MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 841-2909

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LOCAL GOVERNMENT
SERVICES BUREAU

MONTANA

CITY/TOWN/COUNTY

FINAL

BUDGET DOCUMENT

Fiscal Year ended June 30, 2016

Town of Superior

Helena office use:
DESK REVIEW COMPLETED
BY_____

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

MONTANA TOWN FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2015-2016, was prepared according to law and adopted by the Town Council on August 10, 2015; and that all finacial data and other information set forth herein are complete and correct ot the best of my knowledge and belief. set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date 8-11-15
Mayor

Signed _____ Date 8-11-15
Town Clerk/Treasurer

Town of Superior

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	Mineral
YEAR ORGANIZED	10/2/1948
REGISTERED VOTERS	580
AREA (SQ. MILES)	1.43
POPULATION OF CITY/TOWN	812
FORM OF GOVERNMENT	Charter
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	7 regular/10 seasonal
MILES OF STREETS AND ALLEYS	13.761
MUNICIPAL WATER	
NUMBER OF CONSUMERS	420
WATER RATE PER 1,000 GALLONS	27.63 base rate 2.27 per 1000 gallons
SEWER RATES	16.14 base rate 1.89 per 1000 gallons

REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2015 Certified Taxable Valuation Information

(15-10-202, MCA)

Mineral County
TOWN OF SUPERIOR

1. 2015 Total Market Value* FULL APPRAISED VALUE ..... $ 54,644,888
2. 2015 Total Taxable Value ..... $ 938,125
3. 2015 Taxable Value of Newly Taxable Property ..... $ 16,945
4. 2015 Taxable Value less Incremental Taxable Value** ..... $ 938,125
5. 2015 Taxable Value of Net and Gross Proceeds***
   (Class 1 and Class 2) ..... $ -
6. TIF Districts

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

Total Incremental Value $ -

Preparer LOIS SHERD Date 7/29/2015

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2015 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 $ 5,771
II. Total value exclusive of "newly taxable" property $ 142,593

2a

MONTANA
Form AB-72T
Rev. 3-12

2015 Certified Taxable Valuation Information

(15-10-202, MCA)

Mineral County

SLD REAL

1. 2015 Total Market Value* ..... $ -
2. 2015 Total Taxable Value ..... $ 916,795
3. 2015 Taxable Value of Newly Taxable Property ..... $ 2,790
4. 2015 Taxable Value less Incremental Taxable Value** ..... $ 916,795
5. 2015 Taxable Value of Net and Gross Proceeds***
   (Class 1 and Class 2) ..... $ -
6. TIF Districts

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

Total Incremental Value $ -

Preparer LOIS SHERD Date 7/29/2015

*Market value does not include class 1 and class 2 value

**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2015 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 $ -

MONTANA
Form AB-72T
Rev. 3-12

2015 Certified Taxable Valuation Information

(15-10-202, MCA)

Mineral County
SLD MH

1. 2015 Total Market Value* ..... $ -
2. 2015 Total Taxable Value ..... $ 6,239
3. 2015 Taxable Value of Newly Taxable Property ..... $ 19
4. 2015 Taxable Value less Incremental Taxable Value** ..... $ 6,239
5. 2015 Taxable Value of Net and Gross Proceeds***
   (Class 1 and Class 2) ..... $ -
6. TIF Districts

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

Total Incremental Value $ -

Preparer LOIS SHERD Date 7/29/2015

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2015 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 _____

2c

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS
FYE JUNE 30, 2016
TOWN OF SUPERIOR

Numbers appearing in GREEN are ADDITIONS
Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

NOTE: When entering a number to be substracted enter as a negative number
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary

			EXPLANATION REFERENCE
MAXIMUM PROPERTY TAXES AUTHORIZED: (Note: appropriate statutes are referenced)			
Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))		174,991	(1)
Add: FISCAL YEAR 2016 INFLATION ADJUSMENT @ 0.67% (Section 15-10-420(1a)(1c), MCA)	1,172	1,172	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))	0	0	(3)
Adjusted ad valorem tax revenue		176,163	(4)
CURRENT YEAR LEVY COMPUTATION:			
Taxable value per mill (To figure per mill value divide by 1,000 or move decimal 3 places to left)		938	(5)
Less: per mill incremental value of tax increment financing district (TIF) (enter as negative)	0		(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		938	(5b)
Less: Newly taxable property per mill value, (enter as negative)	17		(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)	0	17	(5d)
Adjusted Taxable value per mill		955	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		184.46	(7)
Adjusted taxable value per mill		955	(8)
Add: Newly taxable property per mill value	17		
Taxable value per mill of net and gross proceeds (county only)	0	-17	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		938	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		184.46	(7)
Current property tax revenue authorized limitation		173,028	(8a)
RECAPITULATION:			
Adjusted ad valorem tax revenue		176,163	(4)
Amount attributable to newly taxable property and net/gross proceeds		-3,136	(9)
Current property tax revenue authorized limitation		173,028	(10)

2d

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		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	**DATE TERM EXPIRES**
Mayor	Roni Phillips	2017
Council/Commission	Shirley Iwata	2015
	Denyse Traeder	2017
	Bonnie Fuller	2015
	Thomas McCloskey	2017
	Kelly Dillon	2015
	Richard Lewis	2017
Attorney	Thomas Orr	
Chief of Police	Interlocal Agreement with Mineral County	
Clerk		
Clerk/Treasurer	Brenda Schneider	
Public Works Superintendent	Roger Wasley	
Town Judge	Dale Magone	
Fire Chief	John Woodland (Acting)	

TOWN OF SUPERIOR

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

FUND	12-13FY PERMANENT FULL-TIME EMPLOYEES	13-14FY PERMANENT FULL-TIME EMPLOYEES	14-15FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	5	5	5	5
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	1	1	1	1
Sewer	1	1	1	1
Solid Waste				
Gas/Electric				
Total City/Town Employees	7	7	7	7

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)

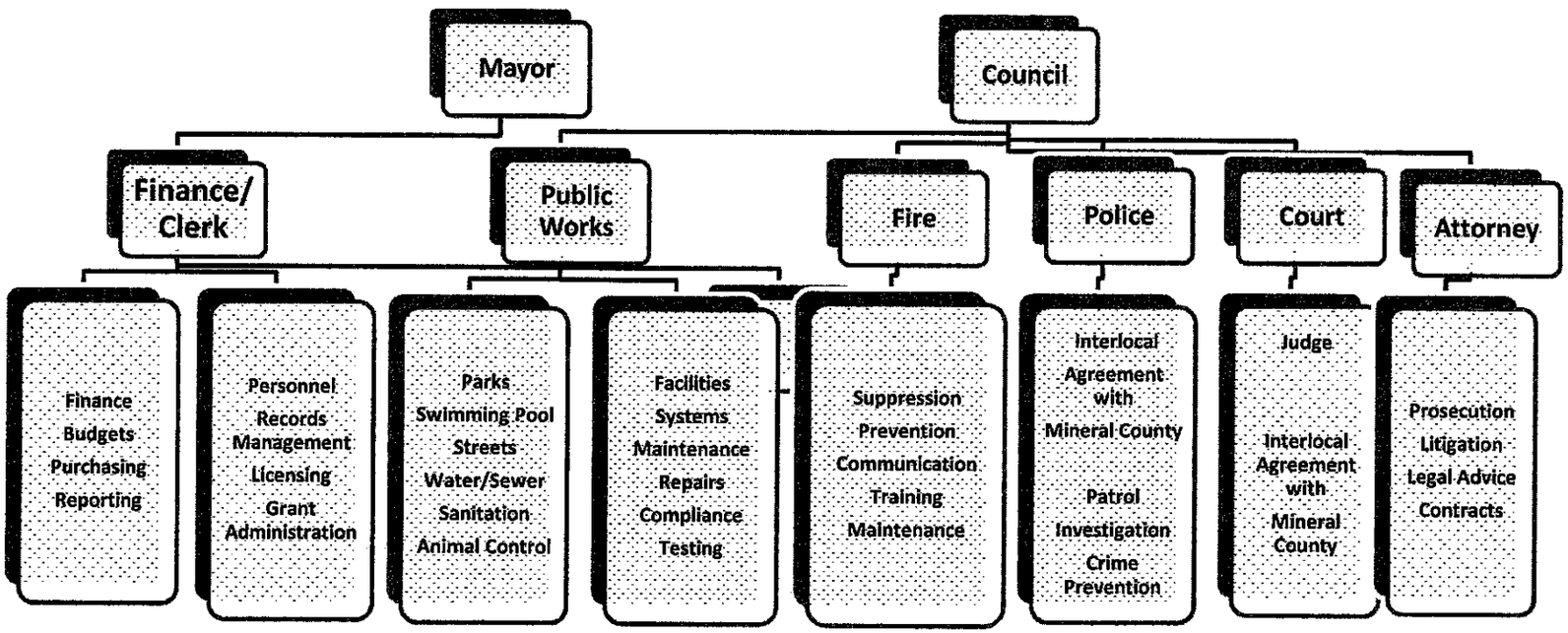
7) Hearings on Preliminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

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) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

Town of Superior
Organizational Chart



Town of Superior

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	1,053,699	N/A	N/A	61.27	N/A		
1999-2000	1,030,813	-2.17%	61.27	63.71	2.44	63.71	0.00
2000-2001	946,026	-8.23%	63.71	68.45	4.74	68.45	0.00
2001-2002	914,957	-3.28%	68.45	97.10	28.65	97.1	0.00
2002-2003	901,409	-1.48%	97.10	103.99	6.89	103.99	0.00
2003-2004	847,110	-6.02%	103.99	124.90	20.91	124.9	0.00
2004-2005	897,207	5.91%	124.90	126.10	1.20	126.1	0.00
2005-2006	912,605	1.72%	126.10	131.60	5.50	131.6	0.00
2006-2007	924,486	1.30%	131.60	138.60	7.00	138.6	0.00
2007-2008	952,759	3.06%	138.60	141.13	2.53	141.13	0.00
2008-2009	982,310	3.10%	141.13	143.20	2.07	143.2	0.00
2009-2010	995,971	1.39%	143.20	152.40	9.20	152.4	0.00
2010 - 2011	1025484	2.96%	152.40	156.65	4.25	156.65	0.00
2011 - 2012	1040262	1.44%	156.65	159.21	2.56	159.21	0.00
2012 - 2013	1042125	0.18%	159.21	161.73	2.52	161.73	0.00
2013 - 2014	1068128	2.50%	161.73	163.26	1.53	163.24	0.02
2014 - 2015	1055162	-1.21%	163.26	165.87	2.61	165.67	0.20
2015 - 2016	938125	-11.09%	165.87	184.46	18.59	183.9	0.56

Total carry-forward mills available: 0.78

****NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.**

The current year levies are __X__ are not _____ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If you have levies that are voted/judgement/permissive levies please list below:

SID Street Lighting District No.1
General Obligation Bond--Fire Hall

BUDGET MESSAGE

The Town Council adopted a budget of $2,285,921 appropriations and cash reserves, for all funds of the Town of Superior on August 10, 2015 for Fiscal Year 2015-2016. The Town funds include levied funds, special assessment funds, special revenue funds, enterprise funds, and capital improvement funds.

The budget for FY 2015-2016 will operate its general government on a total budget of $500,692.00. A total levy of 183.90 mills will generate 172,513 from property taxes. The general government expenses are 361,140 general fund, 8580.00 comprehensive insurance fund, 25,472.00 group insurance fund, 15,500.00 PERS, and 5,000.00 firemen's disability fund. This levy consists of 141.34 mills general fund, 6.83 mills comprehensive insurance fund, 21.36 group insurance fund, 12.77 mills PERS, 1.60 mills firemen's disability fund and the cash reserves. The Town of Superior FY 15-16 taxable valuation is 938,125. This compares with a 14-15 valuation of 1,055,162. This year each mill will generate 938.125 as compared to 1055.162 last year. The taxable value decreased approximately 11.09% this year from last year. Each mill is $117.04 less than last year. The number of mills determined by the SB184 formula for all funds was 184.46. The budget includes the floating mills as allowed by HB124. Town will not be levying for the maximum allowed number of mills. Non-property tax revenues were reviewed and budgeted at 90% to 95% depending upon the stability of the revenue. A cash reserve of 85,000.00 will be carried over until receipts from the new levy are received. The cash reserve is 20% of the budgeted appropriations. The decrease in the taxable valuation is due to reappraisal of all property by the State of Montana.

The Superior Lighting District No 1 is budgeted for $24,900.00. $19,900.00 expenditures and $5000.00 cash reserve. $19,539.00 will be generated from property assessments. The taxable value for SID NO 1 is 916,795. Each mill will yield 916.795. 21.36 mills assessed. The taxable value for SID NO 1 decreased $138.86 per mill from last year.

The Fire Hall Debt Service Fund has been budgeted. The Town is levying for the loan payments in FY 2015-2016. 36.79 mills assessed, using the Town valuation of $938.125 per mill

Capital Improvements funds are budgeted to be split— for a new fire truck, town equipment, and park equipment or improvements. Fuel Tax Capital Improvement funds are budgeted for street equipment. The Park Capital Improvement funds are budgeted for Park improvement projects

The debt service for the sewer loan has been budgeted. The Town has established a sinking and interest fund for the sewer system. The loan payments are transferred to the sinking and interest each month and then transferred back to o & m every 6 months for the actual loan payment. Replacement and Depreciation funds are budgeted for future improvements to the sewer system.

Town insurance for all departments has been reviewed and updated. The liability and property insurance premiums are split between the Town, Sewer and Water funds. MMIA liability insurance rates did not change. The Town received a credit of $3,909 retro rating credit on the liability insurance, which lowered the amount due for liability insurance. Property Insurance rates decreased 2.5% for real property and no change in rate for Auto Physical Damage. Health Insurance rates increased 4.8%. Worker's Compensation rates did not increase. The Fire fighter accidental/death insurance has been budgeted. Any other increase in insurance is due to new equipment or construction added during the year.

The Town has budgeted $6500.00 for engineering or architect fees for the town projects.

The Fuel taxes budgeted for street repairs and being saved for future repaving projects.

Law Enforcement Interlocal Agreement amount is $74,471.04 for FY 2015-2016. This is a one year contract. All Department Budgets have been reviewed.

Streets- $7500 has been budgeted for the 50/50 sidewalk program.
Pool – Pool expenses reviewed and budgeted similar to last year.
Parks—Park expenses reviewed and budgeted similar to last year.
Fire Dept.: The Town has a mutual aid agreement between the Town and Rural Fire District, which includes a reimbursement to the Town for ½ of the Fire Chief Salary and ½ of the utilities

and ½ of the property insurance and accident/disability insurance that is the Fire Dept share. The budget reflects the reimbursement as in the past.
Sanitation: The sanitation budget remains the same at $7000.00, which includes the monthly fees and the annual community clean up day.
Legal and prosecution fees were budgeted at $14000.00.
Town Court: The Town has an interlocal agreement with Mineral County Justice Court for Court clerical services in the amount of $6300. The Judge will continue to be paid a monthly salary.

The Water loan Reserve is fully funded. Replacement and Depreciation funds are budgeted for future improvements to the water system. The debt service for water system loans has been budgeted. The Town has established a sinking and interest fund for the water system. The loan payments are transferred to the sinking and interest each month and then transferred back to o & m every 6 months for the actual loan payment.

The Town of Superior has established a Fire Dept Special Projects fund. The purpose of the fund is to monitor fire dept fundraisers and to ensure the funds raised for special projects are expended for the specified project.

The Town of Superior receives DNRC VFA/RFA grant funds for the Fire Dept to purchase equipment, etc. A special fund has been established for the monitoring of the funds.

The Town of Superior will receive a FEMA grant in the amount of $98,040 for the purchase of new air packs for the fire department. The Town's match for the grant is $5160. The grant funds and expenditure is budgeted in the Fire Dept. Capital Improvement Fund.

The Mayor, Town Council and Municipal Employees will strive for financial responsibility by containing expenditures within the limits of the budget. Suggestions and recommendations are welcome by those people delegated to handle the affairs for the Town. Also citizen participation is urged through their attendance of Council meetings and the spirit of volunteerism.

Finance Officer: Brenda L. Schneider, MMC/CPFA/CMMCT

BUDGET PREPARATION INSTRUCTIONS

1 A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.

2 **General Fund -**

A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.

B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column. The non-tax detail worksheets shoul include the prior year's actual amounts.

3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summarie listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.

4 Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accomodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed.
Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).

5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not.
The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-ta revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.

6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.

* The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be signed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill lev history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). ***The report will not be accepted without these pages.***

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 (Non-levied Ad Valorem Tax)		
312000	Penalty and Interest on Delinquent Taxes	361	350
314140	*Local Option Tax (1/2%)	12,559	12,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	12,920	12,350
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)	1,600	1,500
20	General/Professional and Occupational	1,709	1,675
323000	Non-Business Licenses and Permits		
10	Building Permits		
30	Animal Licenses	87	50
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	3,396	3,225
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
331020	Community Oriented Policing Services (COPS)	29,852	0
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	150	150
120	Gambling Machine Permits	6,375	6,200
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	156,724	160,091

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

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	193,101	166,441
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections	4	2
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		
343000	Public Works (List)		
10	Street and Roadway Charges		
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	10,725	9,800
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	10,729	9,802

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	FINES AND FORFEITURES		
351010	Justice Court		
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	4,261	3,900
351032	Animal Fines	0	
351034	Misdemeanor Surcharge	550	500
351035	Court Costs	130	110
351036	Administrative surcharge	36	25
SUBTOTAL	.....	4,977	4,535
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases	653	650
362000	Other	1	
365000	Contributions/Donations		
SUBTOTAL	.....	654	650
370000	INVESTMENT AND ROYALTY EARNINGS		
371000	Investment Earnings	89	75
372000	Royalties	53	50
SUBTOTAL	.....	143	125
380000	OTHER FINANCING SOURCES		
381000	Proceeds of General Long-Term Debt		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	Proceeds of General Fixed Asset Disposition		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	Interfund Operating Transfer (Specify Fund)		
SUBTOTAL	.....	0	0
TOTAL GENERAL FUND NON-TAX REVENUES		225,919	197,128
			**

**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: SUPERIOR Fiscal Year: 2015-2016					
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		3,020	1,223			2,270			2,270
410200	Executive Services		2,300	1,498		1,350	950			2,300
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts		24,600	21,608		10,179	13,300			23,479
410400	Administrative Services									0
410500	Financial Services		59,368	53,050		35,377	21,338			56,715
410510	Administration									0
410530	Auditing									0
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections					140	860			1,000
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		6,200	1,241			7,000			7,000
411200	Facilities Administration		1,200	125			1,200			1,200
411300	Central Communication									0
411400	Engineering Services		6,500	0			6,500			6,500
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
										0
										0
										0
										0
										0
SUBTOTAL	.....	0	103,188	78,744	0	47,046	53,418	0	0	100,464

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

FUND:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of: SUPERIOR					
Title:	GENERAL				Fiscal Year: 2015-2016					
Number:	1000									
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		72,236	72,201			72,892			72,892
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection		52,483	43,845		22,905	25,908		350	49,163
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	0	124,719	116,046	0	22,905	98,800	0	350	122,055
430000	PUBLIC WORKS									
430200	Road and Street Services		43,327	31,915		20,037	26,750			46,787
430300	Airport									0
430800	Solid Waste Services		7,000	6,102			7,000			7,000
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	50,327	38,017	0	20,037	33,750	0	0	53,787
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		5,812	4,816		5,978	250			6,228
440700	Insect and Pest Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	5,812	4,816	0	5,978	250	0	0	6,228

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of: SUPERIOR Fiscal Year: 2015-2016					
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
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
460000	CULTURE AND RECREATION									
460100	Library Services									0
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services		35,508	30,888		17,304	10,700			28,004
465445	Swimming Pool		52,798	49,575		30,002	20,600			50,602
										0
										0
SUBTOTAL	.....	0	88,306	80,463	0	47,306	31,300	0	0	78,606
470000	HOUSING AND COMMUNITY DEV.									
470100	Community Public Facility Projects									0
470200	Housing Rehab									0
470300	Economic Development									0
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of: SUPERIOR Fiscal Year: 2015-2016					
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
480000	CONSERVATION OF NATURAL RESOURCES									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	DEBT SERVICE									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	MISCELLANEOUS									
*510100	Special Assessments									0
510200	Judgements									0
510300	Unallocated Costs									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
520000	OTHER FINANCING USES									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
	Capital Improvement Fund		10,000	16,500						10,000
	Capital Improvement Fund--Fire Dept		10,000	16,500						10,000
	Capital Imrovement Fund--Park		10,000	17,000						10,000
SUBTOTAL	.....	0	30,000	50,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	402,352	368,085	0	143,272	217,518	0	350	361,140
										**

* 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 20 15 - 2016

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
NOT APPLICABLE				0
				0
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				0
TOTAL	0	0	0	0

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

TOWN OF SUPERIOR
SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT
2015 - 2016 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS

2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
						0.00
2190	Comprehensive Insurance			8,580.00		8,580.00
						0.00
2270	Group Insurance		25,472.00			25,472.00
						0.00
2370	PERS		15,500.00			15,500.00
						0.00
7002	Firemens Disability			5,000.00		5,000.00
						0.00
2400	SID No. 1 Street Lighting			19,900.00		19,900.00
						0.00
2381	Police Pension			1,580.00		1,580.00
						0.00
2399	Special Pool Projects				2,067.00	2,067.00
						0.00
2820	Street Fund		9,600.00	45,410.00	2,000.00	57,010.00
						0.00
2940	SHRP			1,213.00		1,213.00
						0.00
2865	DNRC/VFA/RFA Grant FD				1,500.00	1,500.00
						0.00
2386	Fire Dept Special Projects			300.00	1,247.00	1,547.00
						0.00
2989	MT Buckle Up Grant		6,334.00	10,214.00		16,548.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
TOTAL		0	56,906.00	92,197.00	6,814.00	155,917.00

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

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

FUND:	**OTHER LEVIED FUNDS**		
Title:	Comprehensive Insurance	**Town of Superior**	
Number:	**2190**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	17	15
314140	Light Vehicle .5% copt	587	550
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	604	565
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	1,600	1,600
SUBTOTAL	.....	1,600	1,600
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	2,204	2,165
EXPENDITURES			
510330	Comprehensive Insurance	8,191	8,580
TOTAL EXPENDITURES	..... **	8,191	8,580

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

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

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

FUND:	**OTHER LEVIED FUNDS**		
Title:	Group Insurance	**Town of Superior**	
Number:	**2270**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	54	50
314140	Light Vehicle .5% copt	1,891	1,750
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	1,945	1,800
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	3,200	3,200
SUBTOTAL	.....	3,200	3,200
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	5,145	5,000
EXPENDITURES			
51332	Health Insurance	23,714	25,472
TOTAL EXPENDITURES	..... **	23,714	25,472

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.
**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

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

FUND:	**OTHER LEVIED FUNDS**		
Title:	PERS	**Town of Superior**	
Number:	**2370**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	25	20
314140	Light Vehicle .5% copt	963	850
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	988	870
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	3,000	3,000
SUBTOTAL	.....	3,000	3,000
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	3,988	3,870
EXPENDITURES			
510331	PERS	14,500	15,500
TOTAL EXPENDITURES	..... **	14,500	15,500

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.
**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

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

FUND:	**OTHER LEVIED FUNDS**		
Title:	Firemen's Disability	**Town of Superior**	
Number:	**7002**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	33	20
314140	Light Vehicle .5% copt	1,135	400
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	1,168	420
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
50	Insurance Premium Apportionment	1,586	1,580
210	Personal Property Tax Reimbursement	0	0
230	State Entitlement Share	1,500	1,500
SUBTOTAL	.....	3,086	3,080
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	4,253	3,500
EXPENDITURES			
510600	Pensions	15,524	5,000
TOTAL EXPENDITURES	..... **	15,524	5,000

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

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

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

FUND:	**SPECIAL ASSESSMENTS**		
Title:	**SID No. 1 Street Lighting**	**Town of Superior**	_____
Number:	**2400**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
S			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	17860	19539
363040	Penalty and Interest on Special Assessments	53	45
371010	Investment Earnings	2	1
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES.....*		17915	19585
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting	19463	19900
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		19463	19900

FUND:	**SPECIAL ASSESSMENTS**		
Title:	_____	**Town of Superior**	_____
Number:	_____	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utiltities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		0	0

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

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

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

FUND:	**NON-LEVIED FUNDS**		
Title:	**Police Pension-Training**	**Town of Superior**	
Number:	**2381**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
335050	Insurance Premium Apportionment	1,586	1,580
TOTAL REVENUES.....*		1,586	1,580
EXPENDITURES			
420100	Law Enforcement Interlocal Agreement	1,625	1,580
TOTAL EXPENDITURES ..... **		1,625	1,580

FUND:	**NON-LEVIED FUNDS**		
Title:	**Swimming Pool Special Projects**	**Town of Superior**	
Number:	**2399**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
365000	Donations and Contributions	402	100
TOTAL REVENUES.....*		402	100
EXPENDITURES			
460445	Special Projects	0	2,067
TOTAL EXPENDITURES.....**		0	2,067

*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:	**Street Fund**	**Town of Superior**	
Number:	**2820**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
335040	Fuel Tax Apportionment	23,874	23,712
371010	Investment Earnings	8	7
TOTAL REVENUES.....*		23,882	23,719
EXPENDITURES			
430200	Salaries	8,406	9,600
430200	Repairs and Maintenance	277	45,410
430200	Transfers to Gas Tax CIF	2,000	2,000
TOTAL EXPENDITURES ..... **		10,683	57,010

FUND:	**NON-LEVIED FUNDS**		
Title:	**SHRP**	**Town of Superior**	
Number:	**2940**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
	Loan principal	2,397	0
	Loan interest	102	0
TOTAL REVENUES.....*		2,499	0
EXPENDITURES			
470100	Supplies	1,417	1,213
TOTAL EXPENDITURES.....**		1,417	1,213

*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:	**DNRC VFA/RFA Grant Fire Dept**	**Town of Superior**	
Number:	**2865**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
334000	DNRC Grant Fire Dept (VFA-RFA)	1,500	1,500
TOTAL REVENUES.....*		1,500	1,500
EXPENDITURES			
420400	Fire Protection	1,500	1,500
TOTAL EXPENDITURES ..... **		1,500	1,500

FUND:	**NON-LEVIED FUNDS**		
Title:	**Fire Dept Special Projects**	**Town of Superior**	
Number:	**2386**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
365000	Contributions and Donations	50	100
365020	Private Grants	0	0
TOTAL REVENUES.....*		50	100
EXPENDITURES			
420400	Fire Protection	0	1,547
TOTAL EXPENDITURES.....**		0	1,547

*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:	**MDT Buckle UP Montana Grant**	**Town of Superior**	
Number:	**2989**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
331150	Highway Safety Program	18,453	16,548
TOTAL REVENUES.....*		18,453	16,548
EXPENDITURES			
420190	Salaries	14,820	6,334
420190	Supplies	2,278	9,421
420190	Other Purchased Services	1,355	792
TOTAL EXPENDITURES ..... **		18,453	16,548

FUND:	**NON-LEVIED FUNDS**		
Title:	**MDT Scram Grant**	**Town of Superior**	
Number:	**2979**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
331150	Highway Safety Program	973	0
TOTAL REVENUES.....*		973	0
EXPENDITURES			
410500	Salaries and wages	926	0
410500	Supplies	46	0
TOTAL EXPENDITURES.....**		1,945	0

*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
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 20 15- 2016

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
NOT APPLICABLE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2016

ACCOUNT NO.	ACCOUNT NAME	Fund Number	3000						
		Fund Name	FIRE HALL GO BOND						TOTALS
TAX REVENUE (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax		100						0
314200	Flat Tax - Coal								0
									0
									0
NON-PROPERTY TAX REVENUES									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings		5						0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			105	0	0	0	0	0	0
EXPENDITURES									
490100	General Obligation Bond								
610	Principal		27,363						0
620	Interest		23,152						0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			50515	0	0	0	0	0	0

Note: Include Bond Payment Schedule

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

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

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY
Fiscal Year ended June 30, 2016

ACCOUNT NO.	ACCOUNT NAME	Fund No. / PROJECT NO. / FUND	4000 / CIF	4020 / CIFFD	4030 / CIF PARK	4050 / CIF GT			TOTALS
REVENUE									
331000	Federal Grants			98,040					98,040
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings		3	4	3	3			13
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
	General Fund		10,000	10,000	10,000	2,000			32,000
	Street Fund								0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			10,003	108,044	10,003	2,003	0	0	130,053
EXPENDITURES									0
									0
430200	Street Equipment					14,568			14,568
460400	Parks				30,401				30,401
420400	Fire Dept			145,979					145,979
	Town Equipment/construction		43,677						43,677
									0
									0
									0
TOTAL EXPENDITURES.....**			43,677	145,979	30,401	14,568	0	0	234,625

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.**

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

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	**WATER OPERATING**		
Title:		**Town of Superior**	
Number:	**5210**	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Previous Year Actual**	**Final Budget**
REVENUE			
343020	WATER REVENUES		
021	Metered Water Sales	243,820	243,000
022	MeteredWater Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges		
027	Miscellaneous Water Revenue	836	775
29	Water-Fire Protection fees-Wells	1,190	1,200
361000	Rents/Leases	440	440
371000	INVESTMENT EARNINGS	307	275
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	Sinking and Interest	116,262	116,318
	Replacement and Depreciation Fund		
TOTAL REVENUES **		362,855	362,008
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE)	39,299	41,500
200	Supplies	4,612	5,300
300	Purchased Services	51,797	50,745
400	Materials		
500	Fixed Charges		
900	*Capital Outlay	2,050	
490000	DEBT SERVICE		
610	Principal	90,000	92,000
620	Interest	26,254	24,318
610	Other Debt	3,351	3,352
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		217,363	217,215
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest	116,262	116,318
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation	50,000	50,000
TOTAL OTHER CASH USES		166,262	166,318
TOTAL EXPENSES AND OTHER CASH USES		383,625	383,533

***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:	**SEWER OPERATING**	**Town of Superior**	
Title:		**Fiscal Year: 2015-2016**	
Number:	**5310**		

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES		
031	Sewer Service Charge	130,834	130,500
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues	523	500
371000	INVESTMENT EARNINGS	67	60
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	Sinking and Interest	15,204	14,860
	Replacement and Depreciation		
TOTAL REVENUES **		146,628	145,920
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)	41,812	44,119
200	Supplies	2,406	6,400
300	Purchased Services	49,169	60,765
400	Materials		
500	Fixed Charges		
900	*Capital Outlay	2,050	
490000	DEBT SERVICE		
610	Principal	12,000	12,000
620	Interest	3,128	2,860
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		110,565	126,144
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest	15,204	14,860
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation	25,000	30,000
TOTAL OTHER CASH USES		40,204	44,860
TOTAL EXPENSES AND OTHER CASH USES		150,769	171,004

***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
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND:	**5210**	**Town of Superior**	
Title:	**Water**	**Fiscal Year 2015-2016**	
Number:			
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		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment	2,050	0
TOTAL GENERAL PLANT.....		2,050	0
*TOTAL UTILITY ASSETS.....		2,050	0

***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.**

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

FUND:	**5310**	**Town of Superior**	
Title:	**Sewer**	**Fiscal Year 2015-2016**	
Number:			
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		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment	2,050	0
TOTAL GENERAL PLANT.....		2,050	0
*TOTAL UTILITY ASSETS.....		2,050	0

***Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.**

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY

FUND:		Town of Superior	
Title:		Fiscal Year: 2015-2016	
Number:			
ACCOUNT NO.	**ACCOUNT**	**Previous Year Actual**	**Final Budget**
REVENUE	**NOT APPLICABLE**		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES		0	0
EXPENSES			
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES.....		0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

G. Private Purpose Trust Funds

7000

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

FUND:	_____**FUNDS**		
Title:	_____	**Town of Superior**	
Number:	_____	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
	NOT APPLICABLE		
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND:	_____**FUNDS**		
Title:	_____	**Town of Superior**	
Number:	_____	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

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

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

H. Permanent Funds

8000

PERMANENT FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND:	_____**FUNDS**		
Title:	_____	**Town of Superior**	
Number:	_____	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
	NOT APPLICABLE		
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND:	_____**FUNDS**		
Title:	_____	**Town of Superior**	
Number:	_____	**Fiscal Year: 2015-2016**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

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

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

Town of Superior
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation 54,644,888
Tax Valuation: 938,125
1 Mill Yields(10): 938.125

Fiscal Year: 2015-2016

Page No. 1

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
				0				0	0		0
1000	General	361,140	75,000	436,140	106,420	197,128	132,592	329,720	436,140	141.34	75,000
				0				0	0		0
2190	Comprehensive Insuran	8,580	2,000	10,580	2,006	2,165	6,409	8,574	10,580	6.83	2,000
				0				0	0		0
2270	Group Insurance	25,472	5,000	30,472	5,437	5,000	20,035	25,035	30,472	21.36	5,000
				0				0	0		0
2370	PERS	15,500	3,000	18,500	2,653	3,870	11,977	15,847	18,500	12.77	3,000
				0				0	0		0
7002	Firemen's Disability	5,000	0	5,000	0	3,500	1,500	5,000	5,000	1.60	0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	415,692	85,000	500,692	116,516	211,663	172,513	384,176	500,692	183.90	85,000

Revision June 2012

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

Town of Superior

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

GO BOND--FIRE HALL	SID NO 1 Street Lighting District
Assessed Valuation 54,644,888	Assesed Valuation
Tax Valuation: 938,125	Taxable Valuation 916,795
1 Mill Yields(10): 938.125	1 Mill Yields (10): 916.795

Fiscal Year: 2015-2016

Page No. 1

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
				0				0	0			0
2400	SID No. 1 Street	19,900	5,000	24,900	5,315	46	19,539	19,585	24,900	21.36		5,000
	Lighting District			0				0	0			0
				0				0	0			0
				0				0	0			0
3000	Fire Hall GO Bond	50,515	12,000	62,515	27,898	105	34,512	34,617	62,515	36.79		12,000
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	70,415	17,000	87,415	33,213	151	54,051	54,202	87,415			17,000

Revision June 2012

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

Town of Superior

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2015-2016

Page No. 1

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2820	Street Fund	57010	0	57,010	33,291	23,719	57,010	(0)
2865	VFA/RFA Grant Fire Dpt	1,500	0	1,500	0	1,500	1,500	0
2386	Fire Dpt Special Project	1,547	0	1,547	1,447	100	1,547	0
2940	SHRP	1,213	0	1,213	1,213	0	1,213	(0)
2381	Police Pension/Training	1,580	3	1,583	3	1,580	1,583	3
2989	MDT Buckle UP MT Grant	16,548	0	16,548	0	16,548	16,548	0
2399	Swimming Pool Special Projects	2,067	0	2,067	1,967	100	2,067	0
4000	Capital Improvement Fund	43,677	0	43,677	33,674	10,003	43,677	(0)
4020	Capital Impr Fund FD	145,979	0	145,979	37,935	108,044	145,979	0
4030	Capital Impr Fund Parks	30,401	0	30,401	20,398	10,003	30,401	0
4050	Capital Impr Fund GT	14,568	0	14,568	12,565	2,003	14,568	0
5310	Sewer Enterprise O/M	156,144	19,796	175,940	44,880	131,060	175,940	19,796
5320	Sewer Rep/Dep Reserve	381,655		381,655	351,655	30,000	381,655	(0)
5330	Sewer Loan Reserve	15,365	0	15,365	15,365	0	15,365	(0)
5340	Sewer Sinking and Interes	14,860		14,860	0	14,860	14,860	0
5210	Water Enterprise O/M	267,215	49,451	316,666	70,976	245,690	316,666	49,451
5220	Water Rep/Dep Reserve	313,492		313,492	263,492	50,000	313,492	0
5230	Water Loan Reserve	116,675	0	116,675	116,675	0	116,675	0
5240	Water Sinking and Interes	116,318		116,318	0	116,318	116,318	0
				0			0	0
				0			0	0
	TOTAL	1,697,814	69,250	1,767,064	1,005,536	761,528	1,767,064	69,250

Revision June 2012 **Total Requirements compared to Total Resources** 0 *if other than zero budget is not balanced

Town of Superior
TAXABLE VALUATION SCHEDULE
Fiscal Year: 2015-2016

PROPERTY CLASSIFICATION	TOWN Taxable Valuation	SID No. 1 Street Lighting Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real.....	916837	910,604						
Personal.....	15097							
Motor Vehicle Over One Ton.....								
Net Proceeds - Mines.....								
Gross Proceeds - Metal Mines.....								
Mobile Homes	6191	6191						
TOTAL.....	938125	916795	0	0	0	0	0	0