

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	1,400,103	1,430,867	1,466,845	1,631,920	1,644,939	99%	1,734,939		1,734,939	105%
311020 Personal Property Taxes	55,848	55,582	45,643	45,356	50,768	89%	56,166		56,166	110%
312000 Penalty & Interest on	6,950	4,082	4,336	2,678	4,000	67%	4,500		4,500	112%
314140 LOCAL OPTION-MOTOR	210,189	224,637	225,287	230,314	225,000	102%	230,000		230,000	102%
Group:	1,673,090	1,715,168	1,742,111	1,910,268	1,924,707	99%	2,025,605	0	2,025,605	105%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	13,700	13,645	12,100	12,100	23,000	53%	6,750		6,750	29%
322020 General Business /	135	110	125	125	140	89%	125		125	89%
322050 Amusement Licenses &	1,110	990	2,010	30	1,110	3%	1,110		1,110	100%
323030 Animal Licenses	543	710	550	493	600	82%	600		600	100%
323060 Catering Beer/Wine Permit	1,260	1,435	840	950	800	119%	4,100		4,100	512%
323090 Parking Permits	288	288	288	216	288	75%	288		288	100%
Group:	17,036	17,178	15,913	13,914	25,938	54%	12,973	0	12,973	50%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL	405,540				0	0%			0	0%
330010 Transportation Planning			108,421	79,547	69,242	115%			0	0%
331012 CDBG GRANT-PLANNING					20,100	0%			0	0%
331021 ICAC-Internet Crimes	4,814	2,085	1,121	1,244	3,600	35%	3,600		3,600	100%
331024 Bullet Proof Vest Grant		4,899			2,000	0%	3,351		3,351	167%
331113 FEMA -Projects				22,395	21,500	104%	13,700		13,700	63%
334001 CTEP-SRTS- Safe route to	13,212				13,700	0%			0	0%
334003 CTEP-Riverside Restroom	9,955				0	0%			0	0%
334004 MDT-STEP-Police OT Reimb	1,384	1,002			0	0%			0	0%
334005 CDBG- Dike Study		15,000	21,500		30,000	0%			0	0%
334006 MDT-SRO-Wage OT Reimb	9,674	2,000			0	0%			0	0%
334007 K-9 OT-Dept of Justice	400				0	0%			0	0%
334010 Crime Control	40,036	40,099			0	0%			0	0%
334100 Library - State Aid			10,291		0	0%			0	0%
334121 DNRC GRANTS	300	5,000	15,300	300	0	***%			0	0%
334125 State Grant-Fish,		10,547			0	0%			0	0%
334200 State Aide Public Safety			259,839		0	0%			0	0%
334300 State Aid Public Works-			11,044		0	0%			0	0%
334400 State Aide Public			1,163		0	0%			0	0%
334500 State Aide Social and			1,261		0	0%			0	0%
334600 State Aide Culture and			9,511		0	0%			0	0%
335065 Oil & Gas Production Tax	211	256	90	39	100	39%	100		100	100%
335110 Live Card Game Table	1,150	850	450	1,050	800	131%	900		900	112%
335120 Video Gaming Machine	28,875	26,850	29,500	33,525	30,000	112%	33,000		33,000	110%
335230 HB 124 Entitlement	1,162,093	1,206,652	1,236,915	1,278,815	1,278,815	100%	1,284,976		1,284,976	100%
True \$ 5/17/17										
Group:	1,677,644	1,315,240	1,706,406	1,416,915	1,469,857	96%	1,339,627	0	1,339,627	91%

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341010 Sale of Maps and	445	210	185	100	185	54%	150		150	81%
341014 Board of Appeals,Zone	200	50	25	75	0	***%	50		50	***%
341015 Subdivision Review	1,210	2,960	2,030	1,520	2,000	76%	2,000		2,000	100%
341030 Police Services	139	85	181	159	100	159%	150		150	150%
341071 Site Plan Review Fee	920	1,300	690	120	1,000	12%	500		500	50%
341075 Serv/Cnty-Interlocal Agmt	74,753	76,263	73,540	179,421	112,794	159%	182,282		182,282	161%
341095 Administration &			26		0	0%			0	0%
342010 Law Enforcement Fees	1,884	812	1,988	2,730	1,500	182%	3,500		3,500	233%
342011 Fire reimbursement FRUSA				200	0	***%	5,000		5,000	***%
342013 Flood Plain Fees	3,125	4,575	4,756	4,100	4,000	103%	6,000		6,000	150%
342014 SRO-County/School Dist.	32,538	34,937	36,502		0	0%			0	0%
342020 Special F Serv	175	35			175	0%			0	0%
342021 District Hydrant Flow	4,850	4,850	5,000	5,000	5,000	100%	5,000		5,000	100%
342022 Special F Ser/Fire	33,812	34,300	35,148	44,953	48,000	94%	45,000		45,000	93%
342025 Fire Dept Equip	2,715	5,540	1,680	4,255	3,000	142%	4,000		4,000	133%
344010 Animal Control/Pound Fees	6,351	5,275	4,504	3,850	5,000	77%	4,000		4,000	80%
346020 Park Fees	2,011	2,260	1,980	2,875	1,500	192%	3,500		3,500	233%
346030 Swimming Pool Fees	14,292	13,066	9,044	10,886	14,000	78%	12,000		12,000	85%
Group:	179,420	186,518	177,279	260,244	198,254	131%	273,132	0	273,132	137%
350000 FINES AND FORFEITURES										
351030 Fines/Surcharges/etc	201,828	190,642	202,538	191,528	200,000	96%	190,000		190,000	95%
351031 Adm Fees (Court)		12,612	20,551	19,582	25,000	78%	20,000		20,000	80%
351032 DUI Proceeds/equip(Court)	3,384				0	0%			0	0%
351035 Animal Control Court	8,645	6,125	7,660	10,498	7,500	140%	10,000		10,000	133%
351036 Restitution Collection	99	59		113	0	***%	100		100	***%
351037 Public Defender Fee				130	0	***%			0	0%
Group:	213,956	209,438	230,749	221,851	232,500	95%	220,100	0	220,100	94%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	85,033	91,826	123,895	96,090	98,000	98%	96,000		96,000	97%
361010 Land Rental	32,542	28,355	33,718	37,183	32,000	116%	48,800		48,800	152%
361020 Building Rentals	16,200	16,200	16,200	16,200	16,100	101%	16,100		16,100	100%
362020 MISC REVENUE	9,242	2,762	21,251	11,800	19,000	62%	10,692		10,692	56%
362022 Health Ins-MMIA Emp			-192	4,719	0	***%			0	0%
362070 WAGE ANALYSIS					10,050	0%			0	0%
365000 Contributions and	5,100		3,025	1,763	1,000	176%	1,000		1,000	100%
Add \$13,700 for GIS/GPS unit										
365010 RIVERSIDE PARK	35				0	0%			0	0%
365012 Swimming Lessons			420		500	0%	500		500	100%
365013 Shop With A Cop		8,536	6,170		5,000	0%	5,000		5,000	100%
365014 Denton Field Project/2015		7,029	21,400	77	44,576	0%			0	0%
365015 Florence Stacy Foundation		1,708	8,730	11,553	66,917	17%	6,000		6,000	8%
365016 Milwaukee Park			2,000		16,217	0%			0	0%
365040 DONATIONS-FIRE/AMB			370	1,594	1,964	81%	1,500		1,500	76%
366040 Misc.-BHS	900	1,050	800	2,150	800	269%	800		800	100%

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366050 Sale of Junk/Salvage-PD	3,190		2,885	3,335	1,000	334%	3,000		3,000	300%
367000 Sale of Junk or Salvage	63		1,100		0	0%			0	0%
Group:	152,305	157,466	241,772	186,464	313,124	60%	189,392	0	189,392	60%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,974	1,953	2,871	5,128	2,100	244%	3,500		3,500	166%
Group:	1,974	1,953	2,871	5,128	2,100	244%	3,500	0	3,500	166%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap				175,000	302,500	58%	430,000		430,000	142%
\$200,000 flood loan										
\$230,000 for Ambulance?										
382020 Compensation for Loss of	2,242			11,547	0	***%			0	0%
383000 Interfund Operating	512,008	550,114	561,775	552,959	606,367	91%	578,898		578,898	95%
Planning wages-	\$45,013									
Health Insurance-	\$208,422	???								
911 Wages-	\$59,693	????								
Dispatch-	\$10,000	True #								
Adm Fees-	\$233,720	True #								
St. District-	\$6,250-	True #								
TFID Payback-	\$15,800/Video & Facade payback									
Group:	514,250	550,114	561,775	739,506	908,867	81%	1,008,898	0	1,008,898	111%
Fund:	4,429,675	4,153,075	4,678,876	4,754,290	5,075,347	94%	5,073,227	0	5,073,227	99%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	38,645	39,024	39,414	39,808	39,808	100%	40,206		40,206	101%
346070 Library Fees	3,802	3,037	2,636	2,639	4,000	66%	4,000		4,000	100%
346074 Book Sales	646	772	333	401	400	100%	400		400	100%
Group:	43,093	42,833	42,383	42,848	44,208	97%	44,606	0	44,606	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	112				0	0%			0	0%
365035 Donation-Library Board of	7,050	6,736	6,565	5,168	0	***%			0	0%
Group:	7,162	6,736	6,565	5,168	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	283,487	287,739	289,572	293,796	293,791	100%	297,919		297,919	101%
$\$291,791 \times \text{COL} @ 2.1 = \$297,919$ Also asking for one time \$30,000 to repair roof $\$297,919 + \$30,000 = \$327,919$										
Group:	283,487	287,739	289,572	293,796	293,791	100%	297,919	0	297,919	101%
Fund:	333,742	337,308	338,520	341,812	337,999	101%	342,525	0	342,525	101%

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2260 EMERGENCY DISASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
310000 TAXES											
311010 Real Property Taxes	84				0	0%				0	0%
311020 Personal Property Taxes	2				0	0%				0	0%
312000 Penalty & Interest on	53	39	41	26	0	***%				0	0%
Group:	139	39	41	26	0	***%	0	0	0	0	0%
Fund:	139	39	41	26	0	***%	0	0	0	0	0%

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2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
344030 Health Inspection Fees	660	24,408	10,676		20,000	0%			0	0%
FTE check cash. The \$15000 is anticipated to be paid to the County.										
Group:	660	24,408	10,676		20,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		128			0	0%			0	0%
Group:		128			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,000	30,000	16,500	6,500	16,500	39%	7,500		7,500	45%
Approximately \$15,000 paid to County										
Group:	30,000	30,000	16,500	6,500	16,500	39%	7,500	0	7,500	45%
Fund:	30,660	54,536	27,176	6,500	36,500	18%	7,500	0	7,500	20%

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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes					0	0%	24,000		24,000	****%
311020 Personal Property Taxes					0	0%	1,000		1,000	****%
Group:					0	0%	25,000	0	25,000	****%
330000 INTERGOVERNMENTAL REVENUES										
331171 HP-CDBG-ED Grant					190,000	0%			0	0%
331172 Montana Main St Grant					10,000	0%	10,000		10,000	100%
Group:					200,000	0%	10,000	0	10,000	5%
340000 Charges for Services										
346080 Preservation Service Fees					10,000	0%			0	0%
Group:					10,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365020 Private Grant			750		8,800	0%			0	0%
Group:			750		8,800	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			12,000	5,800	5,800	100%			0	0%
TIFD asking this amount from General Fund										
Group:			12,000	5,800	5,800	100%	0	0	0	0%
Fund:			12,750	5,800	224,600	3%	35,000	0	35,000	15%

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2350 Local Government/Study Commission

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes		6,708	8,322	81	11,739	1%	3,848		3,848	32%
311020 Personal Property Taxes		247	256	19	0	***%			0	0%
Group:		6,955	8,578	100	11,739	1%	3,848	0	3,848	32%
Fund:		6,955	8,578	100	11,739	1%	3,848	0	3,848	32%

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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim,	Budget	Final	% Old
	13-14	14-15	15-16	16-17	16-17	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	137,566	156,603	161,229	185,382	186,949	99%	202,653		202,653	108%
311020 Personal Property Taxes	5,596	6,052	5,016	5,142	5,769	89%	5,769		5,769	100%
312000 Penalty & Interest on	222	136	145	89	0	***%			0	0%
Group:	143,384	162,791	166,390	190,613	192,718	99%	208,422	0	208,422	108%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	7,875				0	0%			0	0%
Group:	7,875				0	0%	0	0	0	0%
Fund:	151,259	162,791	166,390	190,613	192,718	99%	208,422	0	208,422	108%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building & Related	141,986	65,201	122,708	127,314	75,000	170%	145,600		145,600	194%
Group:	141,986	65,201	122,708	127,314	75,000	170%	145,600	0	145,600	194%
Fund:	141,986	65,201	122,708	127,314	75,000	170%	145,600	0	145,600	194%

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	152,450	163,284	169,987	170,154	173,514	98%	204,872		204,872	118%
363040 Penalty & Interest on	1,400	724	779	452	500	90%	500		500	100%
Group:	153,850	164,008	170,766	170,606	174,014	98%	205,372	0	205,372	118%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	78	87	149	204	100	204%	100		100	100%
Group:	78	87	149	204	100	204%	100	0	100	100%
Fund:	153,928	164,095	170,915	170,810	174,114	98%	205,472	0	205,472	118%

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2420 LTG M D#167-(MilesAddn Etc)

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	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	27,530	33,133	31,400	29,749	30,310	98%	27,357		27,357	90%
363040 Penalty & Interest on	265	146	134	130	100	130%	100		100	100%
Group:	27,795	33,279	31,534	29,879	30,410	98%	27,457	0	27,457	90%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16	17	34	71	0	***%	55		55	*****%
Group:	16	17	34	71	0	***%	55	0	55	*****%
Fund:	27,811	33,296	31,568	29,950	30,410	98%	27,512	0	27,512	90%

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2430 LTG M D#171-(Balsam Est)

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360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	2,599	4,084	4,267	5,607	5,607	100%	5,072		5,072	90%
363040 Penalty & Interest on	4	7	6	7	0	***%	5		5	*****%
Group:	2,603	4,091	4,273	5,614	5,607	100%	5,077	0	5,077	90%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	2	4	12	0	***%	10		10	*****%
Group:	1	2	4	12	0	***%	10	0	10	*****%
Fund:	2,604	4,093	4,277	5,626	5,607	100%	5,087	0	5,087	90%

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2440 LTG M D#172-(Main Str)

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360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	8,949	19,804	17,408	17,562	18,528	95%	19,255		19,255	103%
363040 Penalty & Interest on	152	43	60	47	100	47%	100		100	100%
Group:	9,101	19,847	17,468	17,609	18,628	95%	19,355	0	19,355	103%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16	9	22	36	50	72%	50		50	100%
Group:	16	9	22	36	50	72%	50	0	50	100%
Fund:	9,117	19,856	17,490	17,645	18,678	94%	19,405	0	19,405	103%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,761	7,229	5,282	5,937	5,889	101%	5,745		5,745	97%
363040 Penalty & Interest on	8	109	8	14	0	***%	10		10	*****%
Group:	5,769	7,338	5,290	5,951	5,889	101%	5,755	0	5,755	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	3	8	12	0	***%	10		10	*****%
Group:	2	3	8	12	0	***%	10	0	10	*****%
Fund:	5,771	7,341	5,298	5,963	5,889	101%	5,765	0	5,765	97%

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

Account	Actuals				Current	%	Prelim,	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,730	7,616	7,589	7,659	7,678	100%	6,984		6,984	90%
363040 Penalty & Interest on	43	14	39	24	10	240%	20		20	200%
Group:	7,773	7,630	7,628	7,683	7,688	100%	7,004	0	7,004	91%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3	4	8	13	0	***%	10		10	****%
Group:	3	4	8	13	0	***%	10	0	10	****%
Fund:	7,776	7,634	7,636	7,696	7,688	100%	7,014	0	7,014	91%

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2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	888	1,612	1,817	1,431	1,431	100%	1,431		1,431	100%
363040 Penalty & Interest on	15	4	7	1	0	***%			0	0%
Group:	903	1,616	1,824	1,432	1,431	100%	1,431	0	1,431	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2	5	9	0	***%	10		10	*****%
Group:	2	2	5	9	0	***%	10	0	10	*****%
Fund:	905	1,618	1,829	1,441	1,431	101%	1,441	0	1,441	100%

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2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				3,510	59,703	6%			0	0%
363010 Maintenance Assessments	966,653	958,252	1,025,110	1,136,318	1,365,950	83%	747,361		747,361	54%
363040 Penalty & Interest on	5,810	3,904	3,650	2,475	1,000	248%	1,000		1,000	100%
Group:	972,463	962,156	1,028,760	1,142,303	1,426,653	80%	748,361	0	748,361	52%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	775	731	1,139	3,077	400	769%	400		400	100%
Group:	775	731	1,139	3,077	400	769%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
381012 InterCap Operating Loan			59,703		0	0%			0	0%
383000 Interfund Operating Gas Tax	88,212	87,274	87,133	86,220	86,220	100%	86,420		86,420	100%
Group:	88,212	87,274	146,836	86,220	86,220	100%	86,420	0	86,420	100%
Fund:	1,061,450	1,050,161	1,176,735	1,231,600	1,513,273	81%	835,181	0	835,181	55%

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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to		30,489	264,905		0	0%			0	0%
Group:		30,489	264,905		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				878	0	***%			0	0%
363010 Maintenance Assessments	268,245	253,398	242,321	239,681	473,419	51%	64,391		64,391	13%
363040 Penalty & Interest on	3,291	1,694	1,585	1,105	1,000	111%	1,000		1,000	100%
Group:	271,536	255,092	243,906	241,664	474,419	51%	65,391	0	65,391	13%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	445	471	716	1,781	400	445%	400		400	100%
Group:	445	471	716	1,781	400	445%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Gas Tax	88,212	87,274	87,133	86,221	86,219	100%	86,419		86,419	100%
Group:	88,212	87,274	87,133	86,221	86,219	100%	86,419	0	86,419	100%
Fund:	360,193	373,326	596,660	329,666	561,038	59%	152,210	0	152,210	27%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Old
					16-17	16-17	17-18	17-18	17-18	17-18
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,352	4,283	6,745	5,251	5,251	100%	7,850		7,850	149%
363040 Penalty & Interest on	170	19	64	19	0	***%			0	0%
Group:	4,522	4,302	6,809	5,270	5,251	100%	7,850	0	7,850	149%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	4	10	22	0	***%	20		20	*****%
Group:	4	4	10	22	0	***%	20	0	20	*****%
Fund:	4,526	4,306	6,819	5,292	5,251	101%	7,870	0	7,870	149%

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2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
342025 Fire Dept Equip			225		0	0%			0	0%
Group:			225		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		500		1	0	***%			0	0%
365040 DONATIONS-FIRE/AMB		200		350	1,000	35%	300		300	30%
Group:		700		351	1,000	35%	300	0	300	30%
Fund:		700	225	351	1,000	35%	300	0	300	30%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	182,188	180,677	180,654	179,125	179,125	100%	176,877		176,877	98%
True #										
Group:	182,188	180,677	180,654	179,125	179,125	100%	176,877	0	176,877	98%
Fund:	182,188	180,677	180,654	179,125	179,125	100%	176,877	0	176,877	98%

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2821 HB473- Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473					0	0%	67,816		67,816	*****%
Group:					0	0%	67,816	0	67,816	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	3,391		3,391	*****%
Group:					0	0%	3,391	0	3,391	*****%
Fund:					0	0%	71,207	0	71,207	*****%

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2850 911 EMERGENCY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334014 Homeland Security Grant				105,000	105,000	100%			0	0%
335080 Basic 911 Funds	62,849	63,226	63,547	89,981	63,000	143%	63,000		63,000	100%
335081 Enhanced 911 Funds	62,849	63,226	63,547	61,354	63,000	97%	63,000		63,000	100%
335082 911 - WIRELESS FUNDS	105,834	105,179	98,807	74,307	75,000	99%	75,000		75,000	100%
Group:	231,532	231,631	225,901	330,642	306,000	108%	201,000	0	201,000	65%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	147	220	406	844	200	422%	200		200	100%
Group:	147	220	406	844	200	422%	200	0	200	100%
Fund:	231,679	231,851	226,307	331,486	306,200	108%	201,200	0	201,200	65%

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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,399	5,399	5,399	5,399	5,399	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan					5,000	0%	5,000		5,000	100%
334105 Sagebrush Fed/Coal Sev	6,161	6,159	4,793	4,897	4,793	102%	4,793		4,793	100%
Group:	11,560	11,558	10,192	10,296	15,192	68%	15,192	0	15,192	100%
360000 MISCELLANEOUS REVENUE										
362900 Partners Program	49,498				0	0%			0	0%
Group:	49,498				0	0%	0	0	0	0%
Fund:	61,058	11,558	10,192	10,296	15,192	68%	15,192	0	15,192	100%

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2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
331171 HP-CDBG-ED Grant	2,750	9,464			0	0%			0	0%
331172 Montana Main St Grant		10,000			0	0%			0	0%
334000 State Grants	6,548	5,225	5,500	5,500	5,500	100%	5,500		5,500	100%
334121 DNRC GRANTS	6,000				0	0%			0	0%
Group:	15,298	24,689	5,500	5,500	5,500	100%	5,500	0	5,500	100%
340000 Charges for Services										
346080 Preservation Service Fees	795			525	1,200	44%	1,200		1,200	100%
Group:	795			525	1,200	44%	1,200	0	1,200	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2			1,268	0	***%			0	0%
365000 Contributions and	100		1,100		1,000	0%	1,000		1,000	100%
365020 Private Grant	5,400				0	0%			0	0%
365050 Preservation-LPAnderson	7,258				0	0%			0	0%
365070 Custer Co. Historical		1,000			0	0%			0	0%
Group:	12,760	1,000	1,100	1,268	1,000	127%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	8,585	3,457	3,858	2,200	2,200	100%	2,200		2,200	100%
Group:	8,585	3,457	3,858	2,200	2,200	100%	2,200	0	2,200	100%
Fund:	37,438	29,146	10,458	9,493	9,900	96%	9,900	0	9,900	100%

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2940 HOUSING AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME GRANTS			245,000		0	0%			0	0%
Group:			245,000		0	0%	0	0	0	0%
Fund:			245,000		0	0%	0	0	0	0%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	63,744	54,663	12,679		0	0%	78,912		78,912	****%
331166 RSVP-Fallon/Custer		12,223	61,922	71,595	82,412	87%			0	0%
Group:	63,744	66,886	74,601	71,595	82,412	87%	78,912	0	78,912	95%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	7,622	15,099	13,770	19,654	17,808	110%	17,400		17,400	97%
362021 Misc. Rev- Fallon		1,455			0	0%			0	0%
365000 Contributions and	4,525	3,738			0	0%			0	0%
Group:	12,147	20,292	13,770	19,654	17,808	110%	17,400	0	17,400	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	23	23	17	80	0	***%			0	0%
Group:	23	23	17	80	0	***%	0	0	0	0%
Fund:	75,914	87,201	88,388	91,329	100,220	91%	96,312	0	96,312	96%

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3300 Judgement & Losses-Power Settlement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	222				0	0%			0	0%
Group:	222				0	0%	0	0	0	0%
Fund:	222				0	0%	0	0	0	0%

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3400 SID REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				2,985	2,985	100%			0	0%
Group:				2,985	2,985	100%		0	0	0%
Fund:				2,985	2,985	100%		0	0	0%

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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and			4,926	18,872	4,551	415%	5,044		5,044	110%
Group:			4,926	18,872	4,551	415%	5,044	0	5,044	110%
Fund:			4,926	18,872	4,551	415%	5,044	0	5,044	110%

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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	328	204	158	524	0	***%	400		400	****%
Group:	328	204	158	524	0	***%	400	0	400	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	46,000			77,000	77,000	100%			0	0%
Group:	46,000			77,000	77,000	100%	0	0	0	0%
Fund:	46,328	204	158	77,524	77,000	101%	400	0	400	0%

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			13,779		0	0%			0	0%
Group:			13,779		0	0%	0	0	0	0%
Fund:			13,779		0	0%	0	0	0	0%

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4056 Airport- Capital Improvement Plan

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343018 Sale of Street & Roadway			31,724	1,000	1,000	100%				0 0%
343065 Building Rentals			10,781		10,200	0%				0 0%
343067 Other - Miscellaneous			47,120	29	0	***%				0 0%
343069 Ag Contract				7,750	1,000	775%				0 0%
Group:			89,625	8,779	12,200	72%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental				2,560	50,000	5%				0 0%
Group:				2,560	50,000	5%	0	0		0 0%
Fund:			89,625	11,339	62,200	18%	0	0		0 0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	6,651	4,847	3,600	3,838	3,000	128%	3,000		3,000	100%
Group:	6,651	4,847	3,600	3,838	3,000	128%	3,000	0	3,000	100%
340000 Charges for Services										
343012 Street & Roadway		166	900	54	0	***%			0	0%
343014 Street Cleaning	9,490	1,000	8,490	18,120	8,490	213%	8,490		8,490	100%
343016 Prkg Vio/Off Str-Impnd	1,359	724	3,086	940	500	188%	500		500	100%
343018 Sale of Street & Roadway	5,363	8,490		2,694	1,000	269%	1,000		1,000	100%
Group:	16,212	10,380	12,476	21,808	9,990	218%	9,990	0	9,990	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	1,060				0	0%			0	0%
367000 Sale of Junk or Salvage		163	7,206		0	0%			0	0%
Group:	1,060	163	7,206		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	100	211	785	1,900	0	***%	1,400		1,400	*****%
Group:	100	211	785	1,900	0	***%	1,400	0	1,400	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Equipment \$115,000	20,000	208,570	244,000	75,000	139,897	54%	115,000		115,000	82%
Group:	20,000	208,570	244,000	75,000	139,897	54%	115,000	0	115,000	82%
Fund:	44,023	224,171	268,067	102,546	152,887	67%	129,390	0	129,390	84%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331041 Economic Development				22,056	22,056	100%				0	0%
331076 Petro Spill	23,350				0	0%				0	0%
336020 State aid-GASB68		12,154	11,734		0	0%				0	0%
339000 County Payments in Lieu			11,028		0	0%				0	0%
Group:	23,350	12,154	22,762	22,056	22,056	100%	0	0	0	0	0%
340000 Charges for Services											
343021 Metered Water Sales	1,880,711	1,956,882	2,043,295	2,097,368	1,843,758	114%	1,926,000		1,926,000	104%	
343022 Unmetered Water	2,478	1,933	1,099	708	1,600	44%	1,000		1,000	62%	
343023 Bulk Water Sales	6,585	6,834	8,450	8,583	6,000	143%	7,500		7,500	125%	
343024 Sales of Water Materials		20	1,120	260	0	***%			0	0%	
343025 Hookup Fee	22,995	13,620	10,320	11,640	8,000	146%	10,000		10,000	125%	
343026 Water Install/Tap	3,034	6,558	5,853	16,623	4,000	416%	7,000		7,000	175%	
343027 Chg for Wtr Dept. Serv	2,809	16,813	15,268	14,100	0	***%			0	0%	
343029 Curb Stop Replacement Fee	42,782	43,532	43,580	43,427	42,500	102%	43,000		43,000	101%	
343039 Custer Co w/s District				7,500	0	***%			0	0%	
Group:	1,961,394	2,046,192	2,128,985	2,200,209	1,905,858	115%	1,994,500	0	1,994,500	104%	
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		3,342	1,444	223	1,000	22%			0	0%	
362040 \$2.00 State Assessment	7,212	72	228		0	0%			0	0%	
367000 Sale of Junk or Salvage			149	2,093	0	***%			0	0%	
Group:	7,212	3,414	1,821	2,316	1,000	232%	0	0	0	0%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	6,251	7,352	14,920	35,220	6,000	587%	15,000		15,000	250%	
Group:	6,251	7,352	14,920	35,220	6,000	587%	15,000	0	15,000	250%	
380000 OTHER FINANCING SOURCES											
382030 Gain or Loss on Sale of	16,112				0	0%			0	0%	
383000 Interfund Operating	1,483				0	0%			0	0%	
Group:	17,595				0	0%	0	0	0	0%	
Fund:	2,015,802	2,069,112	2,168,488	2,259,801	1,934,914	117%	2,009,500	0	2,009,500	103%	

PRELIMINARY

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331991 Federal Stimulus				400,000	400,000	100%				0	0%
334120 TSEP Grant			100,000	340,000	500,000	68%	1			1	0%
334121 DNRC GRANTS			50,000		50,000	0%	50,000			50,000	100%
Per Dawn Colton on 5/24/17											
334122 Renewable Resource Grant					50,000	0%	1			1	0%
336020 State aid-GASB68		9,252	9,538		0	0%				0	0%
339000 County Payments in Lieu			11,028		0	0%				0	0%
Group:		9,252	170,566	740,000	1,000,000	74%	50,002	0		50,002	5%
340000 Charges for Services											
341075 Serv/Cnty-Interlocal Agmt	383	765	1,530	1,530	0	***%				0	0%
343031 Sewer Service Charges	1,086,530	1,094,142	1,310,565	1,985,920	2,038,010	97%	1,986,000			1,986,000	97%
343032 Sewer Installation	1,952	1,728	1,098	472	1,000	47%	500			500	50%
343033 Hookup Fee	11,800	6,270	4,920	2,520	4,000	63%	2,000			2,000	50%
343034 Treatment Facilities Fees	3,007	2,200	2,830	2,055	2,000	103%	1,500			1,500	75%
343036 Miscellaneous Sewer	1,106	6,026	1,079	5,503	1,000	550%	2,000			2,000	200%
343037 Baker Road Etc.	8,947	8,861	7,329	13,515	6,200	218%	12,000			12,000	193%
343038 RURAL SWR DIST #1	23,000	11,500			0	0%				0	0%
343039 Custer Co w/s District				7,500	0	***%				0	0%
Group:	1,136,725	1,131,492	1,329,351	2,019,015	2,052,210	98%	2,004,000	0		2,004,000	97%
360000 MISCELLANEOUS REVENUE											
361010 Land Rental	2,576	2,576		76	1,600	5%	1,600			1,600	100%
362020 MISC REVENUE		3,772	2,365	440	3,000	15%				0	0%
367000 Sale of Junk or Salvage				2,094	0	***%				0	0%
Group:	2,576	6,348	2,365	2,610	4,600	57%	1,600	0		1,600	34%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	1,522	1,610	1,779	6,495	500	***%	2,000			2,000	400%
Group:	1,522	1,610	1,779	6,495	500	***%	2,000	0		2,000	400%
380000 OTHER FINANCING SOURCES											
381070 Proceeds/Loans/Intercap				2,346,262	6,200,000	38%	3,800,000			3,800,000	61%
382030 Gain or Loss on Sale of	2,146				0	0%				0	0%
Group:	2,146			2,346,262	6,200,000	38%	3,800,000	0		3,800,000	61%
Fund:	1,142,969	1,148,702	1,504,061	5,114,382	9,257,310	55%	5,857,602	0		5,857,602	63%

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5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	6,787	6,839	8,295	8,269	8,366	99%	8,366		8,366	100%
311020 Personal Property Taxes	267	269	252	232	273	85%	273		273	100%
312000 Penalty & Interest on	33	19	21	13	30	43%	30		30	100%
Group:	7,087	7,127	8,568	8,514	8,669	98%	8,669	0	8,669	100%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental		12,796		12,591	6,398	197%	6,398		6,398	100%
336020 State aid-GASB68		31,697	29,663		0	0%			0	0%
Group:		44,493	29,663	12,591	6,398	197%	6,398	0	6,398	100%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	26,200	32,005	27,095	36,778	72,000	51%	72,000		72,000	100%
342026 Ambulance Charges	806,392	898,445	732,832	752,687	830,000	91%	830,000		830,000	100%
342027 Ambulance Standby	7,000	7,135	4,145	5,740	5,000	115%	5,000		5,000	100%
Group:	839,592	937,585	764,072	795,205	907,000	88%	907,000	0	907,000	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	7,825	25,152	4	513	0	***%	50,000		50,000	*****%
Coal Board grant										
366010 Misc- From Charge off	1,348	8,949	1,291	5,077	2,500	203%	6,000		6,000	240%
Group:	9,173	34,101	1,295	5,590	2,500	224%	56,000	0	56,000	2240%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercep					230,000	0%	230,000		230,000	100%
383000 Interfund Operating					0	0%	230,000		230,000	*****%
Group:					230,000	0%	460,000	0	460,000	200%
Fund:	855,852	1,023,306	803,598	821,900	1,154,567	71%	1,438,067	0	1,438,067	124%

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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	10,126	10,268	12,442	12,403	14,600	85%	13,500		13,500	92%
311020 Personal Property Taxes	399	404	378	347	500	69%	500		500	100%
312000 Penalty & Interest on	40	29	31	19	40	48%	40		40	100%
Group:	10,565	10,701	12,851	12,769	15,140	84%	14,040	0	14,040	92%
330000 INTERGOVERNMENTAL REVENUES										
331127 FAA AIP17-2017					99,000	0%			0	0%
331129 Federal Aeronautics Admin	292,066	50,166	3,965,788	303,388	252,800	120%	391,950		391,950	155%
334032 Aero Grant 016-2015			81,407	54,983	0	***%			0	0%
334060 Coal Impact			166,118		0	0%	43,900		43,900	****%
336020 State aid-GASB68		2,054	2,293		0	0%			0	0%
Group:	292,066	52,220	4,215,606	358,371	351,800	102%	435,850	0	435,850	123%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	26,528	24,852	30,425	28,626	30,424	94%	30,000		30,000	98%
343018 Sale of Street & Roadway	2,231			2,025	0	***%	1,000		1,000	****%
343061 Landing Fees	920	1,527	2,621	2,246	3,000	75%	1,800		1,800	60%
343062 Aviation Fuel	372,566	358,822	411,474	419,245	440,000	95%	420,000		420,000	95%
343064 Hangar Rent	37,159	50,707	58,564	61,393	53,376	115%	55,000		55,000	103%
343065 Building Rentals	34,907	16,276	12,875	13,710	13,898	99%	14,000		14,000	100%
343067 Other - Miscellaneous			2,029	160	4,800	3%	1,000		1,000	20%
343069 Ag Contract					0	0%	10,000		10,000	****%
Group:	474,311	452,184	517,988	527,405	545,498	97%	532,800	0	532,800	97%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	20,955	20,753	22,407	16,498	24,780	67%	25,000		25,000	100%
362020 MISC REVENUE	3,008	4,925	245	217	200	109%	300		300	150%
Group:	23,963	25,678	22,652	16,715	24,980	67%	25,300	0	25,300	101%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	156	42	31	233	150	155%	150		150	100%
Group:	156	42	31	233	150	155%	150	0	150	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			10,621	54,030	54,030	100%			0	0%
Group:			10,621	54,030	54,030	100%	0	0	0	0%
Fund:	801,061	540,825	4,779,749	969,523	991,598	98%	1,008,140	0	1,008,140	101%

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6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
390000 INTERNAL SERVICES										
391000 Central Garages	160,819	152,359	132,219	137,335	130,000	106%	165,000		165,000	126%
Group:	160,819	152,359	132,219	137,335	130,000	106%	165,000	0	165,000	126%
Fund:	160,819	152,359	132,219	137,335	130,000	106%	165,000	0	165,000	126%
Grand Total:	12,376,895	12,145,443	17,900,160	17,370,431	22,656,931		18,267,210	0	18,267,210	

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