

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

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
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**MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT**



Fiscal Year ended June 30, 2014

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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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.....	\$37.00



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

Pondera County
CITY OF VALIER

1. 2013 Total Market Value.....	\$	19,170,572
2. 2013 Total Taxable Value.....	\$	530,604
3. 2013 Taxable Value of Newly Taxable Property.....	\$	3,686
4. 2013 Taxable Value less Incremental Taxable Value*	\$	530,604
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 Amanda Lesnik

Date 7/31/2013

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

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

For Information Purposes Only

2013 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

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	McKenzie A. Graye	12/31/2013
Council/Commission	Shannon Gabbard	12/31/2013
	Velda Loch	12/31/2013
	Jessie Wunderlich	12/31/2015
	Dave Widhalm	12/31/2013
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	

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**		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
		-100.00%	128.24		(128.24)		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 _____ 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	4,670	800
314140	*Local Option Tax (1/2%)	11,228	9,500
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	15,898	10,300
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	800	600
20	General/Professional and Occupational	1,925	1,500
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits	1,030	600
30	Animal Licenses	25	25
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	3,780	2,725
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	5,104	750
125	NorthWestern Energy Grant	0	900
335000	<u>State Shared Revenues</u>		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	1,994	1,900
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits	150	150
120	Gambling Machine Permits	1,350	900
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	39,614	41,000

*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	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	Local Shared Revenues		
SUBTOTAL	.....	48,212	45,600
340000	<u>CHARGES FOR SERVICES</u>		
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	<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	0	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	4,525	4,400
20	Golf Fees		
30	Swimming Pool Fees		
40	Camping Facilities Fees	23,085	21,500
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	27,610	26,125

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	50	400
362100	Miscellaneous	385	200
SUBTOTAL	.....	435	600
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		95,935	85,350

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

FUND: Title: Number:	GENERAL 1000	ACCOUNT	EXPENDITURES BY ACTIVITY AND OBJECT				City/Town/County of: Fiscal Year:					Final Budget		
			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	2013-2014			
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	0	0	0
460000		CULTURE AND RECREATION												
460100		Library Services												0
460200		Fairs												0
460300		Community Grants												0
460400		Parks and Recreation Services		27,611	11,360			3,776	16,049					19,825
		Others (List)												0
460464		Civic Center		6,840	7,693				9,700					9,700
		SUBTOTAL	0	34,451	19,053		0	3,776	25,749		0	0		29,525
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	0	0	0

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: _____	2013-2014
Number:	2480		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUE			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	SID Light Tax	21962	23300
363030	Sidewalk and Curb Assessments		
312000	Penalty and Interest on Special Assessments	250	400
371010	CD Interest	285	125
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		22497	23825
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street	860	13000
300	Street Lighting	24357	31800
500	Water Utilites		
600	Sewer Utilites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		25217	44800

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		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
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:	2013-2014
Number:	2220		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
311000	Tax Collected	59,543	59,543
334100	County Library Fund/State aid	217	834
362100	Miscellaneous	471	0
362200	Pathfinder	1,707	1,688
TOTAL REVENUES.....*		61,938	62,065
EXPENDITURES			
460100	Personnel Services	30,061	40,984
200-800	Operations and Maintenance	42,554	56,735
900	Capital Outlay		22,971
TOTAL EXPENDITURES.....**		72,615	120,690

FUND:	NON-LEVIED FUNDS	City/Town County of:	Valier
Title:	BASEBALL FIELD	Fiscal Year:	2013-2014
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:	PLAYGROUND EQUIPMENT	Fiscal Year: _____	2013-2014
Number:	2710		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	365010 Contributions and Donations	2,000	0
TOTAL REVENUES.....*		2,000	0
EXPENDITURES			
TOTAL EXPENDITURES **		0	0

FUND:	NON-LEVIED FUNDS	City/Town County of: _____	
Title:	_____	Fiscal Year: _____	
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	City/Town County of:	Valier
Title:	GAS TAX	Fiscal Year: _____	2013-2014
Number:	2820		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	335040 Gas Tax	26,152	26,306
TOTAL REVENUES.....*		26,152	26,306
EXPENDITURES			
	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
NON-TAX REVENUES			
TOTAL REVENUES.....*		0	0
EXPENDITURES			
	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			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
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
	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		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:		<u>5310</u>		
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.

