

**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

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2020, was prepared according to law and adopted by the Town Council on September 5th, 2019; and that all financial date and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Bobine Christofferson Date 9/5/19
Mayor

Signed Erin Saily 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.
- 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 5th day 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:

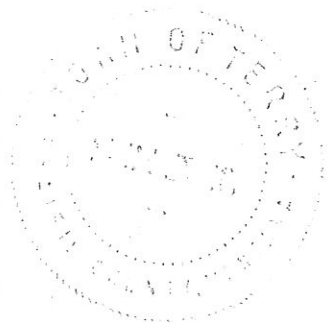

Lynn Schilling, Town Clerk

FINALLY PASSED AND ADOPTED by the Town Council of the Town of Terry,
Montana, at a special session thereof held on the 5th day of September, 2019.

Rolane Christofferson
Rolane Christofferson, Mayor

Attest:

Lynn Schilling
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:

Section 1. That all resolutions or any portion thereof in conflict herewith are hereby 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.

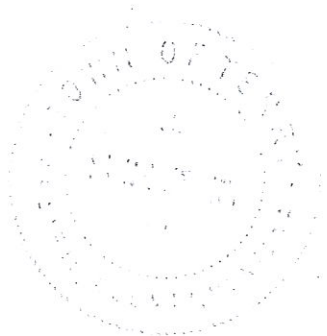
Section 3. That the salaries and compensation shall be effective as of July 1, 2019.

PASSED AND APPROVED THIS 5th day of September 10, 2019.


ROLANE CHRISTOFFERSON, MAYOR

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

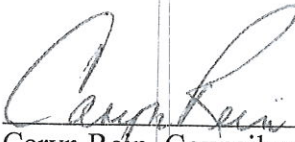
**RESOLUTION # 2019-461
BUDGET ADOPTION**

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	<u>\$319,555.00</u>
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	<u>\$319,555.00</u>
Mill Levy	
Property Tax Revenues	
Divided by Taxable Valuation	
(\$589,218)	<u>213.79</u>



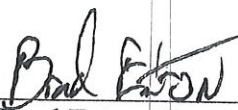
Rolane Christofferson, Mayor



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 available online at property.mt.gov/cov

1. 2019 Total Market Value ¹	\$	32,210,433
2. 2019 Total Taxable Value ²	\$	589,218
3. 2019 Taxable Value of Newly Taxable Property.....	\$	9,736
4. 2019 Taxable Value less Incremental Taxable Value ³	\$	589,218
5. 2019 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 Bonnie Burbach

Date 7/30/2019

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

2019 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

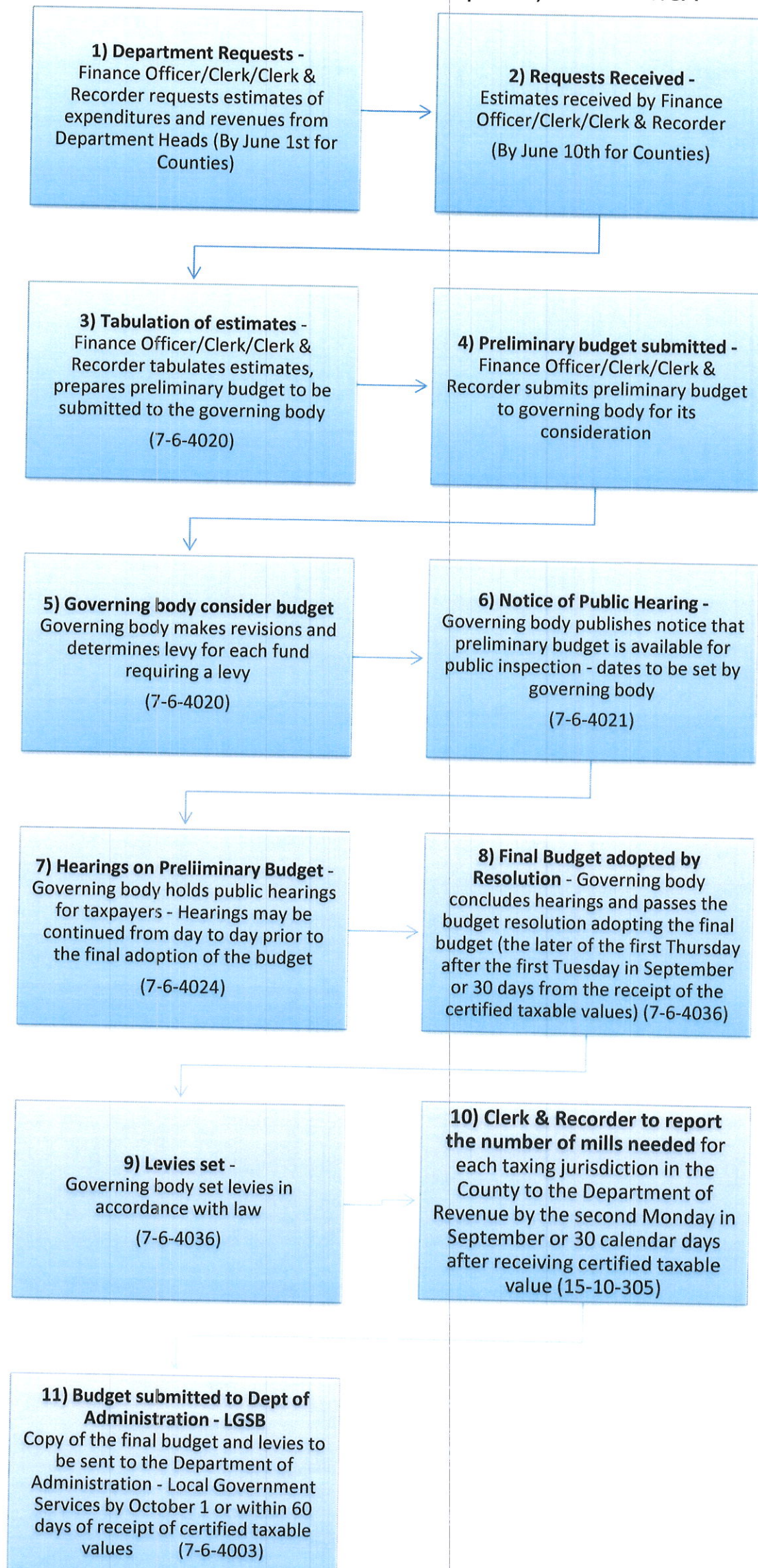
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
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. Mary Bucher	
Treasurer		
Public Works Director	David Johnson	
Terry Volunteer Fire Chief	Tanner Stickel	

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

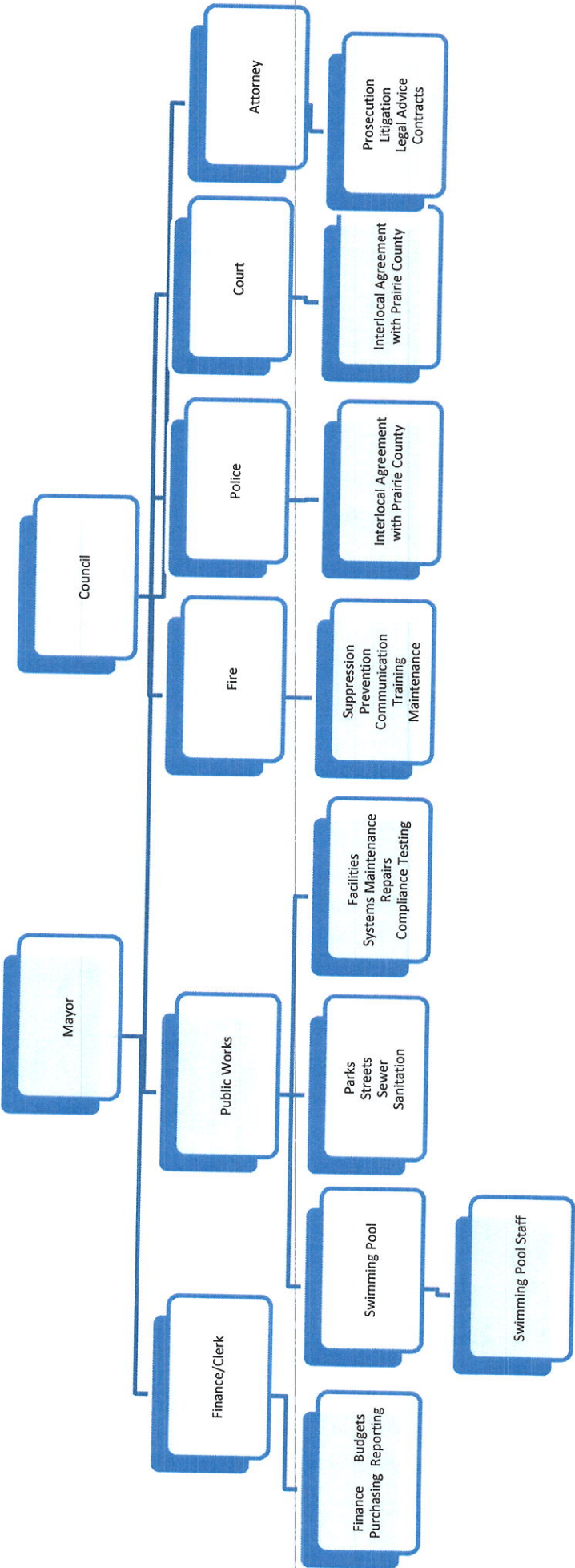
Note: Do not include any employee who is not employed directly by the entity.

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 <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

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)
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	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)	\$ 122,637	\$ 122,637
(2)	Add: Current year inflation adjustment @ 1.02%		\$ 1,251
(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		\$ 123,888
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 589,218	\$ 589,218
(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)		\$ 589,218
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (9,736)	\$ (9,736)
(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		\$ 579.482
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		213.79
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 125,969
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		213.79
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 125,969
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(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.)	213.79	213.79
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 125,969
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 123,888
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,081
(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		\$ 125,969
= (18) + (19) + (20)			
(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
= (14) - (16)			

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**

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	323	290	
314140	*Local Option Tax (1/2%)	19,146	19,000	
314200	Flat Tax - Coal			
316100	Entitlement Levy Transfer			
SUBTOTAL	.....	19,469	19,290	
320000	Licenses and Permits			
322000	Business Licenses			
10	Alcohol Beverage (Liquor/Beer/Wine)	800	640	
20	General/Professional and Occupational	75	50	
323000	Non-Business Licenses and Permits			
10	Building Permits			
30	Animal Licenses	1,579	1,400	
40	Concealed Weapon Permits			
50	Other Miscellaneous Permits	60	20	
SUBTOTAL	.....	2,514	2,110	
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	90,288	93,276	
230	State Entitlement Share			

*NOTE: Can be used for any revenue source.

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	91,488	94,476
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	Public Safety		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
40	Interlocal Contract Payments	3,600	9,600
343000	Public Works (List)		
10	Street and Roadway Charges	525	252
20	Water Revenues	3,348	3,949
343060	Airport Revenue		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees	6,361	5,724
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	13,834	19,525

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		1,269	1,142
351040	Other			
SUBTOTAL	.....		1,269	1,142
360000	<u>MISCELLANEOUS REVENUES</u>		233	50
361000	Rents/Leases			
362000	Other			
365000	Contributions/Donations		10,889	0
369000	Insurance Receipts/Reimbursements		7,392	7,995
SUBTOTAL	.....		18,514	8,045
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>			
371000	Investment Earnings		1,322	1,000
372000	Royalties			
SUBTOTAL	.....		1,322	1,000
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/Intercap			
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			148,410	145,588
				**

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

FUND: Title: Number:		GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT				Town of Terry Fiscal Year ended June 30, 2020					
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	
410000	GENERAL GOVERNMENT											
410100	Legislative Services			8,196	8,194		7,937	271			8,208	
410200	Executive Services			14,600	13,934		6,303	8,199			14,502	
410320	*District Courts											
410340	Justice Courts										0	
410360	Municipal Courts										0	
410400	Administrative Services										0	
410500	Financial Services										0	
410510	Administration										0	
410530	Auditing			29,793	28,563		21,677	10,776			32,453	
410540	Treasurer			5,900	8,000			8,000			8,000	
410550	Accounting										0	
410580	Data Processing										0	
410590	Assessor										0	
410600	Elections			0	0						0	
410700	Purchasing Services						150	700			850	
410800	Personnel Services										0	
410900	Records Administration										0	
411000	Planning and Research Services										0	
411100	Legal Services			10,500	3,565			8,000			8,000	
411200	Facilities Administration			11,625	6,907			11,630			11,630	
411300	Central Communication										0	
411400	Engineering Services										0	
411500	Estate Administration										0	
411600	Public School Administration										0	
411800	Others (List)										0	
410300	Judicial Services			1,000	1,000			1,000			0	
											1,000	
											0	
											0	
											0	
											0	
SUBTOTAL	.....		0	81,614	70,163	0	36,067	48,576	0	0	84,643

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

*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, 2020				
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
420000	PUBLIC SAFETY										
420100	Law Enforcement			70,500	69,798			73,000			73,000
420200	Detention and Correction										0
420300	Probation and Parole										0
420400	Fire Protection			76,676	37,282		424	35,296			35,720
420500	Protective Inspections										0
420600	Civil Defense			450	450			450			450
420700	Other Emergency Services				2,500						0
	Others (List)										0
											0
											0
420800	Coroner Services										0
SUBTOTAL	.....		0	147,626	110,030	0	424	108,746	0	0	109,170
430000	PUBLIC WORKS				6,946			14,324	5,000		19,324
430200	Road and Street Services			29,320							0
430300	Airport										0
430800	Solid Waste Services										0
430900	Cemetery Services										0
431100	Weed Control										0
	Others (List)										0
											0
											0
SUBTOTAL	.....		0	29,320	6,946	0	0	14,324	5,000	0	19,324
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: Title: Number:		GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT				Town of Terry Fiscal Year ended June 30, 2020				
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
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B. Special Revenue Funds

2000

Revenue by Source

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

2000 FUNDS

-20-

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2020	
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	14529	14841
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	58	20
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		14587	14861
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	11040	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 **		11040	20000

FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2020	
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	891	969
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	4	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		895	969
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	449	2000
500	Water Utilities		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		449	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, 2020	
Title:	Lighting District # 114		
Number:	2430		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	12660	12816
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	83	50
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES.....*		12743	12866
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting	12028	20000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES **		12028	20000

FUND:	SPECIAL ASSESSMENTS	Town of Terry Fiscal Year ended June 30, 2020	
Title:	Street Maintenance District # 1		
Number:	2510		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	24929	25245
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	134	50
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES.....*		25063	25295
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street	8837	50000
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		8837	50000

*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	Town of Terry Fiscal Year ended June 30, 2020	
Title:	Murn Park Restrooms/Pool Bathhouse		
Number:	2701		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
371010	Investment Earnings	65	28
TOTAL REVENUES.....*		65	28
EXPENDITURES			
460445			
300	Professional Services	0	7,000
TOTAL EXPENDITURES **		0	7,000

FUND:	NON-LEVIED FUNDS	Town of Terry Fiscal Year ended June 30, 2020	
Title:	Police Pension/Training		
Number:	2810		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334000	State Grants	924	800
371010	Investment Earnings	261	234
TOTAL REVENUES.....*		1,185	1,034
EXPENDITURES			
420100	Police Training- Interlocal	5,000	5,000
TOTAL EXPENDITURES..... **		5,000	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, 2020	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335040	Gasoline Tax Apportionment	28,935	28,616
TOTAL REVENUES.....*		28,935	28,616
<u>EXPENDITURES</u>			
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:	Gas Tax- Special Street Allocation Program	Town of Terry	
Number:	2821	Fiscal Year ended June 30, 2020	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335041	Gas Tax- Special Street Allocation Program	10,931	22,990
TOTAL REVENUES.....*		10,931	22,990
<u>EXPENDITURES</u>			
430240	Road and Street Maintenance		
200-800	Operating and Maintenance	10,930	22,990
TOTAL EXPENDITURES.....**		10,930	22,990

*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.

D. Capital Projects Funds

4000

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	SEWER OPERATING	Town of Terry	
Title:		Fiscal Year ended June 30, 2020	
Number:	5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge	260,429	260,429
032	Sewer Installation Charge		
033	Sewer Permits	500	500
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
331095	Water Resource Development Grant (WRDA)	96,581	
334121	DNRC Grants	12,500	
360000	Miscellaneous Revenues	4,525	4,020
371000	INVESTMENT EARNINGS	2,699	1,500
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		377,234	266,449
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE)	28,963	33,533
200	Supplies	652	4,000
300	Purchased Services	13,838	38,550
400	Materials		
500	Fixed Charges	796	842
900	*Capital Outlay	101,651	41,000
810	Losses		3,000
490000	<u>DEBT SERVICE</u>		
610	Principal	72,729	74,859
620	Interest	72,543	70,415
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		291,172	266,199
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.....		291,172	266,199

***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:		Fiscal Year ended June 30, 2020	
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	52,537	53,655
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments	151,250	150,639
363040	Penalty & Interest	1,067	500
371000	<u>INVESTMENT EARNINGS</u>	2,790	2,000
383000	<u>TRANSFERS IN (From other Funds)</u>		
	Itemize by Fund		
TOTAL REVENUES **		207,644	206,794
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE)	118,752	130,918
200	Supplies	29,841	35,000
300	Purchased Services	42,296	63,050
400	Materials		
500	Fixed Charges	4,392	4,503
900	*Capital Outlay		25,000
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	<u>TRANSFERS OUT (To Other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES ***		195,281	258,471
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.....		195,281	258,471

***SHOW DETAIL ON PAGE 46.**

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

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

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND:		Town of Terry Fiscal Year ended June 30, 2020	
Title:	Sewer		
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	4,083	41,000
TOTAL TREATMENT PLANT.....		4,083	41,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains	97,568	
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		97,568	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		101,651	41,000

*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.

G. Private Purpose Trust Funds

7000

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

FUND:	FUNDS		Town of Terry Fiscal Year ended June 30, 2020	
Title:	Save Our Pool Fund			
Number:	7001			
ACCOUNT NO.	ACCOUNT		Prior Year Actual	Final Budget
NON-TAX REVENUES				
365020	Private Grant			6,000
TOTAL REVENUES *			0	6,000
EXPENDITURES				
TOTAL EXPENDITURES **			0	0

FUND:	FUNDS		Town of Terry Fiscal Year ended June 30, 2020	
Title:	Fire Relief			
Number:	7002			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
334000	State Grants	924	800	
371010	Investment Earnings	359	275	
TOTAL REVENUES *		1,283	1,075	
EXPENDITURES				
420400	Fire Protection & Control			
510	Insurance	3,206	3,700	
TOTAL EXPENDITURES **		3,206	3,700	

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

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

Town of Terry

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

Page No. _____

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

*if negative, appropriations exceed the revenues

0

*if other than zero budget is not balanced

- (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
- (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.

