MONTANA DEPARTMENT OF ADMINISTRATION Local Government Services Bureau

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



Fiscal Year ended June 30, 2014

City/Town/County of Stevensville

Helena office use: DESK REVIEW COMPLETED BY_____

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

Revision 1a; 7/2013

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT TABLE OF CONTENTS

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2013, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on August 22, 2013; and that all financial date and other information set forth herein are complete and correct to the best of my knowledge and belief.

	Signed	Mayor		Date 8/30/13	
	Signed	Treasurer		Date 8 30 13	
		City/Town of Stev	vensville		
		OR			
	Signed _			Date	
		Board Chairman			
County of_					

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	
COUNTY SEAT	
YEAR ORGANIZED	
REGISTERED VOTERS	
AREA (SQ. MILES)	
COURTHOUSE ELEVATION	
INCORPORATED CITIES	

INCORPORATED TOWNS.....

POPULATION OF COUNTY	
FORM OF GOVERNMENT	
NUMBER OF EMPLOYEES (ELECTED)	12
NUMBER OF EMPLOYEES (NON-ELECTED)	

CLASS OF CITY/TOWN	3rd	
COUNTY LOCATED IN	Ravalli	
YEAR ORGANIZED		1899
REGISTERED VOTERS	(approx) 1200	
AREA (SQ. MILES)		25
POPULATION OF CITY/TOWN		1804
FORM OF GOVERNMENT	Comm-Ex	
NUMBER OF ÉMPLOYEES (ELECTED)		5
NUMBER OF EMPLOYEES (NON-ELECTED)	9 F/T; 3 P/T; 13	
MILES OF STREETS AND ALLEYS	~54	
MUNICIPAL WATER		
NUMBER OF CONSUMERS		813
WATER RATE PER 1,000 GALLONS	\$29.12 base rat	e incl
	3000 gallons + 3	\$1.85 per
	1000 over that	
SEWER RATES	\$26.39 O & M +	\$20.30
	bond	



CERTIFIED TAXABLE VALUATION FORM

Please Insert a copy of the Taxable Valuation Form You received from the Department of Revenue



MONTANA Form AB-72T Rev. 3-12

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

Ravalli County CITY OF STEVENSVILLE

1. 2013 Total Market Value	\$ 96,858,242
2. 2013 Total Taxable Value	\$ 2,599,044
3. 2013 Taxable Value of Newly Taxable Property	23,931
4. 2013 Taxable Value less Incremental Taxable Value*	2,584,388
5. 2013 Taxable Value of Net and Gross Proceeds**	
(Class 1 and Class 2)	\$

6.	TIF	Distr	icts
----	-----	-------	------

Tax Increment	Current Taxable	Base Taxable	Incremental
District Name	Value	Value	Value
STEVENSVILLE INDUSTRIAL D	124,506	109,850	14,656

Total Incremental	Value	\$	14,656
		1	

Preparer Kimberley Mills

Date 8/1/2013

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

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

For Information Purposes Only

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

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

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Gene Mim Mack Robin Holcomb	<u>12/31/2013</u> 12/31/2013
Council/Commission		12/31/2013
	Desera Towle	12/31/2015
	Ron Klaphake	
	Bill Perrin	12/31/2015
City Manager		
Administrative Assistant		
Attorney	Brian West	6/30/2014
Chief of Police	James Marble	n/a
	Stacy Bartlett	n/a
Clerk	Diacy Buillett	
Clerk		
Clerk Clerk/Treasurer		
Clerk Clerk/Treasurer Finance Director	Martha Birkeneder	
Clerk Clerk/Treasurer		6/30/2014 n/a

COUNTY OF _____

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

FUND	FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	CURRENT FY PERMANENT FULL-TIME <u>EMPLOYEES</u>
General				
Road				
Poor				
Bridge				
Weed				
Fair				
District Court				
Youth Detention Center				
Parks/Recreation				
Library				
City/County Planning				
City/County Health				
Predatory Animal				
Extension				
Ambulance				
Hospital				
Museum				
Nursing Home				
Airport				
Solid Waste				
	_			
Fotal County Employees	0	0	0	0

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

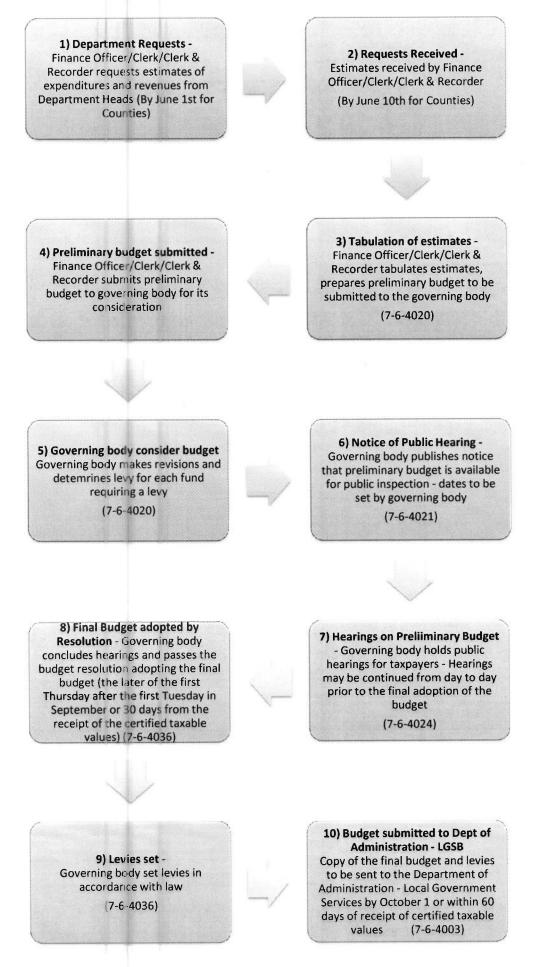
CITY/TOWN OF Stevensville

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

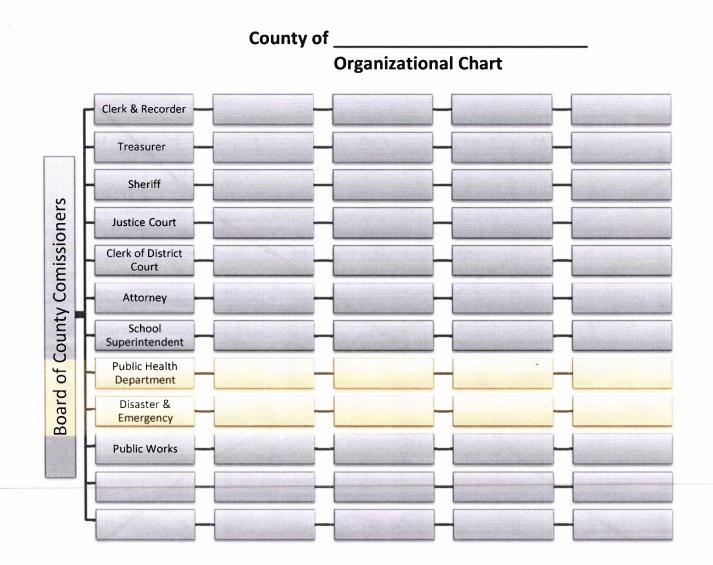
FUND	2010-2011 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	2011-2012 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	2012-2013 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	CURRENT FY PERMANENT FULL-TIME <u>EMPLOYEES</u>
General	4	4	5	5
Airport	0	0	0	0
Library	0	0	0	0
Ambulance	0	0	0	0
Cemetery	0	0	0	0
Planning	0	0	0	0
Water	1	1	2	2
Sewer	1	1	2	2
Solid Waste	0	0	0	0
Gas/Electric	0	0	0	0
otal City/Town Employees	6	6	9	9

Local Government Budget Calendar

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



- 6 -



- 7 -

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Firearms

6.

7.

Other Court Cases. Check all that apply.

Divorce, legal separation, or custody case between me (and/or the person I want Protected) and the Respondent has been filed in ______ County in the State of ______. Is this case still pending __yes ___no. Did the Court issue a parenting plan ___yes ___no.

Other cases involving you (and/or the person you want protected) or Respondent are as follows

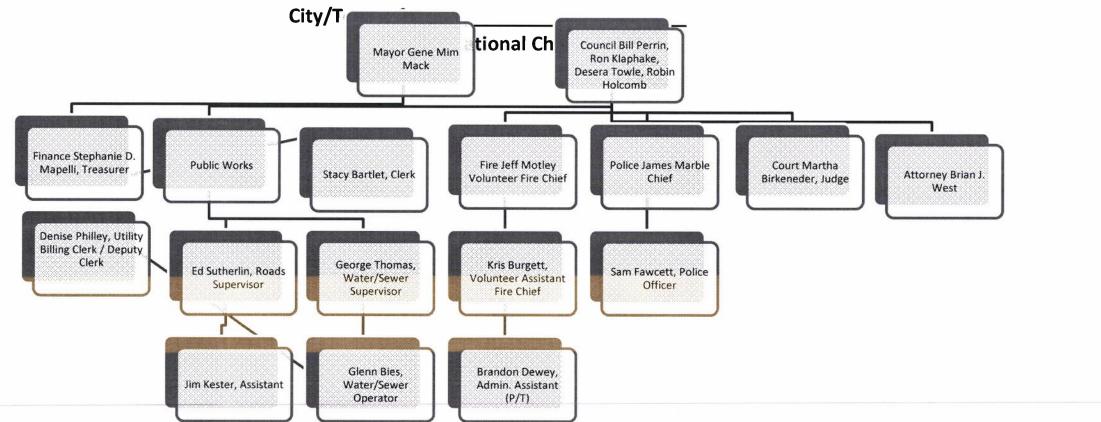
I ask the Court to order the following:

1. _____ Respondent shall not commit or threaten to commit acts of violence against me (and/or the person I want protected) and the following people [you may include a spouse and minor children]:______

2. _____ Respondent shall not barass, annoy, disturb the peace of, telephone, email, contact or otherwise communicate, directly or indirectly, with me (or the person I want want protected) and the following people:

3. ____ Respondent shall not take the following children out of _____ Missoula County, State of Montana

4. _____ Respondent shall stay at least 1500 feet or ______ feet from me and ______ other people _______ other people _______ my home at _______ my workplace at _______ my workplace at _______ children's school/day care _______ other places _______
5. _____ Respondent used or threatened me with firearms/weapons. Respondent shall not possess them [describe]



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City/Town/County of Stevensville

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and <u>does not</u> include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY- WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL- UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	1,852,141	N/A	N/A		71.25		
1999-2000	1,741,692	-5.96%	71.25	78.40	7.15		78.40
2000-2001	1,680,178	-3.53%	78.40	92.39	13.99		92.39
2001-2002	1,740,875	3.61%	92.39	85.33	(7.06)	1	85.33
2002-2003	1,868,133	7.31%	85.33	85.65	0.32		85.65
2003-2004	1,918,670	2.71%	85.65	86.05	0.40		86.05
2004-2005	1,960,100	2.16%	86.05	90.88	4.83		90.88
2005-2006	2,025,348	3.33%	90.88	93.32	2.44		93.32
2006-2007	2,117,188	4.53%	93.32	97.31	3.99		97.31
2007-2008	2,213,209	4.54%	97.31	98.61	1.30		98.61
2008-2009	2,228,456	0.69%	98.61	100.07	1.46		100.07
2009-2010	2,267,930	1.77%	100.07	102.14	2.07		102.14
2010 - 2011	2,295,013	1.19%	102.14	104.35	2.21		104.35
2011 - 2012	2,481,717	8.14%	104.35	100.51	(3.84)		100.51
2012 - 2013	2,534,880	2.14%	100.51	100.04	(0.47)		100.04
2013 - 2014	2,599,044	2.53%	100.04	98.66	(1.38)		98.66
		-100.00%	98.66		(98.66)		0.00
		#DIV/0!	0.00		0.00		0.00

Total carry-forward mills available:

1,071.94

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are ______ are not ______ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

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

	-9-	

BUDGET MESSAGE

FY 2013-2014 Town of Stevensville Fiscal Policies

PURPOSE

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PURPOSE The Town of Stevensville is committed to responsible fiscal management through integrity, prudent stewardship of public assets, planning, accountability and full disclosure. The broad purpose of these Fiscal Policies is to enable the Town to achieve and maintain a long-term stable and positive financial condition. These policies are adopted by the Town Council as the basic framework for overall financial management of Town of Stevensville, to guide day-to-day and long-range fiscal planning and decision making, and to achieve the following general financial goals: 1. Provide a financial base that shall sustain a sufficient level of services to maintain the general health, safety and welfare of the Town. 2. Deliver cost effective and efficient services to diterens. 3. Provide and maintain essential public facilities and capital equipment. 4. Protect and enhance the Town's financial position to assure taxpayers and the financial community that the Town is well-managed and financially sound.

and financially sound.

and intrancially sound. 5. Provide the financial stability needed to weather economic downturns, adjust to changes in the service requirements of the community and respond to other changes as they affect the Town's residents. 6. Adhere to the standards of financial management and reporting practices as set by the Governmental Accounting Standards Board

and other professional accounting standards. 7, Fully comply with finance-related legal mandates, laws and regulations. To achieve these goals, the Town has fiscal policies covering the areas of revenue and expenditure management, operating and capital budgeting, accounting and financial reporting, debt management, and reserve management.

REVENUE POLICIES

The Town shall endeavor not to use temporary revenues to fund mainstream services or for budget balancing purposes 1. The rown shall endeavor hot to use temporary revenues to runk mainstream services of no outque transmiker purposes, charges shall be set at a level sufficient to recover full cost of service whenever practical to minimize subsidization by taxpayers. The Town Council shall systematically review user fees and charges to take into account the effects of additional service costs and inflation.

Initiation. 3. All potential grants shall be evaluated for matching requirements and ongoing resource requirements before acceptance. Grants may be rejected to avoid commitments beyond available or anticipated funding. 4. The Town shall not respond to long-term revenue shortfalls with deficit financing and borrowing to support ongoing operations. Expenses shall be reduced to conform to the long-term revenue shorts, and/or revenue increases shall be considered. 5. Department heads and elected officials shall estimate their department/office revenues realistically, conservatively and prudently.

OPERATING BUDGET POLICIES

OPERATING BUDGET POLICIES
1. An annual budget shall be prepared with the participation of all department heads and elected officials that shall implement the
Town's fiscal policies.
2. All budgetary procedures shall conform to existing state regulations. Montana budget law requires each local government to
prepare a balanced budget per Montana Code Annotated (MCA) 7-6-4036 (1)(c).
3. Department qoals and objectives shall be identified and incorporated into the budget process.
4. The Town Council shall adopt the budget at the department or program level based on individual line items to ensure expenditures
are controlled in an effective manner.
5. The Mayor shall require all department heads to submit their budget proposals using zero-based budgeting whereby all expenses
requested must be detailed and justified. Zero-based budgeting starts from a "zero base" and very expense within that
department/office shall be analyzed for its needs and costs. Department budgets shall the be built around what is needed for the
upcoming period regardless of whether the proposed budget is higher or lower than the previous one.
6. All compensation planning shall include an analysis of total cost of compensation, consisting of proposed salary increases, health
benefits, pension contributions, finge benefits and other personnel costs.
7. Quarterly reports comparing actual to budgeted expenditures shall be prepared by the Town Treasurer and presented to the Town
Council, Significant budget to actual variances shall be investigated.

EXPENDITURE CONTROL POLICIES

1. Expenditures shall be controlled through appropriate internal controls and procedures as audited by the Town's external

independent auditors

independent auditors. 2, Department heads and elected officials must ensure expenditures comply with the adopted budget. 3. Each department head and elected official shall be responsible for the administration of their department/office budget. This includes evaluating the goals and objectives presented during the budget process and monitoring their budget for compliance w e with spending limitations

4. Department heads shall administer expenditure control at the line item level, Expenditures shall be posted to the appropriate line item. 4. Department needs shall administer experioure control at the line interm revel, Expenditures shall be posted to the appropriate line 5. Line item expenditures anticipated to be in excess of the budget require approval through the budget amendment process. Requests shall be made to the Town Council to change the budget by requesting a budget increase due to unanticipated de expenditures using a budget amendment. All resolutions adjusting the budget shall be submitted to the Treasurer for appropriate document preparation them placed on the Town Council agenda for approval at a public hearing as required by MCA 7-64006 (4).
6. All purchases of goods and services must comply with State laws and requilations.

The Town shall make every effort to control expenditures to ensure Town services and programs provided to its citizens and taxpayers are cost effective and efficient.

CAPITAL RESERVE POLICIES

TO THE RESERVENCES OF DELEGENCES TO BE RESERVENCES OF A CONTRACT OF A CO major software expenditures.

a period of the or more years and has a cost of \$5,000 of more. Capital assets include and, outonings, maximely, equipment and major software expenditures.
1. Each department/office shall prepare a schedule of capital items utilized by that department/office along with an estimate of useful life of each item, date the item was purchased, and its acquisition cost. These schedules shall be incorporated into a Capital Reserve program encompassing all Town facilities and shall be updated annually. The Capital Reserve program shall be incorporated into a Capital Reserve program encompassing all Town facilities and shall be updated annually. The Capital Reserve program shall be incorporated into the Town's budget and long-range financial planning.
2. The Town shall miniatin its capital assets at a level adequate to protect the Town's capital investment and to minimize future operating maintenance and replacement costs. The Town recognizes that deferring maintenance often inordinately increases future capital costs thus placing an undue burden on future taxpayers. Therefore, the budget shall provide for adequate maintenance and the orderly replacement of capital items from current revenues when possible.
3. The Town shall maintain capital reserves sufficient to fund the acquisition of needed vehicles, machinery, equipment and major software items.
4. The Town shall have a capital plan for major repais/replacement for its buildings.
5. The Town may utilize current funding for capital items when doing so shall adversely affect the Town's financial position.
6. When determining the use of debt financing for capital items, the following cirteria shall be considered:
a. The projects useful life should equal or exceed the terms of the financing.
5. The Town's financial position are capital items then chong so shall adversely affect the Town's financial position.
6. When determining the use of debt financing for capital items then chong so shall adversely affect the Town's financial position.
6. When determining the use of d

ACCOUNTING AND FINANCIAL REPORTING POLICIES
1. The Town shall comply with the following accounting and reporting standards:
a. Generally Accepted Accounting Principles (GAAP) developed by the Governmental Accounting Standards (GASB),
b. Government Accounting Standards (GAS), issued by the Comptroller General of the United States,
c. Monlana statues relating to Town finance, and
d. U.S. Office of Management and Budget (OMB) Circular A-133.
2. A system of internal controls and procedures shall be maintained to guard against misappropriation of funds, safeguard public
assets, properly record financial transactions and comply with applicable laws and regulations. Public employees have a duty to
rometry unert violalons.

promptly report violations. 3. In accordance with State law, an audit of the Town's financial statements (including an audit of qualifying federal grants) shall be conducted annually or biannually by an independent public accounting firm. The audit shall render an opinion as to whether the financial statements are presented fairly and in accordance with accepted standards, and shall disclose any detected material misstatements. Auditors shall also evaluate internal controls and assess the adequacy of utilized accounting principles and practice 4. The Town shall prepare its financial statements and maintain its accounting and internal control systems in accordance with applicable standards with the goal of obtaining an unqualified opinion from its auditors. actices

DEBT MANAGEMENT POLICIES

The Town Treasurer oversees the ongoing management of all Town debt. Debt includes general obligation bonds, revenue bonds, lease purchase obligations, promissory notes, equipment financing agreements and any other contractual arrangements that obligate the Town.

the Town.
2. No debt shall be incurred for which the Town is not reasonably assured that a sufficient specifically identified revenue source is available for repayment. The Town Treasurer shall prepare an analysis of the source of repayment and present for approval to the Town Council prior to incurrence of any debt.
3. The Town shall not use long-term debt to fund current operations, to balance the budget or to fund projects that can be funded from current resources.
4. The Town may utilize short-term debt, or interfund loans as permitted, to cover a temporary (less than one year) shortfall due to timing of cash flows that result from delays in receiving awarded grant proceeds or other identified revenues, emergencies (such as natural disasters), or incurrence of long-term debt.
5. When incurring long-term debt, the Town shall ensure that the debt is soundly financed by:
a. Incurring debt only when necessary for capital improvements too costly to be financed from current available resources or capital reserve funds;

a. Incluning deut only men necessary for separa inspectances de cervery for cervery index.
b. Insuring that capital projects financed through long-term debt shall be financed for a period not to exceed the useful life of the project;
c. Determining that the benefits of the project financed exceed the cost of financing including interest; and
d. Analyzing the source of repayment and the impact of debt service on annual fixed costs prior to incurrence of long-term debt.
6. Unless otherwise allowed by law, all general obligation bonds, lease purchase obligations, promissory notes, equipment financing agreements and any substantial or new contractual obligations shall be authorized by the Town Council.
7. The Town shall comply with all statutory debt limitations imposed by Montana laws and regulations (MCA 7-7-4101).
8. The Town shall comply with all bond covenants, arbitrage, disclosure and other requirements specified by law.

OPERATING RESERVE POLICIES
1. The Town desires to maintain operating reserves to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unanticipated one-time expenditures. Operating reserves within the Town's operating funds have been accumulated to meet this purpose, and to provide stability and flexibility to respond to unexpected adversity and/or opportunities. 2. The Town's operating funds consist of all funds related to the overall daily operations of the Town. 3. The Town shall maintain sufficient operating reserves for the purposes of: a. Mitigating short-term volatility in revenues, b. Mitigating economic downtums.

b. Mitigating economic downlums

 mitigating economic downiums,
 c. Sustaining Town services in the event of an emergency,
 d. Meeting operation cash flow requirements before the collection of property taxes, grant proceeds, contract awards and other operating revenues,

operaming revenues, e. Mitigating the impact of unexpected claims or litigation settlements, and f. Meeting requirements for debt reserves when applicable. 4. The General Fund reserve shall not exceed the statutory limit of as defined by MCA 7-6-4034 (2) (b).

BUDGET PREPARATION INSTRUCTIONS

A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.

2 General Fund -

- A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.
- B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column. The non-tax detail worksheets shoul include the prior year's actual amounts.
- 3 Special Revenue Funds Expenditure summaries listing usual activities and revenue summarie listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.
- Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accomodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed. Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).
 - 5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not. The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-ta revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.
 - 6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.
 - * The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be signed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill lev history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). *The report will not be accepted without these pages.*

GENERAL FUND SUMMARY OF REVENUES BY SOURCE								
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget					
310000								
	TAX REVENUES (Non-levied Ad Valorem Tax)							
	Penalty and Interest on Delinquent Taxes	1,692	1,62					
	*Local Option Tax (1/2%) Flat Tax - Coal	42,099	39,50					
	Entitlement Levy Transfer	0						
010100								
UBTOTAL		43,791	41,12					
20000	Licenses and Permits							
*								
	Business Licenses Alcohol Beverage (Liquor/Beer/Wine)	1.000	1.07					
	General/Professional and Occupational	1,900	1,90					
	Franchaise Fees	1,706	1,80					
		0	1,00					
323000	Non-Business Licenses and Permits							
10	8							
	Animal Licenses	423	4:					
40	1	0						
50	Other Miscellaneous Permits (Business Licenses)	375	2,15					
SUBTOTAL		4,404	6,30					
30000	INTERGOVERNMENTAL REVENUES	1,101						
331000	Federal Grants (List and Describe)							
222000								
	Federal Payments in Lieu of Taxes							
	Taylor Grazing Payments in Lieu (P.I.L.T.)							
	Refuge Revenue Sharing							
334000	State Grants (List and Describe)							
335000	State Shared Revenues							
	Drivers' License Reinstatements							
	Coal Tax Apportionment							
65								
80								
<u>95</u> 100								
100								
	Gambling Machine Permits	3,625	3,62					
	Personal Property Tax Reimbursement	5,025	5,02					
230		165,200	170,98					

*NOTE: Can be used for any purpose as designated by governing body.

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SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
	Local Shared Revenues		
SUBTOTAL		168,825	174,606
340000	CHARGES FOR SERVICES		
341000	General Government	~	
10			
20			
41			
42			
50			
60			
70	Planning Board Fees		
242000	Public Safety		
342000			
	Board of Prisoners		
	Fire Protection Fees		
	Interlocal Contract	3,000	3,000
		0,000	0,000
343000	Public Works (List)		
	Street and Roadway Charges		
-			
343060	Airport Revenue		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges	700	1,000
20	Sale of Cemetery Plots	5,000	5,000
	Grave Permits		
	Opening and Closing Charges	6,950	6,000
	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
	Auditorium Use Fees		
20) Golf Fees		
30	Swimming Pool Fees	26,431	27,00
50	Culture & Recreation Park	298	30
	Library Collections		
) Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL		42,379	42,30

	GENERAL FUND SUMMARY OF REVEN	UES BY SOURCE	<u>0</u>
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	FINES AND FORFEITURES		
35101	0 Justice Court		
	1 50% Share of Fines		
	2 Civil Fines		
	3 Drug Forfeitures		
	4 Tobacco Possession and Consumption		
35102			
	0 City/Town Court Fines	19,119	25,000
35104	0 Other		
SUBTOTAL		19,119	25,000
360000	MISCELLANEOUS REVENUES		
36100		10,600	10,600
	0 Other		
36500	0 Contributions/Donations	0	7,710
SUBTOTAL		10,600	18,310
370000	INVESTMENT AND ROYALTY EARNINGS	10,000	10,010
	0 Investment Earnings	87	100
37200		07	100
SUBTOTAL		87	100
380000	OTHER FINANCING SOURCES		
38100	0 Proceeds of General Long-Term Debt		
5	0 Inception of Capital Lease Agreement		
7	0 Proceeds from Notes/Loans/Intercap		
	0 Proceeds of General Fixed Asset Disposition 0 Sale of Assets		
SUBTOTAL		0	0
38300	0 Interfund Operating Transfer (Specify Fund)		
SUBTOTAL		0	0
			**
IUIAL GENERAL	FUND NON-TAX REVENUES	289,205	307,741

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

FUND:]	EXPENDITURE		City/Town/Co		Steven			
Title:	GENERAL		BY		Fiscal Year:			FY 13-14		
Number:	1000	АСТ	IVITY AND OB	JECT						
ACCOUNT		Previous Year	Previous Year	Previous Year	Authorized	(100) Personnel	(200-800) Operating &	(600-699) Principal &	(900) Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Interest	Outlay	Budget
110000	GENERAL GOVERNMENT									
	Legislative Services									
	Executive Services		6,436	7,002		5,187	2,570			7,75
	Council		12,632	11,091		10,375	3,990			14,30
	Justice Courts									
	Municipal Courts	<1	37,457	41,465	<1	32,147	6,229			38,31
	Administrative Services									
	Financial Services									
	Administration									
	Auditing		11,000	0			10,648			10,64
	Treasurer									
	Accounting	1.5	73,489	71,795	1.5	48,606	10,774			59,3
	Data Processing									
	Assessor									
	Elections		0	0			1,200			1,20
	Purchasing Services									
	Personnel Services									
410900										
411000										
	Legal Services		23,000	12,278			15,000			15,00
	Facilities Administration		9,310	11,055			10,834			10,83
411300										
411400										
	Estate Administration									
411600										
	Others (List)									
SUBTOTAL		1.5	173,324	154,686	2	96,315	61,245	0	0	157,56

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

FUND:		E	EXPENDITURES			City/Town/County of:				
Title:	GENERAL		BY		Fiscal Year:					
Number:	1000		VITY AND OBJ							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	PUBLIC SAFETY									
42010	0 Law Enforcement	2	169,764	173,921	2	144,531	40,371			184,902
42020	0 Detention and Correction						,			0
42030	0 Probation and Parole									0
42040	0 Fire Protection	<1	93,864	71,934	<1	10,466	38,250			48,716
42050	0 Protective Inspections									0
42060	0 Civil Defense									0
420700	0 Other Emergency Services									0
	Others (List)									0
										0
										0
420800										0
SUBTOTAL		2	263,628	245,855	2	154,997	78,621	0	0	233,618
430000	PUBLIC WORKS									
430200		<1	51,231	51,092	<1	36,391	23,812		2,000	62,203
	3 Street Lighting		11,500	11,931			13,134			13,134
430800										0
430900		<1	22,620	17,349	<1	14,471	7,050		750	22,271
431100										0
	Others (List)									0
SUBTOTAL		0	85,351	20.272	0	50.072	12.007			0
SUBTOTAL		0	85,551	80,372	0	50,862	43,996	0	2,750	97,608
440000 440100	0 PUBLIC HEALTH Public Health Services						-			0
440200										0
	0 Nursing Home									0
440400										0
440500										0
440600										0
440700										0
	Others (List)									0
										0
										0
SUBTOTAL		0	0	0	0	0	0	0	0	0

FUND:			EXPENDITURE	S	City/Town/County of:						
Title:	GENERAL		BY	Fiscal Year:							
Number:	1000	АСТ	IVITY AND OB	JECT							
ACCOUNT		Previous Year	Previous Year	Previous Year	Authorized	(100) Personnel	(200-800) Operating &	(600-699) Principal	(900) Capital	Final	
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	& Interest	Outlay	Budget	
450000	SOCIAL AND ECONOMIC SERVICES										
450100	Welfare										
450110	Administration										
450120	Institutional Care										
450130	Direct Assistance										
450131											
450132											
450133	-										
450134										-	
450136											
450140											
450141											
450142											
450150											
450200											
450300											
450400											
100100	Others (List)										
						7					
SUBTOTAL		0	0	0	0	0	0	0	0		
460000	CULTURE AND RECREATION										
460100	Library Services										
460200											
460300	Community Grants										
460430			7,720	3,713		Ĩ.	7,500		1,500	ç	
	Others (List)										
460450	Spectator Recreation - Pool	9 seasonal	32,310	28,659	9 seasonal	26,203	8,175		800	35	
SUBTOTAL		0	40,030	32,372	0	26,203	15,675	0	2,300	44	
470000	HOUSING AND COMMUNITY DEV.										
470100											
470200											
470300											
470400											
470500											
SUBTOTAL		0	0	0	0	0	0	0	0		

FUND: Title:	CENEDAL	E	XPENDITURES	5	City/Town/Co	ounty of:				
Number:	GENERAL 1000		BY		Fiscal Year:		1			
Number:	1000		VITY AND OBJ	ECT						è
ACCOUNT NO.	ACCOUNT	Previous Year	Previous Year	Previous Year	Authorized	(100) Personnel	(200-800) Operating &	(600-699) Principal	(900) Capital	Final
480000	CONSERVATION OF NATURAL RESOURCES	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	& Interest	Outlay	Budget
480100	Soil Conservation	1 1								0
480200										
480300										
480300										
	Others (List)									
		+								
SUBTOTAL										
SOBIOTIL		0	0	0	0	0	0	0	0	
490000	DEBT SERVICE	1 1								
490400										
490500	Other Interest Principal Payments									
SUBTOTAL	- Find a Synthic									
SOBIOTAL		0	0	0	0	0	0	0	0	
510000	MISCELLANEOUS									
	(730) Grants to other Institutions									
510200			5,000	855			2,500			2,5
510200										_,-
510300			0	0			16,500			16,5
	Others (List)									10,5
510200	Intergovernmental transfer to fund annual Fireman's									
510300	Relief payment	0	30,000	30,000			16,500			16,5
										10,5
SUBTOTAL		0	35,000	30,855	0	0	35,500	0	0	35,5
20000										
	OTHER FINANCING USES									
521000			0	0						
	(Itemize by Fund)									
	5610 Airport property taxes		0	0			4,000			4,00
							.,			4,00
UDTOT										
SUBTOTAL		0	0	0	0	0	4,000	0	0	4,00
						_	.,			4,00
	TOTAL EXPENDITURES	4	597,333	544,140	4	328,377	239,037	0	5,050	572,46
						,		~	5,050	572,40

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

`	COUNTY ONLY	d)						
	ENTAL SCHEDULE (If included in General F	und)						
Please detail expenditures for the District Court Fund as follows:								
CCOUNT NUMBER		DISTRICT COUR						
410300	Judicial Services							
410320	District Court Criminal (Reimbursable)							
410322	Jury Prosecution							
410324								
410325	Court Reporting							
410326	Indigent Defense Psychiatric Exam							
410328								
JBTOTAL - Reimbursable								
410330	District Court - Other (Non-reimbursable)							
410331	Administration							
410332	Jury							
410333	Judicial Services							
410334	Prosecution							
410335	Court Reporting							
410336	Indigent Defense							
410337	Law Library							
410338	Psychiatric Exam							
420340	Juvenile Probation							
1.4.4.1 NT Th.'1. 1.1								
Subtotal-Non Reimbursable								
	**							

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GENERAL FUND DEBT OBLIGATIONS SUPPLEMENT SCHEDULE LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 20 _____ - 20 _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL
		INTEREST	CHARGE	REQUIRED
				(
				(
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				0
				0
				0
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				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

COUNTY OF Ravalli / Town of Stevensville <u>SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT</u> 2013 - 2014 FISCAL YEAR BUDGET <u>SPECIAL REVENUE - OPERATING FUNDS</u>

2000 FUNDS

FUND					CAPITAL	
NO.	FUND NAME	FTE	PERSONNEL	0 & M	OUTLAY	TOTAL*
2250	Planning & Zoning	<1	1,671.00	18,743.00	0.00	20,414.00
2310	Tax Increment Financing District			7,000.00	0.00	7,000.00
2394	Building Code Enforcement	<1	7,879.00	6,350.00	2,000.00	16,229.00
2410	Dayton Lighting District #1		0.00	3,000.00	0.00	3,000.00
2420	Peterson Addition Lighting District	#2	0.00	2,400.00	0.00	2,400.00
2430	George Smith Lighting District #3		0.00	3,350.00	0.00	3,350.00
2440	Creekside Lighting District #4		0.00	3,700.00	0.00	3,700.00
2810	Police Training & Pension		1,799.00	10,000.00	0.00	11,799.00
2820	Gas Apportionment Tax		0.00	27,000.00	238,461.00	265,461.00
2916	COPS Grant	1	38,843.00	0.00	0.00	38,843.00
						0.00
						0.00
						0.00
						0.00
						0.00
·						0.00
						0.00
						0.00
						0.00
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						0.00
					++	0.00
		<u>.</u>			++	0.00
		-			++	0.00
						0.00
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						0.00
					+	0.00
					++	0.00
						0.00
				01.515.51		0.00
TOTAL		1	50,192.00	81,543.00	240,461.00	372,196.00

*Total should be same as expenditures of the corresponding Special Revenue Fund

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	SPECIAL REVENU REVENUE BY SC			
FUND:				
Title:	ROAD FUND	County of:		
Number:	2110	Fiscal Year:		
ACCOUNT		Prior Year		— Final
NO.	ACCOUNT	Actual		Budget
310000	TAX REVENUES	Tietuar		Dudget
	Penalty and Interest on Delinquent Taxes			
	Flat Tax - Coal			
	Entitlement Levy Transfer		0	0
			- 0	0
NON-TAX R				
320000	LICENSES AND PERMITS			
SUBTOTAL			0	0
			0	0
330000	INTERGOVERNMENTAL REVENUES			
	Federal Payments in Lieu of Taxes			
	Forest Reserve			
	Bankhead Jones			
	Payments in Lieu of Taxes (P.I.L.T.)			
50	Range Grazing (BLM) Fee			
60	Bureau of Indian Affairs (BIA)			
334000	State Grants (List and Describe)			
335000	State Shared Revenues			
65		1		
210				
230				
230				
				,
SUBTOTAL			0	0
SUBIUIAL				0
340000 343000	CHARGES FOR SERVICES Public Works			
SUBTOTAL			0	0
360000	MISCELLANEOUS REVENUES			
	Rents/Leases			
362000	Other			
SUBTOTAL			0	0
270000				
370000 371010	INVESTMENT/ROYALTY/EARNINGS Interest Earnings			
SUBTOTAL			0	0
380000	OTHER FINANCING SOURCES			
383000				
505000				
	2			
SUBTOTAL	J-TAX REVENUES**		0	0
TOTAL NON	N-TAX REVENUES**		0	0

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

FUND:		E	EXPENDITURES	5	County of:				
Title:	ROAD FUND		BY		Fiscal Year:				
Number:	2110	ACT	IVITY AND OBJ	ECT		<u>.</u>			
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
410000	GENERAL GOVERNMENT								
410100									0
410200									0
	(Commissioners)								0
	(,								0
									0
SUBTOTAL	,	0	0	0	0	0	0	0	0
430000	PUBLIC WORKS		-	<u> </u>	, i i i i i i i i i i i i i i i i i i i				
430200									0
									0
									0
									0
									0
									0
									0
									0
									0
						0			0
SUBTOTAL		0	0	0	0	0	0	0	0
									0
20000									0
520000	OTHER FINANCING USES								0
521000	Transfers Out								0
									0
									0
									0
									0
		0	0	0	0	0	0	0	0
OTAL EX	PENDITURES	0	0	0	0	0	0	0	0

**INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

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•	SPECIAL REVENUE FUN REVENUE BY SOURCE		
FUND:			
Title:	BRIDGE FUND	County of:	
Number:	2130	Fiscal Year:	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES		
31200	0 Penalty and Interest on Delinquent Taxes		
31420	0 Flat Tax - Coal		
31600	0 Entitlement Levy Transfer		
SUBTOTAL		0	(
NON-TAX RE	VENUES		
320000	LICENSES AND PERMITS		
SUBTOTAL		0	(
330000	INTERGOVERNMENTAL REVENUES	×	
	0 Federal Payments in Lieu of Taxes		
	0 Forest Reserve		
	0 Bankhead Jones		
	0 Payments in Lieu of Taxes (P.I.L.T.)		
	0 Range Grazing (BLM) Fee		
6	0 Bureau of Indian Affairs (BIA)		
33400	0 State Grants (List and Describe)		
33500	0 State Shared Revenues		
	5 Oil and Gas Production Tax		
21	0 Personal Property Tax Reimbursement		
23			
SUBTOTAL		0	C
340000 34300	CHARGES FOR SERVICES Public Works		
SUBTOTAL		0	0
60000	MISCELLANEOUS REVENUES		
36100	0 Rents/Leases 0 Other		
30200			
SUBTOTAL			
SUDIUIAL		0	C
70000	INVESTMENT/ROYALTY/EARNINGS		
371010			
SUBTOTAL		0	0
220000	OTHER ENLANONIC COMPOSE		
380000 383000	OTHER FINANCING SOURCES Transfers In		
363000			
UBTOTAL		0	0
OTAL NON-T	AX REVENUES**	0	0

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

FUND:		E	XPENDITURES		County of:				
Title:	BRIDGE FUND		BY		Fiscal Year:				
Number:	2130	ACTI	VITY AND OBJ	ECT					
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
410000	GENERAL GOVERNMENT								
410100									
410200									
	(Commissioners)								
		0	0	0	0	0	0	0	
SUBTOTAL 430000	PUBLIC WORKS		0	0		0			
	Road and Street Services								
430200	Road and Street Services								
SUBTOTAL		0	0	0	0	0	0	0	
520000	OTHER FINANCING USES								
520000									
521000	Transfers Out								
SUBTOTAL		0	0	0	0	0	0	0	
	PENDITURES	0	0	0		0	0	0	

**INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE							
FUND: Fitle:	DISTRICT COURT	County of:					
Number:	<u>2180</u>	Fiscal Year:					
ACCOUN							
Т		Prior Year	Final				
NO.	ACCOUNT	Actual	Budget				
310000	TAX REVENUES						
	Penalty and Interest on Delinquent Taxes						
	Local Option Tax (1/2%)						
	Flat Tax - Coal						
316100	Entitlement Levy Transfer						
		0) (
		U					
	REVENUES						
320000	LICENSES AND PERMITS						
	I) (
330000	INTERGOVERNMENTAL REVENUES						
	State Grants (List)						
90	State District Court Grant						
225000							
	State Shared Revenues						
	Oil and Gas Production Tax						
	District Court Reimbursement						
210	Personal Property Tax Reimbursement	· · · · · · · · · · · · · · · · · · ·					
230	State Entitlement Share						
SUBTOTA	1	() (
340000	CHARGES FOR SERVICES						
SUBTOTA	1)				
SODIOIN	A						
350000	FINES AND FORFEITURES						
	District Court Fines						
	Surcharges						
SUBTOTA	I		0				
2021010							
360000	MISCELLANEOUS REVENUES						
) Rents/Leases						
362000							
	Ц		0				
370000	INVESTMENT/ROYALTY/EARNINGS						
37101	0 Interest Earnings						
			0				
SUBTOTA			0				
200000							
380000	OTHER FINANCING SOURCES						
38300	0 Transfers In						
SUBTOTA			0				

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

FUND: Title: Number:	DISTRICT COURT FUND 2180		KPENDITUR BY TTY AND OI		County of: Fiscal Year: _		_		
ACCOUNT NO.	 ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410300	JUDICIAL SERVICES								
	District Court Criminal (Reimbursable)								
22									
24	Prosecution Services								
25	1 0								
26	Indigent Defense								
28	Psychiatric Examination								
SUBTOTAL		0	0	0	0	0	0	0	
410330	District Courts - Other (Non-Reimbursable)								
31									
32	5								
33									
34	Prosecution Services								
35	Court Reporting Services								
36	Indigent Defense								
37	Law Library								
38	Psychiatric Examination								
420300	Probation and Parole Services								
40	Juvenile Probation		÷						
SUBTOTAL		0	0	0	0	0	0	0	
520000	OTHER FINANCING USES								
521000									
UBTOTAL		0	0	0	0	0	0	0	
TOTAL EXF	PENDITURES	0	0	0	0	0	0	0	

.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL DEV		
SPECIAL REVER REVENUE BY FUND: OTHER SUMMER	NUE FUNDS	
EXPENDITURE SUMMARY BY F FUND: OTHER LEVIED FUNDS Number: ACCOUNT	SOURCE	
Number:	UNCTION AND ACT	IVITY
	City/T-	
NO. 310000 TAX DE ACCOUNT	Fiscal Year: 13-14	y of:Town of Stevensvil
IAX REVENUE	Prior Year	of Stevensvil
314200 Elements on Dati	Actual	Final
316100 Entitlem		Budget
SUBTOTAT		
2001-TAX REVENUES		
320000 LICENSES AND PERMITS	0	
		0
SUBTOTAL		
330000 INTER		
334000 STATERGOVERNMENTAL		
335050 Insurance Provi	0	
335000 State Grants (List) 335000 State Share LT		0
	3,801	
65 Oil and Gas Production Tax		3,801
210 Personal Property Tax Reimbursement 230 State Entitlement Share		
SUBTOTAL		
SUBTOTAL	177,357	
340000 <u>CHARGES FOR SERVICES</u>		170,981
SES FOR SERVICES	181,158	174,782
SUBTOTAL		
360000 <u>MISCELLANEOUS REVENUES</u> 361000 Rents/Leases		
361000 Rents/Leases 362000 Other	0	
Still		0
SUBTOTAL	10,600	10 con
370000		10,600
370000 371010 Interest Earnings	10,600	
SUBTOTAL		10,600
	87	
380000 OTHER PR		100
380000 <u>OTHER FINANCING SORUCES</u>	87	
SUBTOTAL		100
TOTAL NON-TAX REVENUES		
TAX REVENUES		
	0 01,845	
	1,845 185,	0 482
		\neg
VIAL EXPENDITURES.		\neg
TOTAL EXPENDITURES		\neg
*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COL INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUM -31-	0	1
LEVY REQUIREMENT SCHEDULE - COL	UMN 5 ON PAGE 52	Σ
-31-	IN 1 ON PAGE 53.	

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

	EXPENDITURE SUMMARY BY FUNC	CTION AND ACTIVIT	Y				
FUND:	OTHER LEVIED FUNDS						
Title:		City/Town County of:Town of Stevensv					
Number:		Fiscal Year: 13-14					
ACCOUNT		Prior Year	Final				
NO.	ACCOUNT	Actual	Budget				
310000	TAX REVENUES		Duuget				
	Penalty and Interest on Delinquent Taxes						
	Flat Tax - Coal						
	Entitlement Levy Transfer						
	-						
SUBTOTAL		0	(
NON-TAX R							
320000	LICENSES AND PERMITS						
SUBTOTAL		0	0				
330000	INTERGOVERNMENTAL REVENUES						
334000	State Grants (List)						
335000	State Shared Revenues						
	Oil and Gas Production Tax						
	Personal Property Tax Reimbursement						
230							
200							
SUBTOTAL		0	0				
340000	CHARGES FOR SERVICES						
SUBTOTAL		0	0				
360000	MISCELLANEOUS DEVENILIES	0	0				
	MISCELLANEOUS REVENUES						
361000	Rents/Leases Other						
502000	Onici						
SUBTOTAL		0					
SUBIUTAL		0	0				
220000							
370000	INVESTMENT/ROYALTY/EARNINGS						
371010	Interest Earnings						
SUBTOTAL		0	0				
380000	OTHER FINANCING SORUCES						
383000	Transfers In						
SUBTOTAL		0	0				
	J-TAX REVENUES **	0	0				
			0				
EXPENDITU	VRES						
IOTAL EXP	ENDITURES **	0	0				

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53. **INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

	SPECIAL REVENU	JE FUNDS	
	REVENUE BY S	OURCE	
	EXPENDITURE SUMMARY BY FU	INCTION AND ACTIVI	ГҮ
FUND:	SPECIAL ASSESSMENTS		
Title:		City/Town County of:]	Stevensville
Number:		Fiscal Year: 13-14	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
<u>S</u>			
363000	SPECIAL ASSESSMENTS		
	Maintenance Assessments		
363030			
363040	Penalty and Interest on Special Assessments		
380000	OTHER FINANCING SOURCES		
383000			
TOTAL REV	VENUES*	0	0
EXPENDIT	URES		
430000	PUBLIC WORKS		
200	Road and Street		
263	6 6		
500			
600			
700			
800	Solid Waste		
520000	OTHER FINANCING USES		
521000			
		0	C
ITOTAL EXI	PENDITURES **	0	0

FUND: Title: Number:	SPECIAL ASSESSMENTS	City/Town County of:] Fiscal Year: 13-14					
ACCOUNT		Prior Year	Final				
NO.	ACCOUNT	Actual	Budget				
REVENUES							
363000	SPECIAL ASSESSMENTS						
363010	Maintenance Assessments						
363030	Sidewalk and Curb Assessments						
363040	Penalty and Interest on Special Assessments						
380000	OTHER FINANCING SOURCES						
383000	Transfers In						
			-				
	/ENUES*		0				
EXPENDITU							
	PUBLIC WORKS						
	Road and Street						
	Street Lighting						
500							
600							
700							
800	Solid Waste						
520000	OTHER FINANCING USES						
521000	Transfers Out						
TOTAL EXF	PENDITURES **		0				

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54. **INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

	SPECIAL REV	ENUE FUNDS	,			
	REVENUE B EXPENDITURE SUMMARY BY	SY SOURCE	v			
FUND: Title: Number:	NON-LEVIED FUNDS Planning & Zoning 2250	City/Town County of:Town of Stevensville Fiscal Year: 13-14				
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget			
NON-TAX R	EVENUES					
341070) Planning Fees	2,150	1,350			
	'ENUES*	2,150	1,350			
EXPENDITU	IRES					
TOTAL EXP.	ENDITURES **	0	0			
FUND:	NON-LEVIED FUNDS					
Title: Number:		City/Town County of:Tow Fiscal Year: 13-14	vn of Stevensville			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget			
<u>NON-TAX R</u>	<u>EVENUES</u>					
	 ENUES*	0	0			
EXPENDITU	RES					
TOTAL EXPI	ENDITURES**	0	0			

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. **INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

	SPECIAL REVE	NUE FUNDS		
`	REVENUE BY	SOURCE		
	EXPENDITURE SUMMARY BY	FUNCTION AND ACTIVI	TY	
FUND:	NON-LEVIED FUNDS			
Title:	Building Code Enforcement	City/Town County of:Town of Stevensville		
Number:	2394	Fiscal Year: 13-14		
ACCOUNT		Prior Year	Final	
NO.	ACCOUNT	Actual	Budget	
NON-TAX R	EVENUES	10.000	17.000	
323010	Building & Related Permits	12,286	17,000	
		10.000	17.000	
	ENUES*	12,286	17,000	
EXPENDITU	IRES			
		-		
TOTAL EXP	PENDITURES **	0	0	
FUND:	NON-LEVIED FUNDS	City/Town County of:Town of Stevensville		
Title: Number:		Fiscal Year: 13-14		
			Einel	
ACCOUNT		Prior Year Actual	Final Budget	
NO. Non-tax f		Actual	Duuget	
NON-TAX I	<u>Evences</u>			
TOTAL RE	VENUES*	0	0	
EXPENDIT				
			6	
1			1	

TOTAL EXPENDITURES.....** *INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. **INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

0

0

SPECIAL REVENUE FUNDS DEBT OBLIGATIONS SUPPLEMENT SCHEDULE LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC. Fiscal Year 20 _____ - 20 _____

aı	20	 • 2

Fund Name:	Fund No							
PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
TOTAL				0				
IOTAL	0	0	0	0				

Fund Name: _____

Fund No. _____

	(610)	(620)	(630)	
PURPOSE	(610)	(620)	SERVICE	TOTAL
FUNFUSE	PRINCIPAL	INTEREST	CHARGE	REQUIRE
				0
TOTAL				
TOTAL	0	0	0	(

Fund Name: _____

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				C
				C
				C
				C
				C
				0
				0
				0
				0
				0
				0
TOTAL				0
TOTAL	0	0	0	0

			DEBT SERVICE B		Fiscal Year ended	Juna 20, 2014			
		Fund Number	3500			June 30, 2014			
ACCOUNT		rund Number	REVOLVING						
NO.	ACCOUNT NAME	Fund Name	FUND						TOTALS
	<u>NUE</u> (Non-Levied Ad Valorem Taxes)	Fund Name	FUND						TOTALS
	Penalty & Interest on Delinquent Tax						-		
314200	Flat Tax - Coal								
11200								+	
							+		
NON-PROPI	ERTY TAX REVENUES							+	
	Oil and Gas Production Tax							+	
	Personal Property Tax Reimbursement								
	State Entitlement Share							-	
363010	Maintenance Assessments								
371010	Investment Earnings								
82010	Sale of General Fixed Assets								
131	Due From (Loan Repayments)								
883000	Transfer from Other Funds								
TOTAL NON			0	0					
EXPENDITU			0	0	0		0 0	0	
	General Obligation Bond								
610	Principal								
620	Interest								
630	Paying Agency Fees								
	S.I.D. Bonds								
610	Principal							+	<u>.</u>
620	Interest								
630	Paying Agency Fees								
10100	Miscellaneous - Special Assessments								
	Due to (Loan Repayments)							+	
OTAL EXP	ENDITURES**		0	0		0		++	

Note: Include Bond Payment Schedule

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

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

			CAPITAL PROJ	ECTS BUDGET SUN	/IMAKY I			
			Fiscal Yea	r ended June 30, 2014				
ACCOUNT	ACCOUNT NAME	Fund No. PROJECT NO. FUND		Improvements Other than Building (Office Remodel+Furniture)	Machinery & Equipment (TIC Camera + Pump Repair)	Backhoe + 2 surplus trucks + lawn tractor	Pool privacy & deterrant fencing	Sidewalk Repairs
NO.	ACCOUNT NAME							
REVENUE								
331000	Federal Grants Payments in Lieu of Taxes (Federal)							
	State Grants							
334000	Contributions and Donations							
365000 371000	Investment Earnings (see below)							
381010	General Obligation Bonds Proceeds							
381030	S.I.D. Bonds Proceeds							
383000	Transfers From Other Funds (List)							
	Investment Earnings	4000	CIP Fund Sidewalk Fund					
371010		4001 4002	Fire Engine CIF					
		4002	The Englide en					
							0	0
	AND ADDRESS TAY DEVENILIES *		0	() (0 0	0	0
	ON-PROPERTY TAX REVENUES*							
EXPENDI	TURES	4000		25,000				
411201	Town Hall / Annex Building	4000			21,162			
420400	Fire Department Road & Street Services	4000				46,000	9,000	
430200	Spectator Recreation - Pool	4000					9,000	10,000
460450 411850	Special Projects	4001						
411050								
	XPENDITURES**			0 25,00	0 21,16	2 46,000	9,000	10,000

.

Note: An expenditures is shown only if a project is to be started. *INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

FUND:	(Can be accounted for as separate funds)		
Title:	HOSPITAL/NURSING HOME	County of:	· · · · · · · · · · · · · · · · · · ·
Number:	5110	Fiscal Year:	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES (Non-Levied)		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
SUBTOTAL		0	
NON-TAX REV			
320000	LICENSES AND PERMITS		
SUBTOTAL		0	P
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL			
340000	CHARGES FOR SERVICES	0	
344000			
40			
50			
SUBTOTAL		0	
371010	INTEREST EARNINGS	0	
SUBTOTAL		0	
383000	OTHER FINANCING SOURCES		
	Transfers in (From Other Funds)		
	Itemize by Fund		
SUBTOTAL		0	
	UES *	0	
EXPENSES			
440200	HOSPITALS		
	Personal Services (FTE)		
	Supplies		
	Purchased Services		
	Building Materials		
	Fixed Charges		
<u>900</u> 521000	Capital Outlay TRANSFER OUT (To other Funds)		
21000	Itemize by Fund		
TOTAL EXPENS	L SES **	0	
510400	NON-CASH EXPENSES		
	Depreciation - Retained Earnings		
	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CA	ASH EXPENSES	0	
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. **INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

	ENTERPRISE FUND I		
FUND:	WATER OPERATING		
Title:			of:Town of Stevensville
Number:	<u>5210</u>	Fiscal Year: 13-14	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343020	WATER REVENUES		
021		452,482	349,861
022			
023	Bulk and Irrigation Water Sales		
024			
025		3,850	3,850
026	ý		
027	Miscellaneous Water Revenue	137	1,600
371000	INVESTMENT EARNINGS		
	MT Board of Investments Intercap Loan	894,374	1,159,973
383000	TRANSFERS IN (From other Funds)		2
	Itemize by Fund		
		1 250 042	1.515.20
TOTAL REVENU	JES ***	1,350,843	1,515,284
EXPENSES			
430500	WATER UTILITIES		
	Personal Services (FTE)	111,970	133,995
200	11	6,075	11,500
300		9,986	33,650
400		0	(
	Fixed Charges	6,800	7,032
900	*Capital Outlay	0	2,546,188
490000	DEBT SERVICE		
610	Principal	0	
620	Interest financing will be interest only for this	0	97,272
630			,
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENS	ES ***	134,831	2,829,637
510400	NON-CASH EXPENSES		, , ,
830	Depreciation - Retained Earnings		
	Depreciation - Contributed Capital		
239000	Compensated Absences		
	SH EXPENSES	0	(
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
107710	Reserve (Short Lived Asset Replacement)	0	26,472
	I NUSEIVE LABOR LIVER ASSEL CERTACEMENT		20,47
102210 102220 102230			
102220 102230	Surplus		
102220 102230 102240		0	26,47

***SHOW DETAIL ON PAGE 45.**

INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. *INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

· FUN	D:	ENTERPRISE	FUND	RUDCET over			
Title		SEWER OPERATING	- or of) BUDGET SUMMARY			
Num	ber:	Sewer Administration		City/Town Co Fiscal Year: 1	ounty of:T	own of Store	
		<u>5310</u>		Fiscal Year: 1	3-14	steve	
AC	COUNT NO.			- D			
REVE	NUE	ACCOUNT		Previous Y	ar	Final	
34303	C	SEWER REVENUES		Actual		Budget	
		SEWER REVENUES (MFCU Twin Crupymt)	eeks				
	031	Sewer Service Charge					
	032	Sewer Installation Charge		201	0	20,00	
	033	Sewer Permits		264,	565	271,18	
	034	Treatment Facilities			0		
	035	Sale of Sewer Material				1,03	
	036	Miscellaneous Revenues					
371000	D	VEST ON					
		VVESTMENT EARNINGS					
20201							
383000	TH	RANSFERS IN (From other Funds)					
	Ite	emize by Fund					
		5					
TOTAL RE	VENUES **.				+		
EXPENSES	VENUES **.						
430600	-			264,565	1	202.215	
	$100 \frac{SEV}{Per}$	VER UTILITIES				292,215	
	200 Sup	sonal Services (FTE)					
		chased Services		107,851		126,955	
	400 Mat	erials		4,785		7,250	
	500 Fixe	d Charges		9,990		24,955	
	900 *Ca	pital Outlay		0		0	
				6,800		10,782	
				0	1	,081,500	
490000	DEDT	0.00					
	610 Princi	SERVICE					
	620 Interes						
70 1 1	630 Servic	e Charge		37,042		37,000	
521000	TRANS	FERS OUT (To Other Funds)	1	107,930	1	08,000	
	Itemize	by Fund					
TOTAL EVDEN							
10400	SES ***	ASH EXPENSES					
	NON-CA	SH EXPENSES		274,398			
	Depreci	ation - Dotain the			1,39	6,442	
39000	-prech	ation - Contributed Capital					
OTAL NON-CA	SH EXPENSE	sated Absences					
	OTHER C	258					
1000		ASH USES ther Funds		0		0	
2210	Additions	to Restricted Accounts					
2210 2220	Sinking	Interest					
230	Reserve						
240	Surplus						
	Replacer	ments/Depreciation					
ALOTHERC	CIT I						
AL EXPENSES	AND OTHER	R CASH LISES				\neg	
UW DETAIL (MID + C	- CHOIT USES		0		0	
LUDE AS NON TA				274,398	1,396,44	0	
CLUDE AS APPRO	PRIATIONS -	NON-LEVIED FUNDS SUMMARY SCHEDULE NON-LEVIED FUNDS SUMMARY SCHEDULE - -42-			.,,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	
	UN	NUN-LEVIED FUNDS SUMMADY GO	- COLUM	N 5 ON PAGE 55.			

		ENTERPRISE F		wn County	of:Town of Ste	evensville
SOLID WAS		STE OPERATING	1/ 'it'l [D BUDGET SUMMART City/Town County of:Town of S Fiscal Year: 13-14		
ND:	SOLID WA	STEOLE	Fiscal			Budget
tle:	5410		Prev	ious Year	Final	Buuge
umber:	5410			Actual		
ACCOUNT		ACCOUNT				
NO.						
EVENUE	SOLID W	ASTE REVENUES				
43040 04	Garbage	Collection Services				
04	Disposa	1 Charges				
04	13 Contain	er Rental				
	44 Dump I	Permits				
	15 Sale of	Scrap				
	46 Miscel	aneous Revenues				
0	40 111300					
	Mainten	ance Assessments				
363010						
	INIVES	TMENT EARNINGS				
371000						
	TDAN	SFERS IN (From other Funds)				
383000	IRAN	e by Fund				
	Itemiz	e by I and				
					0	
		k*				
TOTAL R	EVENUES	**				
EXPENSI	ES	D WASTE SERVICES				
430800		D WASTE SER				
	100 Pers	sonal Services (FTE)				
	200 Sup	plies				
	300 Pur	chased Services				
	400 Ma	terials				
	500 Fiz	red Charges				
-	900 *C	Capital Outlay				
490000	DI	EBT SERVICE				
490000	, 610 F	Principal				
	620 I	nterest				
			(unde)			
	T	RANSFERS OUT (10 Car	funds)			
	10 1-	Itemize by Fund				
52100						
					0	
		VEC ***			0	
ТОТ	AL EXPENS	SES ***			0	
	AL EXPENS	SES *** NON-CASH EXPENSES Botained Earni	ings		0	
ТОТ	AL EXPENS	SES *** NON-CASH EXPENSES Botained Earni	ings		0	
ТОТ. 5104	AL EXPENS 00 1 830 840	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca	ings apital		0	
TOT. 5104	AL EXPENS 00 1 830 840	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca	ings apital			
TOT. 5104	AL EXPENS 00 1 830 840	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences	ings apital			
TOT. 5104	AL EXPENS 00 1 830 840	SES ***. <u>NON-CASH EXPENSES</u> Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES	ings apital			
TOT. 5104 2390 TOT	AL EXPENS 00 1 830 840 000 FAL NON-C	SES ***. NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES Other Funds	ngs apital			
TOT. 5104 2390 TOT	AL EXPENS 00 1 830 840	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES Due to Other Funds Additions to Restricted Acce	ngs apital			
TOT. 5104 2390 TOT 211	AL EXPENS 00 1 830 840 000 FAL NON-C 000	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES Due to Other Funds Additions to Restricted Acco Sinking/Interest	ngs apital			
TOT. 5104 2390 TOT 211	AL EXPENS 00 1 830 840 000 FAL NON-C 000	SES ***. NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES Due to Other Funds Additions to Restricted Acco Sinking/Interest Reserve	ngs apital			
TOT. 5104 2390 TOT 211 102 10	AL EXPENS 00 1 830 840 000 FAL NON-C 000	SES *** NON-CASH EXPENSES Depreciation - Retained Earni Depreciation - Contributed Ca Compensated Absences ASH EXPENSES OTHER CASH USES Due to Other Funds Additions to Restricted Acco Sinking/Interest	apital ounts			

TOTAL EXPENSES AND OTHER ***SHOW DETAIL ON PAGE 46.** **INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. ***INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

Y FUND:	ENTERPRISE FUND	City/Town County of:T	own of Stovonsville
FUND: Fitle:	Water/Sewer	Fiscal Year: 13-14	own of Stevensvine
Number:	water/Sewer	riscal 1 eat. 13-14	
ACCOUNT		Previous Year	Final
NO.	ACCOUNT	Actual	Budget
REVENUE	ACCOUNT	Actual	Duuget
<u>XEVENUE</u>			
71000			
371000	INVESTMENT EARNINGS		
202000			
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
		<u>↓</u>	
		<u>↓</u>	
	NUES *	0	0
EXPENSES			
	Water Source of Supply (Wells)		
5210-430530	200 - Supplies	2,487	3,500
	300 - Purchased Services	21,895	47,500
	Water Purification & Treatment (Plant)		10.800
5210-430540	200 - Supplies	15,196	18,500
	300 - Purchased Services	10,805	12,500
	Water Transmission & Distribution (Lines)		0.000
5210-430550	200 - Supplies	6,891	9,500
	300 - Purchased Services	233	4,630
	Water Short Lived Asset Replacement		
52100-430510	200 Supplies (replace 14 curb boxes)	0	8,400
	Water Project		
5220-430500	300 - Purchased Services	0	125,516
	Sewer Collection & transmission - Main Lines		
5310-430630	200 - Supplies	1,047	4,000
	300 - Purchased Services	1,944	2,050
	Sewer Treatment & Disposal - Plants		17.005
5310-430640	200 - Supplies	9,254	17,825
	300 - Purchased Services	80,230	71,000
	Sewer Project		
5220-430600	300 - Purchased Services	154	183,000
10.0.0.7			
490000	DEBT SERVICE		
	Principal		
	Interest		
	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EVEN		150 100	507.001
	ISES **	150,136	507,921
510400	NON-CASH EXPENSES		
	Depreciation - Retained Earnings Depreciation - Contributed Capital		
239000			
	Compensated Absences	0	
IOTAL NUN-C			0
11000	OTHER CASH USES		
211000	Due to Other Funds		
102210	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus Replacements/Depresention		
102240	Replacements/Depreciation R CASH USES	0	0
TOTAL OTHER			

ENTERPRISE FUND BUDGET SUMMARY CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Water and Sewer)

	(Water and Sewer)			
FUND: Title:	5220 / 5320 Water Project / Sewer Project	City/Town Fiscal Yea	-	Town of Stevens
Number:				
		Previou	s Year	Final
ACCOUNT NO.	DESCRIPTION	Act	ual	Budget
189100	SOURCE OF SUPPLY:			
	Land Rights			
	Structures			
	Reservoirs			
5220-430500-350	Water project professional services			125,51
5220-430500-950	Water project construction			2,420,67
TOTAL SOURCE	OF SUPPLY		0	2,546,18
189200	PUMPING PLANT:			
	Land Rights			
	Structures			
	Pumps			
5320-430600-350	Professional Services for sewer main improvement	ts		183,00
	Construction sanitary sewer main improvements			835,00
				,
TOTAL PUMPINC	GPLANT		0	1,018,00
				_,,
189300	TREATMENT PLANT:			
	Land Rights			
	Structures			
	Treatment Equipment			
	ENT PLANT		0	(
189400	TRANSMISSION AND DISTRIBUTION:			
	Land Rights			
	Structures			
	Mains			
	Services			
	Meters			
	Hydrants			
TOTAL TRANSM	ISSION AND DISTRIBUTION		0	
TOTAL TRANSMI				
189500	GENERAL PLANT:			
109500	Land Rights			
	Structures			
	Machinery and Equipment			
TOTAL CENEDAL	L PLANT			
TOTAL GENERAL			0	
5210-430510-940	Replace one utility pickup from State surplus (Wat		0	6,00
5310-430610-940	Replace one utility pickup from State surplus (wa		0	4,00
5210-430540-940	33% total cost to replace backhoe		0	15,00
	Sewer Line camera (48500)+33% of total cost to			
5310-430630-940	replace backhoe		0	63,50
2210 120020-240				05,50
*TOTAL UTILITY	ASSETS		0	3,652,68

*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUNDS CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Other Than Water and Sewer)

.

FUND: Title:	4000 / 4001 CIP / Sidewalk Fund	City/Town County Fiscal Year: 13-14	of:Town of Stevensville
Number: ACCOUNT		Previous Year	Final
NO.	DESCRIPTION	Actual	Budget
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS:		
184000	TOTAL BUILDINGS IMPROVEMENTS OTHER THAN BUILDING	0 S:	0
4001-411850 350	Repair sidewalks	0	10,000
4000-411201 930	Town Hall facility remodel	0	25,000
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	5 0	35,000
186000 4000-420400 940	MACHINERY AND EQUIPMENT: Fire Dept. TIC Camera (\$6162) + repair type one water pump (\$15000)	0	21,162
	Roads/Streets replace lawn tractor (\$23000) + replace two light duty utility trucks from State surplus (\$8000) + 33.3% Streets portion replace backhoe (\$15000)		46,000
940 4000-460450		0	20 T
930	Pool privacy fence + deterrant fencing	0	9,000
	TOTAL MACHINERY AND EQUIPMENT	0	76,162
*TOTAL AS	SETS	0	111,162
*Total show	n here to be same as total on page 43 - 900 Cap	ital Outlay	

*Total shown here to be same as total on page 43 - 900 Capital Outlay.

FUND: Title: Number:	7120 Fireman's Disability	City/Town County of:Town of Stevensville Fiscal Year: 13-14				
ACCOUNT		Previous Year	Final			
NO.	ACCOUNT	Actual	Budget			
REVENUE						
335050	Insurance Apportionment Premium	3,801	3,801			
371000	INVESTMENT EARNINGS					
383000	TRANSFERS IN (From other Funds)					
	Itemize by Fund					
TOTAL REVEN	IUES	3,801	3,801			
EXPENSES						
490000	DEBT SERVICE					
	Principal					
	Interest Service Charge					
521000	TRANSFERS OUT (To Other Funds)					
	Itemize by Fund					
TOTAL EXPEN	ISES	0	(
510400	NON-CASH EXPENSES					
	Depreciation - Retained Earnings					
	Depreciation - Contributed Capital					
239000	Compensated Absences					
TOTAL NON-C	CASH EXPENSES	0				
211000	OTHER CASH USES Due to Other Funds					
	Additions to Restricted Accounts					
102210	Sinking/Interest					
102220	Reserve					
	Surplus					
102230						
102230 102240	Replacements/Depreciation R CASH USES	0				

E	PRIVATE PURPOSE TRUST FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY									
FUND: Title: Number:	FUNDS	City/Town County of:Town of Stevensvill Fiscal Year: 13-14								
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget							
<u>NON-TAX REVENU</u>	JES									
TOTAL REVENUES	5 *	0	0							
EXPENDITURES										
TOTAL EXPENDIT	URES **	0	0							

FUND: Title: Number:	FUNDS	City/Town County of:Town of Stevensvill Fiscal Year: 13-14				
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget			
NON-TAX REVE	NUES					
TOTAL REVENU	IES *	0	0			
EXPENDITURES						
TOTAL EXPEND	DITURES **	0	0			

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. **INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

E	PERMANEI REVENUE B XPENDITURE SUMMARY BY	SY SOURCE	v.				
FUND: Title: Number:	FUNDS	City/Town County of:Town of Stevensvil Fiscal Year: 13-14					
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget				
NON-TAX REVENUE			Dudgti				
TOTAL REVENUES *. EXPENDITURES		0	0				
TOTAL EXPENDITUR	ES **	0	0				
FUND: Title: Number:	FUNDS	City/Town County of:Town of Stevensville Fiscal Year: 13-14					
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget				
NON-TAX REVENUES	2						
TOTAL REVENUES *. EXPENDITURES		0	0				
			2				
TOTAL EXPENDITUR	ES **	0	0				

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55. **INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

City/Town/County of Stevensville TAX LEVY REQUIREMENTS SCHEDULE NON-VOTED LEVIES

	ed Valuation 96,858,242 luation: 2,584,388							Fisc
	Yields(10): 2,584							Page
<u>[</u>				*Column (3) Total	Requirements mu	ist equal Colum	n (8) Total Resou	irces
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	
				*should equal	Cash			
			Budgeted	column (8)	Available		Property	
Fund			Cash	Total	(Less current	Non-Tax	Tax	
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	
1000	General Fund	555,964	327,971	883,935	324,769	266,616	292,550	
				0				
14				0				
				0				
				0				
				0				
				0				L
				0				<u> </u>
				0				<u> </u>
				0				
				0				
				0		2		
				0				
				0				
				0				
				0				
				0				-
				0				-
				0				
				0				

Fiscal Year: 2013-2014

(9)=(6)÷(10)

Mill

Levy

98.66

(8)=(4)+(7)

*should equal

column (3)

Total

Resources

883,935

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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98.66

883,935

(11)=(4)-(1)+(7)

Estimated

Ending

Cash

Balance

327,971

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327,971

Page No. _____

(7)=(5)+(6)

Total

Revenues

559,166

0

0

0

0

0

0

0

0

0

0

0 0

0

0

0

0

0

0

0

0

559,166

Total Requirements compared to Total Resources

*Total Revenues compared to Total Appropriations

0

324,769

266,616 3,202

0

883,935

*if other than zero budget is not balanced

*if negative appropriations exceed revenues

292,550

Revision June 2012

TOTAL

555,964

327,971

-53-

City/Town/County of Stevensville

TAX LEVY REQUIREMENTS SCHEDULE VOTED/PERMISSIVE LEVY

Assessed Valuation 96,858,242 Tax Valuation: 2,584,388 1 Mill Yields(10): 2,584

Fiscal Year:	2013-2014
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;

Page No.

*Column (3) Total Requirements must equal Column (8) Total Resources

	1					1	(-)					-
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(2
				*should equal	Cash				*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	/# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Allow	Balance
				0				0	0			
				0				0	0			
				0				0	0			
				0			-	0	0			
				0				0	0			
				0				0	°			
				0	23			0	0			
				0	20			0	0			
				0				0	0			
				0	22			0	0			
				0				0	0			
				0				0	0	-		
				0				0	0			
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				0				0	0			
				0				0	0			
				0				0	0			
				0				0	0		-	
				0				0	0			
	TOTAL	0	0	0	0	0	0	0	0			

NON-LEVIED FUNDS - SUMMARY SCHEDULE

					Fiscal Year: 2013-2014			
					Page No			
	T T	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
					Cash			Estimate
			Budgeted		Available	Total		Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balanc
2250	Planning	22414	12,996	35,410	34,060	1,350	35,410	12.
	Tax Increment Finance			55,110	5 1,000	1,500		,
2310	District	7,000	29,878	36,878	36,878	0	36,878	29.
2510	Building Code	7,000	27,070	50,070	50,070	0	30,878	29.
204	Enforcement	16 220	24.021	41.150	24 (50	16.500	41.150	24
2394 2410	Dayton Lighting #1	16,229	24,921	41,150	24,650	16,500 3,300	41,150	24
2410	Peterson Addition	3,300	11,4/3	14,//3	11,4/3	3,300	14,//3	
120		2 400				2 (00)		
2420	Lighting #2	2,400	4,626	7,026	4,626	2,400	7,026	4
2430	George Smith Lighting #2	3,350	15,097	18,447	15,097	3,350	18,447	15
2440	Creekside Lighting #4	3,700	4,989	8,689	4,989	3,700	8,689	4
2810	Police Training & Pension Gas Apportionment Tax	11,799	16,893	28,692	24,891	3,801	28,692	16
2820 2916	COPS Grant	265,461 38,843	3,727	269,188	235,459	33,729	269,188	3.
1000	Copy Grant Capital Improvements	101.162	5,867 228,988	44,710	0 328,750	44,710	44,710	5.
1000	Sidewalk Improvements	101,162	65	330,150	10.058	1,400	330,150 10,065	228
1001	Fire Engine Capital	10,000	03	10,005	10,038	/	10,065	
	· · ·							
1002	Improvement	0	75,955	75,955	75,755	200	75,955	75
5210	Water	303,231	606,523	909,754	554,443	355,311	909,754	606
	Water Short Lived Asset							
5211	Account	25,140	76,547	101,687	101,312	375	101,687	76
5220	Water Project	2,555,920	938,114	3,494,034	938,114	2,555,920	3,494,034	938
	Water Bond Principal &							
5250	Interest	97,272	0	97,272	0	97,272	97,272	
5310	Sewer	329,317	384,825	714,142	421,927	292,215	714,142	384
	Sewer Short Lived Asset							
5311	Account	0	21,436	21,436	21,426	10	21,436	21
320	Sewer Project	1,018,000	(91,512)	926,488	126,488	800,000	926,488	(91
	Sewer Bond Principal &	1,010,000	(71,512)	720,700	120,700	300,000	720,700	()]
5350	Interest	145,000	221 120	366,128	151 905	214 222	266 120	221
5350 5610	Airport	21,387	221,128	24,014	151,895 (837)	214,233 24,851	366,128 24,014	221
620	Airport Project	455,620	52,698	508,318	70,115	438,203	508,318	52
/120	Fireman's Disability	435,020	143,622	143,622	139,821	3,801	143,622	143
120	in the main's bisability	0	0	0	157,021	5,001	0	143
			0	0			0	
	<u> </u>		0	0			0	
			0	0			0	
			0	0			0	
	TOTAL	5,436,545	2,791,483	8,228,028	3,331,390	4,896,638	8,228,028	2,791

*Total Revenues compared to Total Appropriations:

(539,907)

*if negative appropriations exceed revenues

5

7

*if other than zero budget is not balanced

City/Town/County of Stevensville TAXABLE VALUATION SCHEDULE Fiscal Year: 2013-2014

PROPERTY CLASSIFICATION	County-Wide Taxable	Road Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable
	Valuation	Valuation	Valuation	Valuation	Valuation	Valuation	Valuation	Valuation
Real								
Personal								
Motor Vehicle Over One Ton								
Net Proceeds - Mines								
Gross Proceeds - Metal Mines								
			· · · · · · · · · · · · · · · · · · ·					
		:						
ΤΟΤΑΙ	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0

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