

**MONTANA DEPARTMENT OF ADMINISTRATION
STATEWIDE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES**

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

**MONTANA
FINAL
BUDGET DOCUMENT**



Fiscal Year ended June 30, 2020

Town of Twin Bridges

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

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2020, was prepared according to law and adopted by the Town Council of Twin Bridges, Montana; on September 10, 2019; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Matthew A. Luciano Date 9/17/19
Council President

ADOPTED BUDGET RESOLUTION:

RESOLUTION 2019-10

A RESOLUTION TO SET THE MILL LEVY AND ADOPT THE BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS; the Municipal Budget Law contained in MCA 7-6-4036 provides for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget, and

WHEREAS; the Montana Department of Revenue is required to certify to the Town Council the value of a mill for the Town of Twin Bridges under Section MCA 15-10-202 and

WHEREAS; the market value and taxable valuation for the Fiscal Year 2019-2020 are as follows:

Total Market Valuation:	\$33,277,931
Total Taxable Valuation:	\$ 518,137
Taxable Value of Newly:	\$ 7,728

WHEREAS; pursuant to Sections 7-6-4024, MCA the Town Council of the Town of Twin Bridges, Montana held a public hearing June 27, 2019 for comments on the proposed Municipal Budget for the Town of Twin Bridges for fiscal year 2019-2020 as required by law, and

WHEREAS; Attachment A is a summary of the FY 2019-2020 Municipal Budget, and the "Predicted Revenue" and "Appropriated/Expenses" columns of "Attachment A" shall be the adopted budget, with the detailed budget for each fund to be used as a management guide, and

WHEREAS; the Town of Twin Bridges desires to authorize the Mayor and the Town Clerk/Treasurer the ability to reallocate expenditures between account and object lines within individual funds of the detailed FY 2019-2020 Budget as per MCA 7-6-4031 and

WHEREAS; this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

NOW THEREFORE BE IT RESOLVED by the Twin Bridges Town Council that the FY2019-2020 Municipal Budget be approved and adopted as per FY2019-2020 Budget Summary "Attachment A", and that checks/warrants be issued in accordance with the laws appertaining thereto.

That said tax is hereby levied and shall be collected to defray the expenses of the Town of Twin Bridges government and where so collected shall be placed to the credit of the following funds:

General Fund	130.88
Capital	3.00
Fire Disability	3.00
Total Mills	<u>136.88</u>

PASSED AND APPROVED by the Town Council of the Town of Twin Bridges, at a regular scheduled

Mayor

ATTEST:

Kristi Millhouse/Clerk/Treasurer

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 3-12

2019 Certified Taxable Valuation Information

(15-10-202, MCA)

Madison County

CITY OF TWIN BRIDGES

RECEIVED AUG 05 2019

Certified values are now available online at property.mt.gov/cov

1. 2019 Total Market Value ¹	\$	33,277,931
2. 2019 Total Taxable Value ²	\$	518,137
3. 2019 Taxable Value of Newly Taxable Property.....	\$	7,728
4. 2019 Taxable Value less Incremental Taxable Value ³	\$	518,137
5. 2019 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Brandy Hilton

Date 8/1/2019

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2019 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	\$	-

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

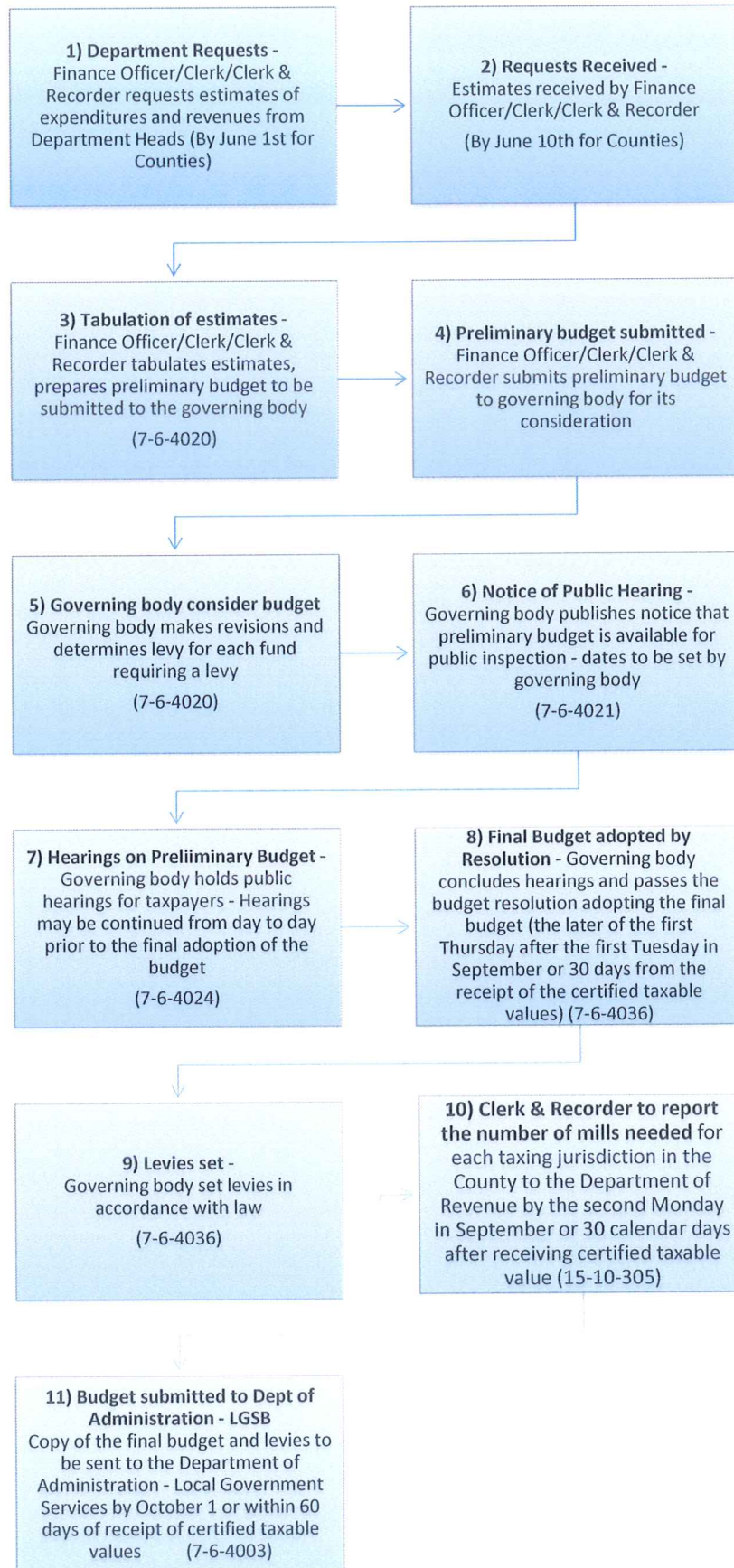
CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Madison
YEAR ORGANIZED	1902
REGISTERED VOTERS	237
AREA (SQ. MILES)	1
POPULATION OF CITY/TOWN	375
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	7
MILES OF STREETS AND ALLEYS	5.6
MUNICIPAL WATER	
NUMBER OF CONSUMERS	277
WATER RATE PER 1,000 GALLONS	0.75
SEWER RATES	47.83

OFFICIALS SHEET

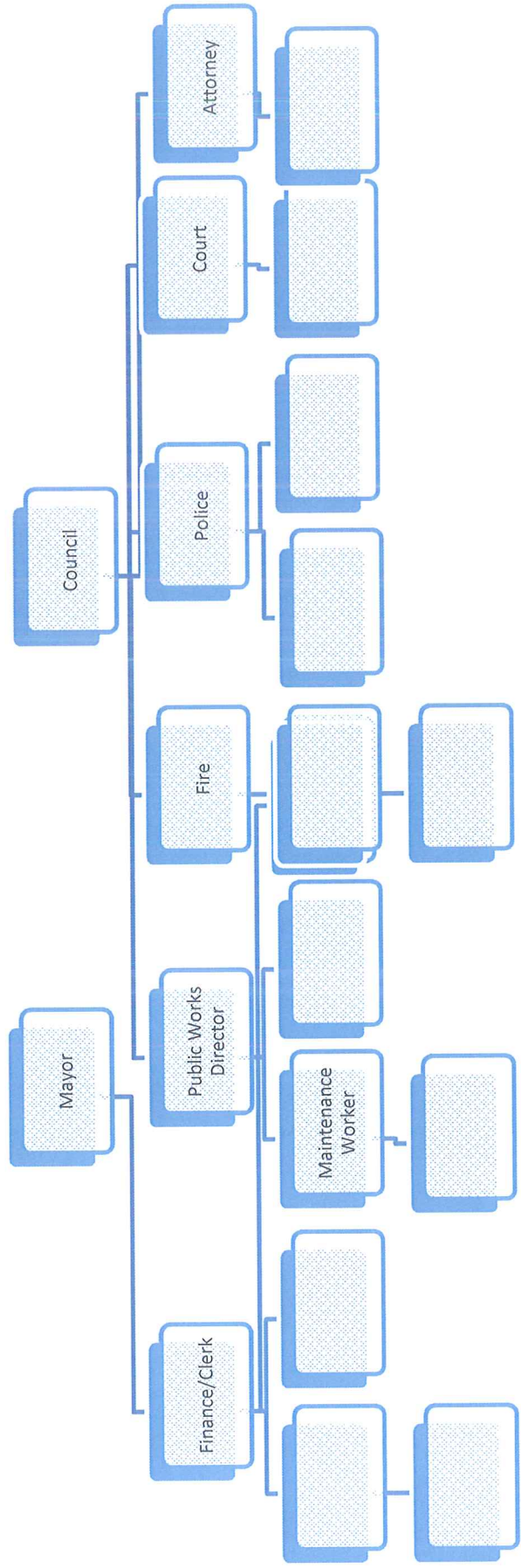
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Thomas O. Hyndman	2021
Council/Commission	Matthew Greemore, Council President	2021
	Nolan Frandsen	2021
	Joseph Willauer	2019
	Scott Holbrook	2019
	Jame Klyap	2021
City Manager		
Administrative Assistant		
Attorney	Lori Harshbarger (Harshbarger Law Firm)	
Chief of Police		
Clerk		
Clerk/Treasurer	Kristi Millhouse	
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Highway & Streets	Sam Novich, Supervisor Richard Zahn, Maintenance Worker	

Local Government Budget Calendar

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



Town of Twin Bridges Organizational Chart



Town of Twin Bridges
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2010 - 2011	466,790		126.57	126.57	
2011 - 2012	467,581	0.17%	126.32	126.32	
2012 - 2013	469,928	0.50%	130.70	130.70	
2013 - 2014	471,996	0.44%	133.45	133.45	
2014 - 2015	472,407	0.09%	135.43	133.45	
2015 - 2016	477,601	1.10%	136.42	133.45	
2016 - 2017	481,539	0.82%	135.98	135.98	
2017 - 2018	480,701	-0.17%	144.42	144.42	0.00
2018 - 2019	483,018	0.48%	143.20	143.20	0.00
2019 - 2020	518,137	7.27%	136.88	136.88	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2010 - 2011					
2011 - 2012		#DIV/0!			
2012 - 2013		#DIV/0!			
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
General Fund

FYE June 30, 2020

Entity Name: Town of Twin Bridges

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 69,158	\$ 69,158
(2) Add: Current year inflation adjustment @ 1.02%		\$ 705
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 69,863
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 518,137	\$ 518,137
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 518.137
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (7,728)	\$ (7,728)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 510.409
(11) CURRENT YEAR calculated mill levy = (4) / (10)		136.88
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 70,923
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		136.88
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 70,923
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	136.88	136.88
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 70,923
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 69,865
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,058
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 70,923
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		0.00

BUDGET MESSAGE

The Town of Twin Bridges budget is comparable to last years budget for regular expenses. We continue to work on the Shop for the Maintenance workers and the goal is to have that completed this year. We will have to tap into the inter-cap loan this year in order to complete the project.

The Town Council also approved moving forward with a stormdrain project. This included the set up of an SID which will cover the expenses of this project. The Town will start with work along 6th Avenue which will tie into the sidewalk project around the Twin Bridges School. Once 6th Avenue is completed the remainder of the Town will be worked on to eliminate some of the standing water that occurs during the winter and spring months.

The Madison County Fairgrounds waterline project was completed last year and has put the Town over the \$750,000 threshold for revenue and so the Town will be looking at having an audit done for fiscal year 2019.

We will continue to look for grant opportunities to help with many of the other projects the Town has on their Capital Improvement Plan. Some of these include updating waterlines, a levy feasibility study, and a new Town Hall.

The Town is looking forward to Fiscal Year 2020 and the exciting projects that are upcoming.

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
For Funds 1000 - 1000

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENTALTY & INTEREST	338	300
314140 Light Vehicle County Option Tax	22,682	20,000
Group:	23,020	20,300
320000 LICENSE & PERMITS		
322020 General Business License	2,525	2,300
323010 Building Permits	267	200
323030 Animal Licenses	650	600
Group:	3,442	3,100
330000 INTERGOVERNMENTAL REVENUE		
334124 TSEP		5,000
335075 Gambling License & Permits	1,000	1,000
335230 State Entitlement Share	42,266	44,023
Group:	43,266	50,023
340000 CHARGES FOR SERVICES		
346000 Town Hall Rent	480	600
346040 BIKE CAMP DONATIONS	1,044	900
Group:	1,524	1,500
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	1,326	5
362000 Other Miscellaneous Revenue (Reimburse.	30,356	5
362010 Receipts, Copier, Printer, & Fax	25	5
362020 Refunds & Reimbursement	7,126	34,735
Group:	38,833	34,750
370000 INVESTMENT		
371000 Investment Earnings	9	5
Group:	9	5
380000		
381070 Notes/Loans/Intercap		63,334
Group:		63,334
Fund:	110,094	173,012
Grand Total:	110,094	173,012

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT								
410000 GENERAL GOVERNMENT								
410000 GENERAL GOVERNMENT		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
410100 TOWN COUNCIL								
410100 TOWN COUNCIL		Budget: _____	1,482	_____	1,341	400		1,741
		Actual: _____		1,210	749	460		
Subtotal:		Budget: _____	1,482	_____	1,341	400		1,741
		Actual: _____		1,210	749	460		
410200 MAYOR								
410200 MAYOR		Budget: _____	2,200	_____	1,380	900		2,280
		Actual: _____		1,807	1,322	484		
Subtotal:		Budget: _____	2,200	_____	1,380	900		2,280
		Actual: _____		1,807	1,322	484		
410300 Judicial Services								
410300 Judicial Services		Budget: _____	4,200	_____	2,000	2,200		4,200
		Actual: _____						
Subtotal:		Budget: _____	4,200	_____	2,000	2,200		4,200
		Actual: _____						
410500 FINANCIAL ADMINISTRATION								
410500 FINANCIAL ADMINISTRATION		Budget: _____	31,653	_____	12,290	19,615		31,905
		Actual: _____		20,599	11,189	9,409		
410510 Assistant Administration		Budget: _____	490	_____	323			323
		Actual: _____		226	226			
Subtotal:		Budget: _____	32,143	_____	12,613	19,615		32,228
		Actual: _____		20,825	11,415	9,409		
410600 ELECTIONS								
410600 ELECTIONS		Budget: _____	450	_____	125	325		450
		Actual: _____						
Subtotal:		Budget: _____	450	_____	125	325		450
		Actual: _____						
411000 Growth Policy/CIP								
411000 Growth Policy/CIP		Budget: _____	0	_____				0
		Actual: _____						
411030 Capital Improvements		Budget: _____	10,000	_____		5,500		5,500
		Actual: _____		6,543		6,543		
Subtotal:		Budget: _____	10,000	_____		5,500		5,500
		Actual: _____		6,543		6,543		
411100 Legal Services								
411100 Legal Services		Budget: _____	2,700	_____		2,700		2,700
		Actual: _____		1,968		1,968		

09/12/19
14:11:39

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

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Report ID: B270A

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
Subtotal:		Budget: 2,700				2,700		2,700
		Actual:	1,968			1,968		
411400 On Call Engineering Services								
411400 On Call Engineering Services		Budget: 3,000				3,000		3,000
		Actual:	64			64		
Subtotal:		Budget: 3,000				3,000		3,000
		Actual:	64			64		
Group:		Budget: 56,175			17,459	34,640		52,099
		Actual:	32,417		13,488	18,928		
420000 PUBLIC SAFETY								
420100 LAW ENFORCEMENT								
420100 LAW ENFORCEMENT		Budget: 4,200				2,000		2,000
		Actual:	2,700			2,700		
Subtotal:		Budget: 4,200				2,000		2,000
		Actual:	2,700			2,700		
420400 FIRE CONTROL								
420410 FIRE DEPT ADMINISTRATION		Budget: 10,500			600	9,380		9,980
		Actual:	9,247		601	8,646		
Subtotal:		Budget: 10,500			600	9,380		9,980
		Actual:	9,247		601	8,646		
Group:		Budget: 14,700			600	11,380		11,980
		Actual:	11,947		601	11,346		
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS		Budget: 0						0
		Actual:						
Subtotal:		Budget: 0						0
		Actual:						
430200 HIGHWAY & STREETS								
430200 HIGHWAY & STREETS		Budget: 0						0
		Actual:						
430210 HIGHWAY AND STREETS		Budget: 138,724			26,355	12,725	87,920	127,000
		Actual:	51,670		24,023	16,732	10,915	
430211 Assistant Water		Budget: 0						0
		Actual:						
430246 Storm Drainage		Budget: 0						0
		Actual:						
430247 Subdivision Planning - Task		Budget: 0						0
		Actual:						
430262 Sidewalks		Budget: 0						0
		Actual:						
430263 STREET LIGHTING		Budget: 11,500				11,250		11,250
		Actual:	11,244			11,244		
430267 6th Avenue Project		Budget: 15,000				38,339		38,339
		Actual:	671			671		

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
Subtotal:	Budget: _____	165,224	_____	_____	26,355	62,314	87,920	176,589
	Actual: _____		63,585	_____	24,023	28,647	10,915	
430500 WATER UTILITIES								
430510 WATER ADMINISTRATION	Budget: _____	0	_____	_____				0
	Actual: _____							
Subtotal:	Budget: _____	0	_____	_____				0
	Actual: _____							
431200 FLOOD CONTROL								
431200 FLOOD CONTROL	Budget: _____	75	_____	_____		2,075		2,075
	Actual: _____							
Subtotal:	Budget: _____	75	_____	_____		2,075		2,075
	Actual: _____							
Group:	Budget: _____	165,299	_____	_____	26,355	64,389	87,920	178,664
	Actual: _____		63,585	_____	24,023	28,647	10,915	
440000 PUBLIC HEALTH								
440600								
440610 Animal Control	Budget: _____	75	_____	_____		75		75
	Actual: _____							
Subtotal:	Budget: _____	75	_____	_____		75		75
	Actual: _____							
440700								
440705 INSECT CONTROL	Budget: _____	25	_____	_____		25		25
	Actual: _____							
Subtotal:	Budget: _____	25	_____	_____		25		25
	Actual: _____							
Group:	Budget: _____	100	_____	_____		100		100
	Actual: _____							
450000								
450300								
450310 Senior Citizen & Community	Budget: _____	0	_____	_____				0
	Actual: _____							
Subtotal:	Budget: _____	0	_____	_____				0
	Actual: _____							
Group:	Budget: _____	0	_____	_____				0
	Actual: _____							
460000 CULTURE & RECREATION								
460100 LIBRARIES								
460100 LIBRARIES	Budget: _____	0	_____	_____				0
	Actual: _____							
460110 LIBRARY ADMINISTRATION	Budget: _____	3,540	_____	_____		4,120		4,120
	Actual: _____		2,824	_____		2,824		
Subtotal:	Budget: _____	3,540	_____	_____		4,120		4,120
	Actual: _____		2,824	_____		2,824		
460400								

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460430 PARKS			0					0
460431 Firehall/Jessen Park and		6,400				5,300		5,300
460432 Restroom Building (Jessen		7,535	3,626			3,626		9,821
460440 Bike Camp		0	5,151		345	9,476		9,821
460441 tree project		0			323	4,827		0
460442 Town/Fire Hall		9,625	6,025			5,676		5,676
						6,025		
Subtotal:		23,560			345	20,452		20,797
			14,802		323	14,478		
Group:		27,100			345	24,572		24,917
			17,626		323	17,302		
470000								
470100								
470101 CDBG/Senior Citizen PAR		0						0
Subtotal:		0						0
Group:		0						0
490000 DEBT SERVICE								
490500 OTHER DEBT SERVICE PAYMENTS								
490501 Intercap Loan		7,517				7,517		7,517
Subtotal:		7,517				7,517		7,517
Group:		7,517				7,517		7,517
510000 Miscellaneous Expense								
510000 Miscellaneous Expense								
510000 Miscellaneous Expense		0						0
Subtotal:		0						0
Group:		0						0
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT		2,620				2,620		2,620
			2,620			2,620		
Subtotal:		2,620				2,620		2,620
			2,620			2,620		

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
----- Group:	Budget: _____	2,620		_____		2,620		2,620
	Actual: _____		2,620			2,620		
Fund:	Budget: _____	273,511		_____	44,759	145,218	87,920	277,897
	Actual: _____		128,195		38,436	78,843	10,915	
Grand Total:	Budget: _____	273,511		_____	44,759	145,218	87,920	277,897
	Actual: _____		128,195		38,436	78,843	10,915	

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

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TOWN OF TWIN BRIDGES
Summary of Appropriations by Fund and Object
For the Year: 2019 - 2020
For Funds 2000 - 2999

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Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		44,000	12,700			82,150
2222 Library Donation Fund						50
2510 Storm Drain District #1				427,275	49,158	591,533
2820 GAS APPORTIONMENT TAX						13,700
2821 Gas Tax (2nd Portion)						14,000
Total:		44,000	12,700	427,275	49,158	701,433

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
For Funds 2000 - 2999

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2220 LIBRARY

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUE		
334101 Broad Valley Federation	1,887	2,000
334103 State Aid		400
Group:	1,887	2,400
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	57,920	73,000
Group:	57,920	73,000
360000 MISCELLANEOUS REVENUES		
362010 Receipts, Copier, Printer, & Fax	1,370	1,000
362020 Refunds & Reimbursement	46	0
365000 Contributions & Donations	125	100
Group:	1,541	1,100
370000 INVESTMENT		
371000 Investment Earnings	102	100
Group:	102	100
380000		
383000 TRANSFER IN	2,000	4,000
Group:	2,000	4,000
Fund:	63,450	80,600

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
For Funds 2000 - 2999

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2222 Library Donation Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	25	100
Group:	25	100
Fund:	25	100

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
For Funds 2000 - 2999

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2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
334122 DNRC	13,580	600,000
Group:	13,580	600,000
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue		30,000
Group:		30,000
Fund:	13,580	630,000

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	10,982	11,109
Group:	10,982	11,109
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement		1
Group:		1
Fund:	10,982	11,110

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
For the Year: 2019 - 2020
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2821 Gas Tax (2nd Portion)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	8,725	8,750
Group:	8,725	8,750
380000		
383000 TRANSFER IN	1,240	900
Group:	1,240	900
Fund:	9,965	9,650
Grand Total:	98,002	731,460

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2220 LIBRARY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE & RECREATION								
460000 CULTURE & RECREATION								
460000 CULTURE & RECREATION								
	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
460100 LIBRARIES								
460100 LIBRARIES								
460110 LIBRARY ADMINISTRATION								
	Budget: _____		61,950	_____	56,700	25,450		82,150
	Actual: _____				56,689	46,818	9,870	
Subtotal:	Budget: _____		61,950	_____	56,700	25,450		82,150
	Actual: _____				56,689	46,818	9,870	
Group:	Budget: _____		61,950	_____	56,700	25,450		82,150
	Actual: _____				56,689	46,818	9,870	
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT								
	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
Fund:	Budget: _____		61,950	_____	56,700	25,450		82,150
	Actual: _____				56,689	46,818	9,870	

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

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2221 Library - Kleis Electronic Technology

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 CULTURE & RECREATION								
460100 LIBRARIES								
460110 LIBRARY ADMINISTRATION			0					0
		Budget: _____		_____				
		Actual: _____		_____				
Subtotal:		Budget: _____	0	_____				0
		Actual: _____		_____				
Group:		Budget: _____	0	_____				0
		Actual: _____		_____				
Fund:		Budget: _____	0	_____				0
		Actual: _____		_____				

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

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2222 Library Donation Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget

460000 CULTURE & RECREATION								
460100 LIBRARIES								
460110 LIBRARY ADMINISTRATION		1,000				50		50
			-75			-75		
Subtotal:		1,000				50		50
			-75			-75		
Group:		1,000				50		50
			-75			-75		
Fund:		1,000				50		50
			-75			-75		

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

2510 Storm Drain District #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

410000 GENERAL GOVERNMENT								
411100 Legal Services								
411100 Legal Services	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
Subtotal:	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
Group:	Budget: _____	15,000		_____		15,000		15,000
	Actual: _____							
430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430246 Storm Drainage	Budget: _____	535,955		_____		100,100	427,275	527,375
	Actual: _____		34,248			31,308	2,940	
Subtotal:	Budget: _____	535,955		_____		100,100	427,275	527,375
	Actual: _____		34,248			31,308	2,940	
Group:	Budget: _____	535,955		_____		100,100	427,275	527,375
	Actual: _____		34,248			31,308	2,940	
520000								
521000 TRANSFER OUT								
521000 TRANSFER OUT	Budget: _____	49,158		_____		49,158		49,158
	Actual: _____							
Subtotal:	Budget: _____	49,158		_____		49,158		49,158
	Actual: _____							
Group:	Budget: _____	49,158		_____		49,158		49,158
	Actual: _____							
Fund:	Budget: _____	600,113		_____		164,258	427,275	591,533
	Actual: _____		34,248			31,308	2,940	

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

2820 GAS APPORTIONMENT TAX

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430210 HIGHWAY AND STREETS	Budget: _____	19,200		_____		13,700		13,700
	Actual: _____		13,388			13,388		
430246 Storm Drainage	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	19,200		_____		13,700		13,700
	Actual: _____		13,388			13,388		
Group:	Budget: _____	19,200		_____		13,700		13,700
	Actual: _____		13,388			13,388		
440000 PUBLIC HEALTH								
440600								
440610 Animal Control	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	0		_____				0
	Actual: _____							
Fund:	Budget: _____	19,200		_____		13,700		13,700
	Actual: _____		13,388			13,388		

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2019 - 2020

2821 Gas Tax (2nd Portion)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget

430000 PUBLIC WORKS								
430200 HIGHWAY & STREETS								
430210 HIGHWAY AND STREETS		8,000				3,800		3,800
430267 6th Avenue Project		6,000				10,200		10,200
Subtotal:		14,000				14,000		14,000
Group:		14,000				14,000		14,000
Fund:		14,000				14,000		14,000
Grand Total:		696,263			56,700	217,458	427,275	701,433
			104,250		46,818	54,491	2,940	

D. Capital Projects Funds

4000

4000 CAPITAL PROJECTS

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
370000 INVESTMENT		
371000 Investment Earnings	14	15
Group:	14	15
Total Revenues	14	15
Expenditures		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
900 Machinery & Equipment		1,000
921 Building/Shop		10,000
Account:		11,000
Group:		11,000
520000		
521000 TRANSFER OUT		
820 TRANSFER OUT	620	600
Account:	620	600
Group:	620	600
Total Expenditures	620	11,600

4001 Library - Capital Improvements/Depreciation Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
380000		
383000 TRANSFER IN		1,500
	Group:	1,500
Total Revenues		1,500

E. Enterprise Funds

5000

5210 WATER FUND

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE	160,341	30,000
331000 Federal Grants	120,278	15,861
334124 TSEP	15,000	
Group:	295,619	45,861
340000 CHARGES FOR SERVICES		
343022 Unmetered Water Sales	142,282	150,000
343026 Misc-Hook-ups	93	3,100
343029 Penalties	31,907	30,000
Group:	174,282	183,100
360000 MISCELLANEOUS REVENUES		
362020 Refunds & Reimbursement	4	1
Group:	4	1
370000 INVESTMENT		
371000 Investment Earnings	196	150
Group:	196	150
380000		
381070 Notes/Loans/Intercap		63,334
Group:		63,334
 Total Revenues	 470,101	 292,446

Expenses

410100 TOWN COUNCIL		
100 Salaries	503	900
141 Medicare/Social Security	38	70
142 Workers Compensation	2	5
144 PERS	20	35
200 SUPPLIES AND MAINTENANCE	250	
370 Travel, Meals, & Lodging		140
380 Continuing Education	23	100
Account:	836	1,250
410200 MAYOR		
100 Salaries	918	955
141 Medicare/Social Security	70	75
142 Workers Compensation	4	5
370 Travel, Meals, & Lodging	260	450

5210 WATER FUND

Account	Previous Year Actual	Final Budget
380 Continuing Education	98	150
Account:	1,350	1,635
411100 Legal Services		
350 Professional Services	1,453	1,500
370 Travel, Meals, & Lodging		100
380 Continuing Education	23	100
Account:	1,476	1,700
Group:	3,662	4,585

430510 WATER ADMINISTRATION

100 Salaries	33,045	37,400
141 Medicare/Social Security	2,618	2,865
142 Workers Compensation	2,610	2,860
143 Unemployment	189	205
144 PERS	2,729	3,250
145 Employee's Insurance	6,156	6,120
200 SUPPLIES AND MAINTENANCE	2,293	3,000
230 Repairs	580	200
330 Advertisement	31	100
331 Membership fees	1,632	1,800
335 Government Fees	52	100
343 Telephone	665	750
350 Professional Services	89	500
351 Auditing	2,177	8,100
353 Software Maintenance	4,251	4,460
355 MEDICAL		100
370 Travel, Meals, & Lodging	165	300
380 Continuing Education	436	450
381 Safety Training		150
532 Leases	53	100
555 Service Charges/ Penalties	24	25
630 Paying Agent Fees (Bank	64	60
820 TRANSFER OUT		5,000
900 Machinery & Equipment		1,000
Account:	59,859	78,895

430520 FACILITIES

200 SUPPLIES AND MAINTENANCE	56	100
340 Utilities	2,254	2,500
342 Water/Sewer	596	800
360 Building Maintenance		200
510 Insurance Property	2,237	2,185
511 Insurance/Liability	663	700
921 Building/Shop	10,769	75,000
Account:	16,575	81,485

430530 SOURCE OF SUPPLY & PUMPING

200 SUPPLIES AND MAINTENANCE	9	200
------------------------------	---	-----

5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
340 Utilities	15,530	18,000
343 Telephone	298	400
532 Leases	200	250
Account:	16,037	18,850
430540 Purification & Treatment & Testing		
393 Water & Sewer Testing	891	1,000
Account:	891	1,000
430550 TRANSMISSION & DISTRIBUTION		
200 SUPPLIES AND MAINTENANCE	2,510	2,500
230 Repairs	3,048	1,500
231 Fuel, Oil, & Grease	1,764	950
356 One Call Locate	167	200
Account:	7,489	5,150
430570 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	16,837	18,600
141 Medicare/Social Security	1,024	1,425
142 Workers Compensation	71	100
143 Unemployment	93	100
144 PERS	1,334	1,600
145 Employee's Insurance	3,078	3,305
200 SUPPLIES AND MAINTENANCE	310	350
310 Postage, ect	662	600
370 Travel, Meals, & Lodging	52	350
380 Continuing Education		150
Account:	23,461	26,580
430590 Other Water Activities		
200 SUPPLIES AND MAINTENANCE	12,036	
350 Professional Services	6,341	1,500
932 Fairgrounds Water Project	289,278	18,000
Account:	307,655	19,500
Group:	431,967	231,460
490501 Intercap Loan		
610 Principal		5,300
620 Interest Expense		2,300
Account:		7,600
Group:		7,600
Total Expenses	435,629	243,645

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TOWN OF TWIN BRIDGES
Fund Budget Summary
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5210 WATER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
340000 CHARGES FOR SERVICES		
343029 Penalties	14,654	14,000
343031 Sewer Charges	169,446	156,000
343038 Sump Pumps	3,420	3,420
Group:	187,520	173,420
360000 MISCELLANEOUS REVENUES		
362002 INSURANCE PROCEEDS		5
362020 Refunds & Reimbursement	4	1
Group:	4	6
370000 INVESTMENT		
371000 Investment Earnings	205	165
Group:	205	165
380000		
381070 Notes/Loans/Intercap		63,334
Group:		63,334
Total Revenues	187,729	236,925
Expenses		
410100 TOWN COUNCIL		
100 Salaries	503	900
141 Medicare/Social Security	38	70
142 Workers Compensation	2	5
144 PERS	20	35
200 SUPPLIES AND MAINTENANCE	250	
370 Travel, Meals, & Lodging		140
380 Continuing Education	23	100
Account:	836	1,250
410200 MAYOR		
100 Salaries	918	955
141 Medicare/Social Security	70	75
142 Workers Compensation	4	5
370 Travel, Meals, & Lodging	260	450
380 Continuing Education	98	150
Account:	1,350	1,635
411100 Legal Services		
350 Professional Services	1,453	1,500
370 Travel, Meals, & Lodging		100

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
380 Continuing Education	23	100
Account:	1,476	1,700
Group:	3,662	4,585
430610 SEWER ADMINISTRATION & MAINTENANCE		
100 Salaries	33,045	37,400
141 Medicare/Social Security	2,618	2,865
142 Workers Compensation	2,610	2,860
143 Unemployment	189	205
144 PERS	2,729	3,250
145 Employee's Insurance	6,156	6,120
200 SUPPLIES AND MAINTENANCE	3,133	3,000
230 Repairs	603	200
330 Advertisement	31	100
331 Membership fees	2,003	1,800
335 Government Fees	52	1,600
343 Telephone	963	1,000
350 Professional Services	40	4,000
351 Auditing	2,177	8,100
353 Software Maintenance	3,978	4,460
355 MEDICAL		100
370 Travel, Meals, & Lodging	165	300
380 Continuing Education	436	350
381 Safety Training		150
393 Water & Sewer Testing		100
532 Leases	178	250
555 Service Charges/ Penalties	24	25
630 Paying Agent Fees (Bank	64	60
820 TRANSFER OUT		5,000
900 Machinery & Equipment		1,000
Account:	61,194	84,295
430620 FACILITIES		
200 SUPPLIES AND MAINTENANCE	56	100
340 Utilities	2,254	2,500
342 Water/Sewer	596	700
360 Building Maintenance		200
510 Insurance Property	2,237	3,071
511 Insurance/Liability	663	1,000
921 Building/Shop	10,753	75,000
Account:	16,559	82,571
430630 COLLECTION & TRANSMISSION & PUMPING		
200 SUPPLIES AND MAINTENANCE	63	4,000
230 Repairs	468	800
231 Fuel, Oil, & Grease	1,764	1,000
350 Professional Services	48	1,000
356 One Call Locate	164	200

TOWN OF TWIN BRIDGES
Fund Budget Summary
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5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
365 Grounds & Grounds		2,000
Account:	2,507	9,000
430640 TREATMENT & DISPOSAL		
200 SUPPLIES AND MAINTENANCE	36	1,600
340 Utilities	5,878	6,000
Account:	5,914	7,600
430670 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	16,836	18,600
141 Medicare/Social Security	1,024	1,420
142 Workers Compensation	71	100
143 Unemployment	93	100
144 PERS	1,334	1,600
145 Employee's Insurance	3,078	3,305
200 SUPPLIES AND MAINTENANCE	319	350
310 Postage, ect	662	600
370 Travel, Meals, & Lodging	52	350
380 Continuing Education		150
Account:	23,469	26,575
Group:	109,643	210,041
490501 Intercap Loan		
610 Principal		5,300
620 Interest Expense		2,300
Account:		7,600
490502 RD Loan payment		
610 Principal	16,440	16,440
620 Interest Expense	19,920	19,920
Account:	36,360	36,360
Group:	36,360	43,960
Total Expenses	149,665	258,586

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5310 SEWER FUND

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

