



# CITY OF MILES CITY

## AGENDA

*Special Council Meeting  
City Council Chambers  
and online at zoom.us*

*September 06, 2022  
6:00 p.m.*

### CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. REQUEST OF CITIZENS & PUBLIC COMMENT
2. PUBLIC HEARINGS
  - A. RESOLUTION NO. 4468 – A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2021-2022 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES.
  - B. PUBLIC HEARING ON FY 2022/2023 PRELIMINARY BUDGET  
(OFFER OF AMENDMENTS TO FY 22/23 PRELIMINARY BUDGET)
  - C. PUBLIC HEARING ON FY 2022/2023 FINAL BUDGET
3. UNFINISHED BUSINESS
  - A. RESOLUTION NO. 4468 – *(Second Reading)* A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2021-2022 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES.
4. NEW BUSINESS
  - A. APPROVAL TO TEMPORARILY TRANSFER \$30, 314 TO AMBULANCE FUND FOR FISCAL YEAR END 2021/2022 TO ADHERE TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).
  - B. OFFER OF AMENDMENTS TO FY 22/23 PRELIMINARY BUDGET
  - C. RESOLUTION NO. 4483 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2022-2023; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND
  - D. RESOLUTION NO. 4484 - 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 2022-2023.**

**5. ADJOURNMENT**

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

# Public Hearing

**RESOLUTION NO. 4468**

**A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2021-2022 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES.**

*WHEREAS*, the City of Miles City wishes to amend the budget for Fiscal Year 2020-2021 to increased appropriations as a result of several unanticipated revenues and expenditures related to the City of Miles City, as permitted by §7-6-4006 MCA;

*AND WHEREAS*, such amendment of the final budget will result in an overall increase in appropriation authority within multiple funds,

*AND WHEREAS* the provisions of §7-6-4006 MCA require public hearing upon any budget amendment resulting in an overall increase in appropriation authority,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Miles City, Montana as follows:

The appropriations for the Final Budget for Fiscal Year 2021-2022 shall be increased in the following amounts:

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>
1000-381070 (101000)	Unanticipated loan proceeds	\$73,821
2220-365000 (101000)	Received more than anticipated	\$42,669
2260-311010 (101000)	Received more than anticipated	\$21
2400-363010 (101000)	Received more than anticipated	\$878
2470-363010 (101000)	Received more than anticipated	\$210
2480-363010 (101000)	Received more than anticipated	\$227
2540-363010 (101000)	Received more than anticipated	\$257
2880-365035 (101000)	Library Board Donations	\$52,297
3301-311010 (101000)	Delinquent property tax revenue	\$1,478
4000-371010 (101000)	Investment Earnings	\$122

**Total Revenue increased in various funds \$171,980**

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>EXPENSE</u>
2260-201-521000-820	Prior year outstanding taxes	\$139
2270-037-440140-350	Incorrect fund budget expense	\$15,311
2372-020-521000-820	Prior year excess cash	\$16,846

**Total expense increased in various funds \$32,296**

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2021-2022 on the 23<sup>rd</sup> day of August, 2022, at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 9<sup>TH</sup> DAY OF AUGUST, 2022.

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 6<sup>TH</sup> DAY OF SEPTEMBER, 2022.

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	1,714,904	1,754,161	1,802,952	1,857,133	1,853,230	100%	1,890,476		1,890,476	102%
311020 Personal Property Taxes	42,220	38,321	34,203	31,847	42,001	76%	58,468		58,468	139%
312000 Penalty & Interest on	3,807	4,423	4,768	6,218	5,000	124%	6,000		6,000	120%
314140 LOCAL OPTION-MOTOR	238,092	239,330	250,015	254,618	255,000	100%	255,000		255,000	100%
Group:	1,999,023	2,036,235	2,091,938	2,149,816	2,155,231	100%	2,209,944	0	2,209,944	102%
<b>320000 LICENSES AND PERMITS</b>										
322010 Alcoholic Beverage	9,850	10,650	10,650	11,350	10,650	107%	10,650		10,650	100%
322020 General Business /	120	135	100	475	398	119%	12,750		12,750	3204%
322050 Amusement Licenses &	660	690	690	1,395	780	179%	1,400		1,400	179%
323030 Animal Licenses	533	463	373	455	500	91%	600		600	120%
323060 Catering Beer/Wine Permit	595	560	70	35	600	6%	600		600	100%
323090 Parking Permits	288	288	288	288	288	100%	288		288	100%
Group:	12,046	12,786	12,171	13,998	13,216	106%	26,288	0	26,288	198%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331021 ICAC-Internet Crimes	505				0	0%			0	0%
331024 Bullet Proof Vest Grant	1,700				1,180	0%	2,000		2,000	169%
331113 FEMA -Projects		38,849	829		0	0%			0	0%
331993 COVID-19 Federal Stimulus		642,955	559,524		0	0%			0	0%
334000 State Grants			30,394	1,062	47,000	2%	40,000		40,000	85%
PD ~ STEP Grant to reimburse police overtime wages. (Between \$5,000-\$10,000)										
CDBG Grant ~ \$30,000 for Planning										
334006 MDT-SRO-Wage OT Reimb			42,667	41,667	41,667	100%	41,667		41,667	100%
334007 K-9 OT-Dept of Justice	2,000				0	0%			0	0%
335110 Live Card Game Table	2,175	1,316	1,160	1,150	1,500	77%	1,500		1,500	100%
335120 Video Gaming Machine	29,704	29,700	32,925	29,000	33,000	88%	33,000		33,000	100%
335230 Entitlement Share	1,306,946	1,350,893	1,393,334	1,416,447	1,412,559	100%	1,456,079		1,456,079	103%
336020 State aid-GASB68	434,780	430,229	656,423		0	0%	650,000		650,000	*****
Group:	1,777,810	2,493,942	2,717,256	1,489,326	1,536,906	97%	2,224,246	0	2,224,246	144%
<b>340000 Charges for Services</b>										
341010 Sale of Maps and	315		70	110	100	110%	150		150	150%
341014 Board of Appeals, Zone	800		1,588	600	1,600	38%	1,600		1,600	100%
341015 Subdivision Review	200	200	980	400	200	200%	400		400	200%
341030 Police Services	3		16	40	20	200%	50		50	250%
341075 Serv/Cnty-Interlocal Agmt	101,546	88,046	86,432	73,716	211,515	35%	220,800		220,800	104%
\$80,000 ~ Flood 30% County Share (contingent on USACE sec 205)										
\$600 ~ Animal Control Services										
\$80,000 ~ Dispatch Services										
\$60,000 ~ Ambulance Services										
342010 Law Enforcement Fees	127				0	0%			0	0%
342013 Flood Plain Fees	4,412	3,175	2,475	2,575	3,500	74%	3,000		3,000	86%
342014 SRO-County/School Dist.			9,635	9,635	10,000	96%	9,635		9,635	96%
342020 Special F Serv	200				0	0%			0	0%

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
342021 District Hydrant Flow	5,000	5,693			0	0%			0	0%
342022 Special F Ser/Fire	30,538	37,914	43,633	49,787	52,845	94%	52,845		52,845	100%
342025 Fire Dept Equip	2,310	2,100	1,930	2,281	2,000	114%	2,500		2,500	125%
342040 Interlocal Contract					0	0%	40,000		40,000	*****
Dispatch wage reimbursements										
344010 Animal Control/Pound Fees	2,760	2,242	1,630	790	2,300	34%	2,300		2,300	100%
346020 Park Fees	2,681	1,842	1,945	1,920	2,000	96%	2,000		2,000	100%
346030 Swimming Pool Fees	9,877	8,349	10,488	10,433	11,000	95%	11,000		11,000	100%
Group:	160,769	149,561	160,822	152,287	297,080	51%	346,280	0	346,280	116%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					2,000	0%	2,000		2,000	100%
351030 Fines/Surcharges/etc	186,254	142,784	142,644	156,920	160,000	98%	160,000		160,000	100%
351031 Adm Fees (Court)	5,685	710	375		0	0%			0	0%
351035 Animal Control Court	6,818	7,348	5,035	5,397	7,600	71%	7,600		7,600	100%
351037 Public Defender Fee	1,209	410	244		300	0%			0	0%
Group:	199,966	151,252	148,298	162,317	169,900	96%	169,600	0	169,600	99%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	94,127	107,465	97,135	63,525	102,000	62%	102,000		102,000	100%
361010 Land Rental	39,140	39,664	50,911	44,123	49,000	90%	49,000		49,000	100%
361020 Building Rentals	18,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds	30,057		-495		0	0%			0	0%
362020 MISC REVENUE	7,158	8,093	17,623	11,982	8,000	150%	10,000		10,000	125%
362022 Health Ins-MM1A Emp	3,772		58	52	100	52%	100		100	100%
365000 Contributions and	19,735	1,196	1,304	14,150	1,000	***%	15,000		15,000	1500%
365010 RIVERSIDE PARK				10	0	***%	10		10	*****%
365013 Shop With A Cop					0	0%	5,000		5,000	*****%
365014 Denton Field Project/2015	64	-450			0	0%			0	0%
365015 Florence Stacy Foundation	200			-348	0	***%			0	0%
365040 DONATIONS-FIRE/AMB	80,000				0	0%			0	0%
366040 Misc.-BHS	900		2,400	800	2,400	33%	2,400		2,400	100%
366050 Sale of Junk/Salvage-PD	325		4,715		5,000	0%			0	0%
367000 Sale of Junk or Salvage			950		1,000	0%			0	0%
Group:	294,078	176,568	195,201	154,894	189,100	82%	204,110	0	204,110	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12,246	10,438	2,767	3,187	10,000	32%	10,000		10,000	100%
Group:	12,246	10,438	2,767	3,187	10,000	32%	10,000	0	10,000	100%
380000 OTHER FINANCING SOURCES										
381070 Proceeds/Loans/Intercap	245,100			782,142	480,000	163%	250,000		250,000	52%
\$250,000 USACE Section 205										
382010 Sale of Fixed Assets	850				0	0%			0	0%
382020 Compensation for Loss of	5,032	6,235			0	0%			0	0%

08/26/22  
11:43:22

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2021 - 2023

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Report ID: B350

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
383000 Interfund Operating	579,268	566,344	586,394	672,294	655,006	103%	575,840		575,840	88%
\$260,166 admin fees										
\$6,250 district admin fees										
\$59,693 Dispatch wages										
\$10,000 Ambulance to Dispatch										
\$239,731 Permissive Medical Levy										
Group:	830,250	590,579	586,394	1,454,436	1,185,006	128%	825,840	0	825,840	72%
Fund:	5,286,188	5,623,361	5,914,847	5,580,261	5,506,439	101%	6,016,308	0	6,016,308	109%



08/26/22  
14:23:40

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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Report ID: B240A2

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
410000	GENERAL GOVERNMENT-GASB68											
199	GASB68		10,113	11,612	26,635		0%	25,000		25,000	****%	
	Account:		10,113	11,612	26,635		****%	25,000	0	25,000	****%	
420000	PUBLIC SAFETY-GASB68											
199	GASB68		396,956	394,103	560,505		0%	525,000		525,000	****%	
	Account:		396,956	394,103	560,505		****%	525,000	0	525,000	****%	
430000	Public Works-GASB68											
199	GASB68		13,419	11,581	32,111		0%	25,000		25,000	****%	
	Account:		13,419	11,581	32,111		****%	25,000	0	25,000	****%	
440000	PUBLIC HEALTH-GASB68											
199	GASB68		1,134	1,127	3,295		0%	25,000		25,000	****%	
	Account:		1,134	1,127	3,295		****%	25,000	0	25,000	****%	
450000	Social and Economic Services-GASB68											
199	GASB68		1,353	1,339	3,829		0%	25,000		25,000	****%	
	Account:		1,353	1,339	3,829		****%	25,000	0	25,000	****%	
460000	CULTURE AND RECREATION-GASB68											
199	GASB68		11,805	10,467	30,048		0%	25,000		25,000	****%	
	Account:		11,805	10,467	30,048		****%	25,000	0	25,000	****%	
	Org:		434,780	430,229	656,423		0%	650,000	0	650,000	****%	

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

1000 GENERAL

Org	Account	Object	Actuals		Current		Prelim.	Budget	Final	% Old		
			18-19	19-20	20-21	21-22					Budget	Exp.
							22-23	22-23	22-23	22-23		
-----												
1 Mayor												
410200 Executive Services(01)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	21,996	100%	22,000	22,000	100%	
	142	Workers' Compensation	94	89	115	130	164	79%	151	151	92%	
	144	FTCA	1,683	1,683	1,683	1,683	1,683	100%	1,683	1,683	100%	
	210	Office Supplies and Mater		101			125	0%		0	0%	
	220	Operating Expenses	146				0	0%		0	0%	
	345	Telephone	398	364	572	834	550	152%	850	850	155%	
	350	Professional Services	83	138	122	119	150	79%	120	120	80%	
	360	Contr R & M	955	1,037	707	700	775	90%	775	775	100%	
	380	Training Services	39				400	0%		0	0%	
		Account:	25,398	25,412	25,199	25,466	25,843	99%	25,579	0	25,579	98%
		Orgn:	25,398	25,412	25,199	25,466	25,843	99%	25,579	0	25,579	98%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2 City Council												
410100	Legislative Services(02)											
111	Salaries and Wages - Perm		32,001	31,167	30,001	30,834	31,968	96%	32,001		32,001	100%
142	Workers' Compensation		136	125	157	181	239	76%	220		220	92%
144	FICA		2,448	2,384	2,295	2,359	2,445	96%	2,448		2,448	100%
145	PERS		343	173	205	355	354	100%	359		359	101%
220	Operating Expenses		146	171		5	100	5%	50		50	50%
350	Professional Services				9,715	10,168	0	***%	10,000		10,000	***%
	Eckart Lawsuit \$10,000											
370	Travel		273	52	267	93	0	***%	100		100	***%
	Account:		35,347	34,072	42,640	43,995	35,106	125%	45,178	0	45,178	128%
470300	Economic Development											
350	Professional Services		15,604	15,492	15,330	556	558	100%	5,225		5,225	936%
	SEMDC \$5,225											
	Account:		15,604	15,492	15,330	556	558	100%	5,225	0	5,225	936%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		19,099				0	0%	30,000		30,000	***%
	Moving \$10,000 to Capital Improvement funds for Parks, PD, & PD											
	Account:		19,099				0	***%	30,000	0	30,000	***%
	Orgn:		70,050	49,564	57,970	44,551	35,664	125%	80,403	0	80,403	225%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
3 City Clerk												
410500 Financial Services(03)												
111	Salaries and Wages - Perm		107,371	112,598	103,141	109,712	114,840	96%	126,158		126,158	110%
121	OVERTIME-PERMANENT				66	363	648	56%	400		400	62%
131	VACATION		8,678	6,024	17,600	7,789	7,552	103%	8,000		8,000	106%
132	SICK LEAVE		4,447	4,276	7,478	9,479	4,100	231%	8,000		8,000	195%
133	OTHER LEAVE PAY		4,038	2,365	3,418	2,341	2,940	80%	2,000		2,000	68%
141	Unemployment Insurance		438	189	198	325	195	167%	316		316	162%
142	Workers' Compensation		1,573	766	802	659	856	77%	737		737	86%
143	Health Insurance		25,019	27,822	27,644	29,686	29,737	100%	26,572		26,572	89%
144	FICA		9,542	9,587	10,080	9,862	9,949	99%	9,685		9,685	97%
145	PERS		10,407	10,699	11,256	11,331	11,536	98%	11,317		11,317	98%
196	CLOTHING ALLOTMENT		574	435	435	450	450	100%	435		435	97%
210	Office Supplies and Mater		1,095	1,534	998	829	1,500	55%	1,200		1,200	80%
	Boss office supplies											
214	Small Items of Equipment		3,061	-291			3,100	0%	3,100		3,100	100%
	Printer and computer											
220	Operating Expenses		1,720	2,088	3,142	2,683	4,000	67%	2,060		2,060	52%
	Star \$450, Mastercard \$200, Postage machine lease \$400, postage ink \$60, filing fees \$850, & post office box rent \$100.											
311	Postage, Box Rent, Etc.		1,647	492	859	1,348	2,500	54%	2,000		2,000	80%
	postage only											
320	Printing, Duplicating, Ty		65		266	-45	100	-45%	250		250	250%
	Tax Forms \$50											
	Claims & Payroll Checks \$100 each											
330	Publicity, Subscriptions		998	1,033	686	368	1,500	25%	454		454	30%
	Newspaper subscription \$54											
	Public Notices \$400											
331	Publication of Formal & L				43	198	200	99%	1,000		1,000	500%
	Legal Notices (bids, audit, budget, afr, vacancies, etc.)											
334	Memberships, Registration		3,276	3,205	6,185	3,718	3,600	103%	3,970		3,970	110%
	MMCT&FOA memberships \$100											
	Alliant Insurance (notary) \$120											
	Job Fair \$100											
	MLCT \$3650											
345	Telephone		615	577	861	1,123	865	130%	1,300		1,300	150%
347	Internet		234	223	96	96	108	89%	110		110	102%
350	Professional Services		24,663	25,257	32,953	45,839	35,000	131%	50,800		50,800	145%
	Olness \$44,800 (FYE closing, Audit, GASB 34, & professional services)											
	Municode admin support \$300, annual ordbank \$800											
	Onix Annual Support \$500											
	Misc \$400											
360	Contr R & M		12,118	13,590	10,806	9,400	16,500	57%	21,883		21,883	133%
	DIS \$9000											
	Black Mountain Software \$12,883											
370	Travel		2,172	793		2,208	2,800	79%	2,800		2,800	100%
	mileage, hotels, and meals for Institute and HR Symposium.											

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For the Year: 2022 - 2023

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services		1,471	450	175	1,600	2,050	82%	1,160		1,160	57%
	Institute \$420 each											
	HR Training \$300											
382	Books						700	0%	2,500		2,500	357%
	municode supplements											
390	Other Purchased Services			18			100	0%			0	0%
513	Liability		81,904	91,300	97,749	79,413	97,749	81%	65,177		65,177	67%
	MMIA General fund liability \$64,827											
	4th of July Insurance \$350											
521	Surety Bonds for Official		863	750	750	750	750	100%	750		750	100%
555	Bank Service Charges		240	337	462	460	500	92%	500		500	100%
	Account:		308,229	316,117	338,149	332,073	356,425	93%	354,634	0	354,634	99%
411101	Labor Negotiations											
350	Professional Services		7,894	10,123	1,140	3,850	5,000	77%	5,000		5,000	100%
	Account:		7,894	10,123	1,140	3,850	5,000	77%	5,000	0	5,000	100%
	Orgn:		316,123	326,240	339,289	335,923	361,425	93%	359,634	0	359,634	99%

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Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
4 Attorney												
411100	Legal Services(04)											
	111	Salaries and Wages - Perm	93,482	83,859	82,357	70,640	92,480	76%	92,480		92,480	100%
	131	VACATION	2,834	2,627	5,955	1,736	2,700	64%	2,700		2,700	100%
	132	SICK LEAVE	704	1,873	1,644	769	1,900	40%	1,900		1,900	100%
	133	OTHER LEAVE PAY			295		0	0%			0	0%
	141	Unemployment Insurance	340	133	136	183	146	125%	250		250	171%
	142	Workers' Compensation	633	571	557	378	714	53%	700		700	98%
	143	Health Insurance	8,931	9,596	9,406	4,219	5,127	62%	8,800		8,800	172%
	144	FICA	7,367	6,603	6,816	5,586	7,427	75%	7,427		7,427	100%
	145	PERS	8,315	7,347	7,810	6,235	8,611	72%	8,600		8,600	100%
	196	CLOTHING ALLOTMENT	150	150	150		150	0%	150		150	100%
	210	Office Supplies and Mater	297	633	835	1,182	1,000	118%	1,000		1,000	100%
	214	Small Items of Equipment	891	193			1,000	0%			0	0%
	220	Operating Expenses	882	935	811	78	1,000	8%	500		500	50%
	311	Postage, Box Rent, Etc.	321	289	159	161	500	32%	500		500	100%
	345	Telephone	41	154	953	1,215	1,000	122%	1,200		1,200	120%
	350	Professional Services	3,322	14,599	15,688	7,351	4,000	184%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel	696			537	700	77%	700		700	100%
	Account:		122,562	129,562	133,572	100,270	128,662	78%	131,114	0	131,114	101%
	Orgn:		122,562	129,562	133,572	100,270	128,662	78%	131,114	0	131,114	101%

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Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			18-19	19-20	20-21	21-22	Budget 21-22	% Exp. 21-22				
5 Police												
420140 Crime Control and Investigation(05)												
	111	Salaries and Wages - Perm	574,486	687,772	712,099	810,970	830,677	98%	952,182		952,182	115%
	121	OVERTIME-PERMANENT	117,028	119,178	108,315	41,637	40,100	104%	40,000		40,000	100%
	131	VACATION	57,332	48,121	46,550	48,812	51,000	96%	431		431	1%
	132	SICK LEAVE	35,450	20,510	17,187	38,727	25,000	155%	703		703	3%
	133	OTHER LEAVE PAY	45,913	53,560	54,276	49,809	31,000	161%	8,559		8,559	28%
	134	HOLIDAY PAY	39,589		4,262	38,411	35,000	110%	31,793		31,793	91%
	141	Unemployment Insurance	3,435	1,411	1,432	2,600	1,519	171%	2,479		2,479	163%
	142	Workers' Compensation	45,308	41,851	34,592	30,438	30,678	99%	33,435		33,435	109%
	143	Health Insurance	134,777	147,846	161,486	178,914	179,445	100%	156,166		156,166	87%
	144	FICA	14,559	13,467	13,485	15,876	15,682	101%	15,944		15,944	102%
	145	PERS	997	443		1,581	681	232%	1,461		1,461	215%
	146	Police Pension	105,787	108,259	110,481	125,793	133,549	94%	142,079		142,079	106%
	196	CLOTHING ALLOTMENT	11,460	11,595	12,240	12,315	12,240	101%	12,315		12,315	101%
	210	Office Supplies and Mater	7,880	6,096	4,931	5,263	5,000	105%	5,500		5,500	110%
	214	Small Items of Equipment	5,967	13,909	5,196	3,457	5,500	63%	5,500		5,500	100%
	220	Operating Expenses	20,549	10,353	59,612	19,600	20,000	98%	20,000		20,000	100%
	226	Clothing and Uniforms	630	92	45	510	500	102%	500		500	100%
	227	Firearm Supplies	2,040	3,500	3,920	662	1,500	44%	3,000		3,000	200%
	230	Repair and Maintenance Su	9,851	8,747	11,856	1,357	0	***%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	32,049	23,661	22,482	34,234	25,000	137%	30,000		30,000	120%
	311	Postage, Box Rent, Etc.	598	532	579	456	1,000	46%	1,000		1,000	100%
	320	Printing, Duplicating, Ty	56			68	0	***%			0	0%
	330	Publicity, Subscriptions			767		0	0%			0	0%
	334	Memberships, Registration	1,558	2,066	1,630	1,434	2,000	72%	1,000		1,000	50%
	341	Electric Utility Services				4,208	1,165	361%	6,000		6,000	515%
	342	Water Utility Services				477	514	93%	540		540	105%
	343	Sewer Utility Services				333	384	87%	420		420	109%
	344	Gas Utility Service				5,968	1,775	336%	9,000		9,000	507%
	345	Telephone	3,743	3,689	3,397	4,399	4,000	110%	4,900		4,900	123%
	347	Internet	787	792	636	786	800	98%	800		800	100%
	350	Professional Services	23,490	29,130	20,113	36,193	18,454	196%	18,454		18,454	100%
	360	Contr R & M	881	1,962	405	4,529	600	755%	600		600	100%
	366	R&M Vehicles - Police/Ani	23,931	25,005	16,056	34,573	22,000	157%	22,000		22,000	100%
	370	Travel	8,897	4,624	6,976	1,888	5,000	38%	5,000		5,000	100%
	380	Training Services	10,465	4,825	8,569	5,895	6,600	89%	6,600		6,600	100%
	511	Insurance on Buildings		25	28	334	334	100%	418		418	125%
	512	Insurance on Vehicles & E	1,507	1,204	1,018	1,100	1,100	100%	1,282		1,282	117%
	530	Rent	37,390	43,622	34,274	15,579	18,695	83%			0	0%
	700	Grants, Contributions & I	4,000	4,000	4,000	9,000	4,500	200%	4,500		4,500	100%
	790	K9 from contributions	20,015	567	366	80	0	***%			0	0%
	920	Buildings			308,399		0	0%			0	0%
	940	Machinery & Equipment				211	0	***%			0	0%
	950	Construction									0	0%
		Account:	1,502,404	1,442,414	1,791,660	2,826,616	2,823,808	100%	1,544,561	0	1,544,561	54%

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Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications-Dispatch											
111	Salaries and Wages - Perm		208,738	237,592	236,803	237,118	176,977	134%	312,293		312,293	176%
121	OVERTIME-PERMANENT		12,116	24,932	25,183	11,872	28,200	42%	10,726		10,726	38%
131	VACATION		19,135	8,046	17,409	14,880	13,500	110%	13,807		13,807	102%
132	SICK LEAVE		11,735	10,248	7,166	18,823	7,400	254%	6,303		6,303	85%
133	OTHER LEAVE PAY		14,733	17,229	15,810	14,600	5,327	274%	20,422		20,422	383%
134	HOLIDAY PAY		11,330		1,252	14,590	0	***%	8,779		8,779	***%
141	Unemployment Insurance		978	450	458	783	452	173%	936		936	207%
142	Workers' Compensation		13,428	13,723	11,352	9,323	9,055	103%	12,194		12,194	135%
143	Health Insurance		44,703	48,028	49,622	54,834	61,524	89%	64,201		64,201	104%
144	FICA		20,990	22,377	22,771	23,378	23,066	101%	28,049		28,049	122%
145	PERS		22,838	24,776	25,473	26,483	27,218	97%	33,452		33,452	123%
196	CLOTHING ALLOTMENT		1,708	1,750	1,813	1,750	0	***%	1,500		1,500	***%
210	Office Supplies and Mater		2,436	2,165	2,226	1,686	2,500	67%	2,500		2,500	100%
214	Small Items of Equipment			359	2,152	1,102	1,000	110%	7,000		7,000	700%
220	Operating Expenses		69	79		658	100	658%	100		100	100%
231	Gas, Oil, Diesel Fuel, Gr					3,487	300	***%	1,000		1,000	333%
311	Postage, Box Rent, Etc.		102			12	100	12%	100		100	100%
320	Printing, Duplicating, Ty					246	0	***%			0	0%
330	Publicity, Subscriptions		26				0	0%			0	0%
334	Memberships, Registration		446				100	0%	100		100	100%
345	Telephone		3,720	4,922	1,878	4,205	5,000	84%	1,200		1,200	24%
350	Professional Services		774	2,382	1,490	1,948	1,500	130%	1,000		1,000	67%
370	Travel		2,429	1,191	1,617	1,750	2,000	88%	2,000		2,000	100%
380	Training Services		-90	250	500	21	500	4%	500		500	100%
	Account:		392,344	420,499	424,975	443,549	365,819	121%	528,162	0	528,162	144%
490500	Other Debt Service Payments											
658	Principle on PD Building						0	0%	29,560		29,560	***%
659	Interest on PD Building					2,213	0	***%	7,325		7,325	***%
	Account:					2,213	0	***%	36,885	0	36,885	***%
Orgn:			1,894,748	1,862,913	2,216,635	3,272,378	3,189,627	103%	2,109,608	0	2,109,608	66%



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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
6 Police Judge												
410300 Judicial Services (06)												
	111	Salaries and Wages - Perm	86,550	89,985	84,755	58,264	70,296	83%	74,844	74,844	106%	
	121	OVERTIME-PERMANENT				2,856	0	***		0	0%	
	131	VACATION	3,930	2,661	2,755	2,752	4,000	69%	4,000	4,000	100%	
	132	SICK LEAVE	3,459	2,411	3,445	1,455	3,500	42%	2,241	2,241	64%	
	141	Unemployment Insurance	272	110	104	109	84	130%	151	151	180%	
	142	Workers' Compensation	1,011	975	733	259	542	48%	189	189	35%	
	143	Health Insurance	17,854	19,579	21,359	10,433	10,254	102%	9,164	9,164	89%	
	144	FICA	7,209	7,202	6,950	5,011	5,951	84%	6,299	6,299	106%	
	145	PERS	7,501	8,242	7,977	5,793	6,900	84%	7,836	7,836	114%	
	196	CLOTHING ALLOTMENT	300	300	300	225	300	75%	300	300	100%	
	210	Office Supplies and Mater	779	1,661	2,674	960	2,000	48%	1,000	1,000	50%	
	214	Small Items of Equipment	304				0	0%		0	0%	
	220	Operating Expenses	226	32	117	4,199	0	***		0	0%	
	230	Repair and Maintenance Su		25			0	0%		0	0%	
	311	Postage, Box Rent, Etc.	1,204	614	485	600	1,100	55%	600	600	55%	
	334	Memberships, Registration	1,440	270	450	1,320	1,100	120%	1,100	1,100	100%	
	345	Telephone	1,402	1,587	1,448	1,512	1,500	101%	1,600	1,600	107%	
	347	Internet	658	404	241		0	0%		0	0%	
	350	Professional Services				121	0	***		0	0%	
	360	Contr R & M	1,257				0	0%		0	0%	
	370	Travel	1,975	1,149	1,110	489	1,500	33%	1,350	1,350	90%	
	380	Training Services		600	671	2,107	1,650	128%	1,500	1,500	91%	
	382	Books		279		332	900	37%	500	500	56%	
	394	Jury and Witness Fees	636	573	-201	-78	500	-16%	300	300	60%	
	533	Machinery and Equipment R		41			0	0%		0	0%	
		Account:	137,967	138,700	135,373	98,719	112,077	88%	112,974	0	112,974	100%
		Orgn:	137,967	138,700	135,373	98,719	112,077	88%	112,974	0	112,974	100%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
	7	Fire										
420460		Fire Suppression(07)										
	111	Salaries and Wages - Perm	507,208	501,714	437,613	448,777	443,056	101%	452,248		452,248	102%
	112	SALARIES AND WAGES - PART	3,753	2,454	10,749	13,390	20,004	67%	20,000		20,000	100%
	121	OVERTIME-PERMANENT	50,381	63,282	58,199	54,302	65,780	83%	71,039		71,039	108%
	131	VACATION	41,491	37,742	38,142	47,962	45,600	105%	45,600		45,600	100%
	132	SICK LEAVE	23,120	25,372	31,857	26,171	28,100	93%	28,100		28,100	100%
	133	OTHER LEAVE PAY	5,453	3,790	8,758	5,866	11,437	51%	11,437		11,437	100%
	134	HOLIDAY PAY	11,560	10,671	11,480	10,506	27,600	38%	11,486		11,486	42%
	141	Unemployment Insurance	2,249	967	908	1,516	906	167%	1,645		1,645	182%
	142	Workers' Compensation	24,884	40,148	35,656	37,167	31,066	120%	39,764		39,764	128%
	143	Health Insurance	85,935	91,482	88,415	90,154	93,824	96%	78,166		78,166	83%
	144	FICA	9,513	9,472	9,405	9,521	8,740	109%	10,293		10,293	118%
	147	Firemen's Pension	74,627	78,207	72,526	74,596	75,504	99%	74,173		74,173	98%
	149	Firemen's 457B Match		4,834	5,406	5,736	6,769	85%	6,769		6,769	100%
	210	Office Supplies and Mater	1,412	5,480	2,852	4,955	10,000	50%	3,000		3,000	30%
	211	Clothing Allotment	8,790	7,777	10,290	7,770	10,200	76%	10,200		10,200	100%
	214	Small Items of Equipment	3,178	15,765	16,284	9,536	7,500	127%	15,000		15,000	200%
	217	Small Item Equ/Inspector	6		874	613	1,000	61%	1,000		1,000	100%
	220	Operating Expenses	5,073	5,212	9,474	2,805	10,501	27%	12,000		12,000	114%
	222	Chemicals, Lab & Med Suppl	224			264	0	***%			0	0%
	223	Operating Exp/Inspector		745	1,173	1,041	500	208%	3,400		3,400	680%
	226	Clothing and Uniforms	9,193	9,483	6,773	42,666	25,000	171%	15,000		15,000	60%
	230	Repair and Maintenance Su	173	4,214	1,088	1,401	4,000	35%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	10,614	6,731	6,400	8,653	12,500	69%	15,000		15,000	120%
	241	Consumable Tools	1,021	199	197	1,089	3,000	36%	3,000		3,000	100%
	311	Postage, Box Rent, Etc.	48	65		110	150	73%	150		150	100%
	320	Printing, Duplicating, Ty	106	-94			750	0%	750		750	100%
	330	Publicity, Subscriptions	667		83	573	300	191%	300		300	100%
	334	Memberships, Registration	605	185	1,460	166	1,500	11%	1,500		1,500	100%
	341	Electric Utility Services	4,224	5,734	5,721	5,295	5,350	99%	6,000		6,000	112%
	342	Water Utility Services	414	401	434	449	500	90%	500		500	100%
	343	Sewer Utility Services	468	499	518	522	500	104%	525		525	105%
	344	Gas Utility Service	2,457	2,111	2,251	3,732	2,900	129%	3,500		3,500	121%
	345	Telephone	2,466	2,659	2,870	2,948	3,245	91%	3,876		3,876	119%
	346	Garbage Service	863	637	1,320	773	1,500	52%	1,500		1,500	100%
	347	Internet	1,764	1,595	558	612	2,000	31%	612		612	31%
	350	Professional Services	17,757	10,965	16,879	13,105	17,000	77%	20,000		20,000	118%
	360	Contr R & M	9,898	6,175	5,719	8,971	15,000	60%	15,000		15,000	100%
	364	R&M Vehicles - Fire/Amb	13,109	14,459	40,655	25,701	40,000	64%	40,000		40,000	100%
	370	Travel	2,551	1,269	1,067	4,038	3,000	135%	3,000		3,000	100%
	375	Travel/Inspector			1,059	28	1,100	3%	2,600		2,600	236%
	380	Training Services	-74	3,794	7,808	4,827	12,000	40%	16,810		16,810	140%
	362	Books	647	200	492	25	2,000	1%	2,000		2,000	100%
	400	BUILDING MATERIALS	6,399	256	5,098	3,490	10,000	35%	35,000		35,000	350%
	511	Insurance on Buildings	843	1,381	1,579	1,476	1,476	100%	1,841		1,841	125%

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			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		5,102	4,621	5,170	5,490	100%	6,152		6,152	112%	
940	Machinery & Equipment		335,672	20,739		324,571	80,000	406%	8,750	8,750	11%	
	Radios and misc											
	Account:		1,284,844	1,003,392	965,260	1,313,359	1,148,348	114%	1,102,686	0	1,102,686	96%
420470	Fire Improve-Personal Prot. Clothing-Grant											
211	Clothing Allotment					50	0	***%		0	0%	
	Account:					50	0	***%	0	0	0%	
490500	Other Debt Service Payments											
645	Equipment-Principle						0	0%	22,196	22,196	*****%	
646	Equipment-Intorest						0	0%	2,757	2,757	*****%	
654	Training Center- Principa		970	6,707	6,944	7,138	7,139	100%	7,356	7,356	103%	
655	Training Center- Interest		1,873	7,249	7,012	6,817	6,818	100%	6,601	6,601	97%	
	Account:		2,851	13,956	13,956	13,955	13,957	100%	38,910	0	38,910	278%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds			1,900		123,689	123,689	100%	71,250	71,250	58%	
	\$26,250 - FEMA Grant match from gen fund											
	\$45,000 - FEMA Grant match from gen fund											
	Account:			1,900		123,689	123,689	100%	71,250	0	71,250	57%
	Orgn:		1,287,695	1,019,248	979,216	1,451,053	1,285,994	113%	1,212,846	0	1,212,846	94%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
8 City Hall Maintenance												
#11230 City Hall												
	214	Small Items of Equipment					400	0%	400		400	100%
	220	Operating Expenses	2,683	2,217	3,638	663	3,500	19%	3,000		3,000	86%
	230	Repair and Maintenance Su	1,546	163	1,161		2,000	0%	2,000		2,000	100%
	341	Electric Utility Services	5,701	5,288	4,522	4,333	5,000	87%	5,000		5,000	100%
	342	Water Utility Services	681	694	708	717	750	96%	750		750	100%
	343	Sewer Utility Services	813	829	845	857	800	107%	800		800	100%
	344	Gas Utility Service	2,027	2,456	2,577	4,258	2,600	164%	3,000		3,000	115%
	346	Garbage Service	190	173	190	190	250	76%	150		150	60%
	360	Contr R & M	11,149	11,640	16,008	26,035	15,000	174%	20,000		20,000	133%
	511	Insurance on Buildings	1,565	2,940	3,360	3,450	3,450	100%	4,305		4,305	125%
		Account:	26,355	26,400	33,009	40,503	33,750	120%	39,405	0	39,405	116%
		Orgn:	26,355	26,400	33,009	40,503	33,750	120%	39,405	0	39,405	116%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
									22-23	22-23	22-23	
9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	21,996	100%	22,000		22,000	100%
	142	Workers' Compensation	94	89	115	130	164	79%	151		151	92%
	144	FICA	1,683	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
	145	PERS	1,885	1,908	1,929	1,951	1,951	100%	1,973		1,973	101%
	214	Small Items of Equipment		1,100	200		0	0%			0	0%
	220	Operating Expenses	80	273			0	0%			0	0%
	345	Telephone	41	66	369	630	400	158%	550		550	138%
	350	Professional Services	83	388	122		550	0%	550		550	100%
	360	Contr R & M	955	1,037	707	695	1,000	70%	1,000		1,000	100%
		Account:	26,821	28,544	27,125	27,089	27,744	98%	27,907	0	27,907	100%
		Orgn:	26,821	28,544	27,125	27,089	27,744	98%	27,907	0	27,907	100%

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Org	Account	Object	Actuals				Current	\$	Prelim.	Budget	Final	\$ Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		2,200	2,200	3,000		0	0%			0	0%
	Account:		2,200	2,200	3,000		0	0%	0	0	0	0%
	Orgnt:		2,200	2,200	3,000		0	0%	0	0	0	0%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
13 Park												
460433	Park Operations(13)											
111	Salaries and Wages - Perm		185,848	185,656	182,970	186,481	207,040	90%	213,444		213,444	103%
121	OVERTIME-PERMANENT		9,064	5,530	3,216	7,916	9,300	85%	9,300		9,300	100%
131	VACATION		15,742	13,713	17,080	21,041	12,100	174%	12,574		12,574	104%
132	SICK LEAVE		6,711	3,492	8,535	9,250	9,400	98%	6,859		6,859	73%
133	OTHER LEAVE PAY		680	473	686	4,031	2,670	151%	1,715		1,715	64%
134	HOLIDAY PAY		5,530	3,913	2,748	5,136	5,500	93%	4,000		4,000	73%
141	Unemployment Insurance		786	321	324	587	369	159%	597		597	162%
142	Workers' Compensation		12,547	10,802	7,417	2,845	4,677	61%	3,153		3,153	67%
143	Health Insurance		37,423	40,208	42,974	42,469	42,964	99%	38,373		38,373	89%
144	FICA		16,535	15,713	15,847	17,252	18,820	92%	17,890		17,890	95%
145	PEBS		18,596	17,864	18,252	19,681	21,298	92%	21,350		21,350	100%
196	CLOTHING ALLOTMENT		929	979	929	929	1,000	93%	1,000		1,000	100%
210	Office Supplies and Mater		165	96	454	177	350	51%	350		350	100%
214	Small Items of Equipment		1,841	244	8,339	3,215	4,000	80%	4,000		4,000	100%
220	Operating Expenses		1,429	2,470	3,653	2,183	3,500	62%	3,500		3,500	100%
222	Chemicals, Lab & Med Suppl		5,683	2,166	5,602	3,382	5,000	68%	8,000		8,000	160%
226	Clothing and Uniforms		853	781	575	838	1,000	84%	1,000		1,000	100%
230	Repair and Maintenance Su		16,816	13,053	13,698	9,101	15,000	61%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr		7,758	7,250	6,810	11,005	8,500	129%	13,000		13,000	153%
334	Memberships, Registration		119	115	286	498	300	166%	500		500	167%
341	Electric Utility Services		9,331	9,995	8,365	10,172	10,000	102%	10,000		10,000	100%
342	Water Utility Services		20,426	16,193	5,512	19,463	8,000	243%	16,000		16,000	200%
343	Sewer Utility Services		1,962	1,734	1,224	2,586	1,500	172%	2,000		2,000	133%
344	Gas Utility Service		2,782	2,727	2,663	3,972	3,000	132%	3,500		3,500	117%
345	Telephone		474	436	575	837	450	186%	650		650	144%
346	Garbage Service		948	866	894	948	800	119%	700		700	88%
347	Internet		451	440	295	295	400	74%	300		300	75%
350	Professional Services		11,486	7,290	10,466	10,473	19,500	54%	20,000		20,000	103%
360	Contr R & M		5,539	6,651	7,757	11,925	10,000	119%	10,000		10,000	100%
363	R&M Vehicles/Equip/Labor-		10,730	9,355	5,550	9,417	10,000	94%	10,000		10,000	100%
370	Travel		425				600	0%	600		600	100%
380	Training Services		1,480	180		748	400	187%	600		600	150%
511	Insurance on Buildings		1,892	3,198	3,729	3,829	3,829	100%	4,791		4,791	125%
512	Insurance on Vehicles & E		926	597	630	663	664	100%	803		803	121%
940	Machinery & Equipment					20,550	15,500	133%			0	0%
	Account:		413,907	384,501	388,055	443,895	457,431	97%	455,549	0	455,549	99%
460435	Florence Stacy Fountain											
210	Office Supplies and Mater		1,293		1,815		0	0%			0	0%
350	Professional Services			-584		3,292	17,209	19%			0	0%
	Account:		1,293	-584	1,815	3,292	17,209	19%	0	0	0	0%

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			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su				1,000	0%	1,000		1,000	100%	
	350	Professional Services	6,020	584		1,000	0%	1,000		1,000	33%	
		Account:	6,020	584		4,000	0%	2,000	0	2,000	50%	
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su				500	100%	1,000		1,000	200%	
		Account:				500	100%	1,000	0	1,000	200%	
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds				80,000	100%	15,000		15,000	19%	
		fencing for the splash pad.										
		Account:				80,000	100%	15,000	0	15,000	18%	
		Orgnr	421,220	384,501	389,870	527,687	559,140	94%	473,549	0	473,549	84%



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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
14 Swim Pool												
460445 Swimming Pool												
	111	Salaries and Wages - Perm	48,470	46,996	42,526	44,502	43,821	102%	43,821		43,821	100%
	121	OVERTIME-PERMANENT		395	907	1,013	0	***%	1,000		1,000	****%
	141	Unemployment Insurance	170	71	65	114	66	173%	75		75	114%
	142	Workers' Compensation	2,778	2,582	1,788	579	886	65%	886		886	100%
	144	FICA	3,708	3,626	3,323	3,482	3,353	104%	3,353		3,353	100%
	145	PERS	1,101	695	681	700	798	88%	800		800	100%
	214	Small Items of Equipment	198		648	45	600	8%	500		500	83%
	220	Operating Expenses	305			262	0	***%	100		100	****%
	222	Chemicals, Lab & Med Suppl	3,922	3,930	3,522	4,897	4,000	122%	4,000		4,000	100%
	226	Clothing and Uniforms	978	446	561		600	0%	600		600	100%
	230	Repair and Maintenance Su	12	245			500	0%	500		500	100%
	341	Electric Utility Services	1,937	2,401	2,236	2,110	2,000	106%	2,000		2,000	100%
	342	Water Utility Services	300	196	162	163	300	54%	300		300	100%
	343	Sewer Utility Services	177	180	185	186	250	74%	250		250	100%
	345	Telephone	245	201	214	513	150	342%	550		550	367%
	350	Professional Services				533	0	***%			0	0%
	360	Contr R & M					500	0%	500		500	100%
	363	R&M Vehicles/Equip/Labor-	360	810	4,057	6,346	6,300	101%	2,000		2,000	32%
	380	Training Services	1,116		1,640		1,000	0%	1,700		1,700	170%
	540	Special Assessments	563		1,363		1,400	0%	1,400		1,400	100%
		Account:	66,340	62,774	63,878	65,445	66,524	98%	64,335	0	64,335	96%
		Orgn:	66,340	62,774	63,878	65,445	66,524	98%	64,335	0	64,335	96%

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Org	Account	Object	Actuals				Current	Y	Prelim.	Budget	Final	Y Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
16 Library												
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		301,395	305,344	309,955	311,985	311,985	100%	314,123		314,123	101%
	Account:		301,395	305,344	309,955	311,985	311,985	100%	314,123	0	314,123	100%
	Orgn:		301,395	305,344	309,955	311,985	311,985	100%	314,123	0	314,123	100%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
21 Animal Control												
440600 Animal Control Services(21)												
111	Salaries and Wages - Perm		40,056	38,980	38,643	41,587	46,016	90%	44,250		44,250	96%
121	OVERTIME-PERMANENT		1,125	128	616	783	800	98%	565		565	71%
131	VACATION		20	2,359	4,407	4,138	1,500	276%	5,040		5,040	336%
132	SICK LEAVE			41			700	0%	100		100	14%
133	OTHER LEAVE PAY		4,554	1,892	1,024	3,152	500	630%	1,130		1,130	226%
134	HOLIDAY PAY		536				0	0%			0	0%
141	Unemployment Insurance		163	66	68	126	74	170%	128		128	173%
142	Workers' Compensation		2,307	2,096	1,735	1,545	974	159%	1,693		1,693	174%
143	Health Insurance		8,931	9,596	10,256	10,136	10,254	99%	9,164		9,164	89%
144	FICA		3,569	3,384	3,485	3,862	3,788	102%	3,912		3,912	103%
145	PERS		3,582	3,689	3,844	4,121	3,690	112%	4,573		4,573	124%
196	CLOTHING ALLOTMENT		446	838	870	870	870	100%	870		870	100%
210	Office Supplies and Mater					-6	0	***%			0	0%
214	Small Items of Equipment			69			100	0%	100		100	100%
220	Operating Expenses		1,593	592	1,379	900	1,200	75%	1,200		1,200	100%
Added \$3000 for custer county fund for animals assistance.												
230	Repair and Maintenance Su		36		35	9,003	50	***%	50		50	100%
231	Gas, Oil, Diesel Fuel, Gr		1,312	3,285	1,516	1,554	1,400	111%	1,400		1,400	100%
311	Postage, Box Rent, Etc.		32	104	118	102	100	102%	100		100	100%
320	Printing, Duplicating, Ty					50	0	***%			0	0%
341	Electric Utility Services		720	729	688	545	529	103%	529		529	100%
342	Water Utility Services		277	283	288	268	350	77%	300		300	86%
343	Sewer Utility Services		324	330	337	336	150	224%	360		360	240%
344	Gas Utility Service		395	523	578	730	635	115%	635		635	100%
345	Telephone		481	414	561	822	500	164%	500		500	100%
347	Internet			135	494	494	560	88%	560		560	100%
350	Professional Services		4,340	6,700	3,653	3,508	4,000	88%	4,000		4,000	100%
511	Insurance on Buildings		64	85	98	100	101	99%	126		126	125%
	Account:		74,863	76,318	74,693	88,726	78,841	113%	81,285	0	81,285	103%
	Orgn:		74,863	76,318	74,693	88,726	78,841	113%	81,285	0	81,285	103%

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Org	Account	Object	Actuals				Current		Prelim.		Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
36 Planning & Community Services													
#11020 Community Services & Planning													
	111	Salaries and Wages - Perm	32,461	35,803	9,697	4,867	7,804	62%	21,464		21,464	275%	
	121	OVERTIME-PERMANENT	68	46	5		200	0%	69		69	35%	
	131	VACATION	3,383	2,757	498	749	2,800	27%	254		254	9%	
	132	SICK LEAVE	3,122	1,652	836	361	1,300	28%	138		138	11%	
	133	OTHER LEAVE PAY	2,050	1,717	176	382	466	82%			0	0%	
	141	Unemployment Insurance	144	63	17	16	19	84%	55		55	289%	
	142	Workers' Compensation	399	202	73	26	90	29%	132		132	147%	
	143	Health Insurance	7,923	9,990	2,744	1,452	2,769	52%	5,522		5,522	199%	
	144	FICA	3,155	3,223	861	485	962	50%	1,678		1,678	174%	
	145	PERS	3,521	9,620	974	562	1,115	50%	1,970		1,970	177%	
	196	CLOTHING ALLOTMENT	164	164	41	41	164	25%	14		14	9%	
	210	Office Supplies and Mater	200	290	391	98	500	20%	100		100	20%	
	214	Small Items of Equipment	70	252	466		400	0%			0	0%	
	220	Operating Expenses	141		20	24	0	***%	100		100	****%	
	231	Gas, Oil, Diesel Fuel, Gr					200	0%			0	0%	
	311	Postage, Box Rent, Etc.	232	74	216	177	1,000	18%	400		400	40%	
	320	Printing, Duplicating, Ty		98	380		300	0%	100		100	33%	
	327	Map Printing	61	10	20		200	0%	100		100	50%	
	330	Publicity, Subscriptions		350	13		500	0%	500		500	100%	
	331	Publication of Formal & L	270	117	598	262	700	37%	500		500	71%	
	334	Memberships, Registration	130	135	953	262	1,000	26%	500		500	50%	
	345	Telephone	916	746	204	466	300	155%	500		500	167%	
	350	Professional Services	30,478	11,841	24,361	17,367	69,000	25%	40,000		40,000	58%	
	360	Contr R & M	5,001	2,802	707	695	1,000	70%	1,000		1,000	100%	
	370	Travel	429	2,275	83	926	1,000	93%	1,000		1,000	100%	
	380	Training Services	1,059	673	456	494	2,000	25%	1,000		1,000	50%	
	382	Books					400	0%			0	0%	
		Account:	95,377	84,900	44,790	29,712	96,189	31%	77,096	0	77,096	80%	
		Orgn:	95,377	84,900	44,790	29,712	96,189	31%	77,096	0	77,096	80%	

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Org	Account	Object	Acctysis				Current	%	Prelim.	Budget	Final	5 Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
37 CITY HEALTH												
521000 Inherited Operating Transfers Out												
	820	Transfers to Other Funds	13,700	11,500	13,000	13,000	13,000	100%	16,000		16,000	123%
		Account:	13,700	11,500	13,000	13,000	13,000	100%	16,000	0	16,000	123%
		Orgn:	13,700	11,500	13,000	13,000	13,000	100%	16,000	0	16,000	123%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
201 Flood Prevention												
431200 Flood Control												
	111	Salaries and Wages - Perm	15,524	15,767	16,794	15,990	16,692	96%	19,041		19,041	114%
	131	VACATION	1,041	1,168	582	1,151	1,000	115%	1,225		1,225	123%
	132	SICK LEAVE	782	588	251	828	500	166%	668		668	134%
	133	OTHER LEAVE PAY	883	243	349	247	1,049	24%	495		495	47%
	141	Unemployment Insurance	64	27	27	46	29	159%	54		54	186%
	142	Workers' Compensation	1,048	72	94	107	389	28%	147		147	38%
	143	Health Insurance	3,573	3,839	3,996	4,140	4,102	101%	4,180		4,180	102%
	144	FICA	1,385	1,349	1,365	1,369	1,472	93%	1,617		1,617	110%
	145	PERS	1,505	1,525	1,576	1,613	1,707	94%	1,922		1,922	113%
	196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
	210	Office Supplies and Mater	351	296	956	487	500	97%	450		450	90%
	214	Small Items of Equipment	546	657	275		400	0%	350		350	88%
	220	Operating Expenses		316	20	80	300	27%	100		100	33%
	231	Gas, Oil, Diesel Fuel, Gr	518				0	0%	500		500	****%
	311	Postage, Box Rent, Etc.	2,574	197	1,121	2,230	2,000	112%	2,000		2,000	100%
	330	Publicity, Subscriptions				53	50	106%	50		50	100%
	331	Publication of Formal & L	1,508	1,404	1,531	1,807	2,000	90%	2,000		2,000	100%
	334	Memberships, Registration	160	245	284	165	250	66%	250		250	100%
	345	Telephone		21	327	589	350	168%	600		600	171%
	350	Professional Services	47,037	46,907	3,664	11,132	200,000	6%	265,000		265,000	133%
		\$250,000 USACE Section 205										
	370	Travel	823	676		397	1,000	40%	750		750	75%
	380	Training Services	130		465		250	0%	250		250	100%
	540	Special Assessments					300	0%	250		250	83%
		Account:	79,512	75,357	33,737	42,491	234,400	18%	301,959	0	301,959	128%
490500 Other Debt Service Payments												
	652	Principle- Flood Study Lo	28,092	28,798	29,522	30,265	30,266	100%	30,317		30,317	100%
	653	Interest- Flood Study Loa	4,408	3,764	1,396	874	875	100%	350		350	40%
		Account:	32,500	32,562	30,918	31,139	31,141	100%	30,667	0	30,667	98%
		Orgn:	112,012	107,919	64,655	73,630	265,541	28%	332,626	0	332,626	125%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
-----												
	301 Elections											
	410600 Elections											
	300 PURCHASED SERVICES			9,859		19,080	10,000	191%	20,000		20,000	200%
		Account:		9,859		19,080	10,000	191%	20,000	0	20,000	200%
		Orgn:		9,859		19,080	10,000	191%	20,000	0	20,000	200%

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
402 Public Nuisance												
420532 Public Nuisance Cleanup												
	390	Professional Services			1,256		2,000	0%			0	0%
	360	Contr R & M			9,103		2,000	0%			0	0%
		Account:			10,359		4,000	0%	0	0	0	0%
		Orgnt:			10,359		4,000	0%	0	0	0	0%
		Fund:	5,429,606	5,082,127	5,578,011	6,525,217	6,000,006	99%	6,128,484	0	6,128,484	93%



CITY OF MILES CITY  
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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	40,608	41,014	41,425	41,839	41,839	100%	42,000		42,000	100%
346070 Library Fees	2,359	1,765	1,317	1,731	2,000	87%	2,000		2,000	100%
346073 One Time Endowments			1,000		0	0%			0	0%
346074 Book Sales	79	54	481	141	400	35%	400		400	100%
Group:	43,046	42,833	44,223	43,711	44,239	99%	44,400	0	44,400	100%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and				50,697	0	***%			0	0%
365035 Donation-Library Board of	8,009	7,023	3,354		7,500	0%			0	0%
Group:	8,009	7,023	3,354	50,697	7,500	676%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	301,395	305,344	309,955	311,985	311,985	100%	314,123		314,123	101%
Group:	301,395	305,344	309,955	311,985	311,985	100%	314,123	0	314,123	100%
Fund:	352,450	355,200	357,532	406,393	363,724	112%	358,523	0	358,523	98%

2270 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
16 Library												
430100 Public Works Administration												
	311	Postage, Box Rent, Etc.			112		0	0%			0	0%
		Account:			112		0	***%	0	0	0	0%
460100 Library Services(16)												
	111	Salaries and Wages - Perm	169,179	163,338	142,556	122,294	158,500	77%	175,935		175,935	111%
	121	OVERTIME-PERMANENT					600	0%			0	0%
	131	VACATION	13,370	9,432	18,290	6,935	16,000	43%	16,000		16,000	100%
	132	SICK LEAVE	13,235	2,710	19,414	4,044	7,300	55%	7,300		7,300	100%
	133	OTHER LEAVE PAY		355			4,163	0%			0	0%
	141	Unemployment Insurance	688	265	271	334	280	119%	441		441	158%
	142	Workers' Compensation	837	1,408	982	787	1,394	56%	2,938		2,938	211%
	143	Health Insurance	43,115	40,763	40,162	30,139	51,270	59%	36,649		36,649	71%
	144	FICA	14,858	13,416	13,800	10,172	14,272	71%	13,441		13,441	94%
	145	PERS	16,779	15,245	15,809	11,169	16,548	67%	14,377		14,377	87%
	196	CLOTHING ALLOTMENT	750	600	600	450	750	60%	525		525	70%
	210	Office Supplies and Mater	726	316	289	2,762	600	460%	1,000		1,000	167%
	214	Small Items of Equipment	1,109	953	2,403	2,153	8,500	25%	8,500		8,500	100%
	220	Operating Expenses					500	0%			0	0%
	224	Janitorial Supplies	532	331	159	314	1,200	26%	1,200		1,200	100%
	311	Postage, Box Rent, Etc.	1,263	847	1,079	1,477	1,500	98%	1,500		1,500	100%
	320	Printing, Duplicating, Ty	345	319	897	515	2,000	26%	2,000		2,000	100%
	330	Publicity, Subscriptions	275	59		10	0	***%	1,000		1,000	*****%
	334	Memberships, Registration					500	0%	250		250	50%
	341	Electric Utility Services	6,898	6,733	7,494	8,064	10,000	81%	10,000		10,000	100%
	342	Water Utility Services	529	329	288	292	750	39%	750		750	100%
	343	Sewer Utility Services	454	372	337	341	500	68%	500		500	100%
	344	Gas Utility Service	2,091	2,112	2,016	3,257	6,500	50%	6,500		6,500	100%
	345	Telephone	1,584	1,256	1,153	1,137	1,750	65%	1,750		1,750	100%
	346	Garbage Service			231	275	400	69%	400		400	100%
	347	Internet	2,252	2,320	1,452	1,446	3,500	41%	3,500		3,500	100%
	350	Professional Services	9,371	8,772	8,493	10,189	15,000	68%	11,000		11,000	73%
	360	Contr R & M	7,479	10,650	7,283	8,823	15,000	59%	12,000		12,000	80%
	370	Travel	396	105			2,500	0%	2,500		2,500	100%
	380	Training Services	476		900	45	2,000	2%	2,000		2,000	100%
	382	Books	7,688	6,274	8,874	10,478	16,000	65%	16,000		16,000	100%
	511	Insurance on Buildings	2,730	2,994	3,422	3,513	3,514	100%	4,357		4,357	124%
	513	Liability	2,484	2,931	3,151	3,566	3,200	111%	3,613		3,613	113%
	920	Buildings					20,000	0%			0	0%
		Account:	321,493	295,205	301,805	244,981	386,491	63%	357,926	0	357,926	92%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	108,773	20,976	19,978	19,071	19,071	100%	21,739		21,739	114%
		Admin fees \$21,739										
		Account:	108,773	20,976	19,978	19,071	19,071	100%	21,739	0	21,739	113%

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2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
			20-21	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23
Orgn:			430,266	316,181	321,895	264,052	405,562	65%	379,665	0	379,665	93%
Fund:			430,266	316,181	321,895	264,052	405,562	65%	379,665	0	379,665	93%

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CITY OF MIDAS CITY  
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2260 EMERGENCY DISASTER

Account	Actuals				Current	+	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	17,745	187	25	57	36,158		100		100	278%
311020 Personal Property Taxes	399	41	6	57	7,05		10		10	143%
312000 Penalty & Interest on	36	42	44	57	90,114		100		100	200%
Group:	18,180	270	85	114	93,123		210	0	210	225%
Fund:	18,180	270	85	114	93,123		210	0	210	225%

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2200 EMERGENCY DISASTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
201 Flood Prevention												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	18,181		330	138	0	***5			0	0%
		Account:	18,181		330	138	0	***5	0	0	0	0%
		Orgn:	18,181		330	138	0	***5	0	0	0	0%
		Fund:	18,181		330	138	0	***5	0	0	0	0%

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CITY OF MILES CITY  
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2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,700	11,500	13,000	13,000	13,000	100%	16,000		16,000	123%
Group:	13,700	11,500	13,000	13,000	13,000	100%	16,000	0	16,000	123%
Fund:	13,700	11,500	13,000	13,000	13,000	100%	16,000	0	16,000	123%

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CITY OF MILWAUKEE CITY  
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2270 Health

Org	Account	Object	Actuals				Current	Y	Prelim.	Budget	Final	3 Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
37 CITY HEALTH												
440140	Registration and Inspection											
	350	Professional Services	14,599	13,595	13,976	15,311	0 ****	19,789		19,789	*****	
		Account:	14,599	13,595	13,976	15,311	0 ****	19,789	0	19,789	*****	
		Orgn:	14,599	13,595	13,976	15,311	0 ****	19,789	0	19,789	*****	
		Fund:	14,599	13,595	13,976	15,311	0 ****	19,789	0	19,789	*****	

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
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2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	58,782	85,870	120,964	165,450	193,476	86%	207,260		207,260	107%
311020 Personal Property Taxes	2,830	3,147	3,987	4,817	4,000	120%	49,701		49,701	1243%
312000 Penalty & Interest on	72	119	198	445	0	***%			0	0%
Group:	61,684	89,136	125,149	170,712	197,476	86%	256,961	0	256,961	130%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331172 Montana Main St Grant				9,594	10,000	96%			0	0%
331993 COVID-19 Federal Stimulus			1,120		0	0%			0	0%
Group:			1,120	9,594	10,000	96%	0	0	0	0%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	938	1,778	415	1,088	0	***%	2,000		2,000	*****%
Group:	938	1,778	415	1,088	0	***%	2,000	0	2,000	*****%
<b>380000 OTHER FINANCING SOURCES</b>										
383000 Interfund Operating					2,000	0%	2,000		2,000	100%
Group:					2,000	0%	2,000	0	2,000	100%
Fund:	62,622	90,914	126,684	181,394	209,476	87%	260,961	0	260,961	124%



2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
11 Historic Preservation													
460462 Urban Renewal District													
	111	Salaries and Wages - Perm	9,356	2,513	1,776	451	1,992	23%				0	0%
	131	VACATION			66	123	60	205%				0	0%
	132	SICK LEAVE	108		179	27	60	45%				0	0%
	133	OTHER LEAVE PAY	120		49	98	122	80%				0	0%
	141	Unemployment Insurance	34	4	3	2	3	67%				0	0%
	142	Workers' Compensation	121	10	11	4	17	24%				0	0%
	143	Health Insurance			513	128	513	25%				0	0%
	144	FICA	739	192	159	54	171	32%				0	0%
	145	PERS	801	218	179	62	198	31%				0	0%
	196	CLOTHING ALLOTMENT	70		8	8	0	***%	10			10	*****%
	210	Office Supplies and Mater	20	16			200	0%	100			100	50%
	220	Operating Expenses	58				500	0%	100			100	20%
	231	Gas, Oil, Diesel Fuel, Gr					200	0%	100			100	50%
	311	Postage, Box Rent, Etc.	2	7	4	1	100	1%	100			100	100%
	320	Printing, Duplicating, Ty				105	200	53%	200			200	100%
	330	Publicity, Subscriptions			13		100	0%	100			100	100%
	331	Publication of Formal & L		60	94		200	0%	100			100	50%
	345	Telephone	266	167	199	315	175	180%	325			325	186%
	347	Internet	189	142	5	4	300	1%	5			5	2%
	350	Professional Services	78	180	72	111	400	28%	200			200	50%
	360	Contr R & M	893	1,032	707	695	1,000	70%	1,000			1,000	100%
	370	Travel					200	0%	200			200	100%
	380	Training Services					200	0%	200			200	100%
	513	Liability		144	45	42	46	91%	14			14	30%
	721	Redevelopment					25,000	0%				0	0%
		Account:	12,855	4,685	4,082	2,230	31,957	7%	2,754	0		2,754	8%
460466 Historic Preservation- Montana Main St													
	730	Grants & Donations to Oth			13,925	8,015	8,075	99%	8,075			8,075	100%
		Account:			13,925	8,015	8,075	99%	8,075	0		8,075	100%
521000 Interfund Operating Transfers Out													
	820	Transfers to Other Funds	3,778			38,000	38,000	100%	38,000			38,000	100%
		Account:	3,778			38,000	38,000	100%	38,000	0		38,000	100%
		Orgn:	16,633	4,685	18,007	48,245	78,032	62%	48,829	0		48,829	62%
		Fund:	16,633	4,685	18,007	48,245	78,032	62%	48,829	0		48,829	62%

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2372 Permissive Medical Levy

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	215,776	249,577	280,310	282,944	282,054	100%	232,568		232,568	82%
311020 Personal Property Taxes	5,280	5,396	5,238	4,869	6,398	76%	7,163		7,163	112%
312000 Penalty & Interest on	127	148	153	198	200	99%	200		200	100%
Group:	221,183	255,121	285,701	287,611	288,647	100%	239,931	0	239,931	83%
Funds:	221,183	255,121	285,701	287,611	288,647	100%	239,931	0	239,931	83%

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2372 Permissive Medical Levy

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

20 Permissive Medical Levy

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	221,186	236,021	287,119	305,291	288,446	106%	239,732		239,732	83%
Account:	221,186	236,021	287,119	305,291	288,446	106%	239,732	0	239,732	83%
Orgn:	221,186	236,021	287,119	305,291	288,446	106%	239,732	0	239,732	83%
Fund:	221,186	236,021	287,119	305,291	288,446	106%	239,732	0	239,732	83%

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2390 DRUG FORFEITURE

Account	Actuals				Current	\$	Prelim.	Budget	Fiscal	Yr Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
350090 FINES AND FORFEITURES										
351013 Drug Forfeitures	1,600	800	2,252	1,001	3,000	334	2,000		2,000	674
Group:	1,600	800	2,252	1,001	3,000	334	2,000	0	2,000	664
Fund:	1,600	800	2,252	1,001	3,000	334	2,000	0	2,000	664

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CITY OF HILES CITY  
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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
333010 Building & Related	140,956	215,592	99,228	81,794	99,228	82%	99,228		99,228	100%
Group:	140,956	215,592	99,228	81,794	99,228	82%	99,228	0	99,228	100%
Fund:	140,956	215,592	99,228	81,794	99,228	82%	99,228	0	99,228	100%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
18 BUILDING INSPECTION												
420531	Building Inspection											
111	Salaries and Wages - Perm		11,398	10,854	11,539	38,700	11,480	337%	65,549		65,549	571%
121	OVERTIME-PERMANENT		151	101	12	12	240	0%	236		236	98%
131	VACATION		1,042	1,653	727	1,064	1,000	106%	871		871	87%
132	SICK LEAVE		632	612	488	1,430	600	238%	475		475	79%
133	OTHER LEAVE PAY		221	61	91	176	264	67%			0	0%
141	Unemployment Insurance		47	20	19	104	20	520%	169		169	845%
142	Workers' Compensation		374	124	99	415	150	277%	781		781	521%
143	Health Insurance		2,679	2,793	2,994	9,751	3,076	317%	12,298		12,298	400%
144	FICA		1,027	1,015	983	3,152	1,039	303%	5,147		5,147	495%
145	PERS		1,138	1,148	1,128	3,665	1,205	304%	6,032		6,032	501%
196	CLOTHING ALLOTMENT		45	45	45	133	45	296%	195		195	433%
210	Office Supplies and Mater		583	745	245	213	3,000	7%	3,000		3,000	100%
214	Small Items of Equipment		4,473	1,682	156	1,059	4,000	26%	4,000		4,000	100%
220	Operating Expenses			726		1,046	3,000	35%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr					218	0	***%	2,400		2,400	****%
311	Postage, Box Rent, Etc.		212	408	722	297	600	50%	600		600	100%
320	Printing, Duplicating, Ty		375	270		18	500	4%	500		500	100%
330	Publicity, Subscriptions		113			144	500	29%	500		500	100%
331	Publication of Formal & L		659	200	574	555	1,000	56%	1,000		1,000	100%
334	Memberships, Registration		330	200	247		400	0%	400		400	100%
345	Telephone		316	289	614	875	650	135%	650		650	100%
350	Professional Services		102,332	150,244	83,800	45,987	100,000	46%			0	0%
360	Contr R & M		3,079	18,926	3,755	2,674	4,000	67%	4,000		4,000	100%
363	R&M Vehicles/Equip/Labor-						3,000	0%	3,000		3,000	100%
370	Travel						0	0%	1,000		1,000	****%
380	Training Services		2,720	2,495		947	0	***%	1,000		1,000	****%
382	Books		838				0	0%	1,000		1,000	****%
513	Liability					242	250	97%	250		250	100%
531	Building & Office Rental		2,400	2,400	2,400	2,400	2,500	96%	2,500		2,500	100%
540	Special Assessments		546	705		496	0	***%			0	0%
	Account:		137,730	197,716	110,638	115,761	142,519	81%	120,553	0	120,553	84%
510330	Comprehensive Liability Insurance											
513	Liability		166	201	238		0	0%	1,144		1,144	****%
	Account:		166	201	238		0	***%	1,144	0	1,144	****%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		6,840	6,528	5,440	5,491	5,491	100%	4,882		4,882	89%
	Admin fees											
	Account:		6,840	6,528	5,440	5,491	5,491	100%	4,882	0	4,882	88%
	Orgn:		144,736	204,445	116,316	121,252	148,010	82%	126,579	0	126,579	85%
	Fund:		144,736	204,445	116,316	121,252	148,010	82%	126,579	0	126,579	85%

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2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
<b>360000 MISCELLANEOUS REVENUE</b>										
363010 Maintenance Assessments	213,842	175,619	163,258	155,672	154,472	101%	247,950		247,950	161%
363040 Penalty & Interest on	610	620	613	1,037	550	189%	1,000		1,000	182%
Group:	214,452	176,239	163,871	156,709	155,022	101%	248,950	0	248,950	160%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	1,405	1,369	190	290	1,100	26%	200		200	18%
Group:	1,405	1,369	190	290	1,100	26%	200	0	200	18%
Fund:	215,857	177,608	164,061	156,999	156,122	101%	249,150	0	249,150	159%

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2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
46 SID #165												
430263 STREET LIGHTING												
	341	Electric Utility Services	44,523	49,804	48,330	54,586	50,000	109%	60,000		60,000	120%
	533	Machinery and Equipment R	144,112	114,626	106,039	101,377	120,000	84%	110,000		110,000	92%
		Account:	188,635	164,430	154,369	155,963	170,000	92%	170,000	0	170,000	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	189,635	165,430	155,369	156,963	171,000	92%	171,000	0	171,000	100%
		Fund:	189,635	165,430	155,369	156,963	171,000	92%	171,000	0	171,000	100%



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2420 LTG M DR167-(Miles/Adn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	31,428	26,208	16,090	17,680	17,557	101%	33,350		33,350	190%
363040 Penalty & Interest on	63	113	70	78	100	78%	100		100	100%
Group:	31,491	26,321	16,160	17,758	17,657	101%	33,450	0	33,450	189%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	293	304	38	49	300	16%	100		100	33%
Group:	293	304	38	49	300	16%	100	0	100	33%
Fund:	31,784	26,625	16,198	17,807	17,957	99%	33,550	0	33,550	186%

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2420 LTG M D#167- (MilesAddn Etc)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	6,246	7,028	6,820	7,113	8,000	89%	7,000		7,000	88%
	533	Machinery and Equipment R	17,111	13,675	12,658	12,658	16,000	79%	15,000		15,000	94%
		Account:	23,357	20,703	19,478	19,771	24,000	82%	22,000	0	22,000	91%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	24,357	21,703	20,478	20,771	25,000	83%	23,000	0	23,000	92%
		Fund:	24,357	21,703	20,478	20,771	25,000	83%	23,000	0	23,000	92%

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2430 LTC M D#171- (Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	4,931	5,823	4,734	8,986	8,987	100%	13,300		13,300	146%
363040 Penalty & Interest on	9	19	5	9	15	60%	10		10	67%
Group:	4,940	5,842	4,739	8,995	9,002	100%	13,310	0	13,310	147%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	45	56	3	6	300	2%	100		100	33%
Group:	45	56	3	6	300	2%	100	0	100	33%
Fund:	4,985	5,898	4,742	9,001	9,302	97%	13,410	0	13,410	144%

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2430 LTG M D#171=(Balsam Est)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	853	750	2,050	3,858	2,500	154%	5,000		5,000	200%
	341	Electric Utility Services	1,697	2,040	2,564	2,185	2,500	87%	2,000		2,000	80%
	360	Contr R & M	1,188	750	1,754	79	2,500	3%	2,000		2,000	80%
		Account:	3,738	3,540	6,368	6,122	7,500	82%	9,000	0	9,000	120%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	4,738	4,540	7,368	7,122	8,500	84%	10,000	0	10,000	117%
		Fund:	4,738	4,540	7,368	7,122	8,500	84%	10,000	0	10,000	117%

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2440 LEG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	22,366	33,543	30,308	31,918	32,308	99%	41,230		41,230	128%
363040 Penalty & Interest on	40	74	45	67	0	***%	50		50	***%
Group:	22,406	33,617	30,353	31,985	32,308	99%	41,280	0	41,280	127%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	76	71	22	42	75	56%	50		50	67%
Group:	76	71	22	42	75	56%	50	0	50	66%
Fund:	22,482	33,688	30,375	32,027	32,383	99%	41,330	0	41,330	127%

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2440 LTG M D#172--(Main Str)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	4,034	5,733	5,631	7,978	8,500	94%	10,000		10,000	118%
	341	Electric Utility Services	15,748	18,819	17,657	16,388	20,000	82%	17,000		17,000	85%
	360	Contr R & M	4,154	2,118	3,205	1,537	4,000	38%	3,000		3,000	75%
		Account:	23,936	26,670	26,493	25,903	32,500	80%	30,000	0	30,000	92%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	24,936	27,670	27,493	26,903	33,500	80%	31,000	0	31,000	92%
		Fund:	24,936	27,670	27,493	26,903	33,500	80%	31,000	0	31,000	92%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,314	5,895	3,114	7,075	7,085	100%	9,310		9,310	131%
363040 Penalty & Interest on	5	8	4	18	0	***%	10		10	***%
Group:	5,319	5,903	3,118	7,093	7,085	100%	9,320	0	9,320	131%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,055	824	5	2	75	3%	10		10	13%
Group:	1,055	824	5	2	75	3%	10	0	10	13%
Fund:	6,374	6,727	3,123	7,095	7,160	99%	9,330	0	9,330	130%

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
51 SID #195												
430263 STREET LIGHTING												
	341	Electric Utility Services	4,821	4,822	6,185	6,387	6,500	98%	6,000		6,000	92%
		Account:	4,821	4,822	6,185	6,387	6,500	98%	6,000	0	6,000	92%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	5,821	5,822	7,185	7,387	7,500	98%	7,000	0	7,000	93%
		Funds:	5,821	5,822	7,185	7,387	7,500	98%	7,000	0	7,000	93%



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2470 LTG M D#202-(SG-MBU&V)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Old
	21-22	22-23	22-23	22-23						
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	8,506	9,184	5,855	5,479	5,295	103%	9,975		9,975	188%
363040 Penalty & Interest on	33	57	44	63	0	***%	60		60	***%
Group:	8,539	9,241	5,899	5,542	5,295	105%	10,035	0	10,035	189%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	25	56	9	12	50	24%	10		10	20%
Group:	25	56	9	12	50	24%	10	0	10	20%
Fund:	8,564	9,297	5,908	5,554	5,345	104%	10,045	0	10,045	187%

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
72 SID #202												
430263 STREET LIGHTING												
	341	Electric Utility Services	1,306	1,458	1,636	1,538	2,000	77%	2,000		2,000	100%
	533	Machinery and Equipment R	5,419	4,245	3,690	3,911	4,500	87%	4,500		4,500	100%
		Account:	6,725	5,703	5,326	5,449	6,500	84%	6,500	0	6,500	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,725	6,703	6,326	6,449	7,500	86%	7,500	0	7,500	100%
		Fund:	7,725	6,703	6,326	6,449	7,500	86%	7,500	0	7,500	100%

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2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	2,697	2,874	2,999	3,414	3,183	107%	4,410		4,410	139%
363040 Penalty & Interest on	5	8	4	15	8	168%	20		20	250%
Group:	2,702	2,882	3,003	3,429	3,191	107%	4,430	0	4,430	138%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	32	14	2	6	20	40%	10		10	50%
Group:	32	14	2	6	20	40%	10	0	10	50%
Fund:	2,734	2,896	3,005	3,437	3,211	107%	4,440	0	4,440	138%

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2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
47 SID #173(Itg-Milestown)												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	720	720	1,000	1,185	1,500	79%	1,600		1,600	107%
	341	Electric Utility Services	1,404	1,680	1,016	402	1,600	25%	1,000		3,000	63%
	360	Contr R & M	150	306	175	79	300	26%	300		300	100%
		Account:	2,274	2,706	2,191	1,666	3,400	49%	2,900	0	2,900	85%
521000 Interfund Operating Transfers Out												
	020	Transfers to Other Funds	250	250	250	250	250	100%	250		250	100%
		Account:	250	250	250	250	250	100%	250	0	250	100%
		Orgn:	2,524	2,956	2,441	1,916	3,650	52%	3,150	0	3,150	86%
		Fund:	2,524	2,956	2,441	1,916	3,650	52%	3,150	0	3,150	86%

2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
311010 Real Property Taxes		-104			0	0%			0	0%
Group:		-104			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331113 FFMA -Projects		29,198			0	0%			0	0%
331990 Federal Stimulus			4,489		0	0%			0	0%
331993 COVID-19 Federal Stimulus			3,935		0	0%			0	0%
Group:		29,198	8,424		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	600	338	210	137	0	***%	200		200	*****%
363010 Maintenance Assessments	1,559,951	1,697,962	1,803,807	1,863,605	1,861,961	100%	2,268,175		2,268,175	122%
363040 Penalty & Interest on	3,189	4,192	5,288	6,235	4,000	156%	5,000		5,000	125%
Group:	1,563,740	1,702,492	1,809,305	1,869,977	1,865,961	100%	2,273,375	0	2,273,375	121%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16,987	8,526	197	3,379	10,000	34%	1,000		1,000	10%
Group:	16,987	8,526	197	3,379	10,000	34%	1,000	0	1,000	10%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			8,908		0	0%			0	0%
383000 Interfund Operating	99,939	42,086	134,469	132,635	132,524	100%	132,004		132,004	100%
Group:	99,939	42,086	143,377	132,635	132,524	100%	132,004	0	132,004	99%
Fund:	1,680,562	1,782,302	1,961,303	2,005,991	2,008,485	100%	2,406,379	0	2,406,379	119%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist.#204												
430220 Operations												
	111	Salaries and Wages - Perm	229,310	220,191	242,419	242,133	266,512	91%	296,043		296,043	111%
	121	OVERTIME-PERMANENT	7,848	3,136	2,401	7,567	9,100	83%	9,000		9,000	99%
	131	VACATION	30,186	15,973	11,963	15,939	19,600	81%	15,790		15,790	61%
	132	SICK LEAVE	11,673	5,563	8,481	6,953	13,000	53%	8,613		8,613	66%
	133	OTHER LEAVE PAY	2,740	1,589	2,588	2,750	2,838	97%	2,500		2,500	88%
	134	HOLIDAY PAY	4,550	1,357	1,071	2,491	3,000	83%	2,152		2,152	72%
	141	Unemployment Insurance	1,005	373	405	696	471	148%	821		021	174%
	142	Workers' Compensation	17,293	13,472	11,149	6,679	10,979	79%	10,720		10,720	98%
	143	Health Insurance	50,377	58,525	63,632	54,905	69,932	79%	53,844		53,844	77%
	144	FICA	20,983	18,142	19,917	20,528	24,025	85%	24,415		24,415	102%
	145	PERS	24,313	21,337	23,386	24,458	27,856	88%	29,323		29,323	105%
	196	CLOTHING ALLOTMENT	951	862	908	906	1,200	76%	1,000		1,000	83%
	210	Office Supplies and Mater	1,186	1,802	3,449	924	3,000	31%	3,000		3,000	100%
	214	Small Items of Equipment	7,097	6,428	8,631	933	10,000	9%	10,000		10,000	100%
	220	Operating Expenses	15,997	17,372	12,910	16,689	20,000	83%	20,000		20,000	100%
	222	Chemicals, Lab & Med Suppl	1,239	1,182	387		1,500	0%	1,000		1,000	67%
	226	Clothing and Uniforms	857	1,160	1,001	276	1,200	23%	1,200		1,200	100%
	230	Repair and Maintenance Su	4,048	4,544	4,595	1,264	10,000	13%	10,000		10,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	35,822	24,436	22,433	38,272	40,000	96%	50,000		50,000	125%
	242	Sign Parts and Supplies	4,541	1,827	3,041	1,353	8,000	17%	8,000		8,000	100%
	311	Postage, Box Rent, Etc.	196	50	48	11	100	11%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions			105	206	200	103%	100		100	50%
	331	Publication of Formal & L	610	843	119	482	500	96%	500		500	100%
	334	Memberships, Registration	165	170	412	746	500	149%	600		600	120%
	341	Electric Utility Services	1,510	1,785	1,637	1,932	1,700	114%	1,900		1,900	112%
	344	Gas Utility Service	569	632	468	885	700	126%	800		800	114%
	345	Telephone	1,086	771	1,240	1,501	1,000	150%	1,200		1,200	120%
	346	Garbage Service					175	0%	100		100	57%
	347	Internet					200	0%	100		100	50%
	350	Professional Services	6,455	66,904	40,727	23,531	50,000	47%	50,000		50,000	100%
	360	Contr R & M	1,440	1,473	3,142	1,315	20,000	7%	10,000		10,000	50%
	363	R&M Vehicles/Equip/Labor-	87,284	84,379	71,035	109,704	100,000	110%	100,000		100,000	100%
	370	Travel	438	606	251	428	1,000	43%	1,000		1,000	100%
	380	Training Services	228	313		204	1,000	20%	1,000		1,000	100%
	382	Books					100	0%	100		100	100%
	511	Insurance on Buildings	645	703	803	825	825	100%	1,031		1,031	125%
	512	Insurance on Vehicles & E	3,492	3,468	3,372	7,677	3,708	207%	4,334		4,334	117%
	513	Liability	9,501	12,722	16,498	11,500	16,800	68%	14,668		14,668	87%
	531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
	532	Land Rental	5,654	10,310	4,622		0	0%			0	0%
		Account:	595,389	608,600	593,446	612,863	745,021	82%	749,254	0	749,254	100%

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2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
430230 Road and Street Construction													
	230	Repair and Maintenance Su			1,080		0	0%			0	0%	
		Account:			1,080		0	***%	0	0	0	0%	
430233 Roadway/Re-surfacing													
	210	Office Supplies and Mater			12		0	0%			0	0%	
	230	Repair and Maintenance Su	23,935	57,222	44,662	127,504	80,000	159%	325,000		325,000	406%	
	350	Professional Services			5,904		50,000	12%	10,000		10,000	20%	
		Account:	23,935	57,222	44,674	133,408	130,000	103%	335,000	0	335,000	257%	
430234 CURB AND GUTTER													
	350	Professional Services	43,393	41,433	16,077	25,269	30,000	84%	40,000		40,000	133%	
	940	Machinery & Equipment	647,584				0	0%			0	0%	
		Account:	690,977	41,433	16,077	25,269	30,000	84%	40,000	0	40,000	133%	
430235 Storm Drain & Culvert Maintenance													
	220	Operating Expenses			1,605		0	0%			0	0%	
	230	Repair and Maintenance Su	45,309	66,195	15,816	59,246	35,000	169%	50,000		50,000	143%	
	350	Professional Services	10,184	35,776	9,273	10,185	0	***%	1,000		1,000	****%	
		Account:	55,493	101,971	26,694	69,431	35,000	198%	51,000	0	51,000	145%	
430236 Darling Addition Project													
	220	Operating Expenses				184	0	***%			0	0%	
	350	Professional Services				2,482	5,000	50%	2,500		2,500	50%	
	940	Machinery & Equipment		1,314,618	1,418,918		0	0%			0	0%	
		Account:		1,314,618	1,418,918	2,666	5,000	53%	2,500	0	2,500	50%	
430237 North 7th St Project													
	230	Repair and Maintenance Su					145,000	0%	150,000		150,000	103%	
	350	Professional Services				15,519	55,000	28%	100,000		100,000	182%	
		Account:				15,519	200,000	8%	250,000	0	250,000	125%	
430239 Sidewalks ~ Hwy 59 S & Southgate Meadows													
	230	Repair and Maintenance Su					100,000	0%			0	0%	
	350	Professional Services					50,000	0%			0	0%	
		Account:					150,000	0%	0	0	0	0%	
521.000 Interfund Operating Transfers Out													
	820	Transfers to Other Funds	321,530	102,449	330,297	74,203	818,791	9%	495,687		495,687	61%	
		\$10,800 HB473 5% Match											
		\$220,000 Capital Improvement											
		\$45,687 Admin fees											
		\$200,000 Water loan											
		\$19,200 Shop Rent											
		Account:	321,530	102,449	330,297	74,203	818,791	9%	495,687	0	495,687	60%	
		Orgn:	1,687,324	2,226,293	2,431,186	933,359	2,113,812	44%	1,923,441	0	1,923,441	90%	

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2510 STR MAINT DIST #204

Obj	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:			1,687,324	2,226,293	2,431,186	933,359	2,113,812	443	1,923,441	0	1,923,441	901



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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>330000 INTERGOVERNMENTAL REVENUES</b>											
331113 FEMA -Projects		7,300			0	0%				0	0%
331990 Federal Stimulus			1,122		0	0%				0	0%
331993 COVID-19 Federal Stimulus			560		0	0%				0	0%
Group:		7,300	1,682		0	0%	0	0	0	0	0%
<b>360000 MISCELLANEOUS REVENUE</b>											
362020 MISC REVENUE	150	83	2,674		0	0%				0	0%
363010 Maintenance Assessments	251,965	138,306	203,187	263,829	262,927	100%	566,517		566,517	215%	
363040 Penalty & Interest on	893	1,106	816	2,541	1,000	254%	3,000		3,000	300%	
Group:	253,008	139,495	206,677	266,370	263,927	101%	569,517	0	569,517	215%	
<b>370000 INVESTMENT EARNINGS</b>											
371010 Investment Earnings	6,026	4,483	520	960	4,000	24%	600		600	15%	
Group:	6,026	4,483	520	960	4,000	24%	600	0	600	15%	
<b>380000 OTHER FINANCING SOURCES</b>											
383000 Interfund Operating	89,030	42,086	33,617	33,159	33,131	100%	33,001		33,001	100%	
Group:	89,030	42,086	33,617	33,159	33,131	100%	33,001	0	33,001	99%	
Fund:	348,064	193,364	242,496	300,489	301,058	100%	603,118	0	603,118	200%	

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2520 STR MAINT DIST #295

Org	Account	Object	Actuals				Current	+	Prelim.	Budget	Fiscal	4,01d
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist.#204												
430220 Operations												
	334	Memberships, Registration			-436	0	0%				0	0%
	350	Professional Services			2	0	0%				0	0%
	363	R&M Vehicles/Equip/Labor-			192	0	0%				0	0%
		Account:			-242	0	***%		0		0	0%
		Orgat:			-242	0	0%		0		0	0%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
108 Street Maintenance (North Side)												
430220 Operations												
	111	Salaries and Wages - Perm	66,553	64,164	69,462	69,272	79,696	87%	84,899		84,899	107%
	121	OVERTIME-PERMANENT	2,079	854	608	1,888	2,500	76%	1,161		1,161	46%
	131	VACATION	8,669	5,242	3,635	4,919	6,000	82%	4,260		4,260	71%
	132	SICK LEAVE	3,479	1,759	2,767	2,414	3,800	64%	2,324		2,324	61%
	133	OTHER LEAVE PAY	920	584	918	963	706	136%	300		300	42%
	134	HOLIDAY PAY	1,153	343	270	624	800	78%	582		582	73%
	141	Unemployment Insurance	291	110	117	200	140	143%	233		233	166%
	142	Workers' Compensation	4,728	3,475	2,866	2,233	3,423	65%	2,751		2,751	80%
	143	Health Insurance	14,850	15,481	17,680	15,650	19,688	79%	15,249		15,249	77%
	144	FICA	6,080	5,371	5,768	5,926	7,153	83%	6,980		6,980	98%
	145	PERS	7,024	6,272	6,737	7,035	8,293	85%	8,362		8,362	101%
	196	CLOTHING ALLOTMENT	269	247	255	257	400	64%	400		400	100%
	210	Office Supplies and Mater	322	445	805	331	1,000	33%	1,000		1,000	100%
	214	Small Items of Equipment	1,774	1,607	2,166	233	2,500	9%	2,500		2,500	100%
	220	Operating Expenses	3,997	4,388	3,227	3,994	5,000	80%	5,000		5,000	100%
	222	Chemicals, Lab & Med Suppl	210	296	97		500	0%	500		500	100%
	226	Clothing and Uniforms	202	290	246	106	300	36%	300		300	100%
	230	Repair and Maintenance Su	1,389	1,138	5,369	460	5,000	9%	4,000		4,000	80%
	231	Gas, Oil, Diesel Fuel, Gr	8,956	7,650	5,608	9,568	10,000	96%	15,000		15,000	150%
	242	Sign Parts and Supplies	1,134	457	709	338	2,500	14%	2,500		2,500	100%
	311	Postage, Box Rent, Etc.	60	50	18	11	60	18%	50		50	83%
	330	Publicity, Subscriptions				51	100	51%	50		50	50%
	331	Publication of Formal & L	123	68	56	36	0	***%	50		50	***%
	334	Memberships, Registration	41	42	-6	187	100	187%	150		150	150%
	341	Electric Utility Services	82	111	93	100	150	67%	150		150	100%
	344	Gas Utility Service	134	158	117	221	300	74%	300		300	100%
	345	Telephone	452	337	603	865	500	173%	600		600	120%
	350	Professional Services	414	1,809	1,678	502	20,000	3%	20,000		20,000	100%
	360	Contr R & M	747	788	789	589	4,000	15%	4,000		4,000	100%
	363	R&M Vehicles/Equip/Labor-	38,932	39,039	35,537	49,288	35,000	141%	40,000		40,000	114%
	370	Travel	110	151	63	107	250	43%	250		250	100%
	380	Training Services	57	78	149	51	200	26%	200		200	100%
	382	Books					100	0%	150		150	150%
	511	Insurance on Buildings	161	176	201	206	207	100%	258		258	125%
	512	Insurance on Vehicles & E	873	867	843	1,919	927	207%	1,084		1,084	117%
	513	Liability	2,375	3,349	4,322	3,067	4,322	71%	4,322		4,322	100%
	531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	3,926		3,926	196%
	532	Land Rental		1,122	1,155		0	0%			0	0%
		Account:	180,640	170,318	176,928	185,613	227,615	82%	233,841	0	233,841	102%
430233 Roadway/Re-surfacing												
	210	Office Supplies and Mater				3	0	0%			0	0%
	230	Repair and Maintenance Su	261	541	660	1,981	50,000	4%	75,000		75,000	150%
	350	Professional Services	11,313	29,460	6,653	15,426	0	***%			0	0%
		Account:	11,574	30,001	7,316	17,407	50,000	35%	75,000	0	75,000	150%

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2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430235 Storm Drain & Culvert Maintenance												
	200	Repair and Maintenance Su			226	1,478	5,000	30%	5,000		5,000	100%
	350	Professional Services		8,002		401	5,000	8%	1,000		1,000	20%
		Account:		8,002	226	1,879	10,000	19%	6,000	0	6,000	60%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	85,647	30,150	35,853	21,593	157,739	14%	77,561		77,561	49%
		\$55,000 Capital Improvement										
		\$17,761 Admin fees										
		\$4,800 Shop Rent										
		Account:	85,647	30,150	35,853	21,593	157,739	14%	77,561	0	77,561	49%
		Orgn:	277,861	238,471	220,323	226,492	445,354	51%	392,402	0	392,402	88%
		Fund:	277,861	238,471	220,081	226,492	445,354	51%	392,402	0	392,402	88%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>360000 MISCELLANEOUS REVENUE</b>										
363010 Maintenance Assessments	4,984	6,512	4,251	5,534	5,237	106%	10,419		10,419	199%
363040 Penalty & Interest on	14	23	14	43	0	***%	40		40	****%
Group:	4,998	6,535	4,265	5,577	5,237	106%	10,459	0	10,459	199%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	106	83	11	17	100	17%	100		100	100%
Group:	106	83	11	17	100	17%	100	0	100	100%
Fund:	5,104	6,618	4,276	5,594	5,337	105%	10,559	0	10,559	197%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
109 Milestown Estates Maintenance Dist.												
430220 Operations												
	111	Salaries and Wages - Perm	3,322	3,096	3,255	3,336	3,436	97%	4,144		4,144	121%
	121	OVERTIME-PERMANENT	108	43	29	93	100	93%	58		58	58%
	131	VACATION	440	259	175	229	300	76%	212		212	71%
	132	SICK LEAVE	174	86	122	113	200	57%	115		115	58%
	133	OTHER LEAVE PAY	36	25	36	37	40	93%	10		10	25%
	134	HOLIDAY PAY	61	16	13	31	40	78%	29		29	73%
	141	Unemployment Insurance	15	5	5	9	6	150%	11		11	183%
	142	Workers' Compensation	233	175	144	111	125	89%	137		137	110%
	143	Health Insurance	744	755	835	757	923	82%	750		750	81%
	144	FICA	304	259	269	284	315	90%	341		341	108%
	145	PERS	352	303	315	337	365	92%	408		408	112%
	196	CLOTHING ALLOTMENT	14	12	12	12	20	60%	18		18	90%
	350	Professional Services	1	1	7	1	1,000	0%	1,500		1,500	150%
		Account:	5,804	5,035	5,217	5,350	6,870	78%	7,733	0	7,733	112%
510330 Comprehensive Liability Insurance												
	513	Liability	57	62	63	79	65	122%	101		101	155%
		Account:	57	62	63	79	65	122%	101	0	101	155%
		Orgn:	5,861	5,097	5,280	5,429	6,935	78%	7,834	0	7,834	112%
		Fund:	5,861	5,097	5,280	5,429	6,935	78%	7,834	0	7,834	112%

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2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331113 FEMA -Projects		222,334			300,000	0%	578,750		578,750	193%
\$255,000 - pumper/tender										
\$148,750 - mini pumper										
\$175,000 - misc grant										
Group:		222,334			300,000	0%	578,750	0	578,750	192%
<b>340000 Charges for Services</b>										
342025 Fire Dept Equip	250			275	0	***%			0	0%
Group:	250			275	0	***%	0	0	0	0%
<b>360000 MISCELLANEOUS REVENUE</b>										
362020 MISC REVENUE			2		25,000	0%			0	0%
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:	3,750	350	352	350	26,350	1%	1,350	0	1,350	5%
<b>380000 OTHER FINANCING SOURCES</b>										
382010 Sale of Fixed Assets	750				0	0%			0	0%
383000 Interfund Operating					0	0%	71,250		71,250	*****%
\$26,250 ~ FEMA Grant match from gen fund										
\$45,000 ~ FEMA Grant match from gen fund										
Group:	750				0	0%	71,250	0	71,250	*****%
Fund:	4,750	222,684	352	625	326,350	0%	651,350	0	651,350	199%

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2701 Fire Grants

Org	Account	Object	Actuals				Current	%	Prelim,	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
							21-22	21-22	22-23	22-23	22-23	22-23
7 Fire												
420464	Fire-Turnouts/Accountability Sys Grant											
	226 Clothing and Uniforms						326,350	0%	182,085		182,085	56%
		Fire Turnouts & Equipment										
	954 Turnouts/accountability S		222,094				0	0%			0	0%
		Account:	222,094				326,350	0%	182,085	0	182,085	55%
420467	Fire-Mini-Pumper Grant											
	940 Machinery & Equipment						0	0%	175,000		175,000	*****%
		Mini Pumper										
		Account:					0	***%	175,000	0	175,000	*****%
420472	Water Tender/Brush Engine											
	940 Machinery & Equipment						0	0%	300,000		300,000	*****%
		Water Tender										
		Account:					0	***%	300,000	0	300,000	*****%
		Orgn:	222,094				326,350	0%	657,085	0	657,085	201%
		Fund:	222,094				326,350	0%	657,085	0	657,085	201%



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2020 GAS TAX

Account:	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
-----										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	174,635	172,514	170,208	168,142	168,142	100%	167,646		167,646	100%
Group:	174,635	172,514	170,208	168,142	168,142	100%	167,646	0	167,646	99%
Fund:	174,635	172,514	170,208	168,142	168,142	100%	167,646	0	167,646	99%

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2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
34 Gas Tax												
430236 Darling Addition Project												
	940	Machinery & Equipment		84,491			0	0%			0	0%
		Account:		84,491			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	3,850	3,852	2,452	2,486	2,487	100%	2,641		2,641	106%
		\$2641 Admin fees										
		Account:	3,850	3,852	2,452	2,486	2,487	100%	2,641	0	2,641	106%
521204 TRANSFER: SID 204												
	820	Transfers to Other Funds	85,394	42,086	134,205	132,524	132,524	100%	132,004		132,004	100%
		Account:	85,394	42,086	134,205	132,524	132,524	100%	132,004	0	132,004	99%
521205 TRANSFER: SID 205												
	820	Transfers to Other Funds	85,394	42,086	33,551	33,131	33,131	100%	33,001		33,001	100%
		Account:	85,394	42,086	33,551	33,131	33,131	100%	33,001	0	33,001	99%
		Orgn:	174,638	172,515	170,208	168,141	168,142	100%	167,646	0	167,646	99%
		Fund:	174,638	172,515	170,208	168,141	168,142	100%	167,646	0	167,646	99%

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2821 HB473 Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473	138,752	197,026	195,414		200,000	0%	215,992		215,992	108%
Group:	138,752	197,026	195,414		200,000	0%	215,992	0	215,992	107%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	6,938	9,851		10,000	10,000	100%	10,800		10,800	108%
5% Match from 204										
Group:	6,938	9,851		10,000	10,000	100%	10,800	0	10,800	108%
Fund:	145,690	206,877	195,414	10,000	210,000	5%	226,792	0	226,792	107%

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2821 HB473- Fuel Tax

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
95 HB473												
430233 Roadway/Re-surfacing												
	935 HB473 Tax Match Program			266,057			210,000	0%	226,792		226,792	108%
	Account:			266,057			210,000	0%	226,792	0	226,792	107%
430235 Storm Drain & Culvert Maintenance												
	935 HB473 Tax Match Program			89,800			0	0%			0	0%
	Account:			89,800			0	***%	0	0	0	0%
	Orgn:			355,857			210,000	0%	226,792	0	226,792	107%
	Fund:			355,857			210,000	0%	226,792	0	226,792	107%

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2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	131,949	222,820	357,639	296,229	699,667	42%	265,467		265,467	38%
335081 Enhanced 911 Funds	62,932				0	0%			0	0%
335082 911 - WIRELESS FUNDS	38,196				0	0%			0	0%
Group:	233,079	222,820	357,639	296,229	699,667	42%	265,467	0	265,467	37%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,201	2,866	147	1,315	0	***%			0	0%
Group:	9,201	2,866	147	1,315	0	***%	0	0	0	0%
Fund:	242,280	225,686	357,786	297,544	699,667	43%	265,467	0	265,467	37%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			18-19	19-20	20-21	21-22	Budget	Exp.				
105 Enhanced 911												
420140 Crime Control and Investigation(05)												
	210	Office Supplies and Mater		686		1,619	1,500	108%	1,500		1,500	100%
	214	Small Items of Equipment		19,498	63,382	2,814	2,000	141%	2,000		2,000	100%
	220	Operating Expenses	72			1,708	3,500	49%	3,500		3,500	100%
	231	Gas, Oil, Diesel Fuel, Gr				19,253	0	***%			0	0%
	311	Postage, Box Rent, Etc.		5		55	150	37%	150		150	100%
	320	Printing, Duplicating, Ty					100	0%	300		300	300%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	596	597	594	5,759	6,000	96%	8,200		8,200	137%
	345	Telephone	27,150	27,480	27,865	37,799	45,000	84%	45,000		45,000	100%
	350	Professional Services	61,117	67,862	58,164	119,126	100,000	119%	120,000		120,000	120%
	360	Contr R & M	1,902				0	0%			0	0%
	370	Travel		1,245		510	3,000	17%	3,000		3,000	100%
	380	Training Services			1,349	1,018	1,500	68%	1,500		1,500	100%
	512	Insurance on Vehicles & E	126	245	280	316	317	100%	386		386	122%
	940	Machinery & Equipment					30,000	0%	40,000		40,000	133%
	941	911 Eq & Software (2/01)		284,222	74,786	18,789	30,000	63%	40,000		40,000	133%
		Account:	90,963	401,840	226,420	208,766	223,167	94%	265,636	0	265,636	119%
420160 Communications-Dispatch												
	350	Professional Services				2,401	0	***%			0	0%
		Account:				2,401	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	59,692	59,693	27,881	59,693	59,693	100%	59,693		59,693	100%
		\$59,693 ~ Dispatch Supervisor Wages										
		Account:	59,692	59,693	27,881	59,693	59,693	100%	59,693	0	59,693	100%
		Orgn:	150,655	461,533	254,301	270,860	282,860	96%	325,329	0	325,329	115%
		Fund:	150,655	461,533	254,301	270,860	282,860	96%	325,329	0	325,329	115%

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2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid		5,399	5,399	5,519	5,399	102%	5,399		5,399	100%
334104 Sagebrush Fed		5,950			0	0%			0	0%
334105 Sagebrush Fed/Coal Sev	5,027		5,756	950	4,806	70%	4,806		4,806	100%
334107 Humanities Montana Grant					1,000	0%	1,000		1,000	100%
Group:	5,027	11,349	11,155	6,469	11,205	58%	11,205	0	11,205	100%
340000 Charges for Services										
346073 One Time Endowments					1,000	0%	1,000		1,000	100%
Group:					1,000	0%	1,000	0	1,000	100%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of			63	59,532	1,500	***%	1,500		1,500	100%
Group:			63	59,532	1,500	***%	1,500	0	1,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	87,551				0	0%			0	0%
Group:	87,551				0	0%	0	0	0	0%
Fund:	92,578	11,349	11,218	66,001	13,705	482%	13,705	0	13,705	100%

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CITY OF MOLES CITY  
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2080 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	3	Prelim.	Budget	Final	4 Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	
39 Partners Program												
440100 Library Services(16)												
	311	Postage, Box Rent, Etc.	2,933	2,268	3,138	3,049	4,900	023	4,900		4,900	1003
	362	Books					100	01	100		100	1003
		Accounts:	2,933	2,268	3,138	3,049	5,000	613	5,000	0	5,000	1003
		Orgn:	2,933	2,268	3,138	3,049	5,000	613	5,000	0	5,000	1003



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CITY OF MILES CITY  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater	85	91			500	0%	500		500	100%
	214	Small Items of Equipment					500	0%	500		500	100%
	350	Professional Services	4,851	1,932	1,932		20,019	0%	8,900		8,900	44%
	370	Travel		539			2,000	0%	2,000		2,000	100%
	380	Training Services		150			2,000	0%	2,000		2,000	100%
		Account:	4,936	2,712	1,932		25,019	0%	13,900	0	13,900	55%
		Orgn:	4,936	2,712	1,932		25,019	0%	13,900	0	13,900	55%

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CITY OF MILES CITY  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210	Office Supplies and Mater					1,000	0%	1,000		1,000	100%
	214	Small Items of Equipment			1,598		5,000	0%	1,000		1,000	20%
	350	Professional Services	550		2,005		20,928	0%	15,000		15,000	72%
	370	Travel					1,000	0%	1,000		1,000	100%
		Account:	550		3,603		27,928	0%	18,000	0	18,000	64%
		Orgn:	550		3,603		27,928	0%	18,000	0	18,000	64%

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CITY OF MILES CITY  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
111 One Time Endowments-Library												
460100 Library Services(16)												
	214	Small Items of Equipment		1,716			0	0%			0	0%
	300	Contr R & M					2,785	0%	2,785		2,785	100%
		Account:		1,716			2,785	0%	2,785	0	2,785	100%
		Orgnt:		1,716			2,785	0%	2,785	0	2,785	100%

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CITY OF BILES CITY  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
112 Library Board of Trustees-Library												
460100 Library Services(16)												
	350	Professional Services					10,000	0%	10,000		10,000	100%
	380	Contr R & R					40,000	0%	40,000		40,000	100%
	382	Books					10,000	0%	10,000		10,000	100%
		Accounts:					60,000	0%	60,000	0	60,000	100%
		Orgn:					60,000	0%	60,000	0	60,000	100%
		Funds:	7,869	7,246	8,673	3,049	120,732	3%	99,685	0	99,685	82%

2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331993 COVID-19 Federal Stimulus			1,120		0	0%			0	0%
334000 State Grants	5,500	5,500	6,000	9,000	84,480	11%	29,000		29,000	34%
Group:	5,500	5,500	7,120	9,000	84,480	11%	29,000	0	29,000	34%
<b>360000 MISCELLANEOUS REVENUE</b>										
362020 MISC REVENUE		90		109	2,000	5%	2,000		2,000	100%
Group:		90		109	2,000	5%	2,000	0	2,000	100%
<b>380000 OTHER FINANCING SOURCES</b>										
383000 Interfund Operating	2,200	2,200	3,000		0	0%	30,000		30,000	*****%
Group:	2,200	2,200	3,000		0	0%	30,000	0	30,000	*****%
Fund:	7,700	7,790	10,120	9,109	86,480	11%	61,000	0	61,000	70%

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CITY OF MILES CITY  
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2935 Historic Preservation

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460461 Historic Preservation-Administration												
	111	Salaries and Wages - Perm	650	2,513	1,776	451	1,980	23%	8,731		8,731	441%
	131	VACATION			66	123	60	205%			0	0%
	132	SICK LEAVE	8		179	27	60	45%			0	0%
	133	OTHER LEAVE PAY	8		49	98	121	81%			0	0%
	141	Unemployment Insurance	2	4	3	2	3	67%	22		22	733%
	142	Workers' Compensation	8	10	11	4	17	24%	60		60	353%
	143	Health Insurance			513	129	513	25%	2,291		2,291	447%
	144	FICA	51	192	159	54	170	32%	668		668	393%
	145	PERS	56	218	179	62	197	31%	783		783	397%
	196	CLOTHING ALLOTMENT	5		8	8	0	***%	10		10	****%
	210	Office Supplies and Mater	26	16	61		500	0%			0	0%
	220	Operating Expenses	18				500	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr					200	0%			0	0%
	311	Postage, Box Rent, Etc.	3	7	4	1	100	1%	100		100	100%
	320	Printing, Duplicating, Ty		353		236	1,000	24%	500		500	50%
	330	Publicity, Subscriptions					100	0%	100		100	100%
	331	Publication of Formal & L			7		100	0%	100		100	100%
	334	Memberships, Registration			89		100	0%	100		100	100%
	345	Telephone	18	1		184	50	368%	200		200	400%
	347	Internet	13	10		3	50	6%	5		5	10%
	350	Professional Services	5	91	6	8	79,480	0%	50,000		50,000	63%
	360	Contr R & M	62	5			0	0%			0	0%
	370	Travel	206			397	300	132%	300		300	100%
	380	Training Services				103	300	34%	300		300	100%
	513	Liability			45	42	46	91%	14		14	30%
		Account:	1,139	3,420	3,155	1,932	85,947	2%	64,284	0	64,284	74%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds transfer to TIF					2,000	0%	2,000		2,000	100%
		Account:					2,000	0%	2,000	0	2,000	100%
		Orgn:	1,139	3,420	3,155	1,932	87,947	2%	66,284	0	66,284	75%
		Fund:	1,139	3,420	3,155	1,932	87,947	2%	66,284	0	66,284	75%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	79,412	80,329	91,412	86,412	86,412	100%	86,412		86,412	100%
331166 RSVP-Fallon/Custer		6,083			0	0%			0	0%
Group:	79,412	86,412	91,412	86,412	86,412	100%	86,412	0	86,412	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	17,345	20,414	6,368	9,048	24,000	38%	13,576		13,576	57%
362023 RSVP- Excess/Fund RAISING				3,500	16,500	21%	6,723		6,723	41%
365000 Contributions and			1,262	1	0	***%			0	0%
Group:	17,345	20,414	7,630	12,549	40,500	31%	20,299	0	20,299	50%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	290	142	24	22	200	11%			0	0%
Group:	290	142	24	22	200	11%	0	0	0	0%
Fund:	97,047	106,968	99,066	98,983	127,112	78%	106,711	0	106,711	83%

2985 RETIRED SENIOR VOLUNTEER FROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
15 Retired Senior Volunteer Program												
450330 RSVP Non-Federal												
	111	Salaries and Wages - Perm	831	2,143	2,150	2,278	4,000	57%	4,000		4,000	100%
	131	VACATION	71	167	225	433	0	***%			0	0%
	132	SICK LEAVE	72	131	166	150	0	***%			0	0%
	133	OTHER LEAVE PAY	27	23	10		0	0%			0	0%
	141	Unemployment Insurance	4	4	4	7	60	12%	60		60	100%
	142	Workers' Compensation	12	10	13	17	27	63%	27		27	100%
	143	Health Insurance		40	-43		1,153	0%	1,153		1,153	100%
	144	FICA	76	189	195	218	306	71%	306		306	100%
	145	PERS	86	214	224	254	351	72%	351		351	100%
	210	Office Supplies and Mater			33	1,046	1,675	62%	2,000		2,000	119%
	220	Operating Expenses	6,917	9,014	1,861	4,237	3,464	122%	4,400		4,400	127%
	311	Postage, Box Rent, Etc.	592	1,002	241	168	681	25%	702		702	103%
	330	Publicity, Subscriptions	160	160	160	160	160	100%	160		160	100%
	334	Memberships, Registration	150				190	0%	190		190	100%
	345	Telephone	1,419	1,192	478	373	1,637	23%	1,637		1,637	100%
	370	Travel	1,374	243	66	382	5,356	7%	2,689		2,689	50%
	379	Other Travel	232	626	572	663	2,360	28%	2,560		2,560	108%
	512	Insurance on Vehicles & E	251			500	500	100%	700		700	140%
	513	Liability	843	10	11	520	562	93%	741		741	132%
		Account:	13,117	15,168	6,366	11,406	22,482	51%	21,676	0	21,676	96%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
	111	Salaries and Wages - Perm	40,150	44,636	45,699	45,877	54,417	64%	54,417		54,417	100%
	131	VACATION	3,463	3,519	4,537	5,978	0	***%			0	0%
	132	SICK LEAVE	3,504	2,482	3,234	3,044	0	***%			0	0%
	133	OTHER LEAVE PAY	1,302	425	184		0	0%			0	0%
	141	Unemployment Insurance	169	76	81	137	816	17%	816		816	100%
	142	Workers' Compensation	608	236	304	307	398	77%	398		398	100%
	143	Health Insurance	8,815	9,553	10,286	10,970	9,647	114%	9,215		9,215	96%
	144	FICA	3,700	3,898	4,104	4,186	4,163	101%	4,163		4,163	100%
	145	PERS	4,145	4,088	4,182	4,382	325	***%	4,773		4,773	1469%
	210	Office Supplies and Mater	619	859	2,161	426	1,554	27%			0	0%
	220	Operating Expenses	1,171	4,955	6,239	1,608	750	214%	1,104		1,104	147%
	311	Postage, Box Rent, Etc.	452	497	910	714	0	***%	729		729	***%
	334	Memberships, Registration	300	425	75	75	260	29%	260		260	100%
	345	Telephone		117	1,124	995	1,509	66%			0	0%
	370	Travel	6,003	4,216	292		0	0%	2,737		2,737	***%
	512	Insurance on Vehicles & E		500	478		0	0%			0	0%
	513	Liability		920	647		0	0%			0	0%
	530	Rent	5,010	5,010	6,918	7,800	7,800	100%	7,800		7,800	100%
		Account:	79,411	86,412	91,455	86,499	81,639	106%	86,412	0	86,412	105%



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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
			21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	
450351	RSVP-Excess											
	111	Salaries and Wages - Perm	580	777	755	1,871	2,040	92%	2,040		2,040	100%
	131	VACATION				2,862	0	***%			0	0%
	132	SICK LEAVE				187	0	***%			0	0%
	133	OTHER LEAVE PAY					10,000	0%			0	0%
	141	Unemployment Insurance	2	1	1	12	181	7%	181		181	100%
	142	Workers' Compensation	8	4	3	29	81	36%	81		81	100%
	143	Health Insurance	112				0	0%	432		432	****%
	144	FICA	48	67	59	376	921	41%	921		921	100%
	145	PERS	54	76	67	436	1,068	41%	1,068		1,068	100%
	220	Operating Expenses	1,520	2,356	1,079	1,895	2,000	95%	2,000		2,000	100%
		Account:	2,324	3,291	1,964	7,668	16,291	47%	6,723	0	6,723	41%
		Orgn:	94,852	104,861	99,785	105,573	120,412	88%	114,811	0	114,811	95%
		Fund:	94,852	104,861	99,785	105,573	120,412	88%	114,811	0	114,811	95%

CITY OF MILES CITY  
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2991 Federal Recovery Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
-----											
330000 INTERGOVERNMENTAL REVENUES											
331994 Federal Local Fiscal				32,433	1,058,651	3%			0	0%	
331995 Federal Competitive Grant \$1,913,938 - Slough Project #2					9,461,937	0%	1,913,938		1,913,938	20%	
331996 Federal Minimum \$1,531,935 - Slough Project #2					0	0%	1,531,935		1,531,935	*****%	
Group:				32,433	10,520,588	0%	3,445,873		0	3,445,873	32%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating					4,370,679	0%			0	0%	
Group:					4,370,679	0%	0		0	0%	
Fund:				32,433	14,891,267	0%	3,445,873		0	3,445,873	23%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>7 Fire</b>												
420460	Fire Suppression(07)											
	950 Construction					0	0%	1,569,130		1,569,130	*****	
		Account:				0	*****	1,569,130		0	1,569,130	*****
		Orgn:				0	0%	1,569,130		0	1,569,130	*****

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1991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
22 Water Plant												
430510 Water Source of Supply and Pumping(22)												
	940	Machinery & Equipment					5,289,250	0%			0	0%
		Account:					5,289,250	0%	0	0	0	0%
		Orgn:					5,289,250	0%	0	0	0	0%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
	940	Machinery & Equipment					3,974,968	0%			0	0%
		Account:					3,974,968	0%	0	0	0	0%
		Orgnt:					3,974,968	0%	0	0	0	0%

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CITY OF MOLES CITY  
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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

31 Sewer Lines

430630 Sewer Collection and Transmission(31)

940 Machinery & Equipment

Account:

493,683 0% \_\_\_\_\_ 0 0%  
493,683 0% 0 0 0 0%

Orgn:

493,683 0% 0 0 0 0%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	\$	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	350	Professional Services					499,785	01			0	0%
		Account:					499,785	01	0	0	0	0%
		Orgn:					499,785	01	0	0	0	0%

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CITY OF SILES CITY  
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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
108 Street Maintenance (North Side)												
430230 Storm Drain & Culvert Maintenance												
	350	Professional Services					124,947	0%			0	0%
		Account:					124,947	0%	0	-0	0	0%
		Orgnt:					124,947	0%	0	-0	0	0%



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CITY OF MILES CITY  
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2991 Federal Recovery Funds

Org	Account	Object	Actuals			Current	↓	Prelim.	Budget	Final	% Old	
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>201 Flood Prevention</b>												
<b>431200 Flood Control</b>												
	350	Professional Services				32,433	5,560,000	13	990,000		990,000	18%
		Account:				32,433	5,560,000	13	990,000	0	990,000	17%
		Orgn:				32,433	5,560,000	13	990,000	0	990,000	17%
		Fund:				32,433	15,942,633	6%	2,559,130	0	2,559,130	16%

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CITY OF MILES CITY  
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3301 Judgement, Settlement/Southgate

Account	Actuals				Current	\$	Prelim.	Budget	Final	1 Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			97,947	1,120	0	****	515		515	****
311020 Personal Property Taxes			1,562	357	0	****	200		200	****
Group:			99,509	1,477	0	****	715	0	715	****
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds		100,000			0	0%			0	0%
Group:		100,000			0	0%	0	0	0	0%
Fund:		100,000	99,509	1,477	0	****	715	0	715	****

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CITY OF MILES CITY  
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3301 Judgement Settlement/Southgate

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

36 Planning & Community Services

510200 Judgements and Losses

801 Southgate lawsuit		201,700				0	0%				0	0%
Account:		201,700				0	0%	0	0	0	0	0%
Orgn:		201,700				0	0%	0	0	0	0	0%
Fund:		201,700				0	0%	0	0	0	0	0%

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3070 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,790	3,790	3,411	4,163	5,237	791	4,481		4,481	86%
Group:	3,790	3,790	3,411	4,163	5,237	791	4,481	0	4,481	86%
Fund:	3,790	3,790	3,411	4,163	5,237	791	4,481	0	4,481	86%

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**CITY OF MILLS CITY**  
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3670 SID 211

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			10-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
110 SID # 211												
490500 Other Debt Service Payments												
	643	Principal# SID 211	3,759	3,806	3,853	3,902	3,902	100%	3,951		3,951	101%
	644	Interest# SID 211	1,659	1,541	728	608	626	100%	530		530	84%
		Account:	5,318	5,347	4,581	4,530	4,530	100%	4,481	0	4,481	98%
		Org:	5,318	5,347	4,581	4,530	4,530	100%	4,481	0	4,481	98%
		Fund:	5,318	5,347	4,581	4,530	4,530	100%	4,481	0	4,481	98%

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CITY OF MILES CITY  
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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,457	897	76	121	0	0%	100		100	0%
Group:	1,457	897	76	121	0	0%	100	0	100	0%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of	112,211				0	0%			0	0%
383000 Interfund Operating Fencing for the splash pad.	19,099			80,000	80,000	100%	25,000		25,000	31%
Group:	131,310			80,000	80,000	100%	25,000	0	25,000	31%
Fund:	132,767	897	76	80,121	80,000	100%	25,100	0	25,100	31%

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CITY OF MILES CITY  
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4000 General Fund Capitol Improvement Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
501 Capital Purchases												
410100 Legislative Services(02)												
	940	Machinery & Equipment	19,099	14,469			0	0%			0	0%
	Account:		19,099	14,469			0	***%	0	0	0	0%
420100 Law Enforcement Services												
	350	Professional Services		29,749			0	0%			0	0%
	Account:			29,749			0	***%	0	0	0	0%
420140 Crime Control and Investigation(05)												
	230	Repair and Maintenance Su	6,700				0	0%			0	0%
	Account:		6,700				0	***%	0	0	0	0%
460433 Park Operations(13)												
	350	Professional Services	119,561		78,239	80,000	98%				0	0%
	940	Machinery & Equipment				0	0%	65,960		65,960	****%	
	Account:		119,561		78,239	80,000	98%	65,960	0	65,960	82%	
	Orgn:		145,360	44,218	78,239	80,000	98%	65,960	0	65,960	82%	
	Fund:		145,360	44,218	78,239	80,000	98%	65,960	0	65,960	82%	

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6005 Police Dept Capital Improvment Fund

Account	Actuals				Current	%	Prelim,	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating						0	0%	10,000		10,000 *****
2 new Police Cars,										
Group:						0	0%	10,000	0	10,000 *****
Fund:						0	0%	10,000	0	10,000 *****



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**CITY OF MILES CITY**  
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4005 Police Dept Capital Improve Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases

420140 Crime Control and Investigation(05)

940 Machinery & Equipment						0	0%	10,000		10,000	*****
Account:						0	***%	10,000	0	10,000	*****
Orgn:						0	0%	10,000	0	10,000	*****
Fund:						0	0%	10,000	0	10,000	*****

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CITY OF MILES CITY  
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4010 Fire Dept Capital Improvmt Fund

Account	Actuals				Current	+	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,000	726	1,000	738	1,000		1,000	100%
Group:			1,000	726	1,000	738	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				123,689	123,689	100%	10,000		10,000	8%
Group:				123,689	123,689	100%	10,000	0	10,000	8%
Fund:			1,000	124,415	124,689	100%	11,000	0	11,000	8%

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CITY OF KILISNOCK  
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4010 Fire Dept Capital Improv. Fund

Org	Account	Objact	Actuals				Current	Y	Prelim.	Budget	Final	Y Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
501 Capital Purchases												
400460 Fire Suppression(07)												
	940 Machinery & Equipment					1,000	05	135,415		135,415	135426	
	Account:					1,000	05	135,415	0	135,415	135415	
	Orgn:					1,000	05	135,415	0	135,415	135415	
	Fund:					1,000	05	135,415	0	135,415	135415	

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4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	Y	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
337000 Private Grants		350	350		350	0%	350		350	100%
Group:		350	350		350	0%	350	0	350	100%
<b>380000 OTHER FINANCING SOURCES</b>										
385000 Interfund Operating				50,000	50,000	100%	50,000		50,000	100%
Group:				50,000	50,000	100%	50,000	0	50,000	100%
Fund:		350	350	50,000	50,350	99%	50,350	0	50,350	100%

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	4,350	4,000	2,683	4,450	4,200	106%	2,100		2,100	50%
Group:	4,350	4,000	2,683	4,450	4,200	106%	2,100	0	2,100	50%
340000 Charges for Services										
343012 Street & Roadway	1,000			1,100	0	***%			0	0%
343014 Street Cleaning	10,800	10,800	10,800	10,800	10,800	100%	10,800		10,800	100%
343016 Prkg Vio/Off Str-Impnd					50	0%			0	0%
343018 Sale of Street & Roadway	335	209			1,000	0%	1,000		1,000	100%
Group:	12,135	11,009	10,800	11,900	11,850	100%	11,800	0	11,800	99%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	15	7		35	0	***%			0	0%
367000 Sale of Junk or Salvage	3				0	0%			0	0%
Group:	18	7		35	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	14,058	7,516	283	285	6,500	4%	200		200	3%
Group:	14,058	7,516	283	285	6,500	4%	200	0	200	3%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	275,000		75,760		270,500	0%	275,000		275,000	102%
Group:	275,000		75,760		270,500	0%	275,000	0	275,000	101%
Fund:	305,561	22,532	89,526	16,670	293,050	6%	289,100	0	289,100	98%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
911 Public Works Operations												
430233	Roadway/Re-surfacing											
940	Machinery & Equipment		136,550	382,160	193,588	44,450	270,500	16%	275,000		275,000	102%
	Tandem Dump Truck \$90,000											
	Sewer Jetter Truck \$85,000											
	UTV & Weed Sprayer \$15,000											
	Air Compressor \$10,000											
	Concrete Crushing \$35,000											
	Misc \$40,000											
	Account:		136,550	382,160	193,588	44,450	270,500	16%	275,000	0	275,000	101%
	Orgn:		136,550	382,160	193,588	44,450	270,500	16%	275,000	0	275,000	101%
	Fund:		136,550	382,160	193,588	44,450	270,500	16%	275,000	0	275,000	101%

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331990 Federal Stimulus			1		0	0%			0	0%
331993 COVID-19 Federal Stimulus			4,373		0	0%			0	0%
334120 TSEP Grant		288,263	476,732		0	0%			0	0%
336020 State aid-GASH68	12,407	12,206	36,774	35,876	0	***%			0	0%
Group:	12,407	300,469	517,800	35,876	0	***%	0	0	0	0%
<b>340000 Charges for Services</b>										
343021 Metered Water Sales	1,972,590	1,991,444	2,211,587	2,174,445	2,069,355	105%	2,110,743		2,110,743	102%
343022 Unmetered Water	484	948	96	26	750	3%	750		750	100%
343023 Bulk Water Sales	9,943	6,835	3,073	18,161	10,000	182%	15,000		15,000	150%
343024 Sales of Water Materials			868	737	0	***%	1,000		1,000	****%
343025 Hookup Fee	3,525	3,245	4,515	9,915	3,000	331%	4,000		4,000	133%
343026 Water Install/Tap	12,403	821	3,264	1,713	5,000	34%	2,500		2,500	50%
343027 Chg for Wtr Dept. Serv	22,410	31,969	23,172	22,399	20,000	112%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	43,075	43,062	43,429	44,391	43,000	103%	43,000		43,000	100%
343039 Custer Co w/s District	-7,500				0	0%			0	0%
Group:	2,056,930	2,078,324	2,290,004	2,271,787	2,151,105	106%	2,196,993	0	2,196,993	102%
<b>360000 MISCELLANEOUS REVENUE</b>										
362020 MISC REVENUE		392	3,361	-80	0	***%			0	0%
Group:		392	3,361	-80	0	***%	0	0	0	0%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	149,469	91,388	9,672	18,945	20,000	95%	15,000		15,000	75%
Group:	149,469	91,388	9,672	18,945	20,000	95%	15,000	0	15,000	75%
<b>380000 OTHER FINANCING SOURCES</b>										
382010 Sale of Fixed Assets	11,699		1,169		0	0%			0	0%
383000 Interfund Operating		950			200,000	0%			0	0%
Group:	11,699	950	1,169		200,000	0%	0	0	0	0%
Fund:	2,230,505	2,471,523	2,822,086	2,326,528	2,371,105	98%	2,211,993	0	2,211,993	93%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
22 Water Plant												
430530	Water Source of Supply and Pumping(22)											
111	Salaries and Wages - Perm		237,547	246,885	252,318	228,230	197,216	116%	230,564		230,564	117%
121	OVERTIME-PERMANENT		9,970	8,392	8,548	13,216	10,300	128%	11,200		11,200	109%
131	VACATION		18,601	17,037	18,852	19,758	19,500	101%	11,142		11,142	57%
132	SICK LEAVE		7,514	4,972	4,866	13,085	5,500	238%	10,000		10,000	182%
133	OTHER LEAVE PAY		5,462	2,309	8,509	5,975	1,456	410%	4,000		4,000	275%
134	HOLIDAY PAY		5,752	4,685	5,444	4,440	5,400	82%	6,000		6,000	111%
141	Unemployment Insurance		1,001	428	450	715	359	199%	592		592	165%
142	Workers' Compensation		18,241	16,909	11,825	3,950	4,835	82%	4,000		4,000	83%
143	Health Insurance		104,327	81,612	57,410	18,504	57,422	32%	56,000		56,000	98%
144	FICA		20,876	20,778	21,806	20,803	18,312	114%	18,000		18,000	98%
145	PERS		28,147	65,458	141,888	6,815	21,232	32%	22,000		22,000	104%
196	CLOTHING ALLOTMENT		930	915	885	1,020	1,000	102%	1,000		1,000	100%
210	Office Supplies and Mater		119	213	74	256	250	102%	350		350	140%
214	Small Items of Equipment		107	6,459	4,772	1,071	12,000	9%	10,000		10,000	83%
220	Operating Expenses		1,883	2,503	2,100	1,968	4,000	49%	4,000		4,000	100%
222	Chemicals, Lab & Med Suppl		48	50	20		250	0%	250		250	100%
226	Clothing and Uniforms		391	382	170	444	600	74%	600		600	100%
230	Repair and Maintenance Su		9,413	8,781	6,686	9,043	30,000	30%	20,000		20,000	67%
231	Gas, Oil, Diesel Fuel, Gr		1,530	1,637	1,526	1,457	2,000	73%	2,000		2,000	100%
241	Consumable Tools		26	34			200	0%	200		200	100%
311	Postage, Box Rent, Etc.		29	19	12	16	50	32%	50		50	100%
330	Publicity, Subscriptions		70	691			750	0%	500		500	67%
334	Memberships, Registration		260	299	238	187	200	94%	500		500	250%
341	Electric Utility Services		59,402	65,839	67,371	65,964	77,000	86%	77,000		77,000	100%
344	Gas Utility Service		7,764	8,605	9,893	23,778	12,400	192%	22,000		22,000	177%
345	Telephone		901	757	694	955	1,000	96%	1,500		1,500	150%
346	Garbage Service		504	491	289	515	750	69%	750		750	100%
347	Internet		962	905	251	251	500	50%	300		300	60%
350	Professional Services		278	21,732	21,625	431	1,000	43%	15,000		15,000	1500%
352	Wtr/Swr Lab Testing		477				1,000	0%	1,000		1,000	100%
357	Architectural, Engineering					3,214	8,000	40%	10,000		10,000	125%
360	Contr R & M		2,519	13,848	14,246	11,602	150,000	8%	150,000		150,000	100%
363	R&M Vehicles/Equip/Labor-		2,760	466	3,937	6,025	4,500	134%	6,000		6,000	133%
369	Other Repair and Maintena			309		46	2,000	2%	2,000		2,000	100%
370	Travel		684	542		216	1,000	22%	1,000		1,000	100%
380	Training Services		857	476	671	658	1,500	44%	1,500		1,500	100%
382	Books			148		154	200	77%	200		200	100%
400	BUILDING MATERIALS						500	0%	500		500	100%
511	Insurance on Buildings		8,372	9,143	10,503	10,795	11,173	97%	13,826		13,826	124%
512	Insurance on Vehicles & E		283	272	177	187	187	100%	336		336	180%
940	Machinery & Equipment						125,000	0%	194,000		194,000	155%
	Add \$35,000 for last year's purchase											
	Account:		558,007	614,981	678,056	475,744	790,542	60%	909,860	0	909,860	115%



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CITY OF MILES CITY  
Expenditure Budget by Fund/Obj Split Report — MultiYear Actuals  
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5310 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds					1,776,363	0%			0	0%
		Account:					1,776,363	0%	0	0	0	0%
		Origr:	558,007	614,961	678,056	475,744	2,566,905	19%	908,860	0	909,860	35%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
111	Salaries and Wages - Perm		131,300	131,388	153,437	140,047	155,904	90%	141,439		141,439	91%
121	OVERTIME-PERMANENT		8,699	7,104	3,574	4,619	10,200	45%	5,600		5,600	55%
131	VACATION		8,076	9,635	10,972	11,493	7,600	151%	12,000		12,000	158%
132	SICK LEAVE		5,284	4,392	5,887	10,127	5,000	203%	10,000		10,000	200%
133	OTHER LEAVE PAY		320	1,657	3,688	6,702	1,891	354%	6,000		6,000	317%
134	HOLIDAY PAY		2,226	873	400	2,300	2,100	110%	3,500		3,500	167%
141	Unemployment Insurance		548	233	268	439	274	160%	350		350	128%
142	Workers' Compensation		8,749	8,538	7,888	5,611	3,146	178%	5,500		5,500	175%
143	Health Insurance		31,411	31,092	37,536	36,320	36,709	99%	37,000		37,000	101%
144	FICA		11,652	11,416	13,145	12,926	13,976	92%	14,000		14,000	100%
145	PERS		13,347	13,312	15,318	15,044	16,205	93%	16,200		16,200	100%
196	CLOTHING ALLOTMENT		593	487	564	564	800	71%	800		800	100%
210	Office Supplies and Mater		117	1,021	808	430	750	57%	750		750	100%
214	Small Items of Equipment		9,993	21,253	19,138	24,486	65,000	38%	40,000		40,000	62%
220	Operating Expenses		12,573	11,193	22,742	39,044	38,835	101%	55,000		55,000	142%
222	Chemicals, Lab & Med Suppl		2	57			200	0%	200		200	100%
226	Clothing and Uniforms		798	968	707	817	700	117%	800		800	114%
230	Repair and Maintenance Su		31,992	31,893	34,357	22,369	50,000	45%	40,000		40,000	80%
231	Gas, Oil, Diesel Fuel, Gr		10,631	8,092	7,973	10,907	15,000	73%	20,000		20,000	133%
233	Water/Sewer Main Replacem		958		7,198		10,000	0%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme		15,564	14,239	2,322	3,374	15,000	22%	15,000		15,000	100%
235	Curb Stop Replacement		14,694	13,466	21,847	19,502	22,000	89%	25,000		25,000	114%
241	Consumable Tools		358		628	712	1,000	71%	1,000		1,000	100%
311	Postage, Box Rent, Etc.					1,143	0	***%	1,500		1,500	****%
320	Printing, Duplicating, Ty				73	280	150	187%	500		500	333%
330	Publicity, Subscriptions		1,338	270	298	364	2,000	18%	500		500	25%
331	Publication of Formal & I.		241	154	140		250	0%	2,000		2,000	800%
334	Memberships, Registration		442	540	476	488	500	98%	700		700	140%
341	Electric Utility Services		1,204	225	332	250	500	50%	500		500	100%
344	Gas Utility Service		336	288	543	553	750	74%	750		750	100%
345	Telephone		692	643	1,407	1,706	1,500	114%	1,750		1,750	117%
347	Internet		137	146	130	130	200	65%	200		200	100%
350	Professional Services		3,692	37,478	15,047	9,896	40,000	25%	42,749		42,749	107%
	\$2,749 ~ SEMDC											
357	Architctual, Engineering			3,941			80,000	0%	50,000		50,000	63%
360	Contr R & M		42,527	2,890	9,279	1,501	40,000	4%	35,000		35,000	88%
363	R&M Vehicles/Equip/Labor--		45,738	44,211	32,589	38,641	50,000	77%	40,000		40,000	80%
369	Other Repair and Maintena		143			724	1,000	72%	1,000		1,000	100%
370	Travel		170	109	115	380	1,200	32%	1,200		1,200	100%
380	Training Services		235	185	42	363	500	73%	500		500	100%
382	Books		136		68	41	150	27%	150		150	100%
400	BUILDING MATERIALS		348	457	293	131	4,000	3%	3,000		3,000	75%
511	Insurance on Buildings		2,753	2,997	4,217	4,330	4,331	100%	5,432		5,432	125%
512	Insurance on Vehicles & E		634	732	647	797	798	100%	891		891	112%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						285	0	***%	500		500	****%
	531	Building & Office Rental										
	532	Land Rental	1,310	911	1,216	1,005	2,000	50%	4,000		4,000	200%
	940	Machinery & Equipment					350,000	0%	118,000		118,000	34%
		Account:	421,969	418,486	437,309	430,841	1,052,121	41%	770,961	0	770,961	73%
490200 Revenue Bonds												
	611	Principal-NE Wtr Line Pha					18,000	0%	18,000		18,000	100%
	615	Principal-Northeast Water					72,000	0%	74,000		74,000	103%
	616	Principal-Carbon Hill Wat					70,000	0%	72,000		72,000	103%
	617	Principal - NE Wtr Line \$					16,000	0%	17,000		17,000	106%
	618	Principal-Carbon Hill \$50					16,000	0%	17,000		17,000	106%
	622	Interest-NE Wtr Line Phas	1,436	1,309	1,181	1,054	1,054	100%	1,100		1,100	104%
	631	Interest - NE Wtr Line \$5	10,409	9,996	9,570	9,130	9,130	100%	8,690		8,690	95%
	632	Interest - Carbon Hill Wt	10,409	9,996	9,570	9,130	9,130	100%	8,690		8,690	95%
	634	Interest-Northeast Wtr Ln	50,670	48,705	46,680	44,580	44,580	100%	42,405		42,405	95%
	638	Interest-Carbon Hill Tank	49,350	47,415	45,420	43,365	43,365	100%	41,250		41,250	95%
		Account:	122,274	117,421	112,421	107,259	299,259	36%	300,135	0	300,135	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	12,000	12,000	12,000	12,000	1,871,836	1%	12,000		12,000	1%
		Account:	12,000	12,000	12,000	12,000	1,871,836	1%	12,000	0	12,000	0%
		Orgn:	556,243	547,907	561,730	550,100	3,223,216	17%	1,083,096	0	1,083,096	33%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
25 Water Administration												
430510 Water Administration(25)												
	110	Salaries and Wages-Comp A	3,681	11,264	2,026	-13,831	0	***%		0	0%	
	111	Salaries and Wages - Perm	24,576	26,302	26,946	23,902	23,828	100%	32,600	32,600	137%	
	121	OVERTIME-PERMANENT			40	256	156	164%	600	600	385%	
	131	VACATION	540	637	668	3,016	1,700	177%	2,000	2,000	118%	
	132	SICK LEAVE	910	713	924	829	1,100	75%	1,100	1,100	100%	
	133	OTHER LEAVE PAY	18	14	37		0	0%		0	0%	
	141	Unemployment Insurance	91	42	43	70	40	175%	110	110	275%	
	142	Workers' Compensation	329	333	259	80	180	44%	180	180	100%	
	143	Health Insurance	4,774	5,278	6,474	5,426	5,640	96%	5,700	5,700	101%	
	144	FICA	2,001	2,126	2,198	2,151	2,049	105%	3,300	3,300	161%	
	145	PERS	2,232	2,399	2,506	2,482	2,376	104%	3,900	3,900	164%	
	196	CLOTHING ALLOTMENT	119	120	120	141	150	94%	200	200	133%	
	210	Office Supplies and Mater	916	1,334	1,323	1,115	3,200	35%	4,000	4,000	125%	
	214	Small Items of Equipment	3,511	1,364	200	95	2,000	5%	2,000	2,000	100%	
	220	Operating Expenses	1,996	3,190	2,896	2,585	3,500	74%	5,000	5,000	143%	
	230	Repair and Maintenance Su					1,000	0%	1,500	1,500	150%	
	311	Postage, Box Rent, Etc.	7,455	7,452	6,883	12,632	8,000	158%	8,000	8,000	100%	
	320	Printing, Duplicating, Ty	317		1,338	-90	1,600	-6%	15,000	15,000	938%	
	330	Publicity, Subscriptions	954	1,192	672	163	1,300	13%	1,500	1,500	115%	
	331	Publication of Formal & L			43		0	0%		0	0%	
	345	Telephone	551	516	419	681	600	114%	1,000	1,000	167%	
	347	Internet	143	154	11	11	250	4%	400	400	160%	
	350	Professional Services	17,284	5,372	412	1,278	6,000	21%	10,000	10,000	167%	
		Added \$5000 for server										
	360	Contr R & M	8,686	9,064	8,256	8,317	10,600	78%	11,000	11,000	104%	
	370	Travel					250	0%	250	250	100%	
	380	Training Services		50			250	0%	250	250	100%	
	382	Books					125	0%	125	125	100%	
	513	Liability	14,226	7,258	20,120	7,676	0	***%	8,700	8,700	****%	
	531	Building & Office Rental	6,000	6,000	6,000	6,000	11,200	54%	10,000	10,000	89%	
	555	Bank Service Charges		117	202	200	450	44%	450	450	100%	
	810	Losses (Bad debt expense					500	0%	500	500	100%	
	920	Buildings					2,000	0%	2,000	2,000	100%	
	Account:		101,310	92,301	91,016	65,185	90,044	72%	131,365	0	131,365	145%
510330 Comprehensive Liability Insurance												
	513	Liability		8,365		16,444	12,500	132%	25,175	25,175	201%	
	Account:			8,365		16,444	12,500	132%	25,175	0	25,175	201%
510400 Depreciation												
	830	Depreciation - Closed to	402,262	431,815	470,811	487,113	0	***%		0	0%	
	Account:		402,262	431,815	470,811	487,113	0	***%	0	0	0	0%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out											
	630	Transfers to Other Funds	56,718	55,278	659,937	61,451	61,451	100%	55,335		55,335	90%
		55,335 Admin fees										
		Account:	56,718	55,278	659,937	61,451	61,451	100%	55,335	0	55,335	90%
		Orgn:	560,290	587,759	1,221,764	630,193	163,995	384%	211,875	0	211,875	129%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget

31 Sewer Lines

430630 Sewer Collection and Transmission(31)

330 Repair and Maintenance Su	699					0	0%			0	0%
Account:	699					0	***	0	0	0	0%
Orgn:	699					0	0%	0	0	0	0%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current		Prelim.		Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	22-23	Changes	Budget	Budget
80 Water Purification													
430540 Water Purification and Treatment													
	210	Office Supplies and Mater	219	284	74	234	400	59%	400		400	100%	
	214	Small Items of Equipment	410		920		8,000	0%	3,000		3,000	38%	
	220	Operating Expenses	1,456	2,534	1,884	1,420	3,000	47%	3,000		3,000	100%	
	222	Chemicals, Lab & Med Suppl	50,696	55,342	57,736	80,566	60,000	134%	70,000		70,000	117%	
	226	Clothing and Uniforms	316	343	148	359	500	72%	500		500	100%	
	230	Repair and Maintenance Su	9,545	11,527	5,829	13,873	15,000	92%	17,000		17,000	113%	
	231	Gas, Oil, Diesel Fuel, Gr	1,413	1,607	1,526	1,431	2,000	72%	2,000		2,000	100%	
	241	Consumable Tools		32			0	0%			0	0%	
	311	Postage, Box Rent, Etc.	29	56	32	76	100	76%	100		100	100%	
	320	Printing, Duplicating, Ty					100	0%	100		100	100%	
	330	Publicity, Subscriptions		691		512	750	68%	800		800	107%	
	331	Publication of Formal & L				6	0	**%			0	0%	
	334	Memberships, Registration	208	376	392	279	300	93%	300		300	100%	
	352	Wtr/Swr Lab Testing	7,843	6,771	8,117	8,023	10,000	80%	10,000		10,000	100%	
	357	Architectual, Engineering					8,000	0%	8,000		8,000	100%	
	360	Contr R & M	3,256	2,333	3,182	6,868	4,300	160%	4,000		4,000	93%	
	369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%	
	370	Travel	1,111	655	16	307	1,500	20%	1,500		1,500	100%	
	380	Training Services	678	366	681	616	1,500	41%	1,500		1,500	100%	
	382	Books		148		154	200	77%	200		200	100%	
	533	Machinery and Equipment R					500	0%	500		500	100%	
	Account:		77,180	83,065	80,537	114,724	117,650	98%	124,400	0	124,400	105%	
	Orgn:		77,180	83,065	80,537	114,724	117,650	98%	124,400	0	124,400	105%	
	Fund:		1,752,419	1,833,712	2,542,087	1,770,761	6,071,766	29%	2,329,231	0	2,329,231	38%	

CITY OF MILES CITY  
Revenue Budget Report --- MultiYear Actuals  
For the Year: 2022 - 2023

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331041 Economic Development					3,950,000	0%	3,000,000		3,000,000	76%
331990 Federal Stimulus			1		0	0%			0	0%
331993 COVID-19 Federal Stimulus			4,373		0	0%			0	0%
336020 State aid-GASB68	10,022	9,848	29,888	29,077	0	***%			0	0%
Group:	10,022	9,848	34,262	29,077	3,950,000	1%	3,000,000	0	3,000,000	75%
<b>340000 Charges for Services</b>										
341075 Serv/Cnty-Interlocal Agmt	1,905	1,530	1,530	1,148	1,500	77%	1,500		1,500	100%
343031 Sewer Service Charges	1,997,384	1,986,626	2,048,105	2,058,842	2,061,226	100%	2,102,451		2,102,451	102%
343032 Sewer Installation	1,646	948	96	26	500	5%	500		500	100%
343033 Hookup Fee	720	1,200	1,440	3,000	1,000	300%	2,000		2,000	200%
343034 Treatment Facilities Fees	2,945	1,700	5,425	2,405	5,000	48%	5,000		5,000	100%
343036 Miscellaneous Sewer	5,211	15,276	8,483	11,501	10,000	115%	10,000		10,000	100%
343037 Baker Road Etc.	14,894	13,630	14,318	15,023	16,000	94%	16,000		16,000	100%
343039 Custer Co w/s District	-7,500				0	0%			0	0%
Group:	2,017,205	2,020,910	2,079,397	2,091,945	2,095,226	100%	2,137,451	0	2,137,451	102%
<b>360000 MISCELLANEOUS REVENUE</b>										
361010 Land Rental	76	2,874	-5,520	2,874	2,900	99%	2,900		2,900	100%
362020 MISC REVENUE		815	76	87	0	***%			0	0%
367000 Sale of Junk or Salvage	750				0	0%			0	0%
Group:	826	3,689	-5,444	2,961	2,900	102%	2,900	0	2,900	100%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	72,214	53,960	6,650	13,064	20,000	65%	15,000		15,000	75%
Group:	72,214	53,960	6,650	13,064	20,000	65%	15,000	0	15,000	75%
<b>380000 OTHER FINANCING SOURCES</b>										
382010 Sale of Fixed Assets	11,700		1,169		0	0%			0	0%
383000 Interfund Operating		950			0	0%			0	0%
Group:	11,700	950	1,169		0	0%	0	0	0	0%
Fund:	2,111,967	2,089,357	2,116,034	2,137,047	6,068,126	35%	5,155,351	0	5,155,351	84%



5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
29 Sewer Administration												
430610 Sewer Administration(29)												
	110	Salaries and Wages-Comp A	3,551	8,534	1,430	-10,180	0	***%			0	0%
	111	Salaries and Wages - Perm	24,574	26,299	26,945	23,901	23,828	100%	32,600		32,600	137%
	121	OVERTIME-PERMANENT			40	255	156	163%	600		600	385%
	131	VACATION	539	636	668	3,015	1,700	177%	2,000		2,000	118%
	132	SICK LEAVE	910	713	922	829	1,100	75%	1,100		1,100	100%
	133	OTHER LEAVE PAY	18	14	37		0	0%			0	0%
	141	Unemployment Insurance	92	42	43	70	40	175%	110		110	275%
	142	Workers' Compensation	329	333	259	80	180	44%	180		180	100%
	143	Health Insurance	47,530	25,470	6,046	-26,374	5,640	***%	5,700		5,700	101%
	144	FICA	2,001	2,126	2,198	2,151	2,049	105%	3,300		3,300	161%
	145	PERS	3,000	35,157	100,495	-13,353	2,376	***%	3,900		3,900	164%
	196	CLOTHING ALLOTMENT	119	120	120	141	150	94%	200		200	133%
	210	Office Supplies and Mater	855	1,334	1,316	1,125	3,200	35%	4,000		4,000	125%
	214	Small Items of Equipment	3,511	1,364	200	95	2,000	5%	2,000		2,000	100%
	220	Operating Expenses	1,990	3,180	2,814	2,449	3,500	70%	5,000		5,000	143%
	230	Repair and Maintenance Su					1,000	0%	1,500		1,500	150%
	311	Postage, Box Rent, Etc.	7,453	7,452	6,883	10,120	8,000	127%	8,000		8,000	100%
	320	Printing, Duplicating, Ty	317		1,338	-90	1,600	-6%	15,000		15,000	938%
	330	Publicity, Subscriptions	954	1,182	672	163	1,300	13%	1,500		1,500	115%
	331	Publication of Formal & L			43		0	0%			0	0%
	345	Telephone	551	515	419	681	600	114%	1,000		1,000	167%
	347	Internet	234	216	11	11	250	4%	400		400	160%
	350	Professional Services	17,284	5,293	412	1,278	6,000	21%	10,000		10,000	167%
	360	Contr R & M	8,686	9,064	8,256	8,317	10,600	78%	11,000		11,000	104%
	370	Travel					250	0%	250		250	100%
	380	Training Services		50			250	0%	250		250	100%
	382	Books					125	0%	125		125	100%
	531	Building & Office Rental	4,000	6,000	6,000	6,000	11,200	54%	10,000		10,000	89%
	555	Bank Service Charges		117	202	200	450	44%	450		450	100%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					2,000	0%	2,000		2,000	100%
		Account:	120,498	135,211	167,769	10,884	90,044	12%	122,665	0	122,665	136%
490200 Revenue Bonds												
	608	Prpl-Wastewater Project P					73,000	0%	75,000		75,000	103%
	619	Principal-WWTP Phase II					271,000	0%	281,000		281,000	104%
	626	Interest-Wastewater Proje	33,915	31,890	29,805	27,660	27,660	100%	25,455		25,455	92%
	639	Interest-WWTP Phase II	62,874	125,650	128,072	121,325	124,713	97%	114,425		114,425	92%
		Account:	96,789	157,540	157,677	148,985	496,373	30%	495,880	0	495,880	99%
510330 Comprehensive Liability Insurance												
	513	Liability	8,431	10,097	12,773	54,256	13,000	417%	99,962		99,962	769%
		Account:	8,431	10,097	12,773	54,256	13,000	417%	99,962	0	99,962	768%

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
510400	Depreciation											
	830	Depreciation - Closed to	301,604	325,252	351,826	356,218	0	***%			0	0%
		Account:	301,604	325,252	351,826	356,218	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	44,295	42,810	41,841	47,672	47,673	100%	48,499		48,499	102%
		\$48,499 Admin fees										
		Account:	44,295	42,810	41,841	47,672	47,673	100%	48,499	0	48,499	101%
		Orgn:	579,617	670,910	732,086	618,015	647,090	96%	767,006	0	767,006	118%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%			
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget			
31 Sewer Lines															
430550	Transmission and Distribution(23)														
350	Professional Services										0	0%		0	0%
	Account:						0	***%	0	0		0	0%		
430630	Sewer Collection and Transmission(31)														
111	Salaries and Wages - Perm		127,773	127,847	149,939	136,670	150,260	91%	141,439		141,439	94%			
121	OVERTIME-PERMANENT		8,691	7,099	3,573	4,619	10,200	45%	5,600		5,600	55%			
131	VACATION		7,810	9,398	10,751	11,165	7,300	153%	12,000		12,000	164%			
132	SICK LEAVE		5,262	4,355	5,822	10,029	4,800	209%	10,000		10,000	208%			
133	OTHER LEAVE PAY		304	1,635	3,648	6,633	1,692	392%	6,000		6,000	355%			
134	HOLIDAY PAY		2,226	873	400	2,300	2,100	110%	3,500		3,500	167%			
141	Unemployment Insurance		535	228	262	430	265	162%	350		350	132%			
142	Workers' Compensation		8,549	8,520	7,867	5,590	3,019	185%	5,500		5,500	182%			
143	Health Insurance		29,740	30,521	37,777	35,282	36,094	98%	37,000		37,000	103%			
144	FICA		11,375	11,149	12,882	12,660	13,491	94%	14,000		14,000	104%			
145	PERS		13,018	12,979	14,983	14,701	15,642	94%	16,200		16,200	104%			
196	CLOTHING ALLOTMENT		584	478	555	555	700	79%	800		800	114%			
210	Office Supplies and Mater		126	243	647	394	600	66%	600		600	100%			
214	Small Items of Equipment		1,049	7,663	7,200	9,138	25,000	37%	15,000		15,000	60%			
220	Operating Expenses		3,405	8,906	15,655	32,377	28,835	112%	35,000		35,000	121%			
222	Chemicals, Lab & Med Suppl			57			500	0%	500		500	100%			
226	Clothing and Uniforms		729	717	453	841	750	112%	1,000		1,000	133%			
230	Repair and Maintenance Su		10,365	6,293	9,672	14,543	15,000	97%	20,000		20,000	133%			
231	Gas, Oil, Diesel Fuel, Gr		11,590	8,092	7,973	10,965	15,000	73%	20,000		20,000	133%			
233	Water/Sewer Main Replacem		503	304	379	3,392	10,000	34%	15,000		15,000	150%			
234	Hydrant/Manhole Replaceme		3,529	3,928	4,355	7,010	10,000	70%	10,000		10,000	100%			
241	Consumable Tools				628	71	1,000	7%	1,000		1,000	100%			
311	Postage, Box Rent, Etc.					2,288	100	***%	100		100	100%			
320	Printing, Duplicating, Ty						100	0%	100		100	100%			
330	Publicity, Subscriptions		222			355	1,500	24%	500		500	33%			
331	Publication of Formal & L		123	99	140		250	0%	1,500		1,500	60%			
334	Memberships, Registration			160	336	148	750	20%	750		750	100%			
341	Electric Utility Services		235	225	232	250	1,000	25%	1,000		1,000	100%			
344	Gas Utility Service		336	288	293	553	500	111%	1,000		1,000	200%			
345	Telephone		692	643	1,408	1,706	1,500	114%	1,750		1,750	117%			
347	Internet		137	146	130	130	170	76%	170		170	100%			
350	Professional Services		1,998	35,221	12,367	11,529	40,000	29%	27,749		27,749	69%			
	\$2,749 - SEMDC														
357	Architectual, Engineering					8,980	225,000	4%	100,000		100,000	44%			
360	Contr R & M		1,598	4,352	2,084	3,790	5,000	76%	7,500		7,500	150%			
363	R&M Vehicles/Equip/Labor-		45,472	44,851	28,617	39,132	50,000	78%	35,000		35,000	70%			
369	Other Repair and Maintena					724	1,000	72%	1,000		1,000	100%			
370	Travel		170	109	115	380	1,200	32%	1,200		1,200	100%			
380	Training Services		235		42	363	750	48%	750		750	100%			
382	Books					41	150	27%	150		150	100%			

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
							21-22	21-22	22-23	22-23	22-23	22-23
400	BUILDING MATERIALS		327	482	20		4,000	0%	3,000		3,000	75%
512	Insurance on Vehicles & E		1,617	1,625	2,180	2,302	2,303	100%	2,593		2,593	113%
532	Land Rental		811	850	1,177	966	1,200	81%	1,200		1,200	100%
940	Machinery & Equipment						1,568,000	0%	4,707,500		4,707,500	300%
	Account:		301,136	340,336	344,562	392,942	2,256,721	17%	5,265,001	0	5,265,001	233%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		12,000	12,000	12,000	12,000	336,246	4%	12,000		12,000	4%
	Account:		12,000	12,000	12,000	12,000	336,246	4%	12,000	0	12,000	3%
	Orgn:		313,136	352,336	356,566	404,942	2,592,967	16%	5,277,001	0	5,277,001	203%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
111	Salaries and Wages - Perm		64,285	66,117	68,327	61,867	35,312	175%	57,952		57,952	164%
121	OVERTIME-PERMANENT		2,657	2,235	2,278	3,526	10,300	34%	5,000		5,000	49%
131	VACATION		5,036	4,599	5,091	5,367	19,500	28%	4,500		4,500	23%
132	SICK LEAVE		2,004	1,330	1,312	3,512	5,500	64%	3,500		3,500	64%
133	OTHER LEAVE PAY		1,462	623	2,282	1,615	388	416%	1,500		1,500	387%
134	HOLIDAY PAY		1,534	1,249	1,452	1,183	5,400	22%	2,500		2,500	46%
141	Unemployment Insurance		270	114	121	193	115	168%	500		500	435%
142	Workers' Compensation		4,923	4,470	3,155	1,061	1,544	69%	1,000		1,000	65%
143	Health Insurance		12,766	14,425	15,480	15,164	15,484	98%	13,000		13,000	84%
144	FICA		5,641	5,557	5,892	5,625	5,845	96%	4,651		4,651	80%
145	PERS		6,406	6,559	6,876	6,663	6,777	98%	5,760		5,760	85%
196	CLOTHING ALLOTMENT		251	227	239	275	600	46%	600		600	100%
210	Office Supplies and Mater		121	183	3	140	400	35%	300		300	75%
214	Small Items of Equipment		350	7,678	13,283	2,068	25,000	8%	15,000		15,000	60%
220	Operating Expenses		652	543	1,689	1,980	5,000	40%	5,000		5,000	100%
222	Chemicals, Lab & Med Suppl		429		24	149	1,000	15%	750		750	75%
226	Clothing and Uniforms		189	197	152	334	500	67%	500		500	100%
230	Repair and Maintenance Su		6,588	12,443	6,826	9,494	25,000	38%	20,000		20,000	80%
231	Gas, Oil, Diesel Fuel, Gr		1,704	1,421	1,142	1,825	2,000	91%	2,000		2,000	100%
241	Consumable Tools			22	40		0	0%			0	0%
341	Electric Utility Services		17,437	21,656	21,038	21,722	25,000	87%	25,000		25,000	100%
344	Gas Utility Service		1,483	947	1,213	1,517	2,000	76%	2,000		2,000	100%
352	Wtr/Swr Lab Testing						250	0%	250		250	100%
360	Contr R & M		871	1,654	2,595	3,281	5,000	66%	5,000		5,000	100%
363	R&M Vehicles/Equip/Labor-				1,103		0	0%			0	0%
369	Other Repair and Maintena			1,000			1,000	0%	1,000		1,000	100%
370	Travel		446	292		109	600	18%	600		600	100%
380	Training Services		280	132	342	224	600	37%	600		600	100%
400	BUILDING MATERIALS						200	0%	200		200	100%
511	Insurance on Buildings		1,549	1,687	2,032	2,086	2,087	100%	2,585		2,585	124%
533	Machinery and Equipment R						500	0%	500		500	100%
	Account:		139,334	157,360	163,987	150,980	202,902	74%	181,748	0	181,748	89%
	Orgn:		139,334	157,360	163,987	150,980	202,902	74%	181,748	0	181,748	89%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
	111	Salaries and Wages - Perm	101,569	106,907	107,185	97,327	70,664	138%	92,335		92,335	131%
	121	OVERTIME-PERMANENT	3,991	3,362	3,418	5,285	10,300	51%	4,500		4,500	44%
	131	VACATION	7,893	7,151	7,923	8,491	19,500	44%	7,500		7,500	38%
	132	SICK LEAVE	3,006	2,015	2,032	5,373	5,500	98%	5,700		5,700	104%
	133	OTHER LEAVE PAY	2,218	967	3,483	2,521	582	433%	1,200		1,200	206%
	134	HOLIDAY PAY	2,301	1,874	2,178	1,777	5,400	33%	2,500		2,500	46%
	141	Unemployment Insurance	425	184	190	302	168	180%	300		300	179%
	142	Workers' Compensation	7,701	6,891	4,759	1,621	2,261	72%	1,750		1,750	77%
	143	Health Insurance	19,820	22,358	23,990	23,507	23,994	98%	24,000		24,000	100%
	144	FICA	8,845	8,915	9,185	8,789	8,564	103%	8,700		8,700	102%
	145	PERS	10,046	10,279	10,760	10,453	9,930	105%	10,000		10,000	101%
	196	CLOTHING ALLOTMENT	387	426	369	423	500	85%	500		500	100%
	210	Office Supplies and Mater	121	85	138	133	250	53%	250		250	100%
	214	Small Items of Equipment	596	1,183	3,635	3,553	15,000	24%	10,000		10,000	67%
	220	Operating Expenses	5,490	5,057	10,858	4,622	18,000	26%	15,000		15,000	83%
	222	Chemicals, Lab & Med Suppl	14,121	6,674	14,366	19,989	30,000	67%	25,000		25,000	83%
	226	Clothing and Uniforms	250	238	174	972	600	162%	1,000		1,000	167%
	230	Repair and Maintenance Su	11,296	11,687	18,899	44,856	20,000	224%	40,000		40,000	206%
	231	Gas, Oil, Diesel Fuel, Gr	2,950	3,194	3,604	1,568	5,000	31%	4,000		4,000	80%
	241	Consumable Tools	68				0	0%			0	0%
	311	Postage, Box Rent, Etc.	22	36	56	105	100	105%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions					500	0%	500		500	100%
	334	Memberships, Registration	592	563	400	322	400	81%	8,000		8,000	2000%
	341	Electric Utility Services	83,726	96,742	109,008	134,317	130,000	103%	130,000		130,000	100%
	342	Water Utility Services	1,269	686	448	151	1,500	10%	1,000		1,000	67%
	343	Sewer Utility Services			41		0	0%			0	0%
	345	Telephone	406	355	551	813	800	102%	850		850	106%
	346	Garbage Service	883	1,410	946	1,716	2,000	86%	2,500		2,500	125%
	347	Internet	547	547	494	494	650	76%	650		650	100%
	350	Professional Services	360	527	360	376	5,000	8%	5,000		5,000	100%
	352	Wtr/Swr Lab Testing	7,334	2,204	5,410	5,792	8,000	72%	7,000		7,000	88%
	357	Architectural, Engineering					10,000	0%	20,000		20,000	200%
	360	Contr R & M	2,815	1,888	5,775	4,640	10,000	46%	10,000		10,000	100%
	363	R&M Vehicles/Equip/Labor-	3,397	4,907	5,074	5,252	7,500	70%	7,500		7,500	100%
	369	Other Repair and Maintena				9	0	***%			0	0%
	370	Travel	570	508		100	1,000	10%	1,000		1,000	100%
	380	Training Services	555	221	727	339	1,000	34%	1,000		1,000	100%
	382	Books	141			154	200	77%	250		250	125%
	400	BUILDING MATERIALS		139		69	500	14%	500		500	100%
	511	Insurance on Buildings	10,013	10,903	12,460	12,794	12,794	100%	15,743		15,743	123%
	512	Insurance on Vehicles & E	79	76	149	157	158	99%	186		186	118%
	533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
	940	Machinery & Equipment					150,000	0%	180,000		180,000	120%
	Account:		315,803	321,159	369,045	409,162	589,415	69%	647,114	0	647,114	109%

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
			22-23	22-23	22-23	22-23	21-22	22-23	22-23	22-23	22-23	
		Orgnet	315,803	321,159	369,045	409,162	589,413	62%	647,114	0	667,114	100%

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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SEWER UTILITY

Org	Account	Object	Actuals				Current	A	Prelim.	Budget	Final	1 Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
87 Airport												
430300 Airport(87)												
	210 Office Supplies and Mater					58	0	***5			0	05
	Account:					58	0	***5	0	0	0	05
	Orgn:					58	0	***5	0	0	0	05
Fund:			1,347,890	1,501,765	1,621,684	1,583,157	4,032,374	392	6,872,869	0	6,872,869	1705



CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 = 2023

5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	8,995	9,166	9,284	9,562	9,527	100%	9,531		9,531	100%
311020 Personal Property Taxes	222	207	180	161	216	75%	295		295	137%
312000 Penalty & Interest on	18	21	22	28	10	280%	50		50	500%
Group:	9,235	9,394	9,486	9,751	9,753	100%	9,876	0	9,876	101%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331040 Medicaid Supplemental	12,678	18,995	36,282	43,655	13,500	323%	13,500		13,500	100%
331113 FEMA -Projects	282,000		5,750	93,607	0	***%			0	0%
331993 COVID-19 Federal Stimulus		149,720	336,003	2,182	0	***%			0	0%
334000 State Grants					50,000	0%	50,000		50,000	100%
336020 State aid-GASB68	77,488	83,352	125,009	74,517	0	***%			0	0%
Group:	372,166	252,067	503,044	213,961	63,500	337%	63,500	0	63,500	100%
<b>340000 Charges for Services</b>										
341075 Serv/Cnty-Interlocal Agmt	54,210	64,220	53,950	41,470	56,187	74%	60,000		60,000	107%
342026 Ambulance Charges	993,048	1,262,840	1,127,697	1,254,864	1,397,162	90%	1,397,162		1,397,162	100%
342027 Ambulance Standby	5,525	2,045	4,505	9,105	4,500	202%	4,500		4,500	100%
Group:	1,052,783	1,329,105	1,186,152	1,305,439	1,457,849	90%	1,461,662	0	1,461,662	100%
<b>360000 MISCELLANEOUS REVENUE</b>										
362020 MISC REVENUE	16,469	12,955	3,095	509	1,000	51%	1,000		1,000	100%
366010 Misc- From Charge off	4,968	11,751	18,728	4,712	6,000	79%	6,000		6,000	100%
367000 Sale of Junk or Salvage					500	0%	500		500	100%
Group:	21,437	24,706	21,823	5,221	7,500	70%	7,500	0	7,500	100%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings			88	13	0	***%	20		20	***%
Group:			88	13	0	***%	20	0	20	***%
Fund:	1,455,621	1,615,272	1,720,593	1,534,385	1,538,602	100%	1,542,558	0	1,542,558	100%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
10 Ambulance												
420460	Fire Suppression(0?)											
	350 Professional Services					20	0 ***%			0	0	0%
	Account:					20	0 ***%	0	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	110 Salaries and Wages-Comp A		10,410	6,199	14,672	-203	0 ***%				0	0%
	111 Salaries and Wages - Perm		249,724	247,662	279,785	286,832	293,676	98%	263,404		263,404	90%
	112 SALARIES AND WAGES - PART		14,568	13,960	18,155	21,032	20,000	105%	20,675		20,675	103%
	121 OVERTIME-PERMANENT		24,816	31,338	37,209	34,718	65,780	53%	55,000		55,000	84%
	124 Amb OT Trips			20,986	50,577	38,951	40,796	95%	50,062		50,062	123%
	131 VACATION		20,436	18,590	24,385	30,663	22,500	136%	30,000		30,000	133%
	132 SICK LEAVE		11,387	12,519	20,367	16,732	12,700	132%	17,394		17,394	137%
	133 OTHER LEAVE PAY		2,686	1,867	5,321	3,749	9,729	39%	9,729		9,729	100%
	134 HOLIDAY PAY		5,694	5,222	7,340	6,717	12,000	56%	7,343		7,343	61%
	141 Unemployment Insurance		1,154	528	652	1,097	658	167%	1,208		1,208	184%
	142 Workers' Compensation		12,437	21,345	24,921	26,129	21,209	123%	29,271		29,271	138%
	143 Health Insurance		75,573	61,534	62,835	29,649	59,986	49%	58,606		58,606	98%
	144 FICA		5,701	5,957	7,601	7,771	6,353	122%	8,465		8,465	133%
	147 Firemen's Pension		116,124	120,944	198,416	106,565	48,623	219%	55,085		55,085	113%
	149 Firemen's 457B Match			2,548	3,758	4,010	4,328	93%	4,209		4,209	97%
	196 CLOTHING ALLOTMENT						4,500	0%			0	0%
	210 Office Supplies and Mater		3,017	2,141	1,445	7,831	0	***%	2,500		2,500	***%
	211 Clothing Allotment				772		0	0%			0	0%
	214 Small Items of Equipment		1,133	6,749	4,274	706	5,000	14%	5,000		5,000	100%
	220 Operating Expenses		1,510	6,131	7,086	2,321	59,661	4%	60,000		60,000	101%
	222 Chemicals, Lab & Med Suppl		20,585	38,655	44,321	35,265	40,000	88%	40,000		40,000	100%
	226 Clothing and Uniforms				225		0	0%			0	0%
	230 Repair and Maintenance Su		9	238	1,148	238	3,000	8%	3,000		3,000	100%
	231 Gas, Oil, Diesel Fuel, Gr		13,496	11,372	8,633	13,410	15,000	89%	17,000		17,000	113%
	241 Consumable Tools		4,000	3,155	1,159	617	3,000	21%	3,000		3,000	100%
	300 PURCHASED SERVICES				2,000		3,000	0%	3,000		3,000	100%
	311 Postage, Box Rent, Etc.		9	4	1		100	0%	100		100	100%
	320 Printing, Duplicating, Ty		113	-81			350	0%	350		350	100%
	330 Publicity, Subscriptions		24			592	0	***%			0	0%
	334 Memberships, Registration		60		135		0	0%			0	0%
	341 Electric Utility Services		2,049	2,793	2,596	2,369	2,750	86%	3,000		3,000	109%
	342 Water Utility Services		311	293	274	287	400	72%	400		400	100%
	343 Sewer Utility Services		353	352	327	334	400	84%	400		400	100%
	344 Gas Utility Service		1,045	1,024	1,012	1,688	1,250	135%	2,000		2,000	160%
	345 Telephone		1,535	1,540	1,608	1,837	1,850	99%	1,850		1,850	100%
	346 Garbage Service		451	402	762	563	1,000	56%	1,000		1,000	100%
	347 Internet		424	362	310	310	600	52%	600		600	100%
	350 Professional Services		40,651	52,134	59,409	50,540	65,000	78%	38,000		38,000	58%
	360 Contr R & M		615	2,866	2,848	20,376	15,000	136%	15,000		15,000	100%
	364 R&M Vehicles - Fire/Amb		4,707	2,756	11,551	13,409	15,000	89%	18,000		18,000	120%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	Old
			18=19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget	
	370	Travel	88	288			2,500	0%	2,500		2,500	100%	
	380	Training Services	316	4,129	4,471	49,741	6,000	829%	8,000		8,000	133%	
	382	Books	614	40	657	3,129	2,000	156%	2,000		2,000	100%	
	400	BUILDING MATERIALS	2,929		1,017	1,067	5,000	21%	15,000		15,000	300%	
	511	Insurance on Buildings	328	680	778	944	944	100%	1,177		1,177	125%	
	512	Insurance on Vehicles & E	1,230	2,531	2,603	2,762	2,762	100%	3,081		3,081	112%	
	810	Losses (Bad debt expense	137,576	17,304	120,492	148,122	123,699	120%	150,000		150,000	121%	
	811	Contractual Allowances (A	293,444	580,018	443,008	424,475	425,000	100%	450,000		450,000	106%	
	940	Machinery & Equipment				1,064	10,000	11%	25,000		25,000	250%	
		Account:	1,083,332	1,309,085	1,480,916	1,398,409	1,433,104	98%	1,481,409	0	1,481,409	103%	
510330	Comprehensive Liability Insurance												
	513	Liability	3,434	4,930	6,311	6,729	6,311	107%	11,272		11,272	179%	
		Account:	3,434	4,930	6,311	6,729	6,311	107%	11,272	0	11,272	178%	
510400	Depreciation												
	830	Depreciation - Closed to	43,133	44,890	56,112	71,415	0	***%			0	0%	
		Account:	43,133	44,890	56,112	71,415	0	***%	0	0	0	0%	
521000	Interfund Operating Transfers Out												
	920	Transfers to Other Funds	35,724	35,992	49,158	94,490	94,491	100%	95,575		95,575	101%	
		\$50,000 Capital Improvement											
		\$35,575 Admin fees											
		\$10,000 transfer to dispatch											
		Account:	35,724	35,992	49,158	94,490	94,491	100%	95,575	0	95,575	101%	
		Orgn:	1,165,623	1,394,897	1,592,497	1,571,063	1,533,906	102%	1,588,256	0	1,588,256	103%	
		Fund:	1,165,623	1,394,897	1,592,497	1,571,063	1,533,906	102%	1,588,256	0	1,588,256	103%	

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	13,512	13,749	13,928	14,345	14,291	100%	14,297		14,297	100%
311020 Personal Property Taxes	333	310	271	242	324	75%	442		442	136%
312000 Penalty & Interest on	27	32	33	42	45	93%	50		50	111%
Group:	13,872	14,091	14,232	14,629	14,660	100%	14,789	0	14,789	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2 Closeout AIP 016-2019			140,310		24,525	0%	18,855		18,855	77%
331127 FAA AIP 017-2018	116,200	248,144			0	0%			0	0%
331128 FFA Grant- 06-2015			279,727		0	0%			0	0%
331132 FAA Grant 1 AIP 20-021			441,741	3,360,790	4,296,975	78%	60,313		60,313	1%
331993 COVID-19 Federal Stimulus					45,000	0%	45,000		45,000	100%
334030 State Aeronautics Grant BLM Tankfarm		40,000			200,000	0%	2,100,000		2,100,000	1050%
334060 Coal Board Grant New Hangar		8,500	35,400	22,785	275,000	8%	275,000		275,000	100%
334993 COVID-19 State Stimulus				45,000	0	***%			0	0%
336020 State aid-GASB68	2,626	2,724	7,135	7,326	0	***%			0	0%
Group:	118,826	299,368	904,313	3,435,901	4,841,500	71%	2,499,168	0	2,499,168	51%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	33,131	33,437	34,599	17,656	80,000	22%	30,000		30,000	38%
343018 Sale of Street & Roadway	1,140	5,179	3,432	1,000	0	***%			0	0%
343061 Landing Fees	2,190	2,210	2,164	1,971	2,000	99%	2,000		2,000	100%
343062 Aviation Fuel	353,444	331,368	568,489	769,148	450,000	171%	650,000		650,000	144%
343064 Hangar Rent	64,266	71,966	86,448	76,884	89,042	86%	143,000		143,000	161%
343065 Building Rentals	15,880	15,621	18,106	25,031	14,000	179%	20,000		20,000	143%
343067 Other - Miscellaneous	545	8,551	4,857	6,075	37,500	16%	5,000		5,000	13%
343069 Ag Contract	10,250	10,500	11,000	11,000	11,500	96%	12,000		12,000	104%
Group:	480,846	478,832	729,095	908,765	684,042	133%	862,000	0	862,000	126%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	19,619	20,808	17,433	18,354	17,800	103%	20,000		20,000	112%
362020 MISC REVENUE	424	402	523	644	0	***%			0	0%
369999 Capitol Grant			267,934		0	0%			0	0%
Group:	20,043	21,210	285,890	18,998	17,800	107%	20,000	0	20,000	112%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,557	2,346	656	981	0	***%	500		500	*****%
Group:	3,557	2,346	656	981	0	***%	500	0	500	*****%

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CITY OF MILES CITY  
Revenue Budget Report -- Multi-Year Actuals  
For the Year: 2022 - 2023

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5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
380000 OTHER FINANCING SOURCES										
381073 Intercep Loan New Hangar					630,000	0%	630,000		630,000	100%
362010 Sale of Fixed Assets			4,995		0	0%	4,995		4,000	****
Group:			4,995		630,000	0%	634,995	0	634,000	100%
Fund:	637,144	815,847	1,939,181	4,379,274	6,168,002	71%	4,030,457	0	4,030,457	65%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
87 Airport												
430300 Airport(87)												
110	Salaries and Wages-Comp A		4,741	-856	1,191	-1,709	0	***%		0	0%	
111	Salaries and Wages - Perm		82,708	89,650	84,861	87,708	101,844	86%	118,141	118,141	116%	
121	OVERTIME-PERMANENT		2,024	1,575	1,916	3,279	2,800	117%	2,800	2,800	100%	
131	VACATION		7,405	6,067	4,994	7,406	2,100	353%	3,000	3,000	143%	
132	SICK LEAVE		528	2,515	2,315	8,127	1,800	452%	2,000	2,000	111%	
133	OTHER LEAVE PAY		4,058	4,947	4,479	4,244	3,302	129%	3,000	3,000	91%	
134	HOLIDAY PAY		71	603	214	250	1,600	16%	1,000	1,000	63%	
141	Unemployment Insurance		340	159	149	278	170	164%	295	295	174%	
142	Workers' Compensation		5,525	5,729	3,645	1,409	2,203	64%	1,624	1,624	74%	
143	Health Insurance		27,362	23,676	20,509	13,912	20,508	68%	18,325	18,325	89%	
144	FICA		7,428	8,087	7,582	7,780	8,679	90%	8,296	8,296	96%	
145	PERS		-2,545	24,084	15,020	11,555	10,063	115%	9,155	9,155	91%	
196	CLOTHING ALLOTMENT		300	356	334	375	375	100%	375	375	100%	
210	Office Supplies and Mater		823	706	1,160	1,596	700	228%	800	800	114%	
214	Small Items of Equipment		4,150	9,487			250	0%	250	250	100%	
220	Operating Expenses		4,678	3,336	3,833	3,386	4,000	85%	4,000	4,000	100%	
230	Repair and Maintenance Su		8,104	14,535	25,272	39,898	40,000	100%	50,000	50,000	125%	
231	Gas, Oil, Diesel Fuel, Gr		3,755	3,029	2,162	4,873	3,000	162%	4,000	4,000	133%	
237	Aviation Fuel		213,058	252,322	277,575	557,118	300,000	186%	500,000	500,000	167%	
239	Tires, Tubes Etc.		181		155	277	2,500	11%	2,500	2,500	100%	
250	Supplies for Resale		860	2,465	1,686	2,200	1,500	147%	1,500	1,500	100%	
311	Postage, Box Rent, Etc.		131	233	321	74	250	30%	300	300	120%	
319	Other Communication and T		1,157	1,498	1,676	1,673	1,500	112%	1,500	1,500	100%	
320	Printing, Duplicating, Ty				40		0	0%	100	100	*****%	
330	Publicity, Subscriptions		1,307	1,016	1,258	1,453	1,200	121%	1,300	1,300	108%	
334	Memberships, Registration		490	1,053	420	694	800	87%	900	900	113%	
341	Electric Utility Services		9,745	12,925	13,048	12,555	12,000	105%	14,000	14,000	117%	
344	Gas Utility Service		5,798	5,016	4,687	10,661	5,000	213%	10,000	10,000	200%	
345	Telephone		1,920	2,045	2,427	2,537	2,500	101%	2,500	2,500	100%	
347	Internet		206	137	150	341	300	114%	300	300	100%	
350	Professional Services		-86	2,167	14	104,481	1,000	***%	1,000	1,000	100%	
360	Contr R & M			3,656			30,000	0%		0	0%	
363	R&M Vehicles/Equip/Labor-		8,652	4,520	35,911	16,698	10,000	167%	10,000	10,000	100%	
367	Plumbing, Heating, Electr						1,000	0%	2,000	2,000	200%	
370	Travel		681				0	0%		0	0%	
380	Training Services				199	297	250	119%	250	250	100%	
511	Insurance on Buildings		3,118	3,440	3,931	4,036	4,037	100%	5,048	5,048	125%	
512	Insurance on Vehicles & E		2,610	2,945	3,262	3,381	2,217	153%	3,098	3,098	140%	
513	Liability		4,875	4,875	4,875	5,917	4,800	123%	4,500	4,500	94%	
930	Improvements Other than B						0	0%	19,700	19,700	*****%	
937	A/P 020-2021						4,296,975	0%	60,313	60,313	1%	
	Account:		410,676	497,998	531,271	918,760	4,881,223	19%	867,870	0	867,870	17%

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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Report ID: B240A2

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430320	Airport - Improvements											
	360	Contr R & M	28,825	1,780			0	0%		0	0%	
	940	Machinery & Equipment Flow Blade and Pressure Washer					1,338,495	0%	64,000	64,000	5%	
	950	Construction					0	0%	2,000,000	2,000,000	*****	
		Account:	28,825	1,780			1,338,495	0%	2,064,000	0	2,064,000	154%
490500	Other Debt Service Payments											
	635	Principle- Hanger B Door					1,500	0%	1,500	1,500	100%	
	636	Interest-Hanger B Door Lo			30	321	321	100%	285	285	89%	
	648	MT Aero Principle 06-2015		-3,000			16,953	0%	16,953	16,953	100%	
	649	MT Aero Interest06-2015	1,928	1,653	1,377	1,102	1,102	100%	827	827	75%	
	650	Principle-Purchase Fuel T					0	0%	12,286	12,286	*****	
	651	Interest-Purchase Fuel Tr				2,526	0	***	2,436	2,436	*****	
		Account:	1,928	-1,347	1,407	3,949	19,876	20%	34,287	0	34,287	172%
510400	Depreciation											
	830	Depreciation - Closed to	349,164	351,156	360,789	381,693	0	***		0	0%	
		Account:	349,164	351,156	360,789	381,693	0	***	0	0	0%	
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	18,474	20,196	19,949	20,602	20,603	100%	28,051	28,051	136%	
		\$20,603 Jeff's figure										
		\$28,051 Admin fees										
		Account:	18,474	20,196	19,949	20,602	20,603	100%	28,051	0	28,051	136%
		Orgn:	809,067	869,783	913,416	1,325,004	6,260,197	21%	2,994,208	0	2,994,208	47%
		Fund:	809,067	869,783	913,416	1,325,004	6,260,197	21%	2,994,208	0	2,994,208	47%

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11:43:22

CITY OF MILES CITY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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Report ID: B250

6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	22-23	22-23						
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	48,000	100%	48,000		48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	144,786	156,462	115,508	159,886	165,476	97%	195,856		195,856	118%
Group:	144,786	156,462	115,508	159,886	165,476	97%	195,856	0	195,856	118%
Funds:	192,786	205,662	163,508	207,886	213,476	97%	243,856	0	243,856	114%
Grand Total:	16,258,210	17,076,879	19,034,254	20,640,365	42,485,327		28,887,977	0	28,887,977	



6040 PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
910 Public Works City Garage												
430220 Operations												
	110	Salaries and Wages-Comp A	-4,993	-1,782	-270	15,040	0	***%		0	0%	
	111	Salaries and Wages - Perm	82,943	85,186	58,240	88,175	85,688	103%	104,560	104,560	122%	
	121	OVERTIME-PERMANENT	2,834	617	2,041	2,668	1,200	222%	1,810	1,810	151%	
	131	VACATION	9,886	6,769	4,034	6,794	7,500	91%	6,636	6,636	88%	
	132	SICK LEAVE	6,639	3,664	1,448	5,295	7,000	76%	3,619	3,619	52%	
	133	OTHER LEAVE PAY	4,047	1,185			2,900	0%		0	0%	
	134	HOLIDAY PAY	1,552		285	598	270	221%	905	905	335%	
	141	Unemployment Insurance	379	147	99	259	157	165%	295	295	188%	
	142	Workers' Compensation	6,106	7,105	3,471	3,461	2,089	166%	4,165	4,165	199%	
	143	Health Insurance	19,355	18,338	14,565	20,269	20,508	99%	18,329	18,329	89%	
	144	FICA	8,217	7,442	5,030	7,832	7,999	98%	8,904	8,904	111%	
	145	PERS	9,247	8,446	5,792	9,176	9,274	99%	10,542	10,542	114%	
	196	CLOTHING ALLOTMENT	338	300	150	300	400	75%	300	300	75%	
	210	Office Supplies and Mater	2,100	437	1,543	242	1,000	24%	1,000	1,000	100%	
	214	Small Items of Equipment	5,363	5,053	6,670	3,341	10,000	33%	10,000	10,000	100%	
	220	Operating Expenses	1,164	900	1,309	1,827	2,000	91%	2,000	2,000	100%	
	222	Chemicals, Lab & Med Suppl					100	0%	100	100	100%	
	226	Clothing and Uniforms	568	150	195	157	450	35%	450	450	100%	
	230	Repair and Maintenance Su	564	3,654	65		700	0%	500	500	71%	
	231	Gas, Oil, Diesel Fuel, Gr	768	720			2,000	0%	1,000	1,000	50%	
	341	Electric Utility Services	6,222	7,725	7,171	6,857	7,000	98%	7,000	7,000	100%	
	342	Water Utility Services	1,296	1,322	1,348	1,366	1,300	105%	1,300	1,300	100%	
	343	Sewer Utility Services	1,511	1,541	1,572	1,593	1,600	100%	1,600	1,600	100%	
	344	Gas Utility Service	2,747	2,110	2,228	3,129	2,500	125%	2,800	2,800	112%	
	345	Telephone	442	489	918	1,140	700	163%	900	900	129%	
	346	Garbage Service	999	975	999	1,032	1,000	103%	1,000	1,000	100%	
	347	Internet	657	538	296	296	500	59%	500	500	100%	
	350	Professional Services	947	88	226	2,464	500	493%	2,500	2,500	500%	
	360	Contr R & M		2,663	917	82	1,000	8%	1,000	1,000	100%	
	370	Travel		32	254		200	0%	200	200	100%	
	380	Training Services	20		52		200	0%	200	200	100%	
		Account:	171,918	165,814	120,648	183,393	177,735	103%	194,115	0	194,115	109%
510330 Comprehensive Liability Insurance												
	513	Liability	1,459	1,615	1,746	1,457	1,746	83%	2,378	2,378	136%	
		Account:	1,459	1,615	1,746	1,457	1,746	83%	2,378	0	2,378	136%
		Orgn:	173,377	167,429	122,394	184,850	179,481	103%	196,493	0	196,493	109%
		Fund:	173,377	167,429	122,394	184,850	179,481	103%	196,493	0	196,493	109%
Grand Total:			14,470,746	16,290,276	16,745,230	15,816,339	46,041,637		28,208,080	0	28,208,080	

# New Business

# RESOLUTION NO. 4483

**A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2022-2023; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND**

*WHEREAS*, there was presented to the City Council of the City of Miles City, Montana a preliminary budget for the City of Miles City fiscal year 2022-2023;

*AND WHEREAS*, a public hearing was duly noticed and held on September 6, 2022, upon such preliminary budget as required by §7-6-4024 MCA;

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

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

1. The budget attached hereto as Exhibit "A" (hereinafter "the Final FY 2022-2023 Budget,") and by this reference made a part hereof, is hereby approved and adopted.
2. The appropriations set forth in the Final FY 2022-2023 Budget are hereby authorized.
3. The spending for each fund in the FY 2022-2023 Budget is limited at the level of detail set forth in Exhibit "A" to this resolution, except that:
  - a. Pursuant to the authority of §7-6-4031 MCA, the City Council is hereby authorized throughout the budget period, by appropriate resolution, to transfer appropriations in the Final FY 2022-2023 Budget between items within the same fund; and
  - b. Pursuant to the authority of §7-6-4012 MCA, adjustments to appropriations for the following fee-based budgets may be authorized by the City Council during FY 2022-2023:
    - i. Fund No. 2394 Building Inspection
    - ii. Fund No. 2270 Health Fund
    - iii. Fund No. 5510 Ambulance Fund

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

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

- 4. This Resolution is effective July 1, 2022.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 6<sup>TH</sup> DAY OF SEPTEMBER, 2022.**

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John Hollowell, Mayor

ATTEST:

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Mary Rowe, City Clerk

## RESOLUTION NO. 4484

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 2022-2023.

*WHEREAS* the City Council of The City of Miles City, Montana, on August 24, 2021, by Resolution No. 4483 approved and adopted a final budget for the City of Miles City for fiscal year 2022-2023;

*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 2022-2023;

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 2022-2023.
2. There is hereby levied and assessed for the Fiscal Year 2022-2023 on all taxable property within the City of Miles City, Montana, a tax for 200.84 mills in the following respective amounts and for the following purposes:
  - A. For the general municipal and administrative purposes 198.34 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 6<sup>TH</sup> DAY OF SEPTEMBER, 2022.

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk