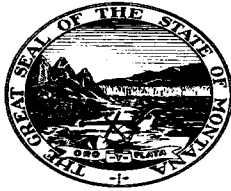


**MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau**

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

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



Fiscal Year ended June 30, 2015

City/Town/County of Valier

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
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2015, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on September 8, 2014; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Bob Miller Date 9-8-14
Mayor

Signed _____ Date _____
Manager

City/Town of VALIER

OR

Signed _____ Date _____
Board Chairman

County of _____

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY.....	_____
COUNTY SEAT.....	_____
YEAR ORGANIZED.....	_____
REGISTERED VOTERS.....	_____
AREA (SQ. MILES).....	_____
COURTHOUSE ELEVATION.....	_____
INCORPORATED CITIES.....	_____
<hr/>	
INCORPORATED TOWNS.....	_____
<hr/>	
POPULATION OF COUNTY.....	_____
FORM OF GOVERNMENT.....	_____
NUMBER OF EMPLOYEES (ELECTED).....	_____
NUMBER OF EMPLOYEES (NON-ELECTED).....	_____

Cities/Towns

CLASS OF CITY/TOWN.....	III
COUNTY LOCATED IN.....	Pondera
YEAR ORGANIZED.....	1909
REGISTERED VOTERS.....	457
AREA (SQ. MILES).....	2
POPULATION OF CITY/TOWN.....	509
FORM OF GOVERNMENT.....	Mayor-Council
NUMBER OF EMPLOYEES (ELECTED).....	5
NUMBER OF EMPLOYEES (NON-ELECTED).....	5
MILES OF STREETS AND ALLEYS.....	18.79
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	324
WATER RATE PER 1,000 GALLONS.....	\$27.95 + \$1.99/1000 gal
SEWER RATES.....	\$56.00



2014 Certified Taxable Valuation Information
(15-10-202, MCA)

Pondera County
CITY OF VALIER

1. 2014 Total Market Value*	.....	\$	19,060,045
2. 2014 Total Taxable Value	.....	\$	513,436
3. 2014 Taxable Value of Newly Taxable Property	.....	\$	7,011
4. 2014 Taxable Value less Incremental Taxable Value**	.....	\$	513,436
5. 2014 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 Amanda Lesnik

Date 7/25/2014

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

For Information Purposes Only

2014 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	\$	-

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
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	Bob Miller	12/31/2015
Council/Commission	Velda Loch	12/31/2017
	Steve Nelson	12/31/2017
	Jessie Wunderlich	12/31/2015
	Dave Widhalm	12/31/2015
Attorney	Justin Lee	
Chief of Police		
Deputy Clerk	Stephanie Blockeel	
Clerk/Treasurer	Jacalyn G. Sheble	
Finance Director		
City Judge	Audrey Brown	
Water & Sewer Maintenance	Leo R. Malinak & Roger O. Skogen	

CITY/TOWN OF VALIER

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

FUND	<u>2012 FY PERMANENT FULL-TIME EMPLOYEES</u>	<u>2013 FY PERMANENT FULL-TIME EMPLOYEES</u>	<u>2014 FY PERMANENT FULL-TIME EMPLOYEES</u>	<u>CURRENT FY PERMANENT FULL-TIME EMPLOYEES</u>
General	1	2	2	2
Airport				
Library	1	1	1	1
Ambulance				
Cemetery				
Planning				
Water	1	1	1	1
Sewer	1	1	1	1
Solid Waste				
Gas/Electric				
Total City/Town Employees	4	5	5	5

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

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.)

<u>FISCAL YEAR</u>	<u>ENTITY-WIDE TAXABLE VALUATION</u>	<u>%INCREASE (DECREASE) FROM PREVIOUS YEAR</u>	<u>PREVIOUS YEAR LEVY</u>	<u>CURRENT YEAR AUTHORIZED LEVY</u>	<u>FLOATED MILL-UP (DOWN)</u>	<u>CURRENT YEAR ACTUAL LEVY</u>	<u>CARRY FORWARD MILLS AVAILABLE</u>
1998-1999**		N/A	N/A		N/A		
1999-2000	508	-2.83%	66.00	73.38	7.38	73.38	0.00
2000-2001	483	-4.92%	73.38	81.83	8.45	81.83	0.00
2001-2002	515	6.63%	81.83	85.52	3.69	85.52	0.00
2002-2003	522	1.36%	85.52	75.06	(10.46)	75.06	0.00
2003-2004	488	-6.51%	75.06	81.56	6.50	81.56	0.00
2004-2005	507	3.89%	81.56	83.68	2.12	83.68	0.00
2005-2006	514	1.38%	83.68	86.15	2.47	86.15	0.00
2006-2007	522	1.56%	86.15	83.10	(3.05)	83.10	0.00
2007-2008	532	1.92%	83.10	85.91	2.81	85.91	0.00
2008-2009	535	0.56%	85.91	95.64	9.73	95.64	0.00
2009-2010	532	-0.56%	95.64	103.66	8.02	103.66	0.00
2010 - 2011	569	6.95%	103.66	107.90	4.24	107.90	0.00
2011 - 2012	546	-4.04%	107.90	116.65	8.75	116.65	0.00
2012 - 2013	549	0.55%	116.65	121.85	5.20	121.85	0.00
2013 - 2014	530	-3.46%	121.85	128.24	6.39	128.24	0.00
2014-2015	513	-3.21%	128.24	132.83	4.59	132.83	0.00
		-100.00%	132.83		(132.83)		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 _____ are not _____ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

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

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	<u>TAX REVENUES (Non-levied Ad Valorem Tax)</u>		
312000	Penalty and Interest on Delinquent Taxes	410	425
314140	*Local Option Tax (1/2%)	11,163	10,500
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	11,573	10,925
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	400	600
20	General/Professional and Occupational	1,380	1,400
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits	800	800
30	Animal Licenses	172	125
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	2,752	2,925
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>		
121	DNRC Grant Arbor Day	950	750
125	NorthWestern Energy Grant	900	0
335000	<u>State Shared Revenues</u>		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	2,336	2,000
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits	150	0
120	Gambling Machine Permits	1,025	1,000
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	42,458	44,834

*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	<u>Local Shared Revenues</u>		
SUBTOTAL	.....	47,819	48,584
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
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	<u>Public Safety</u>		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
343000	<u>Public Works (List)</u>		
10	Street and Roadway Charges		
12	Equipment Rental	450	225
343060	<u>Airport Revenue</u>		
343300	<u>Miscellaneous Charges for Services</u>		
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	<u>Public Health Charges</u>		
346000	<u>Culture and Recreation</u>		
10	Civic Center Use Fees	4,350	4,300
20	Golf Fees		
30	Swimming Pool Fees		
40	Camping Facilities Fees	26,440	25,000
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	31,240	29,525

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
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	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362010	Ordinance Violations	450	50
362100	Miscellaneous	975	200
SUBTOTAL	.....	1,425	250
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings		
372000	Royalties		
SUBTOTAL	.....	0	0
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/Intercap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
SUBTOTAL	.....	0	0
			**
TOTAL GENERAL FUND NON-TAX REVENUES		94,809	92,209

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

FUND:		EXPENDITURES										City/Town/County of: Valier		
Title:		BY										Fiscal Year: 2014-2015		
Number:		ACTIVITY AND OBJECT												
ACCOUNT NO.	GENERAL 1000	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		4	5,522	4,455	4	3,822	1,657			5,479			
410200	Executive Services										0			
410300	Town Judge			300	300			300			300			
410340	Justice Courts										0			
410360	Municipal Courts										0			
410400	Administrative Services/Mayor		1	4,418	2,690	1	2,918	600			3,518			
410500	Financial Services			11,495	10,269			9,829			9,829			
410510	Administration		2	15,017	14,790	2	14,454				14,454			
410530	Auditing			6,500	6,500			7,000			7,000			
410540	Treasurer										0			
410550	Accounting										0			
410580	Data Processing										0			
410590	Assessor										0			
410600	Elections			500	618			700			700			
410700	Purchasing Services										0			
410800	Personnel Services										0			
410900	Records Administration										0			
411000	Planning and Research Services										0			
411100	Legal Services			3,000	3,287			5,000			5,000			
411200	Facilities Administration										0			
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			
											0			
											0			
SUBTOTAL			7	46,752	42,909	7	21,194	25,086	0	0	46,280			

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

FUND: Title: Number:		GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT		City/Town/County of: <u>Valier</u> Fiscal Year: <u>2014-2015</u>								
			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		<u>PUBLIC SAFETY</u>											
420100		Law Enforcement		56,000	56,000				56,000				56,000
420200		Detention and Correction											0
420300		Probation and Parole											0
420400		Fire Protection		3,849	4,561				7,410				7,410
420500		Protective Inspections											0
420600		Civil Defense											0
420700		Other Emergency Services											0
		Others (List)											0
													0
													0
													0
420800		Coroner Services											0
SUBTOTAL			0	59,849	60,561	0	0	0	63,410	0	0	0	63,410
430000		<u>PUBLIC WORKS</u>											
430200		Road and Street Services	2	33,806	33,191				12,431				34,476
430300		Airport											0
430800		Solid Waste Services											0
430900		Cemetery Services											0
431100		Weed Control											0
		Others (List)											0
													0
													0
SUBTOTAL			2	33,806	33,191	2	22,045	12,431	12,431	0	0	0	34,476
440000		<u>PUBLIC HEALTH</u>											
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
440700		Insect and Pest Control											0
		Others (List)											0
													0
													0
SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0

FUND: Title: Number:		GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT				City/Town/County of: Fiscal Year: 2014-2015 Valier				
ACCOUNT NO.	ACCOUNT	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
	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		19,825	16,454	16,454		3,289	22,745			26,034
	Others (List)										0
460464	Civic Center		9,700	7,442	7,442			9,800			9,800
	SUBTOTAL		0	29,525	23,896	0	3,289	32,545	0	0	35,834
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		City/Town/County of: Valier								
				Fiscal Year: 2014-2015								
				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	ACCOUNT NO. CONSERVATION OF NATURAL RESOURCES											
	480100 Soil Conservation											0
	480200 Water Quality Control											0
	480300 Air Quality Control											0
												0
												0
												0
												0
												0
	SUBTOTAL	0	0	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	0	0
510000	MISCELLANEOUS											
	*510100 Special Assessments											0
	510200 Judgements											0
	510300 Unallocated Costs											0
												0
												0
												0
												0
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0
520000	OTHER FINANCING USES											
	521000 Operating Transfers Out											0
												0
												0
												0
												0
	SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	9	169,932	160,557	9	46,528	133,472	0	0	0	180,000	**

* 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:	SPECIAL ASSESSMENTS	City/Town County of: Valier	
Title:	STREET LIGHTS	Fiscal Year: 2014-2015	
Number:	2480		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	SID Light Tax	20591	21000
363030	Sidewalk and Curb Assessments		
312000	Penalty and Interest on Special Assessments	349	325
371010	CD Interest	30	30
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		20970	21355
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street	3579	0
300	Street Lighting	23777	25355
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		27356	25355

FUND:	SPECIAL ASSESSMENTS	City/Town County of: _____	
Title:	_____	Fiscal Year: _____	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
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		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	0

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

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

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

FUND:	NON-LEVIED FUNDS	City/Town County of:	Valier
Title:	LIBRARY	Fiscal Year: _____	2014-2015
Number:	2220		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
311000	Tax Collected	60,088	69,500
334100	County Library Fund/State aid	834	834
362100	Miscellaneous	671	13
362200	Pathfinder	1,713	1,708
TOTAL REVENUES.....*		63,306	72,055
EXPENDITURES			
460100	Personnel Services	38,121	44,148
200-800	Operations and Maintenance	33,544	27,907
900	Capital Outlay	1,000	51,530
TOTAL EXPENDITURES **		72,665	123,585

FUND:	NON-LEVIED FUNDS	City/Town County of:	Valier
Title:	BASEBALL FIELD	Fiscal Year: _____	2014-2015
Number:	2700		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
362100	Miscellaneous	0	0
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	City/Town County of:	Valier
Title:	LOCAL GOVT STUDY COMMISSION	Fiscal Year: _____	2014-2015
Number:	2350		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
311010	Tax Collected	0	6,000
TOTAL REVENUES.....*		0	6,000
EXPENDITURES			
410130	Committee/Special Bodies		
200-800	Operations and Maintenance	0	6,000
TOTAL EXPENDITURES **		0	6,000

FUND:	NON-LEVIED FUNDS	City/Town County of:	Valier
Title:	PLAYGROUND EQUIPMENT	Fiscal Year: _____	2014-2015
Number:	2710		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
362100	Miscellaneous	0	0
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	City/Town County of:	Valier
Title:	GAS TAX	Fiscal Year: _____	2013-2014
Number:	2820		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335040	Gas Tax	26,152	26,306
TOTAL REVENUES.....*		26,152	26,306
<u>EXPENDITURES</u>			
100	Personnel Services	15,208	15,653
200-800	Operations and Maintenance	22,521	21,863
TOTAL EXPENDITURES **		37,729	37,516

FUND:	NON-LEVIED FUNDS	City/Town County of:	Valier
Title:	CDBG Housing	Fiscal Year: _____	2013-2014
Number:	2940		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
470120	Public Facilities	4,412	0
TOTAL EXPENDITURES.....**		4,412	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.

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	WATER OPERATING		City/Town County	Valier
Title:			Fiscal Year:	2013-2014
Number:	5210		Previous Year	Final Budget
ACCOUNT NO.	ACCOUNT	Actual		
REVENUE				
343020	WATER REVENUES			
021	Metered Water Sales	166,922		153,000
022	Unmetered Water Sales			
023	Bulk and Irrigation Water Sales	9,065		8,400
024	Sale of Water, Materials and Supplies			
025	Water Permits			
026	Water Installation Charges	4,013		2,000
027	Miscellaneous Water Revenue on/off	0		0
28	Late Fees	2,580		2,000
362100	MISCELLANEOUS	56		0
371000	INVESTMENT EARNINGS	989		900
330000	INTERGOVERNMENTAL REVENUE			
	HMGP-FEMA Grant	0		138,364
TOTAL REVENUES **		183,625		304,664
EXPENSES				
430500	WATER UTILITIES			
100	Personal Services (FTE)	59,574		68,273
200	Supplies	11,884		54,375
300	Purchased Services	33,126		44,749
400	Materials			
500	Fixed Charges	3,742		3,742
930	*Capital Outlay	26,588		30,000
923	Funding Administration	0		4,206
924	Professional Services Engineering	0		65,000
950	Construction	0		69,158
490000	DEBT SERVICE			
610	Principal	11,392		11,783
620	Interest	29,744		29,354
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
TOTAL EXPENSES ***		176,050		380,640
510400	NON-CASH EXPENSES			
830	Depreciation - Retained Earnings			
840	Depreciation - Contributed Capital			
239000	Compensated Absences			
TOTAL NON-CASH EXPENSES		0		0
211000	OTHER CASH USES			
	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		176,050		380,640

***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	Valier
Title:		Fiscal Year:	2013-2014
Number:	5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES		
031	Sewer Service Charge	141,954	133,000
032	Sewer Installation Charge	3,473	2,000
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
331991	RD Grant	0	394,000
391992	RD Loan	0	775,000
334120	TSEP Grant	0	750,000
334122	DNRC/RRGL Grant	0	100,000
371000	INVESTMENT EARNINGS	731	700
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		146,158	2,154,700
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)	25,003	29,805
200	Supplies	8,327	19,900
300	Purchased Services	24,130	27,664
400	Materials		
500	Fixed Charges	3,741	3,741
900	*Capital Outlay		
923	Funding Administration	0	84,341
924	Professional Services Engineering	0	315,000
925	Contingency	0	188,259
950	Construction	0	1,431,400
490000	DEBT SERVICE		
610	Principal	42,000	42,000
620	Interest	10,215	6,197
630	Service Charge	8,917	4,789
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		122,333	2,153,096
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		122,333	2,153,096

***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.**

