAI.C.	/	/	323.09
28	05/31/29	105.42	6.96	112.38	CAI.C.	/	/	217.67
29	11/30/29	108.84	3.55	112.39	CAI.C.	/	/	108.83
30	05/31/30	108.83	3.53	112.36	CAI.C.	/	/	0.00
<b>Totals</b>		<b>2,635.34</b>	<b>736.14</b>	<b>3,371.48</b>				