

**MONTANA DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES SECTION**

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**MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT**



Fiscal Year ended June 30, 2019

City of Miles City

Form Prescribed by Department of Administration
Local Government Services
Montana Budgetary, Accounting, and Reporting System

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2019, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on August 28, 2018; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____

Mayor



Date _____

8-28-18

City of Miles City

RESOLUTION NO. 4189

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 2018-2019

WHEREAS the City Council of The City of Miles City, Montana, on August 28, 2018, by Resolution No. 4188 approved and adopted a final budget for the City of Miles City for fiscal year 2018-2019;

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 2018-2019;

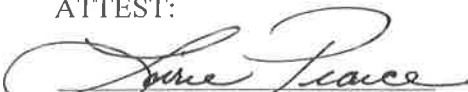
NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

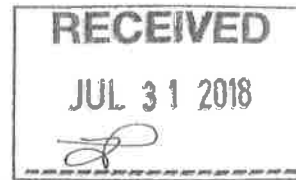
1. The City of Miles City elects to operate under the all-purpose mill levy authorized by §7-6-4451 for Fiscal Year 2018-2019.
2. There is hereby levied and assessed for the Fiscal Year 2018-2019 on all taxable property within the City of Miles City, Montana, a tax for 192.87 mills in the following respective amounts and for the following purposes:
 - A. For the general municipal and administrative purposes 190.37 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 28th DAY OF AUGUST, 2018.


John Hollowell, Mayor

ATTEST:


Lorrie Pearce, City Clerk



MONTANA
Form AB-72T
Rev. 3-12

2018 Certified Taxable Valuation Information

(15-10-202, MCA)

Custer County

CITY OF MILES CITY

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

1. 2018 Total Market Value ¹	\$	575,556,707
2. 2018 Total Taxable Value ²	\$	9,372,619
3. 2018 Taxable Value of Newly Taxable Property.....	\$	203,059
4. 2018 Taxable Value less Incremental Taxable Value ³	\$	9,316,126
5. 2018 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
DOWNTOWN TIF DISTRICT	1,613,142	1,556,649	56,493

Total Incremental Value \$ 56,493

Preparer Liz Franz

Date 8/2/2018

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2018 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

CLASS OF CITY/TOWN.....	SECOND
COUNTY LOCATED IN.....	CUSTER
YEAR ORGANIZED.....	1887
REGISTERED VOTERS.....	4979
AREA (SQ. MILES).....	2
POPULATION OF CITY/TOWN.....	8410
FORM OF GOVERNMENT.....	MAYOR/COUNCIL
NUMBER OF EMPLOYEES (ELECTED).....	11
NUMBER OF EMPLOYEES (NON-ELECTED).....	94.07
MILES OF STREETS AND ALLEYS.....	88.718
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	3970
WATER RATE PER 1,000 GALLONS.....	21.59
SEWER RATES.....	29.58

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	John Hollowell	12/31/2019
Council/Commission	John Uden	12/31/2019
	Brent Kassner	12/31/2021
	Kathy Wilcox	12/31/2019
	Jeff Erlenbusch	12/31/2019
	Rick Huber	12/31/2021
	Susanne Galbraith	12/31/2019
	Dwayne Andrews	12/31/2021
	Ken Gardner	12/31/2021
City Manager		
Administrative Assistant		
Attorney	Dan Rice	
Chief of Police	Doug Colombik	
Clerk	Lorrie Pearce	
Treasurer	John Moorehead	12/31/2019
Finance Director		
City Judge	Kenneth Stein	12/31/2021
Fire Chief	Brandon Stevens	
Water/Sewer/Garbage Collector		

City of Miles City

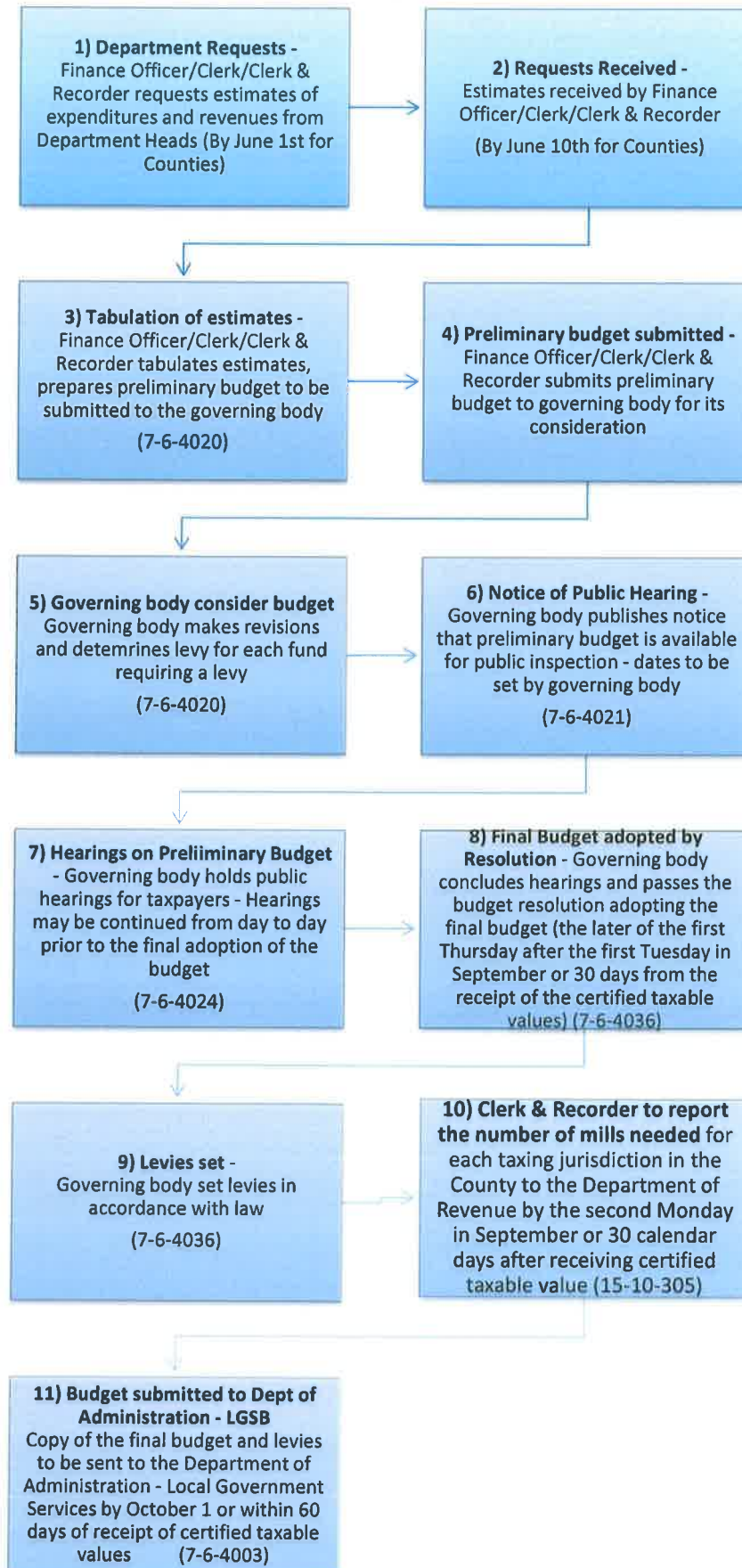
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

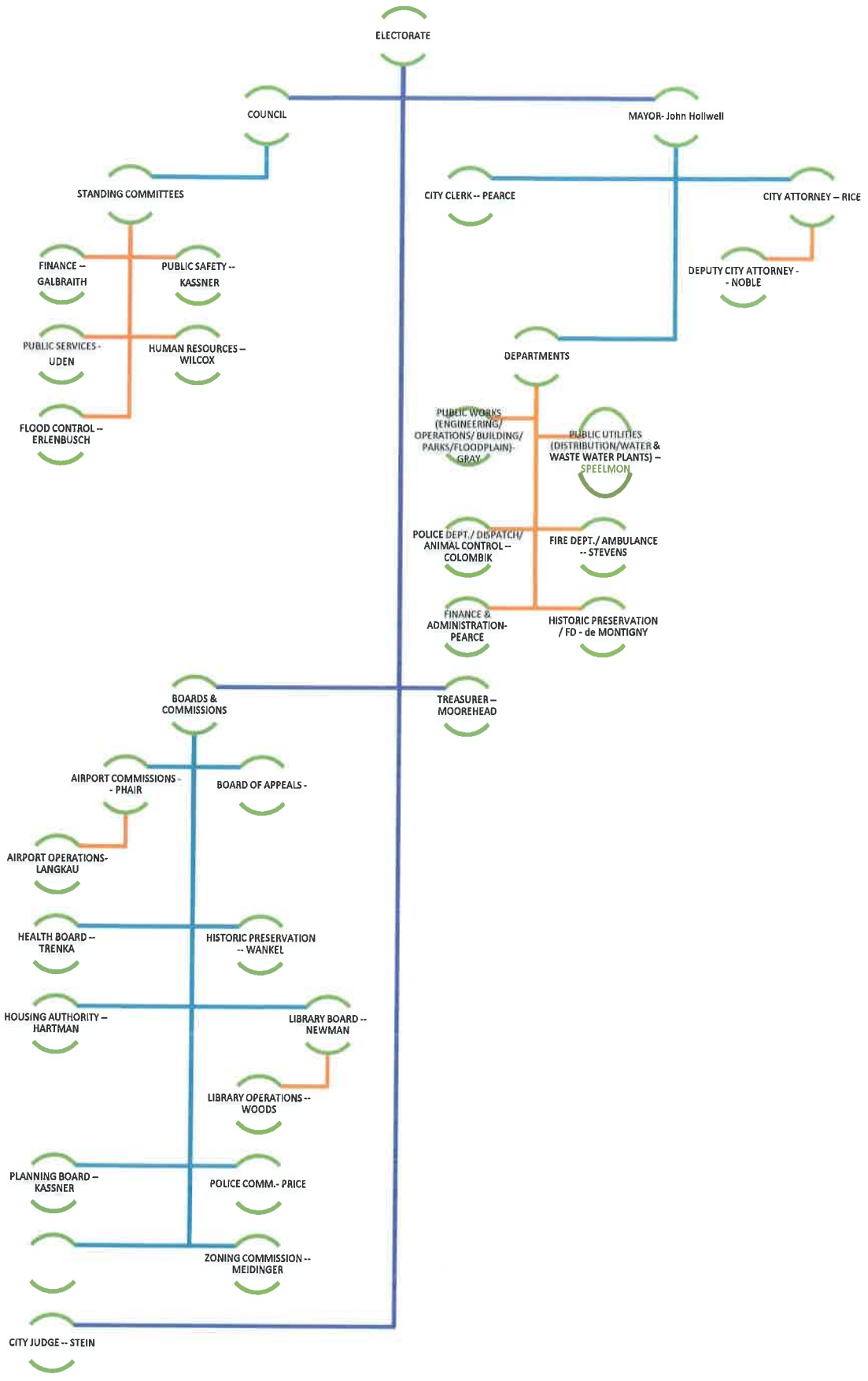
FUND	2016 FY PERMANENT FULL-TIME EMPLOYEES	2017 FY PERMANENT FULL-TIME EMPLOYEES	2018 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	49.82	50.59	59.07	51.51
Airport	2.5	2.5	2.5	2.5
Library	5	5	5	5
Ambulance	3.92	3.92	3.92	4.2
Cemetery				
Planning	1.09	1.09	1.09	1.09
Water	10.3	10.33	10.16	10.16
Sewer	8.38	7.6	8.28	8.28
Retired Senior Volunteer	1	1	1	1
Historic Preservation/TIFD	0.07	1	0.7	0.56
City Shop	2.25	2.25	2.25	2.25
Public Works	7.72	7.22	7.22	7.22
Building	0.2	0.3	0.3	0.3
Total City/Town Employees	92.25	92.8	101.49	94.07

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA





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

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

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VAUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2009-2010	6,828,171		193.03	189.69	
2010 - 2011	6,793,234	-0.51%	193.45	193.45	
2011 - 2012	6,816,326	0.34%	199.41	199.41	
2012 - 2013	6,971,004	2.27%	203.39	203.39	
2013 - 2014	7,107,517	1.96%	206.20	206.20	
2014 - 2015	7,108,775	0.02%	207.79	207.79	
2015 - 2016	8,639,382	21.53%	178.16	178.16	
2016 - 2017	8,583,595	-0.65%	200.07	200.07	
2017 - 2018	9,217,078	7.38%	190.29	190.29	0.00
2018 - 2019	9,372,619	1.69%	192.87	192.87	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VAUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2009-2010					
2010 - 2011		#DIV/0!			
2011 - 2012		#DIV/0!			
2012 - 2013		#DIV/0!			
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2019

Entity Name City of Miles City

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,743,366	\$ 1,743,366
(2)	Add: Current year inflation adjustment @ 0.82%		\$ 14,296
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,757,662
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,372,619	\$ 9,372,619
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (56,493)	\$ (56,493)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 9,316.126
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (203,059)	\$ (203,059)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 9,113.067
(11)	CURRENT YEAR calculated mill levy		192.87
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,796,801
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		192.87
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,796,801
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	192.87	192.87
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,796,801
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,757,637
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 39,164
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,796,801
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

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CITY OF MILES CITY
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 Penalty & Interest on Delinquent Taxes	4,348	27,835
314140 LOCAL OPTION-MOTOR VEHICLE	234,903	235,000
Group:	239,251	262,835
320000 LICENSES AND PERMITS		
322010 Alcoholic Beverage Licenses and Permits	10,450	10,450
322020 General Business / Professional /	135	398
322050 Amusement Licenses & Permits	1,260	630
323030 Animal Licenses	550	600
323060 Catering Beer/Wine Permit	385	400
323090 Parking Permits	288	288
Group:	13,068	12,766
330000 INTERGOVERNMENTAL REVENUES		
330000 INTERGOVERNMENTAL REVENUES	385,066	0
331021 ICAC-Internet Crimes Against Children	1,966	3,600
331024 Bullet Proof Vest Grant		5,326
331113 FEMA -Projects		37,500
334100 Library - State Aid	8,628	0
335110 Live Card Game Table Permit	750	750
335120 Video Gaming Machine Permits	31,775	32,000
335230 HB 124 Entitlement	1,284,976	1,306,946
Group:	1,713,161	1,386,122
340000 Charges for Services		
341010 Sale of Maps and Publications	415	150
341030 Police Services	70	0
341070 Board of Appeals-Bldg Inspection	128,733	206,870
341090	-2	0
342010 Law Enforcement Fees	8,991	9,100
342020 Special F Serv	36,438	42,700
344010 Animal Control/Pound Fees	2,795	5,000
346020 Park Fees	2,085	2,200
346030 Swimming Pool Fees	9,717	12,000
Group:	189,242	278,020
350000 FINES AND FORFEITURES		
351030 Fines/Surcharges/etc	178,783	196,575
Group:	178,783	196,575

08/31/18
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CITY OF MILES CITY
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
361000 Rents/Leases	90,031	96,000
361010 Land Rental	41,310	43,650
361020 Building Rentals	16,200	18,600
362020 MISC REVENUE	8,410	65,500
365000 Contributions and Donations	25,226	20,000
365010 RIVERSIDE PARK BENCHES-DONATIONS	1,895	5,000
366040 Misc.-BHS	900	900
366050 Sale of Junk/Salvage-PD cars	20	3,000
Group:	183,992	252,650
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	10,154	10,000
Group:	10,154	10,000
380000 OTHER FINANCING SOURCES		
381070 Proceeds/Loans/Intercap 016-2015		175,000
383000 Interfund Operating Transfer	571,784	582,823
Group:	571,784	757,823
Fund:	3,099,435	3,156,791
Grand Total:	3,099,435	3,156,791

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

Report ID: B2400

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
110 Salaries and Wages-Comp A	18,830	17,059	25,734	-28,730		0 ***%	0	0	0	0
111 Salaries and Wages - Perm	3,479,091	3,548,786	3,554,870	3,774,528	4,021,189	94%	3,941,664	35,064	3,976,728	99
112 SALARIES AND WAGES - PART	11,302	40,092	8,516	11,162	10,548	106%	26,480	0	26,480	251
121 OVERTIME-PERMANENT	209,202	200,916	258,224	272,359	164,457	166%	248,885	-58,805	190,080	116
131 VACATION	198,663	255,453	254,716	273,680	209,580	131%	242,360	0	242,360	116
132 SICK LEAVE	117,745	126,663	151,865	170,956	106,510	161%	126,860	0	126,860	119
133 OTHER LEAVE PAY	17,396	76,625	92,883	114,023	86,310	132%	94,607	0	94,607	110
134 HOLIDAY PAY	79,890	77,663	54,399	60,995	82,008	74%	54,810	0	54,810	67
141 Unemployment Insurance	18,226	6,392	6,461	11,536	6,930	166%	7,172	-96	7,076	102
142 Workers' Compensation	170,334	180,490	184,290	182,040	192,130	95%	189,690	1,409	191,099	99
143 Health Insurance	590,906	611,915	663,970	701,461	735,503	95%	740,362	15,452	755,814	103
144 FICA	211,414	222,345	228,059	240,837	248,224	97%	249,601	221	249,822	101
145 PERS	188,751	223,746	284,006	325,347	241,564	135%	238,103	771	238,874	99
146 Police Pension	102,831	101,464	115,743	107,425	105,000	102%	119,663	3,737	123,400	118
147 Firemen's Pension	105,759	104,282	122,383	148,899	114,487	130%	127,750	0	127,750	112
190 On Behalf Retirement Paym				385,066		0 ***%	0	0	0	0
196 CLOTHING ALLOTMENT	20,148	20,313	21,407	21,927	22,978	95%	22,606	0	22,606	98
199 GASB68				385,066		0 ***%	0	0	0	0
210 Office Supplies and Mater	43,793	26,606	50,383	33,733	50,204	67%	50,194	1,450	51,644	103
211 Clothing Allotment	7,118	7,918	7,522	7,380	8,100	91%	9,600	0	9,600	119
214 Small Items of Equipment	117,387	89,636	81,403	60,801	165,600	37%	206,700	0	206,700	125
217 Small Item Equ/Inspector			50	40	250	16%	500	0	500	200
220 Operating Expenses	111,965	107,290	118,990	113,033	257,944	44%	384,778	-100,000	284,778	110
222 Chemicals, Lab & Med Suppl	96,454	92,434	108,195	91,136	104,950	87%	132,950	0	132,950	127
223 Operating Exp/Inspector			2,256	629	2,500	25%	1,000	0	1,000	40
224 Janitorial Supplies	766	440	399	608	1,200	51%	1,200	0	1,200	100
226 Clothing and Uniforms	12,215	10,806	11,942	17,481	17,400	100%	380,753	0	380,753	2188
227 Firearm Supplies	7,681	6,350	3,324	4,066	4,800	85%	3,800	0	3,800	79
230 Repair and Maintenance Su	150,499	209,737	189,792	168,901	518,160	33%	770,400	0	770,400	149
231 Gas, Oil, Diesel Fuel, Gr	153,303	93,421	106,193	150,625	132,050	114%	141,500	0	141,500	107
233 Water/Sewer Main Replacem	8,175	513	3,201	1,314	14,000	9%	15,000	0	15,000	107
234 Hydrant/Manhole Replaceme	34,585	44,043	54,718	22,230	63,000	35%	48,000	0	48,000	76
235 Curb Stop Replacement	13,321	17,304	18,588	15,233	18,000	85%	18,000	0	18,000	100
237 Aviation Fuel	240,515	244,458	264,572	459,057	250,000	184%	250,000	0	250,000	100
239 Tires, Tubes Etc.			398	977	2,500	39%	2,500	0	2,500	100
241 Consumable Tools	2,577	1,454	567	2,719	8,000	34%	11,250	0	11,250	141
242 Sign Parts and Supplies	8,898	9,057	11,167	5,793	10,500	55%	10,500	0	10,500	100
250 Supplies for Resale			326	1,921	300	640%	1,000	0	1,000	333
300 PURCHASED SERVICES	8,866	5,361	190	10,048	10,049	100%	12,000	0	12,000	119
311 Postage, Box Rent, Etc.	30,178	25,931	30,182	24,642	33,478	74%	32,035	0	32,035	96
319 Other Communication and T	731	676	723	1,712	650	263%	1,000	0	1,000	154
320 Printing, Duplicating, Ty	4,798	3,598	3,664	1,471	7,300	20%	7,875	0	7,875	108
327 Map Printing					100	0%	50	0	50	50
330 Publicity, Subscriptions	12,407	8,905	6,839	4,581	10,265	45%	10,210	0	10,210	99
331 Publication of Formal & L	2,302	4,050	2,255	2,460	4,100	60%	4,700	0	4,700	115
334 Memberships, Registration	10,129	10,969	11,935	14,640	14,733	99%	14,733	0	14,733	100
341 Electric Utility Services	322,455	452,247	341,183	383,199	396,155	97%	419,406	0	419,406	106
342 Water Utility Services	22,215	24,504	21,993	26,814	27,150	99%	29,650	0	29,650	109
343 Sewer Utility Services	3,478	3,834	6,191	6,445	4,920	131%	4,945	0	4,945	101
344 Gas Utility Service	40,844	18,680	28,310	33,718	47,850	70%	43,450	0	43,450	91
345 Telephone	66,851	61,336	43,880	61,059	58,360	105%	61,729	-55	61,674	106

08/31/18
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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

Report ID: B2400

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
346 Garbage Service	4,931	11,037	5,081	5,259	10,965	48%	7,289	0	7,289	66
347 Internet	8,331	9,858	8,486	9,616	10,860	89%	12,615	55	12,670	117
350 Professional Services	981,996	1,176,024	885,086	977,077	1,745,961	56%	1,604,280	-99,000	1,505,280	86
352 Wtr/Swr Lab Testing	13,234	11,715	12,030	14,272	19,250	74%	19,250	0	19,250	100
356 Purchased Services/Projec		18,974			0	***%	0	0	0	0
357 Architectual, Engineering	8,150	9,735	766	1,009	67,000	2%	67,000	0	67,000	100
360 Contr R & M	97,428	103,689	165,085	134,871	218,008	62%	762,625	0	762,625	350
363 R&M Vehicles/Equip/Labor-	204,179	222,966	236,957	237,710	208,000	114%	223,700	0	223,700	108
364 R&M Vehicles - Fire/Amb	9,061	36,971	53,670	27,827	66,000	42%	45,000	0	45,000	68
366 R&M Vehicles - Police/Ani	32,738	17,390	9,656	14,538	17,100	85%	15,600	0	15,600	91
367 Plumbing, Heating, Electr	6,344				1,000	0%	1,000	0	1,000	100
369 Other Repair and Maintena		2,820		2,287	7,000	33%	8,000	0	8,000	114
370 Travel	35,154	30,460	24,541	36,965	50,462	73%	50,898	0	50,898	101
375 Travel/Inspector				863	1,000	86%	1,000	0	1,000	100
379 Other Travel	33	521	276		600	0%	100	0	100	17
380 Training Services	18,423	39,305	40,878	56,864	79,579	71%	55,948	0	55,948	70
382 Books	12,347	12,869	9,747	13,526	28,550	47%	29,000	0	29,000	102
390 Other Purchased Services	203		26	28	150	19%	150	0	150	100
394 Jury and Witness Fees	-1,229	-182	478	387	0	***%	500	0	500	****
400 BUILDING MATERIALS	1,591	5,633	4,296	1,512	17,200	9%	12,000	0	12,000	70
511 Insurance on Buildings	36,708	33,941	33,461	33,802	33,806	100%	34,415	0	34,415	102
512 Insurance on Vehicles & E	15,437	16,418	17,917	20,031	16,816	119%	18,429	0	18,429	110
513 Liability	89,069	104,618	72,435	104,652	97,618	107%	131,790	0	131,790	135
514 Other Insurance (Boilers)					800	0%	0	0	0	0
521 Surety Bonds for Official	983	750	750	890	890	100%	863	0	863	97
530 Rent	27,200	17,151	5,010	11,242	5,010	224%	42,390	0	42,390	846
531 Building & Office Rental	17,100	16,200	16,200	16,200	18,200	89%	20,600	0	20,600	113
532 Land Rental	6,569	6,798	7,037	8,186	12,550	65%	13,150	0	13,150	105
533 Machinery and Equipment R	58,669	69,533	71,988	94,795	93,911	101%	100,450	0	100,450	107
540 Special Assessments	5,791	4,639	5,177	1,200	6,000	20%	1,800	0	1,800	30
555 Bank Service Charges				140	60	233%	300	0	300	500
608 Prpl-Wastewater Project P					65,000	0%	67,000	0	67,000	103
610 Principal-Police Cars	9,138				0	***%	0	0	0	0
611 Principal-NE Wtr Line Pha					17,000	0%	17,000	0	17,000	100
615 Principal-Northeast Water					64,000	0%	65,000	0	65,000	102
616 Principal-Carbon Hill Wat					62,000	0%	64,000	0	64,000	103
617 Principal - NE Wtr Line \$					15,000	0%	15,000	0	15,000	100
618 Principal-Carbon Hill \$50					15,000	0%	15,000	0	15,000	100
619 Principal-WWTP Phase II					249,000	0%	259,000	0	259,000	104
620 Interest-Police Cars	45				0	***%	0	0	0	0
622 Interest-NE Wtr Line Phas	1,928	1,808	1,688	1,564	1,564	100%	1,437	0	1,437	92
626 Interest-Wastewater Proje	41,430	39,630	37,785	35,880	14,081	255%	33,915	0	33,915	241
629 Interest-Ambulance	588	411	102		0	***%	0	0	0	0
631 Interest - NE Wtr Line \$5	11,963	11,591	11,206	10,821	10,822	100%	10,409	0	10,409	96
632 Interest - Carbon Hill Wt	11,963	11,591	11,206	10,821	10,822	100%	10,409	0	10,409	96
634 Interest-Northeast Wtr Ln	58,035	56,280	54,465	52,590	52,590	100%	50,670	0	50,670	96
638 Interest-Carbon Hill Tank	56,490	54,795	53,040	51,225	51,225	100%	49,350	0	49,350	96
639 Interest-WWTP Phase II			829		152,800	0%	143,338	0	143,338	94
641 Principal - Aeronautics L					4,921	0%	0	0	0	0
642 Interest - Aeronautics Lo	714	535	357	178	179	99%	0	0	0	0
643 Principal- SID 211		1,882	3,666	3,712	3,713	100%	3,759	0	3,759	101

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2018 - 2019

Report ID: B2400

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
644 Interest- SID 211		278	883	1,331	1,331	100%	1,560	0	1,560	117
645 Equipment-Principle					2,818	0%	0	0	0	0
646 Equipment-Interest	361	531	266	29	42	69%	0	0	0	0
648 MT Aero Principle 06-2015					16,953	0%	16,953	0	16,953	100
649 MT Aero Interest06-2015		2,755	2,479	2,204	2,204	100%	1,929	0	1,929	88
650 Principle-Purchase Fuel T					20,892	0%	0	0	0	0
651 Interest-Purchase Fuel Tr		749	1,308	282	1,308	22%	0	0	0	0
652 Principle- Flood Study Lo				28,006	28,007	100%	46,925	0	46,925	168
653 Interest- Flood Study Loa				3,584	3,585	100%	7,792	0	7,792	217
654 Training Center- Principa					0	***%	3,395	0	3,395	*****
655 Training Center- Interest					0	***%	8,711	0	8,711	*****
700 Grants, Contributions & I	15,970	4,000	4,000	4,000	3,351	119%	6,650	0	6,650	198
721 Redevelopment					7,200	0%	11,067	0	11,067	154
730 Grants & Donations to Oth			12,000		0	***%	0	0	0	0
740 Awards and Indemnities	4,189	245,000			0	***%	0	0	0	0
790 K9 from contributions					0	***%	11,000	0	11,000	*****
791 Shop With A Cop	2,241	4,689		1,961	0	***%	5,000	0	5,000	*****
810 Losses (Bad debt expense	38,652	84,284	106,001	74,671	176,000	42%	91,000	0	91,000	52
811 Contractual Allowances (A	292,401	202,309	225,810	198,300	165,000	120%	180,000	0	180,000	109
820 Transfers to Other Funds	1,254,429	1,326,370	1,242,711	1,250,533	1,252,108	100%	1,402,600	18,727	1,421,327	114
830 Depreciation - Closed to	560,181	583,823	593,438	599,572	0	***%	0	0	0	0
900 Capital Outlay					0	***%	1,000	0	1,000	*****
911 FFA AIP17-2017					435,500	0%	435,500	-435,500	0	0
920 Buildings					30,000	0%	34,000	0	34,000	113
925 Industrial Park Project-A					0	***%	0	164,000	164,000	*****
930 Improvements Other than B		10,588			1	0%	0	0	0	0
935 HB473 Tax Match Program				65,816	71,207	92%	101,785	0	101,785	143
940 Machinery & Equipment	353,057	247,159	248,286	56,466	4,357,826	1%	3,891,234	58,000	3,949,234	91
941 911 Eq & Software (2/01)					25,000	0%	25,000	0	25,000	100
944 Snow Removal Enviornment					0	***%	0	140,044	140,044	*****
Grand Total:	11,479,209	12,266,653	11,857,417	13,166,338	18,816,382		19,880,551	-254,526	19,626,025	

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

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CITY OF MILES CITY
Summary of Appropriations by Fund and Object
For the Year: 2018 - 2019
For Funds 2000 - 2999

Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2220 LIBRARY		288,325	74,665	30,000	51,222	21,222	414,212
2260 EMERGENCY DISASTER					18,727	18,727	18,727
2270 Health			15,740				15,740
2310 TIFD-Downtown		19,674	5,483		14,845	3,778	40,002
2372 Permissive Medical Levy					224,741	224,741	224,741
2390 DRUG FORFEITURE			700	1,000	1,000		1,700
2394 BUILDING CODE ENFORCEMENT		18,980	155,766		6,840	6,840	181,586
2400 LTG M D#165-(Gen City)			195,000		1,000	1,000	196,000
2420 LTG M D#167-(MilesAddn Etc)			32,000		1,000	1,000	33,000
2430 LTG M D#171-(Balsam Est)			4,500		1,000	1,000	5,500
2440 LTG M D#172-(Main Str)			23,500		1,000	1,000	24,500
2450 LTG M D#195-(SG-Trico)			5,505		1,000	1,000	6,505
2470 LTG M D#202-(SG-MDU&NV)			7,100		1,000	1,000	8,100
2480 LTG M M#173-(Milestown Estates)			2,400		250	250	2,650
2510 STR MAINT DIST #204		475,520	1,467,300		319,439	319,439	2,262,259
2520 STR MAINT DIST #205		127,967	216,105		85,646	85,646	429,718
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)		6,139	1,057				7,196
2701 Fire Grants			359,573				359,573
2820 GAS TAX					178,485	178,485	178,485
2821 HB473- Fuel Tax				101,785	101,785		101,785
2850 911 EMERGENCY			98,327	45,000	104,693	59,693	203,020
2880 LIBRARY GRANTS			9,610				9,610
2935 Historic Preservation		2,658	7,492				10,150
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)		69,312	29,589				98,901
Total:		1,008,575	2,711,412	177,785	1,113,673	924,821	4,833,660

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2220 LIBRARY

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
341075 Serv/Cnty-Interlocal Agmt	39,024	39,414	39,808	40,206	40,206	100%	40,608	0	40,608	101%
346070 Library Fees	3,037	2,636	2,639	2,470	4,000	62%	4,000	0	4,000	100%
346073 One Time Endowments				3,500	0	***%	0	0	0	0%
346074 Book Sales	772	333	401	265	400	66%	400	0	400	100%
365035 Donation-Library Board of	6,736	6,565	5,168	41,738	0	***%	0	0	0	0%
383000 Interfund Operating	287,739	289,572	293,796	297,919	297,919	100%	301,395	0	301,395	101%
Total Revenues	337,308	338,520	341,812	386,098	342,525	113%	346,403	0	346,403	101%
Expenditures										
460100 Library Services(16)	303,191	305,469	310,104	313,499	377,251	83%	392,990	0	392,990	104%
521000 Interfund Operating	20,413	21,599	22,944	21,347	21,347	100%	21,222	0	21,222	99%
Total Expenditures	323,604	327,068	333,048	334,846	398,598	84%	414,212	0	414,212	103%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2260 EMERGENCY DISASTER

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
Revenue										
311010 Real Property Taxes					0	0%	0	18,282	18,282	*****%
311020 Personal Property Taxes					0	0%	0	447	447	*****%
312000 Penalty & Interest on	39	41	26	41	0	***%	0	0	0	0%
Total Revenues	39	41	26	41	0	***%	0	18,729	18,729	*****%
Expenditures										
521000 Interfund Operating			96	51	0	***%	0	18,727	18,727	*****%
Total Expenditures			96	51	0	***%	0	18,727	18,727	*****%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2270 Health

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
344030 Health Inspection Fees	24,408	10,676			0	0%	0	0	0	0%
362020 MISC REVENUE	128				0	0%	0	0	0	0%
383000 Interfund Operating	30,000	16,500	6,500	7,500	7,500	100%	13,700	0	13,700	182%
Total Revenues	54,536	27,176	6,500	7,500	7,500	100%	13,700	0	13,700	182%
Expenditures										
440140 Registration and	33,051	32,107	15,739	16,488	16,490	100%	15,740	0	15,740	95%
Total Expenditures	33,051	32,107	15,739	16,488	16,490	100%	15,740	0	15,740	95%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2310 TIFD-Downtown

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
311010 Real Property Taxes				30,772	36,000	85%	40,000	0	40,000	111%
311011 Property Tax- Cental				4,921	0	***%	0	0	0	0%
311020 Personal Property Taxes				5,066	0	***%	0	0	0	0%
312000 Penalty & Interest on				54	0	***%	0	0	0	0%
331172 Montana Main St Grant				10,000	10,000	100%	0	0	0	0%
365020 Private Grant		750			0	0%	0	0	0	0%
371010 Investment Earnings				77	0	***%	0	0	0	0%
383000 Interfund Operating		12,000	5,800		0	0%	0	0	0	0%
Total Revenues		12,750	5,800	50,890	46,000	111%	40,000	0	40,000	86%
Expenditures										
460462 Urban Renewal District		750	5,800	12,787	30,200	42%	36,224	0	36,224	119%
460466 Historic Preservation-			12,000		0	0%	0	0	0	0%
521000 Interfund Operating				20,800	20,800	100%	3,778	0	3,778	18%
Total Expenditures		750	17,800	33,587	51,000	66%	40,002	0	40,002	78%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2350 Local Government/Study Commission

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
311010 Real Property Taxes	6,708	8,322	81	15	3,848	0%	0	0	0	0%
311020 Personal Property Taxes	247	256	19	1	0	***%	0	0	0	0%
Total Revenues	6,955	8,578	100	16	3,848	0%	0	0	0	0%
Expenditures										
410130 Committees and Special	4,000	523	5,843		0	0%	0	0	0	0%
521000 Interfund Operating			5,266	16	0	***%	0	0	0	0%
Total Expenditures	4,000	523	11,109	16	0	***%	0	0	0	0%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

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2372 Permissive Medical Levy

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
311010 Real Property Taxes	156,603	161,229	185,382	196,078	197,014	100%	219,172	0	219,172	111%
311020 Personal Property Taxes	6,052	5,016	5,142	5,018	5,769	87%	5,352	0	5,352	92%
312000 Penalty & Interest on	136	145	89	145	0	***%	0	0	0	0%
Total Revenues	162,791	166,390	190,613	201,241	202,783	99%	224,524	0	224,524	110%
Expenditures										
521000 Interfund Operating	167,172	166,390	190,613	201,241	202,783	99%	224,741	0	224,741	110%
Total Expenditures	167,172	166,390	190,613	201,241	202,783	99%	224,741	0	224,741	110%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2390 DRUG FORFEITURE

				Current	%	Prelim,	Budget	Final	% Old
Actuals -----				Budget	Rec.	Budget	Change	Budget	Budget
14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
Revenue									
351013 Drug Forfeitures				0	0%	3,000	0	3,000	*****%
Total Revenues				0	0%	3,000	0	3,000	*****%
Expenditures									
420100 Law Enforcement Services				0	0%	1,700	0	1,700	*****%
Total Expenditures				0	0%	1,700	0	1,700	*****%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

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2394 BUILDING CODE ENFORCEMENT

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
Revenue										
323010 Building & Related	65,201	122,708	127,314	109,246	145,600	75%	145,600	0	145,600	100%
Total Revenues	65,201	122,708	127,314	109,246	145,600	75%	145,600	0	145,600	100%
Expenditures										
420531 Building Inspection	69,389	115,980	117,063	109,759	172,528	64%	174,580	0	174,580	101%
510330 Comprehensive Liability	72	88	52	213	214	100%	166	0	166	77%
521000 Interfund Operating	6,269	6,709	7,404	6,770	6,770	100%	6,840	0	6,840	101%
Total Expenditures	75,730	122,777	124,519	116,742	179,512	65%	181,586	0	181,586	101%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2400 LTG M D#165-(Gen City)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	163,284	169,987	170,154	202,491	204,872	99%	214,301	0	214,301	104%
363040 Penalty & Interest on	724	779	452	741	500	148%	500	0	500	100%
371010 Investment Earnings	87	149	204	384	100	384%	100	0	100	100%
Total Revenues	164,095	170,915	170,810	203,616	205,472	99%	214,901	0	214,901	104%
Expenditures										
430263 STREET LIGHTING	157,006	173,295	180,736	193,421	197,500	98%	195,000	0	195,000	98%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	158,006	174,295	181,736	194,421	198,500	98%	196,000	0	196,000	98%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2420 LTG M D#167-(MilesAddn Etc)

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	33,133	31,400	29,749	28,581	27,357	104%	31,875	0	31,875	116%
363040 Penalty & Interest on	146	134	130	132	100	132%	100	0	100	100%
371010 Investment Earnings	17	34	71	104	55	189%	55	0	55	100%
Total Revenues	33,296	31,568	29,950	28,817	27,512	105%	32,030	0	32,030	116%
Expenditures										
430263 STREET LIGHTING	29,449	29,284	30,294	31,086	31,960	97%	32,000	0	32,000	100%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	30,449	30,284	31,294	32,086	32,960	97%	33,000	0	33,000	100%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2430 LTG M D#171-(Balsam Est)

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	4,084	4,267	5,607	5,072	5,072	100%	5,037	0	5,037	99%
363040 Penalty & Interest on	7	6	7	11	5	220%	5	0	5	100%
371010 Investment Earnings	2	4	12	30	10	300%	10	0	10	100%
Total Revenues	4,093	4,277	5,626	5,113	5,087	101%	5,052	0	5,052	99%
Expenditures										
430263 STREET LIGHTING	2,527	3,751	3,695	3,628	4,500	81%	4,500	0	4,500	100%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	3,527	4,751	4,695	4,628	5,500	84%	5,500	0	5,500	100%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2440 LTG M D#172-(Main Str)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	19,804	17,408	17,562	20,227	19,255	105%	22,372	0	22,372	116%
363040 Penalty & Interest on	43	60	47	100	100	100%	100	0	100	100%
371010 Investment Earnings	9	22	36	59	50	118%	50	0	50	100%
Total Revenues	19,856	17,490	17,645	20,386	19,405	105%	22,522	0	22,522	116%
Expenditures										
430263 STREET LIGHTING	15,540	15,493	19,416	19,036	19,590	97%	23,500	0	23,500	119%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	16,540	16,493	20,416	20,036	20,590	97%	24,500	0	24,500	118%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2450 LTG M D#195-(SG-Trico)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	7,229	5,282	5,937	5,771	5,745	100%	5,338	0	5,338	92%
363040 Penalty & Interest on	109	8	14	19	10	190%	10	0	10	100%
371010 Investment Earnings	3	8	12	895	10	***%	10	0	10	100%
Total Revenues	7,341	5,298	5,963	6,685	5,765	116%	5,358	0	5,358	92%
Expenditures										
430263 STREET LIGHTING	4,822	4,866	4,822	4,822	5,505	88%	5,505	0	5,505	100%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	5,822	5,866	5,822	5,822	6,505	90%	6,505	0	6,505	100%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2470 LTG M D#202-(SG-MDU&NV)

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	7,616	7,589	7,659	6,900	6,984	99%	8,622	0	8,622	123%
363040 Penalty & Interest on	14	39	24	18	20	90%	20	0	20	100%
371010 Investment Earnings	4	8	13	16	10	160%	10	0	10	100%
Total Revenues	7,634	7,636	7,696	6,934	7,014	99%	8,652	0	8,652	123%
Expenditures										
430263 STREET LIGHTING	6,301	6,751	6,992	6,897	7,009	98%	7,100	0	7,100	101%
521000 Interfund Operating	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
Total Expenditures	7,301	7,751	7,992	7,897	8,009	99%	8,100	0	8,100	101%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2480 LTG M M#173- (Milestown Estates)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	1,612	1,817	1,431	1,407	1,431	98%	2,673	0	2,673	186%
363040 Penalty & Interest on	4	7	1	2	0	***%	0	0	0	0%
371010 Investment Earnings	2	5	9	15	10	150%	10	0	10	100%
Total Revenues	1,618	1,829	1,441	1,424	1,441	99%	2,683	0	2,683	186%
Expenditures										
430263 STREET LIGHTING	1,281	1,315	1,495	1,504	1,960	77%	2,400	0	2,400	122%
521000 Interfund Operating	250	250	250	250	250	100%	250	0	250	100%
Total Expenditures	1,531	1,565	1,745	1,754	2,210	79%	2,650	0	2,650	119%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2510 STR MAINT DIST #204

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
331113 FEMA -Projects					0	0%	30,000	0	30,000	*****%
362020 MISC REVENUE			3,510		0	0%	0	0	0	0%
363010 Maintenance Assessments	958,252	1,025,110	1,136,318	1,224,812	1,228,418	100%	1,570,748	0	1,570,748	127%
363040 Penalty & Interest on	3,904	3,650	2,475	4,050	1,000	405%	4,000	0	4,000	400%
371010 Investment Earnings	731	1,139	3,077	8,710	400	***%	5,000	0	5,000	1250%
381012 Intericap Operating Loan		59,703			0	0%	0	0	0	0%
383000 Interfund Operating	87,274	87,133	86,220	117,344	91,420	128%	87,318	14,982	102,300	111%
Total Revenues	1,050,161	1,176,735	1,231,600	1,354,916	1,321,238	103%	1,697,066	14,982	1,712,048	129%
Expenditures										
411101 Labor Negotiations	247				0	0%	0	0	0	0%
430220 Operations	491,130	503,185	584,043	653,618	649,561	101%	772,820	0	772,820	118%
430233 Roadway/Re-surfacing	203,874	215,170	55,965	244,570	350,000	70%	125,000	0	125,000	35%
430234 CURB AND GUTTER	103,456	120,898	59,459	90,166	200,000	45%	75,000	0	75,000	37%
430235 Storm Drain & Culvert	16,897	49,416	114,792	62,961	524,000	12%	70,000	0	70,000	13%
430236 Darling Addition Project					0	0%	1,100,000	-200,000	900,000	*****%
430550 Transmission and			206		0	0%	0	0	0	0%
521000 Interfund Operating	202,992	237,599	105,688	163,644	162,048	101%	319,439	0	319,439	197%
Total Expenditures	1,018,596	1,126,268	920,153	1,214,959	1,885,609	64%	2,462,259	-200,000	2,262,259	119%

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Revenue/Expenditure Summary Budget
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2520 STR MAINT DIST #205

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
331113 FEMA -Projects					0	0%	7,500	0	7,500	****%
334001 CTEP-SRTS- Safe route to	30,489	264,905			0	0%	0	0	0	0%
362020 MISC REVENUE			878		0	0%	0	0	0	0%
363010 Maintenance Assessments	253,398	242,321	239,681	176,571	175,011	101%	255,571	0	255,571	146%
363040 Penalty & Interest on	1,694	1,585	1,105	1,151	1,000	115%	1,000	0	1,000	100%
371010 Investment Earnings	471	716	1,781	3,527	400	882%	400	0	400	100%
383000 Interfund Operating	87,274	87,133	86,221	60,495	86,419	70%	87,317	3,745	91,062	105%
Total Revenues	373,326	596,660	329,666	241,744	262,830	92%	351,788	3,745	355,533	135%
Expenditures										
411101 Labor Negotiations	63				0	0%	0	0	0	0%
430220 Operations	145,718	148,547	162,166	181,976	194,487	94%	208,572	0	208,572	107%
430233 Roadway/Re-surfacing	149,178	405,149	13,838	136,620	225,000	61%	125,000	0	125,000	55%
430235 Storm Drain & Culvert	307	2,766	1,924		2,000	0%	10,500	0	10,500	525%
521000 Interfund Operating	57,723	66,619	34,214	47,248	48,943	97%	85,646	0	85,646	174%
Total Expenditures	352,989	623,081	212,142	365,844	470,430	78%	429,718	0	429,718	91%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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Report ID: B250A

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
363010 Maintenance Assessments	4,283	6,745	5,251	7,725	7,850	98%	4,859	0	4,859	61%
363040 Penalty & Interest on	19	64	19	19	0	***%	0	0	0	0%
371010 Investment Earnings	4	10	22	60	20	300%	20	0	20	100%
Total Revenues	4,306	6,819	5,292	7,804	7,870	99%	4,879	0	4,879	61%
Expenditures										
430220 Operations	4,832	5,283	5,488	6,102	10,804	56%	7,139	0	7,139	66%
510330 Comprehensive Liability	29	40	24	130	131	99%	57	0	57	43%
Total Expenditures	4,861	5,323	5,512	6,232	10,935	57%	7,196	0	7,196	65%

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2701 Fire Grants

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
331113 FEMA -Projects					0	0%	358,273	0	358,273	*****%
342025 Fire Dept Equip		225		275	0	***%	0	0	0	0%
362020 MISC REVENUE	500		<u>1</u>		0	0%	0	0	0	0%
365040 DONATIONS-FIRE/AMB	200		350	350	300	117%	300	0	300	100%
367000 Sale of Junk or Salvage					0	0%	10,000	0	10,000	*****%
Total Revenues	700	225	351	625	300	208%	368,573	0	368,573	*****%
Expenditures										
420464 Fire-Turnouts/Accountabil				1,232	1,300	95%	359,573	0	359,573	27659%
Total Expenditures				1,232	1,300	95%	359,573	0	359,573	27659%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

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2820 GAS TAX

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
Revenue										
335040 Gasoline Tax	180,677	180,654	179,125	176,877	176,877	100%	174,635	0	174,635	98%
Total Revenues	180,677	180,654	179,125	176,877	176,877	100%	174,635	0	174,635	98%
Expenditures										
521000 Interfund Operating	6,129	6,387	6,684	4,038	4,038	100%	3,850	0	3,850	95%
521204 TRANSFER: SID 204	87,274	87,133	86,220	112,344	86,420	130%	87,318	0	87,318	101%
521205 TRANSFER: SID 205	87,274	87,133	86,221	60,495	86,419	70%	87,317	0	87,317	101%
Total Expenditures	180,677	180,653	179,125	176,877	176,877	100%	178,485	0	178,485	100%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2821 HB473- Fuel Tax

	Actuals -----				Current	%	Prelim	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
Revenue										
335041 HB473				65,816	67,816	97%	96,938	0	96,938	142%
383000 Interfund Operating				3,291	3,391	97%	4,847	0	4,847	142%
Total Revenues				69,107	71,207	97%	101,785	0	101,785	142%
Expenditures										
430233 Roadway/Re-surfacing				65,816	71,207	92%	101,785	0	101,785	142%
Total Expenditures				65,816	71,207	92%	101,785	0	101,785	142%

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2850 911 EMERGENCY

	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
334014 Homeland Security Grant			105,000		0	0%	0	0	0	0%
335080 Basic 911 Funds	63,226	63,547	89,981	65,680	63,000	104%	63,000	0	63,000	100%
335081 Enhanced 911 Funds	63,226	63,547	61,354	65,680	63,000	104%	63,000	0	63,000	100%
335082 911 - WIRELESS FUNDS	105,179	98,807	74,307	108,298	75,000	144%	75,000	0	75,000	100%
371010 Investment Earnings	220	406	844	4,111	200	***%	200	0	200	100%
Total Revenues	231,851	226,307	331,486	243,769	201,200	121%	201,200	0	201,200	100%
Expenditures										
420140 Crime Control and	121,478	75,265	208,224	106,853	117,909	91%	143,327	0	143,327	121%
521000 Interfund Operating	112,000	112,000	56,000	59,692	59,693	100%	59,693	0	59,693	100%
Total Expenditures	233,478	187,265	264,224	166,545	177,602	94%	203,020	0	203,020	114%

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CITY OF MILES CITY
Revenue/Expenditure Summary Budget
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2880 LIBRARY GRANTS

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Budget 18-19	Budget 18-19	Budget 18-19
Revenue										
334100 Library - State Aid	5,399	5,399	5,399		5,399	0%	0	0	0	0%
334101 HB#193-Interlibrary Loan					5,000	0%	5,000	0	5,000	100%
334105 Sagebrush Fed/Coal Sev	6,159	4,793	4,897	4,897	4,793	102%	4,610	0	4,610	96%
Total Revenues	11,558	10,192	10,296	4,897	15,192	32%	9,610	0	9,610	63%
Expenditures										
460100 Library Services(16)	12,834	5,920	7,065	4,500	40,351	11%	9,610	0	9,610	23%
Total Expenditures	12,834	5,920	7,065	4,500	40,351	11%	9,610	0	9,610	23%

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Revenue/Expenditure Summary Budget
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Report ID: B250A

2935 Historic Preservation

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
331171 HP-CDBG-ED Grant	9,464				0	0%	0	0	0	0%
331172 Montana Main St Grant	10,000				0	0%	0	0	0	0%
334000 State Grants	5,225	5,500	5,500	5,500	5,500	100%	5,500	0	5,500	100%
346080 Preservation Service Fees			525		1,200	0%	0	1,200	1,200	100%
362020 MISC REVENUE			1,268		0	0%	0	0	0	0%
365000 Contributions and		1,100			1,000	0%	0	1,000	1,000	100%
365050 Preservation-LPAnderson				18	0	***%	0	0	0	0%
365070 Custer Co. Historical	1,000				0	0%	0	0	0	0%
383000 Interfund Operating	3,457	3,858	2,200	2,200	2,200	100%	2,200	0	2,200	100%
Total Revenues	29,146	10,458	9,493	7,718	9,900	78%	7,700	2,200	9,900	100%
Expenditures										
460461 Historic	6,456	5,144	7,650	4,572	9,900	46%	7,700	2,450	10,150	102%
460465 Historic Preservation-			135		0	0%	0	0	0	0%
460467 Historic Preservation-		239			0	0%	0	0	0	0%
460468 Historic Preservation-	289	535	286		0	0%	0	0	0	0%
470300 Economic Development	34,884				0	0%	0	0	0	0%
521000 Interfund Operating		2,000			0	0%	0	0	0	0%
Total Expenditures	41,629	7,918	8,071	4,572	9,900	46%	7,700	2,450	10,150	102%

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Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

Report ID: B250A

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Revenue										
331165 RSVP FEDERAL GRANTS	54,663	12,679	8,606	78,912	78,912	100%	78,912	0	78,912	100%
331166 RSVP-Fallon/Custer	12,223	61,922	71,595		0	0%	0	0	0	0%
362020 MISC REVENUE	15,099	13,770	19,654	18,400	17,400	106%	16,900	0	16,900	97%
362021 Misc. Rev- Fallon	1,455				0	0%	0	0	0	0%
362023 RSVP- Excess/Fund RAISING				324	0	***%	700	0	700	*****%
365000 Contributions and	3,738				0	0%	0	0	0	0%
371010 Investment Earnings	23	17	80	168	0	***%	0	0	0	0%
Total Revenues	87,201	88,388	99,935	97,804	96,312	102%	96,512	0	96,512	100%
Expenditures										
450300 RSVP-FEDERAL GRANT-	55,046	17,437			0	0%	0	0	0	0%
450330 RSVP Non-Federal	10,468	10,439	6,804	11,429	13,084	87%	15,466	0	15,466	118%
450340 RSVP FEDERAL GRANT-	12,446	56,809	80,203	78,913	78,576	100%	78,912	0	78,912	100%
450350 RSVP-Non federal grant-	1,937				0	0%	0	0	0	0%
450351 RSVP-Excess	718	2,263	10,365	1,963	4,825	41%	4,523	0	4,523	93%
Total Expenditures	80,615	86,948	97,372	92,305	96,485	96%	98,901	0	98,901	102%

C. Debt Service Funds

3000

CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

3670 SID 211

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUE		
363020 Bond Principal and Interest Assessments	3,790	5,319
Group:	3,790	5,319
Total Revenues	3,790	5,319
Expenditures		
490000 DEBT SERVICE		
490500 Other Debt Service Payments		
643 Principal- SID 211	3,712	3,759
644 Interest- SID 211	1,331	1,560
Account:	5,043	5,319
Group:	5,043	5,319
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		
Account:		0
Group:		0
Total Expenditures	5,043	5,319
131000 Due From (Previous Year)	_____	
211000 Due To (Previous Year)	_____	
131000 Due From (Current Year)	_____	
211000 Due To (Current Year)	_____	

D. Capital Projects Funds

4000

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A130

4000 General Fund Capitol Improvement Fund

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	775	800
Group:	775	800
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	75,000	0
Group:	75,000	0
Total Revenues	75,775	800
Expenditures		
410000 GENERAL GOVERNMENTGASB68		
410100 Legislative Services(02)		
940 Machinery & Equipment	54,966	93,000
Account:	54,966	93,000
Group:	54,966	93,000
420000 PUBLIC SAFETY-GASB68		
420100 Law Enforcement Services		
700 Grants, Contributions &		
Account:		0
Group:		0
430000 Public Works-GASB68		
430530 Water Source of Supply and Pumping(22)		
940 Machinery & Equipment		
Account:		0
Group:		0
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		
Account:		0
Group:		0
Total Expenditures	54,966	93,000

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4050 Ambulance Capital Improvement Fund

Account	Previous Year Actual	Final Budget
Revenues		
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		0
Group:		0
Total Revenues		0
Expenditures		
420000 PUBLIC SAFETY-GASB68		
420730 Emergency Medical Services-Ambulance		
230 Repair and Maintenance		
360 Contr R & M		
940 Machinery & Equipment		13,779
Account:		13,779
Group:		13,779
Total Expenditures		13,779

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Previous Year Actual	Final Budget
Revenues		
320000 LICENSES AND PERMITS		
323040 Other Miscellaneous Permits	7,875	3,000
Group:	7,875	3,000
330000 INTERGOVERNMENTAL REVENUES		
335230 HB 124 Entitlement		0
Group:		0
340000 Charges for Services		
341070 Board of Appeals-Bldg Inspection		0
343010 Street & Roadway Charges to #205	12,179	9,990
Group:	12,179	9,990
360000 MISCELLANEOUS REVENUE		
362020 MISC REVENUE	2,554	0
366050 Sale of Junk/Salvage-PD cars		0
367000 Sale of Junk or Salvage		0
Group:	2,554	0
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	4,836	2,500
Group:	4,836	2,500
380000 OTHER FINANCING SOURCES		
382010 Sale of Fixed Assets		0
383000 Interfund Operating Transfer	115,000	275,000
Group:	115,000	275,000
Total Revenues	142,444	290,490
Expenditures		
430000 Public Works-GASB68		
430233 Roadway/Re-surfacing		
910 Land		
940 Machinery & Equipment		275,000
Account:		275,000
Group:		275,000
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		
Account:		0
Group:		0
Total Expenditures		275,000

E. Enterprise Funds

5000

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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
331041 Economic Development Act-Water Study		
331075 DEQ Grant-EECBG Interface Grant		
331076 Petro Spill Reimbursement-DEQ		
331113 FEMA -Projects		
334120 TSEP Grant		
334143 Mt DEQ Energy Projects Reimb. Grant		
336020 State aid-GASB68	10,190	
339000 County Payments in Lieu of Taxes		
Group:	10,190	
340000 Charges for Services		
341075 Serv/Cnty-Interlocal Agmt		
343021 Metered Water Sales	2,155,066	1,950,000
343022 Unmetered Water Sales/Chrgoffs	690	1,000
343023 Bulk Water Sales	2,763	5,000
343024 Sales of Water Materials & Supplies	315	
343025 Hookup Fee	9,512	1,000
343026 Water Install/Tap Chrgs/Labor	5,208	7,000
343027 Chg for Wtr Dept. Serv	20,266	
343028 Miscellaneous for Sewer Flushing		
343029 Curb Stop Replacement Fee	43,229	43,000
343039 Custer Co w/s District (Water Study)		
Group:	2,237,049	2,007,000
350000 FINES AND FORFEITURES		
354029 Curb Stop Replacement		
354050 Forfeited Water Deposit Monies		
Group:		
360000 MISCELLANEOUS REVENUE		
362020 MISC REVENUE	5,359	
362040 \$2.00 State Assessment Fee		
365000 Contributions and Donations		
366050 Sale of Junk/Salvage-PD cars		
366060 Misc - MDU Refund		
367000 Sale of Junk or Salvage		
Group:	5,359	
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	88,144	30,000
371070		
Group:	88,144	30,000

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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
111 Salaries and Wages -	28,090	24,560
121 OVERTIME-PERMANENT		120
131 VACATION	1,131	1,700
132 SICK LEAVE	2,766	1,100
133 OTHER LEAVE PAY	23	155
141 Unemployment Insurance	80	42
142 Workers' Compensation	362	348
143 Health Insurance	3,636	4,882
144 FICA	2,447	2,110
145 PERS	2,279	2,336
196 CLOTHING ALLOTMENT	116	125
210 Office Supplies and	2,674	3,200
211 Clothing Allotment		
214 Small Items of Equipment	326	2,000
220 Operating Expenses	3,204	5,900
222 Chemicals, Lab & Med Supplies		
230 Repair and Maintenance	1,439	1,000
311 Postage, Box Rent, Etc.	7,107	7,000
320 Printing, Duplicating,		1,500
330 Publicity, Subscriptions &	433	1,300
334 Memberships, Registrations &		
345 Telephone	609	600
347 Internet	166	250
350 Professional Services	4,089	5,000
360 Contr R & M	7,716	8,100
370 Travel	50	250
380 Training Services	50	250
382 Books	117	125
513 Liability	12,526	6,528
521 Surety Bonds for Officials &		
531 Building & Office Rental	6,000	6,000
540 Special Assessments		
810 Losses (Bad debt expense -	131	500
920 Buildings		2,000
Account:	73,164	88,981
430530 Water Source of Supply and Pumping(22)		
111 Salaries and Wages -	243,869	250,316
121 OVERTIME-PERMANENT	10,317	10,300
131 VACATION	21,439	19,500
132 SICK LEAVE	12,228	5,500
133 OTHER LEAVE PAY	5,458	2,729
134 HOLIDAY PAY	5,310	5,400
141 Unemployment Insurance	750	441
142 Workers' Compensation	17,062	16,838
143 Health Insurance	48,933	49,708
144 FICA	21,775	22,472
145 PERS	74,534	24,880
196 CLOTHING ALLOTMENT	975	480
210 Office Supplies and	98	250
211 Clothing Allotment		

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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
214	2,566	3,000
220	1,618	2,000
222	91	150
226	389	600
230	6,308	10,000
231	1,181	1,500
241	3	200
300		
311	6	50
320		
330		200
331		
334	373	400
341	60,793	66,500
344	10,831	15,000
345	988	1,000
346	576	700
347	1,043	1,100
350	319	500
352		1,000
357	1,009	10,000
360	11,903	130,000
363	886	2,000
369		2,000
370	289	1,000
380	85	2,000
382	164	200
400	594	500
511	9,026	8,750
512	268	284
533		
930		
940		97,100
	Account:	574,057
		766,548
430540		
196		
210	454	400
211		
214	687	6,000
220	2,610	3,000
222	55,721	60,000
226	384	500
230	8,036	9,500
231	816	1,000
241	3	150
300		
311	75	150
320		100
330		400
331		

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CITY OF MILES CITY
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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
334 Memberships, Registrations &	445	450
345 Telephone		
347 Internet		
352 Wtr/Swr Lab Testing	7,338	10,000
357 Architectual, Engineering		12,000
360 Contr R & M	1,406	6,000
369 Other Repair and Maintenance		1,500
370 Travel	560	1,500
380 Training Services	286	1,400
382 Books	164	200
400 BUILDING MATERIALS		
533 Machinery and Equipment		1,000
930 Improvements Other than		
940 Machinery & Equipment		5,000
Account:	78,985	120,250
430550 Transmission and Distribution(23)		
111 Salaries and Wages -	130,875	139,920
121 OVERTIME-PERMANENT	10,625	10,200
131 VACATION	11,711	7,600
132 SICK LEAVE	8,595	5,000
133 OTHER LEAVE PAY	465	3,172
134 HOLIDAY PAY	2,930	2,100
141 Unemployment Insurance	422	252
142 Workers' Compensation	8,397	8,618
143 Health Insurance	29,219	31,778
144 FICA	12,744	12,851
145 PERS	14,251	14,229
196 CLOTHING ALLOTMENT	506	800
210 Office Supplies and	605	700
211 Clothing Allotment		
214 Small Items of Equipment	7,179	75,000
220 Operating Expenses	13,982	35,000
222 Chemicals,Lab & Med Supplies	20	200
226 Clothing and Uniforms	760	700
230 Repair and Maintenance	25,999	40,000
231 Gas, Oil, Diesel Fuel,	10,424	10,000
233 Water/Sewer Main Replacement		10,000
234 Hydrant/Manhole Replacement,	14,856	40,000
235 Curb Stop Replacement	15,233	18,000
241 Consumable Tools	557	1,000
311 Postage, Box Rent, Etc.	37	100
320 Printing, Duplicating,		100
330 Publicity, Subscriptions &		250
331 Publication of Formal &		
334 Memberships, Registrations &	47	350
341 Electric Utility Services	318	500
344 Gas Utility Service	523	500
345 Telephone	646	700
346 Garbage Service		
347 Internet	148	200

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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
350 Professional Services	7,512	8,000
352 Wtr/Swr Lab Testing		
357 Architectural, Engineering		30,000
358 Legal Services-Civil I		
360 Contr R & M	19,879	200,000
363 R&M Vehicles/Equip/Labor-PW	31,862	35,000
369 Other Repair and Maintenance	1,725	2,000
370 Travel	850	1,200
380 Training Services	4,270	1,500
382 Books		200
396 Demolitions		
400 BUILDING MATERIALS	25	500
511 Insurance on Buildings	2,700	2,753
512 Insurance on Vehicles &	751	635
513 Liability		
514 Other Insurance (Boilers)		
532 Land Rental	1,173	1,500
533 Machinery and Equipment		1,000
630 Paying Agent Fees (Bank		
810 Losses (Bad debt expense -		
930 Improvements Other than		
940 Machinery & Equipment		1,790,500
955 Construction - NE Wtr Line		
956 Construction-Carbon Hill Wtr		
957 Cenex /Dickinson Water Line		
958 Strevell/Merriam Wtr Line		
959 Riverside Tank Demo		
Account:	392,821	2,544,608
430560 ENGINEERING		
220 Operating Expenses		
Account:		
430630 Sewer Collection and Transmission(31)		
230 Repair and Maintenance		
341 Electric Utility Services		
360 Contr R & M		
Account:		
430640 Sewer Treatment and Disposal(33)		
222 Chemicals,Lab & Med Supplies		
345 Telephone		
347 Internet		
360 Contr R & M		
810 Losses (Bad debt expense -		
940 Machinery & Equipment		
Account:		
430650 Sewer Laboratory and Testing		
231 Gas, Oil, Diesel Fuel,		
Account:		
430690 Sewer Lift Stations(32)		
121 OVERTIME-PERMANENT		
360 Contr R & M		
Account:		

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5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
Group:	1,119,027	3,520,387
490200 Revenue Bonds		
603 Prpl-Riverside Wtr Tank		
611 Principal-NE Wtr Line Phase		17,000
612 Principal-Riverside Wtr Tank		
613 Principal-PreSed Basin		
615 Principal-Northeast Water Ln		65,000
616 Principal-Carbon Hill Water		64,000
617 Principal - NE Wtr Line		15,000
618 Principal-Carbon Hill \$500k		15,000
622 Interest-NE Wtr Line Phase	1,564	1,437
628 Interest-Bonds PreSed		
631 Interest - NE Wtr Line \$500k	10,821	10,409
632 Interest - Carbon Hill Wtr	10,821	10,409
633 Int-Riverside Wtr Tank		
634 Interest-Northeast Wtr Ln	52,590	50,670
638 Interest-Carbon Hill Tank	51,225	49,350
640 Bond Issuance Cost		
Account:	127,021	298,275
490500 Other Debt Service Payments		
608 Prpl-Wastewater Project		
626 Interest-Wastewater Project		
Account:		
Group:	127,021	298,275
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	57,316	68,718
Account:	57,316	68,718
Group:	57,316	68,718
Total Expenses	1,303,364	3,887,380

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 Penalty & Interest on Delinquent Taxes		
Group:		
330000 INTERGOVERNMENTAL REVENUES		
331041 Economic Development Act-Water Study		
331073 Rural Development Grant Wastewater		
331113 FEMA -Projects		
331991 Federal Stimulus		
334120 TSEP Grant	60,000	
334121 DNRC GRANTS	50,000	
334122 Renewable Resource Grant		
336020 State aid-GASB68	8,287	
339000 County Payments in Lieu of Taxes		
Group: 118,287		
340000 Charges for Services		
341072 Service to City PW		
341075 Serv/Cnty-Interlocal Agmt	1,530	
343028 Miscellaneous for Sewer Flushing		
343031 Sewer Service Charges	1,973,380	2,000,000
343032 Sewer Installation Charges/Chrgoffs	619	500
343033 Hookup Fee	3,120	2,000
343034 Treatment Facilities Fees	1,505	1,500
343036 Miscellaneous Sewer Revenue (Labor)	7,112	2,500
343037 Baker Road Etc.	10,968	12,000
343038 RURAL SWR DIST #1		
343039 Custer Co w/s District (Water Study)		
Group: 1,998,234 2,018,500		
360000 MISCELLANEOUS REVENUE		
361010 Land Rental	4,273	4,000
362000 Insurance Proceeds		
362020 MISC REVENUE	4,890	
365000 Contributions and Donations		
367000 Sale of Junk or Salvage		
Group: 9,163 4,000		
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	31,372	10,000
Group: 31,372 10,000		
380000 OTHER FINANCING SOURCES		
381070 Proceeds/Loans/Intercap 016-2015		656,755
382010 Sale of Fixed Assets		
382030 Gain or Loss on Sale of Fixed Assets		
383000 Interfund Operating Transfer		

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CITY OF MILES CITY
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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
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Group:		656,755
Total Revenues	2,157,056	2,689,255
Expenses		
Non-Cash Expenses		
510330 Comprehensive Liability Insurance		
513 Liability	5,792	8,431
Account:	5,792	8,431
Group:	5,792	8,431
Total Non-Cash Expenses		
411101 Labor Negotiations		
350 Professional Services		
Account:		
Group:		
430220 Operations		
214 Small Items of Equipment		
Account:		
430300 Airport(87)		
210 Office Supplies and		
230 Repair and Maintenance		
Account:		
430530 Water Source of Supply and Pumping(22)		
111 Salaries and Wages -		
121 OVERTIME-PERMANENT		
131 VACATION		
220 Operating Expenses		
230 Repair and Maintenance		
Account:		
430610 Sewer Administration(29)		
110 Salaries and Wages-Comp Ab	-14,327	
111 Salaries and Wages -	28,087	24,557
121 OVERTIME-PERMANENT		120
131 VACATION	1,130	1,700
132 SICK LEAVE	2,765	1,100
133 OTHER LEAVE PAY	23	155

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget	
141	Unemployment Insurance	80	42
142	Workers' Compensation	362	348
143	Health Insurance	4,678	4,882
144	FICA	2,447	2,114
145	PERS	43,003	2,341
196	CLOTHING ALLOTMENT	116	125
210	Office Supplies and	2,674	3,200
211	Clothing Allotment		
214	Small Items of Equipment	326	2,000
220	Operating Expenses	3,229	5,900
230	Repair and Maintenance	1,318	1,000
311	Postage, Box Rent, Etc.	7,107	7,000
320	Printing, Duplicating,		1,500
330	Publicity, Subscriptions &	433	1,300
334	Memberships, Registrations &		
345	Telephone	609	600
347	Internet	254	250
350	Professional Services	4,089	5,000
360	Contr R & M	7,326	8,100
370	Travel	50	250
380	Training Services	50	250
382	Books	117	125
513	Liability		
521	Surety Bonds for Officials &		
531	Building & Office Rental	4,000	6,000
540	Special Assessments		
810	Losses (Bad debt expense -	131	500
920	Buildings		2,000
	Account:	100,077	82,459
430630	Sewer Collection and Transmission(31)		
111	Salaries and Wages -	127,266	139,064
121	OVERTIME-PERMANENT	10,619	10,200
131	VACATION	10,567	7,300
132	SICK LEAVE	7,710	4,800
133	OTHER LEAVE PAY	402	3,226
134	HOLIDAY PAY	2,930	2,100
141	Unemployment Insurance	408	250
142	Workers' Compensation	8,122	8,540
143	Health Insurance	27,884	26,807
144	FICA	12,320	12,752
145	PERS	13,760	14,119
196	CLOTHING ALLOTMENT	497	410
210	Office Supplies and	682	700
211	Clothing Allotment		
214	Small Items of Equipment	1,028	20,000
220	Operating Expenses	1,309	6,600
222	Chemicals, Lab & Med Supplies	212	2,000
226	Clothing and Uniforms	547	500
230	Repair and Maintenance	8,905	10,000
231	Gas, Oil, Diesel Fuel,	10,388	10,000

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
232 Motor Vehicle Parts		
233 Water/Sewer Main Replacement	1,314	5,000
234 Hydrant/Manhole Replacement,	7,374	8,000
241 Consumable Tools	252	500
300 PURCHASED SERVICES		
311 Postage, Box Rent, Etc.	80	100
320 Printing, Duplicating,		100
330 Publicity, Subscriptions &		125
334 Memberships, Registrations &	3,223	1,500
341 Electric Utility Services	318	2,000
344 Gas Utility Service	523	800
345 Telephone	646	650
346 Garbage Service		
347 Internet	148	170
350 Professional Services	1,450	20,000
352 Wtr/Swr Lab Testing		
356 Purchased Services/Project		
357 Architectual, Engineering		10,000
358 Legal Services-Civil I		
360 Contr R & M	3,312	8,000
363 R&M Vehicles/Equip/Labor-PW	32,011	30,000
369 Other Repair and Maintenance	562	1,500
370 Travel	897	3,500
380 Training Services	670	1,000
382 Books		150
396 Demolitions		
400 BUILDING MATERIALS	7	400
511 Insurance on Buildings		
512 Insurance on Vehicles &	1,340	1,617
513 Liability		5,000
514 Other Insurance (Boilers)		
532 Land Rental	924	1,200
533 Machinery and Equipment		
810 Losses (Bad debt expense -		
940 Machinery & Equipment		355,500
Account:	300,607	736,180
430640 Sewer Treatment and Disposal(33)		
111 Salaries and Wages -	104,021	105,748
121 OVERTIME-PERMANENT	4,126	4,100
131 VACATION	10,783	8,400
132 SICK LEAVE	6,612	2,600
133 OTHER LEAVE PAY	2,308	1,483
134 HOLIDAY PAY	2,124	2,100
141 Unemployment Insurance	326	186
142 Workers' Compensation	7,359	7,195
143 Health Insurance	20,301	21,481
144 FICA	9,488	9,519
145 PERS	10,772	10,539
196 CLOTHING ALLOTMENT	405	480
210 Office Supplies and	95	250

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
211		
214		
220		
222		
226		
230		
231		
241		
300		
311		
320		
330		
331		
334		
341		
342		
343		
345		
346		
347		
350		
352		
357		
360		
363		
369		
370		
380		
382		
400		
511		
512		
513		
533		
810		
820		
920		
930		
940		
951		
Account:		
430650 Sewer Laboratory and Testing	328,345	1,407,178
320 Printing, Duplicating,		
Account:		
430690 Sewer Lift Stations(32)		
111 Salaries and Wages -	66,111	66,376
121 OVERTIME-PERMANENT	2,750	2,700
131 VACATION	6,085	5,300
132 SICK LEAVE	3,548	1,500
133 OTHER LEAVE PAY	1,476	793

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
134 HOLIDAY PAY	1,416	1,400
141 Unemployment Insurance	204	117
142 Workers' Compensation	4,636	4,475
143 Health Insurance	13,138	13,403
144 FICA	5,936	5,973
145 PERS	6,736	6,612
196 CLOTHING ALLOTMENT	263	480
210 Office Supplies and	97	150
211 Clothing Allotment		
214 Small Items of Equipment	2,317	10,000
220 Operating Expenses	272	1,000
222 Chemicals, Lab & Med Supplies	1,203	1,500
226 Clothing and Uniforms	146	480
230 Repair and Maintenance	2,043	15,000
231 Gas, Oil, Diesel Fuel,	1,627	2,500
241 Consumable Tools		100
311 Postage, Box Rent, Etc.		50
340 Utility Services		
341 Electric Utility Services	16,015	16,000
344 Gas Utility Service	904	1,500
345 Telephone		
346 Garbage Service		300
347 Internet		
352 Wtr/Swr Lab Testing		250
357 Architectural, Engineering		
360 Contr R & M	2,184	2,500
363 R&M Vehicles/Equip/Labor-PW		
369 Other Repair and Maintenance		1,000
370 Travel	315	600
380 Training Services	250	650
382 Books		50
400 BUILDING MATERIALS		100
511 Insurance on Buildings	1,566	1,550
512 Insurance on Vehicles &		
513 Liability		3,750
532 Land Rental		700
533 Machinery and Equipment		150
810 Losses (Bad debt expense -		
930 Improvements Other than		
940 Machinery & Equipment		
950 Construction		
Account:	141,238	169,009
430940 Burials		
370 Travel		
Account:		
Group:	870,267	2,394,826

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5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
490200 Revenue Bonds		
608 Prpl-Wastewater Project		67,000
619 Principal-WWTP Phase II		259,000
626 Interest-Wastewater Project	35,880	33,915
639 Interest-WWTP Phase II		143,338
Account:	35,880	503,253
Group:	35,880	503,253
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	43,653	56,295
Account:	43,653	56,295
Group:	43,653	56,295
Total Expenses	955,592	2,962,805
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5510 AMBULANCE FUND

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
311010 Real Property Taxes	8,927	9,140
311020 Personal Property Taxes	229	223
312000 Penalty & Interest on Delinquent Taxes	21	30
Group:	9,177	9,393
330000 INTERGOVERNMENTAL REVENUES		
331040 Medicaid Supplemental Program-State	32,131	15,000
331113 FEMA -Projects		294,000
334000 State Grants	50,000	50,000
335210 30% Reimbursement from ST (Reduced Valuation)		
335230 HB 124 Entitlement		
336020 State aid-GASB68	57,252	
Group:	139,383	359,000
340000 Charges for Services		
341075 Serv/Cnty-Interlocal Agmt	43,030	45,000
342026 Ambulance Charges	763,018	900,000
342027 Ambulance Standby	6,728	8,000
Group:	812,776	953,000
360000 MISCELLANEOUS REVENUE		
362020 MISC REVENUE	350	
365000 Contributions and Donations		
365040 DONATIONS-FIRE/AMB		
365050 Preservation-LPAnderson Grant		
366010 Misc- From Charge off Accts	10,174	7,000
367000 Sale of Junk or Salvage		2,000
Group:	10,524	9,000
370000 INVESTMENT EARNINGS		
371010 Investment Earnings		
Group:		
380000 OTHER FINANCING SOURCES		
381070 Proceeds/Loans/Intercap 016-2015		
382010 Sale of Fixed Assets		
383000 Interfund Operating Transfer		
Group:		
Total Revenues	971,860	1,330,393

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5510 AMBULANCE FUND

Account	Previous Year Actual	Final Budget
Expenses		
Non-Cash Expenses		
510330 Comprehensive Liability Insurance		
513 Liability	2,209	3,434
Account:	2,209	3,434
Group:	2,209	3,434
Total Non-Cash Expenses		
420460 Fire Suppression(07)		
350 Professional Services		
Account:		
420730 Emergency Medical Services-Ambulance		
110 Salaries and Wages-Comp Ab		
111 Salaries and Wages -	208,620	233,296
112 SALARIES AND WAGES - PART	6,368	20,000
121 OVERTIME-PERMANENT	23,422	19,200
122 OVERTIME-CNTY FIRE OVT		
131 VACATION	14,004	10,400
132 SICK LEAVE	8,033	4,200
133 OTHER LEAVE PAY	3,479	2,480
134 HOLIDAY PAY	3,496	4,700
141 Unemployment Insurance	669	416
142 Workers' Compensation	9,021	9,665
143 Health Insurance	33,611	43,938
144 FICA	4,262	4,211
145 PERS		
147 Firemen's Pension	75,164	39,386
196 CLOTHING ALLOTMENT		
210 Office Supplies and	1,196	3,000
211 Clothing Allotment		
214 Small Items of Equipment	2,922	7,600
217 Small Item Equ/Inspector		
220 Operating Expenses	1,504	35,000
222 Chemicals, Lab & Med Supplies	22,197	30,000
223 Operating Exp/Inspector		
226 Clothing and Uniforms		
230 Repair and Maintenance	585	3,000
231 Gas, Oil, Diesel Fuel,	10,836	15,000
241 Consumable Tools	314	5,000
300 PURCHASED SERVICES	2,000	2,000
311 Postage, Box Rent, Etc.	9	100
320 Printing, Duplicating,	246	350
330 Publicity, Subscriptions &	140	
334 Memberships, Registrations &	44	
341 Electric Utility Services	1,596	2,000

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5510 AMBULANCE FUND

Account	Previous Year Actual	Final Budget
342 Water Utility Services	302	400
343 Sewer Utility Services	343	325
344 Gas Utility Service	744	1,200
345 Telephone	1,739	1,750
346 Garbage Service	499	1,064
347 Internet	367	500
350 Professional Services	43,271	47,000
352 Wtr/Swr Lab Testing		
360 Contr R & M	490	5,000
364 R&M Vehicles - Fire/Amb	8,692	15,000
370 Travel	491	2,500
380 Training Services	19,748	10,000
382 Books	1,000	2,000
400 BUILDING MATERIALS	557	3,000
511 Insurance on Buildings		328
512 Insurance on Vehicles & 513 Liability	1,159	1,230
555 Bank Service Charges		
810 Losses (Bad debt expense -	74,409	90,000
811 Contractual Allowances	198,300	180,000
820 Transfers to Other Funds		
940 Machinery & Equipment		294,000
Account:	785,849	1,150,239
Group:	785,849	1,150,239

430730 Source of Supply
311 Postage, Box Rent, Etc.

Account:

Group:

490200 Revenue Bonds
602 Prpl-Ambulance
629 Interest-Ambulance

Account:

490500 Other Debt Service Payments

602 Prpl-Ambulance
629 Interest-Ambulance

Account:

Group:

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5510 AMBULANCE FUND

Account	Previous Year Actual	Final Budget
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	43,717	35,724
Account:	43,717	35,724
Group:	43,717	35,724
Total Expenses	831,775	1,189,397
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5610 AIRPORT OPERATING

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
311010 Real Property Taxes	13,390	13,711
311020 Personal Property Taxes	344	335
312000 Penalty & Interest on Delinquent Taxes	31	40
Group:	13,765	14,086
330000 INTERGOVERNMENTAL REVENUES		
331127 FAA AIP 017-2018		129,190
331128 FFA Grant- 06-2015		
331129 Federal Aeronautics Admin Grant		
331130 FAA Grant-T Hanger		
334030 State Aeronautics Grant		
334032 Aero Grant 016-2015		
334060 Coal Impact Grant-016-2015		9,035
335210 30% Reimbursement from ST (Reduced Valuation)		
335230 HB 124 Entitlement		
336020 State aid-GASB68	2,385	
339000 County Payments in Lieu of Taxes		
Group:	2,385	138,225
340000 Charges for Services		
341075 Serv/Cnty-Interlocal Agmt	33,516	30,000
342026 Ambulance Charges		
343018 Sale of Street & Roadway Materials	1,238	1,000
343061 Landing Fees	2,160	1,800
343062 Aviation Fuel	717,503	400,000
343063 Fuel Pumping Fees-Great Lakes Airlines		
343064 Hangar Rent	67,676	58,000
343065 Building Rentals	14,952	14,000
343067 Other - Miscellaneous	225	500
343069 Ag Contract	10,000	5,000
Group:	847,270	510,300
360000 MISCELLANEOUS REVENUE		
361010 Land Rental	20,109	25,000
362000 Insurance Proceeds		
362020 MISC REVENUE	228	300
365000 Contributions and Donations		
Group:	20,337	25,300
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	2,970	150
Group:	2,970	150

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5610 AIRPORT OPERATING

Account	Previous Year Actual	Final Budget
380000 OTHER FINANCING SOURCES		
381070 Proceeds/Loans/Intercep 016-2015		264,000
381071 MT Aero Loan 016-2015		
382010 Sale of Fixed Assets		
383000 Interfund Operating Transfer		
Group:		264,000
Total Revenues	886,727	952,061

Expenses

Non-Cash Expenses

510330 Comprehensive Liability Insurance		
513 Liability		
Account:		
Group:		

Total Non-Cash Expenses

420730 Emergency Medical Services-Ambulance		
231 Gas, Oil, Diesel Fuel,		
350 Professional Services		
364 R&M Vehicles - Fire/Amb		
400 BUILDING MATERIALS		
Account:		
Group:		

430220 Operations

110 Salaries and Wages-Comp Ab		
Account:		

430300 Airport(87)

110 Salaries and Wages-Comp Ab		
111 Salaries and Wages -	93,090	100,020
121 OVERTIME-PERMANENT	4,190	2,800
131 VACATION	7,290	2,100
132 SICK LEAVE	1,263	1,800
133 OTHER LEAVE PAY	7,167	3,197
134 HOLIDAY PAY	920	1,600
141 Unemployment Insurance	286	167
142 Workers' Compensation	5,762	6,140

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5610 AIRPORT OPERATING

Account	Previous Year Actual	Final Budget
143 Health Insurance	17,199	17,753
144 FICA	8,744	8,531
145 PERS	17,851	9,445
196 CLOTHING ALLOTMENT	375	375
210 Office Supplies and	617	600
214 Small Items of Equipment		500
220 Operating Expenses	4,538	3,500
230 Repair and Maintenance	11,381	8,000
231 Gas, Oil, Diesel Fuel,	5,001	2,000
237 Aviation Fuel	459,057	250,000
239 Tires, Tubes Etc.	977	2,500
250 Supplies for Resale	1,921	1,000
311 Postage, Box Rent, Etc.	277	300
317 Vehicle Tow-in Services		
319 Other Communication and	1,712	1,000
320 Printing, Duplicating,		
330 Publicity, Subscriptions &	1,184	1,000
334 Memberships, Registrations &	490	500
341 Electric Utility Services	10,137	9,000
344 Gas Utility Service	6,333	5,000
345 Telephone	3,529	3,500
347 Internet	316	400
350 Professional Services	2,806	1,500
356 Purchased Services/Project		
360 Contr R & M		
363 R&M Vehicles/Equip/Labor-PW	10,781	6,000
367 Plumbing, Heating,		1,000
370 Travel		
380 Training Services		150
393 Recording Documents		
511 Insurance on Buildings	3,329	3,118
512 Insurance on Vehicles &	2,440	1,854
513 Liability	4,615	4,793
530 Rent		
650 Principle-Purchase Fuel		
810 Losses (Bad debt expense -		
820 Transfers to Other Funds		
911 FFA AIP17-2017		
925 Industrial Park		164,000
930 Improvements Other than		
939 AIP-3-30-055-017-2018		
940 Machinery & Equipment		
944 Snow Removal Environment		140,044
Account:	695,578	765,187
430320 Airport - Improvements		
360 Contr R & M		280,000
940 Machinery & Equipment		
Account:		280,000
430330 Airport - Runways		
367 Plumbing, Heating,		
Account:		

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5610 AIRPORT OPERATING

Account	Previous Year Actual	Final Budget
430375 Airport State Loan		
930 Improvements Other than		
Account:		
430376 FAA Grant		
930 Improvements Other than		
933 2010 State Aero Grant Match		
937 2010 FAA Match		
938 2010 FAA Grant		
Account:		
430377		
930 Improvements Other than		
Account:		
430378		
930 Improvements Other than		
Account:		
430500 Water Operating		
645 Equipment-Principle	242	
Account:		
	242	
430730 Source of Supply		
400 BUILDING MATERIALS		
Account:		
Group:	695,820	1,045,187

490500 Other Debt Service Payments		
220 Operating Expenses		
606 Prpl-State Runway Loan		
607 Prpl-Airport Intercap		
635 Interest-MT Aero #1		
636 Interest-MT Aero #2		
637 Interest-Airport Intercap		
641 Principal - Aeronautics Loan		
642 Interest - Aeronautics Loan	178	
645 Equipment-Principle	-242	
646 Equipment-Interest	29	
647 Intercap loan principle		
648 MT Aero Principle 06-2015		16,953
649 MT Aero Interest06-2015	2,204	1,929
650 Principle-Purchase Fuel		
651 Interest-Purchase Fuel Truck	282	
Account:		
	2,451	18,882
Group:		
	2,451	18,882

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A131

5610 AIRPORT OPERATING

Account	Previous Year Actual	Final Budget
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	19,292	18,474
Account:	19,292	18,474
Group:	19,292	18,474
Total Expenses	717,563	1,082,543
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	=====	=====
840 Depreciation - Contributed Capital	=====	=====
239000 Compensated Absences	=====	=====
Total Non-Cash Expenses	=====	=====
Other Cash Uses		
211000 Due to Other Funds	=====	=====
Additions to Restricted Accounts		
102210 Sinking/Interest	=====	=====
102240 Replacement/Depreciation	=====	=====
102230 Surplus	=====	=====
102220 Reserve	=====	=====
Total Other Cash Uses	=====	=====
Total Expenses and Other Cash Uses	=====	=====

**SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2018 - 2019**

Fund Name: Sewer

Fund No. 5310

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Sewer Lift/Effluent	67000	33915		100915
WWTP Phase II	259000	143337.5		402337.5
				0
TOTAL	177252.5	0	503252.5	503252.5

Fund Name: Water

Fund No.5210

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
NE Wtr Line Project ARRA	17000	1436.25		18436.25
NE Wtr Line Project	65000	50670		115670
NE Wtr Line Project	15000	10408.75		25408.75
Carbon Hill Tank Project	64000	49350		113350
Carbon Hill Tank Project	15000	10408.75		25408.75
				0
TOTAL	176000	122273.75	0	298273.75

Fund Name: Airport

Fund No. 5610

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
MDT Loan	16953	1928.4		18881.4
				0
				0
TOTAL	16953	1928.4	0	18881.4

F. Internal Service Funds

6000

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A130

6040 PUBLIC WORKS

Account	Previous Year Actual	Final Budget
Revenues		
380000 OTHER FINANCING SOURCES		
382030 Gain or Loss on Sale of Fixed Assets		0
383000 Interfund Operating Transfer		48,000
Group:		48,000
390000 INTERNAL SERVICES		
391000 Central Garages	148,858	165,000
Group:	148,858	165,000
Total Revenues	148,858	213,000
Expenditures		
510000 MISCELLANEOUS		
510330 Comprehensive Liability Insurance		
513 Liability	1,064	1,459
Account:	1,064	1,459
Group:	1,064	1,459
430000 Public Works-GASB68		
430220 Operations		
110 Salaries and Wages-Comp Ab		
111 Salaries and Wages -	86,508	86,420
121 OVERTIME-PERMANENT	7,802	1,200
131 VACATION	7,012	7,500
132 SICK LEAVE	9,335	7,000
133 OTHER LEAVE PAY	2,543	2,900
134 HOLIDAY PAY	426	270
141 Unemployment Insurance	285	158
142 Workers' Compensation	5,704	5,975
143 Health Insurance	19,257	19,262
144 FICA	8,651	8,055
145 PERS	9,624	8,918
196 CLOTHING ALLOTMENT	338	400
210 Office Supplies and	71	500
211 Clothing Allotment		
214 Small Items of Equipment	10,025	10,000
220 Operating Expenses	2,108	2,000
222 Chemicals, Lab & Med Supplies		100
226 Clothing and Uniforms	450	400
230 Repair and Maintenance	687	700
231 Gas, Oil, Diesel Fuel,	567	700
241 Consumable Tools	96	100
311 Postage, Box Rent, Etc.		
330 Publicity, Subscriptions &		
341 Electric Utility Services	5,927	5,287

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CITY OF MILES CITY
Fund Budget Summary
For the Year: 2018 - 2019

Report ID: A130

6040 PUBLIC WORKS

Account	Previous Year Actual	Final Budget
342 Water Utility Services	1,271	1,300
343 Sewer Utility Services	1,481	1,200
344 Gas Utility Service	3,201	2,600
345 Telephone	1,206	1,000
346 Garbage Service	356	500
347 Internet	724	550
350 Professional Services	305	500
360 Contr R & M	1,588	1,000
363 R&M Vehicles/Equip/Labor-PW		
370 Travel		200
380 Training Services		200
513 Liability		
531 Building & Office Rental		
940 Machinery & Equipment		
Account:	187,548	176,895
430550 Transmission and Distribution(23)		
341 Electric Utility Services		
Account:		0
Group:	187,548	176,895
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		
Account:		0
Group:		0
Total Expenditures	188,612	178,354

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CITY OF MILES CITY
Tax Levy Requirements Schedule Voted
For the Year: 2018 - 2019

Page: 1 of 1
Report ID: B220A

1 Mill Yield: (10) 9372.00
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	(9) Mill Levy
1000 GENERAL	5,104,788	-1,250,229	3,854,559	697,768	3,156,791	3,854,559	0	3,854,559	0.0000
2260 EMERGENCY DISASTER	18,727	-18,727	0	0	0	0	0	0	0.0000
2310 TIFD-Downtown	40,002	-22,700	17,302	17,302	0	17,302	0	17,302	0.0000
2372 Permissive Medical Lev	224,741	-224,741	0	0	0	0	0	0	0.0000
5510 AMBULANCE FUND	1,189,397	52,105	1,241,502	-79,528	1,321,030	1,241,502	0	1,241,502	0.0000
5610 AIRPORT OPERATING	1,082,543	54,501	1,137,044	199,029	938,015	1,137,044	0	1,137,044	0.0000
Totals	7,660,198	-1,409,791	6,250,407	834,571	5,415,836	6,250,407	0	6,250,407	0.0000

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CITY OF MILES CITY
Tax Levy Requirements Schedule Non-Voted
For the Year: 2018 - 2019

Page: 1 of 1
Report ID: B220A

1 Mill Yield: (10) 0.00
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	(9) Mill Levy
2400 LTG M D#165-(Gen City)	196,000	65,284	261,284	46,383	214,901	261,284	0	261,284	0.0000
2420 LTG M D#167-(MilesAddn	33,000	8,404	41,404	9,374	32,030	41,404	0	41,404	0.0000
2430 LTG M D#171-(Balsam Es	5,500	2,215	7,715	2,663	5,052	7,715	0	7,715	0.0000
2440 LTG M D#172-(Main Str)	24,500	3,825	28,325	5,803	22,522	28,325	0	28,325	0.0000
2450 LTG M D#195-(SG-Trico)	6,505	2,622	9,127	3,769	5,358	9,127	0	9,127	0.0000
2470 LTG M D#202-(SG-MDU&NV	8,100	2,217	10,317	1,665	8,652	10,317	0	10,317	0.0000
2480 LTG M M#173-(Milestown	2,650	991	3,641	958	2,683	3,641	0	3,641	0.0000
2510 STR MAINT DIST #204	2,262,259	264,623	2,526,882	814,834	1,712,048	2,526,882	0	2,526,882	0.0000
2520 STR MAINT DIST #205	429,718	142,935	572,653	217,120	355,533	572,653	0	572,653	0.0000
2540 STR MAINT DIST#207-(MI	7,196	2,395	9,591	4,712	4,879	9,591	0	9,591	0.0000
3670 SID 211	5,319	12,851	18,170	12,851	5,319	18,170	0	18,170	0.0000
Totals	2,980,747	508,362	3,489,109	1,120,132	2,368,977	3,489,109	0	3,489,109	0.0000

