

**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
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2019, was prepared according to law and adopted by the Town Council on August 30th, 2018; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Rolene Christofferson Date 8/30/2018
Mayor

Signed Z. Scully Date 8/30/18
Clerk/Treasurer

Town 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.
- Section 3. 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 August 2018, 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:



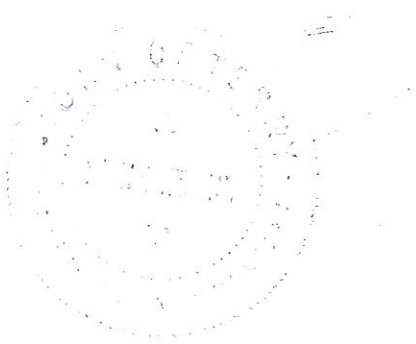
Lynn Schilling, Town Clerk

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
Rolane Christofferson, Mayor

Attest:

Lynn Schilling
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 30th 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	\$348,772.00
Cash Reserves	37,848.00
Total Requirements	
Appropriation plus cash	<u>\$386,620.00</u>
Cash Available	\$124,926.00
Non-Tax Revenues	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)	<u>198.99</u>



Rolane Christofferson, Mayor




Caryn Rein, Councilperson



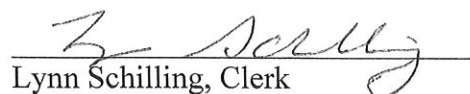
Cindy Bond, Councilperson

Brad Eaton, Councilperson



Peter Leyva, Councilperson

ATTEST:



Lynn Schilling, Clerk



2018 Certified Taxable Valuation Information
(15-10-202, MCA)
Prairie County
TOWN OF TERRY

Certified values are now available online at property.mt.gov/cov

1. 2018 Total Market Value ¹	\$	34,559,583
2. 2018 Total Taxable Value ²	\$	616,295
3. 2018 Taxable Value of Newly Taxable Property.....	\$	9,967
4. 2018 Taxable Value less Incremental Taxable Value ³	\$	616,295
5. 2018 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Liz Franz

Date 7/26/2018

¹Market value does not include class 1 and class 2 value
²Taxable value is calculated after abatements have been applied
³This value is the taxable value less total incremental value of all tax increment financing districts
⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2018 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" 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)	

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		
OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM 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
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	
Terry Volunteer Fire Dept. Chief	Tanner Stickel	

Town of Terry

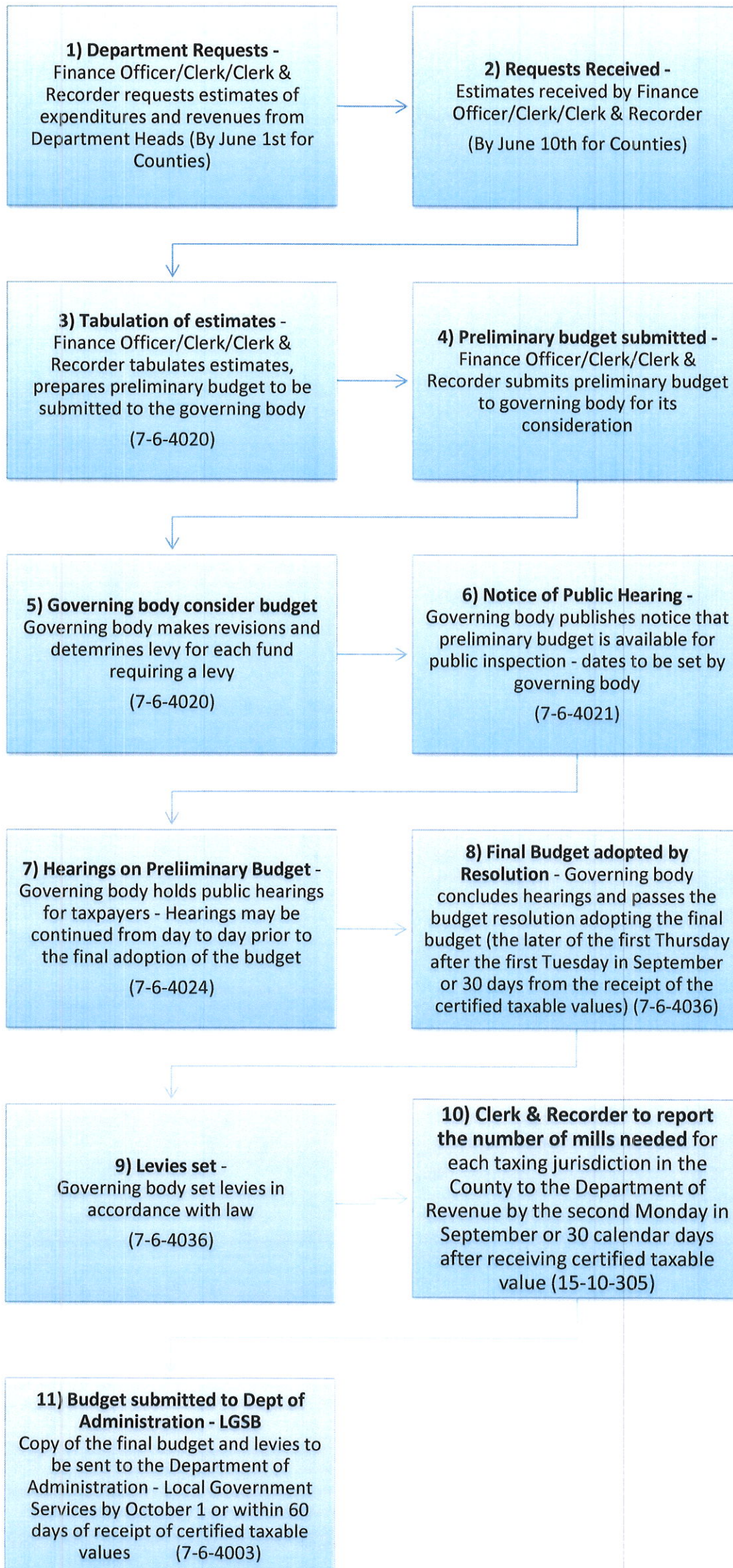
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

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

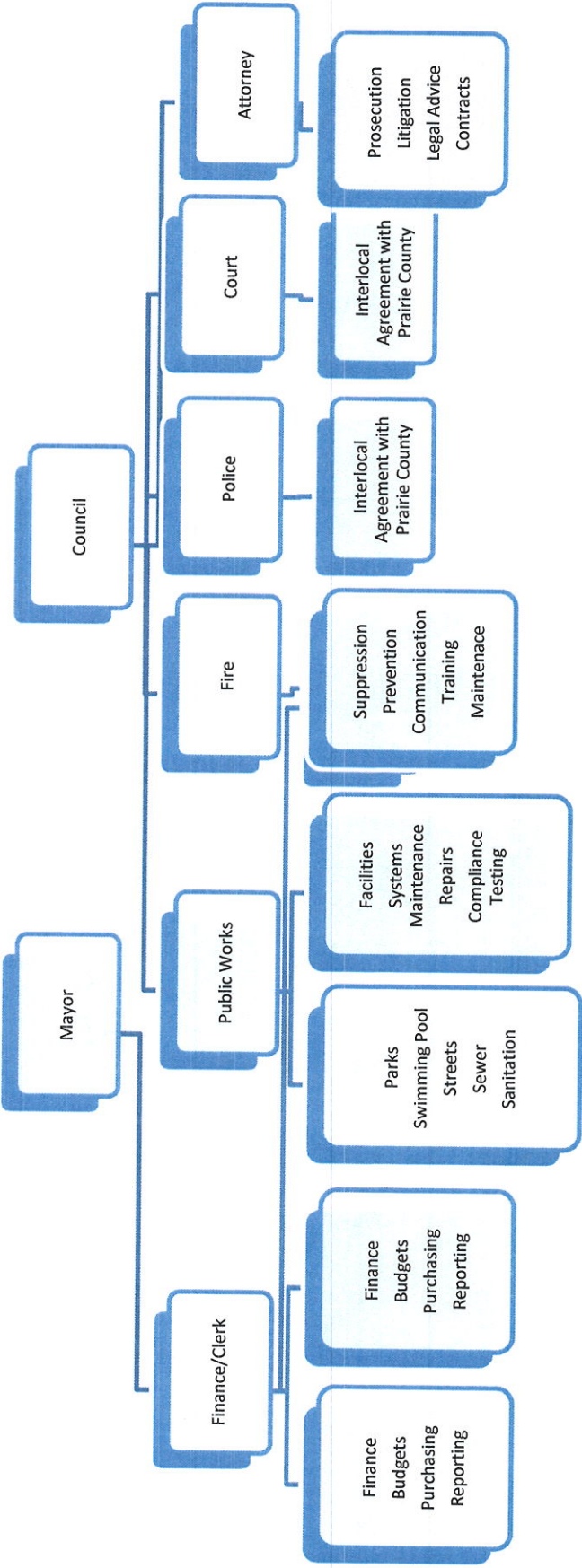
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



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)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	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 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

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a 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 (from Prior Year's form Line 17)	\$ 119,674
(2)	Add: Current year inflation adjustment @ 0.82%	\$ 981
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 120,655
ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 616,295
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 616,295
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (9,967)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -
(10)	Adjusted Taxable value per mill	\$ 606.328
(11)	CURRENT YEAR calculated mill levy	198.99
(12)	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)	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	198.99
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 122,637
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 122,637
RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed	\$ 120,654
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 1,983
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	\$ 122,637
(22)	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**

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	TAX REVENUES (Do not include Ad Valorem-Mill Levy)		
312000	Penalty and Interest on Delinquent Taxes	417	375
314140	*Local Option Tax (1/2%)	19,056	17,150
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	19,473	17,525
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)	480	480
20	General/Professional and Occupational	75	0
323000	Non-Business Licenses and Permits		
10	Building Permits		
30	Animal Licenses	1,455	1,400
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
51	Street/Alley Excavation Permit	20	
SUBTOTAL	.....	2,030	1,880
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax		
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits	1,200	1,200
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	88,756	90,288

*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	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	<u>Local Shared Revenues</u>		
SUBTOTAL	.....	89,956	91,488
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	<u>Public Safety</u>		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
40	Interlocal Contract Services	3,600	3,600
343000	<u>Public Works (List)</u>		
10	Street and Roadway Charges	280	252
20	Water Revenues	4,388	3,949
343060	<u>Airport Revenue</u>		
343300	<u>Miscellaneous Charges for Services</u>		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	<u>Public Health Charges</u>		
346000	<u>Culture and Recreation</u>		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees	6,700	6,030
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	14,968	13,831

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines	1,506	1,355
351040	Other		
SUBTOTAL	.....	1,506	1,355
360000	<u>MISCELLANEOUS REVENUES</u>	244	50
361000	Rents/Leases	750	0
362000	Other		
365000	Contributions/Donations	3,564	0
365020	Private Grant	11,224	5,000
369000	Insurance Receipts/Reimbursements	2,376	7,406
SUBTOTAL	.....	18,158	12,456
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	580	522
372000	Royalties		
SUBTOTAL	.....	580	522
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Interacap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
SUBTOTAL	.....	0	0
TOTAL GENERAL FUND NON-TAX REVENUES		146,671	139,057
			**

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

FUND:		EXPENDITURES					Town of Terry				
Title:		BY					Fiscal Year ended June 30, 2019				
Number:		ACTIVITY AND OBJECT									
ACCOUNT NO.	GENERAL	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
410000	GENERAL GOVERNMENT										
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										0
411000	Planning and Research Services										0
411100	Legal Services			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	6,556			7,406			7,406
410300	Judicial Services			1,000	1,000			1,000			1,000
											0
											0
											0
SUBTOTAL	.....		0	87,116	69,416		35,093	46,521	0	0	81,614

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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT				Town of Terry Fiscal Year ended June 30, 2019					
		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
420000		PUBLIC SAFETY									
420100		Law Enforcement		70,500	73,226			70,500			70,500
420200		Detention and Correction									0
420300		Probation and Parole									0
420400		Fire Protection		75,720	26,638		2,101	43,575		31,000	76,676
420500		Protective Inspections									0
420600		Civil Defense		450	450			450			450
420700		Other Emergency Services									0
		Others (List)									0
		_____									0
		_____									0
420800		Coroner Services									0
SUBTOTAL		0	146,670	100,314	0	2,101	114,525	0	31,000	147,626
430000		PUBLIC WORKS									
430200		Road and Street Services		24,355	6,679			14,320		15,000	29,320
430300		Airport									0
430800		Solid Waste Services									0
430900		Cemetery Services									0
431100		Weed Control									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		Public Health Services									0
440200		Hospitals									0
440300		Nursing Home									0
440400		Mental Health Centers									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:		GENERAL		EXPENDITURES				Town of Terry					
Title:		1000		BY				Fiscal Year ended June 30, 2019					
Number:				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
450000		SOCIAL AND ECONOMIC SERVICES											
450100		Welfare											0
450110		Administration											0
450120		Institutional Care											0
450130		Direct Assistance											0
450131		General Assistance											0
450132		Old-Age Assistance											0
450133		Aid-To-Dependent Children											0
450134		Medical Relief											0
450136		Burial of Indigent											0
450140		Intergovernmental Welfare Payments											0
450141		Family Services											0
450142		Foster Care											0
450150		Vendor Welfare Services											0
450200		Veterans Services											0
450300		Aging Services											0
450400		Extension Services											0
		Others (List)											0
SUBTOTAL		.....		0	0	0		0	0	0	0	0	0
460000		CULTURE AND RECREATION											
460100		Library Services											0
460200		Fairs											0
460300		Community Grants											0
460400		Parks and Recreation Services											0
		Others (List)											0
460433		Parks			23,243	20,840			13,590	9,230			22,820
460445		Swimming Pool			58,757	30,448			24,840	34,760			59,600
SUBTOTAL		.....		0	82,000	51,288		0	38,430	43,990	0	0	82,420
470000		HOUSING AND COMMUNITY DEV.											
470100		Community Public Facility Projects											0
470200		Housing Rehab											0
470300		Economic Development			1,000	1,000				1,000			1,000
470400		TSEP/Home											0
470500		Home-Rental Assistance											0
SUBTOTAL		.....		0	1,000	1,000		0	0	1,000	0	0	1,000

[illegible]

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

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

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

TOWN OF TERRY
ARY OF APPROPRIATIONS BY FUND AND OBJECT
2018 - 2019 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS

2000 FUNDS

[illegible]

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

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

FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2019	
Title:	Lighting District # 112		
Number:	2420		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	847	762
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES..... *		847	762
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	729	2000
500	Water Utilities		
600	Sewer Utilitities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		729	2000

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

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

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2019	
Title:	Lighting District # 114		
Number:	2430		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	12009	10808
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	103	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES..... *		12112	10808
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	12055	20000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		12055	20000

FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2019	
Title:	Street Maintenance District # 1		
Number:	2510		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	23671	22053
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	121	
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES..... *		23792	22053
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street	29500	29500
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilitities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		29500	29500

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

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

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		
Title:	Murn Park Restrooms/Pool Bathhouse	Town of Terry	
Number:	2701	Fiscal Year ended June 30, 2019	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
371010	Investment Earnings	43	28
TOTAL REVENUES.....*		43	28
<u>EXPENDITURES</u>			
460445	Swimming Pool		
300	Professional Services	0	7,000
TOTAL EXPENDITURES **		0	7,000

FUND:	NON-LEVIED FUNDS		
Title:	Police Pension/Training	Town of Terry	
Number:	2810	Fiscal Year ended June 30, 2019	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334000	State Grants	928	800
371010	Investment Earnings	170	153
TOTAL REVENUES.....*		1,098	953
<u>EXPENDITURES</u>			
420100	Police Training- Interlocal	0	5,000
TOTAL EXPENDITURES.....**		0	5,000

*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			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		
Title:	Gas Tax	Town of Terry	
Number:	2820	Fiscal Year ended June 30, 2019	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335040	Gasoline Tax Apportionment	29,375	28,934
TOTAL REVENUES.....*		29,375	28,934
EXPENDITURES			
430240	Road and Street Maintenance		
100	Personnel Services	22,630	22,249
200-800	Operating and Maintenance	7,613	8,625
900	Capital Outlay		7,000
TOTAL EXPENDITURES **		30,243	37,874

FUND:	NON-LEVIED FUNDS		
Title:	Gas Tax- Special Street Allocation Program	Town of Terry	
Number:	2821	Fiscal Year ended June 30, 2019	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335041	Gas Tax- Special Street Allocation Program		10,930
TOTAL REVENUES.....*		0	10,930
EXPENDITURES			
430240	Road and Street Maintenance		
200-800	Operating and Maintenance		10,930
TOTAL EXPENDITURES..... **		0	10,930

*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.

-24-

C. Debt Service Funds

3000

D. Capital Projects Funds

4000

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	SEWER OPERATING	Town of Terry	
Title:	Sewer Utility	Fiscal Year ended June 30, 2019	
Number:	5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge	234,207	234,635
032	Sewer Installation Charge		0
033	Sewer Permits	500	500
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
334121	DNRC Grants	68,500	
360000	Miscellaneous Revenues	4,818	
371000	INVESTMENT EARNINGS	1,031	927
381070	Proceeds from Notes/Loans/Interkap	730,368	90,000
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		1,039,424	326,062
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
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	<u>DEBT SERVICE</u>		
610	Principal	57,324	72,361
620	Interest	62,787	69,816
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		906,660	418,392
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		906,660	418,392

***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:	SOLID WASTE OPERATING	Town of Terry	
Title:	Solid Waste	Fiscal Year ended June 30, 2019	
Number:	5410		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343040	<u>SOLID WASTE REVENUES</u>		
041	Garbage Collection Services		
042	Disposal Charges	53,697	48,327
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments	151,558	136,402
363040	Penalty & Interest	926	500
371000	INVESTMENT EARNINGS	1,795	1,615
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		207,976	186,844
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE)	118,037	131,625
200	Supplies	24,905	34,500
300	Purchased Services	41,968	62,950
400	Materials		
500	Fixed Charges	4,986	4,400
900	*Capital Outlay		20,000
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		189,896	253,475
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		189,896	253,475

***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.

<div> <div>ENTERPRISE FUND BUDGET SUMMARY</div> <div>CAPITAL EXPENDITURES SUPPLEMENT - DETAIL</div> <div>(Water and Sewer)</div> </div>			
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:		
	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		
188000	Construction in Progress- Engineering Design	6,719	95,000
TOTAL TREATMENT PLANT.....		6,719	95,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains	734,476	105,000
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		734,476	105,000
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		741,195	200,000

*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

6000

G. Private Purpose Trust Funds

7000

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 30, 2019	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334000	State Grants	928	800
371010	Investment Earnings	251	225
TOTAL REVENUES *		1,179	1,025
EXPENDITURES			
420400	Fire Protection & Control		
510	Insurance	3,251	3,700
TOTAL EXPENDITURES **		3,251	3,700

FUND:	FUNDS		Town of Terry Fiscal Year ended June 30, 2019
Title:			
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES *		0	0
EXPENDITURES			
TOTAL EXPENDITURES **		0	0

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

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

H. Permanent Funds

8000

Town of Terry

[illegible]

Assessed/Market Valuation:	34559583
Taxable Valuation Less	
TIF Incremental Value:	
1 Mill Yields(10):	606

Fiscal Year: 2018-19

Page No. _____

[illegible]

***Total Revenues compared to Total Appropriations:** 0 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources

Town of Terry

TAXABLE VALUATION SCHEDULE

Fiscal Year: 2018-19

[illegible]