

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

024104

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT



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SEP 02 2015

DOA
**LOCAL GOVERNMENT
SERVICES BUREAU**

Fiscal Year ended June 30, 2016

Town 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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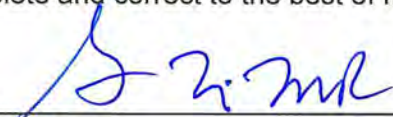
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2016, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on August 27, 2015 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 8/20/2015
Mayor

Signed  Date 8/28/15
Treasurer

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

Cities/Towns

CLASS OF CITY/TOWN.....	3rd Class
COUNTY LOCATED IN.....	Ravalli
YEAR ORGANIZED.....	1899
REGISTERED VOTERS.....	(approx) 1200
AREA (SQ. MILES).....	25
POPULATION OF CITY/TOWN.....	1809
FORM OF GOVERNMENT.....	Comm - Ex
NUMBER OF EMPLOYEES (ELECTED).....	5
NUMBER OF EMPLOYEES (NON-ELECTED).....	9 F/T; 7 P/T; 14 seasonal
MILES OF STREETS AND ALLEYS.....	~54
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	815
WATER RATE PER 1,000 GALLONS.....	\$13.11 O & M base rate incl 3000 gallons + \$1.85 per 1000 over that; \$16.39 bond
SEWER RATES.....	\$27.18 O & M + \$20.30 bond



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18-4-15 MONTANA
Form AB-72T
Rev. 3-12

2015 Certified Taxable Valuation Information
(15-10-202, MCA)

Ravalli County
CITY OF STEVENSVILLE

1. 2015 Total Market Value*.....	\$	148,668,282
2. 2015 Total Taxable Value.....	\$	2,368,520
3. 2015 Taxable Value of Newly Taxable Property.....	\$	33,749
4. 2015 Taxable Value less Incremental Taxable Value**.....	\$	2,355,998
5. 2015 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
NORTH STEVENSVILLE INDUS	108,923	109,850	-
STEVENSVILLE AIRPORT TEDI	61,644	49,122	12,522

Total Incremental Value \$ 12,522

Preparer MARY BORDEN Date 8/3/2015

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

2015 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	\$	11,552
II. Total value exclusive of "newly taxable" property	\$	199,698

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	12/31/2016
Council/Commission	Robin Holcomb	12/31/2018
	Ron Klaphake	12/31/2015
	Bill Perrin	12/31/2015
	Jim Crews	12/31/2018
City Manager		
Administrative Assistant		
Attorney	Brian J. West	n/a
Chief of Police	James Marble	n/a
Clerk	Stacy Bartlett	n/a
Clerk/Treasurer		
Finance Director		
City Judge	Ronald Klaphake	7/1/2018
Treasurer	Stephanie D. Mapelli	N/A
Deputy Clerk	Denise Philley	n/a
Water/Sewer Supervisor	George Thomas	n/a
Roads Supervisor	Ed Sutherlin	n/a

COUNTY OF _____

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

FUND	_____ FY PERMANENT FULL-TIME EMPLOYEES	_____ FY PERMANENT FULL-TIME EMPLOYEES	_____ FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
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				
Total County Employees	0	0	0	0

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

TOWN OF Stevensville

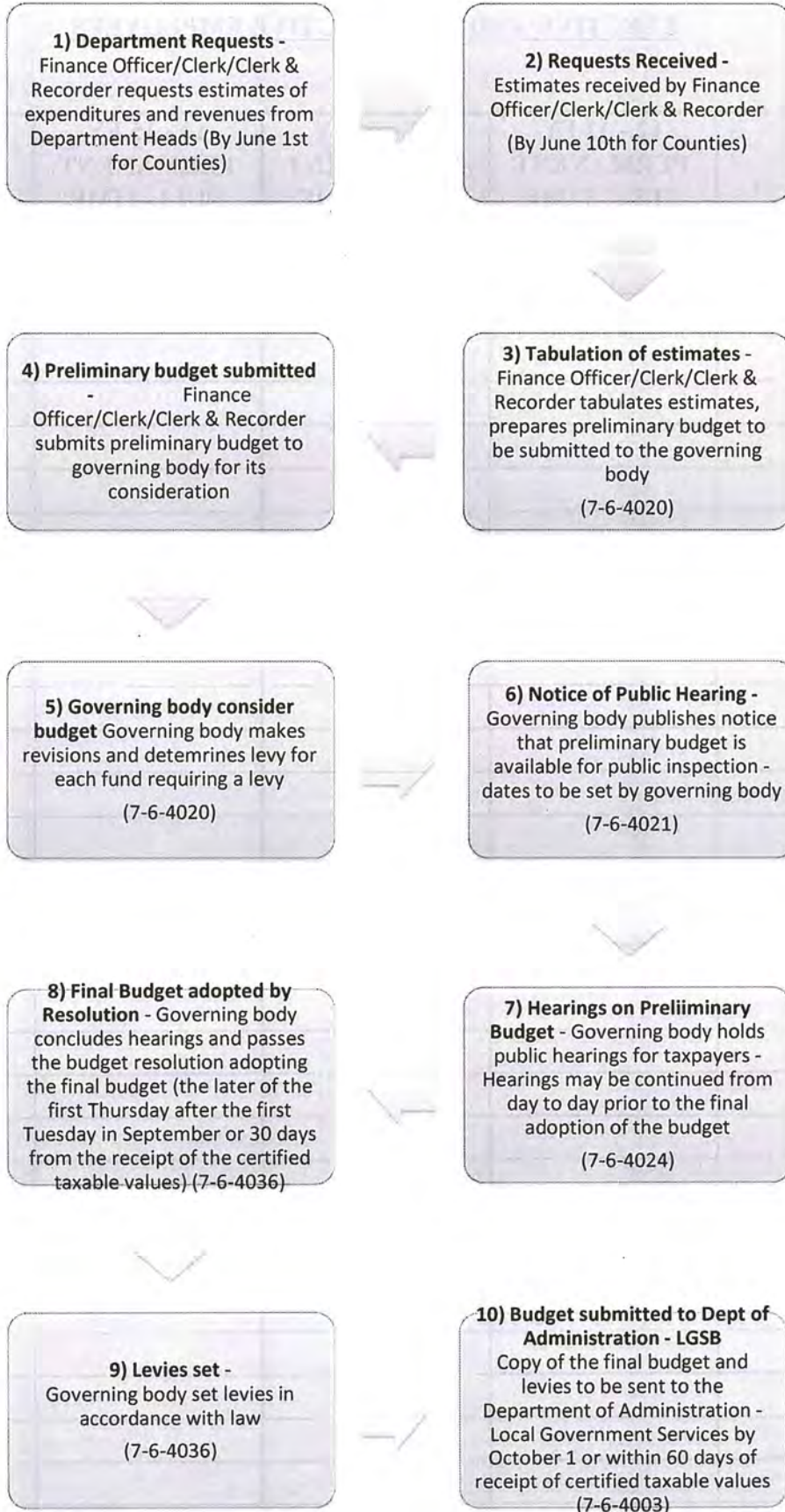
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	12 - 13 FY PERMANENT FULL-TIME EMPLOYEES	13 - 14 FY PERMANENT FULL-TIME EMPLOYEES	14 - 15 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	7.5	7.5	8.5	9
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	1	2	2	2
Sewer	1	1	1	1
Solid Waste				
Gas/Electric				
Total City/Town Employees	9.5	10.5	11.5	12

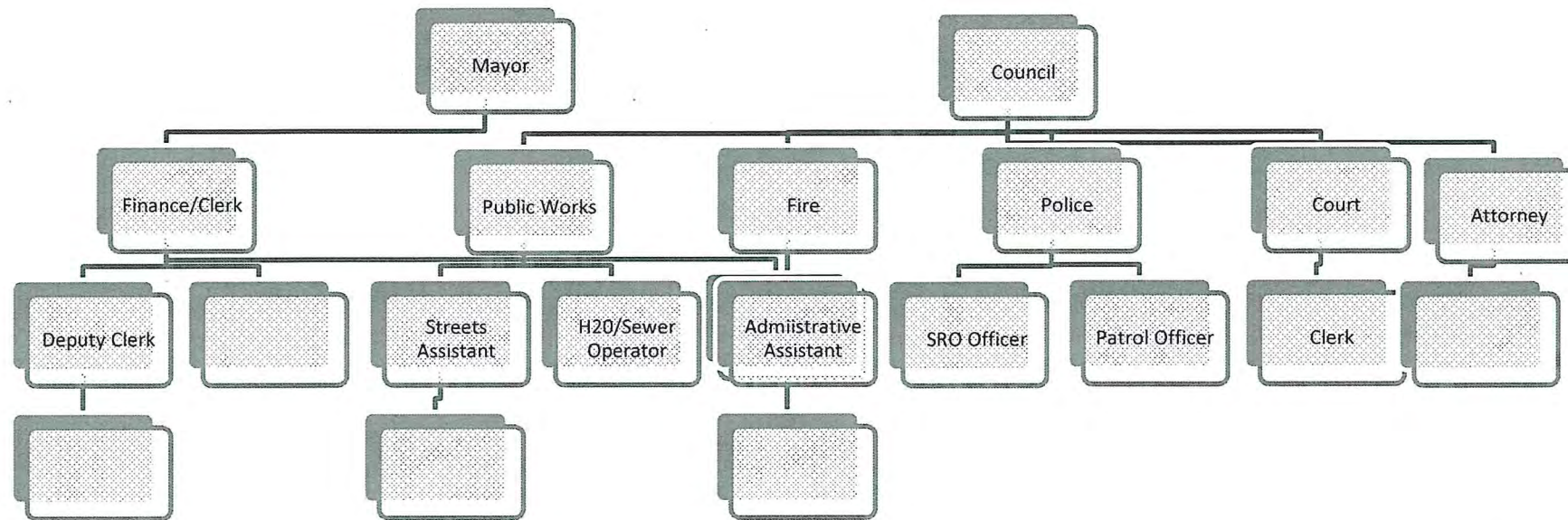
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



City/Town of Stevensville
Organizational Chart



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		N/A		
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	0.00
2001-2002	1,740,875	3.61%	92.39	85.33	(7.06)	81.93	3.40
2002-2003	1,868,133	7.31%	85.33	85.65	0.32	85.65	0.00
2003-2004	1,918,670	2.71%	85.65	86.05	0.40	86.05	0.00
2004-2005	1,960,100	2.16%	86.05	90.88	4.83	90.88	0.00
2005-2006	2,025,348	3.33%	90.88	93.32	2.44	93.32	0.00
2006-2007	2,117,188	4.53%	93.32	97.31	3.99	97.31	0.00
2007-2008	2,213,209	4.54%	97.31	98.61	1.30	98.61	0.00
2008-2009	2,228,456	0.69%	98.61	100.07	1.46	100.07	0.00
2009-2010	2,267,930	1.77%	100.07	102.14	2.07	102.14	0.00
2010 - 2011	2,295,013	1.19%	102.14	104.35	2.21	104.35	0.00
2011 - 2012	2,481,717	8.14%	104.35	100.51	(3.84)	100.51	0.00
2012 - 2013	2,534,880	2.14%	100.51	100.04	(0.47)	100.04	0.00
2013 - 2014	2,599,044	2.53%	100.04	98.66	(1.38)	98.66	0.00
2014 - 2015	2,544,323	-2.11%	101.72	100.04	(1.68)	100.04	0.00
2015 - 2016	2,368,520	-6.91%	100.04	112.07	12.03	112.07	0.00
Total carry-forward mills available:							0.00

**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

BUDGET MESSAGE

PURPOSE

The Town of Stevensville is committed to responsible fiscal management through integrity, prudent stewardship of

- 1 Provide a financial base that shall sustain a sufficient level of services to maintain the general health,
- 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
- 5 Provide the financial stability needed to weather economic downturns, adjust to changes in the service
- 6 Adhere to the standards of financial management and reporting practices as set by the Governmental
- 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,

REVENUE POLICIES

- 1 The Town shall endeavor not to use temporary revenues to fund mainstream services or for budget
- 2 User fees and charges shall be established for services provided that benefit specific individuals or
- 3 All potential grants shall be evaluated for matching requirements and ongoing resource requirements
- 4 The Town shall not respond to long-term revenue shortfalls with deficit financing and borrowing to
- 5 Department heads and elected officials shall estimate their department/office revenues realistically,

OPERATING BUDGET POLICIES

- 1 An annual budget shall be prepared with the participation of all department heads and elected officials.
- 2 All budgetary procedures shall conform to existing state regulations. Montana budget law requires each
- 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
- 5 The Mayor shall require all department heads to submit their budget proposals using modified zero-
- 6 All compensation planning shall include an analysis of total cost of compensation, consisting of
- 7 Quarterly reports comparing actual to budgeted expenditures shall be prepared by the Town Treasurer

EXPENDITURE CONTROL POLICIES

- 1 Expenditures shall be controlled through appropriate internal controls and procedures as audited by the
- 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
- 4 Department heads shall administer expenditure control at the line item level. Expenditures shall be
- 5 Line item expenditures anticipated to be in excess of the budget require approval through the budget
- 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

CAPITAL RESERVE POLICIES

To better understand this section, the definition of a capital item is an asset that the Town intends to hold

- 1 Each department/office shall prepare a schedule of capital items utilized by that department/office along
- 2 The Town shall maintain its capital assets at a level adequate to protect the Town's capital investment
- 3 The Town strives to maintain capital reserves sufficient to fund the acquisition of needed vehicles.
- 4 The Town shall have a capital plan for major repairs/replacement for its buildings.
- 5 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
 - b. 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
- 3 In accordance with State law, an audit of the Town's financial statements (including an audit of qualifying
- 4 The Town shall prepare its financial statements and maintain its accounting and internal control systems

DEBT MANAGEMENT POLICIES

- 1 The Town Treasurer oversees the ongoing management of all Town debt. Debt includes general
- 2 No debt shall be incurred for which the Town is not reasonably assured that a sufficient specifically
- 3 The Town shall not use long-term debt to fund current operations, to balance the budget or to fund
- 4 The Town may utilize short-term debt, or interfund loans as permitted, to cover a temporary (less than
- 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
 - b. Insuring that capital projects financed through long-term debt shall be financed for a period not to
 - 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
- 6 Unless otherwise allowed by law, all general obligation bonds, lease purchase obligations, promissory
- 7 The Town shall comply with all statutory debt limitations imposed by Montana laws and regulations
- 8 The Town shall comply with all bond covenants, arbitrage, disclosure and other requirements specified

OPERATING RESERVE POLICIES

- 1 The Town desires to maintain operating reserves to guard its citizens against service disruption in the
- 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,
 - 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.**

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-levied Ad Valorem Tax)</u>		
312000	Penalty and Interest on Delinquent Taxes	1,120	1,000
314140	*Local Option Tax (1/2%)	42,310	38,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	43,430	39,000
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	2,300	2,300
20	General/Professional and Occupational		
30	Franchise Fees	1,367	1,800
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits		
30	Animal Licenses	327	300
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits	4,153	4,325
SUBTOTAL	.....	8,147	8,725
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
331000	<u>Federal Grants (List and Describe)</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax		
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
335120	Gambling Machine permits	4,726	5,000
335230	State Entitlement Share HB 124	181,513	187,382

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

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	Local Shared Revenues		
SUBTOTAL	.....	186,239	192,382
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	1,500	1,500
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		
20	Sale of Cemetery Plots	4,500	4,000
30	Grave Permits		
40	Opening and Closing Charges	5,450	5,000
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	26,581	27,000
40	Camping Facilities Fees		
50	Culture & Recreation Park activity fee	375	375
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	41,406	40,875

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
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	16,816	17,000
351040	Other		
SUBTOTAL	.....	16,816	17,000
360000	<u>MISCELLANEOUS REVENUES</u>		
360000	Miscellaneous Revenues	9,009	100
361000	Rents/Leases	16,000	20,000
362000	Other		
365000	Contributions/Donations		
SUBTOTAL	.....	25,009	20,100
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	341	225
372000	Royalties		
SUBTOTAL	.....	341	225
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	<u>Interfund Operating Transfer (Specify Fund)</u>		
	TRF from Twin Creeks Lighting District (2450)	0	2,000
SUBTOTAL	.....	0	2,000
TOTAL GENERAL FUND NON-TAX REVENUES		321,388	320,307

**

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

FUND:		EXPENDITURES			City/Town/County of: <u>Town of Stevensville</u>					
Title:		BY			Fiscal Year: <u>2015 - 2016</u>					
Number:		ACTIVITY AND OBJECT								
ACCOUNT NO.	ACCOUNT	Previous Year	Previous Year	Previous Year	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
		F.T.E.	Budget	Actual						
410000	<u>GENERAL GOVERNMENT</u>									
410100	Legislative Services									0
410200	Executive Services	<1	7,757	7,453	<1	3,242	2,580	0	0	5,822
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts	<2	38,484	45,578	<2	19,868	23,695	0	0	43,563
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing		10,648	3,949		0	4,000	0	0	4,000
410540	Treasurer									0
410550	Accounting	2	59,463	63,905	2	50,632	11,971	0	0	62,603
410580	Data Processing									0
410590	Assessor									0
410600	Elections		0	0		0	2,000	0	0	2,000
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		15,000	13,995		0	13,450	0	0	13,450
411200	Facilities Administration		10,834	6,582		0	8,070	0	0	8,070
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		2	142,186	141,462	2	73,742	65,766	0	0	139,508

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

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: <u>Town of Stevensville</u> Fiscal Year: <u>2015 - 2016</u>					
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	2.25	184,912	185,655	2	170,897	38,997	0	0	209,894
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection	<1	48,716	43,889	<1	14,457	37,720	0	0	52,177
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	2.25	233,628	229,544	2	185,354	76,717	0	0	262,071
430000	<u>PUBLIC WORKS</u>									
430100	Roads & Streets Administration	2	40,291	43,028	2	39,750	5,400	0	0	45,150
430200	Road and Street Services		35,046	37,921		0	28,925	0	0	28,925
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services	<2	22,271	24,086	<2	16,427	9,807	0	0	26,234
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	2	97,608	105,035	2	56,177	44,132	0	0	100,309
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
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: <u>Town of Stevensville</u> Fiscal Year: <u>2015 - 2016</u>					
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
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
460400	Parks and Recreation Services		9,000	7,777		0	12,380	0	0	12,380
	Others (List)									0
460450	Swimming Pool	1.75	35,178	39,077	1.75	26,012	11,080	0	0	37,092
										0
SUBTOTAL	.....	1.75	44,178	46,854	1.75	26,012	23,460	0	0	49,472
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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
		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
480000	<u>CONSERVATION OF NATURAL RESOURCES</u>									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	<u>DEBT SERVICE</u>									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	<u>MISCELLANEOUS</u>									
*510100	Special Assessments									0
510200	Judgements									0
510300	Unallocated Costs									0
	Others (List)									0
	Annual Fire Relief Association payment		12,335	12,335	0	0	14,618	0	0	14,618
										0
SUBTOTAL	.....	0	12,335	12,335	0	0	14,618	0	0	14,618
520000	<u>OTHER FINANCING USES</u>									
521000	Operating Transfers Out	TEDD revenue	2,500	2,500			2,500			2,500
	(Itemize by Fund)	se tax revenue	8,000	8,000			8,000			8,000
										0
										0
										0
SUBTOTAL	.....	0	10,500	10,500	0	0	10,500	0	0	10,500
	TOTAL EXPENDITURES	8	540,435	545,730	8	341,285	235,193	0	0	576,478
										**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

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

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

FUND:			
Title:	<u>ROAD FUND</u>	County of: _____	
Number:	2110	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	<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.

FUND: Title: ROAD FUND Number: 2110		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 (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
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	<u>OTHER FINANCING USES</u>								
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

****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	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: <u>BRIDGE FUND</u> Number: <u>2130</u>		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>								
521000	Transfers Out								0
									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>DISTRICT COURT</u>	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.

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
410300	<u>JUDICIAL SERVICES</u>								
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24	Prosecution Services								0
25	Court Reporting Services								0
26	Indigent Defense								0
28	Psychiatric Examination								0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
410330	<u>District Courts - Other (Non-Reimbursable)</u>								
31	Administration								0
32	Jury Services								0
33	Judicial Services								0
34	Prosecution Services								0
35	Court Reporting Services								0
36	Indigent Defense								0
37	Law Library								0
38	Psychiatric Examination								0
420300	<u>Probation and Parole Services</u>								0
40	Juvenile Probation								0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
520000	<u>OTHER FINANCING USES</u>								
521000	Transfers Out								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	.....	0	0	0	0	0	0	0	0

**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		Town of Stevensville	
Title:		Tax Increment Finance District		Fiscal Year 2015 - 2016	
Number:		2310			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
310000	<u>TAX REVENUES</u>				
311001	TIF District Revenues	29,473	28,500		
314200	Flat Tax - Coal				
316100	Entitlement Levy Transfer				
SUBTOTAL	.....	29,473	28,500		
<u>NON-TAX REVENUES</u>					
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>				
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..... **		29,473	28,500		
<u>EXPENDITURES</u>					
410210	Administration				
100	Salaries & Wages	0	1,081		
330	Publicity	51	575		
350	Professional Services	0	15,000		
510	Insurance	0	33		
TOTAL EXPENDITURES..... **		51	16,689		

**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	Town of Stevensville Fiscal Year 2015 - 2016	
Title:	Targeted Economic Development District		
Number:	2311		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
311002	TEDD Revenue	4,000	4,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	4,000	4,000
<u>NON-TAX REVENUES</u>			
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	CHARGES FOR SERVICES		
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..... **		4,000	4,000
<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	Town of Stevensville	
Title:	_____	_____	
Number:	_____	Fiscal Year 2015 - 2016	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUE</u>			
S			
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
<u>EXPENDITURES</u>			
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	Town of Stevensville	
Title:	_____	_____	
Number:	_____	Fiscal Year 2015 - 2016	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</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
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilitities		
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	Town of Stevensville	
Title:	Planning & Zoning	Fiscal Year 2015 - 2016	
Number:	2250		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
341070	Planning Fees	904	900
TOTAL REVENUES			
.....*		904	900
EXPENDITURES			
410210	<u>Administration</u>		
	Obj. 100	2,913	1,688
	Obj 200 - 899	6,051	7,120
TOTAL EXPENDITURES		8,964	8,808

FUND:	NON-LEVIED FUNDS	Town of Stevensville	
Title:	Building Code Enforcement	Fiscal Year 2015 - 2016	
Number:	2394		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
323010	<u>Building & Related Permits</u>	26,775	19,775
TOTAL REVENUES.....*		26,775	19,775
EXPENDITURES			
420531	<u>Administration</u>		
	Obj. 100	15,022	24,948
	Obj. 200 - 899	4,007	7,825
TOTAL EXPENDITURES.....**		19,029	32,773

*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		
Title:	_____	Town of Stevensville Fiscal Year 2015 - 2016	
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:	NON-LEVIED FUNDS		
Title:	_____	Town of Stevensville Fiscal Year 2015 - 2016	
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.

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

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
				0
				0
				0
TOTAL	0	0	0	0

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
				0
				0
				0
				0
TOTAL	0	0	0	0

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
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2016

ACCOUNT NO.	ACCOUNT NAME	Fund Number	3500						
		Fund Name	REVOLVING FUND						
<u>TAX REVENUE (Non-Levied Ad Valorem Taxes)</u>									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
<u>NON-PROPERTY TAX REVENUES</u>									
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
<u>EXPENDITURES</u>									
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.**

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D. Capital Projects Funds

4000

E. Enterprise Funds

5000

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
<u>NON-TAX REVENUES</u>			
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
<u>EXPENSES</u>			
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:		WATER OPERATING		Town of Stevensville	
Title:				Fiscal Year 2015 - 2016	
Number:		5210			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget		
REVENUE					
343020	<u>WATER REVENUES</u>				
021	Metered Water Sales	301,040		310,206	
022	Unmetered Water Sales				
023	Bulk and Irrigation Water Sales				
024	Sale of Water, Materials and Supplies				
025	Water Permits	7,700		11,550	
026	Water Installation Charges				
027	Miscellaneous Water Revenue	36,142		100	
29	Contributions from local	0		5,383	
371000	INVESTMENT EARNINGS				
383000	TRANSFERS IN (From other Funds)				
	Itemize by Fund				
TOTAL REVENUES **		344,882		327,239	
EXPENSES					
430500	<u>WATER UTILITIES</u>				
100	Personal Services (FTE)	148,650		149,345	
200	Supplies	32,011		53,100	
300	Purchased Services	84,924		141,488	
400	Materials				
500	Fixed Charges	8,567		13,745	
900	*Capital Outlay				
490000	<u>DEBT SERVICE</u>				
610	Principal	26,584		31,901	
620	Interest	47,639		59,107	
630	Service Charge				
521000	TRANSFERS OUT (To Other Funds)				
	Itemize by Fund				
TOTAL EXPENSES ***		348,375		448,686	
510400	<u>NON-CASH EXPENSES</u>				
830	Depreciation - Retained Earnings				
840	Depreciation - Contributed Capital				
239000	Compensated Absences				
TOTAL NON-CASH EXPENSES		0		0	
211000	<u>OTHER CASH USES</u>				
	Due to Other Funds				
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Reserve				
102230	Surplus				
102240	Replacement/Depreciation				
TOTAL OTHER CASH USES		0		0	
TOTAL EXPENSES AND OTHER CASH USES		348,375		448,686	

***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

FUND:		SEWER OPERATING	Town of Stevensville	
Title:			Fiscal Year 2015 - 2016	
Number:		5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
REVENUE				
343030	<u>SEWER REVENUES</u>			
031	Sewer Service Charge	285,922	294,518	
032	Sewer Installation Charge			
033	Sewer Permits	2,070	3,105	
034	Treatment Facilities			
035	Sale of Sewer Materials and Supplies			
036	Miscellaneous Revenues			
39	Contributions from local	0	11,524	
371000	INVESTMENT EARNINGS			
383000	TRANSFERS IN (From other Funds)			
	Itemize by Fund			
TOTAL REVENUES **		287,992	309,147	
EXPENSES				
430600	<u>SEWER UTILITIES</u>			
100	Personal Services (FTE)	141,036	140,257	
200	Supplies	19,737	56,798	
300	Purchased Services	66,297	115,100	
400	Materials			
500	Fixed Charges	14,565	23,991	
900	*Capital Outlay			
490000	<u>DEBT SERVICE</u>			
610	Principal	37,042	40,410	
620	Interest	107,930	104,590	
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
TOTAL EXPENSES ***		386,607	481,146	
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		386,607	481,146	

***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

FUND:		Town of Stevensville	
Title:	Airport	Fiscal Year 2015 - 2016	
Number:	5610		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343060	Airport Revenues - Loaner car	65	100
343061	Landing fees	1,000	2,100
343062	Aviation fuel	1,424	1,200
343063	Tie Down fees	1,159	1,200
343064	Hanger & Land Lease	7,629	7,650
343065	User & Business fees	9,230	9,230
371000	INVESTMENT EARNINGS	519	120
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	TRF airport base property tax revenue received into general fund property tax revenues	8,000	8,000
TOTAL REVENUES *.....		29,026	29,600
EXPENSES			
430300	Administration		
100	Salaries & wages	6,562	8,320
200	Supplies	3,781	1,950
300	Purchased Services	3,594	4,550
500	Fixed Charges	2,569	1,425
930	Improvements other than buildings	4,504	0
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES **.....		21,010	16,245
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	OTHER CASH USES		
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.....		21,010	16,245

*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
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)**

FUND:		Town of Stevensville	
Title:	Water Project	Fiscal Year 2015 - 2016	
Number:	<u>5220</u>		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs	55,528	55,560
	Wells	509,596	90,477
TOTAL SOURCE OF SUPPLY.....		565,124	146,037
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
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
*TOTAL UTILITY ASSETS.....		565,124	146,037

*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.

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY

FUND:	_____	Town of Stevensville Fiscal Year 2015 - 2016	
Title:	_____		
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>	_____		
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

G. Private Purpose Trust Funds

7000

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

FUND:	<u> </u> FUNDS	Town of Stevensville Fiscal Year 2015 - 2016	
Title:	_____		
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:	<u> </u> FUNDS	Town of Stevensville Fiscal Year 2015 - 2016	
Title:	_____		
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.

H. Permanent Funds

8000

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

FUND:	<u> </u> FUNDS	Town of Stevensville	
Title:	_____	Fiscal Year 2015 - 2016	
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:	<u> </u> FUNDS	Town of Stevensville	
Title:	_____	Fiscal Year 2015 - 2016	
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.

Town of Stevensville
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation: 148,668,282
 Tax Valuation: 2,368,520
 1 Mill Yields(10): 2,356

Fiscal Year: 2015-2016
 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	589,436	375,062	964,498	340,540	320,307	303,651	623,958	964,498	112.07	375,062
2310	TIFD	16,689	90,284	106,973	78,473		28,500	28,500	106,973		90,284
2311	TEDD	0	8,000	8,000	4,000		4,000	4,000	8,000		8,000
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	606,125	473,346	1,079,471	423,013	320,307	336,151	656,458	1,079,471	112.07	473,346

*Total Revenues compared to Total Appropriations: 50,333 *if negative appropriations exceed revenues

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

Town of Stevensville

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2015-2016
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 & Zoning	8,808		8,808	22,380	900	23,280	14,472
2394	Bldg. Code Enforcement	32,773		32,773	35,733	19,775	55,508	22,735
2410	Dayton Lighting #1	3,340		3,340	12,147		12,147	8,807
2420	Peterson Addition	2,430		2,430	5,291		5,291	2,861
2430	George Smith Lighting #3	3,730		3,730	15,096		15,096	11,366
2440	Creekside Lighting #4	855		855	5,005		5,005	4,150
2450	Twin Creeks Lighting #5	7,000		7,000	0		0	(7,000)
2810	PD Training	8,165		8,165	20,272		20,272	12,107
2820	Gas Apportionment	180,000		180,000	259,814		259,814	79,814
2916	COPS Grant	43,684		43,684	1,828	40,545	42,373	(1,311)
2940	Economic Development	604,775		604,775	52,534	575,775	628,309	23,534
4000	Capital Improvements	226,900		226,900	423,087		423,087	196,187
4001	Sidewalk Improvements	18,640		18,640	10,064		10,064	(8,576)
4002	Fire Engine Capital	5,000		5,000	76,168		76,168	71,168
5210	Water	400,428		400,428	99,561	327,239	426,800	26,372
5220	Water Project	146,037		146,037	250,461	95,215	345,676	199,639
5250	Water Bond Principal &	91,008		91,008	179,724	658,107	837,831	746,823
5310	Sewer	327,911		327,911	98,845	309,147	407,992	80,081
5320	Sewer Project	4,102,425		4,102,425	205,961	4,054,925	4,260,886	158,461
5350	Sewer Bond Principal &	158,152		158,152	205,703	214,857	420,560	262,408
5610	Airport	25,291		25,291	86,040	29,600	115,640	90,349
5620	Airport Project	225,000		225,000	114	210,492	210,606	(14,394)
7120	Fireman's Disability	3,819		3,819	0	3,819	3,819	0
	TOTAL	6,626,171	0	6,626,171	2,065,828	6,540,396	8,606,224	1,980,053

*Total Revenues compared to Total Appropriations:

(85,775)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

(1,980,053)

*if other than zero budget is not balanced

