

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
					20-21	20-21	21-22	21-22	21-22	21-22
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,674,607	1,714,904	1,754,161	1,802,952	1,803,068	100%	1,853,230		1,853,230	102%
311020 Personal Property Taxes	42,949	42,220	38,321	34,203	40,864	84%	42,001		42,001	102%
312000 Penalty & Interest on	4,348	3,807	4,423	4,768	27,835	17%	5,000		5,000	17%
314140 LOCAL OPTION-MOTOR	234,903	238,092	239,330	250,015	235,000	106%	255,000		255,000	108%
Group:	1,956,807	1,999,023	2,036,235	2,091,938	2,106,767	99%	2,155,231	0	2,155,231	102%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	10,450	9,850	10,650	10,650	10,650	100%	10,650		10,650	100%
322020 General Business /	135	120	135	-10	398	-3%	398		398	100%
322050 Amusement Licenses &	1,260	660	690	690	690	100%	780		780	113%
323030 Animal Licenses	550	533	463	373	500	75%	500		500	100%
323060 Catering Beer/Wine Permit	385	595	560	70	400	18%	600		600	150%
323090 Parking Permits	288	288	288		288	0%	288		288	100%
Group:	13,068	12,046	12,786	11,773	12,926	91%	13,216	0	13,216	102%
330000 INTERGOVERNMENTAL REVENUES										
331021 ICAC-Internet Crimes	1,966	505			0	0%			0	0%
331024 Bullet Proof Vest Grant		1,700			1,200	0%	1,180		1,180	98%
331113 FEMA -Projects			38,849	25,005	124,000	20%			0	0%
331993 COVID-19 Federal Stimulus			642,955	559,524	0	***%			0	0%
334000 State Grants				30,394	30,395	100%	47,000		47,000	154%
334006 MDT-SRO-Wage OT Reimb				42,667	41,667	102%	41,667		41,667	100%
334007 K-9 OT-Dept of Justice		2,000			0	0%			0	0%
334100 Library - State Aid	8,628				0	0%			0	0%
334993 COVID-19 State Stimulus					362,671	0%			0	0%
335110 Live Card Game Table	750	2,175	1,316	1,160	1,500	77%	1,500		1,500	100%
335120 Video Gaming Machine	31,775	29,704	29,700	32,925	29,700	111%	33,000		33,000	111%
335230 HB 124 Entitlement	1,284,976	1,306,946	1,350,893	1,393,334	1,393,334	100%	1,412,559		1,412,559	101%
336020 State aid-GASB68	385,066	434,780	430,229		0	0%			0	0%
Group:	1,713,161	1,777,810	2,493,942	2,085,009	1,984,467	105%	1,536,906	0	1,536,906	77%
340000 Charges for Services										
341010 Sale of Maps and	215	315		70	0	***%	100		100	****%
341014 Board of Appeals, Zone		800		1,588	0	***%	1,600		1,600	****%
341015 Subdivision Review	200	200	200	980	200	490%	200		200	100%
341030 Police Services	70	3		16	0	***%	20		20	****%
341075 Serv/Cnty-Interlocal Agmt	128,733	101,546	88,046	1,692	83,954	2%	211,515		211,515	251%
341095 Administration &	-2				0	0%			0	0%
342010 Law Enforcement Fees	819	127			0	0%			0	0%
342011 Fire reimbursement FRUSA	3,490				0	0%			0	0%
342013 Flood Plain Fees	4,682	4,412	3,175	2,475	2,700	92%	3,500		3,500	129%
342014 SRO-County/School Dist.				9,921	8,930	111%	10,000		10,000	111%
342020 Special F Serv		200			0	0%			0	0%

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1000 GENERAL										
342021 District Hydrant Flow		5,000	5,693		0	0%			0	0%
342022 Special F Ser/Fire	34,198	30,538	37,914	16,624	43,503	38%	52,845		52,845	121%
342025 Fire Dept Equip	2,240	2,310	2,100	1,170	2,000	59%	2,000		2,000	100%
344010 Animal Control/Pound Fees	2,795	2,760	2,242	1,630	2,200	74%	2,300		2,300	104%
346020 Park Fees	2,085	2,681	1,842	1,945	2,000	97%	2,000		2,000	100%
346030 Swimming Pool Fees	9,717	9,877	8,349	10,488	8,000	131%	11,000		11,000	137%
Group:	189,242	160,769	149,561	48,599	153,487	32%	297,080	0	297,080	193%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					0	0%	2,000		2,000	*****%
351030 Fines/Surcharges/etc	154,923	186,254	142,784	142,644	160,000	89%	160,000		160,000	100%
351031 Adm Fees (Court)	12,850	5,685	710	375	0	***%			0	0%
351035 Animal Control Court	8,866	6,818	7,348	5,035	6,000	84%	7,600		7,600	126%
351036 Restitution Collection	75				0	0%			0	0%
351037 Public Defender Fee	2,069	1,209	410	244	0	***%	300		300	*****%
Group:	178,783	199,966	151,252	148,298	166,000	89%	169,900	0	169,900	102%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	90,031	94,127	107,465	101,705	100,000	102%	102,000		102,000	102%
361010 Land Rental	41,310	39,140	39,664	50,911	43,891	116%	49,000		49,000	111%
361020 Building Rentals	16,200	18,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds		30,057			0	0%			0	0%
362020 MISC REVENUE	5,483	7,158	8,093	19,096	0	***%	8,000		8,000	*****%
362022 Health Ins-MMIA Emp	-73	3,772		58	0	***%	100		100	*****%
365000 Contributions and	25,226	19,735	1,196	1,304	0	***%	1,000		1,000	*****%
365013 Shop With A Cop	200				0	0%			0	0%
365014 Denton Field Project/2015	33	64	-450		0	0%			0	0%
365015 Florence Stacy Foundation	1,662	200			0	0%			0	0%
365040 DONATIONS-FIRE/AMB		80,000			0	0%			0	0%
366040 Misc.-BHS	900	900		2,400	900	267%	2,400		2,400	266%
366050 Sale of Junk/Salvage-PD	20	325		4,715	2,760	171%	5,000		5,000	181%
367000 Sale of Junk or Salvage				950	600	158%	1,000		1,000	166%
Group:	180,992	294,078	176,568	201,739	168,751	120%	189,100	0	189,100	112%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	10,154	12,246	10,438	2,767	10,000	28%	10,000		10,000	100%
Group:	10,154	12,246	10,438	2,767	10,000	28%	10,000	0	10,000	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap		245,100			0	0%	480,000		480,000	*****%
382010 Sale of Fixed Assets		850			0	0%			0	0%
382020 Compensation for Loss of		5,032	6,235		0	0%			0	0%
383000 Interfund Operating	571,784	579,268	586,344	586,394	618,207	95%	655,006		655,006	105%
Group:	571,784	830,250	592,579	586,394	618,207	95%	1,135,006	0	1,135,006	183%

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Fund:	4,813,991	5,286,188	5,623,361	5,176,517	5,220,605	99%	5,506,439	0	5,506,439	105%
2220 LIBRARY										
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	40,206	40,608	41,014	41,425	41,425	100%	41,839		41,839	100%
346070 Library Fees	2,470	2,359	1,765	1,317	4,000	33%	2,000		2,000	50%
346073 One Time Endowments	3,500			1,000	0	***%			0	0%
346074 Book Sales	265	79	54	481	400	120%	400		400	100%
Group:	46,441	43,046	42,833	44,223	45,825	97%	44,239	0	44,239	96%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE					200,000	0%			0	0%
365035 Donation-Library Board of	41,738	8,009	7,023	3,354	0	***%	7,500		7,500	****%
Group:	41,738	8,009	7,023	3,354	200,000	2%	7,500	0	7,500	3%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	297,919	301,395	305,344	309,955	309,955	100%	311,985		311,985	100%
Group:	297,919	301,395	305,344	309,955	309,955	100%	311,985	0	311,985	100%
Fund:	386,098	352,450	355,200	357,532	555,780	64%	363,724	0	363,724	65%
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes		17,745	187	35	250	14%	36		36	14%
311020 Personal Property Taxes		399	41	6	50	12%	7		7	14%
312000 Penalty & Interest on	41	36	42	44	30	147%	50		50	166%
Group:	41	18,180	270	85	330	26%	93	0	93	28%
Fund:	41	18,180	270	85	330	26%	93	0	93	28%
2270 Health										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	7,500	13,700	11,500	13,000	13,000	100%	13,000		13,000	100%
Group:	7,500	13,700	11,500	13,000	13,000	100%	13,000	0	13,000	100%
Fund:	7,500	13,700	11,500	13,000	13,000	100%	13,000	0	13,000	100%

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2310 TIFD-Downtown										
310000 TAXES										
311010 Real Property Taxes	30,772	58,782	85,870	120,964	76,817	157%	80,000		80,000	104%
311011 Property Tax- Cental	4,921				0	0%			0	0%
311020 Personal Property Taxes	5,066	2,830	3,147	3,987	10,000	40%	10,000		10,000	100%
312000 Penalty & Interest on	54	72	119	198	0	***%			0	0%
Group:	40,813	61,684	89,136	125,149	86,817	144%	90,000	0	90,000	103%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	10,000				10,000	0%	10,000		10,000	100%
331993 COVID-19 Federal Stimulus				1,120	0	***%			0	0%
Group:	10,000			1,120	10,000	11%	10,000	0	10,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	77	938	1,778	415	0	***%			0	0%
Group:	77	938	1,778	415	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					2,000	0%	2,000		2,000	100%
Group:					2,000	0%	2,000	0	2,000	100%
Fund:	50,890	62,622	90,914	126,684	98,817	128%	102,000	0	102,000	103%
2350 Local Government/Study Commission										
310000 TAXES										
311010 Real Property Taxes	15				0	0%			0	0%
311020 Personal Property Taxes	1				0	0%			0	0%
Group:	16				0	0%	0	0	0	0%
Fund:	16				0	0%	0	0	0	0%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	196,078	215,776	249,577	280,310	280,756	100%	282,054		282,054	100%
311020 Personal Property Taxes	5,018	5,280	5,396	5,238	6,363	82%	6,393		6,393	100%
312000 Penalty & Interest on	145	127	148	153	0	***%	200		200	****%
Group:	201,241	221,183	255,121	285,701	287,119	100%	288,647	0	288,647	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	201,241	221,183	255,121	285,701	287,119	100%	288,647	0	288,647	100%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures		1,600	800	2,252	2,000	113%	3,000		3,000	150%
Group:		1,600	800	2,252	2,000	113%	3,000	0	3,000	150%
Fund:		1,600	800	2,252	2,000	113%	3,000	0	3,000	150%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Building & Related	109,246	140,956	215,592	99,228	180,000	55%	99,228		99,228	55%
Group:	109,246	140,956	215,592	99,228	180,000	55%	99,228	0	99,228	55%
Fund:	109,246	140,956	215,592	99,228	180,000	55%	99,228	0	99,228	55%
2400 LTG M D#165-(Gen City)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	202,491	213,842	175,619	163,258	163,168	100%	154,472		154,472	94%
363040 Penalty & Interest on	741	610	620	613	550	111%	550		550	100%
Group:	203,232	214,452	176,239	163,871	163,718	100%	155,022	0	155,022	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	384	1,405	1,369	190	1,100	17%	1,100		1,100	100%
Group:	384	1,405	1,369	190	1,100	17%	1,100	0	1,100	100%
Fund:	203,616	215,857	177,608	164,061	164,818	100%	156,122	0	156,122	94%
2420 LTG M D#167-(MilesAddn Etc)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	28,581	31,428	26,208	16,090	15,778	102%	17,557		17,557	111%
363040 Penalty & Interest on	132	63	113	70	100	70%	100		100	100%
Group:	28,713	31,491	26,321	16,160	15,878	102%	17,657	0	17,657	111%

PRELIMINARY

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

2420 LTG M D#167-(MilesAddn Etc)										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	104	293	304	38	300	13%	300		300	100%
Group:	104	293	304	38	300	13%	300	0	300	100%
Fund:	28,817	31,784	26,625	16,198	16,178	100%	17,957	0	17,957	110%
2430 LTG M D#171-(Balsam Est)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,072	4,931	5,823	4,734	4,734	100%	8,987		8,987	189%
363040 Penalty & Interest on	11	9	19	5	15	33%	15		15	100%
Group:	5,083	4,940	5,842	4,739	4,749	100%	9,002	0	9,002	189%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	30	45	56	3	300	1%	300		300	100%
Group:	30	45	56	3	300	1%	300	0	300	100%
Fund:	5,113	4,985	5,898	4,742	5,049	94%	9,302	0	9,302	184%
2440 LTG M D#172-(Main Str)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	20,227	22,366	33,543	30,308	30,533	99%	32,308		32,308	105%
363040 Penalty & Interest on	100	40	74	45	100	45%			0	0%
Group:	20,327	22,406	33,617	30,353	30,633	99%	32,308	0	32,308	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	59	76	71	22	75	29%	75		75	100%
Group:	59	76	71	22	75	29%	75	0	75	100%
Fund:	20,386	22,482	33,688	30,375	30,708	99%	32,383	0	32,383	105%
2450 LTG M D#195-(SG-Trico)										

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2450 LTG M D#195-(SG-Trico)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,771	5,314	5,895	3,114	3,172	98%	7,085		7,085	223%
363040 Penalty & Interest on	19	5	8	4	10	40%			0	0%
Group:	5,790	5,319	5,903	3,118	3,182	98%	7,085	0	7,085	222%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	895	1,055	824	5	75	7%	75		75	100%
Group:	895	1,055	824	5	75	7%	75	0	75	100%
Fund:	6,685	6,374	6,727	3,123	3,257	96%	7,160	0	7,160	219%
2470 LTG M D#202-(SG-MDU&NV)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,900	8,506	9,184	5,855	5,542	106%	5,295		5,295	95%
363040 Penalty & Interest on	18	33	57	44	75	59%			0	0%
Group:	6,918	8,539	9,241	5,899	5,617	105%	5,295	0	5,295	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16	25	56	9	50	18%	50		50	100%
Group:	16	25	56	9	50	18%	50	0	50	100%
Fund:	6,934	8,564	9,297	5,908	5,667	104%	5,345	0	5,345	94%
2480 LTG M M#173-(Milestown Estates)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	1,407	2,697	2,874	2,999	3,276	92%	3,183		3,183	97%
363040 Penalty & Interest on	2	5	8	4	10	40%	8		8	80%
Group:	1,409	2,702	2,882	3,003	3,286	91%	3,191	0	3,191	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15	32	14	2	20	10%	20		20	100%
Group:	15	32	14	2	20	10%	20	0	20	100%
Fund:	1,424	2,734	2,896	3,005	3,306	91%	3,211	0	3,211	97%

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2510 STR MAINT DIST #204											
310000 TAXES											
311010 Real Property Taxes		-104				0	0%			0	0%
Group:		-104				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects			29,198	18,400	18,400	100%				0	0%
331990 Federal Stimulus				4,489		0	***%			0	0%
331993 COVID-19 Federal Stimulus				3,935		0	***%			0	0%
Group:			29,198	26,824	18,400	146%		0	0	0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		600	338	10,423		0	***%			0	0%
363010 Maintenance Assessments	1,224,812	1,559,951	1,697,962	1,803,807	1,803,521	100%	1,861,961		1,861,961	103%	
363040 Penalty & Interest on	4,050	3,189	4,192	5,288	4,000	132%	4,000		4,000	100%	
Group:	1,228,862	1,563,740	1,702,492	1,819,518	1,807,521	101%	1,865,961	0	1,865,961	103%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	8,710	16,987	8,526	197	10,000	2%	10,000		10,000	100%	
Group:	8,710	16,987	8,526	197	10,000	2%	10,000	0	10,000	100%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	117,344	99,939	42,086	734,469	684,208	107%	132,524		132,524	19%	
Group:	117,344	99,939	42,086	734,469	684,208	107%	132,524	0	132,524	19%	
Fund:	1,354,916	1,680,562	1,782,302	2,581,008	2,520,129	102%	2,008,485	0	2,008,485	79%	
2520 STR MAINT DIST #205											
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects			7,300	4,600	4,600	100%				0	0%
331990 Federal Stimulus				1,122		0	***%			0	0%
331993 COVID-19 Federal Stimulus				560		0	***%			0	0%
Group:			7,300	6,282	4,600	137%		0	0	0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE		150	83	2,544		0	***%			0	0%
363010 Maintenance Assessments	176,571	251,965	138,306	203,187	207,362	98%	262,927		262,927	126%	
363040 Penalty & Interest on	1,151	893	1,106	816	1,000	82%	1,000		1,000	100%	
Group:	177,722	253,008	139,495	206,547	208,362	99%	263,927	0	263,927	126%	

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2520 STR MAINT DIST #205										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,527	6,026	4,483	520	4,000	13%	4,000		4,000	100%
Group:	3,527	6,026	4,483	520	4,000	13%	4,000	0	4,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	60,495	89,030	42,086	33,617	83,878	40%	33,131		33,131	39%
Group:	60,495	89,030	42,086	33,617	83,878	40%	33,131	0	33,131	39%
Fund:	241,744	348,064	193,364	246,966	300,840	82%	301,058	0	301,058	100%
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,725	4,984	6,512	4,251	4,620	92%	5,237		5,237	113%
363040 Penalty & Interest on	19	14	23	14	20	70%			0	0%
Group:	7,744	4,998	6,535	4,265	4,640	92%	5,237	0	5,237	112%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	60	106	83	11	100	11%	100		100	100%
Group:	60	106	83	11	100	11%	100	0	100	100%
Fund:	7,804	5,104	6,618	4,276	4,740	90%	5,337	0	5,337	112%
2701 Fire Grants										
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects			222,334		300,000	0%	300,000		300,000	100%
Group:			222,334		300,000	0%	300,000	0	300,000	100%
340000 Charges for Services										
342025 Fire Dept Equip	275	250			0	0%			0	0%
Group:	275	250			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				2	24,087	0%	25,000		25,000	103%
365040 DONATIONS-FIRE/AMB	350	350	350	350	350	100%	350		350	100%
367000 Sale of Junk or Salvage		3,400			1,000	0%	1,000		1,000	100%
Group:	350	3,750	350	352	25,437	1%	26,350	0	26,350	103%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
2701 Fire Grants										
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		750			0	0%			0	0%
Group:		750			0	0%	0	0	0	0%
Fund:	625	4,750	222,684	352	325,437	0%	326,350	0	326,350	100%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	176,877	174,635	172,514	170,208	170,208	100%	168,142		168,142	98%
Group:	176,877	174,635	172,514	170,208	170,208	100%	168,142	0	168,142	98%
Fund:	176,877	174,635	172,514	170,208	170,208	100%	168,142	0	168,142	98%
2821 HB473- Fuel Tax										
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473	65,816	138,752	197,026	195,414	100,000	195%	200,000		200,000	200%
Group:	65,816	138,752	197,026	195,414	100,000	195%	200,000	0	200,000	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,291	6,938	9,851		5,000	0%	10,000		10,000	200%
Group:	3,291	6,938	9,851		5,000	0%	10,000	0	10,000	200%
Fund:	69,107	145,690	206,877	195,414	105,000	186%	210,000	0	210,000	200%
2850 Southeastern Montana Dispatch-911										
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	65,680	131,949	222,820	209,323	201,000	104%	267,677		267,677	133%
335081 Enhanced 911 Funds	65,680	62,932			0	0%			0	0%
335082 911 - WIRELESS FUNDS	108,298	38,198			0	0%			0	0%
Group:	239,658	233,079	222,820	209,323	201,000	104%	267,677	0	267,677	133%

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					20-21	20-21	21-22	21-22	21-22	21-22
2850 Southeastern Montana Dispatch-911										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,111	9,201	2,866	147	9,051	2%				0 0%
Group:	4,111	9,201	2,866	147	9,051	2%	0	0	0	0%
Fund:	243,769	242,280	225,686	209,470	210,051	100%	267,677	0	267,677	127%
2880 LIBRARY GRANTS										
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid			5,399	5,399	5,399	100%	5,399		5,399	100%
334101 HB#193-Interlibrary Loan					5,000	0%			0	0%
334104 Sagebrush Fed			5,950		5,757	0%			0	0%
334105 Sagebrush Fed/Coal Sev	4,897	5,027		5,756	0	***%	4,806		4,806	****%
334107 Humanities Montana Grant					0	0%	1,000		1,000	****%
Group:	4,897	5,027	11,349	11,155	16,156	69%	11,205	0	11,205	69%
340000 Charges for Services										
346073 One Time Endowments					0	0%	1,000		1,000	****%
Group:					0	0%	1,000	0	1,000	****%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of				63	0	***%	1,500		1,500	****%
Group:				63	0	***%	1,500	0	1,500	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		87,551			0	0%			0	0%
Group:		87,551			0	0%	0	0	0	0%
Fund:	4,897	92,578	11,349	11,218	16,156	69%	13,705	0	13,705	84%
2935 Historic Preservation										
330000 INTERGOVERNMENTAL REVENUES										
331993 COVID-19 Federal Stimulus				1,120	0	***%			0	0%
334000 State Grants	5,500	5,500	5,500	6,000	6,000	100%	84,480		84,480	1408%
Group:	5,500	5,500	5,500	7,120	6,000	119%	84,480	0	84,480	1408%

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2935 Historic Preservation										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			90		0	0%	2,000		2,000	*****%
365050 Preservation-LPAnderson	18				0	0%			0	0%
Group:	18		90		0	0%	2,000	0	2,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	2,200	2,200	2,200	3,000	3,000	100%			0	0%
Group:	2,200	2,200	2,200	3,000	3,000	100%	0	0	0	0%
Fund:	7,718	7,700	7,790	10,120	9,000	112%	86,480	0	86,480	960%
2940 HOUSING AUTHORITY										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME GRANTS	5,000				0	0%			0	0%
Group:	5,000				0	0%	0	0	0	0%
Fund:	5,000				0	0%	0	0	0	0%
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)										
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	78,912	79,412	80,329	91,412	86,412	106%	86,412		86,412	100%
331166 RSVP-Fallon/Custer			6,083		0	0%			0	0%
Group:	78,912	79,412	86,412	91,412	86,412	106%	86,412	0	86,412	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	18,400	17,345	20,414	6,368	18,600	34%	24,000		24,000	129%
362023 RSVP- Excess/Fund RAISING	324				0	0%	16,500		16,500	*****%
365000 Contributions and				1,262	0	***%			0	0%
Group:	18,724	17,345	20,414	7,630	18,600	41%	40,500	0	40,500	217%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	168	290	142	24	0	***%	200		200	*****%
Group:	168	290	142	24	0	***%	200	0	200	*****%
Fund:	97,804	97,047	106,968	99,066	105,012	94%	127,112	0	127,112	121%

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2991 Federal Recovery Funds										
330000 INTERGOVERNMENTAL REVENUES										
331994				1,055,475	0	***%	1,058,651		1,058,651	*****%
331995					0	0%	9,461,937		9,461,937	*****%
Group:				1,055,475	0	***%	10,520,588		10,520,588	*****%
380000 OTHER FINANCING SOURCES										
383000					0	0%	4,370,679		4,370,679	*****%
Group:					0	0%	4,370,679		4,370,679	*****%
Fund:				1,055,475	0	***%	14,891,267		14,891,267	*****%
3301 Judgement Settlement/Southgate										
310000 TAXES										
311010				97,947	101,700	96%			0	0%
311020				1,562	0	***%			0	0%
Group:				99,509	101,700	98%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000			100,000		100,000	0%			0	0%
Group:			100,000		100,000	0%	0	0	0	0%
Fund:			100,000	99,509	201,700	49%	0	0	0	0%
3670 SID 211										
360000 MISCELLANEOUS REVENUE										
363020	3,790	3,790	3,790	3,411	3,790	90%	5,237		5,237	138%
Group:	3,790	3,790	3,790	3,411	3,790	90%	5,237	0	5,237	138%
Fund:	3,790	3,790	3,790	3,411	3,790	90%	5,237	0	5,237	138%
4000 General Fund Capitol Improvement Fund										

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4000 General Fund Capitol Improvement Fund										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	775	1,457	897	76	900	8%				0 0%
Group:	775	1,457	897	76	900	8%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of		112,211			0	0%				0 0%
383000 Interfund Operating	75,000	19,099			0	0%	80,000		80,000	*****%
Group:	75,000	131,310			0	0%	80,000	0	80,000	*****%
Fund:	75,775	132,767	897	76	900	8%	80,000	0	80,000	8888%
4010 Fire Dept Captial Imprvmt Fund										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				1,000	0	***%	1,000		1,000	*****%
Group:				1,000	0	***%	1,000	0	1,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	123,689		123,689	*****%
Group:					0	0%	123,689	0	123,689	*****%
Fund:				1,000	0	***%	124,689	0	124,689	*****%
4050 Ambulance Capital Improvement Fund										
330000 INTERGOVERNMENTAL REVENUES										
337000 Private Grants			350	350	350	100%	350		350	100%
Group:			350	350	350	100%	350	0	350	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	50,000		50,000	*****%
Group:					0	0%	50,000	0	50,000	*****%
Fund:			350	350	350	100%	50,350	0	50,350	14385%

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4060 CAPITAL IMPROV-PUBLIC WORKS										
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	7,875	4,350	4,000	2,533	4,200	60%	4,200		4,200	100%
Group:	7,875	4,350	4,000	2,533	4,200	60%	4,200	0	4,200	100%
340000 Charges for Services										
343012 Street & Roadway	1,100	1,000			0	0%			0	0%
343014 Street Cleaning	8,490	10,800	10,800		10,800	0%	10,800		10,800	100%
343016 Prkg Vio/Off Str-Impnd	647				500	0%	50		50	10%
343018 Sale of Street & Roadway	1,942	335	209		1,000	0%	1,000		1,000	100%
Group:	12,179	12,135	11,009		12,300	0%	11,850	0	11,850	96%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	2,554	15	7		0	0%			0	0%
367000 Sale of Junk or Salvage		3			0	0%			0	0%
Group:	2,554	18	7		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,836	14,058	7,516	283	6,500	4%	6,500		6,500	100%
Group:	4,836	14,058	7,516	283	6,500	4%	6,500	0	6,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	115,000	275,000		75,760	75,760	100%	270,500		270,500	357%
Group:	115,000	275,000		75,760	75,760	100%	270,500	0	270,500	357%
Fund:	142,444	305,561	22,532	78,576	98,760	80%	293,050	0	293,050	296%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus				1	0	***%			0	0%
331993 COVID-19 Federal Stimulus				4,373	0	***%			0	0%
334120 TSEP Grant			288,263	764,994	750,000	102%			0	0%
336020 State aid-GASB68	10,190	12,407	12,206		0	0%			0	0%
Group:	10,190	12,407	300,469	769,368	750,000	103%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,089,290	1,972,590	1,991,444	2,211,587	2,028,780	109%	2,069,355		2,069,355	102%
343022 Unmetered Water	690	484	948	96	750	13%	750		750	100%
343023 Bulk Water Sales	2,763	9,943	6,835	2,170	10,000	22%	10,000		10,000	100%

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					20-21	20-21	21-22	21-22	21-22	21-22
5210 WATER UTILITY										
343024 Sales of Water Materials	315			284	0	***%			0	0%
343025 Hookup Fee	9,512	3,525	3,245	4,515	2,500	181%	3,000		3,000	120%
343026 Water Install/Tap	5,208	12,403	821	3,264	5,000	65%	5,000		5,000	100%
343027 Chg for Wtr Dept. Serv	20,266	22,410	31,969	18,913	20,000	95%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	43,229	43,075	43,062	43,429	43,000	101%	43,000		43,000	100%
343039 Custer Co w/s District		-7,500			0	0%			0	0%
Group:	2,171,273	2,056,930	2,078,324	2,284,258	2,110,030	108%	2,151,105	0	2,151,105	101%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	5,359		392	2,175	0	***%			0	0%
Group:	5,359		392	2,175	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	88,144	149,469	91,388	9,672	45,000	21%	20,000		20,000	44%
Group:	88,144	149,469	91,388	9,672	45,000	21%	20,000	0	20,000	44%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		11,699			0	0%			0	0%
383000 Interfund Operating			950	200,000	100,000	200%	200,000		200,000	200%
Group:		11,699	950	200,000	100,000	200%	200,000	0	200,000	200%
Fund:	2,274,966	2,230,505	2,471,523	3,265,473	3,005,030	109%	2,371,105	0	2,371,105	78%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331041 Economic Development					0	0%	3,950,000		3,950,000	*****%
331990 Federal Stimulus				1	0	***%			0	0%
331993 COVID-19 Federal Stimulus				4,373	0	***%			0	0%
334120 TSEP Grant	60,000				0	0%			0	0%
334121 DNRC GRANTS	50,000				0	0%			0	0%
336020 State aid-GASB68	8,287	10,022	9,848		0	0%			0	0%
Group:	118,287	10,022	9,848	4,374	0	***%	3,950,000	0	3,950,000	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,905	1,530		1,500	0%	1,500		1,500	100%
343031 Sewer Service Charges	1,973,380	1,997,384	1,986,626	2,045,684	2,020,810	101%	2,061,226		2,061,226	102%
343032 Sewer Installation	619	1,646	948	96	1,000	10%	500		500	50%
343033 Hookup Fee	3,120	720	1,200	1,440	1,000	144%	1,000		1,000	100%
343034 Treatment Facilities Fees	1,505	2,945	1,700	4,120	2,000	206%	5,000		5,000	250%

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5310 SEWER UTILITY											
343036	Miscellaneous Sewer	7,112	5,211	15,276	3,670	15,000	24%	10,000		10,000	66%
343037	Baker Road Etc.	10,968	14,894	13,630	14,318	12,000	119%	16,000		16,000	133%
343039	Custer Co w/s District		-7,500			0	0%			0	0%
Group:		1,998,234	2,017,205	2,020,910	2,069,328	2,053,310	101%	2,095,226	0	2,095,226	102%
360000 MISCELLANEOUS REVENUE											
361010	Land Rental	4,273	76	2,874	-5,520	2,900	***%	2,900		2,900	100%
362020	MISC REVENUE	4,890		815	122	500	24%			0	0%
367000	Sale of Junk or Salvage		750			0	0%			0	0%
Group:		9,163	826	3,689	-5,398	3,400	***%	2,900	0	2,900	85%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings	31,372	72,214	53,960	6,650	35,000	19%	20,000		20,000	57%
Group:		31,372	72,214	53,960	6,650	35,000	19%	20,000	0	20,000	57%
380000 OTHER FINANCING SOURCES											
382010	Sale of Fixed Assets		11,700			0	0%			0	0%
383000	Interfund Operating			950		0	0%			0	0%
Group:			11,700	950		0	0%	0	0	0	0%
Fund:		2,157,056	2,111,967	2,089,357	2,074,954	2,091,710	99%	6,068,126	0	6,068,126	290%
5510 AMBULANCE FUND											
310000 TAXES											
311010	Real Property Taxes	8,927	8,995	9,166	9,282	9,281	100%	9,527		9,527	102%
311020	Personal Property Taxes	229	222	207	176	210	84%	216		216	102%
312000	Penalty & Interest on	21	18	21	22	10	220%	10		10	100%
Group:		9,177	9,235	9,394	9,480	9,501	100%	9,753	0	9,753	102%
330000 INTERGOVERNMENTAL REVENUES											
331040	Medicaid Supplemental	32,131	12,678	18,995	36,282	12,500	290%	13,500		13,500	108%
331113	FEMA -Projects		282,000		5,750	50,000	12%			0	0%
331993	COVID-19 Federal Stimulus			149,720	341,753	0	***%			0	0%
334000	State Grants	50,000				0	0%	50,000		50,000	*****%
334993	COVID-19 State Stimulus					11,052	0%			0	0%
336020	State aid-GASB68	57,252	77,488	83,352		0	0%			0	0%
Group:		139,383	372,166	252,067	383,785	73,552	522%	63,500	0	63,500	86%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Old
					20-21	20-21	21-22	21-22	21-22	21-22
5510 AMBULANCE FUND										
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	43,030	54,210	64,220		55,187	0%	56,187		56,187	101%
342026 Ambulance Charges	763,018	993,048	1,262,840	1,127,697	1,333,694	85%	1,397,162		1,397,162	104%
342027 Ambulance Standby	6,728	5,525	2,045	3,005	4,000	75%	4,500		4,500	112%
Group:	812,776	1,052,783	1,329,105	1,130,702	1,392,881	81%	1,457,849	0	1,457,849	104%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	350	16,469	12,955	3,095	500	619%	1,000		1,000	200%
366010 Misc- From Charge off	10,174	4,968	11,751	18,728	5,000	375%	6,000		6,000	120%
367000 Sale of Junk or Salvage					500	0%	500		500	100%
Group:	10,524	21,437	24,706	21,823	6,000	364%	7,500	0	7,500	125%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				88	0	***%			0	0%
Group:				88	0	***%	0	0	0	0%
Fund:	971,860	1,455,621	1,615,272	1,545,878	1,481,934	104%	1,538,602	0	1,538,602	103%
5610 AIRPORT OPERATING										
310000 TAXES										
311010 Real Property Taxes	13,390	13,512	13,749	13,925	13,922	100%	14,291		14,291	102%
311020 Personal Property Taxes	344	333	310	265	316	84%	324		324	102%
312000 Penalty & Interest on	31	27	32	33	40	83%	45		45	112%
Group:	13,765	13,872	14,091	14,223	14,278	100%	14,660	0	14,660	102%
330000 INTERGOVERNMENTAL REVENUES										
331126 AIP 018-2019				139,202	197,910	70%	24,525		24,525	12%
331127 FAA AIP 017-2018		116,200	248,144		0	0%			0	0%
331128 FFA Grant- 06-2015				279,727	0	***%			0	0%
331132 FAA 020-2021					0	0%	4,296,975		4,296,975	*****%
331993 COVID-19 Federal Stimulus				30,000	30,000	100%	45,000		45,000	150%
334030 State Aeronautics Grant			40,000		0	0%	200,000		200,000	*****%
334060 Coal Board Grant			8,500	19,434	35,400	55%	275,000		275,000	776%
336020 State aid-GASB68	2,385	2,626	2,724		0	0%			0	0%
Group:	2,385	118,826	299,368	468,363	263,310	178%	4,841,500	0	4,841,500	1838%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	33,516	33,131	33,437		30,000	0%	80,000		80,000	266%
343018 Sale of Street & Roadway	1,238	1,140	5,179	3,432	1,000	343%			0	0%

CITY OF MILES CITY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
5610 AIRPORT OPERATING										
343061 Landing Fees	2,160	2,190	2,210	2,164	2,000	108%	2,000		2,000	100%
343062 Aviation Fuel	717,503	353,444	331,368	568,489	300,000	189%	450,000		450,000	150%
343064 Hangar Rent	67,676	64,266	71,966	86,448	59,000	147%	89,042		89,042	150%
343065 Building Rentals	14,952	15,880	15,621	18,106	14,000	129%	14,000		14,000	100%
343067 Other - Miscellaneous	225	545	8,551	49,857	500	***%	37,500		37,500	7500%
343069 Ag Contract	10,000	10,250	10,500	11,000	11,000	100%	11,500		11,500	104%
Group:	847,270	480,846	478,832	739,496	417,500	177%	684,042	0	684,042	163%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	20,109	19,619	20,808	17,433	20,000	87%	17,800		17,800	89%
362020 MISC REVENUE	228	424	402	523	350	149%			0	0%
Group:	20,337	20,043	21,210	17,956	20,350	88%	17,800	0	17,800	87%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,970	3,557	2,346	656	2,000	33%			0	0%
Group:	2,970	3,557	2,346	656	2,000	33%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 MT Aero Loan Hanger 8				15,000	15,000	100%			0	0%
381073 Intercap Loan					0	0%	630,000		630,000	*****%
Group:				15,000	15,000	100%	630,000	0	630,000	4200%
Fund:	886,727	637,144	815,847	1,255,694	732,438	171%	6,188,002	0	6,188,002	844%
6040 PUBLIC WORKS										
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,200		0	0%			0	0%
Group:			1,200		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
Group:		48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	148,858	144,786	156,462	115,508	189,403	61%	165,476		165,476	87%
Group:	148,858	144,786	156,462	115,508	189,403	61%	165,476	0	165,476	87%
Fund:	148,858	192,786	205,662	163,508	237,403	69%	213,476	0	213,476	89%

Grand Total: 14,713,735 16,258,210 17,076,879 19,360,413 18,207,222 41,945,861 0 41,945,861