#### MONTANA DEPARTMENT OF ADMINISTRATION STATEWIDE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES

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

# MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2020

**Town of Terry** 

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

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#### **BUDGET CERTIFICATION**

aw and adopted but he Trans Countries of the American Street Stre
aw and adopted by the Town Council
on <u>September</u> 5th , 2019; and that all financial date and other information
et forth herein are complete and correct to the best of my knowledge and belief.
Signed Bolane Chustoffeeson Date 9/5/19
Signed 2 Sail Date 9/5/19 Clerk/Treasurer
Town of Terry
OR
Signed Date Board Chairman

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

#### **RESOLUTION NO. 2019-459**

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 2020 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 2020, 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, 2019, through June 30, 2020, and be billed in October 2019 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 5dday of September 2019, 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 15th day of August, 2019.

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  $\underline{5}^{+}$  day of  $\underline{\text{September}}$ , 2019.

Rolane Christofferson, Mayor

Attest:

Lynn Schilling, Town Clerk

#### **RESOLUTION # 2019-460**

A RESOLUTION DETERMINING THE SALARIES AND COMPENSATION OF ELECTED AND APPOINTED TOWN OFFICERS AND ALL TOWN EMPLOYEES FOR THE FISCAL YEAR 2019-2020; REVOKING RESOLUTIONS IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE FOR SALARIES AND COMPENSATION

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of salaries and compensation of elected and appointed city officers and all city employees by ordinance or resolution, and

WHEREAS, the Town Council of the Town of Terry is desirous of establishing by resolution the salaries and compensation of elected and appointed town officers and all town employees,

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

- That all resolutions or any portion thereof in conflict herewith are hereby Section 1. revoked.
- Section 2. That the salaries and compensation of the elected and appointed town officers and all town employees, for the Fiscal Year 2019-2020, are hereby established as set forth in Schedule A attached hereto and by this reference made a part hereof.

That the salaries and compensation shall be effective as of July 1, 2019. Section 3.

PASSED AND APPROVED THIS \_\_\_\_\_\_ day of September \_\_\_\_\_\_, 2019.

ATTEST:

LYNN SCHILLING

Clerk/Treasurer

## TOWN OF TERRY JULY 1, 2019 SCHEDULE A

POSITION	COMPENSATION
MAYOR (MONTHLY)	450.00
COUNCIL MEMBERS (MONTHLY)	150.00
TOWN CLERK-TREASURER	19.92
ASSISTANT TOWN CLERK-TREASURER (PART-TIME)	13.42
PUBLIC WORKS DIRECTOR	20.00
ASSISTANT PUBLIC WORKS DIRECTOR	18.92
PUBLIC WORKS MAINTENANCE (PART-TIME OR FULL-TIME)	15.00
POOL EMPLOYEES (QUALIFICATIONS & EXPERIENCE)	9.00-11.00

#### RESOLUTION # 2019-461 BUDGET ADOPTION

IT IS HEREBY RESOLVED that the 2019-2020 Fiscal Year Budget is hereby approved and adopted as herein after set forth:

APPROPRIATION	\$307,750.00
Cash Reserves	11,805.00

Total Requirements
Appropriation plus cash
\$319,555.00

Cash Available \$ 47,998.00 Non-Tax Revenues 145,588.00

Total Non-Tax Resources
Cash Available Plus
Non-Tax Revenue \$193,586.00

Property Tax Revenue
Total Requirements Less
Total Non-Tax Resources \$125,969.00

Total Resources
Total Non-Tax Resources Plus
Property Tax Resources

\$319,555.00

Mill Levy
Property Tax Revenues
Divided by Taxable Valuation
(\$589,218)
213

213.79

Rolane Christofferson, Mayor

Caryn Rein, Councilperson

Cindy Bond, Councilperson

Brad Eaton, Councilperson

Peter Leyva, Councilperson

ATTEST:

Lynn Schilling, Clerk



#### 2019 Certified Taxable Valuation Information

(15-10-202, MCA)

Prairie County

TOWN OF TERRY

	Certified values are now availa	able online at property.mt.gov	100	
<ol> <li>2019 Total Market Val</li> <li>2019 Total Taxable Val</li> <li>2019 Taxable Value of</li> <li>2019 Taxable Value les</li> <li>2019 Taxable Value of</li> </ol>	ue <sup>1</sup> ue <sup>2</sup> Newly Taxable Property s Incremental Taxable Valu Net and Gross Proceeds <sup>4</sup>	e <sup>3</sup>	\$ \$ \$	32,210,433 589,218 9,736 589,218
Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Inc	cremental Value
<sup>3</sup> This value is the taxable v	clude class 1 and class 2 valude after abatements have be	en applied	7/30/201	
2019 taxable value of centi transferred to a different o I. Value Included in "newly II. Total value exclusive of "	ally assessed property havion wnership in compliance wit taxable" property	n <b>Purposes Only</b> ng a market value of \$1 millio h 15-10-202(2), MCA.	on or more,	, which has

## 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	3
CLASS OF CITY/TOWN COUNTY LOCATED IN YEAR ORGANIZED REGISTERED VOTERS AREA (SQ. MILES) POPULATION OF CITY/TOWN FORM OF GOVERNMENT NUMBER OF EMPLOYEES (ELECTED) NUMBER OF EMPLOYEES (NON-ELECTED) MILES OF STREETS AND ALLEYS MUNICIPAL WATER NUMBER OF CONSUMERS WATER RATE PER 1,000 GALLONS SEWER RATES	Town Prairie

#### **OFFICIALS SHEET**

OFFICE		IE OF COUNTY CIAL/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/TO	OWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
/layor	Rolane Christofferson		12/31/202
Council/Commission	Caryn Rein		
	Cindy Bond		12/31/201
	Brad Eaton		12/31/2019
	Peter Leyva		12/31/202
	10710		12/31/202
ity Manager			
dministrative Assistant			
ttorney	Rennie Wittman		
nief of Police	Prairie County Sheriff I	(infor Lowis	
erk	. rante county sheriff i	VICIGI LEWIS	
erk/Treasurer	Lynn Schilling		
cik/ileasulei	L-yim Schilling		
nance Director	I.P. Mary Ruchas		
nance Director ty Judge	J.P. Mary Bucher		
nance Director	J.P. Mary Bucher  David Johnson		

#### **Town of Terry**

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

FUND	17FY PERMANENT FULL-TIME EMPLOYEES	18FY PERMANENT FULL-TIME EMPLOYEES	19FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	0.5	0.75	0.75	0.75
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water				
Sewer	0.75	0.5	0.5	0.5
Solid Waste	1.5	1.5	1.5	1.5
Gas/Electric	0.25	0.25	0.25	0.25
otal 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 determines 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)

Attorney Prosecution Litigation Legal Advice Contracts Interlocal Agreement with Prairie County Court Interlocal Agreement with Prairie County Police Council Suppression Prevention Communication Training Maintenance Fire Organizational Chart **Town of Terry** Facilities Systems Maintenance Repairs Compliance Testing Mayor **Public Works** Parks Streets Sewer Sanitation Swimming Pool Staff Swimming Pool Finance/Clerk Finance Budgets Purchasing Reporting -6-

## 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.

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 <u>not cumulative</u> - 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.
2010 - 2011	369,105		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
2019 - 2020	589,218	-4.39%	213.79	213.79	0.00
	<u>Ent</u>	ter Fund Name  %INCREASE (DECREASE)  FROM  PREVIOUS	total current year		CARRY FORWARD MILLS AVAILABLE (May
FISCAL YEAR	TAXABLE VAULATION	YEAR	(Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	be levied in a subsequent year)
2010 - 2011					

FISCAL YEAR	TAXABLE VAULATION	(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)
2010 - 2011					
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
2019 - 2020		#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, 2020 **Entity Name: Town of Terry**

		•			
Reference Line			Enter amounts in yellow cells	(If co	uto-Calculation ompleting manually nter amounts as
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from form Line 17)	Prior Year's		]	instructed)
(2)	Add: Current year inflation adjustment @ 1.02%		\$ 122,637	] \$	122,637
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> property, (net and gross proceeds) (from Prior Year's form Line 20)- (ente	or Class 1 and 2		\$	1,251
<b>(4)</b> = (1) + (2) + (3)	Adjusted ad valorem tax revenue	guire,		\$	-
	ENTERING TAXABLE VALUES			\$	123,888
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Information form, line # 2	e Valuation	\$ 589.218		
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts from Department of Revenue Certified Taxable Valuation Information form (enter as negative)	(TIF Districts) - n, line # 6	\$ 589,218	\$	589.218
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill increment	al district value)		\$	-
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Re			\$	589.218
(0)	raxable valuation information form, line # 3 (enter as negative)		\$ (9,736)	\$	(9.736)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properti Department of Revenue Certified Taxable Valuation Information form, line (enter as negative)	es)' - from # 5			(******)
(10)				\$	-
(7) + (8) + (9)	Adjusted Taxable value per mill			\$	579.482
<b>(11)</b> =(4) / (10)	CURRENT YEAR calculated mill levy				213.79
<b>(12)</b> = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue			\$	125,969
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			•	120,000
(13)	Enter total number of carry forward mills from prior year (from Prior Year's	form Line 22)			
(14)	Tatal		0.00		0.00
=(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward	mills			213.79
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment				
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED			\$	125,969
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of mills, actually imposed per the final approved current year budget documer	carry forward nt. <u>Do Not</u>			
	include voted or permissve mills imposed in the current year.)		213.79		213.79
<b>(17)</b> =(7) x (16)	Total ad valorem tax revenue actually assessed in current year				
, , ,	RECAPITULATION OF ACTUAL:			\$	125,969
<b>(18)</b> = (10) x (16)	Ad valorem tax revenue actually assessed				
(19)	Ad valorem tax revenue actually assessed for newly taxable property			\$	123,888
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-green)	ose proceeds)		\$	2,081
(21)		oss proceeds)		\$	-
3) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year			\$	125,969
(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 indication.)	too ou	1		
:(14) - (16)	levy.)	ues an over			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 \$1,899,136 in appropriations and cash reserves for the 2019-20 fiscal year.

The General Fund is budgeted at \$307,750 in appropriations and \$11,805 in cash reserves. A total levy of 213.79 mills will generate \$125,969 from property taxes. The taxable valuation of the town was listed as 589,218, a 4.39% 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 as well as an additional section of sewer main along Spring St. The Town is currently working with Stahly Engineering and the MT Department of Environmental Quality to determine if enough inflow and infiltration was eliminated prior to moving on with the wastewater treatment upgrades project.

The Town continues to provide solid waste removal services for the town and surrounding areas. 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 \$25,000 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 include \$22,990 to be used on general street maintenance.

The local fundraising group for the swimming pool is ongoing and continues to assist in funding improvements at the Terry Swimming Pool. The Town Council has removed the funds from the General fund, creating a separate fund, 7001, to account for the funds received through Save Our Pool's efforts.

The Terry Volunteer Fire Department has set aside \$31,000 received in an insurance settlement in the Capital Projects fund as a reserve for a new truck. The Town Council was also able to transfer \$5,000 in funds from the General Fund to the Capital Projects fund in their efforts to re-establish reserves for capital improvements.

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 NO.	SOURCE DESCRIPTION	Previous Year	
310000	SOURCE DESCRIPTION	Actual	Final Budge
	TAX REVENUES (Do not include Ad Valorem-Mill Lev	vy)	
312000	Penalty and Interest on Delinquent Taxes	323	
314140	*Local Option Tax (1/2%)	19,146	19
314200		25/210	
316100	Entitlement Levy Transfer		
IIDTOTA:			
UBTOTAL		19,469	19
20000	<u>Licenses and Permits</u>		
322000	Business Licenses		
10			
20	General/Professional and Occupational	800	
4	- San San O Compational	75	
323000	Non-Business Licenses and Permits		
10	Building Permits		
30	Animal Licenses	1,579	1
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits	60	
IDTOTAL			
IBTOTAL 0000	NITERO	2,514	2,
	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
20	Taylor Grazing		
	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
	and the characteristics of the characteristic		
334000	State Grants (List and Describe)		
335000 5	state Shared Revenues		
25	Drivers' License Reinstatements	<b>-</b>	
60	Coal Tax Apportionment		
	Oil and Gas Production Tax		
80	911 Emergency Number		
	District Court Reimbursement		
100	Bed Tax Apportionment		
	Live Card Game Table Permits		
210	Gambling Machine Permits	1,200	1,2
230	Personal Property Tax Reimbursement State Entitlement Share	90,288	93,2
230	State Futthement Share		

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

NO.	COURCE DESCRIPTION	Previous Year	
	SOURCE DESCRIPTION	Actual	Final Budge
330000	INTERGOVERNMENTAL REVENUES - cont.	Actual	
33800	0 <u>Local Shared Revenues</u>		
SUBTOTAL			
340000	CHAPCES FOR SERVICES	91,488	94,4
	CHARGES FOR SERVICES		
100	General Government		
20			
4	7.000		
4:	The state of the s		
50			
60			
7(	Planning Board Fees		
	The state of the s		
	Public Safety		
	Sheriff's Fees		
	Board of Prisoners		
	Fire Protection Fees		
50	8-1-7-0-11000		
40	Interlocal Contract Payments	3,600	9,6
242000	Dublic Wester (Link)		
	Public Works (List)		
	Street and Roadway Charges Water Revenues	525	2
20	water Revenues	3,348	3,9
343060	Airport Revenue		
3/12200	Microllaneaus Character		
343300 10	Miscellaneous Charges for Services Cemetery Charges		
20	Sale of Cemetery Plots		
	Grave Permits		
	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
	Culture and Recreation		
	Auditorium Use Fees		
	Golf Fees		
30	Swimming Pool Fees	6,361	5,72
40	Camping Facilities Fees		•
	Library Collections Fair Revenues		
	Civic Center Revenues		
200	Sivic Center Nevellues		
TOTAL			

	GENERAL FUND SUMMARY OF REVEN	IOES BY SOURCE	
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	FINES AND FORFEITURES		rillai buuget
	Justice Court		
	50% Share of Fines		
12			
13	3 100 (10 10 10 10 10 10 10 10 10 10 10 10 10 1		
1/2			
351020			
		1.000	
351030	City/Town Court Fines	1,269	1,14
351040	Other		
SUBTOTAL		1,269	1,14
360000	MISCELLANEOUS REVENUES	233	5
361000	Rents/Leases		
	Other		
365000	Contributions/Donations	10,889	
369000		7,392	7,99
SUBTOTAL		18,514	8,04
370000	INVESTMENT AND ROYALTY EARNINGS	10,314	0,04
	Investment Earnings	1,322	1,00
372000		1,322	1,00
SUBTOTAL		1,322	1 000
380000	OTHER FINANCING SOURCES	1,522	1,000
381000			
50			
70			
70	Froceeus from Notes/Loans/Intercap		
	Proceeds of General Fixed Asset Disposition		
10	Sale of Assets		
SUBTOTAL 383000	Interfund Operating Transfer (Specify Fund)	0	(
	interrund Operating Transfer (Specify Fund)		
UBTOTAL			
		0	0
OTAL GENERAL FUN	D NON-TAX REVENUES	148,410	145,588

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

-CZ										
LOND.			EXPENDITURES		Town of Torny					
Title:	GENERAL		BV		Figure Very	1 1 1				
Number:	1000	ď	ACTIVITY AND OBJECT	L	riscal rear en	riscal Year ended June 30, 2020	020			
		Previous	Previous	Previous		(100)	(000 000)	(000 000)		
ACCOUNT		Year	Year	Year	Anthorizod	(OOT)	(200-800)	(669-009)	(006)	
NO.	ACCOUNT	F.T.E.	Budget	Actual	ET F	Services	Operating &	Principal &	Capital	Final
410000	<u> </u>					Sei vices	Ividintenance	Interest	Outlay	Budget
410100			8,196	8,194		7.937	177			
410200			14,600	13 934		(00)	2/1			8,208
410320	* District Courts		200/	+00,01		6,303	8,199			14,502
410340	20000									0
410360	Municipal Courts									0
410400										0
410500										0
410510			20 702	27.00						0
410530	Auditing		5 000	20,00		21,677	10,776			32,453
410540			006,0	8,000			8,000			8,000
410550	Accounting									0
	Data Processing									0
410590										0
	Elections		0	,						0
410700	Purchasing Services		5	0		150	200			850
410800										0
410900										0
411000										0
411100			10 500							0
411200	Facilities Administration		11 675	2,363			8,000			8,000
411300			77,023	706'9			11,630			11,630
411400										0
411500										0
411600										0
411800	Others (List)									0
410300	Judicial Services		000 1	7	1					0
			1,000	T'OOO			1,000			1,000
		+		1						0
				T						0
										0
SUBTOTAL		0	81.614	70 163		10000				0
*Total shown	*Total shown here should be the total from page 21.		- + > / + >	CO,1,07	0	36,067	48,576	0	0	84,643

FUND:										
	GENERAL		EXPENDITURES		<b>Town of Terry</b>	Si 9				
Number: 10	1000	5	BY	ļ	Fiscal Year ended June 30, 2020	led June 30, 20	020			
			ACTIVITY AND OBJECT							
ACCOUNT		Year	Year	Previous	Authorizod-in	(100)	(200-800)	(669-009)	(006)	
	ACCOUNT	F.T.E.	Budget	Actual	F.T.F.	Services	Operating &	Principal	Capital	Final
Z	PUBLIC SAFETY					Sei Vices	Iviailiteriance	& Interest	Outlay	Budget
	Law Enforcement		70,500	69.798			000 67			
	Detention and Correction			2000			73,000			73,000
	Probation and Parole									0
420400	Fire Protection		252 35	000						0
420500	Protective Inspections		0/0'0/	31,282		424	35,296			35,720
420600	Civil Defense		O L							0
420700	Other Emergency Services		450	450			450			450
	Others (List)			2,500						0
										0
										0
420800	Coroner Services	1								0
SUBTOTAL		•								
T		0	147,626	110,030	0	424	108,746	0	c	021 001
430000 PU	PUBLIC WORKS									0/1/07
30200	Road and Street Services		0							
430300	Airport		79,320	6,946			14,324	2,000		19 324
	Solid Waste Services									170,01
	Community of Alices									
	Cermetery Services									0
431100 V	Weed Control									0
	Others (List)									0
										0
						Ī		1		0
SUBTOTAL		0	29.320	9769	c	C				0
440000 PUE	PUBLIC HEALTH			Ot Co	D		14,324	5,000	0	19,324
440100 P	Public Health Services									
440200 H	Hospitals									0
440300 N	Nursing Home									0
440400 N	Mental Health Centers									0
440500 H	Health Clinics									0
440600 A	Animal Control Services									0
440700 In	Insect and Pest Control									0
0	Others (List)									0
										0
										0
SUBTOTAL		C	c		-					0
		>	>	D	0	0	0	0	0	0

FUND:			STATISTICAL PROPERTY.							
Title:	GENERAL		EAFEINDII UKES		I own of Terry					
Number:	1000	•	BY	Į.	Fiscal Year ended June 30, 2020	ded June 30, 2	020			
		A	ACTIVITY AND OBJECT							
ACCOUNT		Year	Previous	Previous		(100)	(200-800)	(669-009)	(006)	
NO.	ACCOUNT	F.T.E.	Budget	Actual	Authorized	Personnel	Operating &	Principal	Capital	Final
450000	SOCIAL AND ECONOMIC SERVICES		330331	- Dernau	7.1.5	Services	Maintenance	& Interest	Outlay	Budget
450100	Welfare									
450110	Administration									
450120	Institutional Care									
450130										
450131										
450132										
450133										
450134										0
450136										0
450140										0
450141										0
450142	Foster Care									0
450150										0
450200	Veterans Services									0
450300										0
450400										0
	Others (List)									0
										0
SUBTOTAL		0	0	0	C		C	0		0
	CULTURE AND RECREATION						0	0	0	0
	Library Services									
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services									0
	Others (List)									0
460433	Parks		22,820	19.884		15,699	1000			0
460445	Swimming Pool		29,600	35,119		26.615	7,924			25,623
AL		0	82.420	55 003	c	20,013	34,463			61,098
470000	HOUSING AND COMMUNITY DEV.		2=: /=>	2	5	47°774	44,407	0	0	86,721
470200	Housing Rehab									0
470300	Economic Development		,							0
470400	TSEP/Home		т,ооо	1,000			1,000			1,000
470500	Home-Rental Assistance					1				0
SUBTOTAL		c	1 000	7	C					0
		•	1,000	T,000	5	0	1,000	0	0	1,000

GEINENAL		EAT ENDITORES		Town of Terry					
	~	BY ACTIVITY AND OBJECT	ţ	Fiscal Year ended June 30, 2020	ded June 30, 2	020			
	Previous	Previous	Previous		1001	1000 0007	1000		
ACCOUNT	Year	Year	Year	Authorized	Personnel	Operating &		(900) Capital	Final
CONSERVATION OF NATURAL RESOURCES Soil Conservation		198nna	Actual	<u>.</u>	Services	Maintenance	& Interest	Outlay	Budget
Water Quality Control									0
Air Quality Control									0
Others (List)									0
									0
									0
									0
	0	0	0	0	0	0	C	c	0
EBT SERVICE Interest on Registered Warrants									
Other Interest Principal Payments									0
	0	C	c	C	C	,			0
				D	0	D	0	0	0
MISCELLANEOUS Special Assessments									
		3,500	3,520			3,600			3,600
Unallocated Costs									0
									0
									0
									0
	c	3 500	0010	(					0
		0000	3,320	0	0	3,600	0	0	3,600
OTHER FINANCING USES Operating Transfers Out		0							
(Itemize by Fund)		3,292				3,292			3,292
									0
									0
									0
	0	3,292	C	C	C				0
					0	3,292	0	0	3,292
TOTAL EXPENDITURES	0	348,772	246,662	0	78,805	223,945	5,000	0	307,750
									**

\* 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 2019 - 2020

Joan from 5410 for Equipment Repairs         3211.37         80.28         3291.0           Joan from 5410 for Equipment Repairs         3211.37         80.28         3291.0           Joan from 5410 for Equipment Repairs         3211.37         80.28         3291.0           Joan from 5410 for Equipment Repairs         3211.37         80.28         3291.0           Joan from 5410 for Equipment Repairs         3211.37         80.28         0         3291.6           Joan from 5410 for Equipment Repairs         3211.37         80.28         0         3291.6	PURPOSE			SERVICE	
TOTAL 3211.37 80.28 0 3291.65	oan from 5/10 for Equipment Day				
TOTAL 3211.37 80.28 0 3291.65	can from 3410 for Equipment Repa	3211.37	80.2	28	3291.6
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 339165					(
TOTAL 3211.37 80.28 0 3391.65					(
TOTAL 3211.37 80.28 0 3391.65					(
TOTAL 3211.37 80.28 0 3391.65					(
TOTAL 3211.37 80.28 0 3391.65					C
TOTAL 3211.37 80.28 0 3291.65					C
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					0
					0
					0
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					0
C					0
C   C   C   C   C   C   C   C   C   C					0
C   C   C   C   C   C   C   C   C   C					0
TOTAL 3211.37 80.28 0 3291.65					0
C   C   C   C   C   C   C   C   C   C					0
					0
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 0 3291.65					0
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TOTAL 3211.37 80.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL 3211.37 80.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL 3211.37 80.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL 3211.37 80.28 0 0 3291.65					
TOTAL 3211.37 80.28 0 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					0
TOTAL 3211.37 80.28 0 3291.65					
TOTAL 3211.37 80.28 0 3291.65					
101AL 3211.37 80.28 0 3291.65					
	TOTAL	3211.37	80.28	0	
				9	3231.03

#### **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 2019 - 2020 FISCAL YEAR BUDGET

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

#### **2000 FUNDS**

FUND NO.	FUND NAME	CTC	DEDCO	INIT:	0.0	CAPITAL	
2410		FTE	PERSON	INEL	0 & M	OUTLAY	TOTAL*
2420	Lighting District # 111				20,000.00		20,000.0
2430	Lighting District # 112				2,000.00		2,000.0
2510	Lighting District # 114				20,000.00		20,000.0
	Street Maintenance Dist # 1				50,000.00		50,000.0
2701	Murn Park/Pool Bathhouse				7,000.00		7,000.0
2810	Police Pension/Training				5,000.00		5,000.0
2820	Gas Tax		20,501.	00	8,613.00	7,000.00	36,114.0
2821	Gas Tax- Special Street Alloc	cation			22,990.00		22,990.0
							0.0
							0.0
							0.0
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
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							The second secon
				$\neg$			0.00
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				-			0.00
				_			0.00
							0.00
							0.00
							0.00
							0.00
							0.00
_							0.00
- 1				- 1	1		0.00

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

#### SPECIAL REVENUE FUNDS **REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

SPECIAL ASSESSMENTS		
	Town of Terry	
2410		2020
	Prior Vear	Final
ACCOUNT	301 30301	Final
	Actual	Budget
SPECIAL ASSESSMENTS		
Maintenance Assessments	14529	1.40.41
Sidewalk and Curb Assessments	14323	14841
Penalty and Interest on Special Assessments	58	20
	30	
OTHER FINANCING SOURCES		
Transfers In		
	14587	14861
ES		14001
PUBLIC WORKS		
Road and Street		
	11040	20000
Water Utilitites	110 10	20000
Sewer Utilitites		
Natural Gas/Electric		
Solid Waste		
OTHER FINANCING USES		
Transfers Out		
DITURES**	11040	20000
	ACCOUNT  SPECIAL ASSESSMENTS Maintenance Assessments Sidewalk and Curb Assessments Penalty and Interest on Special Assessments  OTHER FINANCING SOURCES Transfers In  WUES*  ES PUBLIC WORKS Road and Street Street Lighting Water Utilitites Sewer Utilitites Natural Gas/Electric Solid Waste  OTHER FINANCING USES Transfers Out	Lighting District # 111 2410  ACCOUNT  ACCOUNT  ACCOUNT  Prior Year Actual  SPECIAL ASSESSMENTS Maintenance Assessments Sidewalk and Curb Assessments Penalty and Interest on Special Assessments  OTHER FINANCING SOURCES Transfers In  NUES

FUND: Title: Number:	SPECIAL ASSESSMENTS Lighting District # 112 2420	Town of Terry Fiscal Year ended June 3	30, 2020
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	The state of the s	891	969
363030	13363311161163		303
363040	Penalty and Interest on Special Assessments	4	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVE	\UES*	895	
<b>EXPENDITUR</b>		093	969
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting	449	2000
500	Water Utilities	145	2000
600	Sewer Utiltities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
	Transfers Out		
111100	a.io.cio Out		
TOTAL EXPEN	DITURES**	449	2000
*INCLLIDE AS NO	N TAY DEVENUE ON TAXABLE DATE	1,5	2000

<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

ELINID.	EXPENDITURE SUMMARY BY FU	NCTION AND ACTIVITY	
FUND: Title: Number:	SPECIAL ASSESSMENTS Lighting District # 114 2430	Town of Terry Fiscal Year ended June 30,	2020
NO.	ACCOUNT	Prior Year Actual	Final Budget
363030	The state of the s	12660	1281
363040	Penalty and Interest on Special Assessments	83	5
383000 383000	OTHER FINANCING SOURCES Transfers In		
	NUES*	12743	1286
200	PUBLIC WORKS  Road and Street		1200
500	Street Lighting Water Utilitites	12028	2000
700	Sewer Utilitites Natural Gas/Electric		
30000	Solid Waste		
	OTHER FINANCING USES  Transfers Out		
OTAL EXPEN	DITURES **	12028	20000

FUND:	SPECIAL ASSESSMENTS		
Title: Number:	Street Maintenance District # 1	Town of Terry	
Number:	2510	Fiscal Year ended June 30	, 2020
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	
<u>REVENUES</u>		, totali	Budget
363000	SPECIAL ASSESSMENTS		
363010	7.5565511161165	24929	25245
363030	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	21323	23243
363040	Penalty and Interest on Special Assessments	134	50
380000	OTHER FINANCING SOURCES		
383000			
TOTAL REVE	NUES*	25063	25295
<b>EXPENDITUR</b>	ES	25005	25295
	PUBLIC WORKS		
200	Road and Street	8837	50000
263		0007	30000
500	and a contract		
	Sewer Utiltities		
	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
	Transfers Out		
321000	Hansiers Out		
TOTAL EXPEN	DITURES **	8837	F0000
*INCLUDE AC NO		0037	50000

<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

	EXPENDITURE SUMMARY BY	FUNCTION AND ACTIVITY	
FUND: Title: Number:	NON-LEVIED FUNDS Murn Park Restrooms/Pool Bathhouse 2701	Town of Terry Fiscal Year ended June 30	0, 2020
ACCOUNT NO. NON-TAX REV	ACCOUNT ENUES	Prior Year Actual	Final Budget
371010	Investment Earnings	65	28
TOTAL REVENU	JES*	65	28
460445			
300	Professional Services	0	7,000
OTAL EXPEND	ITURES**	0	7,000

FUND:	NON-LEVIED FUNDS		
Title: Number:	Police Pension/Training 2810	Town of Terry Fiscal Year ended June 30,	2020
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final
NON-TAX REV		Actual	Budget
334000		924	200
371010	Investment Earnings	261	800 234
TOTAL REVENU EXPENDITURES	ACCOUNT REVENUES  DOO State Grants DIO Investment Earnings  ENUES*	1,185	1,034
LAPENDITORES	2		
420100	Police Training- Interlocal	5,000	5,000
		5,000	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

**EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY FUND: NON-LEVIED FUNDS** Title: Gas Tax **Town of Terry** Number: 2820 Fiscal Year ended June 30, 2020 **ACCOUNT Prior Year** Final NO. **ACCOUNT Actual Budget NON-TAX REVENUES** 335040 Gasoline Tax Apportionment 28,935 28,616 TOTAL REVENUES....\* 28,935 28,616 **EXPENDITURES** 430240 Road and Street Maintenance 100 Personnel Services 21,905 20,501 200-800 Operating and Maintenance 3,328 8,613 900 Capital Outlay 7,000 TOTAL EXPENDITURES .....\*\* 25,233 36,114

FUND:	NON-LEVIED FUNDS		
Title:	A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O	T	
Number:	Gas Tax- Special Street Allocation Program 2821		
i di iliaci i	2021	Fiscal Year ended June 3	30, 2020
ACCOUNT		Prior Year	F'I
NO.	ACCOUNT	Actual	Final
NON-TAX REV	ENUES	riotadi	Budget
335041	Gas Tax- Special Street Allocation Program	10,931	22,990
			22,330
TOTAL REVENU	JES*		
		10,931	22,990
EXPENDITURES 430240	-		
200-800	Road and Street Maintenance		
200-800	Operating and Maintenance	10,930	22,990
-			
OTAL EXPEND	ITURES**	10,930	22,990
	TAV DEVENUE CONTROL	10,550	22,990

<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.

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

4000

			CAPITAL PROJECTS BU	ECTS BUDGET SUMMARY	MMARY				
			Fiscal Year	Fiscal Year ended June 30, 2020	020				
ACCOUNT		Fund No.	4001						
NO.	ACCOUNT NAME	PROJECT NO.	Capital Projects						
REVENUE			Cipolo I muda						TOTALS
331000	Federal Grants								
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
	*Up to 50% of Local Option Tax Rec'd								0
	in the General Fund								0
26									0
<u> </u>									0
									0
									0
									0
TOTAL NON-	TOTAL NON-PROPERTY TAX REVENUES*		c						0
EXPENDITURES	RES		D	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPEN	** **								0
Note: A	L CAL END I ONLO		0	0	0	0	0	C	C
NOIP. ALL EXE	Denditiiras is shown aniv it a project is to	La thanks of						,	>

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

#### E. Enterprise Funds

5000

Title: Number:	SEWER OPERATING  5310	Town of Terry Fiscal Year ended June	30, 2020
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			Budget
343030	SEWER REVENUES		
031	The strike charge	260,429	260,4
032	Charge		
033		500	5
034	- delineres		
035	and supplies		
331095	The vertices		
334121	Water Resource Development Grant (WRDA)  DNRC Grants	96,581	
360000	Miscellaneous Revenues	12,500	
371000		4,525	4,02
771000	INVESTMENT EARNINGS	2,699	1,50
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
		377,234	266,44
XPENSES			
and the common of the common o	SEWER UTILITIES		
100	(112)	28,963	33,53
200	Supplies	652	4,00
300	Purchased Services	13,838	38,55
400	Materials		
500	Fixed Charges	796	84
900	*Capital Outlay	101,651	41,00
810	Losses		3,00
00000	DEBT SERVICE		
610	Principal	72,729	74.05
620	Interest	72,723	74,859
630	Service Charge	72,343	70,41
21000	RANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TAL EXPENSES ***		291,172	266 100
0400	ION-CASH EXPENSES	232,172	266,199
830	Depreciation		
9000	Compensated Absences		
TAL NON-CASH EXPE		0	0
	THER CASH USES		0
	Due to Other Funds		
	Additions to Restricted Accounts		
2210	Sinking/Interest		
2220	Restricted		
2230	Surplus		
2240	Replacements/Depreciation		
TAL OTHER CASH USI	ESDTHER CASH USES	0	0

<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	FUND BUDGET SUMMARY	
Title:	SOLID WASTE OPERATING	Town of Terry	
Number:	5410	Fiscal Year ended June	30, 2020
	5.25		
ACCOUNT NO. REVENUE	ACCOUNT	Previous Year Actual	Final Budget
343040	SOLID WASTE REVENUES		
041	A CONTROL OF THE CONT		
042			
043		52,537	53,6
044			
045			
046			
262040			
363010	Maintenance Assessments	151,250	150,63
363040	Penalty & Interest	1,067	50
371000	INVESTMENT EARNINGS	2,790	2,00
383000	TDANIGETOR IN (-		
883000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
OTAL DEVISION			
	S **	207,644	206,79
XPENSES			
	SOLID WASTE SERVICES		
100	Personal Services (FTE )	118,752	130,91
200	Supplies	29,841	35,00
	Purchased Services	42,296	63,05
400	Materials		
500 900	Fixed Charges	4,392	4,50
900	*Capital Outlay		25,000
00006	DEBT SERVICE		
	Principal		
	Interest		
630	Service Charge		
	RANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TAL EXPENSES	***	195,281	250 471
0400 <u>N</u>	ION-CASH EXPENSES	133,201	258,471
830	Depreciation		
9000	Compensated Absences		
TAL NON-CASH	EXPENSES	0	
0	THER CASH USES		0
	Due to Other Funds		
/	Additions to Restricted Accounts		
2210	Sinking/Interest		
2220	Restricted		
2230	Surplus		
2240	Replacements/Depreciation		
TAL OTHER CASI	H USES	0	0
TAL EXPENSES A HOW DETAIL ON	ND OTHER CASH USES	195,281	258,4

<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: Title: Number:	Sewer 5310	Town of Terry Fiscal Year ended Jun	e 30, 2020
	DESCRIPTION	Previous Year	Final
189100	SOURCE OF SUPPLY:	Actual	Budget
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE	OF SUPPLY	0	
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL DUNADUNG	DIANIT		
TOTAL PUMPING	PLANT	0	C
189300	TDEATMENT DIAME		
189300	TREATMENT PLANT:		
	Land Rights Structures		
188000	Treatment Equipment		
100000	Construction in Progress- Engineering Design	4,083	41,000
I ГОТАL TREATMF	NT PLANT		
	TRANSMISSION AND DISTRIBUTION:	4,083	41,000
100	Land Rights		
	Structures		
	Mains		
	Services	97,568	
	Meters		
	Hydrants		
	7		
OTAL TRANSMIS	SION AND DISTRIBUTION	97,568	
		37,308	0
89500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
OTAL GENERAL F	PLANT	0	0
	SSETS		
OTTE OTTETT A	JOE 1 J	101,651	41,000

<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.

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

7000

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

	EXPENDITURE SUMMAR		v
FUND:	FUNDS	TOTAL AND ACTIVIT	T
Title: Number:	Save Our Pool Fund 7001	Town of Terry Fiscal Year ended Jun	ne <b>30, 2020</b>
ACCOUNT NO. NON-TAX REV	ACCOUNT	Prior Year Actual	Final Budget
365020			
	Tivate Grant		6,000
TOTAL DEVEAU	IFO #		
	JES *	0	6,000
EXPENDITURES			
TOTAL EVENT			
IOTAL EXPEND	ITURES **	0	0

FUND:	FUNDS		
Title:	Fire Relief	Town of Taxas	
Number:	7002	Town of Terry	2 2000
		Fiscal Year ended June 30	0, 2020
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX REV	ENUES		Duaget
334000	State Grants		
	State Grants	924	800
371010	Investment Earnings	359	275
 ΓΟΤΑL REVENU	JES *	1 202	
XPENDITURES		1,283	1,075
100100			
	Fire Protection & Control		
510	Insurance	3,206	3,700
	TURES **	3,206	3,700

<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.

# Town of Terry

## TAX LEVY REQUIREMENTS SCHEDULE NON-VOTED LEVIES

Fiscal Year: 2019-20

Assessed/Market Valuation: 32,210,433 589 **Taxable Valuation Less** TIF Incremental Value: 1 Mill Yields(10):

Page No.

11,805 Estimated Ending (11)=(4)-(1)+(7) Balance Cash 213.79  $(9) = (6) \div (10)$ Levy Ξ 319,555 000 319,555 \*should equal Resources (8) = (4) + (7)column (3) Total 271,557 271,557 (2) = (5) + (6)Revenues Total \*Column (3) Total Requirements must equal Column (8) Total Resources 125,969 125,969  $(6) = (9) \times (10)$ Revenues Property Tax 145,588 145,588 Revenues Non-Tax (2) 47,998 47,998 (Less current Available liabilities) Cash 319,555 319,555 Requirements \*should equal (3) = (1) + (2)column (8) Total 11,805 11,805 Budgeted Reserve Cash (5) Appropriations 307,750 307,750 (1) **Fund Name** TOTAL 1000 General Fund

(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 NOTE: Budgeted Cash Reserves

11,805

213.79

\*if negative, appropriations exceed the revenues

-36,193

\*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

\*if other than zero budget is not balanced

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.

# NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2019-20

Page No.

			Estilliated	Ending	Cash	Balance	C	000 00	005,52	4,274	37,068	1,879	562	22.565	5.218	1	700 AFA	161,86	361,836	288,396	59,355	38 877	20,022		0	0	0	C			888,107
	(6)=(4)+(5)				Total	Resources	0	49 980	000,00	6,2/4	27,068	51,879	7,562	27,565	41,332	22,991	20 151	TCT'OC	628,035	546,867	59,355	42,522			D)	0	0	0	0	0	1,579,581
	(5)		- -	lotal	Non-Tax	Revenues		14.861	969	7000	12,866	75,295	28	1,034	28,616	22,990		200 440	200,449	206,794	000′9	1,075									286,977
	(4)	Cash	Available	old many	(Less current	liabilities)		35,119	5.305	COC NN	707.70	480,07	1,534	26,531	12,716	1	38,151	361 586	301,380	340,0/3	53,355	41,447									992,604
	(3)=(1)+(2)				lotal	Kequirements	0	49,980	6,274	57.068	51,530	7 563	705,7	505,17	41,332	22,991	38,151	628.035	EAC 067	700,040	39,355	47,522	0	0	C		0	0	D	0	1,5/9,581
	(5)		Budgeted	Cach	Docorro	ועבאבו אב	000 00	73,380	4,274	37,068	1.879	295	202	5,200	0,210	1 22,00	38,151	361,836	788 396	50,255	20,000	770'00								000 101	/OT'000
(4)	(7)				Appropriation		00000	000,02	2,000	20,000	20,000	2,000	5.000	36 114	77 990	000,33	0	766,199	258,471	C	3 700	20.10								691 474	1.1.1.1.00
					Fund Name		2410 Lighting District # 111	2420 Lighting District # 112	Tithting District # 44 a	2+30 LIBITUIN 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	Solver		5410 Solid Waste	7001 Save Our Pool	7002 Fire Relief									TOTAL	
				Fund	#		2410	2420	2/30	0212	7210	2701	2810	2820 (	2821 (	4001	5310 Sawar	0101	2410 S	7001   5	7002 F				+					É	

\*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

\*if negative appropriations exceed revenues

(104,497)

\*if other than zero budget is not balanced

0

-34-