



Formal Agenda
Bainville Town Council Special Meeting
Bainville Town Hall
211 Clark Avenue East
Monday, September 26, 2022 at 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call—Establish a quorum**
 Mayor, Toby Romo
 Councilman, Will Rathbun
 Councilman, Nick Tester
 Councilwoman, Carol Rasmussen
- IV. Approve Agenda**
- V. Approve minutes from September 12, 2022 Regular meeting will be available at a later date**
- VI. Public Comments or Formal Complaints on items not on agenda.**
- VII. Committee Reports**
 - A. Sewer Impact Fee Committee Update and Discussion.
 - B. Community Development Committee Update and Discussion
- VIII. Old Business**
 - A. **Resolution**—Adopt a resolution fixing the annual appropriations for the Town of Bainville, Montana for the Fiscal Year 2022 - 2023 budget
- IX. New Business**
 - A. **Resolution**— A resolution providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge amending expenditures exceeding the original appropriations and set a public hearing on October 11, 2022.
- X. Adjourn**

Next meeting will tentatively be Tuesday, October 11, 2022 at 7:00 PM

Recommendations of Sewer Impact Committee

The Sewer Impact Fee Committee met on September 19, 2022 after posted notice. Matt Giese, Jo Bingham and Carol Rasmussen were present along with Town Attorney, Laura Christoffersen.

The committee recommends to the Bainville City Council as follows:

1. The sewer impact fee resolution should be rescinded as the circumstances warranting the impact fee no longer exist.

2. The impact fee was required by the recommendations of the state statute and the report to be reviewed regularly. Based upon the review of the statute and report, the Committee recommends that the fee be due to the property owners of record as of the following dates:

November 25, 2015

| | |
|--|---|
| 3 Flynn Avenue East Teacher housing units Firehall | Tom Beard (6/2015) Bainville School Bainville Rural Fire Dept |
|--|---|

| | |
|-------------------------------|---|
| 411 7 th Ave. East | Bainville Triangle LLC 42750 Brown Street Murrieta, CA 92562 (10/2014) Address: 11/2018: |
|-------------------------------|---|

| | |
|-----------------------------------|--|
| 415-419 7 th Ave. East | Bainville Triangle LLC 650 San Andres Drive Solana Beach, CA 92075 |
|-----------------------------------|--|

| | |
|-------------------------------|----------------------------|
| 108 5 th Ave. East | John Gilligan Trust (6/14) |
|-------------------------------|----------------------------|

November 25, 2017

| | |
|---------------------------------|--------------------------|
| 208 6 th Avenue East | Thomas Robinson (4/2015) |
|---------------------------------|--------------------------|

November 25, 2019

| | |
|--|---|
| 8 Rhea Avenue West 619 Evans Street | Claudia Kummer Mathew Arps (10/18 - sold in 2021) |
|--|---|

3. That all sewer impact fees be refunded without any reduction for work done on the sewer infrastructure and without payment of interest. That the city retain the administrative fees paid.

4. That notice of the sums to be paid be send to all persons in the chain of title for the above properties from November 25, 2015 to the present providing each person with opportunity to object in writing to the Town Council to the

payment of said sums within 30 days of the receipt of the notice, thus providing an appeal process to the Town Council for any objections. Upon completion of the appeal process, the sums be paid to the persons identified herein or as ordered by the Town Council upon appeal.

Carol Rasmussen

RESOLUTION NUMBER XXX

A resolution by the Town Council of the Town of Bainville fixing the annual appropriations for the Town of Bainville, Montana for the Fiscal Year 2022 - 2023 budget

SECTION I. That the annual appropriations for the General Fund and other tax supported budgets of the Town of Bainville, Montana, and the same is hereby fixed as follows:

| Department | Preliminary Budget | Proposed Budget |
|---------------------------|--------------------|------------------|
| Legislative Services | \$1,740 | \$1,740 |
| Judicial Services | \$1,800 | \$1,800 |
| Financial Services | \$77,300 | \$77,300 |
| Auditing | \$12,000 | \$12,000 |
| Elections | \$200 | \$200 |
| Legal Services | \$10,800 | \$10,800 |
| Facilities Administration | \$1,100 | \$1,100 |
| Police | \$10,000 | \$10,000 |
| Fire | \$4,300 | \$4,300 |
| Road & Street Maintenance | \$23,400 | \$23,400 |
| Street | \$6,600 | \$6,600 |
| Cemetery | \$3,300 | \$3,300 |
| Weed Control | \$500 | \$500 |
| Parks | \$1,000 | \$1,000 |
| Total General Fund | \$154,040 | \$154,040 |

SECTION II. The following non-tax supported budgets are provided herein for information purposes only:

| Department | Preliminary Budget | Proposed Budget |
|-------------------------|--------------------|------------------|
| Ambulance | \$3,000 | \$3,000 |
| Oil Well Fund | \$30,000 | \$30,000 |
| Police Reserve Training | \$3,100 | \$3,100 |
| Gas Tax | \$11,800 | \$11,800 |
| BARSAA Fund | \$16,300 | \$16,300 |
| Water Fund | \$123,200 | \$123,200 |
| Sewer Fund | \$75,200 | \$75,200 |
| Sewer Impact Fees | \$0 | \$0 |
| Solid Waste | \$64,400 | \$64,400 |
| Capital Improvement | \$20,000 | \$20,000 |
| | \$347,000 | \$347,000 |

TOTAL ALL FUNDS

501,040

PASSED AND ADOPTED by the Town Council of the Town of Bainville and approved by the Mayor
this _____ day of September, 2022.

Attest:

Approved by:

Nikki Rogers, CMC-CMMC
Clerk-Treasurer

Toby Romo
Mayor

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. Budget 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|--------|--------|--------|--------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 1000 GENERAL | | | | | | | | | | |
| 410100 Legislative Services | | | | | | | | | | |
| 100 PERSONAL SERVICES | 7 | 8 | 9 | 9 | 500 | 2% | 100 | | 100 | 20% |
| 350 Professional Services | 1,560 | 2,040 | 1,872 | 1,530 | 2,000 | 77% | 1,440 | | 1,440 | 72% |
| 370 Travel | | 185 | | 51 | 3,000 | 2% | 100 | | 100 | 3% |
| 380 Training Services | | | | 50 | 0 | ***% | 100 | | 100 | ***% |
| Account: | 1,567 | 2,233 | 1,881 | 1,640 | 5,500 | 30% | 1,740 | 0 | 1,740 | 32% |
| 410363 JUDICIAL SERVICES | | | | | | | | | | |
| 350 Professional Services | 1,800 | 1,800 | 1,800 | 1,800 | 2,000 | 90% | 1,800 | | 1,800 | 90% |
| Account: | 1,800 | 1,800 | 1,800 | 1,800 | 2,000 | 90% | 1,800 | 0 | 1,800 | 90% |
| 410500 Financial Services | | | | | | | | | | |
| 100 PERSONAL SERVICES | 46,399 | 44,494 | 38,837 | 37,687 | 40,000 | 94% | 46,200 | | 46,200 | 116% |
| 200 SUPPLIES | 2,331 | 1,429 | 1,990 | 1,650 | 3,000 | 55% | 1,650 | | 1,650 | 55% |
| 210 Office Supplies & Materia | 38 | | 1,438 | | 0 | 0% | | | 0 | 0% |
| 220 Operating Supplies | | | | 299 | 0 | ***% | | | 0 | 0% |
| 230 Repair & Maintenance Supp | 467 | 579 | 549 | 1,059 | 500 | 212% | 1,000 | | 1,000 | 200% |
| 310 Communication & Transport | 913 | 488 | 469 | 64 | 1,500 | 4% | 100 | | 100 | 7% |
| 320 Printing, Duplicating, Ty | | | 224 | 473 | 500 | 95% | 500 | | 500 | 100% |
| 330 Publicity, Subscriptions | 1,807 | 1,584 | 3,077 | 3,357 | 3,000 | 112% | 3,400 | | 3,400 | 113% |
| 340 Utility Services | 3,878 | 3,393 | 3,304 | 4,671 | 4,000 | 117% | 4,500 | | 4,500 | 113% |
| 350 Professional Services | 592 | 3,842 | 6,759 | 8,118 | 7,000 | 116% | 3,000 | | 3,000 | 43% |
| 360 Repair & Maintenance Serv | 2,281 | 3,068 | 3,351 | 3,001 | 4,000 | 75% | 3,000 | | 3,000 | 75% |
| 370 Travel | 2,776 | 1,007 | 500 | 1,906 | 2,000 | 95% | 2,500 | | 2,500 | 125% |
| 380 Training Services | 600 | 335 | 350 | 745 | 1,000 | 75% | 350 | | 350 | 35% |
| 510 Insurance | 12,305 | 13,803 | 16,625 | 11,038 | 16,000 | 69% | 11,000 | | 11,000 | 69% |
| 590 Other Fixed Charges | | | | 15 | 0 | ***% | | | 0 | 0% |
| 630 Paying Agent Fees (Bank C | | | 10 | | 200 | 0% | 100 | | 100 | 50% |

1000 GENERAL

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. Budget 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|--------|--------|--------|--------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 810 Losses (Bad Debt Exp-Ente | 50 | | | | 500 | 0% | | | 0 | 0% |
| Account: | 74,437 | 74,022 | 77,483 | 74,083 | 83,200 | 89% | 77,300 | 0 | 77,300 | 93% |
| 410530 Auditing | | | | | | | | | | |
| 350 Professional Services | 50,283 | 10,600 | | 3,400 | 20,000 | 17% | 12,000 | | 12,000 | 60% |
| Account: | 50,283 | 10,600 | | 3,400 | 20,000 | 17% | 12,000 | 0 | 12,000 | 60% |
| 410600 Elections | | | | | | | | | | |
| 350 Professional Services | | | | | 200 | 0% | 200 | | 200 | 100% |
| Account: | | | | | 200 | 0% | 200 | 0 | 200 | 100% |
| 411130 COUNSELING SERVICES | | | | | | | | | | |
| 350 Professional Services | 6,000 | 6,000 | 6,000 | 7,350 | 10,000 | 74% | 10,800 | | 10,800 | 108% |
| Account: | 6,000 | 6,000 | 6,000 | 7,350 | 10,000 | 74% | 10,800 | 0 | 10,800 | 108% |
| 411200 Facilities Administration | | | | | | | | | | |
| 200 SUPPLIES | 1,660 | 1,507 | 522 | 2,746 | 2,000 | 137% | 500 | | 500 | 25% |
| 350 Professional Services | | | 30 | 567 | 0 | *** | 600 | | 600 | ***** |
| 360 Repair & Maintenance Serv | 1,074 | 1,280 | 1,299 | 2,798 | 1,500 | 187% | | | 0 | 0% |
| 940 Machinery & Equipment | | | 3,900 | | 5,000 | 0% | | | 0 | 0% |
| Account: | 2,734 | 2,787 | 5,751 | 6,111 | 8,500 | 72% | 1,100 | 0 | 1,100 | 13% |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 300 PURCHASED SERVICES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 10,000 | | 10,000 | 100% |
| Account: | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100% | 10,000 | 0 | 10,000 | 100% |
| 420440 FIRE PREVENTION | | | | | | | | | | |
| 100 PERSONAL SERVICES | 508 | 636 | 626 | 837 | 700 | 120% | 900 | | 900 | 129% |
| 200 SUPPLIES | 4,243 | 1,874 | 299 | 1,490 | 4,000 | 37% | | | 0 | 0% |
| 350 Professional Services | 360 | 360 | 360 | 428 | 400 | 107% | 500 | | 500 | 125% |
| 360 Repair & Maintenance Serv | 1,128 | 2,766 | 3,993 | 1,590 | 3,000 | 53% | 1,600 | | 1,600 | 53% |
| 510 Insurance | 1,183 | 838 | 1,020 | 1,212 | 1,500 | 81% | 1,300 | | 1,300 | 87% |
| 940 Machinery & Equipment | | | | | 5,000 | 0% | | | 0 | 0% |
| Account: | 7,422 | 6,474 | 6,298 | 5,557 | 14,600 | 38% | 4,300 | 0 | 4,300 | 29% |

TOWN OF BAINVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

| Account Object | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|--------|--------|---------|--------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 1000 GENERAL | | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | | |
| 200 SUPPLIES | 657 | | | | | | 0 0% | | | | 0 0% |
| 510 Insurance | 1,840 | | | | | | 0 0% | | | | 0 0% |
| Account: | 2,497 | | | | | | 0 ***% | 0 | 0 | | 0 0% |
| 430240 Road & Street Maintenance | | | | | | | | | | | |
| 100 PERSONAL SERVICES | 13,823 | 25,015 | 25,941 | 30,000 | 23,400 | 23,400 | 86% | | | 23,400 | 78% |
| 200 SUPPLIES | 1,456 | 754 | 106 | 2,000 | | | 5% | | | | 0 0% |
| 340 Utility Services | 413 | 69 | | 0 | | | 0 0% | | | | 0 0% |
| 350 Professional Services | | 24 | | 0 | | | 0 0% | | | | 0 0% |
| 360 Repair & Maintenance Serv | | 3,000 | | 0 | | | 0 0% | | | | 0 0% |
| 940 Machinery & Equipment | | 5,900 | | 5,000 | | | 0% | | | | 0 0% |
| Account: | 15,692 | 34,762 | 26,047 | 37,000 | 23,400 | 23,400 | 70% | | 0 | 23,400 | 63% |
| 430263 Street Lighting | | | | | | | | | | | |
| 340 Utility Services | 7,954 | 6,620 | 6,698 | 8,000 | 6,600 | 6,600 | 84% | | | 6,600 | 83% |
| Account: | 7,954 | 6,620 | 6,698 | 8,000 | 6,600 | 6,600 | 84% | | 0 | 6,600 | 83% |
| 430900 Cemetery Services | | | | | | | | | | | |
| 100 PERSONAL SERVICES | 1,895 | 2,233 | 360 | 1,500 | 3,000 | 3,000 | 24% | | | 3,000 | 200% |
| 200 SUPPLIES | 4 | | | 0 | | | 0 0% | | | | 0 0% |
| 340 Utility Services | 205 | 259 | 264 | 250 | 300 | 300 | 106% | | | 300 | 120% |
| 350 Professional Services | 7,000 | | | 3,000 | | | 0% | | | | 0 0% |
| Account: | 9,104 | 2,492 | 624 | 4,750 | 3,300 | 3,300 | 13% | | 0 | 3,300 | 69% |
| 431100 Weed Control | | | | | | | | | | | |
| 200 SUPPLIES | | 181 | 181 | 500 | 500 | 500 | 36% | | | 500 | 100% |
| 360 Repair & Maintenance Serv | | | | 500 | | | 0% | | | | 0 0% |
| Account: | 181 | 181 | 181 | 1,000 | 500 | 500 | 18% | | 0 | 500 | 50% |
| 440700 Insect & Pest Control | | | | | | | | | | | |
| 200 SUPPLIES | | 2,000 | | 2,000 | | | 0% | | | | 0 0% |
| Account: | | 2,000 | | 2,000 | | | 0% | | 0 | 0 | 0 0% |

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|--|---------|---------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 1000 GENERAL | | | | | | | | | | |
| 460400 Parks and Recreation Services | | | | | | | | | | |
| 100 PERSONAL SERVICES | 7,972 | 5,781 | 2,122 | 902 | 5,000 | 18% | | | 0 | 0% |
| 200 SUPPLIES | 6,679 | 1,779 | 1,589 | 305 | 3,000 | 10% | 300 | | 300 | 10% |
| 230 Repair & Maintenance Supp | | | | | 500 | 0% | | | 0 | 0% |
| 340 Utility Services | 288 | 317 | 373 | 325 | 500 | 65% | 400 | | 400 | 80% |
| 350 Professional Services | 2,032 | 260 | | | 3,000 | 0% | | | 0 | 0% |
| 360 Repair & Maintenance Serv | 739 | 320 | 821 | | 0 | 0% | 300 | | 300 | *****% |
| 930 Improvements Other than B | | | | | 5,000 | 0% | | | 0 | 0% |
| Account: | 17,710 | 8,457 | 4,905 | 1,532 | 17,000 | 9% | 1,000 | 0 | 1,000 | 6% |
| 460449 Other Participant Recreation Programs | | | | | | | | | | |
| 200 SUPPLIES | | | | | 1,000 | 0% | | | 0 | 0% |
| Account: | | | | | 1,000 | 0% | | 0 | 0 | 0% |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 493 | 820 | 820 | 3,326 | 0 | ***% | | | 0 | 0% |
| Account: | 493 | 820 | 820 | 3,326 | 0 | ***% | | 0 | 0 | 0% |
| Fund: | 189,011 | 150,516 | 159,197 | 148,349 | 224,750 | 66% | 154,040 | 0 | 154,040 | 69% |

| 2230 Ambulance | | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget | 21-22 | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|----------------|---------------|-------|-------|---------|-------|-------|----------------|-------|--------|----------------|----------------|--------------|--------------|
| Account Object | | | | | | | | | | | | | |
| 420000 | Public Safety | 100 | | | 3,017 | 5,000 | 60% | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 60% |
| 200 | SUPPLIES | 100 | | | 3,017 | 5,000 | 60% | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 60% |
| | Fund: | 100 | | | 3,017 | 5,000 | 60% | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 60% |

TOWN OF BAINVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2386 Oil Well Fund

| Account Object | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|--------------------------------|-------|-------|---------|-------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 510300 Other Unallocated Costs | | | | | | | | | | | |
| 300 PURCHASED SERVICES | 1,540 | 1,912 | 903 | 2,290 | 30,000 | 8% | 30,000 | 30,000 | 30,000 | 100% | |
| Account: | 1,540 | 1,912 | 903 | 2,290 | 30,000 | 8% | 30,000 | 0 | 30,000 | 100% | |
| Fund: | 1,540 | 1,912 | 903 | 2,290 | 30,000 | 8% | 30,000 | 0 | 30,000 | 100% | |

| Account Object | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|---------------------------------|-------|-------|---------|-------|-------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 2810 POLICE RESERVE TRAINING | | | | | | 3,000 | 0% | | | 0 | 0% |
| 420100 Law Enforcement Services | | | | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | | | | |
| 380 Training Services | 178 | | 3,096 | | | 4,000 | 77% | 3,100 | | 3,100 | 78% |
| Account: | 178 | | 3,096 | | | 7,000 | 44% | 3,100 | 0 | 3,100 | 44% |
| Fund: | 178 | | 3,096 | | | 7,000 | 44% | 3,100 | 0 | 3,100 | 44% |

2820 GAS TAX

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|--------|--------|-------|-------|-------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 430200 Road & Street Services | | | | | | | | | | | |
| 100 PERSONAL SERVICES | 23,790 | 12,173 | 3,077 | 2,590 | 2,590 | 0 | ***% | 2,200 | | 2,200 | *****% |
| 200 SUPPLIES | 1,931 | | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 340 Utility Services | 281 | 413 | 317 | 337 | 337 | 500 | 67% | 320 | | 320 | 64% |
| 350 Professional Services | 4,308 | | | | | 3,500 | 0% | 2,000 | | 2,000 | 57% |
| 360 Repair & Maintenance Serv | | | | | | 6,000 | 0% | 3,000 | | 3,000 | 50% |
| 510 Insurance | 1,121 | 1,840 | 1,840 | 1,840 | 1,840 | 0 | ***% | 2,280 | | 2,280 | *****% |
| Account: | 31,431 | 14,426 | 5,234 | 4,767 | 4,767 | 12,000 | 40% | 11,800 | 0 | 11,800 | 98% |
| Fund: | 31,431 | 14,426 | 5,234 | 4,767 | 4,767 | 12,000 | 40% | 11,800 | 0 | 11,800 | 98% |

| Account Object | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|-------|-------|---------|--------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 2821 Gas Tax--HB#473 BARSAA | | | | | | 2,000 | 0% | | | 0 | 0% |
| 430200 Road & Street Services | | | | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | | | | |
| 200 SUPPLIES | | 8,219 | | 21,824 | 11,251 | 10,000 | 113% | 16,000 | | 16,000 | 160% |
| 360 Repair & Maintenance Serv | | 1,124 | | | | 2,000 | 0% | 300 | | 300 | 15% |
| Account: | | 9,343 | | 21,824 | 11,251 | 14,000 | 80% | 16,300 | 0 | 16,300 | 116% |
| Fund: | | 9,343 | | 21,824 | 11,251 | 14,000 | 80% | 16,300 | 0 | 16,300 | 116% |

TOWN OF BAINVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. Budget 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|-------|-------|-------|-------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 2996 Recovery Funds-Federal | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 200 SUPPLIES | | | | 771 | | 0 ***% | | | | 0 0% |
| 220 Operating Supplies | | | | 2,652 | | 0 ***% | | | | 0 0% |
| 350 Professional Services | | | | 578 | | 0 ***% | | | | 0 0% |
| Account: | | | | 4,001 | | 0 ***% | 0 | 0 | | 0 0% |
| 411200 Facilities Administration | | | | | | | | | | |
| 200 SUPPLIES | | | | 30 | | 0 ***% | | | | 0 0% |
| Account: | | | | 30 | | 0 ***% | 0 | 0 | | 0 0% |
| 431100 Weed Control | | | | | | | | | | |
| 200 SUPPLIES | | | | 23 | | 0 ***% | | | | 0 0% |
| Account: | | | | 23 | | 0 ***% | 0 | 0 | | 0 0% |
| Fund: | | | | 4,054 | | 0 ***% | 0 | 0 | | 0 0% |

TOWN OF BAINVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|------------------------------------|--------|--------|--------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 5210 WATER | | | | | | | | | | |
| 430500 Water Utilities | | | | | | | | | | |
| 830 Deprec-Closed to Retained | 72,617 | 73,802 | 73,803 | 73,803 | 0 ***% | | | | 0 | 0% |
| Account: | 72,617 | 73,802 | 73,803 | 73,803 | 0 ***% | | 0 | | 0 | 0% |
| 430510 ADMINISTRATION | | | | | | | | | | |
| 100 PERSONAL SERVICES | 2,386 | | | 1,755 | 5,000 | 35% | | | | 0% |
| 200 SUPPLIES | 1,300 | 664 | 579 | 893 | 1,000 | 89% | 900 | | 900 | 90% |
| 310 Communication & Transport | 725 | 905 | 646 | 386 | 1,000 | 39% | 400 | | 400 | 40% |
| 320 Printing, Duplicating, Ty | | | 224 | 473 | 250 | 189% | 200 | | 200 | 80% |
| 330 Publicity, Subscriptions | 549 | 498 | 519 | 519 | 1,000 | 52% | 500 | | 500 | 50% |
| 340 Utility Services | 704 | 551 | 305 | 288 | 1,000 | 29% | 300 | | 300 | 30% |
| 350 Professional Services | 542 | 1,409 | 810 | 1,023 | 1,000 | 102% | | | 0 | 0% |
| 370 Travel | | | | | 500 | 0% | | | 0 | 0% |
| Account: | 6,206 | 4,027 | 3,083 | 5,337 | 10,750 | 50% | 2,300 | 0 | 2,300 | 21% |
| 430530 Source of Supply & Pumping | | | | | | | | | | |
| 340 Utility Services | 51,212 | 68,082 | 62,326 | 67,930 | 65,000 | 105% | 68,000 | | 68,000 | 105% |
| Account: | 51,212 | 68,082 | 62,326 | 67,930 | 65,000 | 105% | 68,000 | 0 | 68,000 | 105% |
| 430540 Purification and Treatment | | | | | | | | | | |
| 200 SUPPLIES | | | | | 16 | 0 ***% | | | 0 | 0% |
| 340 Utility Services | 214 | 313 | 625 | 773 | 1,000 | 77% | 800 | | 800 | 80% |
| Account: | 214 | 313 | 625 | 789 | 1,000 | 79% | 800 | 0 | 800 | 80% |
| 430550 Transmission & Distribution | | | | | | | | | | |
| 100 PERSONAL SERVICES | 31,107 | 36,666 | 50,959 | 24,094 | 40,000 | 60% | | | 0 | 0% |
| 200 SUPPLIES | 4,831 | 1,974 | 8,296 | 2,015 | 2,000 | 101% | 2,000 | | 2,000 | 100% |
| 230 Repair & Maintenance Supp | | | | | 2,000 | 0% | | | 0 | 0% |
| 330 Publicity, Subscriptions | 1,177 | | | | 0 | 0% | | | 0 | 0% |
| 340 Utility Services | | 227 | | 264 | 0 | ***% | 300 | | 300 | ***% |
| 350 Professional Services | 75 | 60 | 60 | | 1,000 | 0% | | | 0 | 0% |

TOWN OF BAINVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5210 WATER

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|---------------------------------------|---------|---------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 360 Repair & Maintenance Serv | 2,924 | 1,250 | 1,165 | 1,000 | 12% | 1,200 | 1,200 | 0 | 1,200 | 12% |
| 370 Travel | 824 | | 968 | 1,297 | 130% | | | | 0 | 0% |
| 380 Training Services | 370 | 370 | 35 | 450 | 90% | | | | 0 | 0% |
| 830 Deprec-Closed to Retained | 72,617 | | | | 0% | | | | 0 | 0% |
| 950 Construction and Progress | 24,750 | | | 20,000 | 0% | | | | 0 | 0% |
| Account: | 138,675 | 40,547 | 60,318 | 29,285 | 38% | 3,500 | 0 | 3,500 | 0 | 5% |
| 430630 Collection & Transmission | | | | 33,147 | ***% | | | | 0 | 0% |
| 360 Repair & Maintenance Serv | | | | 33,147 | ***% | 0 | 0 | 0 | 0 | 0% |
| Account: | | | | | | | | | | |
| 490000 Debt Service | | | | | | | | | | |
| 610 Principal | | 29,000 | | | 0% | 34,000 | | | 34,000 | 100% |
| 620 Interest | -1,327 | 18,718 | 15,425 | 14,613 | 97% | 14,600 | | | 14,600 | 97% |
| Account: | -1,327 | 47,718 | 15,425 | 14,613 | 30% | 48,600 | 0 | 48,600 | 0 | 99% |
| 510360 Loss on Sale of Capital Assets | | | | | | | | | | |
| 810 Losses (Bad Debt Exp-Ente | 10,707 | | | | 0% | | | | 0 | 0% |
| Account: | 10,707 | | | | ***% | 0 | 0 | 0 | 0 | 0% |
| Fund: | 205,687 | 233,304 | 215,579 | 224,904 | 111% | 123,200 | 0 | 123,200 | 0 | 61% |

5310 SEWER

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. Budget 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|---------|--------|--------|--------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 430500 Water Utilities | | 48,436 | | | 0 | 0% | | | | 0% |
| 830 Deprec-Closed to Retained | | 48,436 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| Account: | | | | | | | | | | |
| 430600 Sewer Utilities | | | 44,693 | 44,696 | | 0 | ***% | | | 0% |
| 830 Deprec-Closed to Retained | | | 44,693 | 44,696 | | 0 | ***% | 0 | 0 | 0% |
| Account: | | | | | | | | | | |
| 430610 SEWER ADMINISTRATION | | | | | | | | | | |
| 200 SUPPLIES | | | | | 500 | 0% | | | | 0% |
| 310 Communication & Transport | 223 | 447 | 224 | | 300 | 0% | | | | 0% |
| 320 Printing, Duplicating, Ty | | | 224 | 473 | 300 | 158% | 240 | | 240 | 80% |
| 330 Publicity, Subscriptions | 75 | 184 | 205 | 205 | 200 | 103% | 210 | | 210 | 105% |
| 350 Professional Services | 542 | 1,409 | 827 | 978 | 1,000 | 98% | 1,000 | | 1,000 | 100% |
| 510 Insurance | 353 | | | | 500 | 0% | 2,600 | | 2,600 | 520% |
| Account: | 1,193 | 2,040 | 1,480 | 1,656 | 2,800 | 59% | 4,050 | 0 | 4,050 | 145% |
| 430630 Collection & Transmission | | | | | | | | | | |
| 100 PERSONAL SERVICES | 21,279 | 23,247 | 10,555 | 32,613 | 20,000 | 163% | 29,000 | | 29,000 | 145% |
| 200 SUPPLIES | 4,545 | 2,053 | 2,722 | 2,937 | 3,000 | 98% | 3,000 | | 3,000 | 100% |
| 340 Utility Services | 2,950 | 3,288 | 3,084 | 2,807 | 3,500 | 80% | 3,400 | | 3,400 | 97% |
| 350 Professional Services | 56,938 | 2,118 | 1,215 | 6,130 | 3,000 | 204% | 3,000 | | 3,000 | 100% |
| 360 Repair & Maintenance Serv | 1,600 | 55,460 | 5,600 | 8,562 | 20,000 | 43% | 3,000 | | 3,000 | 15% |
| 370 Travel | 746 | | 880 | 801 | 1,000 | 80% | 3,500 | | 3,500 | 350% |
| 940 Machinery & Equipment | -51,500 | | | | 0 | 0% | | | 0 | 0% |
| Account: | 36,558 | 86,166 | 24,056 | 53,850 | 50,500 | 107% | 44,900 | 0 | 44,900 | 89% |
| 430640 Treatment and Disposal | | | | | | | | | | |
| 200 SUPPLIES | 93 | 1,784 | 555 | 751 | 2,000 | 38% | 800 | | 800 | 40% |
| 230 Repair & Maintenance Supp | 236 | 32 | 755 | | 2,000 | 0% | 4,000 | | 4,000 | 200% |
| 340 Utility Services | | 411 | 109 | 564 | 1,000 | 56% | 600 | | 600 | 60% |

5310 SEWER

| Account Object | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|---------|---------|---------|---------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 350 Professional Services | | 1,818 | | 20 | | 500 | 0% | | | 0 | 0% |
| 360 Repair & Maintenance Serv | 3,955 | 17,150 | 2,066 | 3,650 | 4,000 | 10,000 | 37% | 4,000 | 4,000 | 4,000 | 40% |
| 370 Travel | 78 | 1,312 | | | | 0 | 0% | | | 0 | 0% |
| Account: | 4,362 | 22,507 | 3,505 | 4,965 | 9,400 | 15,500 | 32% | 9,400 | 0 | 9,400 | 61% |
| 430660 Engineering | | | | | | 10,000 | 0% | | | 0 | 0% |
| 350 Professional Services | | | | | | 10,000 | 0% | | 0 | 0 | 0% |
| Account: | | | | | | | | | | | |
| 490000 Debt Service | | | | | | 16,850 | 0% | 16,850 | | 16,850 | 100% |
| 610 Principal | -1,404 | 16,848 | | | | | | | | | |
| 620 Interest | 10,187 | 9,736 | 9,427 | 9,059 | 12,000 | 12,000 | 75% | | | 0 | 0% |
| Account: | 8,783 | 26,584 | 9,427 | 9,059 | 16,850 | 28,850 | 31% | 16,850 | 0 | 16,850 | 58% |
| Fund: | 101,673 | 185,733 | 83,161 | 114,226 | 75,200 | 107,650 | 106% | 75,200 | 0 | 75,200 | 70% |

5410 SOLID WASTE

| Account Object | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Exp. 21-22 | Prelim. Budget 22-23 | Budget Changes 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|---------|---------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 430810 GARBAGE ADMINISTRATION | | | | | | | | | | |
| 310 Communication & Transport | | | | | 250 | 0% | | | | 0% |
| 350 Professional Services | 542 | 737 | 774 | 978 | 1,500 | 65% | | | | 0% |
| Account: | 542 | 737 | 774 | 978 | 1,750 | 56% | 0 | 0 | 0 | 0% |
| 430830 Collection | | | | | | | | | | |
| 200 SUPPLIES | | | | | 300 | 0% | | | | 0% |
| 350 Professional Services | 52,613 | 57,396 | 57,396 | 59,622 | 60,000 | 99% | 64,400 | 64,400 | 64,400 | 107% |
| Account: | 52,613 | 57,396 | 57,396 | 59,622 | 60,300 | 99% | 64,400 | 0 | 64,400 | 107% |
| Fund: | 53,155 | 58,133 | 58,170 | 60,600 | 62,050 | 98% | 64,400 | 0 | 64,400 | 104% |
| Grand Total: | 582,597 | 660,397 | 544,246 | 576,554 | 672,200 | | 481,040 | 0 | 481,040 | |

1000 GENERAL

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-----------------------------------|--------|--------|------------------|--------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 57,050 | 60,756 | 56,479 | 68,616 | 50,000 | 137% | 71,088 | | 71,088 | 142% |
| 311020 Personal Property Taxes | 4,202 | 3,939 | 6,198 | 5,157 | 4,000 | 129% | 5,157 | | 5,157 | 129% |
| 312000 P & I on Delinquent Taxes | 541 | 429 | 329 | 641 | 500 | 128% | 641 | | 641 | 128% |
| 314140 Local Option Tax | 3,664 | 4,052 | 3,817 | 3,832 | 4,000 | 96% | 3,832 | | 3,832 | 96% |
| Group: | 65,457 | 69,176 | 66,823 | 78,246 | 58,500 | 134% | 80,718 | 0 | 80,718 | 137% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 323010 Building & Related | 190 | 175 | 210 | 155 | 250 | 62% | 100 | | 100 | 40% |
| 323030 Animal Licenses | | | | | 50 | 0% | | | 0 | 0% |
| Group: | 190 | 175 | 210 | 155 | 300 | 52% | 100 | 0 | 100 | 33% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331990 HB645 Stimulus Revenue | | | 2,417 | | 0 | 0% | | | 0 | 0% |
| 335065 Oil & Gas Production Tax | | | | 3,953 | 0 | ***% | | | 0 | 0% |
| 335120 Gambling Machine Permits | 7,775 | 7,900 | 6,350 | 6,075 | 6,500 | 93% | 6,075 | | 6,075 | 93% |
| 335230 State Entitlement Share | 50,362 | 52,030 | 53,664 | 54,495 | 54,397 | 100% | 56,000 | | 56,000 | 103% |
| Group: | 58,137 | 59,930 | 62,431 | 64,523 | 60,897 | 106% | 62,075 | 0 | 62,075 | 101% |
| 340000 Charges for Services | | | | | | | | | | |
| 341000 General Government | 24 | | | | 0 | 0% | | | 0 | 0% |
| 341010 Miscellaneous Collections | 89 | | | | 0 | 0% | | | 0 | 0% |
| 343310 Cemetery Charges | | 50 | | 50 | 300 | 17% | 100 | | 100 | 33% |
| 343360 Weed Control Charges | | 650 | | | 500 | 0% | | | 0 | 0% |
| Group: | 113 | 700 | 700 | 50 | 800 | 6% | 100 | 0 | 100 | 12% |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351030 City Courts | 2,510 | 1,850 | 1,575 | 740 | 1,500 | 49% | 1,000 | | 1,000 | 67% |
| Group: | 2,510 | 1,850 | 1,575 | 740 | 1,500 | 49% | 1,000 | 0 | 1,000 | 66% |

1000 GENERAL

| Account | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Rec. Budget 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|--|---------|---------|---------|---------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| 360000 Miscellaneous Revenue | | | 240 | 6 | 0 ***% | | | | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 525 | 1,254 | 983 | 886 | 1,500 | 59% | 1,000 | | 1,000 | 67% |
| 365000 Contributions and | 2,000 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 2,525 | 1,254 | 1,223 | 892 | 1,500 | 59% | 1,000 | 0 | 1,000 | 66% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 486 | 533 | 123 | 69 | 500 | 14% | | | 0 | 0% |
| 371020 Gain or loss in Fair | 9,273 | 10,628 | -1,654 | -9,989 | 2,500 | ***% | 2,000 | | 2,000 | 80% |
| Group: | 9,759 | 11,161 | -1,531 | -9,920 | 3,000 | ***% | 2,000 | 0 | 2,000 | 66% |
| Fund: | 138,691 | 143,546 | 131,431 | 134,686 | 126,497 | 106% | 146,993 | 0 | 146,993 | 116% |

2386 Oil Well Fund

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|--|-------|-------|------------------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment and Royalty Earnings | 6,866 | 5,256 | 4,068 | 8,065 | 5,000 | 161% | 5,500 | 5,500 | 5,500 | 110% |
| 372010 Oil Royalties | | | | | | | | | | |
| Group: | 6,866 | 5,256 | 4,068 | 8,065 | 5,000 | 161% | 5,500 | 0 | 5,500 | 110% |
| Fund: | 6,866 | 5,256 | 4,068 | 8,065 | 5,000 | 161% | 5,500 | 0 | 5,500 | 110% |

2810 POLICE RESERVE TRAINING

| Account | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget | 21-22 | % Rec. | 21-22 | Prelim. Budget | 22-23 | Budget Change | 22-23 | Final Budget | 22-23 | % Old Budget | 22-23 | |
|----------------------------------|-------|-------|---------|-------|-------|----------------|-------|--------|-------|----------------|-------|---------------|-------|--------------|-------|--------------|-------|--|
| 33000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | | | | | | | | |
| 335050 Insurance Premium | 526 | 440 | 440 | 470 | 470 | 500 | 94% | 500 | 94% | 500 | 500 | 0 | 500 | 500 | 500 | 100% | 100% | |
| Group: | 526 | 440 | 440 | 470 | 470 | 500 | 94% | 500 | 94% | 500 | 500 | 0 | 500 | 500 | 500 | 100% | 100% | |
| Fund: | 526 | 440 | 440 | 470 | 470 | 500 | 94% | 500 | 94% | 500 | 500 | 0 | 500 | 500 | 500 | 100% | 100% | |

2820 GAS TAX

| Account | 18-19 | 19-20 | 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|--------|--------|--------|--------|----------------------|--------------|----------------------|---------------------|--------------------|--------------------|
| 33000 INTERGOVERNMENTAL REVENUES | 12,411 | 12,384 | 12,287 | 12,216 | 12,210 | 100% | 11,800 | | 11,800 | 97% |
| 335040 Gasoline Tax | | | 2,807 | | 0 | 0% | 500 | | 500 | *****% |
| 335065 Oil & Gas Production Tax | | | | | | | | | | |
| Group: | 12,411 | 12,384 | 15,094 | 12,216 | 12,210 | 100% | 12,300 | 0 | 12,300 | 100% |
| 36000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | | 743 | | | 0 | 0% | | | 0 | 0% |
| Group: | | 743 | | | 0 | 0% | | 0 | 0 | 0% |
| 38000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | | 2,620 | 0 | ***% | | | 0 | 0% |
| Group: | | | | 2,620 | 0 | ***% | | 0 | 0 | 0% |
| Fund: | 12,411 | 13,127 | 15,094 | 14,836 | 12,210 | 122% | 12,300 | 0 | 12,300 | 100% |

2821 Gas Tax--HB#473 BARSAA

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|-------|--------|------------------|--------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 33000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335041 Special Road Allocation | 4,645 | 9,861 | 14,143 | 14,106 | 14,106 | 100% | 16,450 | | 16,450 | 117% |
| Group: | 4,645 | 9,861 | 14,143 | 14,106 | 14,106 | 100% | 16,450 | 0 | 16,450 | 116% |
| 38000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | 493 | 820 | 705 | 705 | ***% | | | 0 | 0% |
| Group: | | 493 | 820 | 705 | 705 | ***% | | 0 | 0 | 0% |
| Fund: | 4,645 | 10,354 | 14,963 | 14,811 | 14,106 | 105% | 16,450 | 0 | 16,450 | 116% |

2996 Recovery Funds-Federal

| Account | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget | 21-22 | % Rec. | 21-22 | Prelim. Budget | 22-23 | Budget Change | 22-23 | Final Budget | 22-23 | % Old Budget | 22-23 |
|----------------------------------|-------|-------|---------|-------|-------|----------------|--------|--------|-------|----------------|-------|---------------|-------|--------------|-------|--------------|-------|
| 33000 INTERGOVERNMENTAL REVENUES | | | | | | 4,054 | 40,359 | 10% | | | | | | | | 0 | 0% |
| 331991 Covid-19/Stimulus | | | | | | 4,054 | 40,359 | 10% | | | | | | | | 0 | 0% |

Group:

Fund:

4000 CAPITAL IMPROVEMENTS

| Account | 18-19 | 19-20 | Actuals | 20-21 | 21-22 | Current Budget | 21-22 | % Rec. Budget | 21-22 | Prelim. Budget | 22-23 | Budget Change | 22-23 | Final Budget | 22-23 | % Old Budget | 22-23 |
|--------------------------------|-------|-------|---------|-------|-------|----------------|-------|---------------|-------|----------------|-------|---------------|--------|--------------|-------|--------------|-------|
| 380000 Other Financing Sources | | | | | | 20,000 | | 0% | | 20,000 | | | 20,000 | | | 100% | |
| 383000 Interfund Operating | | | | | | 20,000 | | 0% | | 20,000 | | 0 | 20,000 | | | 100% | |
| Group: | | | | | | 20,000 | | 0% | | 20,000 | | 0 | 20,000 | | | 100% | |
| Fund: | | | | | | 20,000 | | 0% | | 20,000 | | 0 | 20,000 | | | 100% | |

5210 WATER

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 | |
|----------------------------------|---------|---------|------------------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|----|
| 33000 INTERGOVERNMENTAL REVENUES | | | | 28,281 | 0 | ***% | | | | 0 | 0% |
| 331991 Covid-19/Stimulus | | | | | 0 | 0% | | | | 0 | 0% |
| 334121 DNRC Grants | 77,722 | | | | | | | | | | |
| Group: | 77,722 | | | 28,281 | 0 | ***% | 0 | 0 | | 0 | 0% |
| 34000 Charges for Services | | | | | | | | | | | |
| 343021 Metered Water Sales | 161,295 | 149,827 | 114,722 | 126,638 | 120,000 | 106% | 126,600 | | 126,600 | 106% | |
| 343023 Bulk and Irrigation Water | 30 | 120 | 54 | | 100 | 0% | 100 | | 100 | 100% | |
| 343025 Water Permits | | 50 | | | 0 | 0% | | | 0 | 0% | |
| 343027 Miscellaneous Water | 602 | 10 | 1,798 | 5 | 200 | 3% | | | 0 | 0% | |
| 343029 Water Utility Penalty and | 86 | 20 | | | 0 | 0% | | | 0 | 0% | |
| Group: | 162,013 | 150,027 | 116,574 | 126,643 | 120,300 | 105% | 126,700 | 0 | 126,700 | 105% | |
| 36000 Miscellaneous Revenue | | | | | | | | | | | |
| 362000 Other Miscellaneous | | | | | 500 | 0% | | | 0 | 0% | |
| Group: | | | | | 500 | 0% | 0 | 0 | 0 | 0% | |
| Fund: | 239,735 | 150,027 | 116,574 | 154,924 | 120,800 | 128% | 126,700 | 0 | 126,700 | 104% | |

5310 SEWER

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|----------------------------------|---------|---------|------------------|--------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 33000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331991 Covid-19/Stimulus | | | | 5,582 | | 0 ***% | | | | 0 0% |
| 334000 State Grants | 57,192 | | | | | 0 0% | | | | 0 0% |
| Group: | 57,192 | | | 5,582 | | 0 ***% | 0 | 0 | | 0 0% |
| 34000 Charges for Services | | | | | | | | | | |
| 343029 Water Utility Penalty and | 15 | | | | | 0 0% | | | | 0 0% |
| 343031 Sewer Service Charges | 97,091 | 89,349 | 69,709 | 75,362 | 75,000 | 100% | 75,300 | | 75,300 | 100% |
| 343033 Sewer Permi | | | | | 500 | 0% | | | | 0 0% |
| 343036 Miscellaneous Sewer | 2 | 24,374 | 15 | 5 | | 0 ***% | | | | 0 0% |
| 343039 Sewer Utility Penalty and | 71 | 20 | | | | 0 0% | | | | 0 0% |
| Group: | 97,179 | 113,743 | 69,724 | 75,367 | 75,500 | 100% | 75,300 | 0 | 75,300 | 99% |
| Fund: | 154,371 | 113,743 | 69,724 | 80,949 | 75,500 | 107% | 75,300 | 0 | 75,300 | 99% |

5311 SEWER IMPACT FEES

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-----------------------------|-------|-------|------------------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 34000 Charges for Services | 7,030 | 7,030 | | | 7,000 | 0% | | | 0 | 0% |
| 343033 Sewer Permi | 352 | | | | 350 | 0% | | | 0 | 0% |
| 343037 Sewer Revenue Impact | | | | | | | | | | |
| Group: | 7,382 | 7,382 | | | 7,350 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 7,382 | 7,382 | | | 7,350 | 0% | 0 | 0 | 0 | 0% |

5410 SOLID WASTE

| Account | 18-19 | 19-20 | Actuals 20-21 | 21-22 | Current Budget 21-22 | % Rec. 21-22 | Prelim. Budget 22-23 | Budget Change 22-23 | Final Budget 22-23 | % Old Budget 22-23 |
|-------------------------------|---------|---------|------------------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 340000 Charges for Services | | | | | 0 | 0% | | | | 0% |
| 343027 Miscellaneous Water | 1 | | | 5 | 0 | ***% | | | | 0% |
| 343040 Solid Waste Revenues | | | | | | | | | | |
| 343041 Garbage Collection | 53,858 | 54,476 | 53,272 | 54,296 | 50,000 | 109% | 54,300 | | 54,300 | 109% |
| 343046 Miscellaneous Revenues | | 30 | 15 | | 100 | 0% | | | | 0% |
| Group: | 53,859 | 54,506 | 53,287 | 54,301 | 50,100 | 108% | 54,300 | 0 | 54,300 | 108% |
| Fund: | 53,859 | 54,506 | 53,287 | 54,301 | 50,100 | 108% | 54,300 | 0 | 54,300 | 108% |
| Grand Total: | 618,486 | 500,881 | 405,141 | 467,096 | 472,922 | | 458,043 | 0 | 458,043 | |

RESOLUTION NUMBER XXX

A resolution of the Bainville Town Council providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge unanticipated revenues and amend expenditures exceeding the original appropriations and set a public hearing.

WHEREAS, the Town of Bainville, Montana adopted the Fiscal Year 2021-2022 budget on September 13, 2021, via Resolution Number 180: and

WHEREAS, the Town of Bainville, Montana adopted a budget amendment on August 29, 2022 via Resolution Number 190; and

WHEREAS, the General Fund accounts and Water Fund (Fund #5210) need to be amended to cover unanticipated revenues, expenditures and transfers (see detail below); and

WHEREAS, the Town of Bainville is empowered under Sections 7-6-4006, 7-6-4012 and 7-6-4031, MCA to amend the fiscal year budget: and

WHEREAS, pursuant to Section 7-6-4021, MCA, the Town Clerk advertised this public hearing in the Community News on September 29, 2022 and October 6, 2022, as well as posted the notice on the Town’s website and on the Town Hall window, at the Post Office, Smokeys Bar and Casino and at the Welcome Stop and

NOW, THEREFORE BE IT RESOLVED that the Bainville Town Council hereby appropriates and redistributes the following accounts and directs the Town Treasurer to make the following budget amendments in the form of decreases to the following funds and accounts for Fiscal Year 2020-2021:

Proposed decrease in appropriation amounts

| | | Budget Amount | Proposed Change-- Decrease | Ending Budget Amount |
|-------------|------------------------|--------------------------|---|-------------------------------------|
| 1000.410500 | Financial Services | 91,700 | 8,500 | 83,200 |
| 1000.420440 | Fire Prevention | 17,600 | 3,000 | 14,600 |
| 1000.440700 | Insect & Pest Control | 5,000 | 3,000 | 2,000 |
| 1000.430240 | Road & Street Maint | 40,000 | 3,000 | 37,000 |
| 1000.460400 | Parks & Rec | 29,000 | 12,000 | 17,000 |
| 1000.470100 | Comm Public Facilities | 10,000 | 10,000 | 0 |
| 1000.430900 | Cemetery Serv | 7,750 | 3,000 | 4,750 |
| 1000.431100 | Weed Control | 1,500 | 500 | 1,000 |
| 1000.521000 | Interfund | 10,000 | 10,000 | 0 |
| 5210 | Water Fund | 202,250 | 18,500 | 183,750 |
| | Total | | 71,500 | |

NOW, THEREFORE BE IT FURTHER RESOLVED the total amount of appropriations for the General Fund will be \$224,750.00 and the Water Fund will be \$183,750.00.

PASSED AND ADOPTED this 11th, day of October, 2022.

ATTEST:

MAYOR:

Nikki Rogers, CMC-CMMC
Clerk-Treasurer

Toby Romo,
Mayor

Town of Bainville
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

| |
|----------------------------------|
| Assessed/Market Valuation: _____ |
| Taxable Valuation Less _____ |
| TIF Incremental Value: _____ |
| 1 Mill Yields(10): 313 |

| |
|----------------------|
| Fiscal Year: 2021-22 |
| Page No. _____ |

*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 | 224,750 | 37,259 | 262,009 | 118,424 | 72,497 | 71,088 | 143,585 | 262,009 | 226.82 | 37,259 |
| | | | | 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 | 224,750 | 37,259 | 262,009 | 118,424 | 72,497 | 71,088 | 143,585 | 262,009 | 226.82 | 37,259 |

*Total Revenues compared to Total Appropriations: -81,165 *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
 Per MCA 7-6-4034

(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
 (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.

Town of Bainville

NON-LEVIED FUNDS - SUMMARY SCHEDULE

| |
|----------------------|
| Fiscal Year: 2021-22 |
| Page No. _____ |

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| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) | Estimated Ending Cash Balance |
|--------|--------------------------|----------------|-----------------------|--------------------|---|------------------------|-----------------|-------------------------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources | |
| 2230 | Ambulance | 5000 | 8,829 | 13,829 | 13,329 | 500 | 13,829 | 8,829 |
| 2386 | Oil Well Fund | 30,000 | 43,648 | 73,648 | 68,648 | 5,000 | 73,648 | 43,648 |
| 2810 | Police Reserve Training | 7,000 | 7,819 | 14,819 | 14,319 | 500 | 14,819 | 7,819 |
| 2820 | Gas Tax | 12,000 | 210 | 12,210 | 0 | 12,210 | 12,210 | 210 |
| 2821 | Gas Tax--BARSAA | 14,000 | 2,462 | 16,462 | 2,356 | 14,106 | 16,462 | 2,462 |
| 2996 | Recovery Funds-- Federal | 0 | 43,256 | 43,256 | 2,897 | 40,359 | 43,256 | 43,256 |
| 4000 | Capital Improvement | 0 | 52,080 | 52,080 | 32,080 | 20,000 | 52,080 | 52,080 |
| 5210 | Water | 174,750 | 12,008 | 186,758 | 65,958 | 120,800 | 186,758 | 12,008 |
| 5310 | Sewer | 107,650 | 195,362 | 303,012 | 227,512 | 75,500 | 303,012 | 195,362 |
| 5311 | Sewer Impact Fees | 7,500 | 147,832 | 155,332 | 147,982 | 7,350 | 155,332 | 147,832 |
| 5410 | Solid Waste | 62,050 | 1,414 | 63,464 | 13,364 | 50,100 | 63,464 | 1,414 |
| | | | | 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 | 419,950 | 514,920 | 934,870 | 588,445 | 346,425 | 934,870 | 514,920 |

***Total Revenues compared to Total Appropriations:** _____ (73,525) *if negative appropriations exceed revenues

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