



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
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[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2024

Town of Twin Bridges

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 2024 , was prepared according to law and adopted by the Town Council, on September 12, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Patricia Hayes Date 9/19/23
Mayor

Town of Twin Bridges

ADOPTED BUDGET RESOLUTION:

RESOLUTION 2023-09

A RESOLUTION TO SET THE MILL LEVY AND ADOPT THE BUDGET FOR FISCAL YEAR 2021-22

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 2023-2024 are as follows:

Total Market Valuation:	\$59,699,947
Total Taxable Valuation:	\$ 891,872
Taxable Value of Newly:	\$ 12,267

WHEREAS; pursuant to Sections 7-6-4024, MCA the Town Council of the Town of Twin Bridges, Montana held a public hearing June 13, 2023, for comments on the proposed Municipal Budget for the Town of Twin Bridges for fiscal year 2023-2024 as required by law, and

WHEREAS; Attachment A is a summary of the FY 2023-2024 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 2023-2024 Budget as per MCA 7-6-4031 and

WHEREAS, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all governing bodies to declare whether an increase or decrease will occur in property taxes due to §15-10-420, MCA calculation. The governing body must show the values of the taxes, permissive mills (none for Twin Bridges), and voted mills (none for Twin Bridges) respectively for a home valued at \$100,000, \$300,000, and \$600,000 and be included in the fiscal year budget. The Town of Twin Bridges has only accessed the non-voted taxes. The non-voted levies affect the taxes as follows a decrease in property taxes due to (15-10-420 calculation), levies of \$44.73, \$134.18, and \$268.35, respectively for a home valued at \$100,000, \$300,000, and \$600,000 is included in this fiscal year budget.

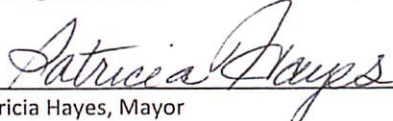
WHEREAS; this resolution shall be incorporated by reference into the minutes of a scheduled and duly noticed Town Council meeting.

NOW THEREFORE BE IT RESOLVED by the Twin Bridges Town Council that the FY2023-2024 Municipal Budget be approved and adopted as per FY2023-2024 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 – all-purpose	96.84
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PASSED AND APPROVED by the Town Council of the Town of Twin Bridges, at a regular scheduled council meeting thereof, on this 12th day of September 2023.


Patricia Hayes, Mayor

ATTEST:


Kristi Millhouse/Clerk/Treasurer

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 6-23

2023 Certified Taxable Valuation Information

(15-10-202, MCA)
Madison County
CITY OF TWIN BRIDGES

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

1. 2023 Total Market Value ¹	\$	59,699,947
2. 2023 Total Taxable Value ²	\$	891,872
3. 2023 Taxable Value of Newly Taxable Property.....	\$	12,267
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	891,872
5. 2023 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 Genevieve Houska

Date 8/3/2023

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

2023 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	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8),

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



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	330
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	0
NUMBER OF EMPLOYEES (NON-ELECTED)	7
MILES OF STREETS AND ALLEYS	6.513
MUNICIPAL WATER	
NUMBER OF CONSUMERS	274
WATER RATE PER 1,000 GALLONS	\$35.85 with \$1.50 per 1,000 gallons (3/4" line)
SEWER RATES	\$53.55 with \$1.00 per 1,000 gallons (3/4" line)

Town of Twin Bridges

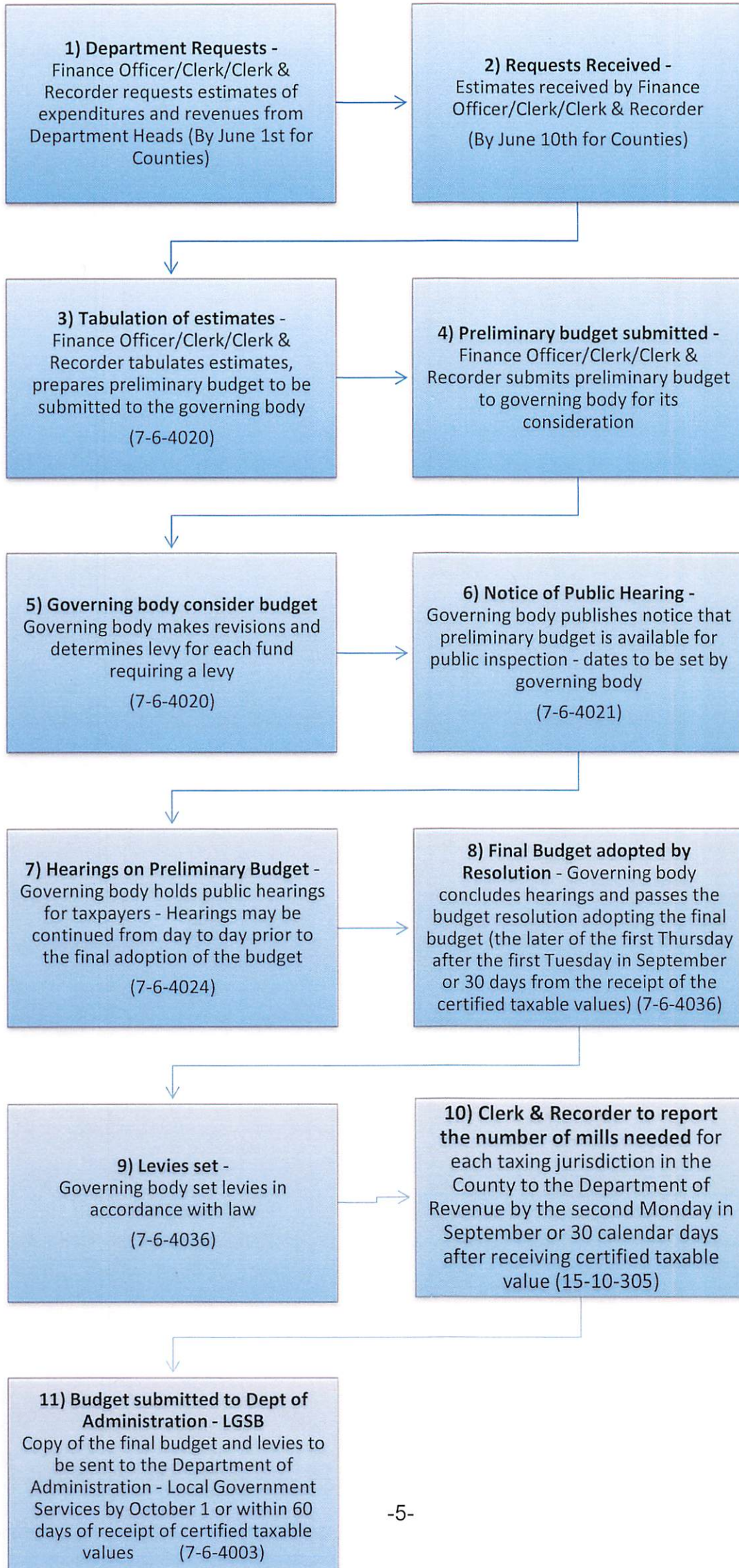
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2021 FY PERMANENT FULL-TIME EMPLOYEES	2022 FY PERMANENT FULL-TIME EMPLOYEES	2023 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	3	3	3	2
Library	1	1	1	1
Cemetery				
Parks/Recreation				
Water	3	3	3	2
Sewer	3	3	3	2
Solid Waste				
<p>*The Town of Twin Bridges currently has 2 full-time employees (Maintenance Supervisor Retired at the end of May) that cover areas in the General Fund, Water Fund, and Sewer Fund. The library has one employee that is 3/4 time and 3 Part-time employees.</p>				
Total City/Town Employees	10	10	10	7

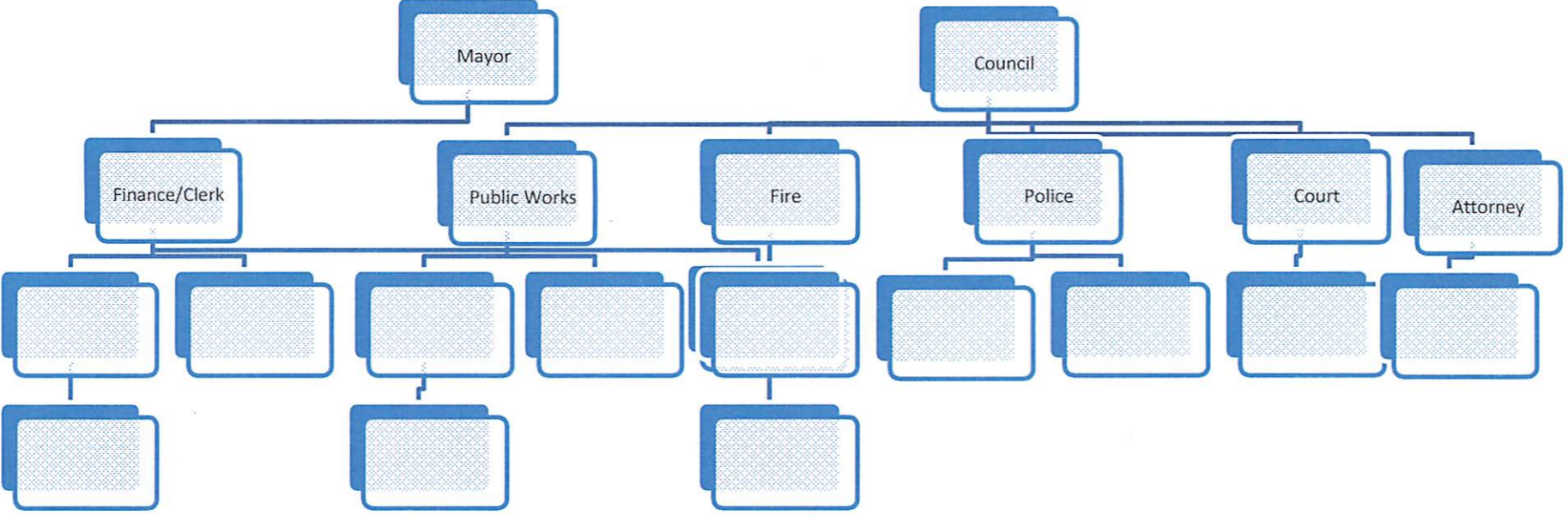
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



Town of 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 VALUATION	%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 2012-2013 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 2012-2013 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.
2014 - 2015	472,407		135.43	133.45	
2015 - 2016	477,601	1.10%	136.42	133.45	
2016 - 2017	48,539	-89.84%	135.98	135.98	
2017 - 2018	480,701	890.34%	144.42	144.42	0.00
2018 - 2019	483,018	0.48%	146.65	143.20	3.45
2019 - 2020	518,137	7.27%	136.90	136.88	0.02
2020 - 2021	537,472	3.73%	138.42	138.42	0.00
2021 - 2022	610,571	13.60%	124.93	124.93	0.00
2022 - 2023	633,710	3.79%	126.50	126.54	(0.04)
2023 - 2024	891,872	40.74%	93.41	96.84	(3.43)

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%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)
2014 - 2015					
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
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00
2023 - 2024		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
None	0

STATEMENT OF TAX LEVY/LEVIES

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

General Fund

FYE June 30, 2024

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)	\$ 80,190	\$ 80,190
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 1,973
(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		\$ 82,163
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 891,872	\$ 891,872
(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)		\$ 891,872
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (12,267)	\$ (12,267)
(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		\$ 879,605
(11)	CURRENT YEAR calculated mill levy		93.41
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 83,310
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	3.43	3.43
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		96.84
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 86,369
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	96.84	96.84
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 86,369
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 85,181
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,188
(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		\$ 86,369
(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.)		0.00

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BUDGET DOCUMENT

A. GENERAL 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: 2023 - 2024
For Funds 1000 - 1000

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENTALTY & INTEREST	152	150
314140 Light Vehicle County Option Tax	30,465	22,000
Group:	30,617	22,150
320000 LICENSE & PERMITS		
322020 General Business License	2,475	2,500
323010 Building Permits	614	250
323012 Flood Permits		2,000
323030 Animal Licenses	585	550
Group:	3,674	5,300
330000 INTERGOVERNMENTAL REVENUE		
334123 CDBG		26,250
335075 Gambling License & Permits	1,150	1,000
335230 State Entitlement Share	48,640	50,331
Group:	49,790	77,581
340000 CHARGES FOR SERVICES		
343030 SEWER SALES		5
346000 Town Hall Rent	130	200
346040 BIKE CAMP DONATIONS	836	600
Group:	966	805
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	1,012	5
362000 Other Miscellaneous Revenue (Reimburse.	308	5
362010 Receipts, Copier, Printer, & Fax	75	5
362020 Refunds & Reimbursement	790	10
365000 Contributions & Donations		1
Group:	2,185	26
370000 INVESTMENT		
371000 Investment Earnings	211	1
Group:	211	1
Fund:	87,443	105,863
Grand Total:	87,443	105,863

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Budget
410000 GENERAL GOVERNMENT									
410100 TOWN COUNCIL									
410100 TOWN COUNCIL		Budget: 2,101			1,920	500			2,420
		Actual:	891		890				
Subtotal:		Budget: 2,101			1,920	500			2,420
		Actual:	891		890				
410200 MAYOR									
410200 MAYOR		Budget: 2,135			1,565	750			2,315
		Actual:	1,389		1,379	10			
Subtotal:		Budget: 2,135			1,565	750			2,315
		Actual:	1,389		1,379	10			
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: 180,620			16,830	30,275	25		47,130
		Actual:	30,671		13,101	17,569			
410510 Assistant Administration		Budget: 0							0
		Actual:							
Subtotal:		Budget: 180,620			16,830	30,275	25		47,130
		Actual:	30,671		13,101	17,569			
410600 ELECTIONS									
410600 ELECTIONS		Budget: 490			125	380			505
		Actual:							
Subtotal:		Budget: 490			125	380			505
		Actual:							
411000 Growth Policy									
411000 Growth Policy		Budget: 0				29,750			29,750
		Actual:	1,266			1,266			
411030 Capital Improvements		Budget: 150				150			150
		Actual:							
Subtotal:		Budget: 150				29,900			29,900
		Actual:	1,266			1,266			
411100 Legal Services									
411100 Legal Services		Budget: 3,200				3,200			3,200
		Actual:	2,115			2,115			
Subtotal:		Budget: 3,200				3,200			3,200
		Actual:	2,115			2,115			
411400 On Call Engineering Services									
411400 On Call Engineering Services		Budget: 3,000				3,000			3,000
		Actual:							

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:		Budget: 3,000				3,000			3,000
		Actual:							
Group:		Budget: 195,896			22,440	70,205	25		92,670
		Actual:	36,332		15,371	20,960			
420000 PUBLIC SAFETY									
420100 LAW ENFORCEMENT									
420100 LAW ENFORCEMENT		Budget: 2,000				2,000			2,000
		Actual:							
Subtotal:		Budget: 2,000				2,000			2,000
		Actual:							
420400 FIRE CONTROL									
420410 FIRE DEPT ADMINISTRATION									
420410 FIRE DEPT ADMINISTRATION		Budget: 23,876			1,625	12,845	6,386		20,856
		Actual:	17,469		950	13,858	2,660		
Subtotal:		Budget: 23,876			1,625	12,845	6,386		20,856
		Actual:	17,469		950	13,858	2,660		
Group:		Budget: 25,876			1,625	14,845	6,386		22,856
		Actual:	17,469		950	13,858	2,660		
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		Budget: 54,770			34,785	21,500		2,890	59,175
		Actual:	50,156		33,557	13,713		2,886	
430220 Facilities - Highway &		Budget: 4,694				3,039		2,500	5,539
		Actual:	2,827			2,827			
430263 STREET LIGHTING		Budget: 8,500				8,500			8,500
		Actual:	9,706			9,706			
430267 6th Avenue Project		Budget: 0							0
		Actual:							
Subtotal:		Budget: 67,964			34,785	33,039		5,390	73,214
		Actual:	62,689		33,557	26,246		2,886	
430500 WATER UTILITIES									
430520 FACILITIES									
430520 FACILITIES		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
431200 FLOOD CONTROL									
431200 FLOOD CONTROL									
431200 FLOOD CONTROL		Budget: 2,101				2,100			2,100
		Actual:	1,605			1,605			
Subtotal:		Budget: 2,101				2,100			2,100
		Actual:	1,605			1,605			
Group:		Budget: 70,065			34,785	35,139		5,390	75,314
		Actual:	64,294		33,557	27,851		2,886	

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 PUBLIC HEALTH									
440600									
440610 Animal Control		Budget: 100					100		100
		Actual:							
Subtotal:		Budget: 100					100		100
		Actual:							
440700									
440705 INSECT CONTROL		Budget: 1,215					1,500		1,500
		Actual:							
Subtotal:		Budget: 1,215					1,500		1,500
		Actual:							
Group:		Budget: 1,315					1,600		1,600
		Actual:							
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		Budget: 0							0
		Actual:							
460120 LIBRARY FACILITIES		Budget: 2,642					3,075		3,075
		Actual:	2,541				2,541		
Subtotal:		Budget: 2,642					3,075		3,075
		Actual:	2,541				2,541		
460400									
460431 Firehall/Jessen Park and		Budget: 8,051					8,060		8,060
		Actual:	6,471				6,471		
460432 Restroom Building (Jessen		Budget: 10,795			506		9,955		10,461
		Actual:	8,018		607		7,410		
460442 Town/Fire Hall		Budget: 10,867			7,010		11,031	50,000	68,041
		Actual:	5,374		136		5,237		
Subtotal:		Budget: 29,713			7,516		29,046	50,000	86,562
		Actual:	19,863		743		19,118		
Group:		Budget: 32,355			7,516		32,121	50,000	89,637
		Actual:	22,404		743		21,659		
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490501 Intercap Loan		Budget: 13,162					9,012		9,012
		Actual:	6,880				6,880		
Subtotal:		Budget: 13,162					9,012		9,012
		Actual:	6,880				6,880		
Group:		Budget: 13,162					9,012		9,012
		Actual:	6,880				6,880		
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		Budget: 4,288					700		700
		Actual:							

09/18/23
14:56:30

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

Page: 4 of 4
Report ID: B270A

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:		Budget: 4,288					700		700
		Actual:							
Group:		Budget: 4,288					700		700
		Actual:							
Fund:		Budget: 342,957			66,366	154,610	15,423	55,390	291,789
		Actual:	147,379		50,622	84,328	9,540	2,886	
Grand Total:		Budget: 342,957			66,366	154,610	15,423	55,390	291,789
		Actual:	147,379		50,622	84,328	9,540	2,886	

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B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

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TOWN OF TWIN BRIDGES
Summary of Appropriations by Fund and Object
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Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		63,000	17,500			119,301
2222 Library Donation Fund				750		1,810
2510 Storm Drain District #1						51,610
2820 GAS APPORTIONMENT TAX						39,300
2821 Gas Tax (2nd Portion)						6,378
2991 ARPA Funds				6,204		117,215
Total:		63,000	17,500	6,954		335,614

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
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2220 LIBRARY

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE		
334101 Broad Valley Federation	2,159	2,159
334103 State Aid	432	432
Group:	2,591	2,591
340000 CHARGES FOR SERVICES		
342040 Madison County Mill Levy	104,222	110,000
Group:	104,222	110,000
360000 MISCELLANEOUS REVENUES		
362010 Receipts, Copier, Printer, & Fax	802	594
365000 Contributions & Donations	100	100
Group:	902	694
370000 INVESTMENT		
371000 Investment Earnings	38	10
Group:	38	10
Fund:	107,753	113,295

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
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2222 Library Donation Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
365000 Contributions & Donations	1,000	1,000
Group:	1,000	1,000
Fund:	1,000	1,000

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
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2510 Storm Drain District #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENALTY & INTEREST	41	0
Group:	41	0
360000 MISCELLANEOUS REVENUES		
363010 Special Assessment Revenue	37,560	40,610
Group:	37,560	40,610
Fund:	37,601	40,610

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TOWN OF TWIN BRIDGES
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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gas Tax Apportionment	10,021	96,185
Group:	10,021	96,185
Fund:	10,021	96,185

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TOWN OF TWIN BRIDGES
Fund Summary of Revenues by Source
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2991 ARPA Funds

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE		
331990 FEDERAL FUNDS (COVID)		96,808
Group:		96,808
Fund:		96,808
Grand Total:	156,375	347,898

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

2220 LIBRARY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION	Budget: _____	106,995		_____	80,500	38,801			119,301
	Actual:		95,751		66,129	29,621			
Subtotal:	Budget: _____	106,995		_____	80,500	38,801			119,301
	Actual:		95,751		66,129	29,621			
Group:	Budget: _____	106,995		_____	80,500	38,801			119,301
	Actual:		95,751		66,129	29,621			
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT	Budget: _____	0		_____					0
	Actual:								
Subtotal:	Budget: _____	0		_____					0
	Actual:								
Group:	Budget: _____	0		_____					0
	Actual:								
Fund:	Budget: _____	106,995		_____	80,500	38,801			119,301
	Actual:		95,751		66,129	29,621			

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2222 Library Donation Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 CULTURE & RECREATION									
460100 LIBRARIES									
460110 LIBRARY ADMINISTRATION		Budget: 1,750				1,060		750	1,810
		Actual:	1,000			1,000			
Subtotal:		Budget: 1,750				1,060		750	1,810
		Actual:	1,000			1,000			
Group:		Budget: 1,750				1,060		750	1,810
		Actual:	1,000			1,000			
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 1,750				1,060		750	1,810
		Actual:	1,000			1,000			

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TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2223 Library Foundation (501C3)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION									
460000 CULTURE & RECREATION		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2510 Storm Drain District #1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 GENERAL GOVERNMENT									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION			0						0
Subtotal:			0						0
411100 Legal Services									
411100 Legal Services			0						0
Subtotal:			0						0
Group:			0						0
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430246 Storm Drainage		51,610					51,610		51,610
			18,626				18,626		
Subtotal:		51,610					51,610		51,610
			18,626				18,626		
Group:		51,610					51,610		51,610
			18,626				18,626		
Fund:		51,610					51,610		51,610
			18,626				18,626		

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		10,800					39,300		39,300
			7,411				7,411		
Subtotal:		10,800					39,300		39,300
			7,411				7,411		
Group:		10,800					39,300		39,300
			7,411				7,411		
Fund:		10,800					39,300		39,300
			7,411				7,411		

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2821 Gas Tax (2nd Portion)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS		Budget:_____	31,050	_____			6,378		6,378
		Actual:							
430267 6th Avenue Project		Budget:_____	0	_____					0
		Actual:							
Subtotal:		Budget:_____	31,050	_____			6,378		6,378
		Actual:							
Group:		Budget:_____	31,050	_____			6,378		6,378
		Actual:							
Fund:		Budget:_____	31,050	_____			6,378		6,378
		Actual:							

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
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2990 CARES ACT REIMBURSEMENT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 GENERAL GOVERNMENT									
410500 FINANCIAL ADMINISTRATION									
410500 FINANCIAL ADMINISTRATION			0						0
Subtotal:			0						0
Group:			0						0
430000 PUBLIC WORKS									
430200 HIGHWAY & STREETS									
430210 HIGHWAY AND STREETS			0						0
Subtotal:			0						0
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION									
430510 WATER ADMINISTRATION			0						0
Subtotal:			0						0
Group:			0						0
460000 CULTURE & RECREATION									
460400									
460442 Town/Fire Hall			0						0
Subtotal:			0						0
Group:			0						0
Fund:			0						0

TOWN OF TWIN BRIDGES
Expenditure by Activity and Object
For the Year: 2023 - 2024

2991 ARPA Funds

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
430500 WATER UTILITIES									
430510 WATER ADMINISTRATION		91,298				76,011			76,011
			12,469			12,469			
430520 FACILITIES		15,000						6,204	6,204
Subtotal:		106,298				76,011		6,204	82,215
			12,469			12,469			
430600 SEWER									
430610 SEWER ADMINISTRATION &		45,000				35,000			35,000
			18,636			18,636			
Subtotal:		45,000				35,000			35,000
			18,636			18,636			
431200 FLOOD CONTROL									
431200 FLOOD CONTROL		0							0
Subtotal:		0							0
Group:		151,298				111,011		6,204	117,215
			31,105			31,105			
520000									
521000 TRANSFER OUT									
521000 TRANSFER OUT		0							0
Subtotal:		0							0
Group:		0							0
Fund:		151,298				111,011		6,204	117,215
			31,105			31,105			
Grand Total:		353,503			80,500	196,550	51,610	6,954	335,614
			153,893		66,129	69,137	18,626		

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D. CAPITAL PROJECT FUNDS

(4000)

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4000 CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT		
371000 Investment Earnings	24	15
Group:	24	15
Total Revenues	24	15
Expenditures		
430000 PUBLIC WORKS		
430210 HIGHWAY AND STREETS		
900 Machinery & Equipment		5,000
Account:		5,000
Group:		5,000
Total Expenditures		5,000

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4001 Library - Capital Improvements/Depreciation Fund

Account	Previous Year Actual	Final Budget
Revenues		
380000		
383000 TRANSFER IN	15,163	10,000
	Group:	10,000
Total Revenues	15,163	10,000
Expenditures		
460000 CULTURE & RECREATION		
460110 LIBRARY ADMINISTRATION		
920 Building Improvements		27,878
	Account:	27,878
	Group:	27,878
Total Expenditures		27,878

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E. ENTERPRISE FUNDS

(5000)

5210 WATER FUND

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
334122 DNRC		125,000
334123 CDBG		750,000
334124 TSEP		750,000
334126 RD-GRANT		321,750
334214 RD-LOAN		393,250
Group:		2,340,000
340000 CHARGES FOR SERVICES		
343020 WATER SALES	4,420	5
343022 Metered Water Sales	155,028	180,000
343026 Misc-Hook-ups	2	2,000
343029 Penalties	1,478	1,500
Group:	160,928	183,505
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	194	
362002 INSURANCE PROCEEDS	308	
362020 Refunds & Reimbursement		1
Group:	502	1
370000 INVESTMENT		
371000 Investment Earnings	261	100
Group:	261	100
Total Revenues	161,691	2,523,606

Expenses

410100 TOWN COUNCIL		
100 Salaries	585	1,440
141 Medicare/Social Security	45	110
142 Workers Compensation	5	10
144 PERS	34	80
200 SUPPLIES AND MAINTENANCE		
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	669	1,890
410200 MAYOR		
100 Salaries	954	1,080
141 Medicare/Social Security	73	85
142 Workers Compensation	7	10

5210 WATER FUND

Account	Previous Year Actual	Final Budget
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450
380 Continuing Education	8	200
Account:	1,042	1,875
411000 Growth Policy		
350 Professional Services	950	2,625
Account:	950	2,625
411100 Legal Services		
350 Professional Services	1,760	2,000
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	1,760	2,200
Group:	4,421	8,590

430510 WATER ADMINISTRATION

100 Salaries	48,333	50,560
141 Medicare/Social Security	3,827	3,868
142 Workers Compensation	3,115	3,040
143 Unemployment	176	180
144 PERS	4,938	4,585
145 Employee's Insurance	6,490	7,325
200 SUPPLIES AND MAINTENANCE	4,833	5,000
230 Repairs	1,452	3,000
330 Advertisement	257	150
331 Membership fees	1,795	1,800
335 Government Fees	738	750
343 Telephone	793	800
350 Professional Services	7,015	5,000
351 Auditing	7,388	15,000
353 Software Maintenance	13,354	10,000
355 MEDICAL	99	100
370 Travel, Meals, & Lodging	643	450
380 Continuing Education	522	500
381 Safety Training		100
532 Leases	73	120
630 Paying Agent Fees (Bank	2	5
820 TRANSFER OUT		5,000
900 Machinery & Equipment	2,165	2,200
Account:	108,008	119,533

430520 FACILITIES

200 SUPPLIES AND MAINTENANCE	67	200
230 Repairs	641	500
340 Utilities	2,331	2,000
342 Water/Sewer	618	600
360 Building Maintenance		2,000
510 Insurance Property	2,219	2,551

5210 WATER FUND

Account	Previous Year Actual	Final Budget
511 Insurance/Liability	1,985	1,850
820 TRANSFER OUT		5,000
920 Building Improvements		1,000
Account:	7,861	15,701
430530 SOURCE OF SUPPLY & PUMPING		
200 SUPPLIES AND MAINTENANCE	639	700
340 Utilities	19,333	1,000
343 Telephone	527	550
532 Leases	200	200
Account:	20,699	2,450
430540 Purification & Treatment & Testing		
393 Water & Sewer Testing	2,012	1,500
Account:	2,012	1,500
430550 TRANSMISSION & DISTRIBUTION		
200 SUPPLIES AND MAINTENANCE		700
230 Repairs		1,000
231 Fuel, Oil, & Grease	2,004	2,000
356 One Call Locate	194	200
Account:	2,198	3,900
430570 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	20,467	30,035
141 Medicare/Social Security	1,106	2,300
142 Workers Compensation	157	225
143 Unemployment	72	70
144 PERS	1,807	2,725
145 Employee's Insurance	3,385	3,665
200 SUPPLIES AND MAINTENANCE	295	500
310 Postage, ect	616	700
370 Travel, Meals, & Lodging	113	350
380 Continuing Education		150
Account:	28,018	40,720
430590 Other Water Activities		
930 Improvements - Other		2,000,000
Account:		2,000,000
Group:	168,796	2,183,804
490501 Intercap Loan		
610 Principal	6,132	6,500
620 Interest Expense	748	2,515
Account:	6,880	9,015
Group:	6,880	9,015
Total Expenses	180,097	2,201,409

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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		
330000 INTERGOVERNMENTAL REVENUE		
334128 MCEP		15,000
	Group:	15,000
340000 CHARGES FOR SERVICES		
343029 Penalties	2,301	1,800
343031 Sewer Charges	182,787	208,000
343036 SEWER MISCELLANEOUS	2	5
343038 Sump Pumps	3,240	3,300
	Group:	188,330
360000 MISCELLANEOUS REVENUES		
360000 MISCELLANEOUS REVENUES	194	
362002 INSURANCE PROCEEDS	308	5
362020 Refunds & Reimbursement		5
	Group:	502
370000 INVESTMENT		
371000 Investment Earnings	169	50
	Group:	169
Total Revenues	189,001	228,165
Expenses		
410100 TOWN COUNCIL		
100 Salaries	585	1,440
141 Medicare/Social Security	45	110
142 Workers Compensation	5	10
144 PERS	34	80
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
	Account:	669
410200 MAYOR		
100 Salaries	954	1,080
141 Medicare/Social Security	73	85
142 Workers Compensation	7	10
200 SUPPLIES AND MAINTENANCE		50
370 Travel, Meals, & Lodging		450
380 Continuing Education	8	400
	Account:	1,042

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
411000 Growth Policy		
350 Professional Services	950	
Account:	950	
411100 Legal Services		
350 Professional Services	1,661	2,000
370 Travel, Meals, & Lodging		100
380 Continuing Education		100
Account:	1,661	2,200
Group:	4,322	6,165

430610 SEWER ADMINISTRATION & MAINTENANCE

100 Salaries	48,333	50,560
141 Medicare/Social Security	3,827	3,870
142 Workers Compensation	3,115	3,040
143 Unemployment	176	180
144 PERS	4,938	4,585
145 Employee's Insurance	6,490	7,325
200 SUPPLIES AND MAINTENANCE	7,805	5,000
230 Repairs	1,365	3,000
330 Advertisement	160	150
331 Membership fees	2,072	2,500
335 Government Fees	738	750
343 Telephone	1,320	1,400
350 Professional Services	1,277	20,000
351 Auditing	7,388	15,000
353 Software Maintenance	13,354	10,000
355 MEDICAL	99	100
370 Travel, Meals, & Lodging	699	300
380 Continuing Education	460	450
381 Safety Training		100
393 Water & Sewer Testing		100
532 Leases	273	250
630 Paying Agent Fees (Bank	2	5
820 TRANSFER OUT		5,000
900 Machinery & Equipment	2,165	2,200
Account:	106,056	135,865

430620 FACILITIES

200 SUPPLIES AND MAINTENANCE	67	200
230 Repairs	641	500
340 Utilities	2,331	2,000
342 Water/Sewer	618	800
510 Insurance Property	4,216	4,850
511 Insurance/Liability	1,985	1,850
820 TRANSFER OUT		5,000
920 Building Improvements		1,000
Account:	9,858	16,200

5310 SEWER FUND

Account	Previous Year Actual	Final Budget

430630 COLLECTION & TRANSMISSION & PUMPING		
200 SUPPLIES AND MAINTENANCE		11,000
230 Repairs	88	1,000
231 Fuel, Oil, & Grease	2,004	2,000
350 Professional Services		1,000
356 One Call Locate	194	200
365 Grounds & Grounds		1,000
Account:	2,286	16,200
430640 TREATMENT & DISPOSAL		
200 SUPPLIES AND MAINTENANCE		1,600
340 Utilities	6,234	6,000
Account:	6,234	7,600
430650 LABORATORY & TESTING		
393 Water & Sewer Testing	182	
Account:	182	
430670 CUSTOMER ACCOUNTING & COLLECTION		
100 Salaries	20,466	30,035
141 Medicare/Social Security	1,106	2,300
142 Workers Compensation	157	225
143 Unemployment	72	70
144 PERS	1,807	2,725
145 Employee's Insurance	3,385	3,665
200 SUPPLIES AND MAINTENANCE	295	500
310 Postage, ect	523	600
370 Travel, Meals, & Lodging	113	350
380 Continuing Education		150
Account:	27,924	40,620
Group:	152,540	216,485
490501 Intercap Loan		
610 Principal	6,132	6,500
620 Interest Expense	748	2,515
Account:	6,880	9,015
490502 RD Loan payment		
610 Principal	19,212	19,211
620 Interest Expense	17,148	17,149
Account:	36,360	36,360
Group:	43,240	45,375
Total Expenses	200,102	268,025

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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	_____	_____

09/18/23
14:56:35

BUDGET DOCUMENT

G TRUST AND AGENCY FUNDS

(7000)

09/18/23
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TOWN OF TWIN BRIDGES
Fund Budget Summary
For the Year: 2023 - 2024

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Report ID: A130

7120 FIRE DISABILITY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
330000 INTERGOVERNMENTAL REVENUE	950	800
Group:	950	800
Total Revenues	950	800
Expenditures		
420000 PUBLIC SAFETY		
420410 FIRE DEPT ADMINISTRATION		
820 TRANSFER OUT		2,636
Account:		2,636
Group:		2,636
Total Expenditures		2,636

Town of Twin Bridges
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 59,699,947
Taxable Valuation Less
TIF Incremental Value: _____
1 Mill Yields(10): 892

Fiscal Year: 2023-2024
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*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	291,789	116,119	407,908	237,814	83,713	86,381	170,094	407,908	96.84	116,119
				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	291,789	116,119	407,908	237,814	83,713	86,381	170,094	407,908	96.84	116,119

*Total Revenues compared to Total Appropriations: -121,695 *if negative, appropriations exceed the revenues

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

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NOTE: Budgeted Cash Reserves (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and Per MCA 7-6-4034 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

