

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

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DOA
LOCAL GOVERNMENT
SERVICES BUREAU

MONTANA

CITY/TOWN/COUNTY

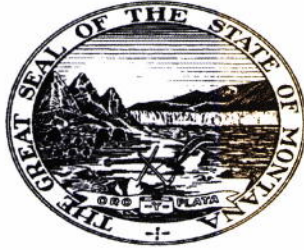
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TOWN OF STEVENSVILLE

FY 2014

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BUDGET



Fiscal Year ended June 30, 2014

City/Town/County of Stevensville

Helena office use:

DESK REVIEW COMPLETED
BY _____

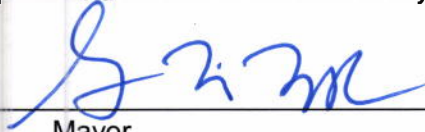
Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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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 data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 8/30/13
Mayor

Signed  Date 8/30/13
Treasurer

City/Town of Stevensville

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.....	_____
<hr/>	
INCORPORATED TOWNS.....	_____
<hr/>	
POPULATION OF COUNTY.....	_____
FORM OF GOVERNMENT.....	_____
NUMBER OF EMPLOYEES (ELECTED).....	_____
NUMBER OF EMPLOYEES (NON-ELECTED).....	_____

Cities/Towns

CLASS OF CITY/TOWN.....	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 EMPLOYEES (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 rate incl 3000 gallons + \$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 Districts

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

Total Incremental Value \$ 14,656

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.

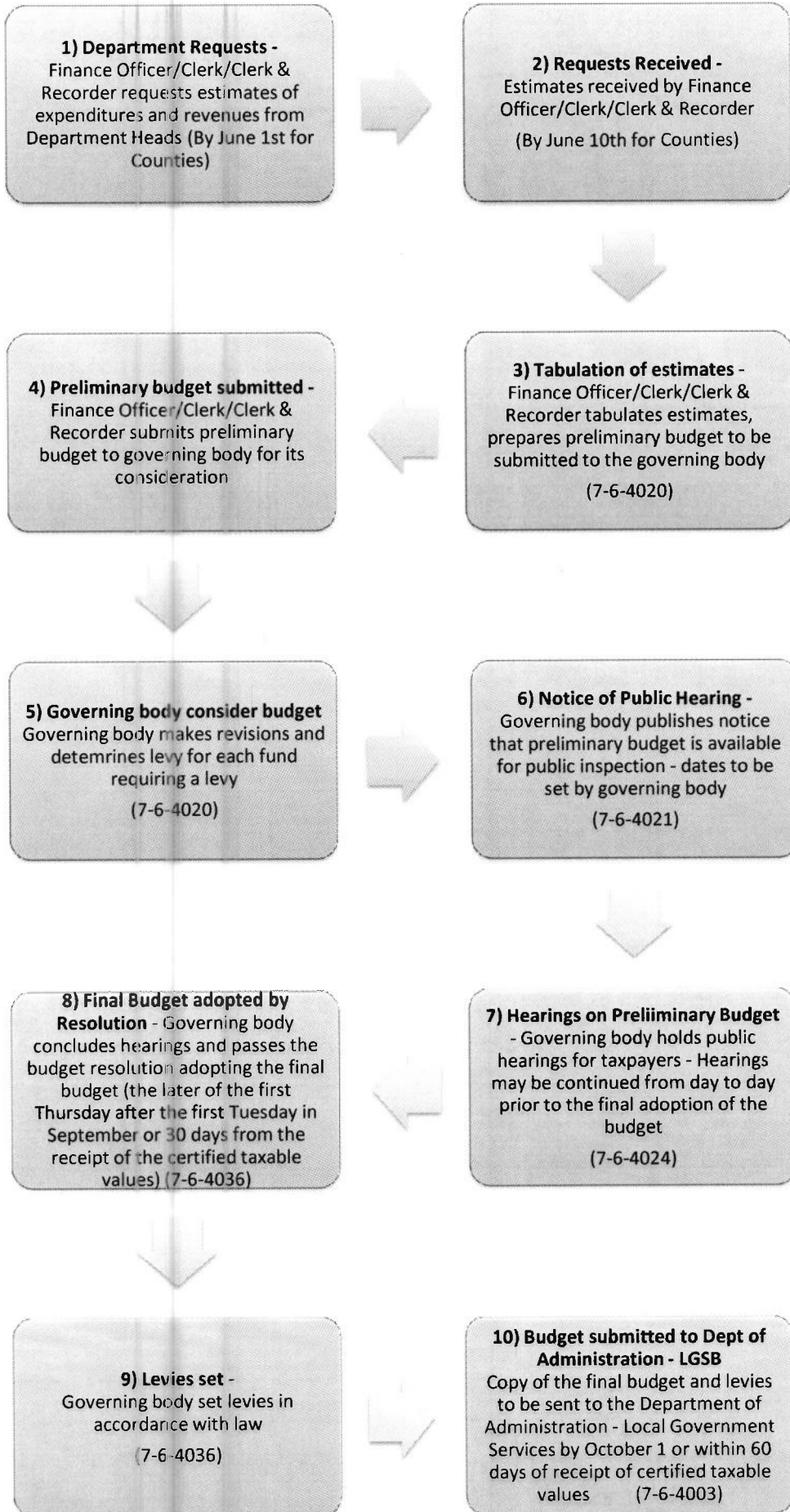
I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

OFFICIALS SHEET

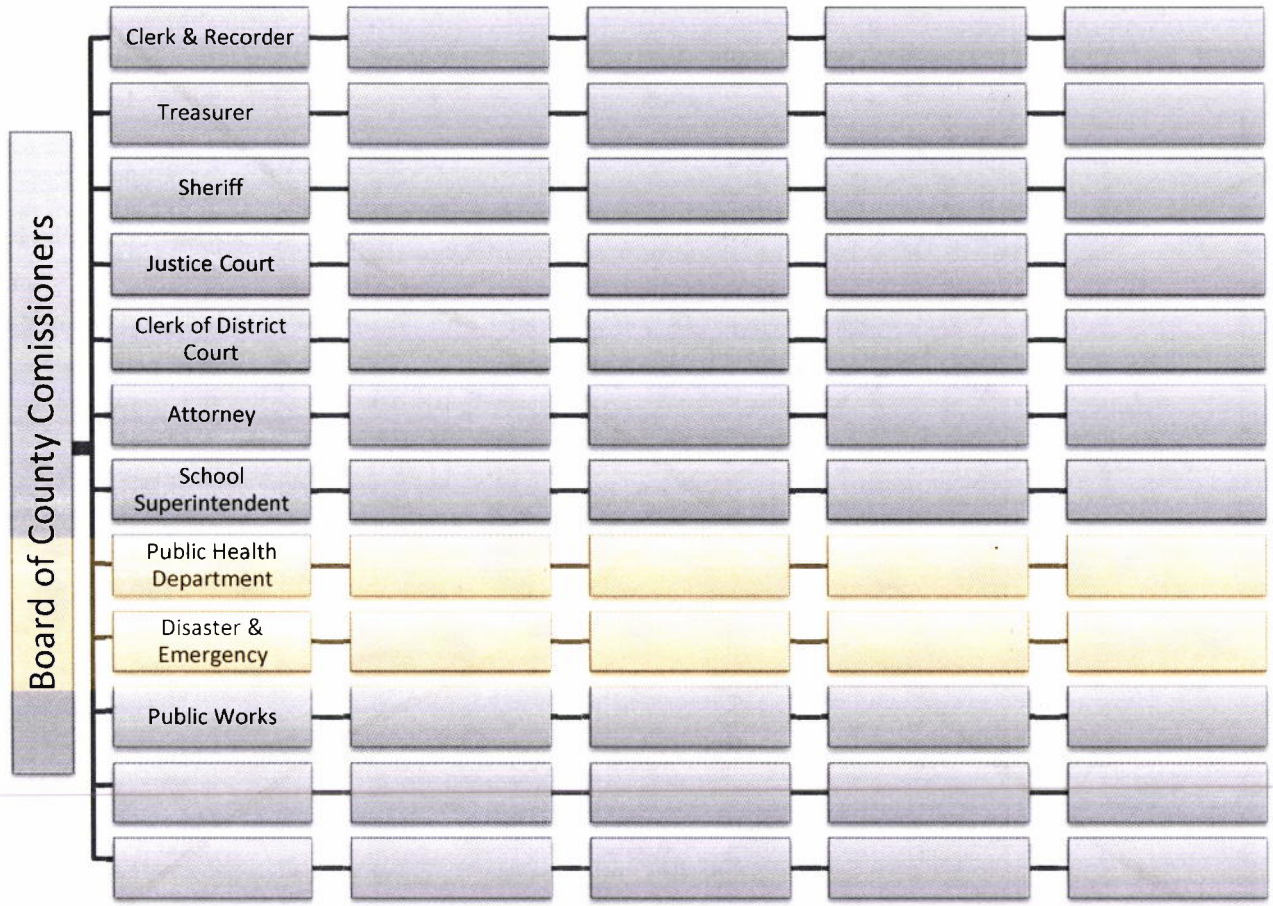
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer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

Local Government Budget Calendar

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



County of _____
Organizational Chart



6. **Firearms**

To the best of your knowledge does the Respondent currently possess firearms _____
Where are the firearms located _____

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.

_____ A criminal charge of _____ was filed against me or the Respondent in _____ County in the State of _____.

_____ 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 harass, 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: _____

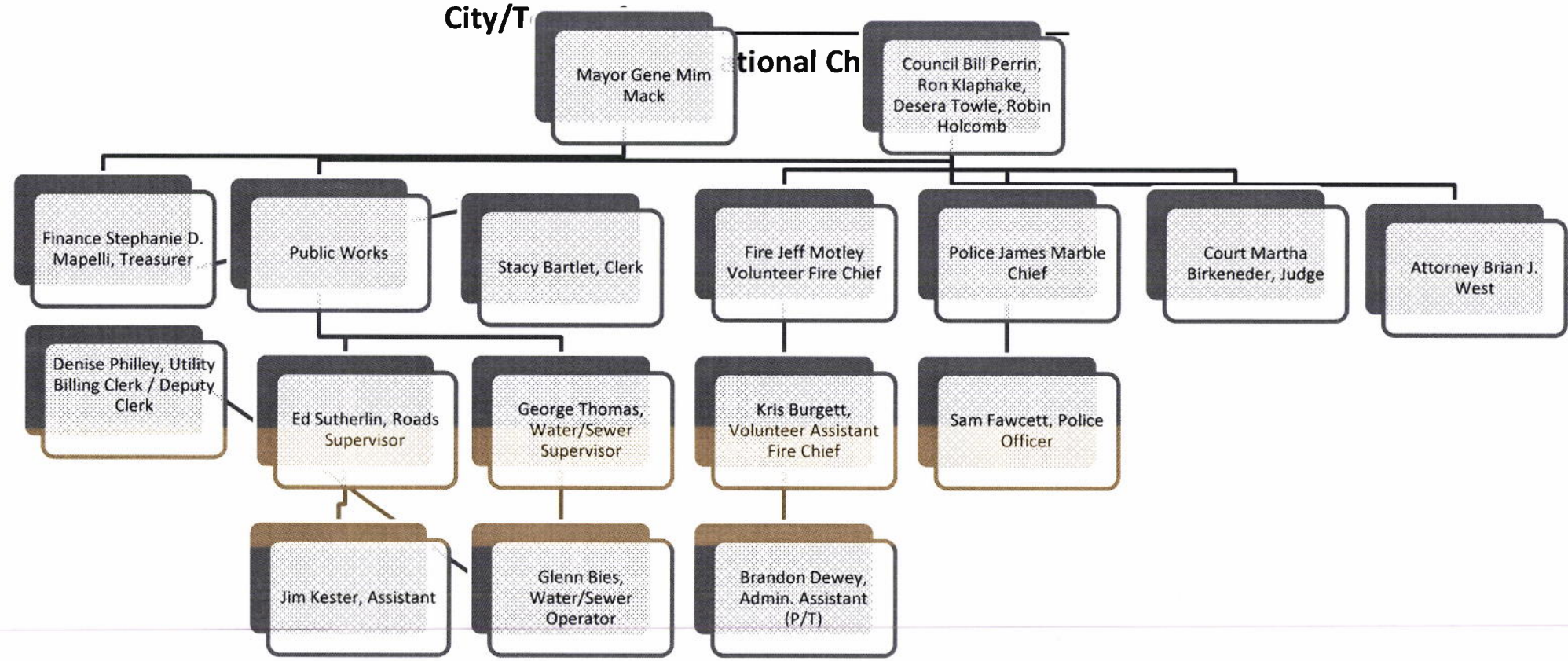
3. _____ Respondent shall not take the following children out of ___ Ravalli ___ Missoula County, State of Montana _____

4. _____ Respondent shall stay at least 1500 feet or _____ feet from me and
_____ minor children
_____ other people
_____ my home 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] _____

City/T

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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 does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	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)		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:

BUDGET MESSAGE

FY 2013-2014
Town of Stevensville
Fiscal Policies

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 citizens.
 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.
 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

1. The Town shall endeavor not to use temporary revenues to fund mainstream services or for budget balancing 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.
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 forecasts, 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

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 goals 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 every expense within that department/office shall be analyzed for its needs and costs. Department budgets shall then 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, fringe 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.
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 with spending limitations.
4. Department heads shall administer expenditure control at the line item level. Expenditures shall be posted to the appropriate line item.
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 expenditures using a budget amendment. All resolutions adjusting the budget shall be submitted to the Treasurer for appropriate document preparation then placed on the Town Council agenda for approval at a public hearing as required by MCA 7-6-4006 (4).
6. All purchases of goods and services must comply with State laws and regulations.
7. 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 better understand this section, the definition of a capital item is an asset that the Town intends to hold and derive benefits from for a period of five or more years and has a cost of \$5,000 or more. Capital assets include land, buildings, machinery, 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 the Town's budget and long-range financial planning.
2. The Town shall maintain 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 repairs/replacement for its buildings.
5. The Town may utilize current funding for capital improvements if current revenues are available and when fund balances are adequate. The Town shall not incur debt to purchase 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 criteria shall be considered:
 - a. The project's useful life should equal or exceed the terms of the financing.
 - b. Financial resources are deemed sufficient and reliable to service the long-term debt.
 - c. Market conditions should present favorable interest rates for Town financing.
 - d. The incurrence of debt shall not adversely affect the Town's financial position.

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 Board (GASB);
 - b. Government Accounting Standards (GAS), issued by the Comptroller General of the United States;
 - c. Montana statutes 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 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 practices.
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.

DEBT MANAGEMENT POLICIES

1. 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.
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;
 - 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 downturns,
 - 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,
 - 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

- 1 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 should include the prior year's actual amounts.
 - 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summaries 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.
 - 4 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 accommodated 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-tax 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 levy 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
330000	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	<u>Local Shared Revenues</u>		
SUBTOTAL	.....	168,825	174,606
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	<u>Public Safety</u>		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
40	Interlocal Contract	3,000	3,000
343000	<u>Public Works (List)</u>		
10	Street and Roadway Charges		
343060	<u>Airport Revenue</u>		
343300	<u>Miscellaneous Charges for Services</u>		
10	Cemetery Charges	700	1,000
20	Sale of Cemetery Plots	5,000	5,000
30	Grave Permits		
40	Opening and Closing Charges	6,950	6,000
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	<u>Public Health Charges</u>		
346000	<u>Culture and Recreation</u>		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees	26,431	27,000
50	Culture & Recreation Park	298	300
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	42,379	42,300

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	Justice Court		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines	19,119	25,000
351040	Other		
SUBTOTAL	.....	19,119	25,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	10,600	10,600
362000	Other		
365000	Contributions/Donations	0	7,710
SUBTOTAL	.....	10,600	18,310
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	87	100
372000	Royalties		
SUBTOTAL	.....	87	100
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	Interfund Operating Transfer (Specify Fund)		
SUBTOTAL	.....	0	0
			**
TOTAL 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: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: <u>Stevensville</u> Fiscal Year: <u>FY 13-14</u>					
		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
ACCOUNT NO.	ACCOUNT									
410000	GENERAL GOVERNMENT									0
410100	Legislative Services									0
410200	Executive Services		6,436	7,002		5,187	2,570			7,757
410211	Council		12,632	11,091		10,375	3,990			14,365
410340	Justice Courts									0
410360	Municipal Courts	<1	37,457	41,465	<1	32,147	6,229			38,376
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing		11,000	0			10,648			10,648
410540	Treasurer									0
410550	Accounting	1.5	73,489	71,795	1.5	48,606	10,774			59,380
410580	Data Processing									0
410590	Assessor									0
410600	Elections		0	0			1,200			1,200
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		23,000	12,278			15,000			15,000
411201	Facilities Administration		9,310	11,055			10,834			10,834
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
										0
										0
										0
										0
										0
SUBTOTAL	.....	1.5	173,324	154,686	2	96,315	61,245	0	0	157,560

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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/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	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	<u>PUBLIC SAFETY</u>										
420100	Law Enforcement	2	169,764	173,921	2	144,531	40,371				184,902
420200	Detention and Correction										0
420300	Probation and Parole										0
420400	Fire Protection	<1	93,864	71,934	<1	10,466	38,250				48,716
420500	Protective Inspections										0
420600	Civil Defense										0
420700	Other Emergency Services										0
	Others (List)										0
											0
420800	Coroner Services										0
SUBTOTAL	.....	2	263,628	245,855	2	154,997	78,621	0	0		233,618
430000	<u>PUBLIC WORKS</u>										
430200	Road and Street Services	<1	51,231	51,092	<1	36,391	23,812			2,000	62,203
430263	Street Lighting		11,500	11,931			13,134				13,134
430800	Solid Waste Services										0
430900	Cemetery Services	<1	22,620	17,349	<1	14,471	7,050			750	22,271
431100	Weed Control										0
	Others (List)										0
											0
SUBTOTAL	.....	0	85,351	80,372	0	50,862	43,996	0	2,750		97,608
440000	<u>PUBLIC HEALTH</u>										
440100	Public Health Services										0
440200	Hospitals										0
440300	Nursing Home										0
440400	Mental Health Centers										0
440500	Health Clinics										0
440600	Animal Control Services										0
440700	Insect and Pest Control										0
	Others (List)										0
											0
SUBTOTAL	.....	0	0	0	0	0	0	0	0		0

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	GENERAL 1000 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
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>									
450100	Welfare									0
450110	Administration									0
450120	Institutional Care									0
450130	Direct Assistance									0
450131	General Assistance									0
450132	Old-Age Assistance									0
450133	Aid-To-Dependent Children									0
450134	Medical Relief									0
450136	Burial of Indigent									0
450140	Intergovernmental Welfare Payments									0
450141	Family Services									0
450142	Foster Care									0
450150	Vendor Welfare Services									0
450200	Veterans Services									0
450300	Aging Services									0
450400	Extension Services									0
	Others (List)									0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
460000	<u>CULTURE AND RECREATION</u>									
460100	Library Services									0
460200	Fairs									0
460300	Community Grants									0
460430	Parks		7,720	3,713			7,500		1,500	9,000
	Others (List)									0
460450	Spectator Recreation - Pool	9 seasonal	32,310	28,659	9 seasonal	26,203	8,175		800	35,178
										0
SUBTOTAL	.....	0	40,030	32,372	0	26,203	15,675	0	2,300	44,178
470000	<u>HOUSING AND COMMUNITY DEV.</u>									
470100	Community Public Facility Projects									0
470200	Housing Rehab									0
470300	Economic Development									0
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>ROAD FUND</u>	County of: _____	
Number:	<u>2110</u>	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	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	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		0	0

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

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			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
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								0
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

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

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>BRIDGE FUND</u>	County of: _____	
Number:	2130	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316000	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		0	0

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

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	DISTRICT COURT	County of: _____	
Number:	2180	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314140	Local Option Tax (1/2%)		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
	<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
90	State District Court Grant		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
95	District Court Reimbursement		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
350000	<u>FINES AND FORFEITURES</u>		
	District Court Fines		
	Surcharges		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES**	.....**	0	0

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

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

City/Town County of: Town of Stevensvil
Fiscal Year: 13-14

FUND: Title: Number:	OTHER LEVIED FUNDS		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	
	NON-TAX REVENUES		
320000	LICENSES AND PERMITS		
		0	0
SUBTOTAL	.....	
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)	0	0
335050	Insurance Premium (Police portion 2810)		
335000	State Shared Revenues	3,801	3,801
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	177,357	170,981
340000	CHARGES FOR SERVICES	181,158	174,782
SUBTOTAL	.....	
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases	0	0
362000	Other		
SUBTOTAL	.....	10,600	10,600
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings	10,600	10,600
SUBTOTAL	.....	87	100
380000	OTHER FINANCING SOURCES		
383000	Transfers In	87	100
SUBTOTAL	.....	
	TOTAL NON-TAX REVENUES **	0	0
	EXPENDITURES	191,845	185,482
	TOTAL EXPENDITURES **	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 REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS		
Title:	_____	City/Town County of: Town of Stevensvil Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES..... **		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 REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	SPECIAL ASSESSMENTS	City/Town County of:	Stevensville
Title:	_____	Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u> 363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	0

FUND:	SPECIAL ASSESSMENTS	City/Town County of:	
Title:	_____	Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		0	0

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

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

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

FUND:	NON-LEVIED FUNDS	City/Town County of:Town of Stevensville	
Title:	Planning & Zoning	Fiscal Year: 13-14	
Number:	2250		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
341070	Planning Fees	2,150	1,350
TOTAL REVENUES.....*		2,150	1,350
EXPENDITURES			
TOTAL EXPENDITURES.....**		0	0

FUND:	NON-LEVIED FUNDS	City/Town County of:Town of Stevensville	
Title:		Fiscal Year: 13-14	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES.....*		0	0
EXPENDITURES			
TOTAL EXPENDITURES.....**		0	0

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

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

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

FUND:	NON-LEVIED FUNDS	City/Town County of: Town of Stevensville	
Title:	Building Code Enforcement	Fiscal Year: 13-14	
Number:	2394		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
	323010 Building & Related Permits	12,286	17,000
TOTAL REVENUES.....*		12,286	17,000
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	NON-LEVIED FUNDS	City/Town County of: Town of Stevensville	
Title:	_____	Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES.....**		0	0

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

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2014

ACCOUNT NO.	ACCOUNT NAME	Fund Number	3500						
		Fund Name	REVOLVING FUND						
TAX REVENUE (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
NON-PROPERTY TAX REVENUES									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings								0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			0	0	0	0	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.**

ENTERPRISE FUND BUDGET SUMMARY

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

ENTERPRISE FUND BUDGET SUMMARY

FUND: SEWER OPERATING
Title: Sewer Administration
Number: 5310
 City/Town County of: Town of Stevensville
 Fiscal Year: 13-14

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES (MFCU Twin Creeks pymt)		
031	Sewer Service Charge	0	20,000
032	Sewer Installation Charge	264,565	271,180
033	Sewer Permits		
034	Treatment Facilities	0	1,035
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds) Itemize by Fund		
TOTAL REVENUES **		264,565	292,215
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)		
200	Supplies	107,851	126,955
300	Purchased Services	4,785	7,250
400	Materials	9,990	24,955
500	Fixed Charges	0	0
900	*Capital Outlay	6,800	10,782
		0	1,081,500
490000	DEBT SERVICE		
610	Principal		
620	Interest	37,042	37,000
630	Service Charge	107,930	108,000
521000	TRANSFERS OUT (To Other Funds) Itemize by Fund		
TOTAL EXPENSES ***		274,398	1,396,442
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
211000	OTHER CASH USES		
	Due to Other Funds		
102210	Additions to Restricted Accounts		
102220	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		274,398	1,396,442

***SHOW DETAIL ON PAGE 45.**

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

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

ENTERPRISE FUND BUDGET SUMMARY

City/Town County of: **Town of Stevensville**
 Fiscal Year: **13-14**

FUND: Title: Number:	SOLID WASTE OPERATING		Previous Year Actual	Final	Budget
ACCOUNT NO.	ACCOUNT				
<u>REVENUE</u>	<u>SOLID WASTE REVENUES</u>				
343040	041	Garbage Collection Services			
	042	Disposal Charges			
	043	Container Rental			
	044	Dump Permits			
	045	Sale of Scrap			
	046	Miscellaneous Revenues			
363010		Maintenance Assessments			
371000		INVESTMENT EARNINGS			
383000		TRANSFERS IN (From other Funds)			
		Itemize by Fund			
TOTAL REVENUES **				0	0
<u>EXPENSES</u>	<u>SOLID WASTE SERVICES</u>				
430800	100	Personal Services (FTE)			
	200	Supplies			
	300	Purchased Services			
	400	Materials			
	500	Fixed Charges			
	900	*Capital Outlay			
490000		DEBT SERVICE			
	610	Principal			
	620	Interest			
	630	Service Charge			
521000		TRANSFERS OUT (To Other Funds)			
		Itemize by Fund			
TOTAL EXPENSES ***				0	0
510400		NON-CASH EXPENSES			
	830	Depreciation - Retained Earnings			
	840	Depreciation - Contributed Capital			
239000		Compensated Absences		0	0
TOTAL NON-CASH EXPENSES				0	0
211000		OTHER CASH USES			
		Due to Other Funds			
		Additions to Restricted Accounts			
102210		Sinking/Interest			
102220		Reserve			
102230		Surplus			
102240		Replacements/Depreciation		0	0
TOTAL OTHER CASH USES				0	0
TOTAL EXPENSES AND OTHER CASH USES				0	0

***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.

ENTERPRISE FUND BUDGET SUMMARY

FUND:	5210/5310	City/Town County of:Town of Stevensville	
Title:	Water/Sewer	Fiscal Year: 13-14	
Number:			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES *		0	0
<u>EXPENSES</u>			
	Water Source of Supply (Wells)		
5210-430530	200 - Supplies	2,487	3,500
	300 - Purchased Services	21,895	47,500
	Water Purification & Treatment (Plant)		
5210-430540	200 - Supplies	15,196	18,500
	300 - Purchased Services	10,805	12,500
	Water Transmission & Distribution (Lines)		
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		
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
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES **		150,136	507,921
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0

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

FUND:	5220 / 5320	City/Town County of: Town of Stevens	
Title:	Water Project / Sewer Project	Fiscal Year: 13-14	
Number:			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
5220-430500-350	Water project professional services		125,516
5220-430500-950	Water project construction		2,420,672
TOTAL SOURCE OF SUPPLY.....		0	2,546,188
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
5320-430600-350	Professional Services for sewer main improvements		183,000
5320-430600-950	Construction sanitary sewer main improvements		835,000
TOTAL PUMPING PLANT.....		0	1,018,000
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
5210-430510-940	Replace one utility pickup from State surplus (Wat	0	6,000
5310-430610-940	Replace one utility pickup from State surplus Sewe	0	4,000
5210-430540-940	33% total cost to replace backhoe	0	15,000
5310-430630-940	Sewer Line camera (48500)+33% of total cost to replace backhoe	0	63,500
*TOTAL UTILITY ASSETS.....		0	3,652,688

*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.

INTERNAL SERVICE FUND BUDGET SUMMARY

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

**PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	FUNDS	City/Town County of: Town of Stevensville	
Title:	_____	Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	FUNDS	City/Town County of: Town of Stevensville	
Title:	_____	Fiscal Year: 13-14	
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		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.

**PERMANENT FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	FUNDS	City/Town County of: Town of Stevensville	
Title:		Fiscal Year: 13-14	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	FUNDS	City/Town County of: Town of Stevensville	
Title:		Fiscal Year: 13-14	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		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

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

Fiscal Year: 2013-2014
 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)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	555,964	327,971	883,935	324,769	266,616	292,550	559,166	883,935	98.66	327,971
				0				0	0		0
				0				0	0		0
				0				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
	TOTAL	555,964	327,971	883,935	324,769	266,616	292,550	559,166	883,935	98.66	327,971

*Total Revenues compared to Total Appropriations 3,202 *if negative appropriations exceed revenues

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

City/Town/County of Stevensville

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2013-2014
Page No. _____

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	
2250	Planning	22414	12,996	35,410	34,060	1,350	35,410	12,996
2310	Tax Increment Finance District	7,000	29,878	36,878	36,878	0	36,878	29,878
2394	Building Code Enforcement	16,229	24,921	41,150	24,650	16,500	41,150	24,921
2410	Dayton Lighting #1	3,300	11,473	14,773	11,473	3,300	14,773	11,473
2420	Peterson Addition Lighting #2	2,400	4,626	7,026	4,626	2,400	7,026	4,626
2430	George Smith Lighting #3	3,350	15,097	18,447	15,097	3,350	18,447	15,097
2440	Creekside Lighting #4	3,700	4,989	8,689	4,989	3,700	8,689	4,989
2810	Police Training & Pension	11,799	16,893	28,692	24,891	3,801	28,692	16,893
2820	Gas Apportionment Tax	265,461	3,727	269,188	235,459	33,729	269,188	3,727
2916	COPS Grant	38,843	5,867	44,710	0	44,710	44,710	5,867
4000	Capital Improvements	101,162	228,988	330,150	328,750	1,400	330,150	228,988
4001	Sidewalk Improvements	10,000	65	10,065	10,058	7	10,065	65
4002	Fire Engine Capital Improvement	0	75,955	75,955	75,755	200	75,955	75,955
5210	Water	303,231	606,523	909,754	554,443	355,311	909,754	606,523
5211	Water Short Lived Asset Account	25,140	76,547	101,687	101,312	375	101,687	76,547
5220	Water Project	2,555,920	938,114	3,494,034	938,114	2,555,920	3,494,034	938,114
5250	Water Bond Principal & Interest	97,272	0	97,272	0	97,272	97,272	0
5310	Sewer	329,317	384,825	714,142	421,927	292,215	714,142	384,825
5311	Sewer Short Lived Asset Account	0	21,436	21,436	21,426	10	21,436	21,436
5320	Sewer Project	1,018,000	(91,512)	926,488	126,488	800,000	926,488	(91,512)
5350	Sewer Bond Principal & Interest	145,000	221,128	366,128	151,895	214,233	366,128	221,128
5610	Airport	21,387	2,627	24,014	(837)	24,851	24,014	2,627
5620	Airport Project	455,620	52,698	508,318	70,115	438,203	508,318	52,698
7120	Fireman's Disability	0	143,622	143,622	139,821	3,801	143,622	143,622
			0	0			0	0
			0	0			0	0
			0	0			0	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	2,791,483

*Total Revenues compared to Total Appropriations: (539,907) *if negative appropriations exceed revenues

Revision June 2012 Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

