



CITY OF MILES CITY

Regular Council Meeting Agenda

January 13, 2026 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. **ELECT CITY COUNCIL PRESIDENT**
2. **REQUEST OF CITIZENS AND PUBLIC COMMENT**
3. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
 - [A.](#) HUMAN RESOURCES COMMITTEE MINUTES 2025 1204
 - [B.](#) Regular City Council Minutes 2025 1209
 - [C.](#) Special City Council Minutes 2025 1216
 - [D.](#) Finance Committee Minutes 2025 1204
4. **SCHEDULE MEETINGS**

Planning Board Meeting January 20th @ 6pm
5. **APPOINTMENTS**
 - A. City Attorney - Dan Rice
Deputy City Attorney - James Carr
 - B. Public Service Committee
Human Resources Committee
Public Safety Committee
Finance Committee
 - C. Board of Appeals - Noah Mahan
Planning Board - Robert Hutchings
Planning Board - Steve Palmeri
Planning Board - City Council Member
Zoning Commission -Leif Ronning

URA/TIFD - Tom Clarke
Health Board - City Council Member
Airport Commission - City Council Member
Economic Development Board - City Council Member
911 Board - City Council Member
PPI Committee - City Council Member
Local 600/Labor - Mayor and City Council Member
Solid Waste Board - City Council Member

6. STAFF REPORTS & OTHER COMMITTEE MINUTES

- A.** Planning Department Staff Report
- B.** NOVEMBER 25 BUDGET REPORTS

7. CITY COUNCIL COMMENTS

8. MAYOR COMMENTS

9. PUBLIC HEARINGS

- A.** RESOLUTION NO. 4655 - A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES. (Finance Committee Recommends Approving).

10. UNFINISHED BUSINESS

- A.** RESOLUTION NO. 4655 - A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES. (Finance Committee Recommends Approving).

11. NEW BUSINESS

- A.** RESOLUTION NO. 4658 - A RESOLUTION OF THE CITY OF MILES CITY, MONTANA, AUTHORIZING CUSTER COUNTY, MONTANA, TO ADMINISTER THE ISSUANCE OF BURN PERMITS THROUGH THEIR ONLINE PERMITTING SYSTEM.
- B.** Discuss Industrial Site Leases
- C.** Discuss Allocation of Cannabis Tax
- D.** APPROVE TIFD AWARD IN THE AMOUNT OF \$17,316.00 OR 60% OF THE PROJECT TO ERIN THORMODSGARD FOR REPLACING FACADE, DOOR, WINDOWS, AND METAL SIDING AT 114 N 7TH STREET.

- E.** AWARD TIFD AWARD IN THE AMOUNT OF \$27,000, OR 50% OF FINISHED PROJECT COST TO MILES CITY YOUTH BASEBALL ASSOCIATION (MCYBA) FOR ROOF REPLACEMENT, FACADE PAINTING, EXTERIOR LIGHTING UPGRADES, AND AWNING REPLACEMENT.

12. 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



CITY OF MILES CITY

HR Meeting Minutes

December 04, 2025 at 5:30 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

Council member Pulecio called to order.

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

None

2. NEW BUSINESS

A. Review and recommend Airport Manager Position to be non-exempt

Mara Lovett explained the request to change the Airport Manager position from Exempt to non exempt. Airport Manager Jeff Lankau was in attendance and was able to explain that the manager does all of the same function as his 2.5 employees and is also in the on call rotation. Council members asked some questions about the change and it was explained that the Airport Committee members had already approved it and that it would be funded by the Airport and not the general fund.

Voting Yea: Committee Member Pulecio, Committee Member Kassner, Committee Member Bartholomew

3. ADJOURNMENT

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Council Member Pulceio adjourned the meeting.

Voting Yea: Committee Member Pulecio, Committee Member Kassner, Committee Member Bartholomew



CITY OF MILES CITY

Regular Council Meeting Minutes

December 09, 2025 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Councilmember Ed Pulecio
Councilmember Rick Huber
Councilmember Brant Kassner
Councilmember Kevin Thomason
Councilmember Don Simpson
Councilmember Dan Scott
Councilmember Brooke Bartholomew

ABSENT

Mayor Dwayne Andrews

ALSO PRESENT:

City Attorney Dan Rice, Public Works Director Samantha Malenovksy, Interim Fire Chief Eddy Kanduch, Police Chief Doug Colombik, Public Utilities Director Tom Speelmon, Dispatch Director Lyne Anderson and Deputy Clerk/Minute Recorder Tamara Ellsworth via zoom Contract Planner Joel Nelson.

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

- A. SPENCER HAYNES IS REQUESTING THAT THE CITY ENFORCE SECTION 15-11 OF THE MT CODE OF ORDINANCES THAT PERTAINS TO THE MAINTENANCE OF SIDEWALKS AS HE HAS NOTICED BUSINESSES ALONG HAYNES AVENUE THAT ARE NOT DOING SO.

2. VACANCY INTERVIEWS

- A. WARD II COUNCIL INTERVIEWS

Motion made by Councilmember Pulecio to reconvene the interview process, Seconded by Councilmember Huber.

Candidates were asked interview questions by the Council.

3. APPOINTMENTS

- A. WARD II COUNCIL MEMBER

Motion made by Councilmember Bartholomew to appoint Jeni Losey for Ward II Seat,
Seconded by Councilmember Scott. On a Roll Call vote motion passed 5 to 2.
Voting Yea: Councilmember Pulecio, Councilmember Kassner, Councilmember Simpson,
Councilmember Scott, Councilmember Bartholomew
Voting Nay: Councilmember Huber, Councilmember Thomason

B. URBAN RENEWAL AGENCY BOARD OF COMMISSIONERS (TIFD)
-CITY RESIDENT - BRANDON JANSZEN

Motion made by Councilmember Pulecio to appoint Branden Janszen for the URA/TIFD board
committe member, Seconded by Councilmember Simpson. On roll call vote All in Favor.
Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner,
Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember
Bartholomew

4. APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES

A. Regular City Council Meeting 2025 1125

Motion made by Councilmember Bartholomew, Seconded by Councilmember Scott.
Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner,
Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember
Bartholomew

5. SCHEDULE MEETINGS

6. STAFF REPORTS & OTHER COMMITTEE MINUTES

A. Planning Staff Report & Draft Resolution for Lot 8 Tract E Industrial Site Lease.

Contract Planner Geoplant Nelson gave an overview of the lot that was put out for bid and
only one bid was received. Explained the bid amount does exceed the rent amount and there
are some documents he is waiting on such as the proof of insurance and would like to make
sure the past tenants have all of their equipment off the lot as well.

B. TIFD MINUTES 2025 1121

7. CITY COUNCIL COMMENTS

Councilperson Huber announced that the SEMDC will be meeting in Broadus, MT at 1pm on
December 17th, 2025 at the Powder River courthouse, election room 119. He requested of the
Council Chairperson Kassner if the upcoming Mayor Grenz could attend this meeting in person
and use the City vehicle and be expensed for travel. It was advised that due to the upcoming
Mayor not being an official City Employee until January that cannot be done by the City but he is
more than welcome to use his own vehicle and own funds. Councilperson Huber requested that
the MC-Preliminary Engineering Review be resent via email to all Council members for further
review. He asked for a further detailed explanation of the DOA letter that was placed in the
Council's mailbox as he many questions and requested the Treasurer to be present at meeting
when this information is given out to help answer the questions of the members.

Councilperson Bartholomew inquired about the process of the new Council Chair position that
would be coming up. Council Chairperson Kassner explained the election process.

8. MAYOR COMMENTS

9. BID AWARDS

A. CONNORS STADIUM ROOF (Finance Committee Recommends Approving).

Motion made by Councilmember Thomason, Seconded by Councilmember Pulecio. Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew.

Public Works Director Malenovsky gave the bid amounts for the Connors Stadium Roof

Connor's Roof : \$105,697.00 TIFD grant: \$97,920.00

SDI contract : \$27,000.00 Parks Cash: \$65905.00

Total : \$132,697.00 left in Parks cash: \$31,128.00

Councilperson Pulecio asked where this cash in Parks is coming from, Director Malenovsky stated that it is coming from the Last Chance Subdivision. Councilperson Huber brought up the pools such as the Frog pool, Natural Oasis and Splashpad and feels those funds should be put to those items. Director Malenovsky explained that this decision is entirely up to the Council how they would like to proceed. She did explain the Connors Stadium roof as of right now is a public health hazard for it not being structurally sound and not a want for the City as the pools are currently not any hazards. A discussion about pools ensued and the City Attorney had to bring the meeting back to order. Councilperson Bartholomew asked if this item gets approved tonight will the amount be locked in. Director Malenovsky stated this amount from SDI is a 24 hour sunset. If no decision is made tonight the amount could possibly be higher if it comes back to Council for vote.

10. UNFINISHED BUSINESS

A. RESOLUTION NO. 4655 - A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES. (Finance Committee Recommends Approving).

Motion made by Councilmember Scott, Seconded by Councilmember Thomason. Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew

11. NEW BUSINESS

A. RESOLUTION NO. 4656 - A RESOLUTION OF THE CITY OF MILES CITY APPROVING "SECOND AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT" WITH SAFEBUILT LLC, FOR SUPPLEMENTAL BUILDING PLAN REVIEW SERVICES.

Motion made by Councilmember Huber, Seconded by Councilmember Pulecio. Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew

B. RESOLUTION NO. 4657 - A RESOLUTION APPROVING A REAL PROPERTY LEASE AGREEMENT BETWEEN THE CITY OF MILES CITY, AND THREE G CONSTRUCTION, LLC AND BEAR BUTTZ SEPTIC, REPRESENTED BY OWNER OF SAID BUSINESSES,

JASON GERGEN, FOR CERTAIN REAL PROPERTY OWNED BY MILES CITY, MONTANA.
(Finance Committee Recommends Approving).

Motion made by Councilmember Scott to table and move this item to the Special Council meeting on Dec 16th, 2025, Seconded by Councilmember Pulecio.

Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew

City Contract Planner Nelson let Council know that he is still waiting on insurance proof documents and also would like to reach out to the last tenants to make sure all items are removed so the City would not have to do that. Councilpersons Bartholomew and Huber feel these documents need to be in hand before the City commits to a lease agreement. The Council agreed.

- C. Change Airport Manager Position from exempt to non-exempt. (Human Resources Committee Recommends Approving).
- D. APPROVE TIFD GRANT IN THE AMOUNT OF \$17,323.20 OR 60% OF PROJECT COST TO 600 CAFE, INC. TO REPLACE HEATING AND AIR CONDITIONING UNITS AT 600 CAFE FACILITY. (Miles City Downtown Urban Renewal Agency (URA)-TIFD Committee Recommends Approving).

Motion made by Councilmember Thomason, Seconded by Councilmember Pulecio.
Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Thomason, Councilmember Simpson, Councilmember Scott
Voting Nay: Councilmember Kassner, Councilmember Bartholomew

Motion passed 5-2.

A discussion amongst Councilmembers ensued as to whether these TIFD funds should be used for maintenance services. John Laney 320 S Montana Ave read aloud a letter of approval for this grant application as there are rentals above the restaurant and the Heating A/C that this business has is a very old and it is a necessity. Brandon Jahnshen gave an overview of how the TIFD Board makes these application decisions. Each application is handled by a one by one scenario.

- E. NOVEMBER 2025 CLAIMS

Motion made by Councilmember Huber, Seconded by Councilmember Thomason.
Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew

12. ADJOURNMENT

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Motion made by Councilmember Huber, Seconded by Councilmember Simpson.
Voting Yea: Councilmember Pulecio, Councilmember Huber, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew

Meeting adjourned at 7:31 pm

Section 3, Item B.



CITY OF MILES CITY

Special Council Meeting Minutes

December 16, 2025 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Council President Brant Kassner led the Council in the Pledge of Allegiance.

ROLL CALL

PRESENT

- Councilmember Ed Pulecio
- Councilmember Brant Kassner
- Councilmember Kevin Thomason
- Councilmember Don Simpson
- Councilmember Dan Scott
- Councilmember Brooke Bartholomew
- Councilmember Jeni Losey

ABSENT

- Mayor Dwayne Andrews
- Councilmember Rick Huber

Others Present were City Attorney Dan Rice, Interim Fire Chief Ed Kanduch, Contract Planner Joel Nelson, and City Clerk/Recorder Mary Rowe.

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

Brenda Little, 219 S. Jordan, thanked Brant Kassner for all his years of service on City Council and as interim Mayor and presented him with a gift.

2. NEW BUSINESS

- A. RESOLUTION NO. 4654 - A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE LOCAL NO. 600 BARGAINING UNIT REGARDING TOTAL NUMBER OF FULL TIME EMPLOYEES. (Finance Committee Recommends Approving).

Motion made by Councilmember Scott, Seconded by Councilmember Pulecio.

There was discussion/concern about the Interim Chief being a member of the Local 600 Union and how that may be a conflict of interest. It was also reiterated that this MOU expires on June 30, 2026.

Voting Yea: Councilmember Pulecio, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew, Councilmember Losey.

B. RESOLUTION NO. 4657 - A RESOLUTION APPROVING A REAL PROPERTY LEASE AGREEMENT BETWEEN THE CITY OF MILES CITY, AND THREE G CONSTRUCTION, LLC AND BEAR BUTTZ SEPTIC, REPRESENTED BY OWNER OF SAID BUSINESSES, JASON GERGEN, FOR CERTAIN REAL PROPERTY OWNED BY MILES CITY, MONTANA. (Finance Committee Recommends Approving).

Motion made by Councilmember Scott, Seconded by Councilmember Simpson.

There was a brief discussion about state registration for Bear Buttz Septic being expired so the agreement would need to change to reflect Bear Buttz Septic as a DBA of Three G Construction.

Motion made to amend agreement to reflect Bear Buttz Septic as a DBA and to approve contingent on Attorney Rice and Contract Planner Nelson being satisfied with the documentation provided by Three G Construction Councilmember Scott, Seconded by Councilmember Simpson, and passed unanimously, 7-0.

Voting Yea: Councilmember Pulecio, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew, Councilmember Losey. The amended main motion passed, 7-0.

3. ADJOURNMENT

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Motion made by Councilmember Thomason, Seconded by Councilmember Pulecio.
Voting Yea: Councilmember Pulecio, Councilmember Kassner, Councilmember Thomason, Councilmember Simpson, Councilmember Scott, Councilmember Bartholomew, Councilmember Losey.

The meeting was adjourned at 6:19pm.



CITY OF MILES CITY

Finance Committee Meeting Minutes

December 04, 2025 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PRESENT

Committee Member Brant Kassner
Committee Member Dan Scott
Committee Member Brooke Bartholomew

ALSO PRESENT

Councilmembers Rick Huber, Ed Pulecio, and Kevin Thomason, Clerk/Recorder Mary Rowe. Present via zoom were Contract Planner Joel Nelson, Public Works Director Samantha Malenovsky, Industrial Site Bidder Jason Gergen.

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

None

2. UNFINISHED BUSINESS

None

3. NEW BUSINESS

A. REVIEW & RECOMMEND CONNORS STADIUM ROOF

Director Malenovsky stated that she had not heard back from the Connors people yet, but she did secure the match for the project. She stated that there is over \$60,000 in the parks & recreation cash available.

Committee Member Bartholomew asked if this should be depleted, but it was decided that this is a project that is much needed. She then asked when this project will begin. Charlie Lohof, Jackson Contractor Group, stated that once approved the longest wait will be steel procurement, but they want to get it started in the winter otherwise the construction and equipment will ruin the field.

Motion made to approve by Committee Member Kassner, Seconded by Committee Member Bartholomew.

Voting Yea: Committee Member Kassner, Committee Member Scott, Committee Member Bartholomew.

B. RESOLUTION NO. 4655 - A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 TO INCREASE THE BUDGETED AMOUNT IN VARIOUS FUNDS FOR VARIOUS UNBUDGETED REVENUES AND EXPENDITURES.

Clerk Rowe explained that these items are adjusting the budget to actuals, mainly just bookkeeping items.

Motion made to approve by Committee Member Scott, Seconded by Committee Member Bartholomew.

Voting Yea: Committee Member Kassner, Committee Member Scott, Committee Member Bartholomew

C. Review & Recommend Staff Report & Draft Resolution for Lot 8 Tract E Industrial Site Lease.

Contract Planner Nelson explained that this Tract has been vacated, noticed, and bid on. He noted the bid received (\$1,500.00/year) exceeded the minimum amount our Resolution 4587 charges per square foot (\$897.00/year). He noted that the state shows Bear Buttz Septic not in good standing, so that will need to be fixed, but Three G's Construction is in good standing and it is the parent company of the two. He then went through the sections of the lease, noting that the use of a portion of the lot is changed to include storage of equipment, like small dump trucks and attachments for skid steers/loaders. He urged the Committee members to ask questions and included some sample questions in his report. The existing well and structures were discussed regarding ownership and compensation.

Motion made to approve by Committee Member Scott, Seconded by Committee Member Bartholomew.

Voting Yea: Committee Member Kassner, Committee Member Scott, Committee Member Bartholomew

4. ADJOURNMENT

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Motion made by Committee Member Bartholomew, Seconded by Committee Member Scott.

Voting Yea: Committee Member Kassner, Committee Member Scott, Committee Member Bartholomew.

The meeting was adjourned at 6:27pm.

Geoplant LLC

STATUS REPORT FOR NOVEMBER & DECEMBER 2025 PLANNING SERVICES FOR THE CITY OF MILES CITY

Report as of January 7, 2026

Work/Tasks Accomplished: [November: 32 hours; December: 41.25 hours; Total: 73.25 hours]

Lease Administration [November: 3.5 hours; December: 17 hours; Total: 20.75 hours]:

Gergen proposal to lease Lot 8: In November, I continued processing the single bid/proposal from Jason Gergen of Three G Construction and Bear Buttz Septic for the proposed lease of Lot 8 of Tract "E" of the Industrial Site. In November, I updated the draft staff report and lease agreement regarding insurance requirements per correspondences with Dan, and then sent the Finance Committee material to Clerk's Office and scheduled the Finance Committee meeting for December 4th.

In December, I prepared for and attended the December 4 Finance Committee meeting via Zoom. The Finance Committee recommended approval of the resolution and lease agreement. Following the meeting, I prepared the resolution for the Council meeting and sent the material to the Clerk's Office with discussion regarding what to include in the Council packets. I then prepared for and attended the December 9 City Council meeting via Zoom. The Council tabled the matter so the applicant's business registrations, insurance requirements, and cleanup of the site by the former tenant could be further addressed. I then contacted the applicant regarding what the Council requested, and the former tenant about the cleanup, which the former tenant resolved with the exception of a burn pile. The Council then continued consideration of the matter to the December 16 meeting, which I attended via Zoom. The Council approved the resolution and lease agreement, and I addressed the burn pile with the former tenant, and have been working with the applicant, his insurance agent, and Dan to ensure insurance requirements are met, and that the lease agreement matches the business registrations. I anticipate receiving update insurance documentation so the lease agreement can be finalized and executed in the coming days.

Hugo Muggli Inc. lease: As discussed in previous status reports, the Hugo Muggli Inc. lease agreement expired and that entity no longer owns the building on the leasehold. I had spoken with Jerome (Jerry) Muggli, a part owner of the building, and Rhonda Muggli/Wald (Jerry's daughter and part owner of the building) to discuss the lease status and what is required to obtain a new lease agreement with her name on it as owner of building. I had also sent follow-up emails to Jerry, Rhonda, and her husband to inquire about the necessary information. I

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joel@geoplant.com

received a call from Jerry in early November and discussed his questions and the additional information needed, but I have continued to not receive the information I requested. I will soon follow up with them and give them a deadline. Once the City receives the necessary information, I will work through the matter so it can be resolved; if they do not follow up on the matter soon, I will contact the Mayor and Dan to work through the alternative processes to address the matter.

Big Sky Cremation Services lease: In early December, Joe Stevenson of Big Sky Cremation Services called me to inquire about obtaining City approval to deepen a water well on the leasehold, so I reviewed the lease management resolutions and lease agreement, and called Joe back to provide answers, and left him a voicemail for him to call me back. He has not returned my call, but no City approvals are necessary, and I hope to discuss the matter with him soon.

Ailport Montana Properties leases: In December, I received emails from Sam and Dawn Bolejack, Real Estate Broker with Hardesty Real Estate, regarding the status of the Ailport Montana Properties lease agreements. Dawn was requesting additional information beyond what the Clerk's Office provided to determine the status of the two lease agreements. I reviewed and researched the various lease agreements, renewals, assignments, options to purchase, etc., and outlined the leases' and purchase options' histories, and called Dawn to explain the apparent status of each lease and the purchase option, and let her know that I would provide additional information and determine the statuses. I then obtained additional information from the Clerk's Office, and emailed Dan Rice regarding the option to purchase extension and lease assignment to Ailport in 2017 and corresponded with him as to whether the purchase option could still be valid. We determined the purchase option has expired, and I provided Dawn the remaining documentation regarding her inquiry and let her know the purchase option is expired. One of the two lease agreements are expired, which I previously spoke to Shane Ailport about, and will process the renewal request in the coming months.

City View Subdivision Improvements Agreement [November: 6.75 hours; December: 4 hours; Total: 10.75 hours]:

Enforcement of the Third Amended Subdivision Improvements Agreement (SIA) for the City View Subdivision has been an ongoing issue since the July 1st deadline passed for the subdividers to complete and certify the improvements and provide engineering certifications of the same. In November, I continued to correspond with Dan, City staff, the subdivider, and engineer. The subdivider's engineer provided partial certifications and inquired about not installing the required mailbox facilities. I had drafted a response to the subdivider and engineer, and after discussing the draft with Dan, Sam, and acting Mayor Kassner, I sent the response and the Clerk's Office deposited the check for the financial security. I spoke with the subdivider and engineer on several occasions about the steps moving forward to process their pending requests, and then received two variance requests and partial certifications from the engineer and corresponded with Dan and Sam regarding their submittals.

In December, I reviewed the project engineer's submittals, corresponded further with Dan and Sam regarding the additional information needed, and drafted a letter outlining the additional

information needed to process the requests. After feedback from Dan and Sam, I sent the formal letter outlining the submittal requirements on December 19th, and did not hear back from the subdivider or engineer until yesterday, January 6th, when the subdivider called me to ask about the status of the review. I referred him to the 12/19 letter, and he has indicated the additional information will be forthcoming today. There will be a completeness and sufficiency review before the public review process at the Council level, so it's possible the matters will be heard by Council in February.

Last Chance Subdivision zoning, growth policy amendments, etc. [November: 3.75 hours; December: 12.75 hours; Total: 16.5 hours]:

November: At the October 21 joint meeting of the Planning Board and Zoning Commission to address long-term zoning and a potential growth policy update for the recently annexed Last Chance Subdivision, the boards tabled the discussion until November 6th. I kept the developer apprized of the discussions, encouraging his participation. I attended the November 6 meeting via Zoom, and the Planning Board and Zoning Commission recommended staff not pursue a growth policy amendment to provide for commercial designations on the growth policy's future land use map. Then Sam sent me draft meeting minutes, which I reviewed and provided suggested edits on, and we completed the draft minutes, which I sent to the developer with a summary of the meeting discussions. I then corresponded with the developer regarding the process for him to initiate a growth policy amendment by petition. The developer then submitted a letter objecting to the direction from the Planning Board and Zoning Commission to keep residential designations and not allow two commercial lots. I then corresponded with Dan and Sam with ideas on how to handle the letter and give direction to the developer.

December: In early December, my correspondences with Dan and Sam regarding how to respond to the developer continued. I spoke to the developer regarding pursuing a petition to amend the growth policy and corresponded with him with additional growth policy information. The developer and his associate then worked to submit a petition to amend the growth policy and a petition to amend the zoning district map, which I provided feedback on. They then submitted the formal petitions, and I worked with Sam to schedule and notice a Planning Board meeting for January 20th on the growth policy amendments. I drafted amendments to the applicable portions of the growth policy to reflect the amendment petition and sent it to Dan and Sam, as well as the developer for comments. I've also been drafting a Planning Board resolution to recommend updates to the growth policy. The January 20th Planning Board meeting is set, and I am currently preparing the material for the Board packets.

RR Depot Minor Subdivision [December: 0.25 hour]:

After the final plat was approved by Council in September and I notified the surveyor and County Commissioners of with a request to provide the final plat once recorded, and I never heard back, while researching the County's iDoc Market for other projects, I researched for any indication of whether the final plat was recorded, which has a deadline. I did not find a recorded plat or other

documents that should have been recorded. I will check again in the future while using an iDoc Market pass, to ensure that the plat is properly recorded before the deadline.

Chapmon-Cederberg boundary line relocation Subdivision Exemption Claim Application and Amended Plat in Milestown Estates [November: 2.25 hours; December: 0.25 hour; Total: 2.5 hours]:

In October, I had received an Exemption Claim Application and associated material from Cory Wilhelm for the Chapmon/Cederberg boundary line relocation and amended plat in Milestown Estates. The boundary relocation will return the common boundary between the two lots to its original position prior to the 2024 relocation. In November, I continued and completed the exemption and survey reviews, and corresponded with Dan about discrepancies in the draft deed and regarding the inapplicability of review of the amended plat by City Council. I then notified Cory and the applicants of the exemption approval, and received the County’s Examining Land Surveyor approval of the amended plat. In December, I corresponded with Sam regarding whether hard copies of the application materials are needed, and we determined that electronic versions are sufficient for City records. The project should be completed and amended plat recorded.

Askin Family Transfer Subdivision Exemption Claim Application and Amended Plat [November: 3.75 hours; December: 2.75 hour; Total: 6.5 hours]:

In October, I had received an Exemption Claim Application and associated material from Cory Wilhelm for the proposed Askin family transfer exemption in the Horizon Park Subdivision at 2615 Tractor Avenue. In November, I continued the exemption and survey reviews, and corresponded with Dan about the inapplicability of review of the amended plat by City Council. While reviewing the division for zoning compliance and DEQ sanitation exclusion requirements, I drafted an email to Sam and Dan regarding zoning compliance and sanitation exclusion, and drafted the exemption approval letter.

In December, I corresponded with Sam and Dan regarding zoning compliance and the proposed sanitation exclusion, and upon Sam and I determining zoning compliance and adding a discussion regarding the sanitation exclusion, I completed the exemption approval letter and notified Cory and the applicants of the exemption approval. I also received the County’s Examining Land Surveyor approval of the amended plat. I also corresponded with Sam regarding whether hard copies of the application materials are needed, and we determined that electronic versions are sufficient for City records. The project should be completed and amended plat recorded.

Visionary Broadband utilities franchise proposal [November: 1 hour; December: 1.25 hours; Total: 2.25 hours]:

I had previously corresponded with Visionary Broadband and Dan about a potential telecommunications franchise agreement with the City and researched applicable statutes, City codes, and other examples. In November, I corresponded with Visionary Broadband regarding additional information that would assist with the City’s review, such as general mapping

information, and received a map. I forwarded it and a previously received draft/template ordinance for a franchise agreement to Dan with discussion and a plan for the next steps, which Dan and I corresponded about. I kept Visionary Broadband apprised of the process.

Then in December, I reviewed and formatted/modified the draft/template ordinance, continued to research applicable requirements, and responded to status inquiries from Visionary Broadband. I will soon complete my review and drafting of the ordinance, send it to Dan for legal review, and then provide a City draft to Visionary Broadband for their review. Once those steps are complete, I anticipate scheduling and noticing the City Council's review of the draft ordinance.

10 N. Earling/Valley Credit Union Zone Change inquiry [November only: 1 hour]:

I had previously corresponded with Sam and Valerie Meier at Cushing Terrell regarding a potential zone change for a lot next to the Valley Credit Union. In early November, I received a follow-up email from Valerie with questions regarding signatures and procedures for the zone change and aggregation of lots exemption process, so I replied and provided the Exemption Claim Application and a working zone change flowchart. I anticipate an application for a zone change will be submitted early this year to allow for the residentially-zoned lot to be zoned commercial.

The Forge Firearms home occupation [November only: 4.5 hours]:

In July, Sam and I had corresponded about a proposed business license home occupation in the Residential A District for a gunsmithing and repair business and whether it would require a neighborhood petition and Council review. In early November, I received an email from Sam regarding a phone inquiry from Tim Hawkins with the ATF regarding zoning and home occupation review, so I replied to Sam agreeing that the petition and Council process should likely apply based on the information known to date. Sam and I then discussed the fact that the business license was already issued without home occupation review, so we corresponded with Dan regarding how the City could proceed. I then spoke with the applicant regarding the potential need for City review depending on the planned activities and what the ATF needs to issue a federal firearms license, as well as the planned activities and volume of customers. I then spoke to agent Hawkins and he indicated he just needed a correspondence from the City that the business complies with City codes. Upon further discussion with Sam and Dan, we determined that based on the applicant's description of the activities, minimal customer visits, and no outward appearance, the business would not trigger the petition and Council review. I then let the applicant and agent Hawkins City will not require home occupation review process and that the business license has already been issued.

Camden Clayton inquiry in Southgate Meadows [November only: 1.5 hours]:

I had previously spoken with Camden Clayton about the potential development and/or subdivision of the vacant ±24-acre tract in Southgate Meadows. In early November, Camden left me a voicemail that he had further questions, so I reviewed the property and zoning, found that he had recently acquired the property, and called Camden to discuss his questions pertaining to

a potential subdivision, subdivision exemptions, and zoning matters. He indicated that he would call me back again to discuss other potential development scenarios, so I anticipate he will likely contact me again in the future.

Website Updates [November only: 2.5 hours]:

I had previously discussed making updates to the Planning page on the City website, so I drafted changes to the webpage, reviewed the introductory CivicPlus training modules, and updated the Planning page and emailed Sam and Clerk’s Office of the changes.

Industrial Site annexation discussion [November: 0.75 hour; December: 0.25 hour; Total: 1 hour]:

I had previously corresponded with Dan and staff about the possibility of annexing the City-owned Industrial Site west of downtown into the City. In November, Dan and I continued corresponding about whether the buildings and improvements in the Industrial Site are considered real or personal property for purposes of annexation, which dictates whether all City services, and more specifically water and sewer services, must be provided to all real property owners upon annexation of contiguous government land. With the Montana Department of Revenue taxing the improvements as real property, we determined that there should first be discussion with the Department of Revenue and County Treasurer. So in November and December, I started to prepare list of discussion items for the Department of Revenue and County Treasurer regarding the improvements being real or personal property, and whether they could be coded as personal property based on case law, which could eliminate potential objections to annexation without the provision of sewer services to the Industrial Site tenants. I anticipate contacting the Treasurer and Department of Revenue in the near future.

Annexation inquiry from J.W. Pappas, Steel Minor Subdivision properties [December only: 0.5 hour]:

In December, I received a voicemail from J.W. Pappas via Sam regarding an annexation question. I called J.W. back and he had questions regarding possible annexation of the vacant lots in the Steel Minor Subdivision behind the FairBridge Inn & Suites, on behalf of his clients/potential purchasers. We had a preliminary discussion, he said he would need to call me back, and I reviewed the property in anticipation of a call back. He has not yet called me back, so either the questions were answered during our initial discussion or the questions have otherwise been resolved.

1509 Kadzie Ave zoning inquiry from Justin Neese [December only: 1.5 hours]:

In late December, I received an email from Sam regarding an inquiry from Justin Neese about a potential zone change for property at 1509 Kadzie Avenue, which is zoned in the MH-A residential district. The inquiry was regarding establishing a commercial mechanic’s shop in an existing building in MH-A, so I reviewed the property and zoning, and corresponded with Sam regarding potential options for Justin to pursue and a previous BOA approval; the property is for sale, and

he is interested in acquiring it for the commercial operation. I then called Justin to discuss what options would be available to pursue a commercial use, and the challenges with obtaining approval of a zone change or variance request. He may contact me again if he has additional questions.

Miscellaneous Administration/Business Licenses/Cloudpermit [November: 0.75 hour; December: 0.5 hour; Total: 1.25 hours]:

In November, I received information from Tamara regarding the Cloudpermit system and changing settings to receive email notifications, so I followed the instructions to change settings to receive notifications, and I reviewed the business license for Espy Insurance to test Cloudpermit. Then I received a Cloudpermit notification of the Wolf Mountain Repair business license, found that Sam was listed as the reviewer, and made a note to touch bases with Sam about Cloudpermit notifications and who does the reviews for planning and zoning. Then in December, I received a Cloudpermit notification of the Super8 business license, did an initial review, and again found that Sam was the listed reviewer. Soon after, Sam contacted me about whether I am receiving Cloudpermit notifications, and we corresponded to make a plan for the notifications and streamlining the process so as to not duplicate efforts.

UPCOMING PROJECTS AND TASKS

I will continue to review and work on the active projects as described above, carry out other tasks as requested, and work through other tasks discussed in previous status reports.

Thank you!

-Joel Nelson, Contract City Planner

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	987,563.51	1,089,536.93	2,223,432.00	1,133,895.07	49 %
	311020 Personal Property Taxes	255.20	6,006.67	15,000.00	8,993.33	40 %
	312000 Penalty & Interest on Delinquent Taxes	306.06	2,112.32	6,000.00	3,887.68	35 %
	314140 LOCAL OPTION-MOTOR VEHICLE	23,939.64	132,948.55	275,000.00	142,051.45	48 %
	Account Group Total:	1,012,064.41	1,230,604.47	2,519,432.00	1,288,827.53	49 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses and Permits	0.00	12,450.00	13,000.00	550.00	96 %
	322020 General Business / Professional /	0.00	0.00	100.00	100.00	0 %
	322050 Amusement Licenses & Permits	0.00	1,200.00	1,000.00	-200.00	120 %
	323030 Animal Licenses	20.00	170.00	500.00	330.00	34 %
	323060 Catering Beer/Wine Permit	50.00	400.00	1,500.00	1,100.00	27 %
	323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
	Account Group Total:	70.00	14,220.00	16,388.00	2,168.00	87 %
330000 INTERGOVERNMENTAL REVENUES						
	331024 Bullet Proof Vest Grant	0.00	0.00	1,200.00	1,200.00	0 %
	334000 State Grants	0.00	115,000.00	486,000.00	371,000.00	24 %
	334006 MDT-SRO-Wage OT Reimb	0.00	0.00	61,762.00	61,762.00	0 %
	335110 Live Card Game Table Permit	0.00	640.31	1,000.00	359.69	64 %
	335120 Video Gaming Machine Permits	0.00	24,425.00	30,000.00	5,575.00	81 %
	335230 Entitlement Share	0.00	392,781.77	1,571,128.00	1,178,346.23	25 %
	336020 State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
	337000 Local Grants	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	532,847.08	2,804,090.00	2,271,242.92	19 %
340000 Charges for Services						
	341010 Sale of Maps and Publications	0.00	15.00	100.00	85.00	15 %
	341014 Board of Appeals,Zone Change Adm/Permits	0.00	300.00	1,000.00	700.00	30 %
	341015 Subdivision Review	0.00	0.00	1,000.00	1,000.00	0 %
	341030 Police Services	0.00	5,011.08	1,500.00	-3,511.08	334 %
	341075 Serv/Cnty-Interlocal Agmt	0.00	32,287.96	300,000.00	267,712.04	11 %
	342013 Flood Plain Fees	150.00	787.50	5,000.00	4,212.50	16 %
	342014 SRO-County/School Dist. contribution	0.00	0.00	14,766.00	14,766.00	0 %
	342022 Special F Ser/Fire Contract	0.00	42,175.08	50,000.00	7,824.92	84 %
	342025 Fire Dept Equip Rental/Labor	0.00	0.00	1,000.00	1,000.00	0 %
	344010 Animal Control/Pound Fees	0.00	0.00	1,000.00	1,000.00	0 %
	346020 Park Fees	0.00	1,935.00	3,000.00	1,065.00	65 %
	346030 Swimming Pool Fees	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	150.00	82,511.62	382,366.00	299,854.38	22 %
350000 FINES AND FORFEITURES						
	351013 Drug Forfeitures	0.00	0.00	1,000.00	1,000.00	0 %
	351030 Fines/Surcharges/etc	13,356.50	64,286.14	160,000.00	95,713.86	40 %
	351035 Animal Control Court Revenue	190.00	940.00	5,000.00	4,060.00	19 %
	351037 Public Defender Fee	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	13,546.50	65,226.14	166,100.00	100,873.86	39 %
360000 MISCELLANEOUS REVENUE						

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1000 GENERAL						
361005	MidRivers Franchise Fees	0.00	33.94	0.00	-33.94	%
361010	Land Rental	150.00	41,811.60	46,000.00	4,188.40	91 %
361020	Building Rentals	1,716.66	8,583.30	20,600.00	12,016.70	42 %
362000	Insurance Proceeds	0.00	24,758.50	0.00	-24,758.50	%
362020	MISC REVENUE	0.00	605.98	15,000.00	14,394.02	4 %
362022	Health Ins-MMIA Emp Benefits Prog	43.00	1,574.90	100.00	-1,474.90	*** %
365000	Contributions and Donations	0.00	1,902.60	17,000.00	15,097.40	11 %
365010	RIVERSIDE PARK BENCHES-DONATIONS	0.00	105.00	0.00	-105.00	%
365050	Subdivision LOC's	605,866.00	605,866.00	0.00	-605,866.00	%
366040	Misc.-BHS	0.00	0.00	2,000.00	2,000.00	0 %
367000	Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	607,775.66	685,241.82	101,200.00	-584,041.82	677 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	11,847.97	100,000.00	88,152.03	12 %
	Account Group Total:	0.00	11,847.97	100,000.00	88,152.03	12 %
380000 OTHER FINANCING SOURCES						
382020	Compensation for Loss of Fixed Assets	0.00	0.00	1,000.00	1,000.00	0 %
383000	Interfund Operating Transfer	26,154.81	159,524.05	828,850.00	669,325.95	19 %
	Account Group Total:	26,154.81	159,524.05	829,850.00	670,325.95	19 %
	Fund Total:	1,659,761.38	2,782,023.15	6,919,426.00	4,137,402.85	40 %
2220 LIBRARY						
340000 Charges for Services						
341075	Serv/Cnty-Interlocal Agmt	0.00	0.00	46,000.00	46,000.00	0 %
346070	Library Fees	0.00	1,087.50	1,500.00	412.50	73 %
346074	Book Sales	0.00	813.86	750.00	-63.86	109 %
	Account Group Total:	0.00	1,901.36	48,250.00	46,348.64	4 %
380000 OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	27,520.00	137,600.00	330,240.00	192,640.00	42 %
	Account Group Total:	27,520.00	137,600.00	330,240.00	192,640.00	42 %
	Fund Total:	27,520.00	139,501.36	378,490.00	238,988.64	37 %
2260 EMERGENCY DISASTER						
310000 TAXES						
311010	Real Property Taxes	30.24	223.92	0.00	-223.92	%
311020	Personal Property Taxes	2.67	59.09	0.00	-59.09	%
312000	Penalty & Interest on Delinquent Taxes	2.51	12.73	0.00	-12.73	%
	Account Group Total:	35.42	295.74	0.00	-295.74	%
	Fund Total:	35.42	295.74	0.00	-295.74	%

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2270 Health						
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	0 %
2310 TIFD-Downtown						
310000 TAXES						
	311010 Real Property Taxes	94,717.74	109,619.06	340,720.00	231,100.94	32 %
	311020 Personal Property Taxes	102.48	1,117.25	8,000.00	6,882.75	14 %
	312000 Penalty & Interest on Delinquent Taxes	239.68	871.33	500.00	-371.33	174 %
	Account Group Total:	95,059.90	111,607.64	349,220.00	237,612.36	32 %
330000 INTERGOVERNMENTAL REVENUES						
	335230 Entitlement Share	0.00	0.00	29,435.00	29,435.00	0 %
	Account Group Total:	0.00	0.00	29,435.00	29,435.00	0 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	19,067.11	85,000.00	65,932.89	22 %
	Account Group Total:	0.00	19,067.11	85,000.00	65,932.89	22 %
	Fund Total:	95,059.90	130,674.75	463,655.00	332,980.25	28 %
2372 Permissive Medical Levy						
310000 TAXES						
	311010 Real Property Taxes	116,167.52	128,564.70	306,936.00	178,371.30	42 %
	311020 Personal Property Taxes	34.79	816.28	9,415.00	8,598.72	9 %
	312000 Penalty & Interest on Delinquent Taxes	41.61	289.51	535.00	245.49	54 %
	Account Group Total:	116,243.92	129,670.49	316,886.00	187,215.51	41 %
	Fund Total:	116,243.92	129,670.49	316,886.00	187,215.51	41 %
2390 DRUG FORFEITURE						
350000 FINES AND FORFEITURES						
	351013 Drug Forfeitures	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
2394 BUILDING CODE ENFORCEMENT						
320000 LICENSES AND PERMITS						
	323010 Building & Related Permits	9,421.93	48,627.98	182,000.00	133,372.02	27 %
	Account Group Total:	9,421.93	48,627.98	182,000.00	133,372.02	27 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	42,955.00	42,955.00	0.00	100 %
	Account Group Total:	0.00	42,955.00	42,955.00	0.00	100 %
	Fund Total:	9,421.93	91,582.98	224,955.00	133,372.02	41 %
2400 LTG M D#165-(Gen City)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	63,521.32	81,262.70	148,849.00	67,586.30	55 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	139.00	139.00	0 %
	Account Group Total:	63,521.32	81,262.70	148,988.00	67,725.30	55 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	521.82	1,311.00	789.18	40 %
	Account Group Total:	0.00	521.82	1,311.00	789.18	40 %
	Fund Total:	63,521.32	81,784.52	150,299.00	68,514.48	54 %
2420 LTG M D#167-(MilesAddn Etc)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	6,863.30	8,810.73	18,956.00	10,145.27	46 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	6,863.30	8,810.73	18,966.00	10,155.27	46 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	51.91	103.00	51.09	50 %
	Account Group Total:	0.00	51.91	103.00	51.09	50 %
	Fund Total:	6,863.30	8,862.64	19,069.00	10,206.36	46 %
2430 LTG M D#171-(Balsam Est)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	41.91	53.71	92.00	38.29	58 %
	Account Group Total:	41.91	53.71	92.00	38.29	58 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	89.05	389.00	299.95	23 %
	Account Group Total:	0.00	89.05	389.00	299.95	23 %

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	Fund Total:	41.91	142.76	481.00	338.24	30 %
2440 LTG M D#172-(Main Str)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	9,662.35	12,758.52	25,498.00	12,739.48	50 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	9,662.35	12,758.52	25,548.00	12,789.48	50 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	470.88	0.00	-470.88	%
	Account Group Total:	0.00	470.88	0.00	-470.88	%
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	47,500.00	47,500.00	0 %
	Account Group Total:	0.00	0.00	47,500.00	47,500.00	0 %
	Fund Total:	9,662.35	13,229.40	73,048.00	59,818.60	18 %
2450 LTG M D#195-(SG-Trico)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	4,277.66	4,861.51	9,010.00	4,148.49	54 %
	Account Group Total:	4,277.66	4,861.51	9,010.00	4,148.49	54 %
	Fund Total:	4,277.66	4,861.51	9,010.00	4,148.49	54 %
2470 LTG M D#202-(SG-MDU&NV)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	3,742.08	4,462.44	8,480.00	4,017.56	53 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	3,742.08	4,462.44	8,481.00	4,018.56	53 %
	Fund Total:	3,742.08	4,462.44	8,481.00	4,018.56	53 %
2480 LTG M M#173-(Milestown Estates)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	5.84	6.42	11.00	4.58	58 %
	Account Group Total:	5.84	6.42	11.00	4.58	58 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	43.73	202.00	158.27	22 %
	Account Group Total:	0.00	43.73	202.00	158.27	22 %
	Fund Total:	5.84	50.15	213.00	162.85	24 %

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2510 STR MAINT DIST #204						
330000 INTERGOVERNMENTAL REVENUES						
	334000 State Grants	0.00	0.00	328,958.00	328,958.00	0 %
	Account Group Total:	0.00	0.00	328,958.00	328,958.00	0 %
340000 Charges for Services						
	343019 Street Closure Payments	35.00	220.00	500.00	280.00	44 %
	Account Group Total:	35.00	220.00	500.00	280.00	44 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	21,630.23	2,145.00	-19,485.23	*** %
	363010 Maintenance Assessments	365,579.84	451,995.94	880,170.00	428,174.06	51 %
	363040 Penalty & Interest on Delinq Assessments	52.23	1,543.43	6,000.00	4,456.57	26 %
	Account Group Total:	365,632.07	475,169.60	888,315.00	413,145.40	53 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	19,112.82	65,000.00	45,887.18	29 %
	Account Group Total:	0.00	19,112.82	65,000.00	45,887.18	29 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	368,268.00	368,268.00	0 %
	Account Group Total:	0.00	0.00	368,268.00	368,268.00	0 %
	Fund Total:	365,667.07	494,502.42	1,651,041.00	1,156,538.58	30 %
2520 STR MAINT DIST #205						
330000 INTERGOVERNMENTAL REVENUES						
	334001 CTEP-SRTS- Safe route to school	0.00	0.00	957,112.00	957,112.00	0 %
	Account Group Total:	0.00	0.00	957,112.00	957,112.00	0 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	4,703.89	150.00	-4,553.89	*** %
	363010 Maintenance Assessments	66,521.76	90,729.63	169,628.00	78,898.37	53 %
	363040 Penalty & Interest on Delinq Assessments	157.97	1,338.03	1,170.00	-168.03	114 %
	Account Group Total:	66,679.73	96,771.55	170,948.00	74,176.45	57 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	3,907.11	12,687.00	8,779.89	31 %
	Account Group Total:	0.00	3,907.11	12,687.00	8,779.89	31 %
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	318,268.00	318,268.00	0 %
	Account Group Total:	0.00	0.00	318,268.00	318,268.00	0 %
	Fund Total:	66,679.73	100,678.66	1,459,015.00	1,358,336.34	7 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)						
360000 MISCELLANEOUS REVENUE						
	363010 Maintenance Assessments	2,046.83	2,248.52	4,103.00	1,854.48	55 %
	363040 Penalty & Interest on Delinq Assessments	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	2,046.83	2,248.52	4,303.00	2,054.48	52 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	87.26	300.00	212.74	29 %
	Account Group Total:	0.00	87.26	300.00	212.74	29 %
	Fund Total:	2,046.83	2,335.78	4,603.00	2,267.22	51 %
2701 Fire Grants						
340000 Charges for Services						
	342024 Fire Serv to Custer Co- Mitigation Grant	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
	Fund Total:	0.00	0.00	50,000.00	50,000.00	0 %
2820 GAS TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	37,427.90	180,507.19	408,372.00	227,864.81	44 %
	Account Group Total:	37,427.90	180,507.19	408,372.00	227,864.81	44 %
	Fund Total:	37,427.90	180,507.19	408,372.00	227,864.81	44 %
2850 Southeastern Montana Dispatch-911						
330000 INTERGOVERNMENTAL REVENUES						
	331112 Federal Homeland Security Grant	0.00	26,134.00	0.00	-26,134.00	%
	334014 911 State Grant	0.00	243.69	0.00	-243.69	%
	335080 Basic 911 Funds	83,055.59	178,559.93	366,000.00	187,440.07	49 %
	Account Group Total:	83,055.59	204,937.62	366,000.00	161,062.38	56 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	7,561.87	35,000.00	27,438.13	22 %
	Account Group Total:	0.00	7,561.87	35,000.00	27,438.13	22 %
	Fund Total:	83,055.59	212,499.49	401,000.00	188,500.51	53 %

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2880 LIBRARY GRANTS						
330000 INTERGOVERNMENTAL REVENUES						
	334100 Library - State Aid	0.00	16,996.22	6,000.00	-10,996.22	283 %
	334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	10,203.00	10,203.00	0 %
	Account Group Total:	0.00	16,996.22	16,203.00	-793.22	105 %
360000 MISCELLANEOUS REVENUE						
	365035 Donation-Library Board of Trustee	2,120.00	38,995.86	0.00	-38,995.86	%
	Account Group Total:	2,120.00	38,995.86	0.00	-38,995.86	%
	Fund Total:	2,120.00	55,992.08	16,203.00	-39,789.08	346 %
2935 Historic Preservation						
330000 INTERGOVERNMENTAL REVENUES						
	334000 State Grants	0.00	30,000.00	0.00	-30,000.00	%
	Account Group Total:	0.00	30,000.00	0.00	-30,000.00	%
	Fund Total:	0.00	30,000.00	0.00	-30,000.00	%
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)						
330000 INTERGOVERNMENTAL REVENUES						
	331165 RSVP FEDERAL GRANTS	0.00	6,566.47	86,412.00	79,845.53	8 %
	Account Group Total:	0.00	6,566.47	86,412.00	79,845.53	8 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	7,003.01	30,115.98	19,000.00	-11,115.98	159 %
	Account Group Total:	7,003.01	30,115.98	19,000.00	-11,115.98	159 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	1,057.82	0.00	-1,057.82	%
	Account Group Total:	0.00	1,057.82	0.00	-1,057.82	%
	Fund Total:	7,003.01	37,740.27	105,412.00	67,671.73	36 %
2991 Federal Recovery Funds						
330000 INTERGOVERNMENTAL REVENUES						
	331995 Federal Competitive Grant Funds	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %
	Account Group Total:	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %
	Fund Total:	0.00	2,627,326.94	3,832,314.00	1,204,987.06	69 %

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3000 Fire Dept G O Bond						
310000 TAXES						
	311010 Real Property Taxes	144,244.05	158,741.84	310,673.00	151,931.16	51 %
	311020 Personal Property Taxes	38.11	846.34	0.00	-846.34	%
	312000 Penalty & Interest on Delinquent Taxes	35.99	181.94	0.00	-181.94	%
	Account Group Total:	144,318.15	159,770.12	310,673.00	150,902.88	51 %
	Fund Total:	144,318.15	159,770.12	310,673.00	150,902.88	51 %
3301 Judgement Settlement/Southgate						
310000 TAXES						
	311010 Real Property Taxes	0.00	0.00	147.00	147.00	0 %
	Account Group Total:	0.00	0.00	147.00	147.00	0 %
	Fund Total:	0.00	0.00	147.00	147.00	0 %
3670 SID 211						
360000 MISCELLANEOUS REVENUE						
	363020 Bond Principal and Interest Assessments	1,827.08	1,978.54	5,207.00	3,228.46	38 %
	363040 Penalty & Interest on Delinq Assessments	0.00	501.84	500.00	-1.84	100 %
	Account Group Total:	1,827.08	2,480.38	5,707.00	3,226.62	43 %
	Fund Total:	1,827.08	2,480.38	5,707.00	3,226.62	43 %
4000 General Fund Capital Improvement Fund						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	-1,000.00	2,000.00	3,000.00	-50 %
	Account Group Total:	0.00	-1,000.00	2,000.00	3,000.00	-50 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	41.93	0.00	-41.93	%
	Account Group Total:	0.00	41.93	0.00	-41.93	%
	Fund Total:	0.00	-958.07	2,000.00	2,958.07	-48 %
4005 Police Dept Capital Imprvmt Fund						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	1,000.00	0.00	-1,000.00	%
	Account Group Total:	0.00	1,000.00	0.00	-1,000.00	%
	Fund Total:	0.00	1,000.00	0.00	-1,000.00	%

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4010 Fire Dept Captial Imprvmt Fund						
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	14,581.04	87,773.67	0.00	-87,773.67	%
	Account Group Total:	14,581.04	87,773.67	0.00	-87,773.67	%
	Fund Total:	14,581.04	87,773.67	5,000.00	-82,773.67	*** %
4050 Ambulance Capital Improvement Fund						
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	0.00	1,500.00	0.00	-1,500.00	%
	Account Group Total:	0.00	1,500.00	0.00	-1,500.00	%
	Fund Total:	0.00	1,500.00	0.00	-1,500.00	%
4056 Airport- Capital Improvement Plan						
340000 Charges for Services						
	343067 Other - Miscellaneous	0.00	20.00	0.00	-20.00	%
	Account Group Total:	0.00	20.00	0.00	-20.00	%
	Fund Total:	0.00	20.00	0.00	-20.00	%
4060 CAPITAL IMPROV-PUBLIC WORKS						
320000 LICENSES AND PERMITS						
	323040 Other Miscellaneous Permits	0.00	20,750.00	9,000.00	-11,750.00	231 %
	Account Group Total:	0.00	20,750.00	9,000.00	-11,750.00	231 %
340000 Charges for Services						
	343014 Street Cleaning	0.00	10,800.00	10,800.00	0.00	100 %
	Account Group Total:	0.00	10,800.00	10,800.00	0.00	100 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,708.82	0.00	-2,708.82	%
	Account Group Total:	0.00	2,708.82	0.00	-2,708.82	%
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	0.00	0.00	48,000.00	48,000.00	0 %
	Account Group Total:	0.00	0.00	48,000.00	48,000.00	0 %
	Fund Total:	0.00	34,258.82	67,800.00	33,541.18	51 %

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5210 WATER UTILITY						
340000 Charges for Services						
	343021 Metered Water Sales	150,678.94	1,136,821.28	2,239,938.00	1,103,116.72	51 %
	343023 Bulk Water Sales	0.00	0.00	10,000.00	10,000.00	0 %
	343024 Sales of Water Materials & Supplies	280.00	304.99	2,000.00	1,695.01	15 %
	343025 Hookup Fee	1,800.00	1,800.00	3,500.00	1,700.00	51 %
	343026 Water Install/Tap Chrgs/Labor	225.00	225.00	1,000.00	775.00	23 %
	343027 Chg for Wtr Dept. Serv	3,349.18	11,858.80	20,000.00	8,141.20	59 %
	343029 Curb Stop Replacement Fee	3,633.00	18,404.00	30,000.00	11,596.00	61 %
	Account Group Total:	159,966.12	1,169,414.07	2,306,438.00	1,137,023.93	51 %
360000 MISCELLANEOUS REVENUE						
	362020 MISC REVENUE	1,850.00	131,395.40	0.00	-131,395.40	%
	Account Group Total:	1,850.00	131,395.40	0.00	-131,395.40	%
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	87,959.81	400,000.00	312,040.19	22 %
	Account Group Total:	0.00	87,959.81	400,000.00	312,040.19	22 %
	Fund Total:	161,816.12	1,388,769.28	2,706,438.00	1,317,668.72	51 %
5310 SEWER UTILITY						
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	3,000.00	3,000.00	0 %
	343031 Sewer Service Charges	181,739.32	920,692.68	2,231,138.00	1,310,445.32	41 %
	343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
	343033 Hookup Fee	0.00	0.00	1,500.00	1,500.00	0 %
	343034 Treatment Facilities Fees	90.00	920.00	3,000.00	2,080.00	31 %
	343036 Miscellaneous Sewer Revenue (Labor)	0.00	270.00	15,000.00	14,730.00	2 %
	343037 Baker Road Etc.	0.00	5,705.45	20,000.00	14,294.55	29 %
	Account Group Total:	181,829.32	927,588.13	2,274,138.00	1,346,549.87	41 %
360000 MISCELLANEOUS REVENUE						
	361010 Land Rental	0.00	2,873.90	3,000.00	126.10	96 %
	362000 Insurance Proceeds	0.00	1,456.73	0.00	-1,456.73	%
	Account Group Total:	0.00	4,330.63	3,000.00	-1,330.63	144 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	25,118.20	145,000.00	119,881.80	17 %
	Account Group Total:	0.00	25,118.20	145,000.00	119,881.80	17 %
	Fund Total:	181,829.32	957,036.96	2,422,138.00	1,465,101.04	40 %

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5510 AMBULANCE FUND						
310000 TAXES						
	311010 Real Property Taxes	4,196.37	4,650.66	0.00	-4,650.66	%
	311020 Personal Property Taxes	1.33	31.39	0.00	-31.39	%
	312000 Penalty & Interest on Delinquent Taxes	1.60	11.01	0.00	-11.01	%
	Account Group Total:	4,199.30	4,693.06	0.00	-4,693.06	%
330000 INTERGOVERNMENTAL REVENUES						
	331040 Medicaid Supplemental Program-State	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	136,910.00	200,000.00	63,090.00	68 %
	342026 Ambulance Charges	0.00	-505.00	1,957,801.00	1,958,306.00	0 %
	342027 Ambulance Standby	0.00	1,250.00	5,000.00	3,750.00	25 %
	Account Group Total:	0.00	137,655.00	2,162,801.00	2,025,146.00	6 %
360000 MISCELLANEOUS REVENUE						
	366010 Misc- From Charge off Accts	0.00	0.00	7,000.00	7,000.00	0 %
	367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
	Fund Total:	4,199.30	142,348.06	2,215,801.00	2,073,452.94	6 %
5610 AIRPORT OPERATING						
310000 TAXES						
	311010 Real Property Taxes	6,294.57	6,976.03	16,000.00	9,023.97	44 %
	311020 Personal Property Taxes	2.00	47.09	300.00	252.91	16 %
	312000 Penalty & Interest on Delinquent Taxes	2.42	16.57	50.00	33.43	33 %
	Account Group Total:	6,298.99	7,039.69	16,350.00	9,310.31	43 %
330000 INTERGOVERNMENTAL REVENUES						
	331126 FAA Grant 2	0.00	15,849.99	0.00	-15,849.99	%
	331132 FAA Grant 1	0.00	19,742.99	0.00	-19,742.99	%
	334030 State Aeronautics Grant	0.00	0.00	39,200.00	39,200.00	0 %
	Account Group Total:	0.00	35,592.98	39,200.00	3,607.02	91 %
340000 Charges for Services						
	341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	37,000.00	37,000.00	0 %
	343061 Landing Fees	0.00	798.00	2,000.00	1,202.00	40 %
	343062 Aviation Fuel	39,206.02	279,875.65	500,000.00	220,124.35	56 %
	343063 Fuel Pumping Fees-Great Lakes Airlines	0.00	198.00	0.00	-198.00	%
	343064 Hangar Rent	4,884.38	31,928.83	80,000.00	48,071.17	40 %
	343065 Building Rentals	2,186.70	7,986.70	18,000.00	10,013.30	44 %
	343067 Other - Miscellaneous	0.00	60.00	5,000.00	4,940.00	1 %
	343069 Ag Contract	0.00	0.00	13,000.00	13,000.00	0 %
	Account Group Total:	46,277.10	320,847.18	655,000.00	334,152.82	49 %
360000 MISCELLANEOUS REVENUE						

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5610 AIRPORT OPERATING						
	361010 Land Rental	0.00	742.63	20,000.00	19,257.37	4 %
	362020 MISC REVENUE	0.00	100.00	0.00	-100.00	%
	Account Group Total:	0.00	842.63	20,000.00	19,157.37	4 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,452.83	5,000.00	2,547.17	49 %
	Account Group Total:	0.00	2,452.83	5,000.00	2,547.17	49 %
	Fund Total:	52,576.09	366,775.31	735,550.00	368,774.69	50 %
6040 PUBLIC WORKS						
380000 OTHER FINANCING SOURCES						
	383000 Interfund Operating Transfer	4,000.00	20,000.00	48,000.00	28,000.00	42 %
	Account Group Total:	4,000.00	20,000.00	48,000.00	28,000.00	42 %
390000 INTERNAL SERVICES						
	391000 Central Garages	0.00	39,117.17	160,000.00	120,882.83	24 %
	Account Group Total:	0.00	39,117.17	160,000.00	120,882.83	24 %
	Fund Total:	4,000.00	59,117.17	208,000.00	148,882.83	28 %
	Grand Total:	3,125,304.24	10,328,616.42	25,188,227.00	14,859,610.58	41 %

1000 GENERAL

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
410000 GENERAL GOVERNMENT-GASB68						
410000 GENERAL GOVERNMENT-GASB68	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
410100 Legislative Services(02)	1,111.28	12,183.32	16,054.00	16,054.00	3,870.68	76%
410200 Executive Services(01)	853.85	13,973.02	12,344.00	12,344.00	-1,629.02	113%
410300 Judicial Services(06)	8,509.40	46,885.36	105,596.00	105,596.00	58,710.64	44%
410500 Financial Services(03)	12,294.80	227,047.49	444,361.00	444,361.00	217,313.51	51%
410540 City Treasurer(09)	2,958.83	10,687.65	19,025.00	19,025.00	8,337.35	56%
410600 Elections	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
41020 Community Services & Planning	387.22	24,556.77	83,500.00	83,500.00	58,943.23	29%
411100 Legal Services(04)	3,395.46	44,307.30	120,567.00	120,567.00	76,259.70	37%
41101 Labor Negotiations	2,187.50	6,300.00	10,000.00	10,000.00	3,700.00	63%
411230 City Hall	2,117.79	12,978.71	39,151.00	39,151.00	26,172.29	33%
Account Group Total:	33,816.13	398,919.62	887,598.00	887,598.00	488,678.38	45%
420000 PUBLIC SAFETY-GASB68						
420000 PUBLIC SAFETY-GASB68	0.00	0.00	600,000.00	600,000.00	600,000.00	0%
420140 Crime Control and Investigation(05)	80,456.66	744,635.37	1,887,414.00	1,887,414.00	1,142,778.63	39%
420160 Communications-Dispatch	26,505.88	223,925.54	585,372.00	585,372.00	361,446.46	38%
420460 Fire Suppression(07)	43,501.31	421,079.44	1,075,759.00	1,075,759.00	654,679.56	39%
420532 Public Nuisance Cleanup	0.00	0.00	500.00	500.00	500.00	0%
Account Group Total:	150,463.85	1,389,640.35	4,149,045.00	4,149,045.00	2,759,404.65	33%
430000 Public Works-GASB68						
430000 Public Works-GASB68	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
431200 Flood Control	33,126.85	150,162.73	513,528.00	513,528.00	363,365.27	29%
Account Group Total:	33,126.85	150,162.73	531,528.00	531,528.00	381,365.27	28%
440000 PUBLIC HEALTH-GASB68						
440000 PUBLIC HEALTH-GASB68	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
440600 Animal Control Services(21)	3,243.57	35,965.40	113,643.00	113,643.00	77,677.60	32%
Account Group Total:	3,243.57	35,965.40	115,643.00	115,643.00	79,677.60	31%
450000 Social and Economic Services-GASB68						
450000 Social and Economic Services-GASB68	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
460000 CULTURE AND RECREATION-GASB68						
460000 CULTURE AND RECREATION-GASB68	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
460433 Park Operations(13)	13,487.74	163,146.84	492,555.00	492,555.00	329,408.16	33%
460434 Fish,Wildlife Trailways	51.42	51.42	0.00	0.00	-51.42	0%
460435 Florence Stacy Fountain	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
460436 Denton Complex Upgrades	508.97	19,008.97	97,920.00	97,920.00	78,911.03	19%
460439 Riverside Park Tennis Court Project	0.00	0.00	500.00	500.00	500.00	0%
460445 Swimming Pool	-1,803.19	7,319.02	86,984.00	86,984.00	79,664.98	8%
460461 Historic Preservation-Administration	0.00	1.87	0.00	0.00	-1.87	0%
Account Group Total:	12,244.94	189,528.12	701,459.00	701,459.00	511,930.88	27%
470000 Housing and Community Development						
470300 Economic Development	0.00	4,271.68	20,400.00	20,400.00	16,128.32	21%
Account Group Total:	0.00	4,271.68	20,400.00	20,400.00	16,128.32	21%
490000 DEBT SERVICE						
490500 Other Debt Service Payments	1,162.96	60,724.03	123,244.00	123,244.00	62,519.97	49%
Account Group Total:	1,162.96	60,724.03	123,244.00	123,244.00	62,519.97	49%

1000 GENERAL

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	27,520.00	137,600.00	346,240.00	346,240.00	208,640.00	40%
Account Group Total:	27,520.00	137,600.00	346,240.00	346,240.00	208,640.00	40%
Fund Total:	261,578.30	2,366,811.93	6,877,157.00	6,877,157.00	4,510,345.07	34%

2220 LIBRARY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
460000 CULTURE AND RECREATION-GASB68	21,090.53	184,189.79	424,283.00	424,283.00	240,093.21	43%
460100 Library Services(16)	21,090.53	184,189.79	424,283.00	424,283.00	240,093.21	43%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	1,642.81	8,214.05	19,787.00	19,787.00	11,572.95	42%
Account Group Total:	1,642.81	8,214.05	19,787.00	19,787.00	11,572.95	42%
Fund Total:	22,733.34	192,403.84	444,070.00	444,070.00	251,666.16	43%

2270 Health

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
440000 PUBLIC HEALTH-GASB68	0.00	14,899.23	27,589.00	27,589.00	12,689.77	54%
440140 Registration and Inspection	0.00	14,899.23	27,589.00	27,589.00	12,689.77	54%
Account Group Total:	0.00	14,899.23	27,589.00	27,589.00	12,689.77	54%
Fund Total:					12,689.77	54%

2310 TIFD-Downtown

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
460000 CULTURE AND RECREATION-GASB68						
460462 Urban Renewal District	827.76	3,543.06	1,730.00	1,730.00	-1,813.06	205%
460466 Historic Preservation- Montana Main	0.00	137,548.00	250,000.00	250,000.00	112,452.00	55%
Account Group Total:	827.76	141,091.06	251,730.00	251,730.00	110,638.94	56%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Account Group Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Fund Total:	827.76	141,091.06	501,730.00	501,730.00	360,638.94	28%

2372 Permissive Medical Levy

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	0.00	316,886.00	316,886.00	316,886.00	0%
Account Group Total:	0.00	0.00	316,886.00	316,886.00	316,886.00	0%
Fund Total:	0.00	0.00	316,886.00	316,886.00	316,886.00	0%

2394 BUILDING CODE ENFORCEMENT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68						
420531 Building Inspection	8,048.79	105,865.83	176,952.00	176,952.00	71,086.17	60%
Account Group Total:	8,048.79	105,865.83	176,952.00	176,952.00	71,086.17	60%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	1,269.30	1,270.00	1,270.00	0.70	100%
Account Group Total:	0.00	1,269.30	1,270.00	1,270.00	0.70	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	586.30	2,931.50	21,376.00	21,376.00	18,444.50	14%
Account Group Total:	586.30	2,931.50	21,376.00	21,376.00	18,444.50	14%
Fund Total:	8,635.09	110,066.63	199,598.00	199,598.00	89,531.37	55%

2400 LTG M D#165- (Gen City)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430263 STREET LIGHTING	12,962.15	65,670.06	172,200.00	172,200.00	106,529.94	38%
Account Group Total:	12,962.15	65,670.06	172,200.00	172,200.00	106,529.94	38%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Fund Total:	12,962.15	66,670.06	173,200.00	173,200.00	106,529.94	38%

2420 LTG M D#167- (MilesAddn Etc)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	1,645.13	8,347.12	20,600.00	20,600.00	12,252.88	41%
430263 STREET LIGHTING	1,645.13	8,347.12	20,600.00	20,600.00	12,252.88	41%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	1,645.13	9,347.12	21,600.00	21,600.00	12,252.88	43%
Fund Total:						

2430 LTG M D#171- (Balsam Est)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	54.45	283.66	4,000.00	4,000.00	3,716.34	7%
430263 STREET LIGHTING	54.45	283.66	4,000.00	4,000.00	3,716.34	7%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	54.45	1,283.66	5,000.00	5,000.00	3,716.34	26%
Fund Total:						

2440 LTG M D#172- (Main Str)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	651.93	4,029.17	10,000.00	10,000.00	5,970.83	40%
430263 STREET LIGHTING	651.93	4,029.17	10,000.00	10,000.00	5,970.83	40%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	651.93	5,029.17	11,000.00	11,000.00	5,970.83	46%
Fund Total:						

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

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	560.00	2,800.00	7,000.00	7,000.00	4,200.00	40%
430263 STREET LIGHTING	560.00	2,800.00	7,000.00	7,000.00	4,200.00	40%
Account Group Total:						
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:						
Fund Total:	560.00	3,800.00	8,000.00	8,000.00	4,200.00	48%

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

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	446.87	2,259.48	6,000.00	6,000.00	3,740.52	38%
430263 STREET LIGHTING	446.87	2,259.48	6,000.00	6,000.00	3,740.52	38%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	446.87	3,259.48	7,000.00	7,000.00	3,740.52	47%
Fund Total:						

2480 LTG M M#173- (Milestown Estates)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	36.26	183.54	1,100.00	1,100.00	916.46	17%
430263 STREET LIGHTING	36.26	183.54	1,100.00	1,100.00	916.46	17%
520000 OTHER FINANCING USES	0.00	250.00	1,250.00	1,250.00	1,000.00	20%
521000 Interfund Operating Transfers Out	0.00	250.00	1,250.00	1,250.00	1,000.00	20%
Fund Total:	36.26	433.54	2,350.00	2,350.00	1,916.46	18%

2510 STR MAINT DIST #204

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430220 Operations	44,633.78	338,701.36	821,309.00	821,309.00	482,607.64	41%
430230 Road and Street Construction	2,687.50	13,502.40	535,208.00	535,208.00	521,705.60	3%
430233 Roadway/Re-surfacing	0.00	2,678.40	890,000.00	890,000.00	887,321.60	0%
430234 CURB AND GUTTER	0.00	79,862.55	150,000.00	150,000.00	70,137.45	53%
430235 Storm Drain & Culvert Maintenance	500.50	3,337.28	95,000.00	95,000.00	91,662.72	4%
430236 Darling Addition Project	6,607.12	15,665.00	151,400.00	151,400.00	135,735.00	10%
Account Group Total:	54,428.90	453,746.99	2,642,917.00	2,642,917.00	2,189,170.01	17%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	5,678.46	28,392.30	69,253.00	69,253.00	40,860.70	41%
Account Group Total:	5,678.46	28,392.30	69,253.00	69,253.00	40,860.70	41%
Fund Total:	60,107.36	482,139.29	2,712,170.00	2,712,170.00	2,230,030.71	18%

2520 STR MAINT DIST #205

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430220 Operations	8,173.89	86,130.75	225,033.00	225,033.00	138,902.25	38%
430233 Roadway/Re-surfacing	0.00	669.60	50,000.00	50,000.00	49,330.40	1%
430235 Storm Drain & Culvert Maintenance	0.00	700.00	5,000.00	5,000.00	4,300.00	14%
430262 Sidewalks	0.00	0.00	1,105,465.00	1,105,465.00	1,105,465.00	0%
Account Group Total:	8,173.89	87,500.35	1,385,498.00	1,385,498.00	1,297,997.65	6%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	2,495.78	12,478.90	25,374.00	25,374.00	12,895.10	49%
Account Group Total:	2,495.78	12,478.90	25,374.00	25,374.00	12,895.10	49%
Fund Total:	10,669.67	99,979.25	1,410,872.00	1,410,872.00	1,310,892.75	7%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	240.21	2,205.08	5,666.00	5,666.00	3,460.92	39%
430220 Operations	240.21	2,205.08	5,666.00	5,666.00	3,460.92	39%
510000 MISCELLANEOUS	0.00	71.21	72.00	72.00	0.79	99%
510330 Comprehensive Liability Insurance	0.00	71.21	72.00	72.00	0.79	99%
Account Group Total:	240.21	2,276.29	5,738.00	5,738.00	3,461.71	40%
Fund Total:						

2701 Fire Grants

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
420464 Fire-Turnouts/Accountability Sys	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
Account Group Total:	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
Fund Total:						

2820 GAS TAX

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	866.45	4,332.25	10,537.00	10,537.00	6,204.75	41%
521204 TRANSFER: SID 204	0.00	0.00	318,268.00	318,268.00	318,268.00	0%
521205 TRANSFER: SID 205	0.00	0.00	79,567.00	79,567.00	79,567.00	0%
Account Group Total:	866.45	4,332.25	408,372.00	408,372.00	404,039.75	1%
Fund Total:	866.45	4,332.25	408,372.00	408,372.00	404,039.75	1%

2821 HB473- Fuel Tax

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	0.00	7,774.00	0.00	0.00	-7,774.00	0%
430233 Roadway/Re-surfacing	0.00	7,774.00	0.00	0.00	-7,774.00	0%
Account Group Total:	0.00	7,774.00	0.00	0.00	-7,774.00	0%
Fund Total:						

2850 Southeastern Montana Dispatch-911

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
420000 PUBLIC SAFETY-GASB68						
420140 Crime Control and Investigation(05)	7,035.56	157,891.65	417,875.00	417,875.00	259,983.35	38%
Account Group Total:	7,035.56	157,891.65	417,875.00	417,875.00	259,983.35	38%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	22,500.00	90,000.00	90,000.00	67,500.00	25%
Account Group Total:	0.00	22,500.00	90,000.00	90,000.00	67,500.00	25%
Fund Total:	7,035.56	180,391.65	507,875.00	507,875.00	327,483.35	36%

2880 LIBRARY GRANTS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
460000 CULTURE AND RECREATION-GASB68	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
460100 Library Services(16)	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
Account Group Total:	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
Fund Total:						

2935 Historic Preservation

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
460000 CULTURE AND RECREATION-GASB68	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
460461 Historic Preservation-Administration	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
Account Group Total:	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
Fund Total:					12,469.00	0%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
450000 Social and Economic Services-GASB68						
450330 RSVP Non-Federal	-2,232.85	22.05	18,461.00	18,461.00	18,438.95	0%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER	7,562.93	36,301.13	94,447.00	94,447.00	58,145.87	38%
450351 RSVP-Excess	43.00	198.95	500.00	500.00	301.05	40%
Account Group Total:	5,373.08	36,522.13	113,408.00	113,408.00	76,885.87	32%
Fund Total:	5,373.08	36,522.13	113,408.00	113,408.00	76,885.87	32%

2991 Federal Recovery Funds

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	5,920.88	909,394.21	1,307,130.00	1,307,130.00	397,735.79	70%
420460 Fire Suppression(07)	5,920.88	909,394.21	1,307,130.00	1,307,130.00	397,735.79	70%
430000 Public Works-GASB68	7,336.58	1,098,013.14	486,831.00	486,831.00	-611,182.14	226%
431200 Flood Control	7,336.58	1,098,013.14	486,831.00	486,831.00	-611,182.14	226%
Account Group Total:	13,257.46	2,007,407.35	1,793,961.00	1,793,961.00	-213,446.35	112%
Fund Total:						

3000 Fire Dept G O Bond

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
490000 DEBT SERVICE	0.00	0.00	310,673.00	310,673.00	310,673.00	0%
490500 Other Debt Service Payments	0.00	0.00	310,673.00	310,673.00	310,673.00	0%
Account Group Total:	0.00	0.00	310,673.00	310,673.00	310,673.00	0%
Fund Total:					310,673.00	0%

3670 SID 211

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
490000 DEBT SERVICE						
490500 Other Debt Service Payments	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%
Account Group Total:	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%
Fund Total:	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%

4000 General Fund Capital Improvement Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
460000 CULTURE AND RECREATION-GASB68	0.00	0.00	2,865.00	2,865.00	2,865.00	0%
460433 Park Operations(13)	0.00	0.00	2,865.00	2,865.00	2,865.00	0%
Account Group Total:	0.00	0.00	2,865.00	2,865.00	2,865.00	0%
Fund Total:	0.00	0.00	2,865.00	2,865.00	2,865.00	0%

4010 Fire Dept Captial Imprvmt Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
420460 Fire Suppression(07)	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
Account Group Total:	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
Fund Total:					3,512,822.18	21%

4050 Ambulance Capital Improvement Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
420730 Emergency Medical Services-Ambulance	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Fund Total:					35,000.00	0%

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
430233 Roadway/Re-surfacing	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
Account Group Total:	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
Fund Total:					240,000.00	0%

5210 WATER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68						
430510 Water Administration(25)	5,532.29	77,333.15	162,560.00	162,560.00	85,226.85	48%
430530 Water Source of Supply and	33,043.30	285,424.82	1,108,425.00	1,108,425.00	823,000.18	26%
430540 Water Purification and Treatment	5,405.36	67,887.75	160,800.00	160,800.00	92,912.25	42%
430550 Transmission and Distribution(23)	38,866.20	269,099.76	898,689.00	898,689.00	629,589.24	30%
430640 Sewer Treatment and Disposal(33)	0.00	16.50	0.00	0.00	-16.50	0%
Account Group Total:	82,847.15	699,761.98	2,330,474.00	2,330,474.00	1,630,712.02	30%
490000 DEBT SERVICE						
490200 Revenue Bonds	0.00	0.00	299,073.00	299,073.00	299,073.00	0%
Account Group Total:	0.00	0.00	299,073.00	299,073.00	299,073.00	0%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	15,396.21	15,396.00	15,396.00	-0.21	100%
Account Group Total:	0.00	15,396.21	15,396.00	15,396.00	-0.21	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	7,714.03	81,525.15	92,891.00	92,891.00	11,365.85	88%
Account Group Total:	7,714.03	81,525.15	92,891.00	92,891.00	11,365.85	88%
Fund Total:	90,561.18	796,683.34	2,737,834.00	2,737,834.00	1,941,150.66	29%

5310 SEWER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68						
430610 Sewer Administration (29)	5,532.36	77,333.42	156,761.00	156,761.00	79,427.58	49%
430630 Sewer Collection and	57,769.96	201,765.41	716,072.00	716,072.00	514,306.59	28%
430640 Sewer Treatment and Disposal (33)	69,429.45	250,487.74	889,459.00	889,459.00	638,971.26	28%
430690 Sewer Lift Stations (32)	10,211.87	87,914.11	231,849.00	231,849.00	143,934.89	38%
Account Group Total:	142,943.64	617,500.68	1,994,141.00	1,994,141.00	1,376,640.32	31%
490000 DEBT SERVICE						
490200 Revenue Bonds	0.00	0.00	496,080.00	496,080.00	496,080.00	0%
Account Group Total:	0.00	0.00	496,080.00	496,080.00	496,080.00	0%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	74,005.23	74,006.00	74,006.00	0.77	100%
Account Group Total:	0.00	74,005.23	74,006.00	74,006.00	0.77	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	5,586.89	27,934.45	67,274.00	67,274.00	39,339.55	42%
Account Group Total:	5,586.89	27,934.45	67,274.00	67,274.00	39,339.55	42%
Fund Total:	148,530.53	719,440.36	2,631,501.00	2,631,501.00	1,912,060.64	27%

5510 AMBULANCE FUND

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68						
420730 Emergency Medical Services-Ambulance	42,710.77	315,965.15	1,631,478.00	1,631,478.00	1,315,512.85	19%
Account Group Total:	42,710.77	315,965.15	1,631,478.00	1,631,478.00	1,315,512.85	19%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	9,637.36	9,638.00	9,638.00	0.64	100%
Account Group Total:	0.00	9,637.36	9,638.00	9,638.00	0.64	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	3,386.80	16,934.00	40,844.00	40,844.00	23,910.00	41%
Account Group Total:	3,386.80	16,934.00	40,844.00	40,844.00	23,910.00	41%
Fund Total:	46,097.57	342,536.51	1,681,960.00	1,681,960.00	1,339,423.49	20%

5610 AIRPORT OPERATING

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	37,435.10	290,557.73	639,485.00	639,485.00	348,927.27	45%
430300 Airport (87)	37,435.10	290,557.73	639,485.00	639,485.00	348,927.27	45%
Account Group Total:						
490000 DEBT SERVICE	1,226.73	66,181.18	150,442.00	150,442.00	84,260.82	44%
490500 Other Debt Service Payments	1,226.73	66,181.18	150,442.00	150,442.00	84,260.82	44%
Account Group Total:						
520000 OTHER FINANCING USES	2,197.30	10,986.50	24,018.00	24,018.00	13,031.50	46%
521000 Interfund Operating Transfers Out	2,197.30	10,986.50	24,018.00	24,018.00	13,031.50	46%
Account Group Total:	40,859.13	367,725.41	813,945.00	813,945.00	446,219.59	45%
Fund Total:						

6040 PUBLIC WORKS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	10,472.09	84,531.71	204,881.00	204,881.00	120,349.29	41%
430220 Operations	10,472.09	84,531.71	204,881.00	204,881.00	120,349.29	41%
Account Group Total:						
510000 MISCELLANEOUS	0.00	2,461.58	2,462.00	2,462.00	0.42	100%
510330 Comprehensive Liability Insurance	0.00	2,461.58	2,462.00	2,462.00	0.42	100%
Account Group Total:						
Fund Total:	10,472.09	86,993.29	207,343.00	207,343.00	120,349.71	42%
Grand Total:	1,032,811.49	9,104,734.45	28,794,667.00	28,794,667.00	19,689,932.55	32%

RESOLUTION NO. 4655

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 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 2025-2026 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 2025-2026 shall be increased in the following amounts:

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>
2372-311010 (101000)	Reducing Levy Tax to actual	(\$60,618)
2372-312000 (101000)	Reducing Tax Penalty to actual	(\$335)
5610-331132 (101000)	Add Hangar 10 Grant Revenue	\$310,000

Total Revenue increased in various funds \$249,047

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>EXPENSE</u>
2372-020-521000-820	Reducing Levy Transfer to actual	(\$42,473)
5210-023-521000-820	Recording loan to Building Fund	\$42,955
2310-011-460462-(111-196)	Add Mayor/Treasurer/Council	\$9,809
2991-201-431200-350	Increase to actual grant amount	\$762,336

Total Expense increased in various funds \$772,627

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2025-2026 on the 13th day of January, 2026, 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 §7-1-4127 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 9TH DAY OF NOVEMBER, 2025.

Grenz Chris, 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 13TH DAY OF JANUARY, 2026.

Grenz Chris, Mayor

ATTEST:

Mary Rowe, City Clerk

RESOLUTION NO. 4655

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2025-2026 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 2025-2026 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 2025-2026 shall be increased in the following amounts:

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>
2372-311010 (101000)	Reducing Levy Tax to actual	(\$60,618)
2372-312000 (101000)	Reducing Tax Penalty to actual	(\$335)
5610-331132 (101000)	Add Hangar 10 Grant Revenue	\$310,000

Total Revenue increased in various funds \$249,047

<u>FUND/ACCOUNT</u>	<u>DESCRIPTION</u>	<u>EXPENSE</u>
2372-020-521000-820	Reducing Levy Transfer to actual	(\$42,473)
5210-023-521000-820	Recording loan to Building Fund	\$42,955
2310-011-460462-(111-196)	Add Mayor/Treasurer/Council	\$9,809
2991-201-431200-350	Increase to actual grant amount	\$762,336

Total Expense increased in various funds \$772,627

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2025-2026 on the 13th day of January, 2026, 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 §7-1-4127 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 9TH DAY OF NOVEMBER, 2025.

Grenz Chris, 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 13TH DAY OF JANUARY, 2026.

Grenz Chris, Mayor

ATTEST:

Mary Rowe, City Clerk

RESOLUTION NO. 4658

A RESOLUTION OF THE CITY OF MILES CITY, MONTANA, AUTHORIZING CUSTER COUNTY, MONTANA, TO ADMINISTER THE ISSUANCE OF BURN PERMITS THROUGH THEIR ONLINE PERMITTING SYSTEM.

WHEREAS, The City of Miles City has historically issued burn permits within the city limits utilizing a paper form and in-person application system, which is inefficient for both the residents of the City of Miles City, and MCFR staff;

AND WHEREAS, the City wishes to delegate permitting authority to Custer County, Montana, to administer burn permits within the City of Miles City utilizing their online portal;

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

1. Custer County, Montana, is hereby granted authority to issue burn permits within the City of Miles City, through their online permitting system, so long as the same is accomplished at no cost to the City, and until such time as such authorization is revoked.
2. The MCFR Chief, or Acting Chief, shall take all necessary acts to facilitate online burn permitting within the City of Miles City with the appropriate Custer County staff.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 13TH DAY OF JANUARY, 2026.

Chris Grenz, Mayor

ATTEST:

Mary Rowe, City Clerk

Miles City Downtown Urban Renewal Agency

CITY OF MILES CITY, MONTANA

Dawn Bolejack * Tom Clarke * Todd Gillette (Chair) * Kenneth Stein

Miles City Downtown Urban Renewal Agency Board of Commissioners

Meeting Minutes September 11, 2025

CALL TO ORDER

Meeting called to order at 1:30 P.M. by Board of Commissioners Chair Gillette; a quorum was established.

Members Present: Dawn Bolejack, Tom Clarke, Kenneth Stein, and Todd Gillette. Also present: John Laney and Daren Leidholt.

Minutes of the September 5, 2025 meeting were reviewed. A motion was made by Commissioner Stein, seconded by Commissioner Clarke, and unanimously carried to approve the minutes as reported.

Financial Reports: June 2025 financials were reviewed and discussed. No action required.

CITIZEN REQUESTS

Application forms, procedures, and grant matching criteria were discussed in response to inquiries from Daren Leidholt.

REPORTS

None

NEW BUSINESS

1. Request for TIFD Assistance: Erin Thormodsgard

The commissioners reviewed and discussed an application for TIFD business assistance for the purpose of replacing façade door, windows, and metal siding at Ms. Thormodsgard's 114 North 7th Street retail facility. After discussion, a motion to award \$17,316.00, or 60% of the project, was made by Commissioner Clarke, seconded by Commissioner Bolejack, and unanimously carried.

2. Request for TIFD Assistance: Ole Mae Apartments

A request for grant funding related to Phase 2 of the renovation and repurposing, as a multiplex apartment building, of 719 Washington Street, was discussed. Contractor bids are still in process, so application is preliminary. No action taken.

OLD BUSINESS\$

1. Montana Senate Bill 3

An email from Karen Byrnes, Community Development Director of the Butte-Silver Bow TIFD district, received in response to questions posed by the Board regarding Senate Bill 3, was reviewed and discussed. In Director Byrnes's opinion, SB3 would not require the addition of an advisory committee to our current Board of Commissioners. With respect to the required addition of a county representative to our Board, the candidate should be either a county commissioner or an employee of the county. With respect to the required addition of a school district representative, the candidate should be either a school board member or an employee of the school board in an administrative role. Neither the county or school district representative need to live in the city.

John Laney volunteered to contact the Board of Commissioners and school district superintendent to initiate a search for URA Board of Commissioners candidates.

No action required.

2. TIFD Business Assistance Application Format

An addendum to the revised Business Assistance Application was reviewed and adopted by consensus of the commissioners. No action required.

MEMBER ROUND TABLE

The need to better inform the public of available TIFD benefits, as well as benefits available from investment in the Miles City Enterprise Zone, was discussed. Marketing will be included as an agenda item for the next URA Board of Commissioners meeting.

ADJOURNMENT

A motion was made by Commissioner Clarke and seconded by Commissioner Stein to adjourn the meeting. The meeting adjourned at 3:05 P.M.

Respectfully Submitted,

Todd Gillette, Chair URDA Board of Commissioners

Miles City Downtown Urban Renewal Agency

CITY OF MILES CITY, MONTANA

Dawn Bolejack * Tom Clarke * Todd Gillette (Chair) * Brandon Janshen * Kenneth Stein

Miles City Downtown Urban Renewal Agency Board of Commissioners

Meeting Minutes December 31, 2025

CALL TO ORDER

Meeting called to order at 12:10 P.M. by Board of Commissioners Chair Gillette; a quorum was established.

Members Present: Dawn Bolejack, Tom Clarke, Kenneth Stein, Brandon Janshen, and Todd Gillette. Also present: John Laney, Executive Director, Miles City Chamber of Commerce, Keenan Stites, Miles City Star, and Kyle Pryor, President, Miles City Youth Baseball Association

Minutes of the November 21, 2025 meeting were reviewed. A motion was made by Commissioner Stein, seconded by Commissioner Clarke, and unanimously carried to approve the minutes as reported.

Financial Reports: November 2025 TIFD financials were reviewed and discussed. No action required.

CITIZEN REQUESTS

None

REPORTS

None

NEW BUSINESS

1. Request for TIFD Assistance: Miles City Youth Baseball Association

The commissioners reviewed an application for TIFD business assistance from MCYBA related to a refurbishment project at its 20 North 8th Street facility (Park Place building), which project includes roof replacement, façade painting, exterior lighting upgrades, and awning replacement. After discussion, a motion to award a TIF grant of \$27,000.00, or 50% of the finished project cost, to the Miles City Youth Baseball Association, subject to City Council approval, was made by Commissioner Janshen, seconded by Commissioner Stein, and unanimously carried.

2. Discussion of Long-Term Project Grant Structuring

The Board discussed the need to set grant guidelines for multi-year, multi-request projects. Current guidelines, in particular TIFD participation percentages, address only single-request projects. More discussion is needed. No action taken.

3. Request for TIFD Assistance: Ole Mae Apartments, LLC

The commissioners reviewed an application for TIFD business assistance related to the first floor rewiring of 719 Washington Street (Ole Mae Apartments) as part of a comprehensive restoration/repurpose project. An application related to the overall project was previously submitted and is on hold pending contractor bids. After discussion, a motion to table the request, citing the need for additional project information, was made by Commissioner Janshen, seconded by Commissioner Bolejack, and unanimously carried.

OLD BUSINESS**1. URA Board of Commissioners Recruitment**

Commissioner Gillette reported that Ren Gardner, a member of the Miles City Unified School District school board and owner of Welter Consulting, has offered to join the URA Board of Commissioners. His election can take place following the City Council's adoption of an URA ordinance amendment incorporating Senate Bill 3 board member qualifications. The amendment has been completed by Attorney Rice and should be passed at the next Council meeting.

Gillette met with the Custer County Board of Commissioners earlier in the month, but as yet no commissioner board candidate, as required by SB3, has stepped forward.

MEMBER ROUND TABLE

1. The question of formalizing the scheduling of board meetings, currently held on an as-needed basis, was discussed. It was agreed by consensus that a regular monthly schedule should be established by spring of 2026.
2. Commissioner Janshen discussed concerns regarding the community perception of URA/TIFD, and the need to solidify the agency's policies and practices, to enhance its public profile, and to be more pro-active in terms of interaction with the local businesses. He will assist in effecting those objectives.
3. URA Board of Commissioner officer elections (for chair, vice chair, and secretary) will be held at the next meeting.

ADJOURNMENT

A motion was made by Commissioner Clarke and seconded by Commissioner Stein to adjourn the meeting. The meeting adjourned at 1:40 P.M.

Respectfully Submitted,

Todd Gillette, Chair URA Board of Commissioners