

**City of Miles City**  
**General Fund Summary of Revenues by Source**  
**F/Y 2008-2009**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	Fund Name:		<b>General Fund</b>												
3															
4	Fund #		<b>1000</b>												
5	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****
6					Prior F/Y	*	FY 07/08		F/Y 07-08			*	F/Y 08-09		
7						*						*			
8						*						*			
9					Actual	*	Revenue		Actual	*	Mayor's		7/16/2008		
10	Source #		Source Account Name		Revenue	*	Budgeted		Revenue	*	Preliminary		proposed		
11					06/30/07	*	Revenue		5/08	*	Budget		revisions		
12	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****
13	311010		Real Property Tax		\$1,135,812	*	\$1,154,192		\$692,494	*	\$1,114,184	*	\$1,192,600	*	\$1,169,192
14	311020		Personal Property Tax		\$42,294	*	\$69,969		\$35,224	*	\$39,013	*	\$45,000	*	\$45,000
15	312000		P & I on Deliq Tax		\$7,830	*	\$7,500		\$3,418	*	\$3,528	*	\$7,500	*	\$7,500
16	314140		Local Option Motor Veh		\$182,803	*	\$175,000		\$151,832	*	\$167,438	*	\$160,000	*	\$175,000
17	<b>Total</b>		<b>Taxes/Assessments</b>		<b>\$1,368,739</b>	*	<b>\$1,406,661</b>		<b>\$882,968</b>	*	<b>\$1,324,163</b>	*	<b>\$1,405,100</b>	*	<b>\$1,396,692</b>
18	322010		Alcohol Bev Lic & Permits		\$12,275	*	\$12,000		\$12,200	*	\$12,200	*	\$12,000	*	\$12,000
19	322020		Gen Business & Prof Lic		\$1,525	*	\$1,500		\$1,956	*	\$1,956	*	\$1,000	*	\$1,000
20	322050		Amusement Lic & Permits		\$1,830	*	\$1,600		\$1,980	*	\$1,980	*	\$1,900	*	\$1,900
21	323012		Flood Plain Permits(moved to 2250)		\$250	*	\$0		\$0	*	\$0	*	\$0	*	\$0
22	323030		Animal Licenses		\$998	*	\$900		\$930	*	\$975	*	\$1,350	*	\$900
23	323060		Misc Licenses/Catering		\$730	*	\$700		\$595	*	\$805	*	\$700	*	\$700
24	323090		Parking Permits		\$432	*	\$500		\$504	*	\$504	*	\$500	*	\$500
25	<b>Total</b>		<b>Licences and Permits</b>		<b>\$18,040</b>	*	<b>\$17,200</b>		<b>\$18,165</b>	*	<b>\$18,420</b>	*	<b>\$17,450</b>	*	<b>\$17,000</b>
26	331022		NIBRS grant			*				*		*		*	\$39,489
27	331024		Bullet proof vest grant			*				*		*		*	\$6,148
28	334004		MDT-STEP-Police OT Reimb		\$0	*	\$0		\$4,351	*	\$4,351	*	\$5,000	*	\$5,000
29	334010		Crime Cntrl St Grnt-(DTF Reimb75%WagePkg)		\$48,883	*	\$51,744		\$29,727	*	\$40,826	*	\$39,000	*	\$39,000
30	334011		Dispatch Study/Design Grant-State		\$9,489	*			\$0	*		*		*	
31	334012		MDT Safety Bureau Grant (Police0		\$18,000	*			\$0	*		*		*	
32	334125		Trailways grant-FWP			*				*		*		*	\$17,500
33	335065		Oil and Gas Production Tax		\$235	*	\$250		\$509	*	\$509	*	\$350	*	\$350
34	335110		Live Card Tbl Permits		\$1,450	*	\$1,500		\$1,850	*	\$1,850	*	\$1,500	*	\$1,500
35	335120		Video Gaming Mach Permits		\$26,900	*	\$27,000		\$34,248	*	\$34,248	*	\$30,000	*	\$30,000
36	335210		30% State Reimb-Reduced Val		\$14,058	*	\$10,000		\$1,974	*	\$3,044	*	\$6,000	*	\$6,000
37	335230		<b>HB124 ST Entitlement</b>		<b>\$842,539</b>	*	<b>\$877,000</b>		<b>\$657,303</b>	*	<b>\$876,404</b>	*	<b>\$917,885</b>	*	<b>\$977,411</b>
38	<b>Total</b>		<b>Intergovernmental Revenues</b>		<b>\$961,555</b>	*	<b>\$967,494</b>		<b>\$729,962</b>	*	<b>\$961,232</b>	*	<b>\$999,735</b>	*	<b>\$1,122,398</b>
39	341010		Sale of Maps and Publications			*				*	\$30	*		*	
40	341014		BOA/Flood Plain Permits(moved to 2250)		\$2,400	*			\$0	*		*	\$0	*	\$0
41	341030		Police Service		\$271	*	\$250		\$149	*	\$154	*	\$200	*	\$200
42	341075		City/Cnty Interlocal Agreement		\$97,308	*	\$97,000		\$107,811	*	\$134,838	*	\$84,680	*	\$68,901

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10	Source #		Source Account Name		Revenue	*	Budgeted		Y-T-D		Revenue	*	Preliminary		proposed
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12	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****
43	341075		School Resource Officer Levy		\$0	*	\$50,000		\$25,000			*	\$50,000		\$45,000
44	342006		Dispatch to Rural		\$300	*	\$300		\$300		\$300	*	\$300		\$300
45	342015		CJIN-Garfield Co(moved to 911 for 07/08)		\$1,000	*	\$0		\$0			*			
46	342020		Dispatch Service to Ambulance		\$10,525	*	\$10,500		\$10,450		\$10,500	*	\$10,000		\$10,000
47	342021		District Hydrant Flow		\$8,250	*	\$8,250		\$4,409		\$4,409	*	\$5,000		\$0
48	342022		Fire Contracts		\$39,211	*	\$38,000		\$36,424		\$36,424	*	\$38,500		\$38,500
49	342023		Fire Serv to Cnty		\$52,952	*	\$17,500		\$27,744		\$27,744	*	\$0		\$0
50	342025		FD Equip Rental-ATV Rental to Mitigation)		\$5,670	*	\$3,420		\$0		\$8,816	*	\$2,800		\$2,800
51	342025		FD Equip Rental		\$2,000	*	\$2,000		\$8,786			*	\$2,000		\$2,000
52	343013		K-9 overtime			*						*			\$2,000
53	343015		Parking Violations-On Str		\$703	*	\$700		\$1,000		\$1,030	*	\$750		\$750
54	344010		Animal Pound Fees		\$3,891	*	\$3,800		\$2,986		\$3,399	*	\$3,500		\$3,500
55	346020		Park Fees		\$3,780	*	\$3,500		\$2,855		\$3,370	*	\$6,000		\$6,000
56	346030		Swim Pool Fees		\$4,043	*	\$4,500		\$4,292		\$4,292	*	\$0		\$0
57	<b>Total</b>		<b>Charges for Services</b>		<b>\$232,304</b>	*	<b>\$239,720</b>		<b>\$232,206</b>		<b>\$235,306</b>	*	<b>\$203,730</b>		<b>\$179,951</b>
58	351030		City Court Revenue		\$118,472	*	\$120,000		\$106,739		\$125,262	*	\$115,000		\$115,000
59	351035		Animal Court Fines		\$9,561	*	\$10,000		\$5,088		\$5,463	*	\$10,000		\$10,000
60	<b>Total</b>		<b>Fines and Forfeitures</b>		<b>\$128,033</b>	*	<b>\$130,000</b>		<b>\$111,827</b>		<b>\$130,725</b>	*	<b>\$125,000</b>		<b>\$125,000</b>
61	361005		MidRivers Franchise Fees		\$58,589	*	\$60,000		\$55,927		\$55,927	*	\$60,000		\$60,000
62	361010		Land Rental		\$18,908	*	\$18,000		\$14,920		\$15,020	*	\$18,000		\$18,000
63	361020		Building Rental		\$16,200	*	\$16,000		\$14,829		\$16,199	*	\$16,000		\$16,000
64	362000		Insurance Proceeds		\$5,810	*			\$0			*			
65	362020		Misc Revenues		\$4,254	*	\$3,500		\$3,369		\$4,208	*	\$3,500		\$3,500
66	362022		Hlth Ins-MMIA Employee Benefits Program		(\$478)	*			(\$7,389)		(\$7,719)	*	\$0		\$0
67	365000		Contributions & Donations-Misc		\$6,113	*	\$500		\$411		\$411	*	\$200		\$200
68	365010		Contributions & Donations-Police		\$20	*			\$0			*	\$0		\$0
69	365010		Riverside Park Benches-Donations			*			\$1,475		\$1,475	*	\$2,000		\$2,000
70	365040		Contributions & Donations-Fire		(\$3)	*			\$400		\$0	*	\$200		\$200
71	366040		Contribs & Donations-BHS		\$534	*	\$400		\$900		\$900	*	\$400		\$400
72	366050		Sale of Junk/Salvage (police cars)			*	\$2,500		\$790		\$790	*	\$0		\$0
73	367010		Sale of Police Cars			*			\$3,630		\$3,630	*	\$0		\$0

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9					Actual	*			Revenue		Actual	*	Mayor's		7/16/2008
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11					06/30/07	*	Revenue		5/08		06/30/08	*	Budget		revisions
12	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****
74			Sale of Real Estate (Industrial District)										\$350,000		\$0
75	<b>Total</b>		<b>Miscellaneous Revenues</b>		<b>\$109,946</b>	*	<b>\$100,900</b>		<b>\$89,262</b>		<b>\$90,841</b>	*	<b>\$450,300</b>		<b>\$100,300</b>
76	371010		Investment Earnings		\$44,267	*	\$35,000		\$42,657		\$42,657	*	\$50,000		\$50,000
77	<b>Total</b>		<b>Investment &amp; Royalty Earnings</b>		<b>\$44,267</b>	*	<b>\$35,000</b>		<b>\$42,657</b>		<b>\$42,657</b>	*	<b>\$50,000</b>		<b>\$50,000</b>
78	381050		Proceeds-Loans PD (1AC Truck)		\$46,230	*						*	\$0		\$0
79	381050		Inception Capital Lease PD (1Cars)			*	\$0					*	\$0		\$0
80	381070		Proceeds-Loans Fire Equipment (see Fund 2701)		\$8,500	*						*	\$0		\$0
81	383000		Interfund OpTrnsf (Health Ins. Levy)			*	\$37,430		\$37,430		\$37,430	*	\$41,000		\$119,355
82	383000		Interfund OpTrnsf(Dispatch wages from 911 Emerg)			*	\$56,005		\$56,005		\$56,005	*	\$112,000		\$112,000
83	383000		Interfund OpTrnsf (Admin fees)		\$244,804	*	\$274,349		\$182,899		\$274,349	*	\$112,414		\$175,240
84	383000		Interfund Trnsf(from Ltg Districts)			*			\$6,000		\$6,000	*	\$6,000		\$6,000
85			Interfund Trnsf(from Flood Cntrl SID)			*						*	\$180,000		\$0
86			Interfund Trnsf(from Bus. Imprv. District)			*						*	\$55,000		\$0
87	<b>Total</b>		<b>Other Financing Sources</b>		<b>\$299,534</b>	*	<b>\$367,784</b>		<b>\$282,334</b>		<b>\$373,784</b>	*	<b>\$506,414</b>		<b>\$412,595</b>
88															
89	330000		Intergovernmental Revenues(On Behalf of Pmnts)		\$318,293	*	\$350,123				\$350,123	*	\$302,378		\$385,134
90															
91			<b>Grand Total General Fund</b>		<b>\$3,480,711</b>	*	<b>\$3,614,882</b>		<b>\$2,389,381</b>		<b>\$3,527,251</b>	*	<b>\$4,060,107</b>		<b>\$3,789,070</b>
92					=====	*	=====		=====		=====	*	=====		=====
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20	322050		Amusement Lic & Permits		\$1,830	*	\$1,600		\$1,980		\$1,980	*	\$1,900		\$1,900	*
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53	343015		Parking Violations-On Str		\$703	*	\$700		\$1,000		\$1,030	*	\$750		\$750	*
54	344010		Animal Pound Fees		\$3,891	*	\$3,800		\$2,986		\$3,399	*	\$3,500		\$3,500	*
55	346020		Park Fees		\$3,780	*	\$3,500		\$2,855		\$3,370	*	\$6,000		\$6,000	*
56	346030		Swim Pool Fees		\$4,043	*	\$4,500		\$4,292		\$4,292	*	\$0		\$0	*
57	<b>Total</b>		<b>Charges for Services</b>		<b>\$232,304</b>	*	<b>\$239,720</b>		<b>\$232,206</b>		<b>\$235,306</b>	*	<b>\$203,730</b>		<b>\$179,951</b>	*
58	351030		City Court Revenue		\$118,472	*	\$120,000		\$106,739		\$125,262	*	\$115,000		\$115,000	*
59	351035		Animal Court Fines		\$9,561	*	\$10,000		\$5,088		\$5,463	*	\$10,000		\$10,000	*
60	<b>Total</b>		<b>Fines and Forfeitures</b>		<b>\$128,033</b>	*	<b>\$130,000</b>		<b>\$111,827</b>		<b>\$130,725</b>	*	<b>\$125,000</b>		<b>\$125,000</b>	*
61	361005		MidRivers Franchise Fees		\$58,589	*	\$60,000		\$55,927		\$55,927	*	\$60,000		\$60,000	*
62	361010		Land Rental		\$18,908	*	\$18,000		\$14,920		\$15,020	*	\$18,000		\$18,000	*
63	361020		Building Rental		\$16,200	*	\$16,000		\$14,829		\$16,199	*	\$16,000		\$16,000	*
64	362000		Insurance Proceeds		\$5,810	*			\$0			*				*
65	362020		Misc Revenues		\$4,254	*	\$3,500		\$3,369		\$4,208	*	\$3,500		\$3,500	*
66	362022		Hlth Ins-MMIA Employee Benefits Program		(\$478)	*			(\$7,389)		(\$7,719)	*	\$0		\$0	*
67	365000		Contributions & Donations-Misc		\$6,113	*	\$500		\$411		\$411	*	\$200		\$200	*
68	365010		Contributions & Donations-Police		\$20	*			\$0			*	\$0		\$0	*
69	365010		Riverside Park Benches-Donations			*			\$1,475		\$1,475	*	\$2,000		\$2,000	*
70	365040		Contributions & Donations-Fire		(\$3)	*			\$400		\$0	*	\$200		\$200	*
71	366040		Contribs & Donations-BHS		\$534	*	\$400		\$900		\$900	*	\$400		\$400	*
72	366050		Sale of Junk/Salvage (police cars)			*	\$2,500		\$790		\$790	*	\$0		\$0	*
73	367010		Sale of Police Cars			*			\$3,630		\$3,630	*	\$0		\$0	*

**City of Miles City**  
**General Fund Summary of Revenues by Source**  
**F/Y 2008-2009**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	Fund Name:		<b>General Fund</b>													
3																
4	Fund #		<b>1000</b>													
5	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*
6					Prior F/Y	*	FY 07/08		F/Y 07-08			*	F/Y 08-09			*
7						*						*				*
8						*						*				*
9					Actual	*	Revenue		Revenue		Actual	*	Mayor's		7/16/2008	*
10	Source #		Source Account Name		Revenue	*	Budgeted		Y-T-D		Revenue	*	Preliminary		proposed	*
11					06/30/07	*	Revenue		5/08		06/30/08	*	Budget		revisions	*
12	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*
74			Sale of Real Estate (Industrial District)										\$350,000		\$0	
75	<b>Total</b>		<b>Miscellaneous Revenues</b>		<b>\$109,946</b>	*	<b>\$100,900</b>		<b>\$89,262</b>		<b>\$90,841</b>	*	<b>\$450,300</b>		<b>\$100,300</b>	*
76	371010		Investment Earnings		\$44,267	*	\$35,000		\$42,657		\$42,657	*	\$50,000		\$50,000	*
77	<b>Total</b>		<b>Investment &amp; Royalty Earnings</b>		<b>\$44,267</b>	*	<b>\$35,000</b>		<b>\$42,657</b>		<b>\$42,657</b>	*	<b>\$50,000</b>		<b>\$50,000</b>	*
78	381050		Proceeds-Loans PD (1AC Truck)		\$46,230	*						*	\$0		\$0	*
79	381050		Inception Capital Lease PD (1Cars)			*	\$0					*	\$0		\$0	*
80	381070		Proceeds-Loans Fire Equipment (see Fund 2701)		\$8,500	*						*	\$0		\$0	*
81	383000		Interfund OpTrnsf (Health Ins. Levy)			*	\$37,430		\$37,430		\$37,430	*	\$41,000		\$119,355	*
82	383000		Interfund OpTrnsf(Dispatch wages from 911 Emerg)			*	\$56,005		\$56,005		\$56,005	*	\$112,000		\$112,000	*
83	383000		Interfund OpTrnsf (Admin fees)		\$244,804	*	\$274,349		\$182,899		\$274,349	*	\$112,414		\$175,240	*
84	383000		Interfund Trnsf(from Ltg Districts)			*			\$6,000		\$6,000	*	\$6,000		\$6,000	*
85			Interfund Trnsf(from Flood Cntrl SID)			*						*	\$180,000		\$0	*
86			Interfund Trnsf(from Bus. Imprv. District)			*						*	\$55,000		\$0	*
87	<b>Total</b>		<b>Other Financing Sources</b>		<b>\$299,534</b>	*	<b>\$367,784</b>		<b>\$282,334</b>		<b>\$373,784</b>	*	<b>\$506,414</b>		<b>\$412,595</b>	*
88																
89	330000		Intergovernmental Revenues(On Behalf of Pmnts)		\$318,293	*	\$350,123				\$350,123	*	\$302,378		\$385,134	*
90																
91			<b>Grand Total General Fund</b>		<b>\$3,480,711</b>	*	<b>\$3,614,882</b>		<b>\$2,389,381</b>		<b>\$3,527,251</b>	*	<b>\$4,060,107</b>		<b>\$3,789,070</b>	*
92					=====	*	=====		=====		=====	*	=====		=====	*
93																
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