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 12 2013
DOA
LOCAL GOVERNMENT
SERVICES BUREAU

MONTANA

TOWN OF WIBAUX

FINAL

BUDGET DOCUMENT

025501

TOWN OF WIBAUX

FY 2014

BUDGET

Fiscal Year ended June 30, 2014

TOWN OF WIBAUX

Helena office use:
DESK REVIEW COMPLETED
BY_____

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

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS

Budget Certification..... 1

General Statistical Information..... 2
Department of Revenue Taxable Valuation Form..... *new requirement 2a

Elected Officials..... 3

Schedule of Personnel Levels:
City/Town..... 5

Local Government Budget Calendar..... 6

Organizational Charts:
City/Town..... 8

Taxable Valuation/Mill Levy..... 9

Budget Message..... 11

Budget Preparation Instructions..... 12

General Funds (1000)..... 13
Summary of Revenues by Source 14-16
Summary of Expenditures by Function/Activity..... 17-20

Special Revenue Funds (2000)..... 23
Summary of Appropriations by Fund and Object..... 24
District Court Fund (2180) – Revenues by Source/Expenditures by Function..... 29-30
Other Levied Funds – Revenues by Source/Expenditures by Function..... 31
Special Assessment Funds – Revenues by Source/Expenditures by Function.... 32
Non Levied Funds – Revenues by Source/Expenditures by Function..... 33

Debt Service Funds (3000)..... 35

Capital Projects Funds (4000)..... 37
Capital Projects Budget Summary..... 38

Enterprise Funds (5000)..... 39
Water Operating – Budget Summary..... 41
Sewer Operating – Budget Summary..... 42
Solid Waste – Budget Summary..... 43

Internal Service Funds (6000)..... 47

Private Purpose Trust Funds (7000)..... 49
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function 50

Permanent Funds (8000)..... 51

MONTANA TOWN OF WIBAUX FINAL BUDGET DOCUMENT
TABLE OF CONTENTS - Cont.

County/City/Town Tax Levy Requirements Schedule-Non Voted Levies..... 53

County/City/Town Tax Levy Requirements Schedule – Voted Levies..... 54

County/City/Town Non-Levied Funds-Summary Schedule..... 55

County/City/Town Taxable Valuation Schedule..... 56

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 4, 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 September 4, 2013
Mayor

Signed _____ Date September 4, 2013
Clerk/Treasuer

Town of Wibaux

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	Wibaux
YEAR ORGANIZED	1911
REGISTERED VOTERS	344
AREA (SQ. MILES)	1
POPULATION OF CITY/TOWN	589
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	5
NUMBER OF EMPLOYEES (NON-ELECTED)	4
MILES OF STREETS AND ALLEYS	12.29
MUNICIPAL WATER	
NUMBER OF CONSUMERS	275
WATER RATE PER 1,000 GALLONS	$20 Base plus $1.10/1000
SEWER RATES	$28.93 Base plus $1.20/1000

CERTIFIED TAXABLE VALUATION FORM

Please Insert a copy of the Taxable Valuation Form
You received from the Department of Revenue

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

AGGREGATE OF ALL FUNDS/ GENERAL FUND

FYE JUNE 30, 2014

TOWN OF WIBAUX

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

			EXPLANATION REFERENCE
MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)			
Ad valorem tax revenue authorized to be assessed prior year		72,643	(1)
Add: FISCAL YEAR 2014 INFLATION ADJUSMENT @ 1.03% (Section 15-10-420(1a)(1c), MCA)	748	748	(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		73,391	(4)
CURRENT YEAR LEVY COMPUTATION:			
Taxable value per mill		352	(5)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		352	(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)		(17)	(5d)
Adjusted Taxable value per mill		334	(6)
	0		
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		219.49	(7)
Adjusted taxable value per mill		334	(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)		352	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		219.49	(7)
Current property tax revenue authorized limitation		77,189	(8a)
RECAPITULATION:			
Adjusted ad valorem tax revenue		73,391	(4)
Amount attributable to newly taxable property and net/gross proceeds		3,797	(9)
Current property tax revenue authorized limitation		77,189	(10)

EXPLANATIONS: Calculating Mill Levies- Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy

Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2013 Certified Taxable Valuation Information

(15-10-202, MCA)

Wibaux County
CITY OF WIBAUX

1. 2013 Total Market Value	$	11,237,018
2. 2013 Total Taxable Value	$	351,667
3. 2013 Taxable Value of Newly Taxable Property	$	17,301
4. 2013 Taxable Value less Incremental Taxable Value*	$	351,667
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 Vicki Hood

Date 7/30/2013

*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	$	28
II. Total value exclusive of "newly taxable" property	$	44

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	John D. (Dale) Evans	2013
Council/Commission	Roberta Amsler	2013
	David Bertelsen	2015
	Patrick Garneau	2015
	Gary Jeff Nelson	2013
City Manager		
Administrative Assistant		
Attorney	R. W. Heineman	
Chief of Police/Sheriff	Shane Harrington	
Clerk		
Clerk/Treasurer	Deborah McBride	
Finance Director		
City Judge	William Franks	
Treasurer		
Water/Sewer/Garbage Collector		

TOWN OF Wibaux

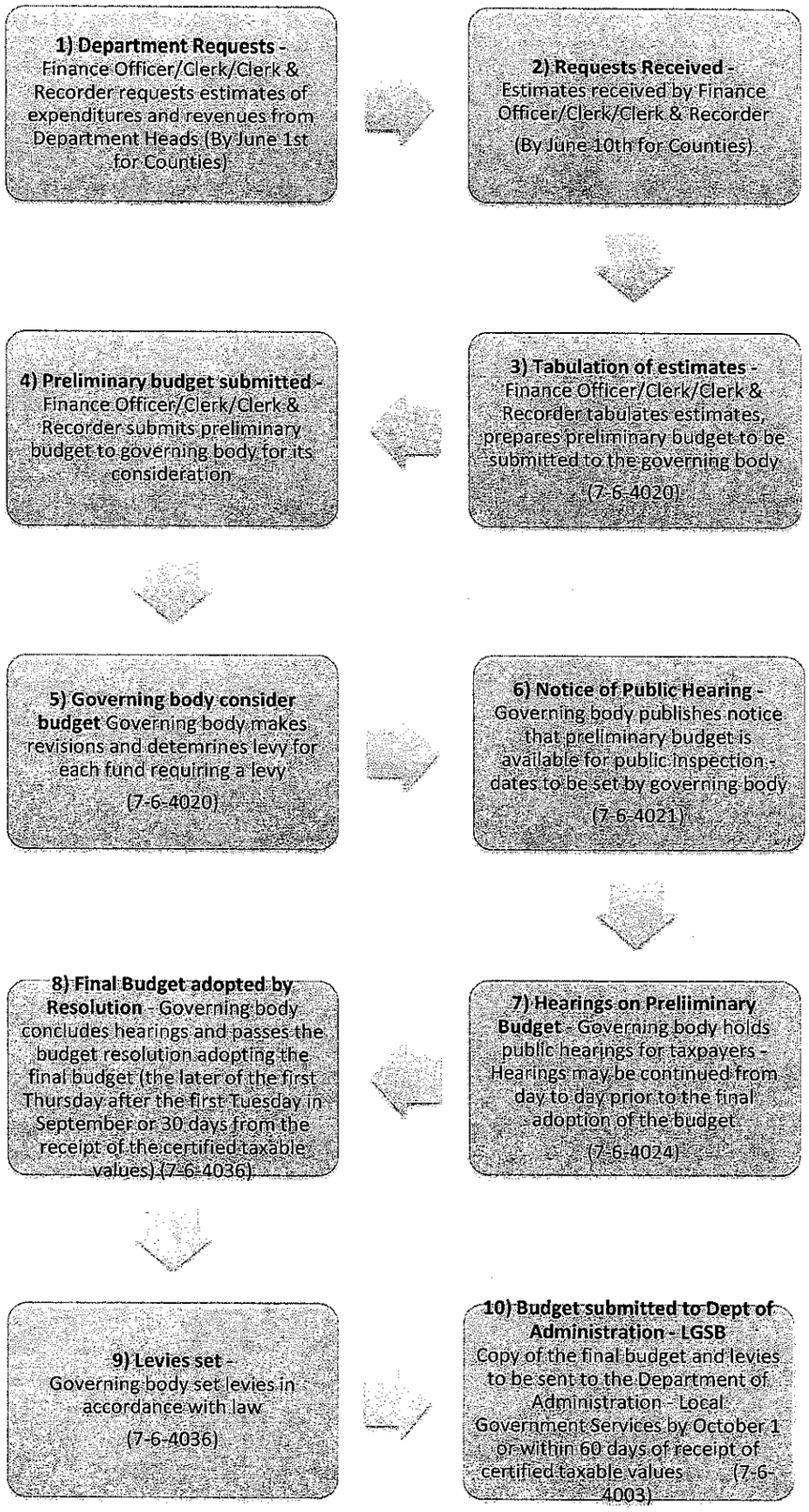
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2011 FY PERMANENT FULL-TIME EMPLOYEES	2012 FY PERMANENT FULL-TIME EMPLOYEES	2013 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	1 3/5	1 3/5	1	2 3/5
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	7/12	7/12	7/12	3/5
Sewer	1/4	1/4	1/4	1/4
Solid Waste	1/2	1/2	1/2	1/2
Gas/Electric	1/12	1/12	1/12	1/12
Total City/Town Employees	3	3	2	4

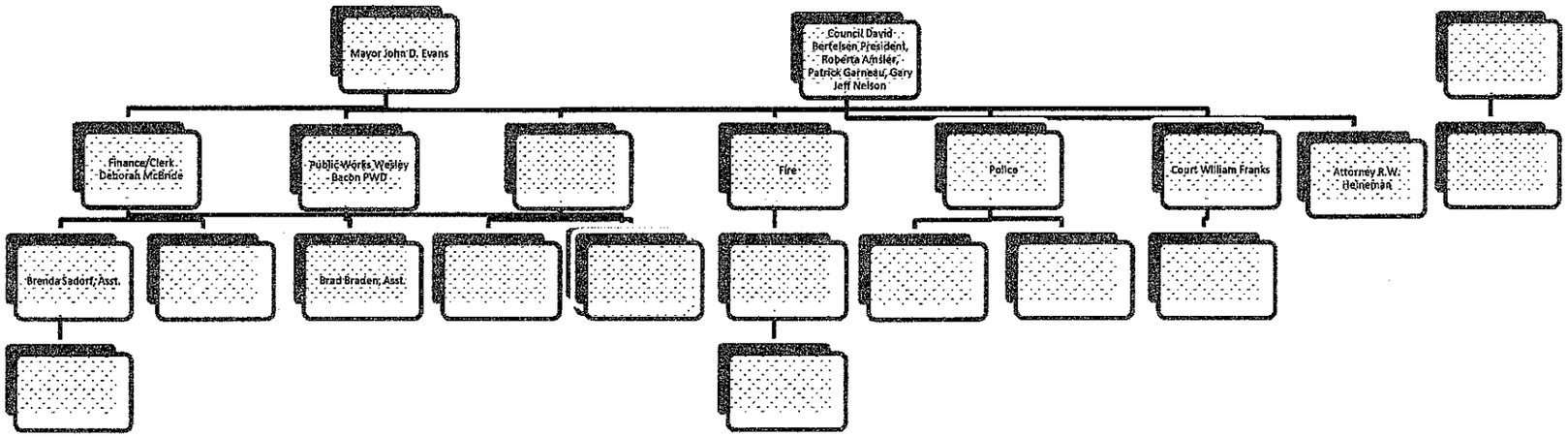
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



Town of Wibaux
Organizational Chart



TOWN OF WIBAUX

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 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**	440,407	N/A	N/A	103.81	N/A		
1999-2000	420,552	-4.51%	103.81	110.36	6.55	110	0.36
2000-2001	383,902	-8.71%	110.36	128.09	17.73	120	8.09
2001-2002	362,818	-5.49%	128.09	147.80	19.71	120	27.80
2002-2003	341,667	-5.83%	147.80	137.29	(10.51)	120	17.29
2003-2004	321,772	-5.82%	137.29	149.64	12.35	128	21.64
2004-2005	320,155	-0.50%	149.64	161.97	12.33	140	21.97
2005-2006	315,708	-1.39%	161.97	171.10	9.13	140	31.10
2006-2007	319,464	1.19%	171.10	171.10	0.00	154	17.10
2007-2008	321,392	0.60%	171.10	175.90	4.80	154	21.90
2008-2009	326,887	1.71%	175.90	191.98	16.08	154	37.98
2009-2010	317,383	-2.91%	191.98	195.35	3.37	159	36.35
2010 - 2011	315235	-0.68%	195.35	208.07	12.72	163	45.07
2011 - 2012	330353	4.80%	208.07	203.27	(4.80)	163	40.27
2012 - 2013	339570	2.79%	203.27	214.29	11.02	212	2.29
2013 - 2014	351667	3.56%	214.29	219.49	5.20	219.49	0.00
						Carry-forward:	2.29

****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 _____ 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 the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? _____ Mills.

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 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

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	TAX REVENUES (Non-levied Ad Valorem Tax)		
312000	Penalty and Interest on Delinquent Taxes	287	250
314140	*Local Option Tax (1/2%)	19,829	18,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	20,116	18,250
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)	1,700	1,700
20	General/Professional and Occupational		
323000	Non-Business Licenses and Permits		
10	Building Permits	125	200
30	Animal Licenses	235	200
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	2,060	2,100
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)		
	MT. Library	5,000	0
335000	State Shared Revenues		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	52,693	50,000
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits	150	150
120	Gambling Machine Permits	3,900	3,900
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	87,949	87,000

*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		
	County/Town building	14,400	15,000
SUBTOTAL	.....	163,601	156,339
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	2,353	2,000
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	2,353	2,000

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	904	600
351040	Other		
SUBTOTAL	.....	904	600
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases	1,321	700
362000	Other	843	
365000	Contributions/Donations		
	misc for planning	7,447	
SUBTOTAL	.....	9,611	700
370000	INVESTMENT AND ROYALTY EARNINGS		
371000	Investment Earnings	4,016	4,000
372000	Royalties		
SUBTOTAL	.....	4,016	4,000
380000	OTHER FINANCING SOURCES		
381000	Proceeds of General Long-Term Debt		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		0
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		203,151	183,700

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

FUND: Title: GENERAL Number: 1000		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Wibaux: 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
410000	GENERAL GOVERNMENT									
410100	Legislative Services		9,500	8,421		9,000	1,000			10,000
410200	Executive Services		3,200	2,907		3,000	1,000			4,000
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts		8,850	7,586		6,500	2,500			9,000
410400	Administrative Services									0
410500	Financial Services	1.75	197,500	76,303		58,000	3,000		0	61,000
410510	Administration									0
410530	Auditing		5,600	3,100			5,000			5,000
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections						1,500			1,500
410700	Purchasing Services		1,000							0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		4,000	2,000			4,000			4,000
411200	Facilities Administration						22,000		60,000	82,000
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)			130						0
										0
										0
										0
										0
										0
SUBTOTAL	.....	1.75	229,650	100,447	0	76,500	40,000	0	60,000	176,500

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

FUND:		EXPENDITURES			Town of Wibaux:					
Title:	GENERAL	BY			Fiscal Year: 2014					
Number:	1000	ACTIVITY AND OBJECT								
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		31,000	29,000		31,000	1,000			32,000
420200	Detention and Correction		1,200	0			1,200			1,200
420300	Probation and Parole									0
420400	Fire Protection		1,000	0			1,000			1,000
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	0	33,200	29,000	0	31,000	3,200	0	0	34,200
430000	PUBLIC WORKS									
430200	Road and Street Services		80,700	37,394		25,000	8,000		34,000	67,000
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)		1,500	506						0
										0
										0
SUBTOTAL	.....	0	82,200	37,901	0	25,000	8,000	0	34,000	67,000
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		200	129			300			300
440700	Insect and Pest Control					3,000	2,000			5,000
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	200	129	0	3,000	2,300	0	0	5,300

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Wibaux: 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
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			1,696						0
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services		16,500	6,583		6,000	8,500		10,000	24,500
	Baseball		2,500	629		800	1,750			2,550
	Pool Salary		58,000	30,182		25,000	25,000		20,000	70,000
										0
SUBTOTAL	.....	0	77,000	39,090	0	31,800	35,250	0	30,000	97,050
470000	HOUSING AND COMMUNITY DEV.									
470100	Community Public Facility Projects									0
470200	Housing Rehab		2,000	0		0				0
470300	Economic Development									0
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	2,000	0	0	0	0	0	0	0

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Wibaux: 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
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		2,000	0						0
	(Itemize by Fund)									0
521000820	transfer to fire relief						4,100			4,100
										0
										0
SUBTOTAL	.....	0	2,000	0	0	0	4,100	0	0	4,100
	TOTAL EXPENDITURES	2	426,250	206,567	0	167,300	92,850	0	124,000	384,150
										**

* 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

Town of Wibaux

SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT

2013 - 2014 FISCAL YEAR BUDGET

SPECIAL REVENUE - OPERATING FUNDS

2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2810	Police Training		0.00	5,000.00		5,000.00
2820	Gas Tax		3,250.00	24,883.00		28,133.00
2250	Planning and zoning			10,000.00		10,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL		0	3,250.00	39,883.00	0.00	43,133.00

*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:	Police Training	City/Town County of: Wibaux	
Number:	2810	Fiscal Year: 2014	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
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		
50	Insurance Premium Apport.	509	509
SUBTOTAL	.....	509	509
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other	0	0
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	..... **	509	509
EXPENDITURES			
	Police training		5,000
TOTAL EXPENDITURES	..... **	0	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:	OTHER LEVIED FUNDS		
Title:	Gas Tax	City/Town County of: Wibaux	
Number:	2820	Fiscal Year: 2014	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
40	Gas Tax	19,431	19,729
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	19,431	19,729
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..... **		19,431	19,729
EXPENDITURES			
	Salaries	3,117	20,000
	Repairs and maintenance		50,000
TOTAL EXPENDITURES..... **		3,117	70,000

**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:	Planning and Zoning	**City/Town County of: Wibaux**	
Number:	**2250**	**Fiscal Year: 2014**	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
40	personal services		
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..... **		0	0
EXPENDITURES			
411030	planning	20,000	20,000
	Repairs and maintenance		0
TOTAL EXPENDITURES..... **		20,000	20,000

**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		City/Town County of: Wibaux	
Title: SLMD#1		Fiscal Year: 2014	
Number: 2400			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	16111	16250
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	89	90
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES.....*		16200	16340
EXPENDITURES			
430000	PUBLIC WORKS		
200	Street light supplies		3450
263	Street Lighting	16960	17000
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
	Assessment on Government Land	1121	1200
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		18081	21650

FUND: SPECIAL ASSESSMENTS		City/Town County of: _____	
Title: _____		Fiscal Year: 2014	
Number: _____			
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.

C. Debt Service Funds

3000

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY
Fiscal Year ended June 30, 2014

ACCOUNT NO.	ACCOUNT NAME	Fund No. / PROJECT NO. / FUND	4000 Capital Improv.						TOTALS
REVENUE									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings								0
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									0
	capital outlay		15,365						15,365
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPENDITURES.....**			15,365	0	0	0	0	0	15,365

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		City/Town County of: Wibaux	
Title:			
Number: 5210		Fiscal Year: 2014	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343020	WATER REVENUES		
021	Metered Water Sales	89,644	89,000
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales	427	400
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges	350	200
027	Miscellaneous Water Revenue	1,990	2,500
371000	INVESTMENT EARNINGS	243	250
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	Local Shared (County cost share)	1,172	1,400
TOTAL REVENUES **		93,826	93,750
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE)	25,910	26,601
200	Supplies	3,294	16,000
300	Purchased Services	17,829	50,500
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal	3,579	3,743
620	Interest	8,337	8,173
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		58,950	105,017
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		0
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	Replacement/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		58,950	105,017

***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	City/Town County of: Wibaux
Title:	Fiscal Year: 2014
Number: 5310	

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES		
031	Sewer Service Charge	119,530	119,000
032	Sewer Installation Charge		
033	Sewer Permits (manhole surcharge)	6,176	6,200
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues	2,684	2,600
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		128,390	127,800
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)	9,057	25,000
200	Supplies	33,962	30,000
300	Purchased Services	13,057	15,000
400	Materials	14,539	
500	Fixed Charges		
900	*Capital Outlay		
	audit	2,500	0
490000	DEBT SERVICE		
610	Principal	26,628	26,988
620	Interest	29,784	29,424
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		129,527	126,412
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		0
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		129,527	126,412

***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: Title: Number:	SOLID WASTE OPERATING 5410	City/Town County of: Wibaux Fiscal Year: 2014	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343040	SOLID WASTE REVENUES		
041	Garbage Collection Services	58,302	58,000
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 **		58,302	58,000
EXPENSES			
430800	SOLID WASTE SERVICES		
100	Personal Services (FTE)	19,159	25,500
200	Supplies	13,732	5,500
300	Purchased Services	23,813	27,000
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal	30,000	15,943
620	Interest		2,516
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		86,705	76,459
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		86,705	76,459

***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.**

F. Internal Service Funds

6000

G. Private Purpose Trust Funds

7000

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

FUND:	_____FUNDS	City/Town County of: Wibaux	
Title:	Fire Relief	Fiscal Year: 2014	
Number:	7002		
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
	Insurance Premium Apportionment	509	500
	Contributions & Doantions	5,000	0
	transfer from general fund		4,100
TOTAL REVENUES *.....		5,509	4,600
EXPENDITURES			
	Pension payments	4,530	6,500
TOTAL EXPENDITURES **.....		4,530	6,500

FUND:	_____FUNDS	City/Town County of: Wibaux	
Title:	_____	Fiscal Year: 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-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

TOWN OF WIBAUX

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation 11237018
Tax Valuation: 351667
1 Mill Yields(10): 351.667

Fiscal Year: 2013 - 2014

Page No. _____

*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
1000	General Fund	384,150	227,239	611,389	350,500	183,700	77,189	260,889	611,389	219.49	227,239
				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				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	384,150	227,239	611,389	350,500	183,700	77,189	260,889	611,389	219.49	227,239

***Total Revenues compared to Total Appropriations** -123,261 *if negative appropriations exceed revenues

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

Revision June 2012

TOWN OF WIBAUX

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation_11237018
Tax Valuation: 351667
1 Mill Yields(10): 351.667

Fiscal Year: 2013 - 2014

Page No. _____

***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
2400	SLMD#1	21,650	18	21,668	5,328		16,340	16,340	21,668			18
				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				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	21,650	18	21,668	5,328	0	16,340	16,340	21,668			18

***Total Revenues compared to Total Appropriatior** -5,310 *if negative appropriations exceed revenues

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

Revision June 2012

TOWN OF WIBAUX

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2013 - 2014

Page No. _____

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
2250	**Planning and Zoning**	20000	3,275	23,275	23,275	**0**	23,275	3,275
2810	**Police Training**	5,000	5,036	10,036	9,527	509	10,036	5,036
2820	**Gas Tax**	70,000	5,721	75,721	55,992	19,729	75,721	5,721
4000	**Capital Improvements**	15,365	66	15,431	15,431		15,431	66
5210	**Water**	105,017	231,203	336,220	242,470	93,750	336,220	231,203
5310	**Sewer**	126,412	221,223	347,635	219,835	127,800	347,635	221,223
5410	**Garbage**	76,459	34,741	111,200	53,200	58,000	111,200	34,741
7002	**Fire Relief**	6,500	23,636	30,136	25,536	4,600	30,136	23,636
				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	424,753	524,901	949,654	645,266	304,388	949,654	524,901

***Total Revenues compared to Total Appropriations:** (120,365) *if negative appropriations exceed revenues

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

Revision June 2012