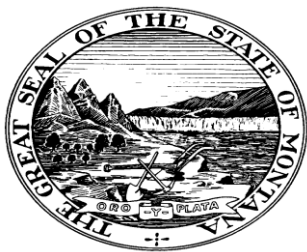


**MONTANA DEPARTMENT OF ADMINISTRATION**  
**Local Government Services Bureau**

---

**301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547**  
**Phone (406) 841-2909**

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



**Fiscal Year ended June 30, 2015**

**Town of Terry**

<b>Helena office use:</b> DESK REVIEW COMPLETED BY _____
--

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

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2015, was prepared according to law and adopted by the Town Council, on \_\_\_\_\_, 2014; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Mayor

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Clerk/Treasurer

**Town of Terry**

**OR**

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Board Chairman

**County of** \_\_\_\_\_

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY.....	_____
COUNTY SEAT.....	_____
YEAR ORGANIZED.....	_____
REGISTERED VOTERS.....	_____
AREA (SQ. MILES).....	_____
COURTHOUSE ELEVATION.....	_____
INCORPORATED CITIES.....	_____
_____	
INCORPORATED TOWNS.....	_____
_____	
POPULATION OF COUNTY.....	_____
FORM OF GOVERNMENT.....	_____
NUMBER OF EMPLOYEES (ELECTED).....	_____
NUMBER OF EMPLOYEES (NON-ELECTED).....	_____

Cities/Towns

CLASS OF CITY/TOWN.....	Town
COUNTY LOCATED IN.....	Prairie
YEAR ORGANIZED.....	1910
REGISTERED VOTERS.....	_____
AREA (SQ. MILES).....	480 Acres
POPULATION OF CITY/TOWN.....	605
FORM OF GOVERNMENT.....	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED).....	5
NUMBER OF EMPLOYEES (NON-ELECTED).....	4
MILES OF STREETS AND ALLEYS.....	22
MUNICIPAL WATER	N/A
NUMBER OF CONSUMERS.....	_____
WATER RATE PER 1,000 GALLONS.....	_____
SEWER RATES.....	\$25 per EDU

# **CERTIFIED TAXABLE VALUATION FORM**

Please Insert a copy of the Taxable Valuation Form  
You received from the Department of Revenue

**OFFICIALS SHEET**

<b>OFFICE</b>	<b>NAME OF COUNTY OFFICIAL/OFFICERS</b>	<b>DATE TERM EXPIRES</b>
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	<b>NAME OF CITY/TOWN OFFICIALS/OFFICERS</b>	<b>DATE TERM EXPIRES</b>
Mayor	Rolane Christofferson	12/31/2015
Council/Commission	Clinton Rakes	12/31/2017
	Cindy Bond	12/31/2015
	Ken Lacquement	12/31/2015
	Caryn Rein	12/31/2015
City Manager		
Administrative Assistant		
Attorney	Shawn Quinlan	
Chief of Police	Sheriff Duncan Hedges	
Clerk		
Clerk/Treasurer	Lynn Schilling	
Finance Director		
City Judge	Kathy Henry	
Treasurer		
Public Works Director	James Schilling	

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

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

**TOWN OF TERRY**

**SCHEDULE OF PERSONNEL LEVELS**

**OPERATING FUNDS**

**ELECTIVE AND NON-ELECTIVE EMPLOYEES**

**TOWN OF TERRY**

**SCHEDULE OF PERSONNEL LEVELS**

**OPERATING FUNDS**

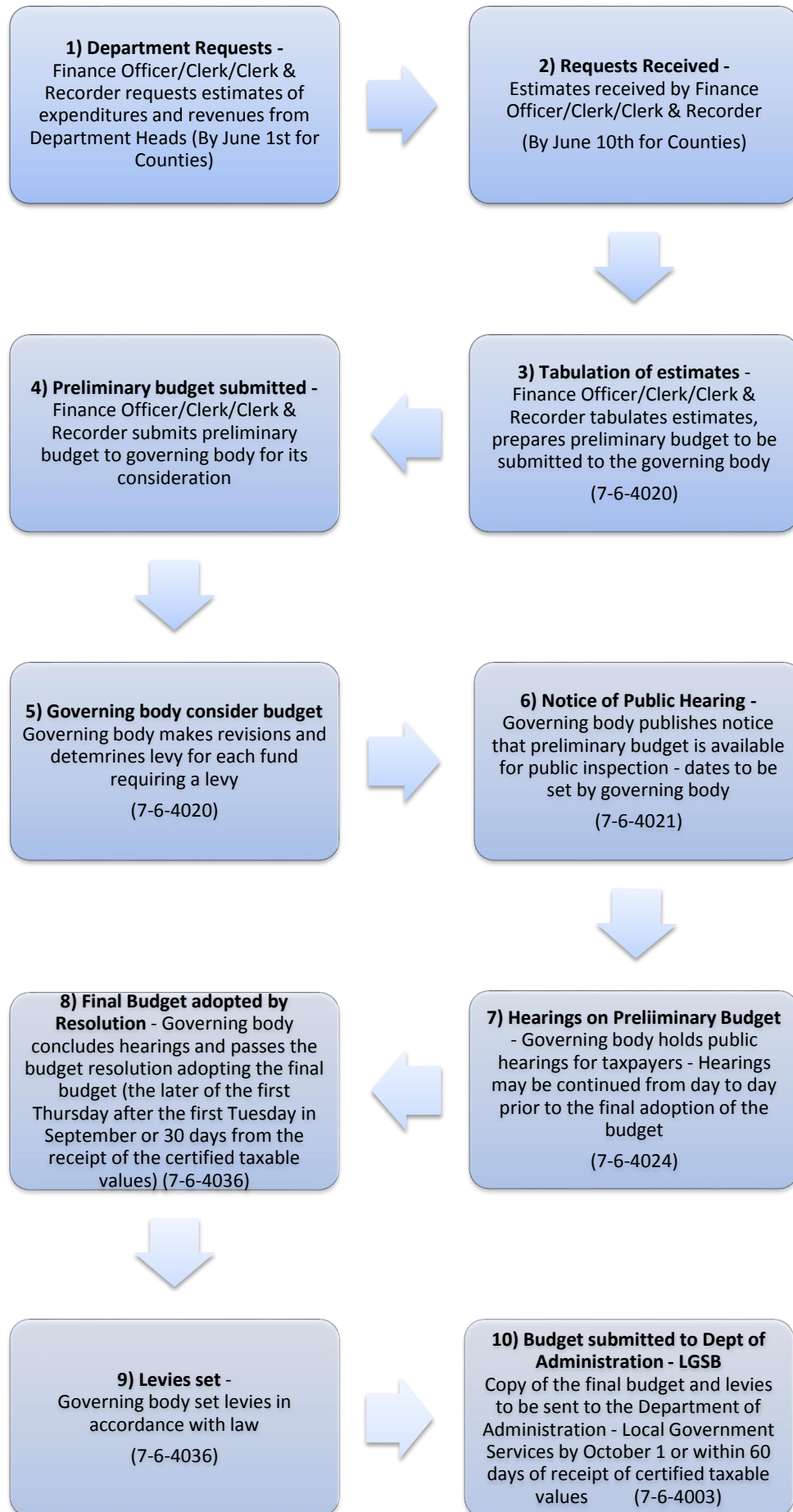
**ELECTIVE AND NON-ELECTIVE EMPLOYEES**

<b>FUND</b>	<b>12FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>13FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>14FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>CURRENT FY PERMANENT FULL-TIME EMPLOYEES</b>
General	0.5	0.75	0.75	0.75
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water				
Sewer	0.25	0.5	0.5	0.5
Solid Waste	1	1.5	1.5	1.5
Gas/Electric	0.25	0.25	0.25	0.25
<b>Total City/Town Employees</b>	2	3	3	3

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

# Local Government Budget Calendar

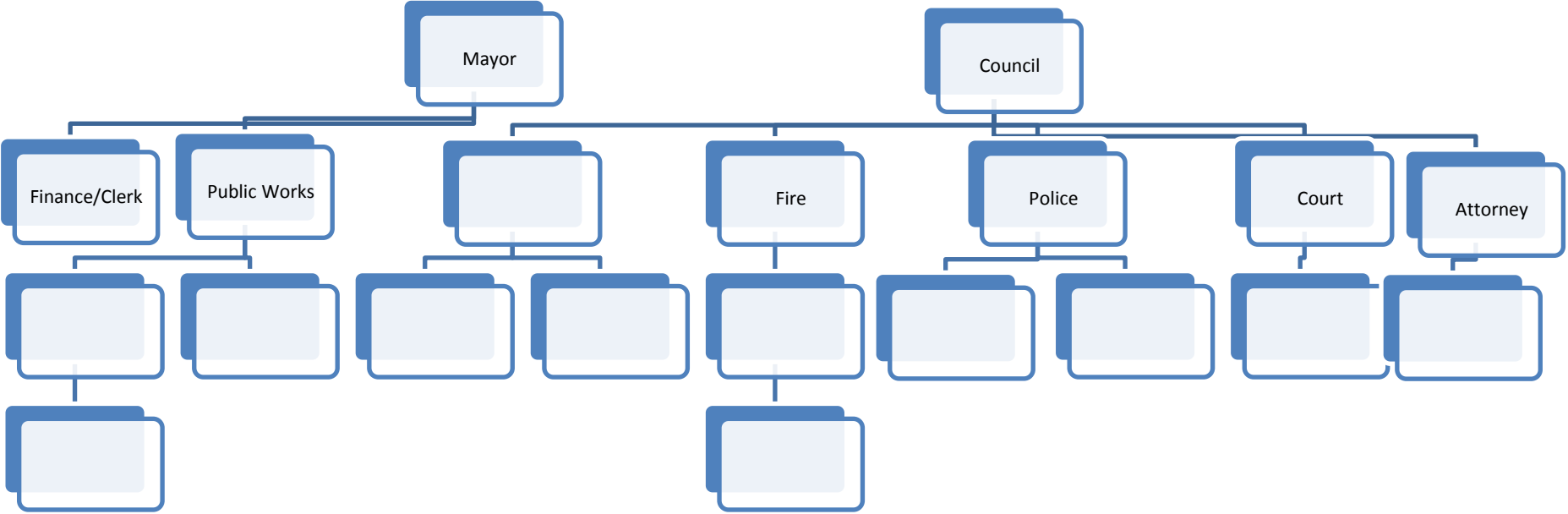
Local Budget Act: Title 7, Chapter 6, Part 40 MCA



County of \_\_\_\_\_  
Organizational Chart



Town of Terry  
Organizational Chart



Town of Terry

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL- UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	517,053	N/A	N/A	117.70	N/A		
1999-2000	468,070	-9.47%	117.70	133.51	15.81	133.51	0.00
2000-2001	394,310	-15.76%	133.51	150.41	16.90	150.41	0.00
2001-2002	382,786	-2.92%	150.41	163.36	12.95	163.36	0.00
2002-2003	367,551	-3.98%	163.36	175.82	12.46	175.82	0.00
2003-2004	387,629	5.46%	175.82	172.07	(3.75)	172.07	0.00
2004-2005	361,532	-6.73%	172.07	189.88	17.81	189.88	0.00
2005-2006	362,385	0.24%	189.88	194.68	4.80	194.68	0.00
2006-2007	372,925	2.91%	194.68	199.38	4.70	199.38	0.00
2007-2008	377,409	1.20%	199.38	203.22	3.84	203.22	0.00
2008-2009	382,608	1.38%	203.22	209.55	6.33	209.55	0.00
2009-2010	372,562	-2.63%	209.55	226.68	17.13	226.68	0.00
2010 - 2011	369105	-0.93%	226.68	236.89	10.21	236.89	0.00
2011 - 2012	387840	5.08%	236.89	230.35	(6.54)	230.35	0.00
2012 - 2013	398612	2.78%	230.35	240.43	10.08	240.43	0.00
2013 - 2014	402295	0.92%	240.43	247.41	6.98	247.41	0.00
2014 - 2015	385764	-4.11%	247.41	259.38	11.97	259.38	0.00
		-100.00%	259.38		(259.38)		0.00
						Total carry-forward mills available:	0.00

\*\*NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are \_\_\_\_\_ are not \_\_\_\_\_ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If you have levies that are voted/judgement/permissive levies please list below:

## **BUDGET MESSAGE**

The Town Council continues to work towards addressing some of the challenges and goals we have identified for the community.

The council has budgeted for contracting with a codification firm to re-codify the Town Code. This will be an ongoing project this coming fiscal year.

Our public works department continues to struggle with aging equipment that is increasingly in need of repairs. The council will continue to explore ways to work on Capital Improvements, particularly for the public works department. We will also be exploring ways to increase our revenue in the general fund, whether by mill levy or assessments.

The town continues to meet increasing demands for garbage pick-up. We continue to have more requests for service from rural customers. Council has attempted to hire a permanent part-time employee to help mainly with garbage, but we continue to experience some turnover in the Public Works department.

Last year, the council received grant assistance and was able to have a Preliminary Engineering Report on the Sewer Lagoons completed. Unfortunately, the result was a possible two-phase wastewater treatment improvement project with the first phase costing an estimated 1.3 million. With the assistance of the local economic development group, EPEDC, the town has again applied for grant assistance and will apply for a SRF loan as well. The town will be moving forward with rate increases this coming fall, with an \$8/EDU increase for most of this fiscal year, followed with another \$8/EDU increase next year. The rates are currently at \$25/EDU and are projected to end up at approximately \$47/EDU when the project begins.

Council was able to spur the community into action, and a local group of volunteers completed fundraising to pay for \$55,000 in repairs to the Terry Swimming Pool. The Town Council contributed \$14,000 from a fund that was from previous fundraising efforts. The repairs were completed in the spring, and the swimming pool was able to open and be successful throughout the summer. The fundraising group is planning to be ongoing and will be working to continue to assist in funding improvements at the Terry Swimming Pool.

Overall, the Town of Terry's finances continue to be stable. However, we continue to anticipate increasing costs with stagnant revenue, which is challenging in establishing reserves for capital improvements. Also, there continues to be uncertainty as to how the Town of Terry may be impacted by the regional oil and gas development.

## BUDGET PREPARATION INSTRUCTIONS

- 1 A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.
  - 2 **General Fund -**
    - A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.
    - B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column. The non-tax detail worksheets should include the prior year's actual amounts.
  - 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summaries listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.
  - 4 Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accommodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed. Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).
  - 5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not. The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-tax revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.
  - 6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.
- \* The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be signed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill levy history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). **The report will not be accepted without these pages.**



A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by  
Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	TAX REVENUES (Non-levied Ad Valorem Tax)		
312000	Penalty and Interest on Delinquent Taxes	312	100
314140	*Local Option Tax (1/2%)	19,844	17,860
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	20,156	17,960
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)	640	640
20	General/Professional and Occupational	75	0
33	Cable Television	6,233	5,610
323000	Non-Business Licenses and Permits		
10	Building Permits		
30	Animal Licenses	1,671	1,504
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	8,619	7,754
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	State Grants (List and Describe)		
121	DNRC	7,000	
335000	State Shared Revenues		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	6,062	5,456
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits	1,300	1,200
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	79,143	83,411

\*NOTE: Can be used for any purpose as designated by governing body.

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	93,505	90,067
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	Public Safety		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
40	Interlocal Contract Payments	5,600	5,600
343000	Public Works (List)		
10	Street and Roadway Charges	755	
20	Water Revenues	155	200
343060	Airport Revenue		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees	300	4,465
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	6,810	10,265

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	Justice Court		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines	1,240	400
351040	Other		
SUBTOTAL	.....	1,240	400
360000	<u>MISCELLANEOUS REVENUES</u>	1,932	100
361000	Rents/Leases		500
362000	Other		
365000	Contributions/Donations	561	
SUBTOTAL	.....	2,493	600
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	214	200
372000	Royalties		
SUBTOTAL	.....	214	200
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Interkap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
20	Compensation for Loss of Fixed Asset		63,000
SUBTOTAL	.....	0	63,000
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
SUBTOTAL	.....	0	0
TOTAL GENERAL FUND NON-TAX REVENUES		133,037	190,246
			**

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE -  
COLUMN 5 ON PAGE 53

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: <u>Terry</u> Fiscal Year: <u>2015</u>					
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT									
410100	Legislative Services		8,217	9,382		8,072				8,072
410200	Executive Services		7,122	5,452		6,271	850			7,121
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration		35,535	27,183		14,795	22,440			37,235
410530	Auditing		6,600	5,300			5,500			5,500
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections		875	781						
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		13,510			12,860				12,860
411200	Facilities Administration		11,860	5,797		10,660				10,660
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
410300	Judicial Services		1,048	1,032		1,048				1,048
										0
										0
										0
										0
SUBTOTAL	.....	0	84,767	54,927	0	53,706	28,790	0	0	82,496

\*Total shown here should be the total from page 21.



FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>									
450100	Welfare									0
450110	Administration									0
450120	Institutional Care									0
450130	Direct Assistance									0
450131	General Assistance									0
450132	Old-Age Assistance									0
450133	Aid-To-Dependent Children									0
450134	Medical Relief									0
450136	Burial of Indigent									0
450140	Intergovernmental Welfare Payments									0
450141	Family Services									0
450142	Foster Care									0
450150	Vendor Welfare Services									0
450200	Veterans Services									0
450300	Aging Services									0
450400	Extension Services									0
	Others (List)									0
	=====									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
460000	<u>CULTURE AND RECREATION</u>									
460100	Library Services									0
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services		24,062	13,965		731	8,350		8,000	17,081
	Others (List)									0
460445	Swimming Pool		50,703	31,085		23,768	30,250			54,018
	=====									0
SUBTOTAL	.....	0	74,765	45,050	0	24,499	38,600	0	8,000	71,099
470000	<u>HOUSING AND COMMUNITY DEV.</u>									
470100	Community Public Facility Projects									0
470200	Housing Rehab									0
470300	Economic Development		500	1,170			1,000			1,000
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	500	1,170	0	0	1,000	0	0	1,000

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
480000	CONSERVATION OF NATURAL RESOURCES									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	DEBT SERVICE									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	MISCELLANEOUS									
*510100	Special Assessments		2,600	2,576			2,600			2,600
510200	Judgements									0
510300	Unallocated Costs									0
	Others (List)									0
239000	Compensated Absences					565				565
										0
SUBTOTAL	.....	0	2,600	2,576	0	565	2,600	0	0	3,165
520000	OTHER FINANCING USES									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
	5410							3,292		3,292
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	3,292	0	3,292
	TOTAL EXPENDITURES .....	0	309,612	232,316	0	79,270	194,950	3,292	73,000	350,512
										**

\* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE  
\*\* INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

COUNTY ONLY	
-------------	--

**STRICT COURT SUPPLEMENTAL SCHEDULE (If included in General Fund)**

**Please detail expenditures for the District Court Fund as follows:**

[illegible]

\*\*Total shown here should be the total from page 17.

**GENERAL FUND**  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.  
Fiscal Year 2015 - 2021

[illegible]

## B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by  
Function, Activity and Object

## 2000 FUNDS

\*Total should be same as expenditures of the corresponding Special Revenue Fund

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
FUND:			
Title:	<u>ROAD FUND</u>	County of: _____	
Number:	<u>2110</u>	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND: Title: Number:	ROAD FUND 2110	EXPENDITURES BY ACTIVITY AND OBJECT			County of: _____ Fiscal Year: _____				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								0
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		0	0	0	0	0	0	0	0

**\*\*INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
FUND: Title: Number:	<u>BRIDGE FUND</u> <u>2130</u>	County of: _____ Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316000	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		0	0

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND: Title: Number:	<u>BRIDGE FUND</u> 2130	EXPENDITURES BY ACTIVITY AND OBJECT			County of: _____ Fiscal Year: _____				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								0
									0
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		0	0	0	0	0	0	0	0

**\*\*INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
<b>FUND:</b>			
<b>Title:</b>	<b><u>DISTRICT COURT</u></b>	<b>County of:</b> _____	
<b>Number:</b>	<b><u>2180</u></b>	<b>Fiscal Year:</b> _____	
ACCOUNT T NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314140	Local Option Tax (1/2%)		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
90	State District Court Grant		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
95	District Court Reimbursement		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
350000	<u>FINES AND FORFEITURES</u>		
	District Court Fines		
	Surcharges		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND: Title: Number:	DISTRICT COURT FUND 2180	EXPENDITURES BY ACTIVITY AND OBJECT			County of: _____ Fiscal Year: _____				
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT								
410300	JUDICIAL SERVICES								
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24	Prosecution Services								0
25	Court Reporting Services								0
26	Indigent Defense								0
28	Psychiatric Examination								0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
410330	District Courts - Other (Non-Reimbursable)								
31	Administration								0
32	Jury Services								0
33	Judicial Services								0
34	Prosecution Services								0
35	Court Reporting Services								0
36	Indigent Defense								0
37	Law Library								0
38	Psychiatric Examination								0
420300	Probation and Parole Services								0
40	Juvenile Probation								0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
520000	OTHER FINANCING USES								
521000	Transfers Out								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		0	0	0	0	0	0	0	0

\*\*INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b>	<b>OTHER LEVIED FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>			
<b>Number:</b>		<b>Fiscal Year: 2015</b>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES..... **		0	0

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

\*\*INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b>	<b>OTHER LEVIED FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>			
<b>Number:</b>		<b>Fiscal Year: 2015</b>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES..... **		0	0

\*\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

\*\*INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b> <b>Lighting District # 111</b> <b>2410</b>	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>S</u> 363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	14842	13358
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	45	20
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		14887	13378
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	13854	20000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		13854	20000

<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b> <b>Lighting District # 112</b> <b>2420</b>	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	970	873
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		970	873
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	718	2000
500	Water Utilities		
600	Sewer Utilities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		718	2000

\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

\*\*INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b> <b>Lighting District # 114</b> <b>2430</b>	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>S</u> 363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	13640	12276
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	286	100
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		13926	12376
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	10877	20000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		10877	20000

<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b>	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		0	0

\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

\*\*INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b>	<b>NON-LEVIED FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>	<b>Murn Park Restrooms/Pool Bathhouse</b>		
<b>Number:</b>	<b>2701</b>		
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>NON-TAX REVENUES</u>			
371010	Investment Earnings	55	40
TOTAL REVENUES.....*		55	40
<u>EXPENDITURES</u>			
460445	Swimming Pool		
360	Repairs and Maintenance Services	10,000	8,127
TOTAL EXPENDITURES ..... **		10,000	8,127

<b>FUND:</b>	<b>NON-LEVIED FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>	<b>Police Pension/Training</b>		
<b>Number:</b>	<b>2810</b>		
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>NON-TAX REVENUES</u>			
334000	State Grants	604	550
371010	Investment Earnings	87	50
TOTAL REVENUES.....*		691	600
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES..... **		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

<div> <div>SPECIAL REVENUE FUNDS</div> <div>REVENUE BY SOURCE</div> <div>EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</div> </div>			
FUND:	NON-LEVIED FUNDS	Town of Terry Fiscal Year: 2015	
Title:	Gas Tax		
Number:	2820		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335040	Gasoline Tax Apportionment	30,189	29,906
TOTAL REVENUES..... *		30,189	29,906
EXPENDITURES			
430240	Road and Street Maintenance		
100	Personal Services	11,766	14,365
200-800	Operating and Maintenance	8,600	18,820
239000	Compensated Absences		471
TOTAL EXPENDITURES ..... **		20,366	33,656

FUND:	NON-LEVIED FUNDS	Town of Terry Fiscal Year: 2015	
Title:			
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES..... *		0	0
EXPENDITURES			
TOTAL EXPENDITURES..... **		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.  
Fiscal Year 20 \_\_\_\_ - 20 \_\_\_\_

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

## C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2015

DEBT SERVICE BUDGET SUMMARY									
Fiscal Year ended June 30, 2015									
ACCOUNT NO.	ACCOUNT NAME	Fund Number	3500						
		Fund Name	REVOLVING FUND						TOTALS
<u>TAX REVENUE</u> (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
<u>NON-PROPERTY TAX REVENUES</u>									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings								0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
490100	General Obligation Bond								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

**Note: Include Bond Payment Schedule**

**\*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.**

**\*\*INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.**

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year ended June 30, 2015									
ACCOUNT NO.	ACCOUNT NAME	Fund No.	4001						
		PROJECT NO. FUND	Capital Projects						TOTALS
REVENUE									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings								0
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

**Note: An expenditures is shown only if a project is to be started.**  
**\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**  
**\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

## E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>	(Can be accounted for as separate funds)	<b>County of:</b> _____	
<b>Title:</b>	<u><b>HOSPITAL/NURSING HOME</b></u>	<b>Fiscal Year:</b> _____	
<b>Number:</b>	<u><b>5110</b></u>		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-Levied)</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	
340000	<u>CHARGES FOR SERVICES</u>		
344000	Public Health		
40	Hospital Services		
50	Nursing Home Services		
SUBTOTAL	.....	0	0
371010	<u>INTEREST EARNINGS</u>		
SUBTOTAL	.....	0	0
383000	<u>OTHER FINANCING SOURCES</u>		
	Transfers in (From Other Funds)		
	Itemize by Fund		
SUBTOTAL	.....	0	0
TOTAL REVENUES *.....		0	0
<u>EXPENSES</u>			
440200	<u>HOSPITALS</u>		
100	Personal Services (FTE )		
200	Supplies		
300	Purchased Services		
400	Building Materials		
500	Fixed Charges		
900	Capital Outlay		
521000	<u>TRANSFER OUT (To other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES **.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>	<b>WATER OPERATING</b>	<b>Town of Terry</b>	
<b>Title:</b>			
<b>Number:</b>	<b><u>5210</u></b>	<b>Fiscal Year: 2015</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>
<u>REVENUE</u>			
343020	<u>WATER REVENUES</u>		
021	Metered Water Sales		
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges		
027	Miscellaneous Water Revenue		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES ** .....		0	0
<u>EXPENSES</u>			
430500	<u>WATER UTILITIES</u>		
100	Personal Services (FTE )		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES *** .....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

**\*SHOW DETAIL ON PAGE 45.**

**\*\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

**\*\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>	<b>SEWER OPERATING</b>	<b>Town of Terry</b>	
<b>Title:</b>	<b>Sewer Utility</b>	<b>Fiscal Year: 2015</b>	
<b>Number:</b>	<b><u>5310</u></b>		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge	127,748	139,597
032	Sewer Installation Charge		
033	Sewer Permits	1,500	500
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues	387	
334120	Treasure State Endowment Program	15,000	
334121	DNRC Grants	5,000	
371000	<u>INVESTMENT EARNINGS</u>	470	400
363010	Maintenance Assessments	852	766
363040	Penalty & Interest Special Assessments	267	
383000	<u>TRANSFERS IN (From other Funds)</u>		
	Itemize by Fund		
TOTAL REVENUES ** .....		151,224	141,263
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE )	22,209	29,734
200	Supplies	1,301	1,500
300	Purchased Services	53,196	19,150
400	Materials		
500	Fixed Charges	1,198	1,620
900	*Capital Outlay		
810	Losses (Bad Debt Expense)		3,000
490000	<u>DEBT SERVICE</u>		
610	Principal	37,035	38,000
620	Interest	69,141	71,500
630	Service Charge		
521000	<u>TRANSFERS OUT (To Other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES *** .....		184,080	164,504
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		1,148
TOTAL NON-CASH EXPENSES.....		0	1,148
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		184,080	165,652

\*SHOW DETAIL ON PAGE 45.

\*\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>	<b>SOLID WASTE OPERATING</b>	<b>Town of Terry</b>	
<b>Title:</b>	<b>Solid Waste</b>	<b>Fiscal Year: 2015</b>	
<b>Number:</b>	<b><u>5410</u></b>		
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>
<u>REVENUE</u>			
343040	<u>SOLID WASTE REVENUES</u>		
041	Garbage Collection Services		
042	Disposal Charges	59,153	52,000
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments	148,590	133,731
40	Penalty & Interest Special Assessments	1,112	800
371000	INVESTMENT EARNINGS	908	800
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	1000		3,292
TOTAL REVENUES ** .....		209,763	190,623
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE )	110,157	105,351
200	Supplies	33,552	33,500
300	Purchased Services	40,538	57,550
400	Materials		
500	Fixed Charges	6,114	7,800
900	*Capital Outlay		60,000
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES *** .....		190,361	264,201
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		3,744
TOTAL NON-CASH EXPENSES.....		0	3,744
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		190,361	267,945

\*SHOW DETAIL ON PAGE 46.

\*\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>		<b>Town of Terry</b>	
<b>Title:</b>			
<b>Number:</b>			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES * .....		0	0
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ** .....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

<div> <div>ENTERPRISE FUND BUDGET SUMMARY</div> <div>CAPITAL EXPENDITURES SUPPLEMENT - DETAIL</div> <div>(Water and Sewer)</div> </div>			
FUND:		Town of Terry Fiscal Year: 2015	
Title:			
Number:			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	0

\*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUNDS  
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL  
(Other Than Water and Sewer)

FUND: Title: Number:	Solid Waste Solid Waste 5410	Town of Terry Fiscal Year: 2015	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS: Build Addition on Town Shop		40,000
	TOTAL BUILDINGS	0	40,000
184000	IMPROVEMENTS OTHER THAN BUILDINGS:		
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0	0
186000	MACHINERY AND EQUIPMENT:		
	Budget funds for replacement garbage truck		20,000
	TOTAL MACHINERY AND EQUIPMENT	0	20,000
*TOTAL ASSETS.....		0	60,000

\*Total shown here to be same as total on page 43 - 900 Capital Outlay.

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY			
FUND:		Town of Terry Fiscal Year: 2015	
Title:			
Number:			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES .....		0	0
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

## G. Private Purpose Trust Funds

7000

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b>	<b>TRUST AND AGENCY FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>	<b>Fire Relief</b>		
<b>Number:</b>	<b>7002</b>		
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>NON-TAX REVENUES</u>			
334000	State Grants	604	550
371010	Investment Earnings	180	150
TOTAL REVENUES * .....		784	700
<u>EXPENDITURES</u>			
420400	<u>Fire Protection &amp; Control</u>		
510	Insurance	3,621	3,700
TOTAL EXPENDITURES ** .....		3,621	3,700

<b>FUND:</b>	<b>FUNDS</b>	<b>Town of Terry</b>	
<b>Title:</b>			
<b>Number:</b>			
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES * .....		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES ** .....		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

H. Permanent Funds

8000

PERMANENT FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b> <b>Title:</b> <b>Number:</b>	_____FUNDS _____ _____	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES * .....		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES ** .....		0	0

<b>FUND:</b> <b>Title:</b> <b>Number:</b>	_____FUNDS _____ _____	<b>Town of Terry</b> <b>Fiscal Year: 2015</b>	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES * .....		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES ** .....		0	0

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**Town of Terry**  
**TAX LEVY REQUIREMENTS SCHEDULE**  
**NON-VOTED LEVIES**

Assessed Valuation: 12,980,922
Tax Valuation: 385,764
1 Mill Yields(10): 386

Fiscal Year: 2014-15
Page No. _____

\*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	350,512	10,765	361,277	70,972	190,246	100,058	290,304	361,276	259.38	10,765
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	350,512	10,765	361,277	70,972	190,246	100,058	290,304	361,276	259.38	10,765

<b>*Total Revenues compared to Total Appropriations</b>	-60,208	*if negative appropriations exceed revenues
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Revision June 2012

<b>Total Requirements compared to Total Resources</b>	0	*if other than zero budget is not balanced
---	---	--

### VOTED/PERMISSIVE LEVY

Page No. \_\_\_\_\_

**\*Column (3) Total Requirements must equal Column (8) Total Resources**

[illegible]

\*if other than zero budget is not balanced

## NON-LEVIED FUNDS - SUMMARY SCHEDULE

Page No. \_\_\_\_\_

-55-

\*if negative appropriations exceed revenues

\*if other than zero budget is not balanced

