

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

**RECEIVED**

SEP 30 2013

DOA  
LOCAL GOVERNMENT  
SERVICES BUREAU

**MONTANA**

025301

**TOWN OF FORT PECK**

**FY 2014**

**BUDGET**



**Fiscal Year ended June 30, 2014**

**Town of Fort Peck**

Helena office use:

DESK REVIEW COMPLETED  
BY \_\_\_\_\_

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

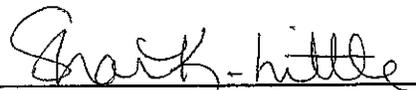
**NOTICE OF HEARING ON BUDGET FOR  
THE TOWN OF FORT PECK**

DATE OF HEARING: Friday, August 30, 2013  
TIME OF HEARING: 8:00 o'clock A.M.  
PLACE OF HEARING: Town Office, Recreation Hall Building, Fort Peck, Montana

PURPOSE: Fixing the budget for the Town of Fort Peck for the period commencing July 1, 2013 and ending June 30, 2014. The Town Council has completed its preliminary municipal budget for the fiscal year commencing July 1, 2013 and ending June 30, 2014. The budget is on file in the office of the Town Clerk and is open to inspection by the public. The Town Council will meet at the time and place above specified for the purpose of fixing the final budget and making appropriations. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the budget.

FOR FURTHER INFORMATION: Contact the Town Clerk at the Town Office in the front of the Recreation Hall building, Fort Peck, Montana, or telephone (406)526-3220.

Dated: August 15, 2013



Shari K. Little  
Assistant Town Clerk/Treasurer

**CERTIFICATE OF POSTING**

The undersigned certifies that on August 15<sup>th</sup>, 2013, true and correct copies of this notice to which this certificate is attached were posted by the undersigned in three (3) public places in the Town of Fort Peck, Montana, as follows:

- (a) The "glassed" board on display on the front of the Missouri Center building, near the Post Office entrance.
- (b) The outer lobby of the United States Post Office located in the upper level of the Missouri Center building in Fort Peck, Montana.
- (c) The front lobby of the Recreation Center building located on Missouri Avenue in Fort Peck, Montana.



Shari K. Little  
Assistant Town Clerk/Treasurer

RESOLUTION NO. 233

RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR  
THE TOWN OF FORT PECK, MONTANA,  
FOR THE FISCAL YEAR 2013-2014

WHEREAS, the Town Council of the Town of Fort Peck has prepared a budget for the fiscal year 2013-2014, and has given notice permitting all residents to appear and be heard for or against any part of the budget, all as provided by Title 7, Chapter 6, Part 40, Montana Code Annotated.

WHEREAS, it appears that 86.48 mill all-purpose tax levy is, along with other revenues, required to finance the general fund.

RESOLVED:

1. That the Budget of the Town of Fort Peck, Montana, for the fiscal year 2013-2014 is approved and adopted as follows:

<u>FUND</u>	<u>TOTAL</u> <u>REQUIREMENTS</u>	<u>TOTAL</u> <u>NON-TAX</u> <u>RESOURCES</u>	<u>PROPERTY</u> <u>TAX</u> <u>REVENUES</u>	<u>MILL</u> <u>LEVY</u>
General All-Purpose	230505	202798	27707	86.48
Street Lighting District No. 1	22832	22832	N/A	N/A
Solid Waste Fund	30273	30273	N/A	N/A
Street Maintenance District No. 1	35846	35846	N/A	N/A
Gas Tax Fund	33199	33199	N/A	N/A
Capital Projects Fund	373734	373734	N/A	N/A
Water Fund	221311	221311	N/A	N/A
Sewer Fund	196196	196196	N/A	N/A
Non-Expendable Trust	5064736	5064736	N/A	N/A

2. That there is levied an all-purpose levy of 86.48 mills on the dollar for the 2013-2014 fiscal year.

3. That a copy of the budget be inserted in the official minutes of the Town Council of the Town of Fort Peck for the Council meeting held August 30, 2013, when the budget was unanimously adopted and approved by the Town Council.

4. That the Town Clerk forward a complete and detailed copy of the budget, together with the tax levies made therefore, to the Department of Administration, Local Government Services Bureau for the State of Montana.

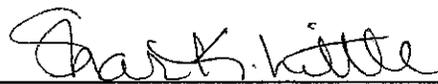
5. EFFECTIVE DATE: This resolution shall become effective immediately.

MAJORITY VOTE PASSED, ADOPTED AND APPROVED this 30<sup>th</sup> day of August, 2013.

APPROVED:

  
\_\_\_\_\_  
John Jones  
Mayor

ATTEST:

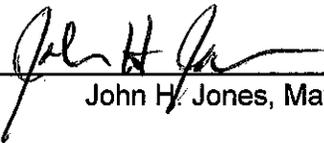
  
\_\_\_\_\_  
Shari K. Little,  
Assistant Town Clerk/Treasurer

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT  
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## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2014, was prepared according to law and adopted by the Town Council, on August 30, 2013; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  \_\_\_\_\_  
John H. Jones, Mayor

Date: August 30, 2013

Town of Fort Peck

**GENERAL STATISTICAL INFORMATION**

**PLEASE COMPLETE APPLICABLE SECTION**

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**Cities/Towns**

CLASS OF CITY/TOWN.....	Town
COUNTY LOCATED IN.....	Valley
YEAR ORGANIZED.....	1986
REGISTERED VOTERS.....	177
AREA (SQ. MILES).....	571 acres
POPULATION OF CITY/TOWN.....	240
FORM OF GOVERNMENT.....	Mayor/Town Council
NUMBER OF EMPLOYEES (ELECTED).....	0
NUMBER OF EMPLOYEES (NON-ELECTED).....	2 FT & 5 PT
MILES OF STREETS AND ALLEYS.....	10.213
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	129
WATER RATE PER 1,000 GALLONS.....	\$27.00/month flat rate
SEWER RATES.....	\$24.50/month flat rate

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

**GENERAL FUND  
FYE JUNE 30, 2014**

2013 - 2014

**TOWN OF FORT PECK**

NUMBERS APPEARING IN GREEN ARE ADDITIONS  
NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained 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 SUBTRACTED ENTER AS A NEGATIVE NUMBER  
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY**

**MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)**

Ad valorem tax revenue authorized to be assessed prior year	26,919	(1)
Add: FISCAL YEAR 2014 INFLATION ADJUSTMENT @ 1.03% (Section 15-10-420(1a)(1c), MCA)	277	(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	(3)
*SB372 adjustment was an adjustment for the prior year only and is not applicable for FY2014		
Adjusted ad valorem tax revenue	27,196	(4)

**CURRENT YEAR LEVY COMPUTATION:**

Taxable value per mill	320	(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)	320	(5b)
Less: Newly taxable property per mill value, (enter as negative)	(6)	(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)	(6)	(5d)
Adjusted Taxable value per mill	314	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)	86.48	(7)
Adjusted taxable value per mill	314	(8)
Add: Newly taxable property per mill value	6	
Taxable value per mill of net and gross proceeds (county only)	6	(5e)
Taxable value per mill (Including newly taxable property but excluding TIF per mill incremental value)	320	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)	86.48	(7)
Current property tax revenue authorized limitation	27,707	(8a)

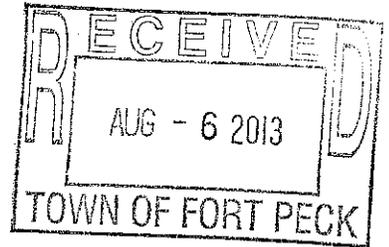
**RECAPITULATION:**

Adjusted ad valorem tax revenue	27,196	(4)
Amount attributable to newly taxable property and net/gross proceeds	510	(9)
Current property tax revenue authorized limitation	27,707	(10)



**2013 Certified Taxable Valuation Information**  
(15-10-202, MCA)

**Valley County**  
**Town of Fort Peck**



1. 2013 Total Market Value.....	\$ 10,872,006
2. 2013 Total Taxable Value.....	\$ 320,399
3. 2013 Taxable Value of Newly Taxable Property.....	\$ 5,902
4. 2013 Taxable Value less Incremental Taxable Value*.....	\$ 320,399
5. 2013 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 Kim Pewitt Date 8/1/2013

\*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**

2013 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	\$ -

29-2

**VALLEY COUNTY VALUATION  
SCHOOL DISTRICT #13FP (0940)  
TOWN OF FORT PECK  
August 7, 2013**

	<u>Market Value</u>	<u>Taxable Value</u>
Real Property	9,260,333	233,681
Centrally Assessed	1,563,332	85,692
Personal Property	48,341	1,026
Mobile/Manufactured Homes	0	0
Special Mobile Equipment	0	0
<b>Total without Exempt Property:</b>	<u>10,872,006</u>	<u>320,399</u>
Exempt Property	677,947	0
<b>Grand Total (including Exempt):</b>	<u>11,549,953</u>	<u>320,399</u>

**REAL PROPERTY**

	<u>Market Value</u>	<u>Taxable Value</u>
Real Estate	9,260,333	233,681
Personal attached to Real	0	0
<b>Total Real Property:</b>	<u>9,260,333</u>	<u>233,681</u>

**CENTRALLY ASSESSED**

Centrally Assessed	1,563,332	85,692
<b>Total Centrally Assessed Property:</b>	<u>1,563,332</u>	<u>85,692</u>

**PERSONAL PROPERTY**

Personal Property	48,341	1,026
Additional Pers Prop	0	0
<b>Total Personal Property:</b>	<u>48,341</u>	<u>1,026</u>

**MOBILE/MANUFACTURED HOMES**

Mobile/Manufactured Homes	0	0
Paid Over the Counter	0	0
<b>Total Mobile/Manufactured Homes:</b>	<u>0</u>	<u>0</u>

**EXEMPT PROPERTY**

Exempt Mobile Homes	0	0
Exempt Personal Property	50	0
Exempt Real Property	677,897	0
Exempt Special Mobile Equipment	0	0
<b>Total Exempt Property:</b>	<u>677,947</u>	<u>0</u>

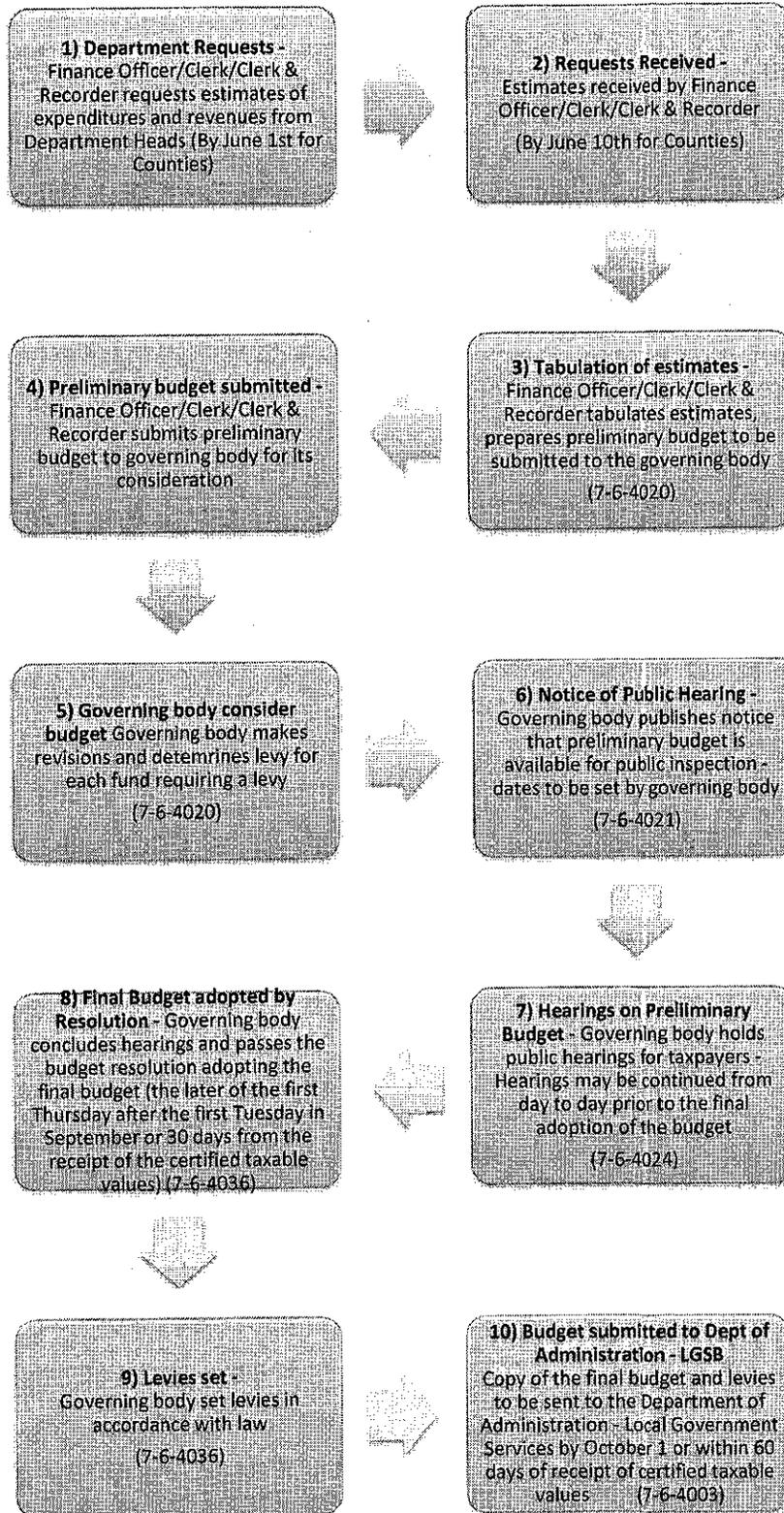
## OFFICIALS SHEET

	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	John H. Jones	12/31/2015
Council/Commission	Joe J. French	12/31/2013
	Kirsten M. Holte	12/31/2015
	Shelly VanBuren	12/31/2015
	Tom Weber	12/31/2013
Attorney	Dave Gorton	12/31/2013
Clerk/Treasurer	Bobette Kirkland	Continuous
Assistant Clerk/Treasurer	Shari K. Little	Continuous
City Judge	Vacant	vacant

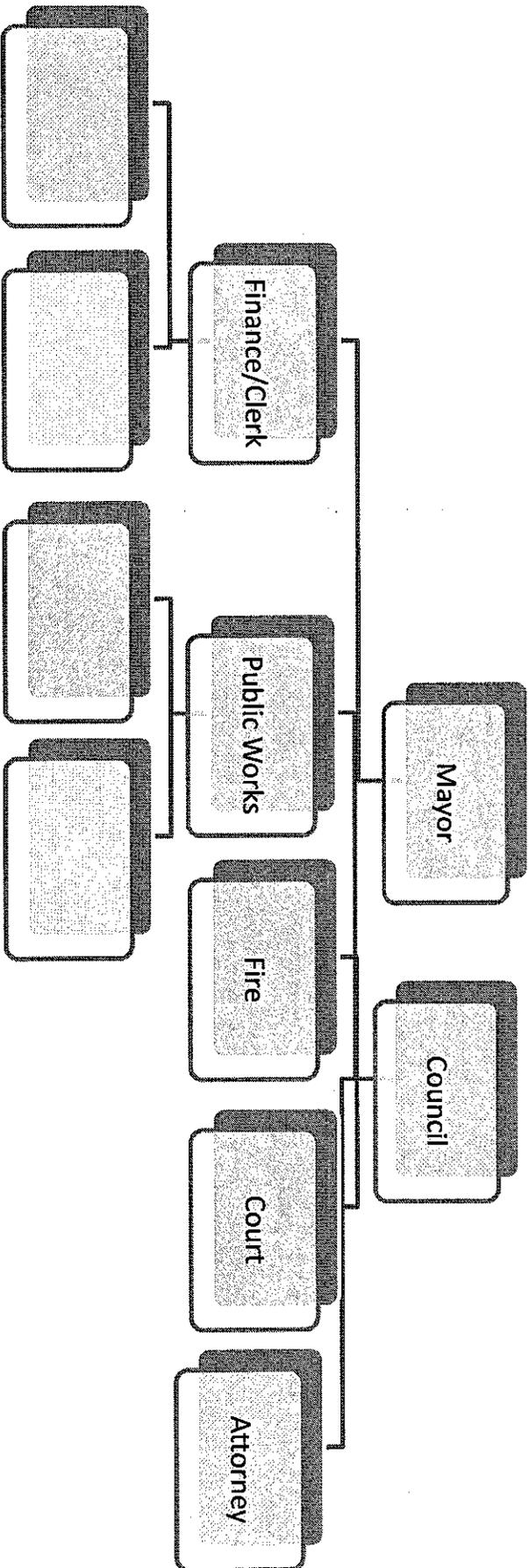


# Local Government Budget Calendar

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



# Town of Fort Peck Organizational Chart



Town of Fort Peck

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**	216,701	N/A	N/A	0.00	N/A		
1999-2000	195,792	-9.65%	65.00	76.48	11.48	65.00	11.48
2000-2001	189,611	-3.16%	65.00	82.69	17.69	65.00	17.69
2001-2002	188,068	-0.81%	65.00	67.99	2.99	65.00	2.99
2002-2003	187,290	-0.41%	65.00	71.12	6.12	65.00	6.12
2003-2004	198,153	5.80%	65.00	73.84	8.84	73.84	0.00
2004-2005	199,167	0.51%	73.84	74.29	0.45	74.29	0.00
2005-2006	207,805	4.34%	74.29	75.41	1.12	75.41	0.00
2006-2007	215,030	3.48%	75.41	76.23	0.82	76.23	0.00
2007-2008	235,716	9.62%	76.23	77.37	1.14	77.37	0.00
2008-2009	251,861	6.85%	77.37	78.18	0.81	78.18	0.00
2009-2010	296,594	17.76%	78.18	79.76	1.58	79.76	0.00
2010 - 2011	301,225	1.56%	79.73	82.41	2.68	82.41	0.00
2011 - 2012	316,426	5.05%	82.41	83.51	1.10	83.51	0.00
2012 - 2013	312,498	-1.24%	83.51	86.14	2.63	86.14	0.00
2013 - 2014	320,399	2.53%	86.14	86.48	0.34	86.48	0.00
		-100.00%	86.48		(86.48)		0.00
		#DIV/0!	0.00		0.00		0.00

Total carry-forward mills available: 0.00

\*\*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 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 l) 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:

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## 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 should include the prior year's actual amounts.
- 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summaries 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 accommodated 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-tax 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 levy 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**

<b>SOURCE NO.</b>	<b>SOURCE DESCRIPTION</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>
310000	<u>TAX REVENUES (Non-levied Ad Valorem Tax)</u>		
312000	Penalty and Interest on Delinquent Taxes	17.06	20.00
314140	*Local Option Tax (1/2%)	6,816.50	7,000.00
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
<b>SUBTOTAL</b>	.....	6,833.56	7,020.00
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	0.00	250.00
20	General/Professional and Occupational		
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits	800.00	800.00
30	Animal Licenses	486.00	500.00
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
<b>SUBTOTAL</b>	.....	1,286.00	1,550.00
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
331000	<u>Federal Grants (List and Describe)</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	1,003.18	1,000.00
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	13,235.05	13,680.00

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

**GENERAL FUND SUMMARY OF REVENUES BY SOURCE**

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	Local Shared Revenues		
SUBTOTAL	.....	14238.23	14680.00
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
10	Miscellaneous Collections	942.83	1000.00
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	<u>Public Safety</u>		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees	0.00	100.00
50	Emergency Services		
343000	<u>Public Works (List)</u>		
10	Street and Roadway Charges		
343060	<u>Airport Revenue</u>		
343300	<u>Miscellaneous Charges for Services</u>		
10	Cemetery Charges		
20	Sale of Cemetery Plots	250.00	250.00
30	Grave Permits		
40	Opening and Closing Charges	350.00	200.00
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	<u>Public Health Charges</u>		
346000	<u>Culture and Recreation</u>		
10	Auditorium Use Fees	3902.81	4000.00
20	Ball Diamond Fees	2180.00	2000.00
30	Swimming Pool Fees		
40	Camping Facilities Fees		
50	Concessions & Miscellaneous	303.30	300.00
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	7928.94	7850.00

**GENERAL FUND SUMMARY OF REVENUES BY SOURCE**

<b>SOURCE NO.</b>	<b>SOURCE DESCRIPTION</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines	300.00	25.00
351040	Other		
<b>SUBTOTAL</b>	.....	300.00	25.00
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	15928.00	15307.00
362000	Other	2803.56	1000.00
365000	Contributions/Donations	6383.00	1964.00
<b>SUBTOTAL</b>	.....	25114.56	18271.00
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	847.48	850.00
372000	Royalties		
<b>SUBTOTAL</b>	.....	847.48	850.00
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercep		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
<b>SUBTOTAL</b>	.....	0.00	0.00
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
	Transfers In From Trust Fund	77302.85	72000.00
<b>SUBTOTAL</b>	.....	77302.85	72000.00
			**
<b>TOTAL GENERAL FUND NON-TAX REVENUES</b>		133851.62	122246.00

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









## **B. Special Revenue Funds**

2000

Revenue by Source

Expenditures Summary by  
Function, Activity and Object



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

<b>FUND:</b>		<b>SPECIAL ASSESSMENTS</b>		<b>Town of Fort Peck</b>	
<b>Title:</b>		<b>STREET LIGHTING FUND</b>		<b>Fiscal Year 2013-2014</b>	
<b>Number:</b>		<b>2400</b>			
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>		
<b>S</b>					
363000	<u>SPECIAL ASSESSMENTS</u>				
363010	Maintenance Assessments	10830	11120		
363030	Sidewalk and Curb Assessments				
363040	Penalty and Interest on Special Assessments	38.89	40		
380000	<u>OTHER FINANCING SOURCES</u>				
383000	Transfers In				
<b>TOTAL REVENUES.....*</b>		<b>10868.89</b>	<b>11160</b>		
<b>EXPENDITURES</b>					
430000	<u>PUBLIC WORKS</u>				
200	Road and Street				
263	Street Lighting	10260	10260		
500	Water Utilitites				
600	Sewer Utilitites				
700	Natural Gas/Electric				
800	Solid Waste				
520000	<u>OTHER FINANCING USES</u>				
521000	Transfers Out				
<b>TOTAL EXPENDITURES ..... **</b>		<b>10260</b>	<b>10260</b>		
<b>FUND:</b>		<b>SPECIAL ASSESSMENTS</b>		<b>Town of Fort Peck</b>	
<b>Title:</b>		<b>SOLID WASTE FUND</b>		<b>Fiscal Year 2013-2014</b>	
<b>Number:</b>		<b>2500</b>			
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>		
<b>REVENUES</b>					
363000	<u>SPECIAL ASSESSMENTS</u>				
363010	Maintenance Assessments	17985	18810		
363030	Sidewalk and Curb Assessments				
363040	Penalty and Interest on Special Assessments	14.91	15		
380000	<u>OTHER FINANCING SOURCES</u>				
383000	Transfers In				
<b>TOTAL REVENUES.....*</b>		<b>17999.91</b>	<b>18825</b>		
<b>EXPENDITURES</b>					
430000	<u>PUBLIC WORKS</u>				
200	Road and Street				
263	Street Lighting				
500	Water Utilities				
600	Sewer Utilities				
700	Natural Gas/Electric				
800	Solid Waste	16757.29	16832		
520000	<u>OTHER FINANCING USES</u>				
521000	Transfers Out				
<b>TOTAL EXPENDITURES..... **</b>		<b>16757.29</b>	<b>16832</b>		

\*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			
<b>FUND:</b>	<b>SPECIAL ASSESSMENTS</b>	<b>Town of Fort Peck</b>	
<b>Title:</b>	<b>STREET MAINTENANCE FUND</b>	<b>Fiscal Year 2013-2014</b>	
<b>Number:</b>	<b>2600</b>		
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<b>S</b>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	20145	21000
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	51.64	50
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
<b>TOTAL REVENUES.....*</b>		<b>20196.64</b>	<b>21050</b>
<b>EXPENDITURES</b>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street	11624.6	35846
263	Street Lighting		
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
<b>TOTAL EXPENDITURES ..... **</b>		<b>11624.6</b>	<b>35846</b>

\*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			
<b>FUND:</b>	<b>NON-LEVIED FUNDS</b>		
<b>Title:</b>	<b>GAS TAX FUND</b>	<b>Town of Fort Peck</b>	
<b>Number:</b>	<b>2820</b>	<b>Fiscal Year 2013-2014</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<b>NON-TAX REVENUES</b>			
335040	Gas Tax Allocation	13,617	13,818
<b>TOTAL REVENUES.....*</b>		13,617	13,818
<b>EXPENDITURES</b>			
43200	Road & Street Services	9,556	33,199
<b>TOTAL EXPENDITURES ..... **</b>		9,556	33,199

\*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

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

## D. Capital Projects Funds

4000



## E. Enterprise Funds

5000

**ENTERPRISE FUND BUDGET SUMMARY**

<b>FUND:</b>		<b>WATER OPERATING</b>			
<b>Title:</b>		<b>WATER FUND</b>		<b>Town of Fort Peck</b>	
<b>Number:</b>		<b>5210</b>		<b>Fiscal Year 2013-2014</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>		
<b>REVENUE</b>					
343020	<u>WATER REVENUES</u>				
021	Metered Water Sales	31,178	32,000		
022	Unmetered Water Sales	70,966	72,000		
023	Bulk and Irrigation Water Sales	1,417	1,500		
024	Sale of Water, Materials and Supplies				
025	Water Permits				
026	Water Installation Charges				
027	Miscellaneous Water Revenue	31,342	32,000		
361000	SCADA Tower Rent	2,400	4,200		
371000	<u>INVESTMENT EARNINGS</u>	1,243	1,250		
383000	<u>TRANSFERS IN (From other Funds)</u>				
	Itemize by Fund				
<b>TOTAL REVENUES **</b> .....		<b>138,546</b>	<b>142,950</b>		
<b>EXPENSES</b>					
430500	<u>WATER UTILITIES</u>				
100	Personal Services (FTE 1.394)	74,481	79,352		
200	Supplies	48,245	21,803		
300	Purchased Services	54,505	70,025		
400	Materials				
500	Fixed Charges	2,912	2,319		
900	*Capital Outlay				
490000	<u>DEBT SERVICE</u>				
610	Principal				
620	Interest				
630	Service Charge				
521000	<u>TRANSFERS OUT (To Other Funds)</u>				
	Itemize by Fund				
<b>TOTAL EXPENSES ***</b> .....		<b>180,143</b>	<b>173,499</b>		
510400	<u>NON-CASH EXPENSES</u>				
830	Depreciation - Retained Earnings				
840	Depreciation - Contributed Capital				
239000	Compensated Absences				
<b>TOTAL NON-CASH EXPENSES</b> .....		<b>0</b>	<b>0</b>		
	<u>OTHER CASH USES</u>				
211000	Due to Other Funds				
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Reserve				
102230	Surplus				
102240	Replacement/Depreciation				
<b>TOTAL OTHER CASH USES</b> .....		<b>0</b>	<b>0</b>		
<b>TOTAL EXPENSES AND OTHER CASH USES</b> .....		<b>180,143</b>	<b>173,499</b>		

**\*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**

<b>FUND:</b>		<b>SEWER OPERATING</b>		<b>Town of Fort Peck</b>	
<b>Title:</b>		<b>SEWER FUND</b>		<b>Fiscal Year 2013-2014</b>	
<b>Number:</b>		<b>5310</b>			
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>		
<b>REVENUE</b>					
343030	<u>SEWER REVENUES</u>				
031	Sewer Service Charge	47,187		48,000	
032	Sewer Installation Charge				
033	Sewer Permits	920		1,000	
034	Treatment Facilities				
035	Sale of Sewer Materials and Supplies				
036	Miscellaneous Revenues				
365020	Contributions from TransCanada	107,100		0	
371000	INVESTMENT EARNINGS	500		500	
383000	TRANSFERS IN (From other Funds)				
	Itemize by Fund				
<b>TOTAL REVENUES **</b> .....		155,707		49,500	
<b>EXPENSES</b>					
430600	<u>SEWER UTILITIES</u>				
100	Personal Services (FTE .432)	19,501		21,977	
200	Supplies	1,404		10,847	
300	Purchased Services	92,573		34,670	
400	Materials				
500	Fixed Charges	1,866		1,714	
900	*Capital Outlay				
490000	<u>DEBT SERVICE</u>				
610	Principal				
620	Interest				
630	Service Charge				
521000	TRANSFERS OUT (To Other Funds)				
	Itemize by Fund				
<b>TOTAL EXPENSES ***</b> .....		115,343		69,208	
510400	<u>NON-CASH EXPENSES</u>				
830	Depreciation - Retained Earnings				
840	Depreciation - Contributed Capital				
239000	Compensated Absences				
<b>TOTAL NON-CASH EXPENSES</b> .....		0		0	
	<u>OTHER CASH USES</u>				
211000	Due to Other Funds				
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Reserve				
102230	Surplus				
102240	Replacements/Depreciation				
<b>TOTAL OTHER CASH USES</b> .....		0		0	
<b>TOTAL EXPENSES AND OTHER CASH USES</b> .....		115,343		69,208	

**\*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.**

## H. Permanent Funds

8000

**PERMANENT FUNDS  
REVENUE BY SOURCE  
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

<b>FUND:</b>	<b>PERMANENT FUNDS</b>		
<b>Title:</b>	<b>TRUST FUND</b>	<b>Town of Fort Peck</b>	
<b>Number:</b>	<b>8040</b>	<b>Fiscal Year 2013-2014</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>NON-TAX REVENUES</u>			
371010	Interest Earnings	100,245	82,000
373000	Gains/Losses on Investments	-8,363	-30,047
<b>TOTAL REVENUES *.....</b>		<b>91,883</b>	<b>51,953</b>
<u>EXPENDITURES</u>			
521820	Transfers Out to General Fund	77,303	72,000
521821	Transfers Out to Capital Projects Fund	8,890	10,000
<b>TOTAL EXPENDITURES **.....</b>		<b>86,193</b>	<b>82,000</b>

\*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.





