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

MONTANA

024601

TOWN OF MEDICINE LAKE

FY 2014

BUDGET

RECEIVED
OCT 04 2013
DOA
LOCAL GOVERNMENT
SERVICES BUREAU

Fiscal Year ended June 30, 2014

TOWN OF MEDICINE LAKE

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 2014, was prepared according to law and adopted by the Town Council on September 24, 2013; and that all financial date and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date 9/24/2013
Mayor - Tim Hutslar

TOWN OF MEDICINE LAKE

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	SHERIDAN
YEAR ORGANIZED	1910
REGISTERED VOTERS	
AREA (SQ. MILES)	
POPULATION OF CITY/TOWN	225
FORM OF GOVERNMENT	COUNCIL
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	2
MILES OF STREETS AND ALLEYS	7.838
MUNICIPAL WATER	
NUMBER OF CONSUMERS	
WATER RATE PER 1,000 GALLONS	26.76 Base / 3.15 per 1000 gallons
SEWER RATES	24.75

CERTIFIED TAXABLE VALUATION FORM

Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2013 Certified Taxable Valuation Information

(15-10-202, MCA)

Sheridan County
CITY OF MEDICINE LAKE

1. 2013 Total Market Value ..... $ 4,080,434
2. 2013 Total Taxable Value ..... $ 118,855
3. 2013 Taxable Value of Newly Taxable Property ..... $ 5,444
4. 2013 Taxable Value less Incremental Taxable Value* ..... $ 118,855
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 Carolyn Torgerson Date 8/2/2013

*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 $ -

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	Tim Hutslar	2014
Council/Commission	David Patterson	2015
	Joshua Johnson	2015
	Sharri Lunde	2014
	Kory Opp	2014
City Manager		
Administrative Assistant		
Attorney	Loren O'Toole II	
County Sheriff	Patrick Ulrickson	
Clerk	Lori Swallers	
Clerk/Treasurer		
Finance Director		
City Judge	Curtis Petrick	
Treasurer		
Water/Sewer/Garbage Collector		
Public Works Director	Randall Melton	

TOWN OF MEDICINE LAKE

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

FUND	2014 PERMANENT FULL-TIME EMPLOYEES	_____FY PERMANENT FULL-TIME EMPLOYEES	_____FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	50%			
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	25%			
Sewer	25%			
Solid Waste				
Gas/Electric				
Total City/Town Employees	1	0	0	0

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 detemrines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

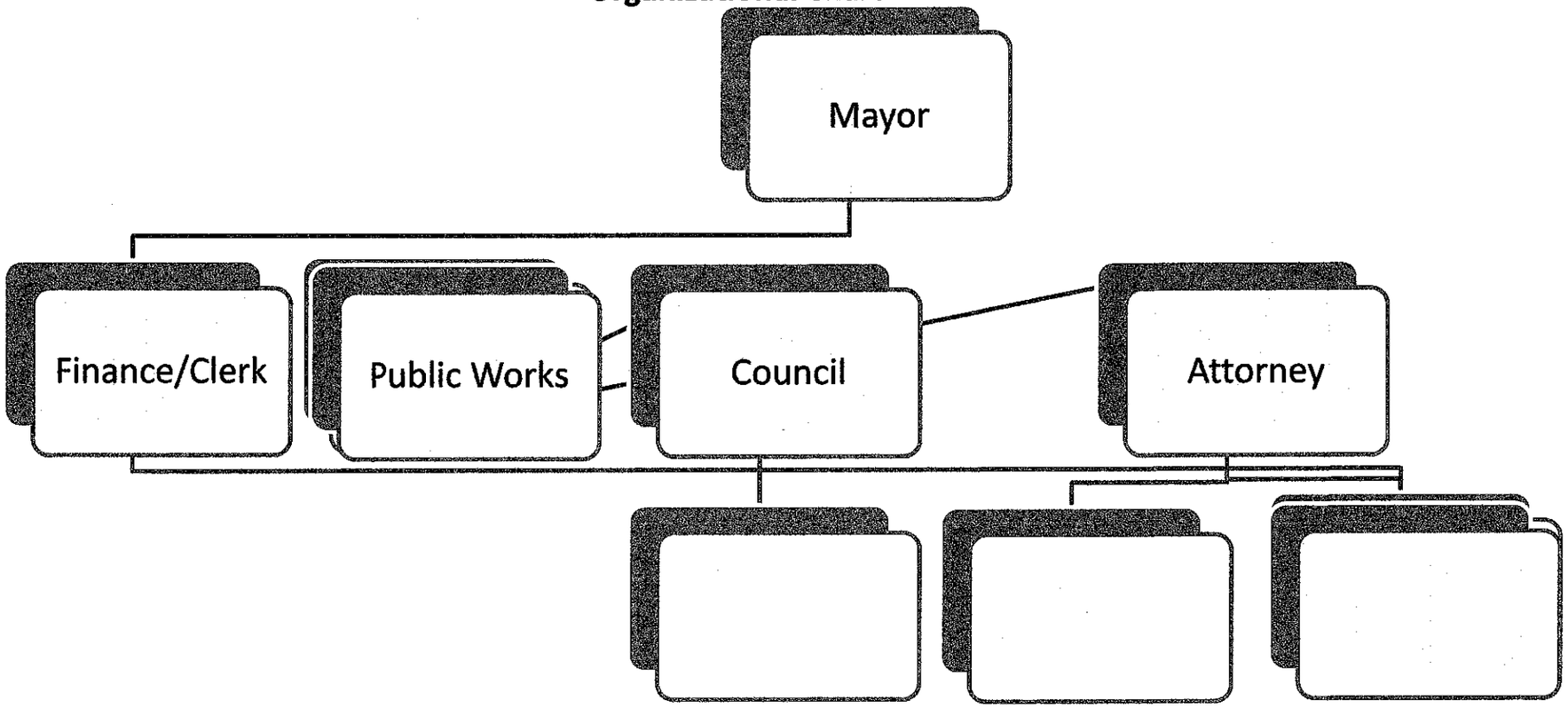
7) Hearings on Preliiminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

9) Levies set - Governing body set levies in accordance with law (7-6-4036)

10) 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 Medicine Lake
Organizational Chart



TOWN OF MEDICINE LAKE

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**	179,349	N/A	N/A		N/A		
1999-2000	153,517	-14.40%	148.00	194.00	46.00	194	0.00
2000-2001	135,292	-11.87%	194.00	220.00	26.00	220	0.00
2001-2002	129,159	-4.53%	220.00	245.00	25.00	245	0.00
2002-2003	122,521	-5.14%	245.00	268.66	23.66	268.66	0.00
2003-2004	117,836	-3.82%	268.66	288.10	19.44	288.1	0.00
2004-2005	116,467	-1.16%	288.10	300.94	12.84	300.94	0.00
2005-2006	120,124	3.14%	300.94	307.07	6.13	307.07	0.00
2006-2007	111,307	-7.34%	307.07	341.28	34.21	341.28	0.00
2007-2008	114,523	2.89%	341.28	346.00	4.72	346	0.00
2008-2009	116,194	1.46%	346.00	357.00	11.00	357	0.00
2009-2010	113,257	-2.53%	357.00	377.73	20.73	377.73	0.00
2010 - 2011	112,500	-0.67%	377.73	397	19.27	397	0.00
2011 - 2012	114,010	1.34%	397.00	407.01	10.01	407.01	0.00
2012 - 2013	119,572	4.88%	407.01	423.13	16.12	423.13	0.00
2013 - 2014	118855	-0.60%	423.13	452.35	29.22	452.35	0.00
		-100.00%	452.35		(452.35)		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 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:

BUDGET MESSAGE

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	160	150
314140	*Local Option Tax (1/2%)	10,210	10,420
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	10,370	10,570
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)		
20	General/Professional and Occupational		
323000	Non-Business Licenses and Permits		
10	Building Permits	170	100
30	Animal Licenses		
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	170	100
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	13,758	13,758
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits	225	225
120	Gambling Machine Permits	950	850
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	21,240	21,934

*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	.....	36,173	36,767
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	Public Safety		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
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		
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	0	0

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		
351040	Other		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases	1,800	1,800
362000	Other	1,396	1,400
365000	Contributions/Donations		
SUBTOTAL	.....	3,196	3,200
370000	INVESTMENT AND ROYALTY EARNINGS		
371000	Investment Earnings	862	850
372000	Royalties		
SUBTOTAL	.....	862	850
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		50,771	51,487

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

FUND:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Medicine Lake					
Title:	GENERAL				Fiscal Year: 2014					
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
410000	GENERAL GOVERNMENT									
410100	Legislative Services		1,800	1,800		1,800				1,800
410200	Executive Services									0
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services		40,700	26,047		18,005	18,370			36,375
410510	Administration									0
410530	Auditing									0
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections		500	0			500			500
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		1,500	0			1,200			1,200
411200	Facilities Administration		4,100	2,974		210	3,200			3,410
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
										0
										0
										0
										0
										0
SUBTOTAL	.....	0	48,600	30,821	0	20,015	23,270	0	0	43,285

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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Medicine Lake Fiscal Year: 2014					
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									0
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection		8,500	6,707		1,008	6,585			7,593
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	0	8,500	6,707	0	1,008	6,585	0	0	7,593
430000	PUBLIC WORKS									
430200	Road and Street Services		85,966	76,577		29,000	19,334		41,256	89,590
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	85,966	76,577	0	29,000	19,334	0	41,256	89,590
440000	PUBLIC HEALTH									
440100	Public Health Services									0
440200	Hospitals									0
440300	Nursing Home									0
440400	Mental Health Centers									0
440500	Health Clinics									0
440600	Animal Control Services		0	0			1,500			1,500
440700	Insect and Pest Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	1,500	0	0	1,500

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Medicine Lake Fiscal Year: 2013-2014					
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		5,000	0			5,000			5,000
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	5,000	0	0	0	5,000	0	0	5,000
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 Medicine Lake Fiscal Year: 2013-14					
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
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	148,066	114,105	0	50,023	55,689	0	41,256	$ 146,968.00
										**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

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

FUND:	**OTHER LEVIED FUNDS**		
Title:	Comprehensive Insurance	**Town of Medicine Lake**	
Number:	**2190**	**Fiscal Year: 13-14**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	5	10
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	5	10
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		
SUBTOTAL	.....	0	0
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	10
EXPENDITURES			
510300-300	Insurance	2,931	6,000
TOTAL EXPENDITURES	..... **	2,931	6,000

**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:	**OTHER LEVIED FUNDS**		
Title:	Employer Retirement, P.E.R.S	**Town of Medicine Lake**	
Number:	**2370**	**Fiscal Year: 13-14**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	34	45
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	34	45
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		
SUBTOTAL	.....	0	0
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	..... **	34	45
EXPENDITURES			
410500140	P.E.R.S. - Financial Services	2,759	3,609
430200140	P.E.R.S. - Public Works	6,417	7,461
TOTAL EXPENDITURES	..... **	9,176	11,070

**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:	NON-LEVIED FUNDS	Town of Medicine Lake	
Title:	Parks & Recreation	2013-2014	
Number:	2210		
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
340000	Swimming Pool Fees	6,351	6,400
362000	Mis. Revenue	110	110
	Sheridan County Contributions	16,000	16,000
	Other Contributions	3,142	2,625
TOTAL REVENUES.....*		25,603	25,135
EXPENDITURES			
460445-100	Personal Services	13,743	15,000
460445-200	Supplies & Chemicals	2,794	3,000
460445-300	Purchased Services	3,856	5,839
460445-340	Utilities	3,820	3,820
TOTAL EXPENDITURES ..... **		24,213	27,659

FUND:	NON-LEVIED FUNDS	Town of Medicine Lake	
Title:		2013-2014	
Number:			
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-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

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

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

FUND:	NON-LEVIED FUNDS		
Title:	Gas Tax	Town of Medicine Lake	
Number:	2820	2013-2014	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
335040	Fuel Tax	11,222	11,404
TOTAL REVENUES.....*		11,222	11,404
EXPENDITURES			
430240-100	Personal Services	13,440	4,600
430240-300	Purchased Services	2,867	6,500
430250-900	Capitol Outlay	2,000	0
TOTAL EXPENDITURES ..... **		18,307	11,100

FUND:	NON-LEVIED FUNDS		
Title:	Police Reserve	Town of Medicine Lake	
Number:	2810	2013-2014	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
	Insurance Premium Apportionment	179	175
TOTAL REVENUES.....*		179	175
EXPENDITURES			
TOTAL EXPENDITURES.....**		0	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 _____ - 20 _____

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

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
	NONE			#VALUE!
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	#VALUE!	#VALUE!

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

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	**WATER OPERATING**		
Title:	**Water Operations**	**Town of Medicine Lake**	
Number:	**5210**	**2013-2014**	
ACCOUNT NO.	**ACCOUNT**	**Previous Year Actual**	**Final Budget**
REVENUE			
343020	WATER REVENUES		
021	Metered Water Sales	104,020	106,000
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges	716	500
027	Miscellaneous Water Revenue	490	450
371000	INVESTMENT EARNINGS	64	
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		105,290	106,950
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE)	14,217	15,000
200	Supplies		
300	Purchased Services	2,983	5,000
400	Materials		
500	Fixed Charges		
900	*Capital Outlay	2,500	5,000
340	Sales-Sourse of Supply	58,594	59,500
490000	DEBT SERVICE		
610	Principal	5,784	6,189
620	Interest	14,256	13,851
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		98,334	104,540
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	744	744
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES		744	744
TOTAL EXPENSES AND OTHER CASH USES		99,078	105,284

***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 Medicine Lake
Title:	Sewer Operations	2013-2014
Number:	5310	

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES		
031	Sewer Service Charge	55,525	55,600
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues	317	105
	Intercap Loan	0	40,000
371000	INVESTMENT EARNINGS	9	9
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		55,851	95,714
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)	13,440	17,850
200	Supplies		
300	Purchased Services	4,381	8,500
400	Materials		
500	Fixed Charges		
900	*Capital Outlay	2,500	18,600
900	*Capital Outlay -Preliminary Engineering Study	0	48,000
490000	DEBT SERVICE		
610	Principal	2,565	2,686
620	Interest	3,555	3,434
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		26,441	99,070
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	2,016	2,016
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		2,016	2,016
TOTAL EXPENSES AND OTHER CASH USES		28,457	101,086

***SHOW DETAIL ON PAGE 45.**

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

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

ENTERPRISE FUND BUDGET SUMMARY

FUND:	**SOLID WASTE OPERATING**	**Town of Medicine Lake**	
Title:	**Garbage Operations**	**2013-2014**	
Number:	**5410**		
ACCOUNT NO.	**ACCOUNT**	**Previous Year Actual**	**Final Budget**
REVENUE			
343040	SOLID WASTE REVENUES		
041	Garbage Collection Services	40,289	40,290
042	Disposal Charges		
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		40,289	40,290
EXPENSES			
430800	SOLID WASTE SERVICES		
100	Personal Services (FTE)	0	4,600
200	Supplies		
300	Purchased Services	33,207	40,000
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***.....		33,207	44,600
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.....		33,207	44,600

***SHOW DETAIL ON PAGE 46.**

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

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

G. Private Purpose Trust Funds

7000

TOWN OF MEDICINE LAKE
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation 4,080,434
Tax Valuation: 118,855
1 Mill Yields(10): 118

Fiscal Year: 2013 -2014

Page No. 28

*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	146,968	0	146,968	52,252	51,487	43,229	94,716	146,968	366.35	0
				0				0	0		0
2190	Comprehensive	4,851	0	4,851	2,953	10	1,888	1,898	4,851	16.00	0
				0				0	0		0
2370	P.E.R.S.	9,715	0	9,715	1,410	45	8,260	8,305	9,715	70.00	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		0
				0				0	0		0
				0				0	0		0
	TOTAL	161,534	0	161,534	56,615	51,542	53,377	104,919	161,534	452.35	0

***Total Revenues compared to Total Appropriations** -56,615 *if negative appropriations exceed revenues

Revision June 2012

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

TOWN OF MEDICINE LAKE

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2013 -2014

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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
				0			0	0
2210	**Park and Pool**	27,659	0	27,659	2,524	25,135	27,659	(0)
				0			0	0
2810	**Police Reserve**	0	4,881	4,881	4,706	175	4,881	4,881
				0			0	0
2820	**Gas Tax**	11,100	4,831	15,931	4,527	11,404	15,931	4,831
				0			0	0
5210	**Water Operations**	105,284	42,564	147,848	40,898	106,950	147,848	42,564
				0			0	0
5310	**Sewer Operations**	101,086	66,279	167,365	71,651	95,714	167,365	66,279
				0			0	0
5410	**Garbage Operations**	44,600	16,129	60,729	20,440	40,290	60,730	16,130
				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	289,729	134,684	424,413	144,745	279,668	424,413	134,684

***Total Revenues compared to Total Appropriations:** (10,061) *if negative appropriations exceed revenues

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