

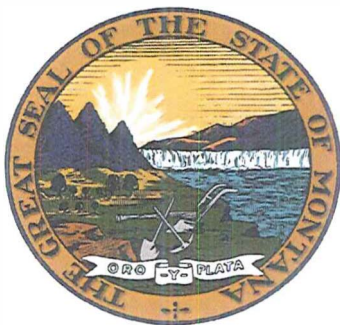


STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2021

Town Twin Bridges

Form Prescribed by Department of Administration
Local Government Services Bureau
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 2021, was prepared according to law and adopted by the Town Council of Twin Bridges, Montana; on August 14, 2020; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed
Mayor



Date



Town Twin Bridges

ADOPTED BUDGET RESOLUTION:

RESOLUTION 2020-10

A RESOLUTION TO SET THE MILL LEVY AND ADOPT THE BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS; the Municipal Budget Law contained in MCA 7-6-4036 provides for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget, and

WHEREAS; the Montana Department of Revenue is required to certify to the Town Council the value of a mill for the Town of Twin Bridges under Section MCA 15-10-202 and

WHEREAS; the market value and taxable valuation for the Fiscal Year 2019-2020 are as follows:

Total Market Valuation:	\$33,745,143
Total Taxable Valuation:	\$ 534,472
Taxable Value of Newly:	\$ 16,731

WHEREAS; pursuant to Sections 7-6-4024, MCA the Town Council of the Town of Twin Bridges, Montana held a public hearing July 14, 2020 for comments on the proposed Municipal Budget for the Town of Twin Bridges for fiscal year 2020-2021 as required by law, and

WHEREAS; Attachment A is a summary of the FY 2020-2021 Municipal Budget, and the "Predicted Revenue" and "Appropriated/Expenses" columns of "Attachment A" shall be the adopted budget, with the detailed budget for each fund to be used as a management guide, and

WHEREAS; the Town of Twin Bridges desires to authorize the Mayor and the Town Clerk/Treasurer the ability to reallocate expenditures between account and object lines within individual funds of the detailed FY 2020-2021 Budget as per MCA 7-6-4031 and

WHEREAS; this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

NOW THEREFORE BE IT RESOLVED by the Twin Bridges Town Council that the FY2020-2021 Municipal Budget be approved and adopted as per FY2020-2021 Budget Summary "Attachment A", and that checks/warrants be issued in accordance with the laws appertaining thereto.

That said tax is hereby levied and shall be collected to defray the expenses of the Town of Twin Bridges government and where so collected shall be placed to the credit of the following funds:

General Fund – all-purpose	132.42
Capital Improvements	3.00
Fire Disability	<u>3.00</u>
Total Mills	138.42

PASSED AND APPROVED by the Town Council of the Town of Twin Bridges, at a regular scheduled council meeting thereof, on this 11th day of August, 2020.



Mayor

ATTEST:


Kristi Millhouse/Clerk/Treasurer

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 3-12

2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Madison County
CITY OF TWIN BRIDGES

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

1. 2020 Total Market Value ¹	\$	33,745,143
2. 2020 Total Taxable Value ²	\$	534,472
3. 2020 Taxable Value of Newly Taxable Property.....	\$	16,731
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	534,472
5. 2020 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 Genevieve Houska Date 7/31/2020

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

2020 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	Madison
YEAR ORGANIZED	1902
REGISTERED VOTERS	237
AREA (SQ. MILES)	1
POPULATION OF CITY/TOWN	375
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	8
MILES OF STREETS AND ALLEYS	5.6
MUNICIPAL WATER	
NUMBER OF CONSUMERS	277
WATER RATE PER 1,000 GALLONS	0.75
SEWER RATES	\$48.79

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	Joe Willauer	2021
Council/Commission	Matt Greemore	2021
	JB Klyap	2021
	Nolan Frandsen	2021
	Jordan High	2023
	Scott Holbrook	2023
City Manager		
Administrative Assistant		
Attorney	Lori Harshbarger (Harshbarger Law Firm)	
Chief of Police		
Clerk		
Clerk/Treasurer	Kristi Millhouse	
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Highway & Streets	Sam Novich, Supervisors Rick Zahn, Maintenance Worker	

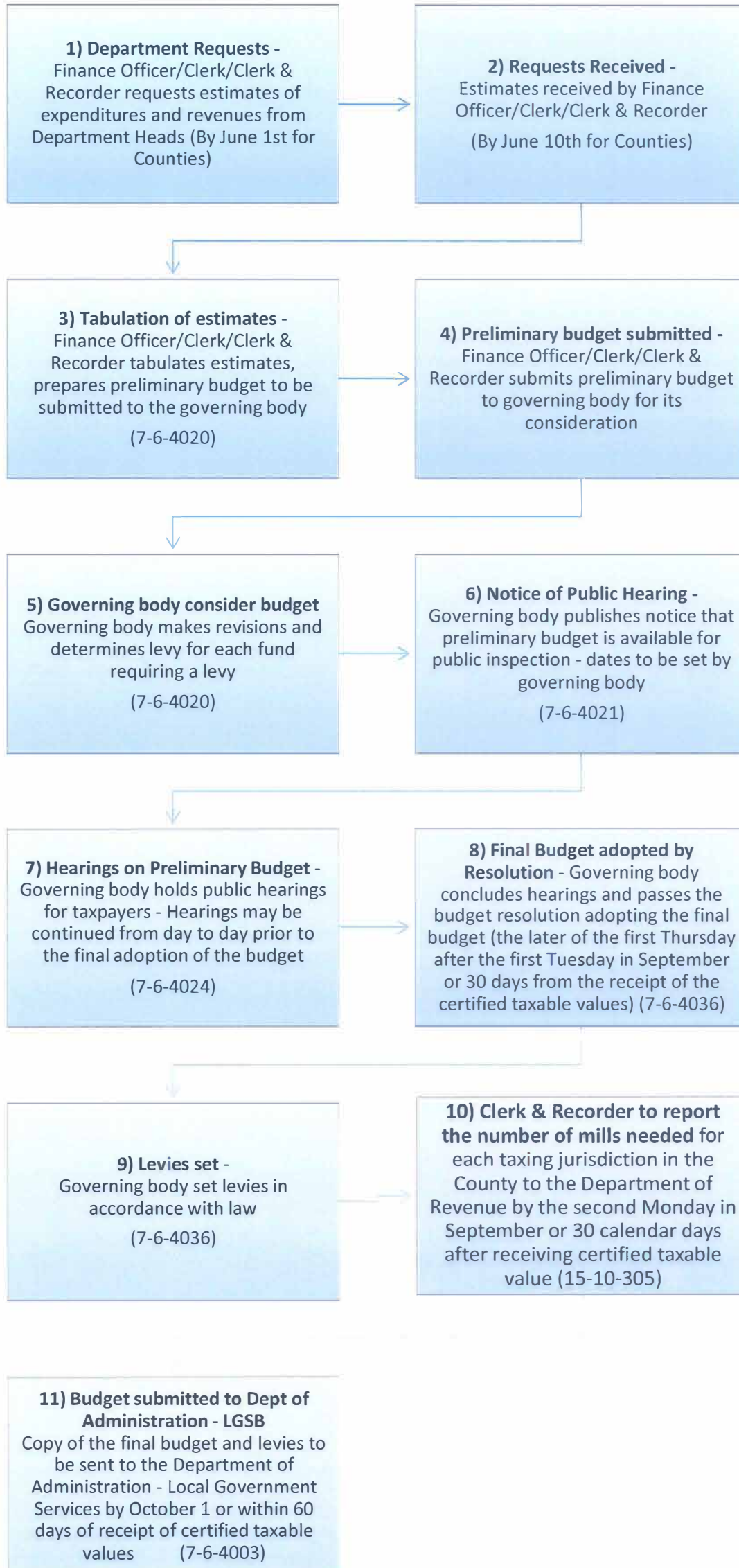
Town Twin Bridges
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2018FY PERMANENT FULL-TIME EMPLOYEES	2019FY PERMANENT FULL-TIME EMPLOYEES	2020FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	3	3	3	3
Airport				
Library	1	1	1	1
Ambulance				
Cemetery				
Planning				
Water	3	3	3	3
Sewer	3	3	3	3
Solid Waste				
Gas/Electric				
***Three Full time employees work all departments (General, Water, and Sewer)				
The Town Library has one employee that is 3/4 time and two part-time employees.				
Total City/Town Employees	10	10	10	10

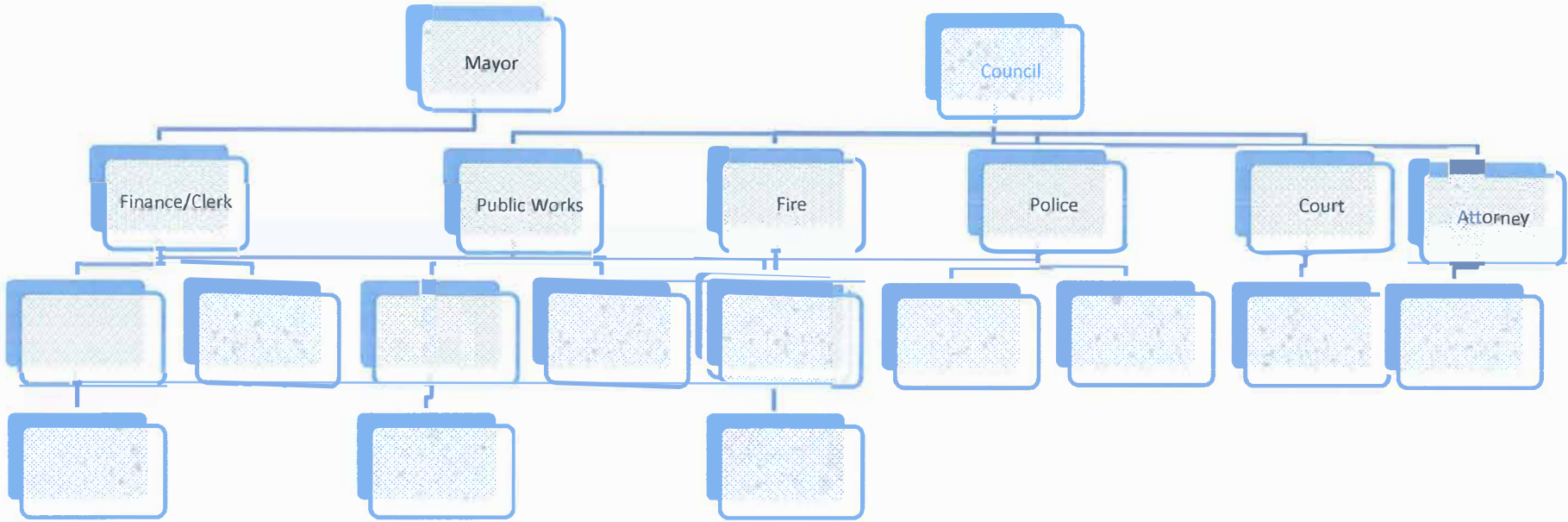
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



Town of Twin Bridges
Organizational Chart



Town Twin Bridges
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.
2011 - 2012	467,581		126.32	126.32	
2012 - 2013	469,928	0.50%	130.70	130.07	
2013 - 2014	471,996	0.44%	133.45	133.45	
2014 - 2015	472,407	0.09%	135.43	133.45	
2015 - 2016	477,601	1.10%	136.42	133.45	
2016 - 2017	481,539	0.82%	135.98	135.98	
2017 - 2018	480,701	-0.17%	144.42	144.42	0.00
2018 - 2019	483,018	0.48%	143.20	143.20	0.00
2019 - 2020	518,137	7.27%	136.88	136.88	0.00
2020 - 2021	534,472	3.15%	138.42	138.42	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)
2011 - 2012					
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
2020 - 2021		#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

General, Capital Improvements, and Fire Disability Fund

FYE June 30, 2021

Entity Name: Town of Twin Bridges

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 70,923	\$ 70,923
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 745
(3)	Subtract: Ad valorem tax revenue ACTUALLY 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		\$ 71,668
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 534,472	\$ 534.472
(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)		\$ 534.472
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (16,731)	\$ (16.731)
(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		\$ 517.741
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		138.42
=(4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 73,982
= (7) x (11)			
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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		138.42
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 73,982
= (7) x (14)			
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.)	138.42	138.42
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 73,982
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 71,666
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,316
(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		\$ 73,982
= (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

Financially the Town of Twin Bridges is sitting comfortably going into Fiscal year 2020-2021. We completed several projects this past year such as the State Sidewalk project which was grant funded through the State of Montana and the Town's much needed Shop building. The shop was funding through Town revenue and an intercap loan.

As we move into Fiscal year 2020-2021 we are looking at our Capital Improvement Plan with the idea of completing some additional projects that are listed in it. These include providing our employees with a covered tractor for snow plowing this winter, upgrading the SCADA system for the water and sewer, painting and roofing the old water tower shop, new road signs, a water system review, continuation of the second phase of the stormdrain system and an evaluation of the Town's levy along the river. These items will be funding through current financials and some grant money that has already been awarded to the Town.

The Town of Twin Bridges Mayor and Council continue to look for ways to save money and complete the projects that need to be done to improve the appearance and economics of the Town without burdening the public with extra costs.

A. General Fund

Fund #1000

Revenue by Source

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

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENTALTY & INTEREST	212	200
314140 Light Vehicle County Option Tax	23,798	22,000
Group:	24,010	22,200
320000 LICENSE & PERMITS		
322020 General Business License	2,856	2,500
323010 Building Permits	642	250
323012 Flood Permits	848	2,000
323030 Animal Licenses	645	600
Group:	4,991	5,350
330000 INTERGOVERNMENTAL REVENUE		
331000 Federal Grants		39,450
334123 CDBG		39,450
334124 TSEP	5,000	0
335075 Gambling License & Permits	900	1,000
335230 State Entitlement Share	44,023	45,814
Group:	49,923	125,714
340000 CHARGES FOR SERVICES		
343030 SEWER SALES	500	5
346000 Town Hall Rent	620	400
346040 BIKE CAMP DONATIONS	1,201	900
Group:	2,321	1,305
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	599	5
362000 Other Miscellaneous Revenue (Reimburse.		5
362010 Receipts, Copier, Printer, & Fax	6	5
362020 Refunds & Reimbursement	53,827	9,830
Group:	54,432	9,845
370000 INVESTMENT		
371000 Investment Earnings	2	1
Group:	2	1
380000		
381070 Notes/Loans/Intercap	45,622	0
Group:	45,622	0

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
Fund:	181,301	164,415
Grand Total:	181,301	164,415

1000 GENERAL FUND									
Account		Previous	Previous	Previous	Authorized	(100)	(200-800)	(900)	Final
		FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	Capital Outlay	
<hr/>									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT		Budget: _____		0	_____				0
		Actual: _____							
<hr/>									
Subtotal:		Budget: _____		0	_____				0
		Actual: _____							
<hr/>									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		Budget: _____		941	_____	1,346	500		1,846
		Actual: _____			771	771			
<hr/>									
Subtotal:		Budget: _____		941	_____	1,346	500		1,846
		Actual: _____			771	771			
<hr/>									
410200 MAYOR									
410200 MAYOR		Budget: _____		1,881	_____	1,382	750		2,132
		Actual: _____			1,779	1,413	366		
<hr/>									
Subtotal:		Budget: _____		1,881	_____	1,382	750		2,132
		Actual: _____			1,779	1,413	366		
<hr/>									
410300 Judicial Services									
410300 Judicial Services		Budget: _____		4,200	_____	2,000	2,200		4,200
		Actual: _____							
<hr/>									
Subtotal:		Budget: _____		4,200	_____	2,000	2,200		4,200
		Actual: _____							
<hr/>									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION		Budget: _____		30,426	_____	12,915	21,010		33,925
		Actual: _____			30,403	11,446	18,957		
<hr/>									
410510 Assistant Administration		Budget: _____		0	_____				0
		Actual: _____			248	248			
<hr/>									
Subtotal:		Budget: _____		30,426	_____	12,915	21,010		33,925
		Actual: _____			30,651	11,694	18,957		
<hr/>									
410600 ELECTIONS									
410600 ELECTIONS		Budget: _____		450	_____	125	350		475
		Actual: _____			426	102	324		
<hr/>									
Subtotal:		Budget: _____		450	_____	125	350		475
		Actual: _____			426	102	324		
<hr/>									
411000 Growth Policy/CIP									
411000 Growth Policy/CIP		Budget: _____		0	_____				0
		Actual: _____							
<hr/>									
411030 Capital Improvements		Budget: _____		2,040	_____		1,000		1,000
		Actual: _____			2,030		2,030		
<hr/>									
Subtotal:		Budget: _____		2,040	_____		1,000		1,000
		Actual: _____			2,030		2,030		
<hr/>									
411100 Legal Services									
411100 Legal Services		Budget: _____		2,950	_____		3,200		3,200
		Actual: _____			3,002		3,002		

1000 GENERAL FUND								
Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Subtotal:	Budget:	2,950				3,200		3,200
	Actual:		3,002			3,002		
411400 On Call Engineering Services								
411400 On Call Engineering Services	Budget:	400				3,000		3,000
	Actual:							
Subtotal:	Budget:	400				3,000		3,000
	Actual:							
Group:	Budget:	43,288			17,768	32,010		49,778
	Actual:		38,659		13,982	24,679		
420000 PUBLIC SAFETY								
420100 LAW ENFORCEMENT								
420100 LAW ENFORCEMENT	Budget:	200				2,000		2,000
	Actual:							
Subtotal:	Budget:	200				2,000		2,000
	Actual:							
420400 FIRE CONTROL								
420410 FIRE DEPT ADMINISTRATION	Budget:	9,980			1,025	8,975		10,000
	Actual:		6,026		954	5,072		
Subtotal:	Budget:	9,980			1,025	8,975		10,000
	Actual:		6,026		954	5,072		
Group:	Budget:	10,180			1,025	10,975		12,000
	Actual:		6,026		954	5,072		
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS	Budget:	0						0
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
430200 HIGHWAY & STREETS								
430200 HIGHWAY & STREETS	Budget:	0						0
	Actual:							
430210 HIGHWAY AND STREETS	Budget:	36,132			27,945	10,075	4,900	42,920
	Actual:		103,546		25,989	9,707	67,850	
430211 Assistant Water	Budget:	0						0
	Actual:							
430220 Facilities - Highway &	Budget:	0				3,286		3,286
	Actual:							
430246 Storm Drainage	Budget:	0						0
	Actual:							
430247 Subdivision Planning - Task	Budget:	0						0
	Actual:							
430262 Sidewalks	Budget:	0						0
	Actual:							
430263 STREET LIGHTING	Budget:	11,750				12,000		12,000
	Actual:		11,733			11,733		

1000 GENERAL FUND								
Account			Previous Actual	Authorized FTE	(100) (200-800)		(900)	
	Previous FTE	Previous Budget			Personal Services	Operating & Maintenance	Capital Outlay	Final Budget
430267 6th Avenue Project			0					0
						54,371		
			54,371					
Subtotal:					27,945	25,361	4,900	58,206
		47,882	169,650		25,989	75,811	67,850	
430500 WATER UTILITIES								
430510 WATER ADMINISTRATION			0					0
430520 FACILITIES			0					0
Subtotal:			0					0
431200 FLOOD CONTROL								
431200 FLOOD CONTROL			535			80,975		80,975
						399		
			399					
Subtotal:			535			80,975		80,975
						399		
Group:			48,417		27,945	106,336	4,900	139,181
			170,049		25,989	76,210	67,850	
440000 PUBLIC HEALTH								
440600								
440610 Animal Control			75			85		85
						57		
			57					
Subtotal:			75			85		85
						57		
440700								
440705 INSECT CONTROL			25			25		25
Subtotal:			25			25		25
Group:			100			110		110
						57		
450000								
450300								
450310 Senior Citizen & Community			0					0
Subtotal:			0					0
Group:			0					0
460000 CULTURE & RECREATION								
460100 LIBRARIES								
460100 LIBRARIES			0					0
460110 LIBRARY ADMINISTRATION			0					0
						3,644		
							3,644	

1000 GENERAL FUND

Account					(100)	(200-800)	(900)	Final Budget
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating & Maintenance	Capital Outlay	
460120 LIBRARY FACILITIES	Budget:_____	0	_____	_____		1,754		1,754
	Actual:_____							
Subtotal:	Budget:_____	0	_____	_____		1,754		1,754
	Actual:_____		3,644			3,644		
460400								
460430 PARKS	Budget:_____	0	_____	_____				0
	Actual:_____							
460431 Firehall/Jessen Park and	Budget:_____	5,240	_____	_____		5,890		5,890
	Actual:_____		4,365			4,365		
460432 Restroom Building (Jessen	Budget:_____	10,606	_____	_____	355	9,624		9,979
	Actual:_____		11,238		326	10,912		
460440 Bike Camp	Budget:_____	0	_____	_____				0
	Actual:_____							
460441 tree project	Budget:_____	0	_____	_____				0
	Actual:_____							
460442 Town/Fire Hall	Budget:_____	5,796	_____	_____	390	5,575	10,000	15,965
	Actual:_____		5,214			5,214		
Subtotal:	Budget:_____	21,642	_____	_____	745	21,089	10,000	31,834
	Actual:_____		20,817		326	20,491		
Group:	Budget:_____	21,642	_____	_____	745	22,843	10,000	33,588
	Actual:_____		24,461		326	24,135		
470000								
470100								
470101 CDBG/Senior Citizen PAR	Budget:_____	0	_____	_____				0
	Actual:_____							
Subtotal:	Budget:_____	0	_____	_____				0
	Actual:_____							
Group:	Budget:_____	0	_____	_____				0
	Actual:_____							
490000 DEBT SERVICE								
490500 OTHER DEBT SERVICE PAYMENTS								
490501 Intercep Loan	Budget:_____	2,372	_____	_____		6,975		6,975
	Actual:_____		214			214		
Subtotal:	Budget:_____	2,372	_____	_____		6,975		6,975
	Actual:_____		214			214		
Group:	Budget:_____	2,372	_____	_____		6,975		6,975
	Actual:_____		214			214		
510000 Miscellaneous Expense								
510000 Miscellaneous Expense								
510000 Miscellaneous Expense	Budget:_____	0	_____	_____				0
	Actual:_____							
Subtotal:	Budget:_____	0	_____	_____				0
	Actual:_____							
Group:	Budget:_____	0	_____	_____				0
	Actual:_____							

1000 GENERAL FUND								
Account					(100)	(200-800)	(900)	Final
	Previous	Previous	Previous	Authorized	Personal	Operating &	Capital	
	FTE	Budget	Actual	FTE	Services	Maintenance	Outlay	Budget
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT	Budget:	2,620				2,650		2,650
	Actual:		634			634		
Subtotal:	Budget:	2,620				2,650		2,650
	Actual:		634			634		
Group:	Budget:	2,620				2,650		2,650
	Actual:		634			634		
Fund:	Budget:	128,619			47,483	181,899	14,900	244,282
	Actual:		240,100		41,251	131,001	67,850	
Grand Total:	Budget:	128,619			47,483	181,899	14,900	244,282
	Actual:		240,100		41,251	131,001	67,850	

B. Special Revenue Funds

2000

Revenue by Source

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

TOWN OF TWIN BRIDGES
Summary of Appropriations by Fund and Object
For the Year: 2020 - 2021
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		44,000	13,350			103,001
2222 Library Donation Fund						50
2510 Storm Drain District #1				402,593		440,612
2820 GAS APPORTIONMENT TAX						16,800
2821 Gas Tax (2nd Portion)						12,000
Total:		44,000	13,350	402,593		572,463

2220 LIBRARY

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE		
334101 Broad Valley Federation	2,472	2,500
334103 State Aid		400
Group:	2,472	2,900
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	73,478	73,000
Group:	73,478	73,000
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	64	0
362010 Receipts, Copier, Printer, & Fax	1,403	1,000
365000 Contributions & Donations	50	1
365020 Private Grants		15,000
Group:	1,517	16,001
370000 INVESTMENT		
371000 Investment Earnings	129	100
Group:	129	100
Fund:	77,596	92,001

2222 Library Donation Fund

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	20	50
Group:	20	50
Fund:	20	50

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue		30,000
Group:		30,000
380000		
381070 Notes/Loans/Intercap	129,602	470,398
Group:	129,602	470,398
Fund:	129,602	500,398

2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	11,110	10,755
Group:	11,110	10,755
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement		1
Group:		1
Fund:	11,110	10,756

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

2821 Gas Tax (2nd Portion)

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	12,689	5,685
Group:	12,689	5,685
380000		
383000 TRANSFER IN	1,269	1,350
Group:	1,269	1,350
Fund:	13,958	7,035
Grand Total:	232,286	610,240

2220 LIBRARY

Account								Final Budget
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Services	(200-800) Operating & Maintenance	(900) Capital Outlay	
460000 CULTURE & RECREATION								
460000 CULTURE & RECREATION								
460000 CULTURE & RECREATION	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
460100 LIBRARIES								
460100 LIBRARIES	Budget:		0					0
	Actual:							
460110 LIBRARY ADMINISTRATION	Budget:	82,150			57,350	45,651		103,001
	Actual:		64,557		52,447	12,109		
Subtotal:	Budget:	82,150			57,350	45,651		103,001
	Actual:		64,557		52,447	12,109		
Group:	Budget:	82,150			57,350	45,651		103,001
	Actual:		64,557		52,447	12,109		
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT	Budget:		0					0
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:		0					0
	Actual:							
Fund:	Budget:	82,150			57,350	45,651		103,001
	Actual:		64,557		52,447	12,109		

2221 Library - Kleis Electronic Technology

Account					(100)	(200-800)	(900)	Final
	Previous	Previous	Previous	Authorized	Personal	Operating &	Capital	
	FTE	Budget	Actual	FTE	Services	Maintenance	Outlay	Budget
<hr/>								
460000 CULTURE & RECREATION								
460100 LIBRARIES								
460110 LIBRARY ADMINISTRATION	Budget:_____		0	_____				0
	Actual:_____							
Subtotal:	Budget:_____		0	_____				0
	Actual:_____							
Group:	Budget:_____		0	_____				0
	Actual:_____							
Fund:	Budget:_____		0	_____				0
	Actual:_____							

2222 Library Donation Fund

Account					(100)	(200-800)	(900)	Final
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE & RECREATION								
460100 LIBRARIES								
460110 LIBRARY ADMINISTRATION								
		Budget:_____	50	_____		50		50
		Actual:_____						
Subtotal:		Budget:_____	50	_____		50		50
		Actual:_____						
Group:		Budget:_____	50	_____		50		50
		Actual:_____						
Fund:		Budget:_____	50	_____		50		50
		Actual:_____						

2510 Storm Drain District #1

Account					(100)	(200-800)	(900)	Final
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating & Maintenance	Capital Outlay	

410000 GENERAL GOVERNMENT								
411100 Legal Services								
411100 Legal Services	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
Subtotal:	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
Group:	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430246 Storm Drainage	Budget: _____	527,375		_____		23,019	402,593	425,612
	Actual: _____		126,687			37,914	88,772	
430267 6th Avenue Project	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	527,375		_____		23,019	402,593	425,612
	Actual: _____		126,687			37,914	88,772	
Group:	Budget: _____	527,375		_____		23,019	402,593	425,612
	Actual: _____		126,687			37,914	88,772	
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	0		_____				0
	Actual: _____							
Fund:	Budget: _____	542,375		_____		38,019	402,593	440,612
	Actual: _____		126,687			37,914	88,772	

2820 GAS APPORTIONMENT TAX								
Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<hr/>								
430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430210 HIGHWAY AND STREETS	Budget:_____	13,700	_____			16,800		16,800
	Actual:_____		2,992			2,992		
430246 Storm Drainage	Budget:_____	0	_____					0
	Actual:_____							
Subtotal:	Budget:_____	13,700	_____			16,800		16,800
	Actual:_____		2,992			2,992		
Group:	Budget:_____	13,700	_____			16,800		16,800
	Actual:_____		2,992			2,992		
<hr/>								
440000 PUBLIC HEALTH								
440600								
440610 Animal Control	Budget:_____	0	_____					0
	Actual:_____							
Subtotal:	Budget:_____	0	_____					0
	Actual:_____							
Group:	Budget:_____	0	_____					0
	Actual:_____							
Fund:	Budget:_____	13,700	_____			16,800		16,800
	Actual:_____		2,992			2,992		

2821 Gas Tax (2nd Portion)

Account					(100)	(200-800)	(900)	Final
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating & Maintenance	Capital Outlay	
430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430210 HIGHWAY AND STREETS	Budget:	3,800				12,000		12,000
	Actual:							
430267 6th Avenue Project	Budget:	0						0
	Actual:		22,560			22,560		
Subtotal:	Budget:	3,800				12,000		12,000
	Actual:		22,560			22,560		
Group:	Budget:	3,800				12,000		12,000
	Actual:		22,560			22,560		
Fund:	Budget:	3,800				12,000		12,000
	Actual:		22,560			22,560		
Grand Total:	Budget:	642,075			57,350	112,520	402,593	572,463
	Actual:		216,796		52,447	75,575	88,772	

3. Capital Projects Funds

4000

4000 CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT		
371000 Investment Earnings	28	15
Group:	28	15
Total Revenues	28	15
Expenditures		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
900 Machinery & Equipment		29,300
Account:		29,300
Group:		29,300
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT	634	700
Account:	634	700
Group:	634	700
Total Expenditures	634	30,000

4001 Library - Capital Improvements/Depreciation Fund

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	8,164	0
Group:	8,164	0
380000		
383000 TRANSFER IN	10,000	1,500
Group:	10,000	1,500
Total Revenues	18,164	1,500
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
300 PURCHASED SERVICES		15,000
Account:		15,000
Group:		15,000
Total Expenditures		15,000

D. Enterprise Funds

5000

5210 WATER FUND			
Account	Previous Year Actual	Final Budget	

Revenues			
330000 INTERGOVERNMENTAL REVENUE			
331000 Federal Grants	27,672		
334124 TSEP		15,000	
	Group:	27,672	15,000
340000 CHARGES FOR SERVICES			
343020 WATER SALES	1,622	100	
343022 Unmetered Water Sales	146,634	148,000	
343026 Misc-Hook-ups	5,193	2,600	
343029 Penalties	56,393	50,000	
	Group:	209,842	200,700
360000 MISCELLANEOUS REVENUES			
362020 Refunds & Reimbursement	2,012	1	
	Group:	2,012	1
370000 INVESTMENT			
371000 Investment Earnings	281	250	
	Group:	281	250
380000			
381070 Notes/Loans/Intercap	45,622		
	Group:	45,622	
Total Revenues	285,429	215,951	
Expenses			
410100 TOWN COUNCIL			
100 Salaries	513	900	
141 Medicare/Social Security	39	70	
142 Workers Compensation	2	5	
144 PERS	24	50	
200 SUPPLIES AND MAINTENANCE		50	
370 Travel, Meals, & Lodging		100	
380 Continuing Education		100	
	Account:	578	1,275
410200 MAYOR			
100 Salaries	981	955	
141 Medicare/Social Security	75	75	
142 Workers Compensation	4	5	
200 SUPPLIES AND MAINTENANCE	30	50	

5210 WATER FUND

Account		Previous Year Actual	Final Budget
370	Travel, Meals, & Lodging		450
380	Continuing Education	181	200
Account:		1,271	1,735
411100	Legal Services		
350	Professional Services	2,251	2,500
370	Travel, Meals, & Lodging		100
380	Continuing Education		100
Account:		2,251	2,700
Group:		4,100	5,710

430510	WATER ADMINISTRATION		
100	Salaries	36,434	39,000
141	Medicare/Social Security	2,844	3,000
142	Workers Compensation	2,733	3,000
143	Unemployment	131	125
144	PERS	3,200	3,500
145	Employee's Insurance	6,649	7,150
200	SUPPLIES AND MAINTENANCE	7,816	4,000
230	Repairs	1,572	1,500
330	Advertisement	60	100
331	Membership fees	1,794	1,800
335	Government Fees	368	375
343	Telephone	832	1,000
350	Professional Services	40	15,500
351	Auditing	9,071	9,000
353	Software Maintenance	4,358	11,250
355	MEDICAL	50	100
370	Travel, Meals, & Lodging	20	300
380	Continuing Education		450
381	Safety Training		200
532	Leases	21	100
555	Service Charges/ Penalties		25
630	Paying Agent Fees (Bank	84	100
820	TRANSFER OUT		5,000
900	Machinery & Equipment	4,925	3,465
Account:		83,002	110,040
430520	FACILITIES		
200	SUPPLIES AND MAINTENANCE	15	100
340	Utilities	2,458	3,000
342	Water/Sewer	600	850
360	Building Maintenance		1,200
510	Insurance Property	2,639	2,060
511	Insurance/Liability	1,057	1,100
921	Buildings	68,539	10,000
Account:		75,308	18,310
430530	SOURCE OF SUPPLY & PUMPING		
200	SUPPLIES AND MAINTENANCE	339	500

5210 WATER FUND

Account		Previous Year Actual	Final Budget
-----		-----	-----
340	Utilities	15,371	18,000
343	Telephone	300	400
532	Leases	200	250
	Account:	16,210	19,150
430540 Purification & Treatment & Testing			
393	Water & Sewer Testing	262	1,000
	Account:	262	1,000
430550 TRANSMISSION & DISTRIBUTION			
200	SUPPLIES AND MAINTENANCE	951	2,500
230	Repairs		1,500
231	Fuel, Oil, & Grease	1,355	1,100
356	One Call Locate	103	200
	Account:	2,409	5,300
430570 CUSTOMER ACCOUNTING & COLLECTION			
100	Salaries	17,144	19,500
141	Medicare/Social Security	1,210	1,500
142	Workers Compensation	71	100
143	Unemployment	60	100
144	PERS	1,468	1,750
145	Employee's Insurance	3,287	3,600
200	SUPPLIES AND MAINTENANCE	234	350
310	Postage, ect	351	450
370	Travel, Meals, & Lodging	33	350
380	Continuing Education		150
	Account:	23,858	27,850
430590 Other Water Activities			
350	Professional Services	848	1,500
932	Fairgrounds Water Project	15,636	
	Account:	16,484	1,500
	Group:	217,533	183,150
490501 Intercap Loan			
610	Principal		5,930
620	Interest Expense	214	1,050
	Account:	214	6,980
	Group:	214	6,980
Total Expenses		221,847	195,840

5210 WATER FUND

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGES FOR SERVICES		
343029 Penalties	20,225	20,000
343031 Sewer Charges	171,233	173,000
343036 SEWER MISCELLANEOUS	1,235	1
343038 Sump Pumps	3,415	3,360
Group:	196,108	196,361
360000 MISCELLANEOUS REVENUES		
362002 INSURANCE PROCEEDS		1
362020 Refunds & Reimbursement		1
Group:		2
370000 INVESTMENT		
371000 Investment Earnings	263	250
Group:	263	250
380000		
381070 Notes/Loans/Intercap	45,622	
Group:	45,622	
Total Revenues	241,993	196,613
Expenses		
410100 TOWN COUNCIL		
100 Salaries	513	900
141 Medicare/Social Security	39	70
142 Workers Compensation	2	5
144 PERS	24	50
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	578	1,275
410200 MAYOR		
100 Salaries	981	955
141 Medicare/Social Security	75	75
142 Workers Compensation	4	5
200 SUPPLIES AND MAINTENANCE	30	50
370 Travel, Meals, & Lodging		450
380 Continuing Education	181	200
Account:	1,271	1,735
411100 Legal Services		
350 Professional Services	2,251	2,500

5310 SEWER FUND

Account		Previous Year Actual	Final Budget
370	Travel, Meals, & Lodging		100
380	Continuing Education		100
	Account:	2,251	2,700
	Group:	4,100	5,710
430610 SEWER ADMINISTRATION & MAINTENANCE			
100	Salaries	36,434	39,000
141	Medicare/Social Security	2,844	3,000
142	Workers Compensation	2,733	3,000
143	Unemployment	131	125
144	PERS	3,200	3,500
145	Employee's Insurance	6,649	7,150
200	SUPPLIES AND MAINTENANCE	3,069	4,000
230	Repairs	1,457	1,500
330	Advertisement	60	100
331	Membership fees	3,531	3,500
335	Government Fees	210	375
343	Telephone	1,132	1,200
350	Professional Services	3,007	4,000
351	Auditing	9,071	9,000
353	Software Maintenance	4,358	11,250
355	MEDICAL	50	100
370	Travel, Meals, & Lodging	20	300
380	Continuing Education		450
381	Safety Training		100
393	Water & Sewer Testing		100
532	Leases	221	250
555	Service Charges/ Penalties		25
630	Paying Agent Fees (Bank	84	100
820	TRANSFER OUT		5,000
900	Machinery & Equipment	4,925	3,465
	Account:	83,186	100,590
430620 FACILITIES			
200	SUPPLIES AND MAINTENANCE	79	200
340	Utilities	2,458	2,500
342	Water/Sewer	600	950
360	Building Maintenance		1,200
510	Insurance Property	2,743	3,635
511	Insurance/Liability	1,057	1,100
921	Buildings	68,742	10,000
	Account:	75,679	19,585
430630 COLLECTION & TRANSMISSION & PUMPING			
200	SUPPLIES AND MAINTENANCE	512	4,000
230	Repairs		1,000
231	Fuel, Oil, & Grease	1,355	1,100
350	Professional Services		1,000

5310 SEWER FUND

Account		Previous Year Actual	Final Budget
<hr/>		<hr/>	<hr/>
356	One Call Locate	103	200
365	Grounds & Grounds		2,000
	Account:	1,970	9,300
430640 TREATMENT & DISPOSAL			
200	SUPPLIES AND MAINTENANCE	1,684	1,600
340	Utilities	6,581	6,000
	Account:	8,265	7,600
430670 CUSTOMER ACCOUNTING & COLLECTION			
100	Salaries	17,143	19,500
141	Medicare/Social Security	1,210	1,500
142	Workers Compensation	71	100
143	Unemployment	60	100
144	PERS	1,468	1,750
145	Employee's Insurance	3,287	3,600
200	SUPPLIES AND MAINTENANCE	234	350
310	Postage, ect	351	450
370	Travel, Meals, & Lodging	33	350
380	Continuing Education		150
	Account:	23,857	27,850
	Group:	192,957	164,925
490501 Intercap Loan			
610	Principal		5,930
620	Interest Expense	214	1,050
	Account:	214	6,980
490502 RD Loan payment			
610	Principal	16,440	16,440
620	Interest Expense	19,920	19,920
	Account:	36,360	36,360
	Group:	36,574	43,340
Total Expenses		233,631	213,975

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

E. Private Purpose Trust Funds

7000

7120 FIRE DISABILITY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE		777
Group:		777
Total Revenues		777

Town Twin Bridges
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	33,745,143
Taxable Valuation Less	534,472
TIF Incremental Value:	<u> </u>
1 Mill Yields(10):	534

Fiscal Year: 2020-2021

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

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
			Budgeted Cash	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	244,282	120,005	364,287	125,021	168,553	70,712	239,265	364,287	132.42	120,005
4000	Capital Improvements	30,000	13,882	43,882	42,122	158	1,602	1,760	43,882	3.00	13,882
7120	Fire Disability	2,379	0	2,379	0	777	1,602	2,379	2,379	3.00	0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	276,661	133,887	410,548	167,144	169,488	73,916	243,404	410,548	138.42	133,887

*Total Revenues compared to Total Appropriations:	-33,257	*if negative, appropriations exceed the revenues
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Total Requirements compared to Total Resources (0) *if other than zero budget is not balanced

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

(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.

NON-LEVIED FUNDS - SUMMARY SCHEDULE

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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2220	Library	103001	56,917	159,918	67,917	92,001	159,918	56,917
2222	Library Donation Fund	50	2,679	2,729	2,679	50	2,729	2,679
2510	Stormdrain District	440,612	48,885	489,497	(10,901)	500,398	489,497	48,885
2820	Gas Tax	16,800	56,469	73,269	62,513	10,756	73,269	56,469
2821	BARSSA Gas Tax	12,000	633	12,633	5,598	7,035	12,633	633
4001	Library CIP	15,000	11,164	26,164	24,664	1,500	26,164	11,164
5210	Water Fund	195,840	196,643	392,483	176,532	215,951	392,483	196,643
5310	Sewer Fund	213,975	167,854	381,829	185,216	196,613	381,829	167,854
				0			0	0
				0			0	0
				0			0	0
				0			0	0
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				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	TOTAL	997,278	541,244	1,538,522	514,218	1,024,304	1,538,522	541,244

*if negative appropriations exceed revenues

*if other than zero budget is not balanced