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

Helena office use:
DESK REVIEW COMPLETED
BY_____

Form Prescribed by Department of Administration

Local Government Services Bureau

Montana Budgetary, Accounting, and Reporting System

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BUDGET CERTIFICATION

law and adopted by the Town	Annual Budget for Fiscal 2015, was p Council, , 2014; and that all financial date ar	
set forth herein are complete a	and correct to the best of my knowled	ge and belief.
Signed	ayor	Date
Signed	erk/Treasurer	Date
	Town of Terry	
	OR	
Signed	ard Chairman	Date
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

	NAME OF COUNTY	DATE TERM
OFFICE OFFICIAL/OFFICERS		EXPIRES
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		
	NAME OF CITY/TOWN	DATE TERM
	OFFICIALS/OFFICERS	EXPIRES
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	<u> </u>	
	Lynn Schilling	
Clerk		
Clerk Clerk/Treasurer		
Clerk Clerk/Treasurer Finance Director	Lynn Schilling	
Clerk Clerk/Treasurer Finance Director City Judge	Lynn Schilling	

COUNTY OF	
COUNTY OF	

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

	FY	FY	FY	CURRENT FY
	PERMANENT	PERMANENT	PERMANENT	PERMANENT
	FULL-TIME	FULL-TIME	FULL-TIME	FULL-TIME
FUND	EMPLOYEES	EMPLOYEES	EMPLOYEES	EMPLOYEES
General				
Road				
Poor				
Bridge				
Weed				
Fair				
District Court				
Youth Detention Center				
Parks/Recreation				
Library				
City/County Planning				
City/County Health				
Predatory Animal				
Extension				
Ambulance				
Hospital				
Museum				
Nursing Home				
Airport				
Solid Waste				
Total County Employees	0	0	0	0
1				

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

FUND	12FY PERMANENT FULL-TIME EMPLOYEES	13FY PERMANENT FULL-TIME EMPLOYEES	14FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
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
Total City/Town Employees	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

1) Department Requests -

Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)



2) Requests Received -

Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)



4) Preliminary budget submitted -Finance Officer/Clerk/Clerk & Recorder submits preliminary

budget to governing body for its consideration



3) Tabulation of estimates -

Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body

(7-6-4020)



5) Governing body consider budget

Governing body makes revisions and deterrines levy for each fund requiring a levy

(7-6-4020)



6) Notice of Public Hearing -

Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body

(7-6-4021)



8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final

budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)



7) Hearings on Preliiminary Budget

- Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget

(7-6-4024)



9) Levies set -

Governing body set levies in accordance with law

(7-6-4036)

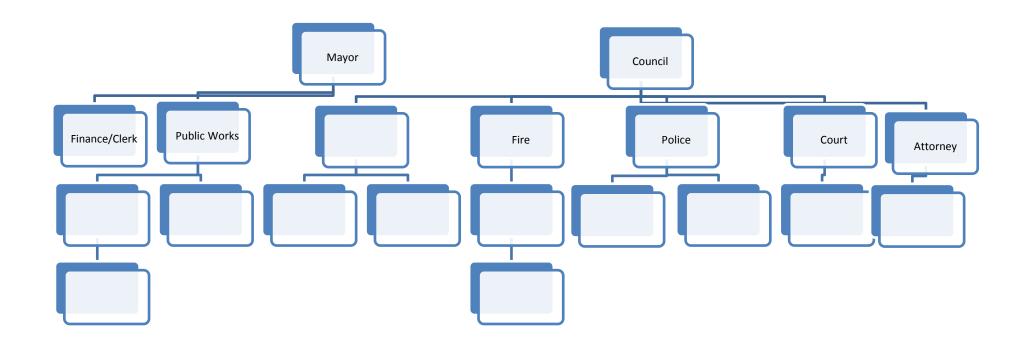


10) Budget submitted to Dept of **Administration - LGSB**

Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable (7-6-4003)values

County of ______ Organizational Chart





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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 $\underline{\text{does not}}$ 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

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 shoul include the prior year's actual amounts.
- 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summarie 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.
- 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 accomodated 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-ta 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 lev 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

COLIDAR	GENERAL FUND SUMMARY OF REVENUES			
SOURCE NO.	SOUDCE DESCRIPTION	Previous Year Actual	Final Budget	
310000	SOURCE DESCRIPTION	Actual	rmai buuget	
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	
	Flat Tax - Coal			
316100	Entitlement Levy Transfer			
SUBTOTAL	The state of the s	20,156	17,960	
320000	<u>Licenses and Permits</u>			
322000	Business Licenses			
	Alcohol Beverage (Liquor/Beer/Wine)	640	640	
	General/Professional and Occupational	75	(
33		6,233	5,610	
	Non-Business Licenses and Permits			
	Building Permits			
30		1,671	1,504	
40	I			
50	Other Miscellaneous Permits			
SUBTOTAL		8,619	7.75	
330000	INTERGOVERNMENTAL REVENUES	8,019	7,754	
	Federal Grants (List and Describe)			
331000	reactar Grants (Elst and Describe)			
333000	Federal Payments in Lieu of Taxes			
	Taylor Grazing			
	Payments in Lieu (P.I.L.T.)			
70	Refuge Revenue Sharing			
	State Grants (List and Describe)			
121	DNRC	7,000		
	State Shared Revenues			
	Drivers' License Reinstatements			
	Coal Tax Apportionment	. 0.62	- 1-	
	Oil and Gas Production Tax	6,062	5,45	
	911 Emergency Number District Court Reimbursement			
	<u> </u>			
	Bed Tax Apportionment Live Card Game Table Permits			
	Gambling Machine Permits	1,300	1,200	
	Personal Property Tax Reimbursement	1,500	1,200	
	State Entitlement Share	79,143	83,41	
	Zinie Zinienienie zinie	,,,,,,		
·				
		l .		

*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.			
	Local Shared Revenues			
220000	Book shared revenues			
SUBTOTAL		93,505	90,06	
340000	CHARGES FOR SERVICES	·	,	
341000	General Government			
10				
20				
41	J .			
42				
50				
60				
	, , , ,			
70	Planning Board Fees			
342000	Public Safety			
11	·			
12				
	Fire Protection Fees			
50				
		F C00	F 00	
40	Interlocal Contract Payments	5,600	5,60	
2.12000				
	Public Works (List)			
	Street and Roadway Charges	755		
20	Water Revenues	155	20	
343060	Airport Revenue			
343300	Miscellaneous Charges for Services			
	Cemetery Charges			
	Sale of Cemetery Plots			
	Grave Permits			
	Opening and Closing Charges			
	Perpetual Care Charges			
	Weed Control Charges			
00	weed Control Charges			
211000	Dahlia Haalda Channa			
344000	Public Health Charges			
	la t			
	<u>Culture and Recreation</u>			
	Auditorium Use Fees			
	Golf Fees			
	Swimming Pool Fees	300	4,46	
	Camping Facilities Fees			
	Library Collections			
	Fair Revenues			
	Civic Center Revenues			

SOURCE		Previous Year	
NO.	SOURCE DESCRIPTION	Actual	Final Budget
350000	FINES AND FORFEITURES		
351010	Justice Court		
11			
12			
13	\mathcal{E}		
14	1		
	District Court Fines	1.010	100
	City/Town Court Fines	1,240	400
351040	Other		
SUBTOTAL		1,240	400
360000	MISCELLANEOUS REVENUES	1,932	100
361000	Rents/Leases		500
362000	Other		
365000	Contributions/Donations	561	
		-	
SUBTOTAL	WAY FOR A VIDE AND DOLLAR TRANSPORT	2,493	600
370000	INVESTMENT AND ROYALTY EARNINGS		-00
	Investment Earnings	214	200
372000	Royalties		
SUBTOTAL		214	200
380000	OTHER FINANCING SOURCES		
	Proceeds of General Long-Term Debt		
50	1 1		
70	Proceeds from Notes/Loans/Intercap		
292000	Dragged of Council Fired Asset Disposition		
	Proceeds of General Fixed Asset Disposition Sale of Assets		
20			63,000
20	Compensation for Loss of Fixed Asset		03,000
SUBTOTAL		0	63,000
	Interfund Operating Transfer (Specify Fund)	v	02,000
			_
SUBTOTAL		0	0
TOTAL GENERAL	FUND NON-TAX REVENUES	133,037	190,246
	PUND NON-TAX REVENUES DN-TAX REVENUE ON TAX LEVY REQUIREMENT		190,24

^{**}INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

	ACCOUNT		1 cai	1 cai	1 cai	Authorized	1 CI SUIIICI	Operating &	i iliicipai &	Capitai
	NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Interest	Outlay
	410000	GENERAL GOVERNMENT								
	410100	Legislative Services		8,217	9,382		8,072			
		Executive Services		7,122	5,452		6,271	850		
	410320	*District Courts								
	410340	Justice Courts								
	410360	Municipal Courts								
	410400	Administrative Services								
	410500	Financial Services								
	410510	Administration		35,535	27,183		14,795	22,440		
	410530	Auditing		6,600	5,300			5,500		
	410540	Treasurer								
	410550	Accounting								
ᆣ	410580	Data Processing								
7-	410590	Assessor								
	410600	Elections		875	781					
	410700	Purchasing Services								
	410800	Personnel Services								
	410900	Records Administration								
	411000	Planning and Research Services								
	411100	Legal Services		13,510			12,860			
	411200	Facilities Administration		11,860	5,797		10,660			
	411300	Central Communication								
	411400	Engineering Services								
	411500	Estate Administration								
	411600	Public School Administration								
	411800	Others (List)								
	410300	Judicial Services		1,048	1,032		1,048			

84,767

54,927

EXPENDITURES

 \mathbf{BY}

ACTIVITY AND OBJECT

Previous

Year

Previous

Year

City/Town/County of:

(100)

53,706

0

28,790

0

| Authorized | Personnel | Operating & | Principal & |

Fiscal Year:

Previous

Year

Terry

(200-800)

2015

(900)

Capital

Final Budget

> 8,072 7,121

37,235 5,500

12,860 10,660

1,048

82,496

(600-699)

FUND:

Number:

ACCOUNT

GENERAL

1000

Title:

^{*}Total shown here should be the total from page 21.

EXPENDITURES City/Town/County of: **FUND:** GENERAL Title: BY Fiscal Year: **ACTIVITY AND OBJECT** Number: 1000 (200-800)Previous **Previous Previous** (100)(600-699)(900)**Principal** ACCOUNT Year Year Year Authorized Personnel Operating & Capital Final NO. Maintenance ACCOUNT F.T.E. **Budget** Actual F.T.E. Services & Interest Outlay **Budget** PUBLIC SAFETY 420000 70,878 81,220 420100 Law Enforcement 71,800 81,220 420200 **Detention and Correction** 0 0 420300 Probation and Parole 420400 Fire Protection 25,548 500 19,790 80,290 39,690 60,000 420500 Protective Inspections 450 420600 Civil Defense 450 450 450 Other Emergency Services 420700 0 0 Others (List) Land Use Inspection 0 420540 5,000 0 420800 0 Coroner Services SUBTOTAL 116,940 500 161,960<u>....</u> 96,876 101,460 60,000 PUBLIC WORKS 430000 Road and Street Services 430200 0 430300 0 Airport Solid Waste Services 430800 0 430900 Cemetery Services 0 431100 Weed Control 0 0 Others (List) 430220 Road and Street Facilities 4,040 6,248 5,000 5,000 430240 Road and Street Maintenance 25,469 17,500 22,500 26,000 5,000 SUBTOTAL 30,040 31,717 0 22,500 0 5,000 27,500 440000 PUBLIC HEALTH Public Health Services 440100 Hospitals 0 440200 440300 Nursing Home 0 Mental Health Centers 0 440400 440500 Health Clinics 0 440600 Animal Control Services 0 440700 Insect and Pest Control 0 Others (List) 0 0 0 0 SUBTOTAL 0 0 0 0 0

10-

City/Town/County of: **FUND: EXPENDITURES** Fiscal Year: Title: GENERAL BY Number: 1000 **ACTIVITY AND OBJECT** (100) (200-800) (600-699)**Previous Previous Previous** (900)ACCOUNT Year Year Year Authorized Personnel Operating & **Principal** Capital Final NO. ACCOUNT F.T.E. **Budget** Actual F.T.E. Services Maintenance & Interest Outlay **Budget** 450000 SOCIAL AND ECONOMIC SERVICES 450100 Welfare 450110 Administration Institutional Care 450120 450130 Direct Assistance 450131 General Assistance Old-Age Assistance 450132 Aid-To-Dependent Children 450133 450134 Medical Relief Burial of Indigent 450136 450140 Intergovernmental Welfare Payments Family Services 450141 450142 Foster Care 450150 Vendor Welfare Services 450200 Veterans Services Aging Services 450300 450400 **Extension Services** Others (List) SUBTOTAL 0 0 0 CULTURE AND RECREATION 460000 Library Services 460100 460200 Fairs Community Grants 460300 8,350 13,965 17,081 460400 Parks and Recreation Services 24.062 731 8,000 Others (List) Swimming Pool 31,085 30,250 54,018 460445 50,703 23,768 71.099 SUBTOTAL 74,765 45,050 24,499 38,600 8,000 470000 HOUSING AND COMMUNITY DEV. Community Public Facility Projects 470100 470200 Housing Rehab 470300 Economic Development 500 1,170 1.000 1.000 470400 TSEP/Home 470500 Home-Rental Assistance SUBTOTAL 500 1.170 1.000 1.000

-19

FUND: Title:	GENERAL	EXPENDITURES BY City/Town/County of: Fiscal Year:								
Number:	1000	ACT	ACTIVITY AND OBJECT							
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
480000	CONSERVATION OF NATURAL RESOURCES		O						•	O
480100										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 490400	DEBT SERVICE Interest on Registered Warrants									0
490500										0
SURTOTAL	1 7	0	0	0	0	0	0	0	0	0
510000	MISCELLANEOUS									
*510100	1		2,600	2,576			2,600			2,600
510200	S									0
510300										0
	Others (List)									0
239000	Compensated Absences					565				565
			2 100				2 100			0
SUBTOTAL		0	2,600	2,576	0	565	2,600	0	0	3,165
520000 521000	OTHER FINANCING USES 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:

ACCOUNT	NUMBER	DESCRIPTION	DISTRICT COURT
41030		Judicial Services	
41032		District Court Criminal (Reimbursable)	
41032		Jury	
41032		Prosecution	
41032		Court Reporting	
41032		Indigent Defense	
41032	.8	Psychiatric Exam	
CLIDTOTAL P.	1 1.1		
SUBTOTAL - Rei	mbursable		0
41033		District Court - Other (Non-reimbursable)	
41033	1	Administration	
41033	2	Jury	
41033		Judicial Services	
41033		Prosecution	
41033		Court Reporting	
41033		Indigent Defense	
41033		Law Library	
41033		Psychiatric Exam	
42034	.0	Juvenile Probation	
Subtotal-Non Rein	nhursahle	<u> </u>	0
Zucioimi 11011 IXCII			
TOTAL DIGERIC	TCOIDT	**	(

^{**}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

			(630)	
	(610)	(620)	SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
Loan from 5410 for Repair of Equip		453.27		3291.65
	2909.34	382.31		3291.65
	2982.08	309.58		3291.66
	3056.63	235.03		3291.66
	3133.04	158.61		3291.65
	3211.38	80.28		3291.66
				0
				0
				0
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				0
				0
				0
				0
				0
	40			0
TOTAL	18130.85	1619.08	0	19749.93

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

TOWN OF TERRY <u>SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT</u> 2014 - 2015 FISCAL YEAR BUDGET <u>SPECIAL REVENUE - OPERATING FUNDS</u>

2000 FUNDS

FUND					CAPITAL	
NO.	FUND NAME	FTE	PERSONNEL	O & M	OUTLAY	TOTAL*
2410	Lighting Dist #111			20,000.00		20,000.00
2420	Lighting Dist #112			2,000.00		2,000.00
2430	Lighting Dist #114			20,000.00		20,000.00
2701	Murn Park Pool Bathhouse			15,000.00		15,000.00
2820	Gas Tax		10,457.00	3,908.00		14,365.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
				-		0.00
					<u> </u>	0.00
						0.00
						0.00
						0.00
					1	0.00
						0.00
					<u> </u>	0.00
						0.00
TOTAL		0	10,457.00	60,908.00	0.00	71,365.00

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

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

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE								
FUND:								
Title:	BRIDGE FUND	County of:						
Number:	<u>2130</u>	Fiscal Year:						
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget					
310000	TAX REVENUES							
	Penalty and Interest on Delinquent Taxes							
	Flat Tax - Coal							
	Entitlement Levy Transfer	0	0					
SUBTOTAL	ENITIES	0	0					
NON-TAX REV 320000	LICENSES AND PERMITS							
SUBTOTAL	INTERCOVERNMENTAL DEVENIES	0	0					
	INTERGOVERNMENTAL REVENUES Federal Payments in Lieu of Taxes Forest Reserve							
	Bankhead Jones							
	Payments in Lieu of Taxes (P.I.L.T.)							
	Range Grazing (BLM) Fee							
60								
	, ,							
334000	State Grants (List and Describe)							
	State Shared Revenues							
	Oil and Gas Production Tax							
210 230	Personal Property Tax Reimbursement State Entitlement Share							
GLIDTOTA I		0	0					
SUBTOTAL		0	0					
340000 343000	CHARGES FOR SERVICES Public Works							
SUBTOTAL		0	0					
360000	MISCELLANEOUS REVENUES							
361000 362000	Rents/Leases Other							
302000	Ouici							
SUBTOTAL		0	0					
370000	INVESTMENT/ROYALTY/EARNINGS							
371010	Interest Earnings							
SUBTOTAL		0	0					
380000	OTHER FINANCING SOURCES							
383000	Transfers In							
SUBTOTAL		0	0					
	AX REVENUES**	0	0					

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

FUND:		F	EXPENDITURES	3	County of:				
Title:	BRIDGE FUND		BY		Fiscal Year:				
Number:	2130	ACTI	IVITY AND OBJ	IECT					
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
410000	GENERAL GOVERNMENT								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL		0	0	0	0	0	0	0	0
430000	PUBLIC WORKS								
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	OTHER FINANCING USES								0
521000									0
									0
									0
									0
									0
SUBTOTAL	<i></i>	0	0	0	0	0	0	0	0
TOTAL EX	PENDITURES	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:	AE VERGE BT SC	Jeke <u>e</u>						
Title:	DISTRICT COURT	County of:						
Number:	<u>2180</u>	Fiscal Year:						
ACCOUN								
T NO.	ACCOUNT	Prior Year Actual	Final Budget					
310000	TAX REVENUES							
	Penalty and Interest on Delinquent Taxes							
	Local Option Tax (1/2%)							
	Flat Tax - Coal							
316100	Entitlement Levy Transfer							
CLIDTOTAL		0	0					
	DEVENUES	0	0					
320000	REVENUES LICENSES AND PERMITS							
CLIDTOTAL			0					
330000	INTERCOVERNMENTAL REVENHES	0	0					
	INTERGOVERNMENTAL REVENUES State Grants (List)							
	State District Court Grant							
90	State District Court Grant							
335000	State Shared Revenues							
65								
	District Court Reimbursement							
	Personal Property Tax Reimbursement	-						
230								
230	State Entitlement Share							
SUBTOTAI		0	0					
SUDIOIAL		0	0					
340000	CHARGES FOR SERVICES							
SUBTOTAI		0	0					
20210111								
350000	FINES AND FORFEITURES							
	District Court Fines							
	Surcharges							
SUBTOTAI		0	0					
		-						
360000	MISCELLANEOUS REVENUES							
361000	Rents/Leases							
362000								
SUBTOTAL		. 0	0					
370000	INVESTMENT/ROYALTY/EARNINGS							
371010	Interest Earnings							
SUBTOTAI		. 0	0					
380000	OTHER FINANCING SOURCES							
383000	Transfers In							
SUBTOTAL		0	0					
TOTAL NO	N-TAX REVENUES**	0	0					

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

FUND:		E	XPENDITUR	ES	County of:				
Title:	DISTRICT COURT FUND	BY		Fiscal Year:					
Number:	2180	ACTIV	VITY AND O	ВЈЕСТ	_		_		•
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	` ,	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	_	Budget
410300	JUDICIAL SERVICES							-	
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24									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									0
32									0
33	•								0
34									0
35									0
36									0
37									0
38									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 EX	PENDITURES	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

FUND:	OTHER LEVIED FUNDS	Т						
Title:		Town of Terry						
Number:		Fiscal Year: 2015						
ACCOUNT		Prior Year	Final					
NO.	ACCOUNT	Actual	Budget					
310000	TAX REVENUES		8					
	Penalty and Interest on Delinquent Taxes							
	Flat Tax - Coal							
316100	Entitlement Levy Transfer							
SUBTOTAL		0	0					
NON-TAX R	EVENUES							
320000	LICENSES AND PERMITS							
SUBTOTAL		0	0					
330000	INTERGOVERNMENTAL REVENUES							
	State Grants (List)							
335000	State Shared Revenues							
65	Oil and Gas Production Tax							
210	Personal Property Tax Reimbursement							
230	State Entitlement Share							
SUBTOTAL		0	0					
340000	CHARGES FOR SERVICES							
SUBTOTAL		0	0					
360000	MISCELLANEOUS REVENUES							
	Rents/Leases							
362000	Other							
SUBTOTAL		0	0					
270000	DAVEGED CENTER OVER 1 DAVE 1 DAVING							
370000	INVESTMENT/ROYALTY/EARNINGS							
3/1010	Interest Earnings							
SUBTOTAL		0	0					
SUBTUTAL		U	0					
380000	OTHER FINANCING SORUCES							
383000								
202000	Trunsiers in							
SUBTOTAL		0	0					
	N-TAX REVENUES**	0	0					
EXPENDITU	<u>JRES</u>							
TOTAL EXP	ENDITURES**	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

FUND:	OTHER LEVIED FUNDS		
Title:		Town of Terry	
Number:		Fiscal Year: 2015	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES		8
	Penalty and Interest on Delinquent Taxes		
	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL		0	0
NON-TAX R	EVENUES		
320000	LICENSES AND PERMITS		
SUBTOTAL		0	0
330000	INTERGOVERNMENTAL REVENUES		
	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL		0	0
340000	CHARGES FOR SERVICES		
SUBTOTAL		0	0
360000	MISCELLANEOUS REVENUES		
	Rents/Leases		
362000	Other		
CYANDER OF A			
SUBTOTAL		0	0
270000	INITIEGEN MENTE DOMA I ENTE A DATINICO		
370000	INVESTMENT/ROYALTY/EARNINGS		
3/1010	Interest Earnings		
SUBTOTAL		0	0
SUBTUTAL		U	0
380000	OTHER FINANCING SORUCES		
383000			
202000	Trunsiers in		
SUBTOTAL		0	0
	N-TAX REVENUES**	0	0
EXPENDITU	<u>JRES</u>		
TOTAL EXP	ENDITURES**	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.

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

13854

20000

TOTAL EXPENDITURES

FUND:	SPECIAL ASSESSMENTS					
Title: Lighting District # 112		Town of Terry				
Number:	2420	Fiscal Year: 2015				
ACCOUNT		Prior Year	Final			
NO.	ACCOUNT	Actual	Budget			
REVENUES						
363000	SPECIAL ASSESSMENTS					
363010	Maintenance Assessments	970	873			
363030	Sidewalk and Curb Assessments					
363040	Penalty and Interest on Special Assessments					
380000	OTHER FINANCING SOURCES					
383000	Transfers In					
		2.70				
	VENUES*	970	873			
EXPENDIT						
430000	PUBLIC WORKS					
	Road and Street					
	Street Lighting	718	2000			
	Water Utilities					
	Sewer Utiltities					
700	Natural Gas/Electric					
800	Solid Waste					
520000	OTHER FINANCING USES					
521000	Transfers Out					
TOTAL EX	 PENDITURES **	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.

FUND:

SPECIAL ASSESSMENTS

800 Solid Waste

Transfers Out

TOTAL EXPENDITURES

520000

521000

OTHER FINANCING USES

Title: **Lighting District #114 Town of Terry** Number: 2430 Fiscal Year: 2015 ACCOUNT **Prior Year** Final NO. **Budget ACCOUNT** Actual S 363000 SPECIAL ASSESSMENTS 363010 Maintenance Assessments 13640 12276 363030 Sidewalk and Curb Assessments 363040 Penalty and Interest on Special Assessments 286 100 380000 OTHER FINANCING SOURCES 383000 Transfers In TOTAL REVENUES....* 13926 12376 **EXPENDITURES** 430000 **PUBLIC WORKS** 200 Road and Street 263 Street Lighting 10877 20000 500 Water Utilitites 600 Sewer Utilitites 700 Natural Gas/Electric

**

FUND:	SPECIAL ASSESSMENTS					
Title:		Town of Terry				
Number:		Fiscal Year: 2015				
ACCOUNT		Prior Year	Final			
NO.	ACCOUNT	Actual	Budget			
REVENUES			8			
363000	SPECIAL ASSESSMENTS					
363010						
363030	Sidewalk and Curb Assessments					
363040	Penalty and Interest on Special Assessments					
380000	OTHER FINANCING SOURCES					
383000	Transfers In					
	VENUES*	(0			
EXPENDIT	<u></u>					
	PUBLIC WORKS					
	Road and Street					
	Street Lighting					
	Water Utilities					
600	Sewer Utiltities					
700	Natural Gas/Electric					
800	Solid Waste					
520000	OTHER FINANCING USES					
	Transfers Out					
TOTAL EXT	DEMINITUDES **					
TOTAL EXI	PENDITURES**		0			

10877

^{*}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.

rond.	MON-LEVIED FUNDS	
Title:	Murn Park Restrooms/Pool Bathhouse	Town of Terry
Number:	2701	Fiscal Year: 2015

ACCOUNT		Prior Year	Final
	4 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
NO.	ACCOUNT	Actual	Budget
NON-TAX RI	<u>EVENUES</u>		
371010	Investment Earnings	55	40
TOTAL REVI	ENUES*	55	40
EXPENDITUI			
460445	Swimming Pool		
360	Repairs and Maintenance Services	10,000	8,127
TOTAL EXPE	ENDITURES**	10,000	8,127

FUND:	NON-LEVIED FUNDS		
Title:	Police Pension/Training	Town of Terry	
Number:	2810	Fiscal Year: 2015	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX R	<u>EVENUES</u>		
334000	State Grants	604	550
371010	Investment Earnings	87	50
			_
momat peru		501	500
	ENUES*	691	600
<u>EXPENDITU</u>	<u>RES</u>		
			
		<u> </u>	
		+	
TOTAL EXPI	I ENDITURES**	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.

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY							
FUND: Title: Number:	NON-LEVIED FUNDS Gas Tax 2820	Town of Terry Fiscal Year: 2015					
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget				
NON-TAX R	<u>EVENUES</u>						
335040	Gasoline Tax Apportionment	30,189	29,906				
TOTAL REV	ENUES*	30,189	29,906				
EXPENDITU	RES						
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 EXP	L ENDITURES **	20.366	33,656				

FUND: Title: Number:	NON-LEVIED FUNDS	Town of Terry Fiscal Year: 2015	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX F			0
TOTAL REV	/ENUES*	0	0
EXPENDITU	<u>JRES</u>		
TOTAL EXP	PENDITURES**	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

	i iscai i eai 20 _	20		
Fund Name:		Fund No		
			(000)	
	(610)	(620)	(630)	TOTAL
PURPOSE	(610) PRINCIPAL	(620) INTEREST	SERVICE CHARGE	TOTAL REQUIRED
PURPOSE	PRINCIPAL	INTEREST	CHARGE	KEQUIKED (
				(
				(
				(
				(
				(
				(
				(
				(
TOTAL	0	0		0 (
Fund Name:		Fund No		
			(630)	
	(610)	(620)	SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
1 014 002	1 14114011 742	IIII EI (EG)	011/11/02	(
				(
				(
				(
				(
				(
				(
				(
				(
				(
				(
TOTAL	0	0		0 (
Fund Name:		Fund No		
			(630)	
	(610)	(620)	SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
				(
				(
				(
				(
				(
				(
				(
				(
				(
				(

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0

0

TOTAL

C. Debt Service Funds

DEBT SERVICE BUDGET SUMMARY
Fiscal Year ended June 30, 2015

	Fiscal Year ended June 30, 2015								
		Fund Number	3500						
ACCOUNT			REVOLVING						
NO.	ACCOUNT NAME	Fund Name	FUND						TOTALS
TAX REVE	NUE (Non-Levied Ad Valorem Taxes)								
312000	Penalty & Interest on Delinquent Tax								C
314200	Flat Tax - Coal								C
									C
									C
	ERTY TAX REVENUES								
335065	Oil and Gas Production Tax								(
335210	Personal Property Tax Reimbursement								C
335230	State Entitlement Share								C
363010	Maintenance Assessments								C
	Investment Earnings								C
382010	Sale of General Fixed Assets								C
131	Due From (Loan Repayments)								C
383000	Transfer from Other Funds								C
									C
									C
									C
	N-PROPERTY TAX REVENUES*		0	0	0	0	0	0	C
EXPENDITU									
	General Obligation Bond								
610	Principal								C
620	Interest								C
630	Paying Agency Fees								C
190300	S.I.D. Bonds								
610	Principal								C
620	Interest								C
630	Paying Agency Fees								C
510100	Miscellaneous - Special Assessments								C
211000	Due to (Loan Repayments)								C
TOTAL EXF	PENDITURES**		0	0	0	0	0	0	
T T 1 1	le Rond Payment Schedule			•					

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

			CAPITAL PROJE						
	Fiscal Year ended June 30, 2015								
ACCOUNT		Fund No. PROJECT NO.	4001						
NO.	ACCOUNT NAME	FUND	Capital Projects						TOTALS
REVENUE	ACCOUNT NAME	FUND	Capital I Tojects						TOTALS
	Federal Grants								0
	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
	Contributions and Donations								0
	Investment Earnings								0
	General Obligation Bonds Proceeds								0
	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
20									0
									0
									0
									0
									0
TOTAL NO	N-PROPERTY TAX REVENUES*		0	0	0	0	0	0	0
EXPENDIT	URES								0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EX	PENDITURES**		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

ENTERPRISE FUND BUDGET SUMMARY						
FUND:	(Can be accounted for as separate funds)					
Title:	HOSPITAL/NURSING HOME	County of:				
Number:	5110	Fiscal Year:	_			
ACCOUNT		Prior Year	Final			
NO.	ACCOUNT	Actual	Budget			
310000	TAX REVENUES (Non-Levied)					
	Penalty and Interest on Delinquent Taxes					
314200	Flat Tax - Coal					
SUBTOTAL		0	0			
NON-TAX REV	ī					
320000	LICENSES AND PERMITS					
SUBTOTAL		0	0			
330000	INTERGOVERNMENTAL REVENUES	0	0			
	State Grants (List)					
334000	State Grants (Eist)					
335000	State Shared Revenues					
65	<u> </u>					
210	Personal Property Tax Reimbursement					
230						
GLIDTOT 4.						
SUBTOTAL	CHARGE FOR GERVICES	0				
340000	CHARGES FOR SERVICES					
	Public Health					
50	Hospital Services Nursing Home Services					
SUBTOTAL		0	0			
371010	INTEREST EARNINGS	0	0			
371010	INTEREST LARIVINOS					
SUBTOTAL		0	0			
383000	OTHER FINANCING SOURCES	0	0			
303000	Transfers in (From Other Funds)					
	Itemize by Fund					
SUBTOTAL		0	0			
TOTAL REVEN	UES *	0	0			
EXPENSES						
440200	<u>HOSPITALS</u>					
100	Personal Services (FTE)					
	Supplies					
	Purchased Services					
	Building Materials					
	Fixed Charges					
	Capital Outlay					
521000	TRÂNSFER OUT (To other Funds)					
	Itemize by Fund					
TOTAL EVDEN	<u> </u> SES **	^	0			
510400	NON-CASH EXPENSES	0	0			
	Depreciation - Retained Earnings					
	Depreciation - Contributed Capital					
239000	Compensated Absences					
	ASH EXPENSES	0	0			
10171111101130	OTHER CASH USES		0			
211000	Due to Other Funds					
	Additions to Restricted Accounts Sinking/Interest					
102220	Reserve					
102230	Surplus					
102240	Replacement/Depreciation					
	CASH USES	0	0			
	SES AND OTHER CASH USES	0				
	NI TOAN DEVICABLE ON MONEY ENVIEW ELINDS SUMMADY					

^{*}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	Y
FUND:	WATER OPERATING		
Title:		Town of Terry	
Number:	<u>5210</u>	Fiscal Year: 2015	
		Previous Year	
ACCOUNT NO.	ACCOUNT	Actual	Final Budget
<u>REVENUE</u>			
343020	WATER REVENUES		
021			
	Unmetered Water Sales		
023	E		
024	, 11		
025			
	Water Installation Charges		
027	Miscellaneous Water Revenue		
371000	INVESTMENT EARNINGS	+	
2,1000	II. I DO INIDATE DANGINGS	+	
		 	
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENU	JES **	0	0
<u>EXPENSES</u>			
430500	WATER UTILITIES		
	Personal Services (FTE)		
	Supplies		
	Purchased Services		
	Materials		
	Fixed Charges		
900	*Capital Outlay		
490000	DEDT CEDVICE		
490000	DEBT SERVICE Principal		
	Interest		
	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund	+	
TOTAL EXPENS	ES ***	0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CA	SH EXPENSES	0	0
	OTHER CASH USES		
211000	Due to Other Funds		
100010	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		^
	CASH USESES AND OTHER CASH USES	0	0
*SHOW DETAIL		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							
FUND: Title: Number:	SEWER OPERATING Sewer Utility 5310	Town of Terry Fiscal Year: 2015					
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget				
<u>REVENUE</u>							
343030	SEWER REVENUES						
031	C	127,748	139,597				
032	E	1.700	700				
033		1,500	500				
034							
035	***	207					
036	Miscellaneous Revenues	387					
224120	Tuesday Ctate Enderwood Decours	15,000					
	Treasure State Endowment Program DNRC Grants	15,000					
334121 371000	INVESTMENT EARNINGS	5,000	400				
	Maintenance Assessments	852	766				
	Penalty & Interest Special Assessments	267	700				
383000	TRANSFERS IN (From other Funds)	207					
383000	Itemize by Fund						
TOTAL REVENUES	3 **	151,224	141,263				
EXPENSES							
430600	SEWER UTILITIES						
100	Personal Services (FTE)	22,209	29,734				
200		1,301	1,500				
300		53,196	19,150				
400							
500	Fixed Charges	1,198	1,620				
900	*Capital Outlay						
810	Losses (Bad Debt Expense)		3,000				
490000	DEBT SERVICE						
	Principal	37,035	38,000				
620		69,141	71,500				
630	C						
521000	TRANSFERS OUT (To Other Funds)						
	Itemize by Fund						
TOTAL EXPENSES	***	184,080	164,504				
510400	NON-CASH EXPENSES	104,000	104,504				
	Depreciation - Retained Earnings						
	Depreciation - Contributed Capital	+					
239000	Compensated Absences	+	1,148				
TOTAL NON-CASH	*	0	1,148				
	OTHER CASH USES		,				
211000	Due to Other Funds						
	Additions to Restricted Accounts						
102210	Sinking/Interest						
102220	Reserve						
102230	Surplus						
102240	Replacements/Depreciation						
TOTAL OTHER CA	SH 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.

FUND:	SOLID WASTE OPERATING	Town of Terry		
Title:	Solid Waste	Fiscal Year: 2015		
Number:		Fiscal Year: 2015	l	
	<u>5410</u>	D • 37	I	D 1 .
ACCOUNT	A GGOVINITE	Previous Year	Final	Budget
NO.	ACCOUNT	Actual		
REVENUE	GOLID WAS GEEN DEVENIEN			
343040	SOLID WASTE REVENUES			
041	8			
042	1 8	59,153		52,000
043				
044	1			
045	1			
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 REVEN	VUES **	209,763		190,623
EXPENSES				
430800	SOLID WASTE SERVICES			
	Personal Services (FTE)	110,157		105,351
	Supplies (1712)	33,552		33,500
300	**	40,538		
	Materials	40,338		57,550
		C 114		7.000
	Fixed Charges	6,114		7,800
900	*Capital Outlay			60,000
490000	<u>DEBT SERVICE</u>			
610	1			
	Interest			
	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
TOTAL EXPEN	ISES ***	190,361		264,201
510400	NON-CASH EXPENSES			
830	Depreciation - Retained Earnings			
840	Depreciation - Contributed Capital			
239000	Compensated Absences			3,744
TOTAL NON-C	CASH EXPENSES	0		3,744
	OTHER CASH USES			
211000	Due to Other Funds			
	Additions to Restricted Accounts			
102210	Sinking/Interest			
102220	Reserve			
102230	Surplus			
102240	Replacements/Depreciation			
107.740		i		
TOTAL OTHER		0		ſ

^{*}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.

	ENTERPRIS	E FUND BUDGET SU	JMMARY	
FUND: Title: Number:		Town of Terry Fiscal Year: 2015		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final	Budget
REVENUE				
371000	INVESTMENT EARNINGS			
202000	TID ANGEEDIG IN CE			
383000	TRANSFERS IN (From other Funds) Itemize by Fund			
	Remize by Fund			
	NUES *	0		C
<u>EXPENSES</u>				
490000	DEBT SERVICE			
	Principal			
	Interest			
	Service Charge			
521000	TRANSFERS OUT (To Other Funds) Itemize by Fund	+		
	Tenne of Land			
	 SES **	0		C
	NON-CASH EXPENSES			
	Depreciation - Retained Earnings			
239000	Depreciation - Contributed Capital Compensated Absences			
	ASH EXPENSES	0		C
2 2 2 2 1,01, 0	OTHER CASH USES			
211000	Due to Other Funds			
	Additions to Restricted Accounts			
102210	Sinking/Interest			
102220 102230	Reserve Surplus			
102240	Replacements/Depreciation			
	R CASH USES	0		(
	ISES AND OTHER CASH USES	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 **CAPITAL EXPENDITURES SUPPLEMENT - DETAIL** (Water and Sewer) Town of Terry **FUND:** Title: Fiscal Year: 2015 Number: **ACCOUNT** Previous Year Final NO. DESCRIPTION Actual **Budget** SOURCE OF SUPPLY: 189100 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 **GENERAL PLANT:** 189500 Land Rights Structures Machinery and Equipment TOTAL GENERAL PLANT..... 0 0 *TOTAL UTILITY ASSETS.....

^{*}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:	Solid Waste	Town of Terry				
Title:	Solid Waste	Fiscal Year: 2015				
Number:	<u>5410</u>					
ACCOUNT		Previous Year	Final			
NO.	DESCRIPTION	Actual	Budget			
181000	LAND:					
	TOTAL LAND	0	0			
182000	BUILDINGS:					
	Build Addition on Town Shop		40,000			
	TOTAL BUILDINGS	0	40,000			
			10,000			
184000	IMPROVEMENTS OTHER THAN BUILDINGS	S:				
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0	0			
10,000	MACHINEDY AND FOLHDMENT					
186000	MACHINERY AND EQUIPMENT: Budget funds for replacement garbage truck		20,000			
	Budget funds for repracement garbage truck		20,000			
	TOTAL MACHINERY AND EQUIPMENT	0	20,000			
*TOTAL AS	SETS	0	60,000			

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

F. Internal Service Funds

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

G. Private Purpose Trust Funds

PRIVATE PURPOSE TRUST FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: TRUST AND AGENCY FUNDS Title: Fire Relief Town of Terry Number: 7002 Fiscal Year: 2015 ACCOUNT **Prior Year** Final NO. **ACCOUNT** Actual **Budget** NON-TAX REVENUES 550 334000 State Grants 604 371010 Investment Earnings 180 150 TOTAL REVENUES *.... 784 700 **EXPENDITURES** 420400 Fire Protection & Control 3,621 3,700 510 Insurance TOTAL EXPENDITURES **.... 3,621 3,700

FUND:	FUNDS	Town of Terry			
Number:		Fiscal Year: 2015			
ACCOUNT		Prior Year	Final		
NO.	ACCOUNT	Actual	Budget		
NON-TAX REVEN	<u>UES</u>				
TOTAL REVENUE	S *	0	0		
EXPENDITURES					
TOTAL EXPENDIT	URES **	. 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

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

^{*}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

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

*Total Revenues compared to Total Appropriations

-60,208

*if negative appropriations exceed revenues

Revision June 2012

Town of Terry

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation: 12,980,922

Tax Valuation: 385,764 1 Mill Yields(10): 386

Fiscal Year: 2014-15	
Paga Na	

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

	*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
				*should equal	Cash				*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	/# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Allow	Balance
				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	Ü			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
				0				0	0			0
				0				0	0			0
	TOTAL	0	0	0	0	0	0	0	0			0

*Total Revenues compared to Total Appropriation

*if negative appropriations exceed revenues

Revision June 2012

Town of Terry

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2014-15
Page No. _____

								ī
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
					Cash			Estimated
			Budgeted		Available	Total		Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
				0			0	0
2410	Lighting Dist. # 111	20,000	23,103	43,103	29,725	13,378	43,103	23,103
2420	Lighting Dist. # 112	2,000	2,862	4,862	3,989	873	4,862	2,862
2430	Lighting Dist. # 114	20,000	30,794	50,794	38,418	12,376	50,794	30,794
2701	Murn Park Bathhouse	8,127	0	8,127	8,087	40	8,127	0
2810	Police Pension/Training		27,211	27,211	26,611	600	27,211	27,211
2820	Gas Tax	33,656	33,136	66,792	36,886	29,906	66,792	33,136
4001	Capital Projects	0	2,096	2,096	2,096		2,096	2,096
5310	Sewer	165,652	111,161	276,813	135,550	141,263	276,813	111,161
5410	Solid Waste	267,945	222,472	490,417	299,794	190,623	490,417	222,472
7002	Fire Relief	3,700	50,076	53,776	53,076	700	53,776	50,076
				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
	TOTAL	521,080	502,911	1,023,991	634,232	389,759	1,023,991	502,911

*Total Revenues compared to Total Appropriations:	(131,321)	*if negative appropriations exceed revenues
Total Demoissements comment to Total Description	^	*'f (I (I I I I I I I

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Revision June 2012

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

Town of Terry TAXABLE VALUATION SCHEDULE

Fiscal Year: 2014-15

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real								
Personal								
Motor Vehicle Over One Ton								
Net Proceeds - Mines								
Gross Proceeds - Metal Mines								
Oloss Proceeds - Metal Milles								
TOTAL								
TOTAL	0	0	0	0	0	0	0	0