

RESOLUTION NO. 3825

A RESOLUTION LEVYING AND ASSESSING A TAX UPON ALL PROPERTY IN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 171 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 November, 1969, create a special improvement district in said City, known and designated as Special Improvement Lighting District No. 171; 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 \$4,267 and,

WHEREAS, the property in said Special Improvement Lighting District No. 171 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. 171.

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. 171, there shall be levied and assessed a tax upon all property in Special Improvement Lighting District No. 171 amounting to .005382 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 171, 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. 171 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 11thday of August, 2015.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

WHEREAS, the above-entitled Resolution was filed in the Office of the City Clerk on the 11thday 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 3825 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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

08/06/15
10:50:46

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

Page: 2 of 9
Report ID: L120

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,780.86	73.45	134.50 (	61.05)	1,719.81
118140 Special Assessments Receivables-201	71.12	0.00	71.12 (	71.12)	0.00
172000 Revenues (Credit)	(4,020.06)	0.00	73.45 (	73.45)	(4,093.51)
Total ASSETS	(2,168.08)	73.45	279.07 (	205.62)	(2,373.70)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	134.50	134.50	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	71.12	71.12	0.00 (	71.12)	0.00
242000 Expenditures (Debit)	(3,392.49)	134.50	0.00 (	134.50)	(3,526.99)
271000 Unreserved Fund Balance	1,153.29	0.00	0.00	0.00	1,153.29
Total LIABILITIES AND FUND EQUITY	(2,168.08)	340.12	134.50 (	205.62)	(2,373.70)

08/06/15
10:49:50

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

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Report ID: B240A1

49 SID #171

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2430 LTG M D#171-(Balsam Est)											
430263 STREET LIGHTING											
230	Repair and Maintenance Su	48		459	300	700	43%	600		600	85%
341	Electric Utility Services	1,419	1,446	1,522	1,527	1,700	90%	1,801		1,801	105%
360	Contr R & M	641	119	122	700	500	140%	1,100		1,100	220%
	Account:	2,108	1,565	2,103	2,527	2,900	87%	3,501	0	3,501	120%
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:	3,108	2,565	3,103	3,527	3,900	90%	4,501	0	4,501	115%
	Orgn:	3,108	2,565	3,103	3,527	3,900	90%	4,501	0	4,501	115%

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.

MAYOR

ATTEST:

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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

08/06/15
10:50:46

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

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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)

08/06/15
10:49:50

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

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Report ID: B240A1

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.

MAYOR

ATTEST:

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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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

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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.

MAYOR

ATTEST:

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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

08/06/15
10:50:46

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

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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

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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.

MAYOR

ATTEST:

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.

MAYOR

ATTEST:

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 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. 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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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	%
	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%
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	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
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%

07/23/15
10:12:26

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

Page: 8 of 10
Report ID: L120

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
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)
Total ASSETS	(376,067.54)	102,141.33	383,303.32 (	281,161.99)	(657,229.53)
LIABILITIES AND FUND EQUITY					
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
Total LIABILITIES AND FUND EQUITY	(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 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. 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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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)

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

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 13th, 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.

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. 207, 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.

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

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

MAYOR

ATTEST:

LORRIE PEARCE
CITY CLERK

07/23/15
10:12:26

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

Page: 10 of 10
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)

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	%
		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		

Unfinished Business

Same as Public Hearing
Except for A.

Revenue

FUND	ACCOUNT	Amount Amended	Total Amount	
1000	311010	\$ (25,516.00)	\$ 1,469,484.00	Property Taxes
1000	311020	\$ (12,044.00)	\$ 47,956.00	Personal Taxes
1000	383000	\$ 4,746.00	\$ 562,194.00	Changed Permissive Levy
2372	311010	\$ (525.00)	\$ 161,539.00	Permissive Levy
2372	311020	\$ 5,272.00	\$ 5,272.00	Permissive Levy
2520	334001	\$ 58,957.00	\$ 315,010.00	SRTS
2400	363010	\$ 7,131.00	\$ 168,599.00	Maintenance Assessment
2420	363010	\$ (1,143.00)	\$ 31,557.00	Maintenance Assessment
2430	363010	\$ 233.00	\$ 4,267.00	Maintenance Assessment
2440	363010	\$ (2,248.00)	\$ 17,482.00	Maintenance Assessment
2450	363010	\$ (1,179.00)	\$ 5,319.00	Maintenance Assessment
2470	363010	\$ (122.00)	\$ 7,614.00	Maintenance Assessment
2480	363010	\$ 23.00	\$ 1,701.00	Maintenance Assessment
2510	363010	\$ (14,368.00)	\$ 1,020,036.00	Maintenance Assessment
2520	363010	\$ (5,108.00)	\$ 242,476.00	Maintenance Assessment
2540	363010	\$ 1,204.00	\$ 6,464.00	Maintenance Assessment
4060	383000	\$ 40,000.00	\$ 244,000.00	Maintenance Assessment
5510	311010	\$ 1,766.00	\$ 8,366.00	Property Taxes
5510	311020	\$ (377.00)	\$ 273.00	Personal Taxes
5610	311010	\$ 2,474.00	\$ 12,550.00	Property Taxes

Expenditures

2372	20	521000	820	\$ 4,746.00	\$ 166,810.00	Permissive Levy
2540	109	430220	350	\$ 1,000.00	\$ 1,000.00	Professional Services
2510	107	430233	350	\$ (20,129.00)	\$ 300,000.00	Professional Services
2520	108	430233	350	\$ (25,000.00)	\$ 425,000.00	Professional Services
2520	108	521000	820	\$ 7,800.00	\$ 66,619.00	Add Equipment
2510	107	521000	820	\$ 32,200.00	\$ 241,071.00	Add Equipment
2510	107	430235	230	\$ (10,000.00)	\$ 50,000.00	To Put Dist 204 @ a lower Tax
4060	911	430233	940	\$ 14,000.00	\$ 244,000.00	Add Sander
1000	201	431200	111	\$ 216.00	\$ 12,495.00	Samantha Malenovsky Increase
1000	201	431200	133	\$ 19.00	\$ 1,332.00	Samantha Malenovsky Increase
1000	201	431200	144	\$ 18.00	\$ 1,280.00	Samantha Malenovsky Increase
1000	201	431200	145	\$ 19.00	\$ 1,383.00	Samantha Malenovsky Increase

New Business

From: Linda Corbett [mailto:L.Corbett@co.custer.mt.us]
Sent: Tuesday, August 11, 2015 11:07 AM
To: mayor@milescity-mt.org
Cc: Geri Livingston
Subject: November Election

Butch,

We need you and the Council to decide if you would like to do this November's Election as a poll election or a mail election. If you decide on a mail ballot election we need to get our written timetable into the Secretary of States office soon. The cost would be significantly less on a mail ballot election versus a poll election.

Thanks for your time and we await your reply.

Linda Corbett

Custer County Clerk & Recorder/Elections

RESOLUTION NO. 3819

A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2015-2016; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

WHEREAS, there was presented to the City Council of the City of Miles City, Montana a preliminary budget for the City of Miles City fiscal year 2015-2016;

AND WHEREAS, a public hearing was duly noticed and held on August 11, 2015 and again on August 25, 2015, upon such preliminary budget as required by §7-6-4024 MCA;

AND WHEREAS, upon due consideration of all matters presented at such public hearing, and the City Council having made such amendments, if any, to such preliminary budget as deemed necessary;

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

1. The budget attached hereto as Exhibit "A" (hereinafter "the Final FY 2015-2016 Budget,") and by this reference made a part hereof, is hereby approved and adopted.
2. The appropriations set forth in the Final FY 2015-2016 Budget are hereby authorized.
3. The spending for each fund in the FY 2015-2016 Budget is limited at the level of detail set forth in Exhibit "A" to this resolution, except that:
 - a. Pursuant to the authority of §7-6-4031 MCA, the City Council is hereby authorized throughout the budget period, by appropriate resolution, to transfer appropriations in the Final FY 2014-2015 Budget between items within the same fund; and
 - b. Pursuant to the authority of §7-6-4012 MCA, adjustments to appropriations for the following fee-based budgets may be authorized by the City Council during FY 2015-2016:
 - i. Fund No. 2394 Building Inspection
 - ii. Fund No. 2770 Health Fund
 - iii. Fund No. 5510 Ambulance Fund

- iv. Fund No. 5610 Airport Fund
- v. Fund No. 6040 Public Works Garage Fund

Provided, all adjustment of fee-based appropriations must be based upon the cost of providing services supported by the fees, and fully funded by the related fees for services, fund reserves, or non-fee revenue such as interest.

- 4. This Resolution is effective July 1, 2015.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 25th DAY OF AUGUST, 2015.

C. A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

RESOLUTION NO. 3820

A RESOLUTION ELECTING TO OPERATE UNDER THE ALL-PURPOSE MILL LEVY AND FIXING THE TAX LEVY FOR THE GENERAL FUND, AMBULANCE FUND AND AIRPORT FUND TO BE LEVIED AND ASSESSED ON ALL THE TAXABLE PROPERTY IN THE CITY OF MILES CITY FOR FISCAL YEAR 2015-2016

WHEREAS the City Council of The City of Miles City, Montana, on August 25, 2015, by Resolution No. 3820 approved and adopted a final budget for the City of Miles City for fiscal year 2015-2016;

AND WHEREAS, pursuant to §7-6-4451, the City Council has determined that it is in the best interests of the City of Miles City to operate under the all-purpose annual mill levy;

AND WHEREAS, the City Council has determined the amount of taxes required to balance the budgets as provided in §§7-6-4034 and 7-6-4036 MCA;

AND WHEREAS, the City Council is required by law to fix the tax levy required for the City of Miles City for FY 2015-2016;

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

1. The City of Miles City elects to operate under the all-purpose mill levy authorized by §7-6-4451 for Fiscal Year 2015-2016.
2. There is hereby levied and assessed for the Fiscal Year 2015-2016 on all taxable property within the City of Miles City, Montana, a tax for 178.16 mills in the following respective amounts and for the following purposes:
 - A. For the general municipal and administrative purposes 175.66 mills, the money to be collected therefrom to be placed in a fund known as the "General Fund" and to be used for said purposes.
 - B. For the purpose of providing ambulance service by the City of Miles City, 1.00 mills, the money to be collected therefrom to be placed in a fund known as the "Ambulance Fund" and to be used for said purposes.
 - C. For the purposes of operation of the City-County Airport, 1.50 mills, the money to be collected therefrom to be placed in a fund known as the "Airport Fund" and to be used for said purposes.

3. The City Clerk is hereby directed to at once certify to the Clerk and Recorder of Custer County, Montana, a copy of this resolution.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT ITS REGULAR MEETING, DULY NOTICED, THIS 25TH DAY OF AUGUST, 2015.

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce City Clerk