### **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 3825 Resolution 2015 0825 for LD 171 for FY 15-16

  Page 1 of 3

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. 3825 Resolution 2015 0825 for LD 171 for FY 15-16

Page 2 of 3

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:		
ATTEST.		
LORRIE PEARCE	_	
CITY CLERK		

City/Town/County of Miles City

TOTAL										33%	Last				LTG		LTG		LIG		2430 LTG	_	Fund				
AL											Last Year 30.52				LTG Dist# 171 33%	1	LTG Dist # 171 33%		LTG Dist # 171 25	(	LTG Dist # 171 (33%)	Fund Name					
9,002																			4,501		<b>%</b> 4501	Appropriation			Θ		
2,611																			1,125		1,486	Reserve	Cash	Budgeted	(2)		
11,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,626	0	5,987	Requirements	Total		(3)=(1)=(2)		
3,440																			1,720		1,720	liabilities)	(Less current	Cash Available	( <del>4</del> )	Balsam est	Fiscal Year: 20
8,173																			3,906		4,267	Revenues	Non-Tax	Total	(5)		16
11.613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,626	0	5,987	Resources	Total		(6)=(4)+(5)		
2,611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.125	0	1.486	Balance	Cash	Estimated Ending			

-55-

0 • \*

4,267 - -

792 = 760 -=

0.005582#

33%

0.005382x.

6:000 -=

32 - 292000 \*\*

32 - 292000+

30 - 520000 -

1 - 772000\*

0 . \*

3,906 . +

792,760 -=

0.004927\*

25%

0-004927%

6:000 ==

29.562000\*

29.562000+

30 - 520000 -

0.958000%

\*if negative appropriations exceed revenues \*if other than zero budget is not balanced

Revision June 2012

Total Requirements compared to Total Resources \*Total Revenues compared to Total Appropriations:

(829)

2430 LTG M D#171-(Balsam Est)

Account		eginning	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-20	1	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	ţ	2,168.08)	73.45	279.07	( 205.62)	(	2,373.70)
LIABILIT	IES F	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 Report ID: B240A1 For the Year: 2015 - 2016

Page: 3 of 6

49 SID #171

					Current	8	Prelim	Budget	Final	% Old
	********	Actu	als				Budget	Changes	Budget	Budget
Account Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
			N 14 PK N 14 PK 14 PK 16 PK							
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 Trans:	fers 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%
								2		
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 delive	vered to the City
Treasurer within 2 days after its passage.	

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

8	, ,	• • •
	MAYOR	
ATTEST:		
LORRIE PEARCE CITY CLERK		

600

0 . \* 17,482 = + 762:358-31= 0.022931\* 0.022931 x 6 - 000 -= 137 - 5860000\* 137,586,000.000+ 155-280-137 = 585 = 844 = 720 % 16,455 + 762,358-31= 0.021581\* 0 - 021581 × 6:000 -= 129-4860000\* 129-4860007 755-2800000-25 - 794000 :

20%0

25%

\*Total Revenues compared to Total Appropriations: 41,180 48,387 (7,245) 14,452 \*if negative appropriations exceed revenues 33,935

Revision June 2012

Total Requirements compared to Total Resources

TOTAL

\*if other than zero budget is not balanced

Last Year 155.28 20%

-55-

LTG # 172 15%

3,089

LTG # 172

20%

Fund #

Fund Name LTG # 172 20%

Budgeted Cash Reserve

Total

Available
(Less current liabilities)

Revenues 17,482

Balance 4,11 Ending Cash

16,453

Total Non-Tax

2

(3)=(1)+(2)

(4) Cash

(5)

(6)=(4)+(5)

Estimated

City/Town/County of Miles City

Fiscal Year: 20 Main Street 16

NON-LEVIED FUNDS - SUMMARY SCHEDULE

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)	
LIABILITIE	S 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 Report ID: B240A1 For the Year: 2015 - 2016

Page: 4 of 6

50 SID #172

	00 10 10 10 10 10 10 10 10 10 10 10 10 1	Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	11-12	12-13	13-14	14-15	14-15	14-15	-	15-16	15-16	15-16
2440 LTG M D#172-(Main Str)										
430263 STREET LIGHTING										
230 Repair and Maintenance Su	2 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		19,590	104%
521000 Interfund Operating Trans	sfers 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		1,000	100%
Fund:	17,799	14,120	20,354	16,540	19,700	84%	20,590		20,590	104%
Orgna	17,799	14,120	20,354	16,540	19,700	84%	20,590		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		

City/Town/County of Miles City

0 \* \*

Revision June 2012

Total Requirements compared to Total Resources

1,068

\*if other than zero budget is not balanced

5,319.÷ 734,717.51=

0.007239#

33%

27%

0.007239x

6,000 -=

43-454000\*

43-454000+

53 - 0600000 -

9 - 626000 ==

3,860 - ÷

734,717.51=

0.005255

0-005253x

6 × 000 × =

31-5180000#

31.518000+

53 - 0600000-

21 - 542000 =

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

Account		eginning	Debit	Credit	Net Change	E	Ending Balance		
ASSETS									
101000 Cash - Operating		4,076.85	60.17	803.68	( 743.51)		3,333.34		
118140 Special Assessments Receivables-20	1	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	ť	3,109.47)	60.17	921.33	( 861.16)	(	3,970.63)		
LIABILIT	IES A	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 Report ID: B240A1 For the Year: 2015 - 2016

Page: 5 of 6

E 41	SID	11.4	A C
51	SID	#	9.5

						Current	용	Prelim.	Budget	Final	% Old
			Actu	als		Budget	Exp.	Budget	Changes	Budget	Budget
Account Obje		11-12	12-13	13-14	14-15	14-15		15-16	15-16	15-16	15-16
2450 LTG M D#1											
430263 STREET LI	GHTING										
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	d Operating Transf	Fers Out									
820 Transfers	s 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 CI FRK		

**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		

City/Town/County of Miles City

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20

16

											ĺ												2470	31c	Fund					
Revision June 2012		TOTAL							33%	Last Year 54.26											27%	(	LTG Dist#202 33%	Fund Name						
Total Requirements compared to Total Resources	*Total Revenues compared to Total Appropriations:	16.018																			8,009		8009	Appropriation				(1)		
npared to Total Resc	ared to Total Appropi	4,805																			2,162		2,643	Reserve	Cash	Budgeted		(2)		
ources	riations:	20,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,171	0	10,652	Requirements	Total			(3)=(1)+(2)		
0	(1,271)	6,076																			3,038		3,038	liabilities)	(Less current	Available	Cash	(4)	SG-MDU NV	
*if other than zero l	*if negative appro	14,747																			7,133		7,614	Revenues	Non-Tax	Total		(5)		
*if other than zero budgel is not balanced	*if negative appropriations exceed revenues	20,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,171	0	10,652	Resources	Total			(6)=(4)+(5)		
	inues	4,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,162	0	2,643	Balance	Cash	Ending	Estimated			

-55-

21%

33%

50 - 054000+ 54 - 260000-

4.2250000=

0.008339X

6,000 == 50,034000\*

7:614 . +

855×302×35× 0×008902×

0.0089028

53 - 4 - 2000 \*

53-412000÷ 54-260000~ 0-848000\*

6 = 000 -=

7 . 133 . ÷

855,502-55= 0.008359\*

1

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

Account		eginning	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-20	1	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	τ	3,683.87)	31.23	652.58 (	621.35)	(	4,305.22)		
LIABILIT	IES F	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 Report ID: B240A1 For the Year: 2015 - 2016

Page: 6 of 6

72 SID #202

						Current	8	Prelim.	Budget	Final	% Old
			Actu	als		Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
2470 LTG	G M D#202-(SG-MDU&NV)			******				***************************************			
430263 STR	REET LIGHTING										
341 Ele	ectric Utility Services	3,055	3,403	3,250	3,019	3,650	83%	3,809		3,809	104%
533 Mac	chinery 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 Int	erfund Operating Trans	fers Out									
820 Tra	insfers 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	71,7	30	75,095	0	75,09	5

### **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		

City/Town/County of Miles City

							_	Т	T	Т		П	Т	T	T	Т	П	Т	-ç	ς- Τ	Т	24		_		
																						08	Fund #			
	0 • *	Revision June 2012		TOTAL						37%	Last Year						LTG #173		LTG #173	LIG#1/3		LTG #173	Func			
	0 *	ъе 2012									23.06						37%		37%	33%		37%	Fund Name			
	1:701 - ÷	Tota	*Tot	F	Н	+	1	t	t	H		Ħ	t	t	Ť	t	H	7	t	t	t	R		П		
	480,070 -=	al Requ	al Rev														П		1				Appro			
	0.005543*	uirements	enues co	4,420																2,210		2210	Appropriation	Ξ		
37%	0 · 003543x	comp	mpare	0	H	+	+		+	-		+	1	+	+	H	H	+	+	T <sub>c</sub>	+	0		$\vdash$		
	6 > 000 - =	ared to	d to To														Ш						Bud C Res			
	21-258000*	Total Requirements compared to Total Resources	*Total Revenues compared to Total Appropriations:	1.547																129		818	Budgeted Cash Reserve	(2)		
	21-258000+	source	priatio	Γ	П							П	1	T	T					T	Γ					
	23.060000-	in	ns:									H		۱	l		П		1		l	-	T. Requi	(3)=(		
	7 • 602000#			5,967													0			2,95	0	8	Total Requirements	(3)=(1)+(2)		
	1,612.+	1	1	7    1	0	0			, ,	0	0	0	0					9				=		H	Z	
	480 070 -=													1						l			(Le	П	Milestown	
	0.003357*	o	(1,107)	2,654																1,327		1,327	Cash Available (Less current liabilities)	(4)	ttw	
2201	0.003357x	J	ļ,	54	Н	4	+		-	L		4	+	+		H	Н		+	(2)	-	27		$\mathbb{H}$		
3%	6 = 000 -=	*# 0	"if n													L				1			R Z	Ш		
	20-142000*	*if other than zero budget is not	egative appi	3,313																1,612		1,701	Total Non-Tax Revenues	(5)		
	20.142000+	o budge	opriati		П	T	Ť	t	Ī	l		1	1	Ť	T	t	Ħ		t	t	T			П		
	23 0600000-	el is no	ons ex																				Total Resource	(6)=(4)		
	2 • 9   8000 :	t balanced	*if negative appropriations exceed revenues	5,967	0	0		000	0	0	0	0	0	0		0	0	0	0	2,939	0	3,028	otal ources	4)+(5)		
			ues	1.547	0	0			0	0	0	0	0			0	0	0	0	729	0	818	Estimated Ending Cash Balance			

### CITY OF MILES CITY Page: 6 of 9 Trial Balance 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)			
LIABILITI	ES AND FUND EQUITY							
02000 Accounts Payable	0.00	104.74	104.74	0.00	0.00			
23000 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)			
71000 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

Page: 1 of 6 Report ID: B240A1

For the Year: 2015 - 2016

47 SID #173(Ltg-Milestown)

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
2480 LTG M M#173-(Milestown Es	tatos)				. <del> </del>				******	
430263 STREET LIGHTING	(400)									
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 Trans	fers 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 A	ADOPTED THIS 25th day of August, 2015.
	MAYOR
ATTEST:	

1,020,045.5 31,175:670-56: 0 - 0327 | > =

0.0327158 7,000.

16

South side of City

Fiscal Year: 20

NON-LEVIED FUNDS - SUMMARY SCHEDULE

City/Town/County of Miles City

229-052000: 229-055000+ 212-230000-

+ + + 5 - 1 - 6 9 6 31,175,670.96= 0.031086\*

16.805000\*

0.0310868 7,000-= 217.602000%

217-602000-212-250000-

5.372000\*

127,286 114,558 63,643 190,929 407,316 420,045 Estimated Ending Cash 1,400,149 1,463,792 ,692,908 Total

(Less current

Total

Budgeted Cash

Appropriation

Fund Name

Fund

liabilities)

(4) Cash Available

(6)=(4)+(5)1,032,777 1,020,049 969,134 Revenues 1,312,807 1,325,536 1.096.420 Total Non-Tax (5)

367.372 367,372 1,400,149 1,527,436 1,463,792

127.286 114.558 63,643

Str Main # 204 (10%) Str Main # 204 (97%) tr Str Main # 204 | 59%

Last year 212.23

190,929

1272863

Str Main # 204 15%

254.573

1272863

Str Main # 204 20%

1272863

(993,254) 0

"if negative appropriations exceed revenues

10,488,391

7,916,787

2,571,604

10,488,391

1.578.350

8,910,041

TOTAL

\*Total Revenues compared to Total Appropriations: Total Requirements compared to Total Resources

Revision June 2012

"if other than zero budget is not balanced

=95.01,9697,1618

#127550 = 0

+ - 1.1.1. < 250 = 1

\*000699.61 -000052-212

551·889000+

231-882000#

= - 000 6 1

X121550 - 0

\*1111996-99

-DODOGZ-SIZ +000681-992

246-185000R

= .000 . 4

x691920.0

0/51

0/28

\*691950+0

=96-019-511-12

-- 02p < 960 < L

82.533000\*

SIS-SPONNO-

+000697.462

294.465000%

= - 000 06 ×601270.0

4401240.0

=06.01,9:91,1:12

1.21528011·÷

-55-

08/06/15 08:59:14

CITY OF MILES CITY Expenditure Budget by Org Report -- MultiYear Actuals Report ID: B240A1

For the Year: 2015 - 2016

Page: 1 of 4

107 Paved St. Maint. Dist.#204

107 Paved St. Maint. Dist.#204		_ =			Current	8	Prelim.	Budget	Final	% Old
Account Object	11-12	12-13		14-15	14-15	14-15	Budget 15-16	Changes 15-16	Budget 15-16	Budge 15-16
2510 STR MAINT DIST #204	*********	***			242112	2050				
411101 Labor Negotiations										
350 Professional Services				247	0	***8			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%				114
131 VACATION	17,535	9,402	10,471	13,856	10,000	139%				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	888	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%				100
226 Clothing and Uniforms	748	516	456	600	550	109%				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%				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%				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%				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%				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		43%				
382 Books		81	111	65		33%				100
511 Insurance on Buildings	699	640	548	791		100%				
512 Insurance on Vehicles & E	1,870	2,732	2,448	2,732		100%	2,694		2,694	98
513 Liability	25,949	5,381	13,864	900		***%				****
531 Building & Office Rental	4,200	4,200	4,200	4,200		100%				
532 Land Rental	6,699	8,274	4,877	5,023		62%				
Account:	469,637	393,416	489,471	486,877	525,077					

08/06/15 08:59:14

CITY OF MILES CITY Expenditure Budget by Org Report -- MultiYear Actuals Report ID: B240A1 For the Year: 2015 - 2016

Page: 2 of 4

107 Paved St. Maint. Dist.#204

107	Paved St. Ma:	int. Dist.#204					~		D 1 /	Dudesk	Pinal	8 61 4
				Acti	uals		Current	% Exp	Prelim; Budget	Budget Changes	Final Budget	% Old Budget
	unt Object	-		12-13	13-14	14-15	-	-	-	15-16	15-16	15-16
	Roadway/Re-si	urfacing	****			******						*****
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 GUT	rer										
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%
		Account:	11,776	834,274	488,519	46,597	120,000	39%	120,000	0	120,000	100%
430235	Storm Drain &	Culvert Main	tenance									
230	Repair and Ma	intenance 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%
		Account:	2,943	168,872	1,380	16,897	25,000	68%	60,000	-10,000	50,000	200%
510330	Comprehensive	Liability In	surance									
513	Liability					4,135	4,136	100%			0	
		Account:				4,135	4,136	100%	0	0	0	0%
521000	Interfund Ope	rating Transf	ers Out									
820 '	Transfers to	Other Funds	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
1	Planners wage	s \$16,703										
ž	Adm Fees \$26,	325										
	1060 account											
	32,843 for SI	D 211- 5%										
		Account:	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
		To a dec	504 026	0.004.000	1 206 020	1 010 470	1 103 200	0.69	1 270 702	2 071	1,272,863	107%
		Fund:	594,236	2,084,298	1,306,938	1,018,478	1,181,200	006	1,270,792	2,071	1,272,003	1076
2511 8	STR M#204 Sti	mulus										
521000 ]	nterfund Ope	rating Transf	ers Out									
820 1	ransfers to	Other Funds	162				C	0%			0	0%
		Account:	162				C	***8	0	0	0	0%
		D	1.00				_	_ ∩ a.	Λ.	Δ.	^	0.0
		Fund:	162				C	0%	0	0	0	0%

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)
LIABILITIE	S 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)

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	2
CITY CLERK	
FINALLY PASSED AND ADOPT	TED THIS 25th day of August, 2015.
	MAYOR
ATTEST:	
LORRIE PEARCE	e.

555,580.+

8,386,101,42= 0.066250\* 3300 463 4500000

463-750000-

257 - 5800008

206-570000-

0.066250× 7,000-

City/Town/County of Miles City

NON-LEVIED FUNDS - SUMMARY SCHEDULE

					Fiscal Year: 20	16		
					NE side of City			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
					Cash			Estimated
			Budgeted		Available	Total		Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
ąŁ	Ę١	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2520	Str Main # 205 32%	611.258	195,603	806,861	251.281	555,580	806.861	195.603
108				0			0	0
	Str Main # 205 33%	611,258	201,715	812,973	251,281	561,692	812,973	201,715
	- 1			0			0	0
	Str Main # 205 20%	611,258	122,257	733,515	251,281	482,234	733,515	122,257
				0			0	0
	1			0			0	0
	Str Main # 205 15%	611,258	689'16	702,947	251.281	451,666	702,947	91,689
	-			0			0	0
	Str Main # 205 10%	611,258	61,126	672,384	251,281	421,103	672,384	61,126
	- 1			0			0	0
	Str Main # 205 5%	611.258	30,563	641,821	251.281	390,540	641.821	30,563
				0			0	0
				0			0	0
	Last year 206.37			0			0	0
	32%			0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	TOWA!	012 437 0		0			0	0
	IOIAL	3,007,348	(02,953	4.370.501	1.507.686	2.862.815	4 370 501	703 053

8,386,101-42= 0.046569#

0.0465599 7,000.7

325 - ye 3000c

325-555000+ 206-510000-118-615000

580.540.4

\*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

Revision June 2012

"if negative appropriations exceed revenues (804,733)

"if other than zero budget is not balanced

extensed 2/ No \$ 315,010 when to come SATS.

542 > 470 - 4 8,306,101-42= 0.0259:44

0.025914× 7,000.7

92

Fiscal Year: 20

NON-LEVIED FUNDS - SUMMARY SCHEDULE

City/Town/County of Miles City

NE side of City

(3)=(1)+(2)

3

202-398000: 206-3700004

202-590000-3.980000: 8,386,101.42= 0.029350=

100,996

475,054 467.573

223,773 234,994

251,281

251 281

486,275

30%

Str Main # 205

Str Main # 205 27%

216,292

93,515

74,812 123,439

448,870 497,497

246,216 197,589

251,281 251.281

497,497 0 448,870 0

246,216.÷

0.029560x 7,000.=

205.520000

206-570000+

205-520000-0.8500000

Estimated Ending Cash

Total

Total Non-Tax Revenues 242,476

Cash
Available (Less current liabilities)

Total

Budgeted Cash Reserve

\*1678S0 • 0

= - 000 = 1 0.025791x

=Z++101+986+8 510,562.+

25 - 840000 -000076.802 +000059-081

:: 111101.66.081

\*000065-61 -000076-502

+000084.981

:000187.-381

= 000 ° L

0.40Sees

#4899Z0+0 = 27 - 101 < 985 - 8

÷ + 8111 4 8 7 7

10.250000 = 01

206-370000-

+000071.961

\*000741.961

= . 000 . 4

0.028021x

0.02802T\* =20-L01.982.8

÷・カ66 c かをる

\* • ()

2,869,026 123,439 74.812 100,996 624,678 112,217 93.515 374,058 374,058 374,058 2,244,348 374,058

25%

Str Main # 205

Last year 206.37 32%

475,054 0 1 467,573 0 0

Total Revenues compared to Total Appropriations:

"if negative appropriations exceed revenues

(883,008)

0

1,361,340

1,507,686

\*if other than zero budget is not balanced

Total Requirements compared to Total Resources

Revision June 2012

-55-

Str Main # 205 20%

Str Main # 205

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					
01000 Cash - Operating	303,999.47	96,157.61	148,876.10 (	52,718.49)	251,280.98
18120 Special Assessments Receivable 2012	762.36	0.00	0.00	0.00	762.36
18130 Special Assessments Receivable 2013	2,106.04	0.00	189.28 (	189.28)	1,916.76
18140 Special Assessments Receivables-201	17,800.84	0.00	8,362.01 (	8,362.01)	9,438.83
72000 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				
02000 Accounts Payable	0.00	131,383.73	131,383.73	0.00	0.00
23000 Deferred Revenue/Uncollected Taxes	20,669.08	8,551.29	0.00 (	8,551.29)	12,117.79
42000 Expenditures (Debit) (	195,440.33)	148,876.10	0.00 (	148,876.10)	( 344,316.43)
71000 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 Report ID: B240A1 For the Year: 2015 - 2016

Page: 1 of 2

108 Unpaved Street Maintenance

			Actu	ıals		Current Budget	% Exp.	Prelim <sub>*</sub>	Budget Changes	Final Budget	% Old Budget
	ount Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
	STR MAINT DIST #205	*********					WEEEE			*****	*********
	Labor Negotiations										
	Professional Services				63		) ***8			(	0 %
	Account:				63		***	O	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					
131	VACATION	6,773	2,865	3,172	4,102	10,000				10,000	
132	SICK LEAVE	5,119	1,704	1,199	2,110	5,000					
133	OTHER LEAVE PAY	55				1,182	0%			1,415	
134	HOLIDAY PAY	183	199	247	341	400	85%			400	
141	Unemployment Insurance	153	165	283	303	333	91%			124	
142	Workers' Compensation	2,841	2,148	2,836	3,552	3,404	104%			3,734	
143	Health Insurance	9,620	8,182	9,906	11,031	11,747	94%			12,515	
144	FICA	4,576	3,352	4,496	4,923	5,659	87%			6,277	
145	PERS	4,355	3,199	4,848	5,373	6,044	898			6,786	
196	CLOTHING ALLOTMENT	180	159	173	206	180	114%			250	
210	Office Supplies and Mater	61	156	134	129	200	65%			200	
214	Small Items of Equipment	1,265	898	1,353	1,418	3,000	47%			3,000	
220	Operating Expenses	2,303	2,346	2,461	3,352	3,500	96%			3,500	
222	Chemicals, Lab & Med Suppl		139			500	0%			500	
226	Clothing and Uniforms	219	129	131	150	150	100%			200	
230	Repair and Maintenance Su	2,603	1,977	2,857	824	5,000	16%			5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,731	7,423	8,900	9,353	10,000	94%			10,000	
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	100%
320	Printing, Duplicating, Ty	11			20	0	***%			0	0%
330	Publicity, Subscriptions	240	375	118	121	150	81%			150	100%
334	Memberships, Registration				37	50	74%	50		50	100%
341	Electric Utility Services	76	66	85	67	150	45%			150	100%
344	Gas Utility Service	124	106	157	125	200	63%			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	100%
370	Travel	185	421	127	143	250	57%			250	100%
380	Training Services	72	78	112	75	150	50%			150	100%
382	Books		20	28	16	100	16%			100	100%
511	Insurance on Buildings	175	160	137	198	198	100%			193	97%
512	Insurance on Vehicles & E	467	683	532	783	783	100%			674	86%
513	Liability	1,512	1,586	1,180	225	0	****				*****
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%			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 - Mil	les 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
	12	\$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
		\$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
		\$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	M AUTHORIZED:	Jan-13	FED MATCH= 8		,

		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
ON 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:		FINAL/PSA RATIO	PE	#DIV/0!
INITIAL CONST AGREEMENT DATE:			CN	#DIV/0!
			CE	#DIV/0!
CONST AGREEMENT AMOUNT:	\$253,104.00	FINAL/AWD RATIO	PE	95.2%
ACTUAL CONSTRUCTION AMOUNT:	\$0.00		CN	0.0%
			CE	0.0%

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

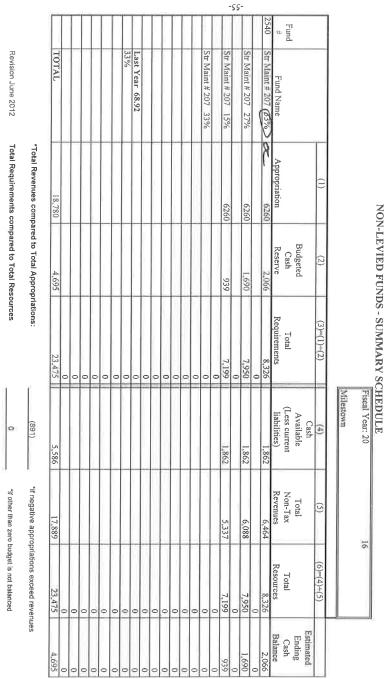
FOR EXAMPLE: A typical lot within the district of approximately 7,000 square feet shall have an annual assessment of \$76.28.

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 ADO	OPTED THIS 25th day of August, 2015.
	MAYOR
ATTEST:	
LORRIE PEARCE	<del></del>
CITY CLERK	



0 \* \*

6:464·÷
508:445·=
0:0127+5=

33 %

0 · 01271 3 x 6 · 000 · = 76 · 278000 4

76-278000+ 68-920000-7-358000\*

6,088 - ÷ 508,445 - = 0.017973\*

0.011973x 6.000-= 21% 71.838000:

71 • 838000 + 68 • 920000 - 2 • 918000 \*

5,337.÷ 508,445.= 0.010496\*

15% 0.010496x 6,000-= 62.976000\*

62 • 976000 + 68 • 920000 + 5 = 944000 ×

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	В	eginning	Debit	Credit	Net Change	E	nding Balance
ASSETS							
101000 Cash - Operating		2,328.37	071	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	1,696.69)	0.71	467.81	( 467.10)	(	2,163.79)
LIABIL	TIES /	AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxe	es	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)

08/05/15 11:06:56

#### CITY OF MILES CITY Expenditure Budget by Org Report -- MultiYear Actuals Report ID: B240A1 For the Year: 2015 - 2016

Page: 1 of 1

109 Milestown Estates Maintenance Dist

				Acti	ale		Current	g Evn	Prelim, Budget	Budget Changes	Final	% Old Budget
Acc	ount Obje		11-12				14-15	_	5	15-16	3	15-16
2540	STR MAINT	DIST#207-(MILEST	TOWN ESTATES	)								
430220	Operation	ıs										
111	Salaries	and Wages - Perm	2,127	2,073	2,849	3,028	3,048	998	3,178		3,178	104%
121	OVERTIME-	PERMANENT	52	89	99	114		114%				100%
131	VACATION		191	152	166	224	300	75%	300	-	300	100%
132	SICK LEAV	Έ	101	95	58	116	100	116%	100		100	100%
133	OTHER LEA	VE PAY					54	0왕	55	=	55	101%
134	HOLIDAY P	PAY	9	11	17	22	20	110%	20		20	100%
141	Unemploym	ent Insurance	2	9	14	16	17	94%	6		. 6	35%
142	Workers'	Compensation	121	158	145	185	176	105%	183		183	103%
143	Health In	surance	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	Professio	nal 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	Comprehen	sive Liability In	surance									
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	5,04	8	6,260	0	6,26	0

# **Unfinished Business**

Same as Public Hearing Except for A.

### BUDGET AMENDMENT REQUEST 8/25/2015

Revenue
---------

1000	FUND	AC	CCOUNT		Am	ount Amended		<b>Total Amount</b>	
1000	1000	)	311010		\$	(25,516.00)	\$	1,469,484.00	Property Taxes
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)         \$ 315,557.00         Maintenance Assessment           2430         363010         \$ (2,248.00)         \$ 17,482.00         Maintenance Assessment           2440         363010         \$ (1,179.00)         \$ 5,319.00         Maintenance Assessment           2450         363010         \$ (122.00)         \$ 7,614.00         Maintenance Assessment           2470         363010         \$ (122.00)         \$ 7,614.00         Maintenance Assessment           2480         363010         \$ (14,368.00)         \$ 1,701.00         Maintenance Assessment           2510         363010         \$ (5,108.00)         \$ 242,476.00         Maintenance Assessment           2540         363010         \$ 1,204.00         \$ 6,464.00         Maintenance Assessment           2540         363010         \$ 1,204.00         \$ 6,464.00 <t< td=""><td>1000</td><td>1</td><td>311020</td><td></td><td>\$</td><td>(12,044.00)</td><td>\$</td><td>47,956.00</td><td>Personal Taxes</td></t<>	1000	1	311020		\$	(12,044.00)	\$	47,956.00	Personal Taxes
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 \$ (5,108.00) \$ 242,476.00 Maintenance Assessment 2540 363010 \$ (1,204.00 \$ 6,464.00 Maintenance Assessment 2540 363010 \$ 1,204.00 \$ 6,464.00 Maintenance Assessment 2540 363010 \$ 1,766.00 \$ 8,366.00 Property Taxes 2510 311010 \$ 1,766.00 \$ 8,366.00 Property Taxes 2510 311010 \$ 2,474.00 \$ 12,550.00 Property Taxes 2510 311010 \$ 2,474.00 \$ 12,550.00 Property Taxes 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 \$ 244,000.00 Add Equipment 2510 107 430233 394 \$ 14,000.00 \$ 244,000.00 Add Equipment 2510 107 430233 394 \$ 14,000.00 \$ 204,000.00 Add Sander 1000 201 431200 111 \$ 216.00 \$ 12,495.00 Samantha Malenovsky Increase 1000 201 431200 111 \$ 216.00 \$ 12,495.00 Samantha Malenovsky Increase	1000	1	383000		\$	4,746.00	\$	562,194.00	Changed 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 \$ (122.00) \$ 7,614.00 Maintenance Assessment 2480 363010 \$ (14,368.00) \$ 1,701.00 Maintenance Assessment 2510 363010 \$ (5,108.00) \$ 242,476.00 Maintenance Assessment 2520 363010 \$ (5,108.00) \$ 242,476.00 Maintenance Assessment 2540 363010 \$ 1,204.00 \$ 6,464.00 Maintenance Assessment 2540 363010 \$ 1,766.00 \$ 8,366.00 Property Taxes 2510 311010 \$ 1,766.00 \$ 8,366.00 Property Taxes 2510 311010 \$ 2,474.00 \$ 12,550.00 Property Taxes 2510 311010 \$ 2,474.00 \$ 12,550.00 Property Taxes 2520 521000 820 \$ 4,746.00 \$ 166,810.00 Permissive Levy 2540 109 430220 350 \$ 1,000.00 \$ 1,000.00 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 430233 394 \$ 14,000.00 \$ 50,000.00 To Put Dist 204 @ a lower Tax 24060 911 430233 940 \$ 14,000.00 \$ 244,000.00 Add Sander 2500 201 431200 111 \$ 216.00 \$ 12,495.00 Samantha Malenovsky Increase 2500 201 431200 111 \$ 216.00 \$ 12,495.00 Samantha Malenovsky Increase	2372		311010			(525.00)	\$	161,539.00	Permissive Levy
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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2372		311020		\$	5,272.00	\$	5,272.00	Permissive Levy
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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2520		334001		\$	58,957.00	\$	315,010.00	SRTS
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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2400		363010		\$	7,131.00	\$	168,599.00	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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2420		363010		\$	(1,143.00)	\$	31,557.00	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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2430		363010		\$	233.00	\$	4,267.00	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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2440		363010		\$	(2,248.00)	\$	17,482.00	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         430223         350         \$ 1,000.00         \$ 1,000.00         Professional Services           2510         107         430233         350         \$ (25,000.00)         \$ 425,000.0	2450		363010		\$	(1,179.00)	\$	5,319.00	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  5610 311010 \$ 2,474.00 \$ 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 \$ 1,332.00 Samantha Malenovsky Increase 1000 201 431200 133 \$ 19.00 \$ 1,332.00 Samantha Malenovsky Increase	2470		363010		\$	(122.00)	\$	7,614.00	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  5610 311010 \$ 2,474.00 \$ 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 \$ 1,332.00 Samantha Malenovsky Increase 1000 201 431200 133 \$ 19.00 \$ 1,332.00 Samantha Malenovsky Increase	2480		363010		\$	23.00	\$	1,701.00	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		363010		\$	(14,368.00)	\$	1,020,036.00	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	2520		363010		\$	(5,108.00)	\$	242,476.00	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	2540		363010		\$	1,204.00	\$	6,464.00	Maintenance Assessment
5510         311020         \$ (377.00)         \$ 273.00         Personal 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         \$ 1,332.00         Samantha Malenovsky Increase	4060		383000		\$	40,000.00	\$	244,000.00	Maintenance Assessment
5510         311020         \$ (377.00)         \$ 273.00         Personal 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         \$ 1,332.00         Samantha Malenovsky Increase	5510		311010		\$	1,766.00	\$	8,366.00	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	5510		311020		\$	(377.00)	\$	273.00	Personal Taxes
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	5610		311010		\$	2,474.00	\$	12,550.00	Property Taxes
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				Evnon	diti	ures			
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	2372	20		-			ς	166.810.00	Permissive Levy
2510 107						•		•	•
2520 108						·		· ·	
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							-	•	
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						• •		•	
2510 107						•		•	
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       111 \$       216.00 \$       12,495.00 Samantha Malenovsky Increase         1000 201       431200       133 \$       19.00 \$       1,332.00 Samantha Malenovsky Increase								·	_
1000 201 431200 133 \$ 19.00 \$ 1,332.00 Samantha Malenovsky Increase	1000	201				•		•	
·					-				•
, –,–––––––––––––––––––––––––––––––––––							-		
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

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 25<sup>th</sup> DAY OF AUGUST, 2015.

	C. A. Grenz, Mayor	
ATTEST:		

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.

ATTEST:		C.A. Grenz, Mayor	
Lorrie Pearce	City Clerk		