#### MONTANA DEPARTMENT OF ADMINISTRATION STATE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES SECTION

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

# MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2019

**Town of Terry** 

Form Prescribed by Department of Administration
Local Government Services
Montana Budgetary, Accounting, and Reporting System

### MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT TABLE OF CONTENTS

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#### **BUDGET CERTIFICATION**

THIS IS TO CERTIFY that the Annual Budget for Fiscal law and adopted by the Town Council on Argust 30 th, 2018; and that all fir set forth herein are complete and correct to the best	nancial date and oth	er information
1		
Signed Rolane Clus	tofferson	Date 8/30/2018
Mayor	11	
	, ,	8/20/10
Signed 2 Jou Clerk/Treasurer	ag .	Date 0/38//8
Tow	n of Terry	

#### **RESOLUTION NO. 2018-453**

A RESOLUTION OF THE TOWN OF TERRY, MONTANA, SPECIFYING THE STREET MAINTENANCE DISTRICT #1 ASSESSMENT OPTION AND LEVYING AND ASSESSING A SPECIAL ASSESSMENT FOR FISCAL YEAR 2019 UPON ALL THE PROPERTY WITHIN SAID DISTRICT, TO DEFRAY THE ESTIMATED COST OF MAINTENANCE WITHIN THE SAME.

WHEREAS, pursuant to Mont. Code Ann. § 7-12-4402, the Town Council adopted Resolution 2015-435, creating a street maintenance district of the Town of Terry known as Street Maintenance District # 1;

WHEREAS, pursuant to Mont. Code Ann. § 7-12-4401, the Town Council passed Ordinance No. 2016-01, providing a method of doing the maintenance and of paying for the maintenance; and

**WHEREAS**, pursuant to Mont. Code Ann. § 7-12-4425, the Town Council shall pass and finally adopt a resolution specifying the district assessment option and levying and assessing all the property within the district on an annual basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Terry, Montana, as follows:

- Section 1. That to defray the estimated cost of maintenance of streets, alleys and public places within Street Maintenance District #1 for Fiscal Year 2019, there is hereby levied and assessed against the assessable area of all lots or parcels of land benefited by Street Maintenance District #1 an assessment rate of \$0.0025 per-square-foot of area, as set forth in Schedule "A", attached hereto and by this reference made a part hereof, which describes the lots or parcels of land assessed, with the name of the owner(s) thereof, if known, and the amount levied thereon set opposite; that the several sums set opposite the names of said owners and the described lots or parcels, be, and the same are hereby levied and assessed upon and against said lots or parcels for said purpose, and said assessments shall be placed upon the tax roll and collected in the same manner as other taxes.
- Section 2. That this assessment be levied for the Fiscal Year of July 1, 2018, through June 30, 2019, and be billed in October 2018 as are all other special assessments.
- That the special session of the Town Council of the Town of Terry, Montana, to be held in the Town Hall meeting room on Thursday, the 30th day of 1018, at 6:00 p.m., is hereby designated as the time and place at which objections to the final adoption of this Resolution will be heard by said Town Council.

**PROVISIONALLY PASSED AND ADOPTED** by the Town Council of the Town of Terry, Montana, at a regular session thereof held on the 9th day of August, 2018.

Rolane Christofferson, Mayor

Attest:

Lynn Schilling, Town Clerk

FINALLY PASSED AND ADOPTED by the Town Council of the Town of Terry, Montana, at a special session thereof held on the 30 day of August, 2018.

Rolane Christofferson, Mayor

Attest:

Lynn Schilling, Town Clerk

#### **NOTICE**

HEARING ON FINAL ADOPTION OF RESOLUTION NO. 2018-453 OF THE TOWN OF TERRY, MONTANA, LEVYING AND ASSESSING A SPECIAL ASSESSMENT FOR FISCAL YEAR 2019 UPON ALL THE PROPERTY WITHIN STREET MAINTENANCE DISTRICT #1, TO DEFRAY THE ESTIMATED COST OF MAINTENANCE OF STREETS, ALLEYS AND PUBLIC PLACES WITHIN THE SAME.

NOTICE IS HEREBY GIVEN, that at a regular session of the Town Council of the Town of Terry, Montana, held on the 9th day of August, 2018, Resolution No. 2018-453 was provisionally passed and adopted; that said Resolution levies and assesses a special assessment against each lot or parcel in Street Maintenance District #1, to defray the cost of maintaining streets, alleys and public places within said District for the Fiscal Year 2019. Said Resolution contains a list describing each lot or parcel and the amount levied thereon.

That Resolution No. 2018-453 is now on file in the office of the Clerk of the Town Council of the Town of Terry, Montana, subject to inspection of all persons interested; that Thursday, the 30<sup>th</sup> of August 2018, at 6:00 p.m., at a special session of the Town Council of the Town of Terry, Montana, in the Town Hall meeting room, has been designated as the time and place when and where said Town Council will hear and pass upon any and all objections that may be made to the final passage and adoption of said Resolution and the levying of said assessment; and that said Resolution will be finally passed and adopted at said special session of said Town Council, subject to such corrections and amendments that may be made upon objections.

DATED this 9th day of August, 2018.

Lynn Schilling Clerk/Treasurer

Publish: Wednesday, August 15th and 22nd

#### RESOLUTION #2018-455 BUDGET ADOPTION

IT IS HEREBY RESOLVED that the 2018-2019 Fiscal Year Budget is hereby approved and adopted as herein after set forth:

APPROPRIATION Cash Reserves	\$348,772.00 37,848.00
Total Requirements Appropriation plus cash	\$386,620.00
Cash Available Non-Tax Revenues	\$124,926.00 139,057.00
Total Non-Tax Resources Cash Available Plus Non-Tax Revenue	\$263,983.00
Property Tax Revenue Total Requirements Less Total Non-Tax Resources	\$122,637.00
Total Resources Total Non-Tax Resources Plus Property Tax Resources	<u>\$386,620.00</u>
Mill Levy Property Tax Revenues Divided by Taxable Valuation (\$616,295)	198.99
_ A	^ \

Rolane Christofferson, Mayor

Caryn Rein, Councilperson

Cindy Bond, Councilperson

Brad Eaton, Councilperson

Peter Leyva, Councilperson

ATTEST:

Lynn Schilling, Clerk



#### **2018 Certified Taxable Valuation Information**

(15-10-202, MCA)

Prairie County

TOWN OF TERRY

Ce	ertified values are now availabl	e online at property.mt.g	ov/cov	
1. 2018 Total Market Valu	e <sup>1</sup>		\$	34,559,583
2. 2018 Total Taxable Valu	ıe²		\$	616,295
	Newly Taxable Property		-	9,967
4. 2018 Taxable Value less	Incremental Taxable Value <sup>3</sup>		\$	616,295
5. 2018 Taxable Value of I				
	ss 2)		\$	-
6. TIF Districts				
Tax Increment	<b>Current Taxable</b>	Base Taxable	1	ncremental
<b>District Name</b>	Value <sup>2</sup>	Value		Value
1				
1		Total Incremental \	/alue _\$	-
Preparer Liz Franz		d and the first transmission recommends with	Date <u>7/26/2</u>	018
<sup>1</sup> Market value does not in	clude class 1 and class 2 valu	e		
<sup>2</sup> Taxable value is calculate	d after abatements have bee	en applied		
<sup>3</sup> This value is the taxable v	value less total incremental v	alue of all tax incremen	t financing di	stricts
	s 1 and class 2 is included in t			
THE CONTRACTOR OF STATE				
	For Information	Purposes Only		
2018 taxable value of cen	trally assessed property havi		million or me	ore, which has
	ownership in compliance wit			
I. Value Included in "newl			Ś	-
II. Total value exclusive of	y tandale property		~	

## 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)	
- Contract polaries Catron National administration 1	

#### 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)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	5
MILES OF STREETS AND ALLEYS	22
MUNICIPAL WATER	N/A
NUMBER OF CONSUMERS	
WATER RATE PER 1,000 GALLONS	
SEWER RATES	\$51/EDU

#### **OFFICIALS SHEET**

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM 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		
Dudget Director		
,	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM
OFFICE	INAME OF CITTY TOWN OFFICIALS/OFFICERS	EXPIRES
Mayor	Rolane Christofferson	12/31/2021
Council/Commission	Caryn Rein	12/31/2019
	Cindy Bond	12/31/2019
	Brad Eaton	12/31/2021
	Peter Leyva	12/31/2021
		22,01,2021
City Manager		
Administrative Assistant		
Attorney	Rennie Wittman	
Chief of Police	Prairie County Sheriff Kiefer Lewis	
Clerk		
Clerk/Treasurer	Lynn Schilling	
Finance Director		
City Judge	J.P. Fran Fleckenstein	
Treasurer		
Public Works Director	Brady Robertson	
	and those toom	- 1

#### **Town of Terry**

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

FUND	16FY PERMANENT FULL-TIME EMPLOYEES	17FY PERMANENT FULL-TIME EMPLOYEES	18FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	0.75	0.5	0.75	0.75
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water				
Sewer	0.5	0.75	0.5	0.5
Solid Waste	1.5	1.5	1.5	1.5
Gas/Electric	0.25	0.25	0.25	0.25
Total City/Town Employees	3	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)

3) Tabulation of estimates Finance Officer/Clerk/Clerk &
Recorder tabulates estimates,
prepares preliminary budget to be
submitted to the governing body
(7-6-4020)

4) Preliminary budget submitted Finance Officer/Clerk/Clerk &
Recorder submits preliminary budget
to governing body for its
consideration

5) Governing body consider budget Governing body makes revisions and detemrines 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)

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)

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)

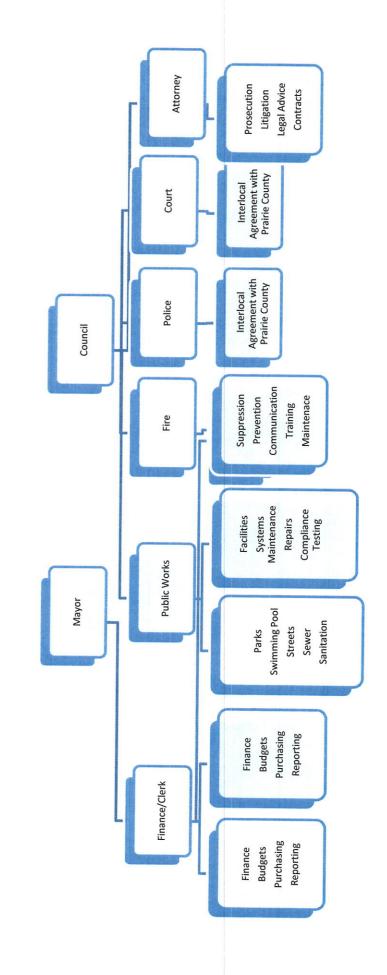
9) Levies set Governing body set levies in
accordance with law
(7-6-4036)

10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) 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 values (7-6-4003)

Town of Terry Organizational Chart



# Town of Terry Taxable Valuation/Mill Levy Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)  FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter	CURRENT YEAR ACTUAL MILL LEVY  FY's 2009-2010 through 2016- 2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)  The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied
			number of mills from line (14) of the applicable Mill Levy Determination Form.	number of mills from line (16) of the applicable Mill Levy Determination Form.	in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2009-2010	372,562		226.68	226.68	
2010 - 2011	369,105	-0.93%	236.89	236.89	
2011 - 2012	387,840	5.08%	230.35	230.35	
2012 - 2013	398,612	2.78%	240.43	240.43	
2013 - 2014	402,295	0.92%	247.41	247.41	
2014 - 2015	385,764	-4.11%	259.38	259.38	
2015 - 2016	576,134	49.35%	189.56	189.56	
2016 - 2017	587,371	1.95%	193.61	193.61	
2017 - 2018	618,727	5.34%	193.42	193.42	0.00
2018 - 2019	616,295	-0.39%	198.99	198.99	0.00
	<u>En</u> t	ter Fund Name %INCREASE (DECREASE) FROM PREVIOUS	e (example: County Ros  TOTAL CURRENT YEAR  AUTHORIZED MILL LEVY  (Includes Prior Year Carry	ad Fund)  CURRENT YEAR ACTUAL	CARRY FORWARD MILLS AVAILABLE (May be levied in a
FISCAL YEAR	TAXABLE VAULATION	YEAR	Forward Mills)	MILL LEVY	subsequent year)
2009-2010					
2010 - 2011		#DIV/0!			
2011 - 2012		#DIV/0!			
2012 - 2013		#DIV/0!			
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description

Number of Mills levied

# Determination of Tax Revenue and Mill Levy Limitations Section 15-10-420, MCA Aggregate of all Funds/or General Fund

FYE June 30, 2019 Entity Name: Town of Terry

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (non Prior Year's form Line		
(2)	Add: Current year inflation adjustment @ 0.82%	\$ 119,674	\$ 119,674
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ 981
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue	\$ .	\$ .
	ENTERING TAXABLE VALUES		\$ 120,655
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line #2		
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line #6 (enter as negative)	\$ 616,295	\$ 616.295
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ .
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Poyonus Confident		\$ 616.295
(9)	raxable valuation information form, line # 3 (enter as negative)	\$ (9,967)	\$ (9.967)
(3)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)		2
(10)	Adjusted Taxable value per mill	\$ -	\$ -
= (7) + (8) + (9)			\$ 606.328
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		198.99
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 122,637
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		·
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills	0.00	0.00
(15)	Total current year authorized ad valorem tax revenue assessment		198.99
=(7) x (14)	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		\$ 122,637
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or		
	permissive mills imposed in the current year.)	198.99	198.99
(17) =(7) × (16)	Total ad valorem tax revenue actually assessed in current year		
	RECAPITULATION OF ACTUAL:		\$ 122,637
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 120,654
(20)			\$ 1,983
(21)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
=(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 122,637
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

#### **BUDGET MESSAGE**

The Town Council continues to work towards addressing some of the challenges and goals we have identified for the community. As such, they have adopted a budget of \$1,776,617 in appropriations and cash reserves for the 2018-19 fiscal year.

The General Fund is budgeted at \$348,772 in appropriations and \$37,848 in cash reserves. A total levy of 198.99 mills will generate \$122,637 from property taxes. The taxable valuation of the town was 616,295, a 0.39% decrease from last year.

In regards to the sewer/wastewater treatment, the Town Council has completed "Phase 1" of the project, which was the replacement of a section of the sewer collection main. An additional section of sewer main along Spring St. is in need of replacement, and the Town Council has begun the process of working with the engineers to address the issue. The anticipated total cost of the project is approximately \$100,000. The Town plans to use \$90,000 of SRF loan funds remaining from the prior project. The Town is also still working with the engineers and the MT Department of Environmental Quality to collect data and address inflow and infiltration prior to moving on with the wastewater treatment upgrades project. The second of two planned rate increases goes into effect August, 2018, increasing the Town's sewer rate to \$51/EDU.

The Town continues to provide solid waste removal services for the town and surrounding areas. We continue to have more requests for service from rural residents. The Town Council has been diligent in building a reserve for replacement and depreciation within the Solid Waste fund. The Town Council anticipates replacement of the current garbage truck within the next couple of years.

The Town Council adopted a resolution to continue implementing a Street Maintenance district throughout the town. The anticipated revenue from the assessment on the district is approximately \$23,000 a year. Council will continue to use the newly generated funds to bolster their budget for street maintenance and free up funds within the General fund to begin building up reserves for the Capital Improvements fund.

The Town Council has also budgeted for the Gas Tax- Special Road/Street Allocation Program which, with the match from the Street Maintenance Fund, will be \$11,477 to be used on a street improvement project this fall, with more anticipated funds to be released next spring.

The local fundraising group for the swimming pool is ongoing and continues to assist in funding improvements at the Terry Swimming Pool.

The Terry Volunteer Fire Department continues to use funds received from the insurance settlement to replace aged/expired equipment. The fire chief continues to maintain an active training and meeting schedule.

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.

#### A. General Fund

Fund #1000

**Revenue by Source** 

Expenditure Summary by Function, Activity and Object

SOURCE		Previous Year	
NO.	SOURCE DESCRIPTION	Actual	Final Budget
310000	TAX REVENUES (Do not include Ad Valorem-Mill Levy)		
212000	Penalty and Interest on Delinquent Taxes	417	27
	*Local Option Tax (1/2%)	19,056	37
	Flat Tax - Coal	19,036	17,15
316100			
310100	Littlement Levy Transfer		
UBTOTAL		19,473	17,52
20000	Licenses and Permits	15,475	17,52
			<b>1</b>
	Business Licenses		
	Alcohol Beverage (Liquor/Beer/Wine)	480	48
20	General/Professional and Occupational	75	
	Non-Business Licenses and Permits		
10			
30	1.00000000 = 1.0000000000000000000000000	1,455	1,40
40	<u> </u>		
50		20	
51	Street/Alley Excavation Permit	20	4.00
UBTOTAL	INTERCOVERNMENTAL REVENUES	2,030	1,88
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
	Federal Payments in Lieu of Taxes		
	Taylor Grazing		***************************************
	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65			
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits	1,200	1,20
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	88,756	90,28
(			

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

SOURCE			
	SOURCE DESCRIPTION	Previous Year	Final Budget
NO.	SOURCE DESCRIPTION	Actual	
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	<u>Local Shared Revenues</u>		
IDTOTAL			
UBTOTAL	CHARGES FOR CERVICES	89,956	91,4
40000	CHARGES FOR SERVICES		
341000			
10			
20			
41			
42			
50			
60			
70	Planning Board Fees		
242000			
342000 11	Public Safety Sheriff's Fees		
12	A CONTROL OF THE CONT		
20			
50	The state of the s		
40		3,600	3,6
343000	Public Works (List)		
	Street and Roadway Charges	280	2
20		4,388	3,9
	Water nevenues	4,388	5,3
343060	<u>Airport Revenue</u>		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges		
	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
3/6000	Culture and Recreation		
	Auditorium Use Fees		
	Golf Fees		
	William Control to the second control to the		
	Swimming Pool Fees	6,700	6,03
	Camping Facilities Fees		
	Library Collections		
	Fair Revenues		
200	Civic Center Revenues		

	GENERAL FUND SUMMARY OF REVENUE	2 BA 200KCF	
SOURCE		Previous Year	
NO.	SOURCE DESCRIPTION	Actual	<b>Final Budget</b>
350000	FINES AND FORFEITURES		
	0 <u>Justice Court</u>		
	1 50% Share of Fines		
1	2 Civil Fines		
1	3 Drug Forfeitures		
1	4 Tobacco Possession and Consumption		
35102			
35103	0 City/Town Court Fines	1,506	1,35
35104			
SUBTOTAL		1,506	1,35
360000	MISCELLANEOUS REVENUES	244	5
	O Rents/Leases	750	3
	O Other	730	
	O Contributions/Donations	2.504	
	O Private Grant	3,564	5.00
		11,224	5,00
30900	O Insurance Receipts/Reimbursements	2,376	7,40
CLIDTOTAL			
SUBTOTAL	INVESTMENT AND DOVALTY FARMINGS	18,158	12,45
370000	INVESTMENT AND ROYALTY EARNINGS		
	Investment Earnings	580	52:
37200	O Royalties		
			· ·
SUBTOTAL		580	522
380000	OTHER FINANCING SOURCES	- 300	
38100			
5			
7			
	1 Tocceds from Notes/ Loans/ Intercap		
· · · · · · · · · · · · · · · · · · ·			
, , , , , , , , , , , , , , , , , , , ,			
	Proceeds of General Fixed Asset Disposition		
1	Sale of Assets		
1			
,			
SUBTOTAL		0	
	Interfund Operating Transfer (Specify Fund)	0	C
363000	Tantalia Operating Transfer (Specify Fullu)		
UBTOTAL		0	C
			No.
OTAL GENERAL FU	ND NON-TAX REVENUES	146,671	139,057

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

211111										
FOND:			EXPENDIT UKES		lown or lerry					
Title:	GENERAL		ВУ		Fiscal Year ended June 30, 2019	ed June 30, 20	19			
Number:	1000	A	ACTIVITY AND OBJECT	СT						
		Previous	Previous	Previous		(100)	(200-800)	(669-009)	(006)	
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
410000	<u> </u>			1		1				
410100	Legislative Services		8,228	8,224		7,936	260			8,196
410200	Executive Services		7,222	6,516		6,299	895			7,194
410320	*District Courts									0
410340	) Justice Courts									0
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services									0
410510	) Administration		28,882	26,332		20,858	8,935			29,793
410530	Auditing		5,900	5,900			5,900			5,900
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections		800	797						0
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration					Committee of the commit				0
411000	Planning and Research Services									0
411100			15,800	7,744			10,500			10,500
411200	Facilities Administration		12,750	6,347			11,625			11,625
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
410299	Insurance for Elected		6,534	955'9			7,406			7,406
410300	Judicial Services		1,000	1,000			1,000			1,000
										0
										0
										0
SUBTOTAL		0	87,116	69,416	0	35,093	46,521	0	0	81,614
*Totalchown	shown hare should be the total from nage 21									

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

-CONCI			EXPENDITURES		Town of Terry					
Title:	GENERAL		ВУ		Fiscal Year ended June 30, 2019	ed June 30, 20	19			
Number:	1000	AC	ACTIVITY AND OBJECT		•					
ACCOUNT		Previous	Previous	Previous	Authorized	(100) Personnel	(200-800)	(600-699) Principal	(900) Canital	II.
NO.	ACCOUNT	H.	Budget	Actual	F.T.E.	Services	Maintenance	& Interest	Outlay	Bud
420000	Ы		)							0
420100			70,500	73,226			70,500			70,500
420200										0
420300										0
420400	0 Fire Protection		75,720	26,638		2,101	43,575		31,000	76,676
420500	0 Protective Inspections									0
420600	0 Civil Defense		450	450			450			450
420700										0
	Others (List)									0
										0
										0
420800	0 Coroner Services									0
SUBTOTAL		0	146,670	100,314	0	2,101	114,525	0	31,000	147,626
430000	집									
			24,355	6,679			14,320		15,000	29,320
430300										0
										0
430900										0
431100										0
	Others (List)									0
										0
										0
SUBTOTAL		0	24,355	6,679	0	0	14,320	0	15,000	29,320
440000	PUBLIC HEALTH									
440100	D Public Health Services									0
440200	) Hospitals									0
440300	Nursing Home									0
440400										0
440500	) Health Clinics									0
440600	) Animal Control Services									0
440700	Insect and Pest Control									0
	Others (List)									0
										0
										0
SUBTOTAL		0	0	0	0	0	0	0	0	0

FUND:			EXPENDITURES		Town of Terry					
Title:	GENERAL		ВУ		Fiscal Year end	Fiscal Year ended June 30, 2019	119			
Number:	1000	A	ACTIVITY AND OBJECT	ECT						
ACCOUNT		Previous	Previous	Previous	-	(100)	(200-800)	(669-009)	(006)	
NO.	ACCOUNT	F.T.E.	Riidget	Λττιοί	Authorized	Services	Operating &	Principal	Capital	Final
450000	SOCIAL AND ECONOMIC SERVICES		0000				ואומווורפוומוורפ	מוונבובאר	Outlay	าลลักทด
450100	Welfare									0
450110	Administration									0
450120	Institutional Care									
450130	Direct Assistance									
450131	General Assistance									
450132										
450133										
450134										
450136	Burial of Indigent									
450140										
450141										
450142	Foster Care									
450150	Vendor Welfare Services									
450200										
450300										
	Others (List)									0
SUBTOTAL		0	0	0	0	0	0	0	0	
460000	디									
460100										0
460200										0
460300										0
460400										0
										0
460433			23,243	20,840		13,590	9,230			22,820
460445	Swimming Pool		58,757	30,448		24,840	34,760			29,600
SUBTOTAL		0	82,000	51,288	0	38,430	43,990	0	0	82,420
470000	HOUSING AND COMMUNITY DEV. Community Public Facility Projects									
470200	Housing Rehab									
470300	Economic Development		1.000	1 000			1 000			1 000
470400			222/	200/5			7,000			T,000
470500	Home-Rental Assistance							+		
SUBTOTAL		0	1,000	1.000	0	c	1 000	C	C	1 000
				1		,	1,22,4	>	>	T,000

ELIND.			EXPENDITIBES		Town of Terry					
Title:	GENERAL	•	BY		Fiscal Year ended June 30, 2019	ed June 30, 20	19			
	1000	ACT	ACTIVITY AND OBJECT	<b>.</b>					•	
		Previous	Previous	Previous		(100)	(200-800)	(669-009)	(006)	
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
480000	SI									C
480100	- 1									
480200										0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
SUBTOTAL		0	0	0	0	0	0	0	0	0
490000										C
490400	- 1									
490500	Other Interest Principal Payments									0
SUBTOTAL		0	0	0	0	0	0	0	0	0
510000	≥l		0	,			C			003 6
*510100			3,500	3,467			3,500			000,0
510200										0 0
510300	Unallocated Costs									0
	Others (List)									0
										0
										0
SUBTOTAL		0	3,500	3,467	0	0	3,500	0	0	3,500
520000	OTHER FINANCING USES		0							2 202
521000	Operating Transfers Out		3,292				3,232			2,52,6
	(Itemize by Fund)									
										0
										0
										0
SUBTOTAL		0	3,292	0	0	0	3,292	0	0	3,292
	TOTAL EXPENDITURES	0	347,933	232,164	0	75,624	227,148	0	46,000	348,772
										*

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

#### **GENERAL FUND**

#### DEBT OBLIGATIONS SUPPLEMENT SCHEDULE LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC. Fiscal Year 2018- 2019

BUBBOSE	(610)	(620)	(630) SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
Loan from 5410 for Repair of Equip	3133.04	158.61		3291.65
				0
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				0
TOTAL	3133.04	158.61 -18 -	0	3291.65

#### **B. Special Revenue Funds**

2000

**Revenue by Source** 

Expenditures Summary by Function, Activity and Object

#### **TOWN OF TERRY**

#### SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT 2018 - 2019 FISCAL YEAR BUDGET

#### **SPECIAL REVENUE - OPERATING FUNDS**

#### **2000 FUNDS**

0.00 0.00 0.00	FUND					CAPITAL	
2420   Lighting District #112	NO.	FUND NAME	FTE	PERSONNEL	O&M	OUTLAY	TOTAL*
2420   Lighting District #1114	2410	Lighting District #111			20,000.00		20,000.00
2430   Lighting District #114   29,000.00   29,000.00	2420	Lighting District #112			2,000.00		
2510   Street Maintenance Dist #1   29,500.00   29,500.00   29,500.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,0	2430	Lighting District #114			20,000.00		
2701   Murn Park Pool Bathhouse   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00	2510						
2810   Police Pension/Training   2,000.00   5,000.00   2820   Gas Tax   22,249.00   8,625.00   7,000.00   37,874.00   2821   Gas Tax - Special Street Allocation   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00	2701	Murn Park Pool Bathhouse					
2820   Gas Tax   22,249.00   8,625.00   7,000.00   37,874.00   2821   Gas Tax - Special Street Allocation   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,935.00   10,9	2810						
2821   Gas Tax- Special Street Allocation	2820			22,249.00	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	7,000.00	
0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	2821	Gas Tax- Special Street Allo	cation	· · · · · · · · · · · · · · · · · · ·		,	
							0.00
0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   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         0.00         0.00         0.00							
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0.00 0.00 0.00							
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0.00							
TOTAL 0 22,249.00 103,060.00 7,000.00 132,309.00							
	TOTAL		0	22,249.00	103,060.00	7,000.00	132,309.00

<sup>\*</sup>Total should be same as expenditures of the corresponding Special Revenue Fund

### SPECIAL REVENUE FUNDS REVENUE BY SOURCE

	EXPENDITURE SUMMARY BY FUI	NCTION AND ACTIVITY	
FUND:	SPECIAL ASSESSMENTS		
Γitle:	Lighting District # 111	<b>Town of Terry</b>	-
Number:	2410	Fiscal Year ended June 30	), 2019
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
<u>REVENUES</u>			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	13890	12501
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	35	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVE	NUES*	13925	12501
EXPENDITUR	<u>ES</u>		
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting	14294	20000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		

14294

20000

FUND:	SPECIAL ASSESSMENTS			
Title:	Lighting District # 112	<b>Town of Terry</b>		
Number:	2420	Fiscal Year ended	June 30, 2	019
ACCOUNT				
ACCOUNT		Prior Year		Final
NO.	ACCOUNT	Actual		Budget
<u>REVENUES</u>				
363000	SPECIAL ASSESSMENTS			
	Maintenance Assessments		847	762
363030				
363040	Penalty and Interest on Special Assessments			
380000	OTHER FINANCING SOURCES			
383000	Transfers In			
TOTAL REVE	l NUES*		847	762
<b>EXPENDITUR</b>	ES			
430000	PUBLIC WORKS			
200	Road and Street			
263	Street Lighting		729	2000
500	Water Utilities			1
600	Sewer Utiltities			
700	Natural Gas/Electric			
800	Solid Waste			
520000	OTHER FINANCING USES			
521000				
TOTAL EV-	IDITUDES **			
TOTAL EXPEN	NDITURES**		729	2000

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

TOTAL EXPENDITURES .....\*\*

<sup>\*\*</sup>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

	EXPENDITORE SOMMANT BY FOR	VEHON AND ACTIVIT	ı	
FUND:	SPECIAL ASSESSMENTS			
Title:	Lighting District # 114	Town of Terry		
Number:	2430	Fiscal Year ended Ju	ine 30, 2	019
ACCOUNT		Prior Year		Final
NO.	ACCOUNT	Actual		Budget
REVENUES				
363000	SPECIAL ASSESSMENTS			
363010	Maintenance Assessments	12	009	10808
363030	Sidewalk and Curb Assessments			
363040	Penalty and Interest on Special Assessments		103	0
380000	OTHER FINANCING SOURCES			
383000	Transfers In			
TOTAL REVEN	NUES*	12	112	10808
EXPENDITUR	<u>ES</u>			
430000	PUBLIC WORKS			
200	Road and Street			
263	Street Lighting	12	055	20000
500	Water Utilitites			· ·
600	Sewer Utilitites			
700	Natural Gas/Electric			
800	Solid Waste			
520000	OTHER FINANCING USES			
521000	Transfers Out			
TOTAL EXPEN	NDITURES**	12	055	20000

FUND:	SPECIAL ASSESSMENTS			
Title:	Street Maintenance District # 1	Town of Terry		
Number:	2510	Fiscal Year ended	lune 30	, 2019
ACCOUNT		Prior Year		Final
NO.	ACCOUNT	Actual		Budget
REVENUES				
363000	SPECIAL ASSESSMENTS			
363010		2	3671	22053
363030				
363040	Penalty and Interest on Special Assessments		121	
380000	OTHER FINANCING SOURCES			
383000	Transfers In			
TOTAL REVE	 NUES*	2	3792	22053
<b>EXPENDITUR</b>	ES			
430000	PUBLIC WORKS			
200	Road and Street	2	9500	29500
263	Street Lighting			
500	Water Utilities			
600	Sewer Utiltities			
700	Natural Gas/Electric			
800	Solid Waste			
520000	OTHER FINANCING USES			
521000	Transfers Out			
TOTAL EXPEN	 NDITURES**	29	9500	29500

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

<sup>\*\*</sup>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

FUND:	NON-LEVIED FUNDS			
Title:	Murn Park Restrooms/Pool Bathhouse	Town of Terry		
Number:	2701	Fiscal Year ended Ju	une 3 <mark>0, 2</mark> 0	019
ACCOUNT		Prior Year		Final
NO.	ACCOUNT	Actual		Budget
NON-TAX REV	<u>ENUES</u>			
371010	Investment Earnings		43	28
		-		
TOTAL REVEN	L UES*		43	28
EXPENDITURE	<u>S</u>			
460445	Swimming Pool			
300	Professional Services		0	7,000
			_	
			_	
TOTAL EXPENI	DITURES **		0	7,000

FUND:	NON-LEVIED FUNDS			
Title:	Police Pension/Training	Town of Terry		
Number:	2810	Fiscal Year ended Ju	ıne 30, 2019	
			-	
ACCOUNT		Prior Year	Final	8
NO.	ACCOUNT	Actual	Budge	et
NON-TAX REV	<u>ENUES</u>			
334000	State Grants	9	928	800
371010	Investment Earnings	-	170	153
			_	
TOTAL REVEN	JES*	1,0	98	953
<b>EXPENDITURE</b>	<u>S</u>			
420100	Police Training- Interlocal		0	5,000
				-
TOTAL EXPEND	DITURES**		0	5,000

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

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

### SPECIAL REVENUE FUNDS REVENUE BY SOURCE

	EXPENDITURE SUMMARY	BY FUNCTION AND ACTIVITY	
FUND:	NON-LEVIED FUNDS		
Title:	Gas Tax	<b>Town of Terry</b>	
Number:	2820	Fiscal Year ended June 30,	2019
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REV	ENUES		
335040	Gasoline Tax Apportionment	29,375	28,934
TOTAL REVEN	UES*	29,375	28,934
<b>EXPENDITURE</b>	<u>:S</u>		
430240	Road and Street Maintenance		

22,630

7,613

30,243

22,249

8,625

7,000

37,874

100 Personnel Services

Capital Outlay

TOTAL EXPENDITURES .....\*\*

Operating and Maintenance

200-800

FUND:	NON-LEVIED FUNDS		
Title:	Gas Tax- Special Street Allocation Program	Town of Terry	
Number:	2821	Fiscal Year ended	June 30, 2019
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REV	ENUES		
335041	Gas Tax- Special Street Allocation Program		10,930
TOTAL REVEN	JES*		0 10,930
<b>EXPENDITURE</b>	<u>S</u>		
430240	Road and Street Maintenance		
200-800	Operating and Maintenance		10,930
TOTAL EXPEND	DITURES**		0 10,930

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

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

#### **C. Debt Service Funds**

#### **D. Capital Projects Funds**

			CAPITAL PROJECTS BUD	ECTS BUDGET SUMMARY	MARY				
			Fiscal Year ended June	nded June 30, 2019	6				
		Fund No.	4001						
ACCOUNT		PROJECT NO.							i i
NO.	ACCOUNT NAME	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
									0
TOTAL NON	TOTAL NON-PROPERTY TAX REVENUES*		0	0	0	0	0	0	0
EXPENDITURES	RES								0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPI	TOTAL EXPENDITURES**		0	0	0	0	0	0	0
Note: An ex	An expenditures is shown only if a project is to be started.	o be started.							

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS 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 FUN	D BUDGET SUMMARY	
FUND:		SEWER OPERATING	Town of Terry	
Title:		Sewer Utility	Fiscal Year ended June 3	80, 2019
Number:		<u>5310</u>		
			Previous Year	Final
ACCOUNT	NO.	ACCOUNT	Actual	Budget
REVENUE				
343030		SEWER REVENUES		
	031		234,207	234,635
	032			0
	033		500	500
	034	300 University (15 10 10 10 10 10 10 10 10 10 10 10 10 10		
	035			
	036	Miscellaneous Revenues		
334121		DNRC Grants	68,500	
360000		Miscellaneous Revenues	4,818	
371000		INVESTMENT EARNINGS	1,031	927
381070		Proceeds from Notes/Loans/Intercap	730,368	90,000
383000		TRANSFERS IN (From other Funds)		
		Itemize by Fund		
TOTAL REVE	NUES **		1,039,424	326,062
<u>EXPENSES</u>				
430600		SEWER UTILITIES		
	100	Personal Services (FTE )	28,540	30,065
	200	Supplies	1,022	4,000
	300	Purchased Services	14,951	38,350
	400	Materials		
	500	Fixed Charges	841	800
	900	*Capital Outlay	741,195	200,000
	810	Losses		3,000
490000		DERT SERVICE		
490000	C10	DEBT SERVICE	57.004	==
	610	i	57,324	72,361
	620		62,787	69,816
521000	630	Service Charge		
521000		TRANSFERS OUT (To Other Funds)		
		Itemize by Fund		
TOTAL EVDEN	ICEC ***	•	000.000	440.000
510400	43E3	NON-CASH EXPENSES	906,660	418,392
J10400	920			
<b>-</b>	830	Depreciation		
239000		Componented Absor		
	CACH EV	Compensated Absences		
TOTAL NON-C	LASH EX	PENSES	0	0
211000		OTHER CASH USES		
211000		Due to Other Funds		
102210		Additions to Restricted Accounts		
102210		Sinking/Interest		
102220		Restricted		***************************************
		Surplus		
102240		Replacements/Depreciation		
TOTAL OTHER	CACHI	JSES		
		O OTHER CASH USES	000.000	0
*SHOW DETA			906,660	418,392

<sup>\*</sup>SHOW DETAIL ON PAGE 45.

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

<sup>\*\*\*</sup> 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 ended Ju	ne 30 2019
Number:	5410	risedi real chaca sa	110 30, 2013
		Previous Year	Final Budget
ACCOUNT NO.	ACCOUNT	Actual	Tillal Buuget
REVENUE			
343040	SOLID WASTE REVENUES		
041	Garbage Collection Services		
042		53,697	48,32
043			
044	Dump Permits		
045	Sale of Scrap		
046			
262040			
363010	Maintenance Assessments	151,558	136,40
363040	Penalty & Interest	926	50
371000	INVESTMENT EARNINGS	1,795	1,61
383000	TRANSFERS IN (From other Funds)		
383000	Itemize by Fund		
	Termize by Fund		
TOTAL REVENU	ES **	207,976	186,84
EXPENSES			
430800	SOLID WASTE SERVICES		
100		118,037	131,62
200	Supplies	24,905	34,500
300		41,968	62,950
400			
	Fixed Charges	4,986	4,400
900	*Capital Outlay		20,000
<del></del>			
490000	DEBT SERVICE		
610	Principal		
620	Interest		
	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EVDENCE	S ***	100 000	252.47
510400	NON-CASH EXPENSES	189,896	253,475
	Depreciation		
239000	Compensated Absences		
TOTAL NON-CAS	H EXPENSES	0	
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
	ASH USES	0	
TOTAL EXPENSES	S AND OTHER CASH USES	189,896	253,475

<sup>\*</sup>SHOW DETAIL ON PAGE 46.

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

<sup>\*\*\*</sup>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)

FUND:	Sewer	Town of Terry	
Title:	Sewer Utility	Fiscal Year ended June	30, 2019
Number:	5310		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:	Actual	budget
189100	Land Rights		
	Structures		
	Reservoirs		
<del></del>	Wells		
	Wells		
TOTAL SOURCE	OF SUPPLY	0	
TOTAL SOURCE	 	0	C
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
	T		
TOTAL PUMPING	G PLANT	0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
188000	Construction in Progress- Engineering Design	6,719	95,000
TOTAL TREATMI	I ENT PLANT	6,719	95,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains	734,476	105,000
<u> </u>	Services		200,000
	Meters		
	Hydrants		
TOTAL TRANSM	ISSION AND DISTRIBUTION	734,476	105,000
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL	PLANT	0	0
*TOTAL LITUITY	ACCETC	744 405	200.000
TOTAL UTILITY	ASSETS	741,195	200,000

<sup>\*</sup>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.

#### F. Internal Service Funds

#### **G. Private Purpose Trust Funds**

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

FUND:	FUNDS		
Title:	Fire Relief	Town of Terry	
Number:	7002	Fiscal Year ended June 3	0, 2019
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REV	<u>ENUES</u>		
334000	State Grants	928	800
371010	Investment Earnings	251	225
TOTAL REVEN	L JES *	1,179	1,025
EXPENDITURE	<u>S</u>		
420400	Fire Protection & Control		
510	Insurance	3,251	3,700
<del></del>			
TOTAL EXPEN	DITURES **	3,251	3,700

FUND:	FUNDS		
Title:		Town of Terry	
Number:		Fiscal Year ended June	30, 2019
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REVE	ENUES		
TOTAL REVENU	JES *	0	0
EXPENDITURES	<u>5</u>		
TOTAL EVDENIO	OITURES **	0	
<del></del>	TAX REVENUE ON NON-LEVIED FUNDS SUMMARY		0

<sup>\*</sup> NCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

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

#### H. Permanent Funds

Town of Terry

# TAX LEVY REQUIREMENTS SCHEDULE

# NON-VOTED LEVIES

Assessed/Market Valuation: 34,559,583

Taxable Valuation Less

TIF Incremental Value:

1 Mill Yields(10): 606

Fiscal Year: 2018-19
Page No.\_\_\_\_\_\_

	)+( <u>1</u> )	ted	- Bu	٩	lce	37,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,848
71	(11)=(4)-(1)+(7)	Estimated	Ending	Cash	Balance	L																					
	(9) = (6) ÷ (10)			Mill	Levy	198.99																					198.99
	(8) = (4) + (7)	*should equal	column (3)	Total	Resources	386,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386,620
S	(2) = (2) + (9)			Total	Revenues	261,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261,694
님 8) Total Resource	(6) = (9) X (10)		Property	Тах	Revenues	122,637																					122,637
t equal Column (8	(5)			Non-Tax	Revenues	139,057																					139,057
equirements mus	(4)	Cash	Available	(Less current	liabilities)	124,926																					124,926
*Column (3) Total Requirements must equal Column (8) Total Resources	(3) = (1) + (2)	*should equal	column (8)	Total	Requirements	386,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386,620
	(2)		Budgeted	Cash	Reserve	37,848																					37,848
	(1)				Appropriations	348,772																					348,772
					Fund Name	1000 General																					TOTAL
				Fund	#	1000																					

\*Total Revenues compared to Total Appropriations:

\*if negative, appropriations exceed the revenues

-87,078

Total Requirements compared to Total Resources

% if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves Per MCA 7-6-4034

(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year. (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and

# **Town of Terry**

# TAX LEVY REQUIREMENTS SCHEDULE VOTED/PERMISSIVE LEVY

_			
34559583			909
Assessed/Market Valuation:	<b>Taxable Valuation Less</b>	TIF Incremental Value:	1 Mill Yields(10):

Fiscal Year: 2018-19 Page No.

	(11)=(4)-(1)+(7)	Estimated	Ending		Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		V=Voted	P=Perm	/# Years	Allow																						
	(01)=(9)=(10)			Mill	Levy																						
	(8)=(4)+(7)	*should equal	column (3)	Total	Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
urces	(7)=(5)+(6)			Total	Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ın (8) Total Reso	$(6)=(9)\times(10)$		Property	Tax	Revenues																						0
ist equal Colum	(5)			Non-Tax	Revenues																						0
Requirements mu	(4)	Cash	Available	(Less current	liabilities)																						0
*Column (3) Total Requirements must equal Column (8) Total Resources	(3)=(1)+(5)	*should equal	column (8)	Total	Requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(2)		Budgeted	Cash	Reserve																						0
	(1)				Appropriation																						0
					Fund Name																						TOTAL
				Fund	#																						•

Total Requirements compared to Total Resources

\*Total Revenues compared to Total Appropriations:

\*if negative appropriations exceed revenues

\*if other than zero budget is not balanced

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# **NON-LEVIED FUNDS - SUMMARY SCHEDULE**

			Estimated	Ending	Cash	Balance	0 0	74 24,074		e	2,912	98 498	26,2	19 75	30 0	32 2,132		93 257,618	95 40,695	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	97 582,126
		(9)=(4)+(2)			Total	Resources		44,074			32,412	7,498		37,949	10,930	2,132	608,298	511,093	44,395									1,389,997
		(2)		Total	Non-Tax	Revenues		12,501	762	10,808	22,053	28	953	28,934	10,930	0	326,062	186,844	1,025									006'009
Fiscal Year: 2018-19	Page No.	(4)	Cash	Available	(Less current	liabilities)		31,573	4,860	43,488	10,359	7,470	30,346	9,015	0	2,132	282,236	324,249	43,370									789,097
		(3)=(1)+(2)			Total	Requirements	0	44,074	5,622	54,296	32,412	7,498	31,299	37,949	10,930	2,132	608,298	511,092	44,395	0	0	0	0	0	0	0	0	1,389,997
		(2)		Budgeted	Cash	Reserve		24,074	3,622	34,296	2,912	498	56,299	75	0	2,132	189,906	257,617	40,695									582,126
		(1)				Appropriation		20,000	2,000	20,000	29,500	000'L	000′5	37,874	10,930	0	418,392	253,475	3,700									807,871
						Fund Name		2410 Lighting District # 111	2420 Lighting District # 112	2430 Lighting District # 114	2510 Street Main. Dist # 1	2701 Murn Park/Bathhouse	2810 Police Pension/Training	2820 Gas Tax	2821 Gas Tax- Special Street	4001 Capital Projects	5310 Sewer	5410 Solid Waste	7002 Fire Relief									TOTAL
					Fund	#		2410	2420	2430	2510	2701	2810	2820	2821	4001	5310	5410	7002									

\*Total Revenues compared to Total Appropriations:

\*if negative appropriations exceed revenues

(206,971)

0

\*if other than zero budget is not balanced

Total Requirements compared to Total Resources

TAXABLE VALUATION SCHEDULE Fiscal Year: 2018-19 Town of Terry

16295 16295 16295		Town	Road						
Personal	PROPERTY CLASSIFICATION	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable
Personal	Real	Valuation 616795	Valdation	valuation	Valuation	Valuation	Valuation	valuation	valuation
Motor Vehicle Over One Ton       Motor Vehicle Over One Ton         Bross Proceeds - Mines       Gross Proceeds - Metal Mines         Gross Proceeds - Metal Mines       0         TOTAL       616295         TOTAL       0	Personal								
Net Proceeds - Mines       Gross Proceeds - Mines         Gross Proceeds - Metal Mines       Construction of the process of t	Motor Vehicle Over One Ton								
Gross Proceeds - Metal Mines  TOTAL	Net Proceeds - Mines								
TOTAL	A								
TOTAL									
616295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
616295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
616295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
616295 0 0 0 0 0 0									
616295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
616295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
616295     0     0     0     0       616296     0     0     0     0									
616295 0 0 0 0 0 0									
616295         0         0         0         0         0         0           1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 000</td>									2 000
	TOTAL	616295	0	0	0	0	0	0	0