

MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT



Fiscal Year ended June 30, 2017

Town of Stevensville

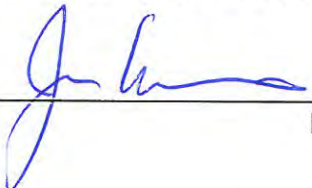
Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2017, was prepared according to law and adopted by the Town Council on September 8, 2016; 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 9-9-16
Mayor

Signed April J Van Tassel Date 9/9/16
Finance Officer

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.....	C
COUNTY LOCATED IN.....	Ravalli
YEAR ORGANIZED.....	1899
REGISTERED VOTERS.....	1208
AREA (SQ. MILES).....	2
POPULATION OF CITY/TOWN.....	1907
FORM OF GOVERNMENT.....	Mayor-Council
NUMBER OF EMPLOYEES (ELECTED).....	0
NUMBER OF EMPLOYEES (NON-ELECTED).....	12
MILES OF STREETS AND ALLEYS.....	22
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	820
	\$13.11 O & M base rate
	incl 3000 gallons + \$1.85
	per 1000 over that;
WATER RATE PER 1,000 GALLONS.....	\$16.39 bond
	\$28.08 O & M + \$20.30
SEWER RATES.....	bond

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 3-12

2016 Certified Taxable Valuation Information
(15-10-202, MCA)
Ravalli County
CITY OF STEVENSVILLE

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

1. 2016 Total Market Value ¹	\$	148,632,210
2. 2016 Total Taxable Value ²	\$	2,401,982
3. 2016 Taxable Value of Newly Taxable Property.....	\$	56,750
4. 2016 Taxable Value less Incremental Taxable Value ³	\$	2,390,341
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
STEVENSVILLE AIRPORT	60,763	49,122	11,641
NORTH STEVENSVILLE IN	104,176	109,850	- ^

^ Increment based on the percentage of overall increment for the TIFD

Total Incremental Value \$ 11,641

Preparer MBORDEN

Date 7/29/2016

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

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 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	\$	494
II. Total value exclusive of "newly taxable" property	\$	0

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	Jim Crews	12/31/2017
Council/Commission	Robin Holcomb	12/31/2017
	Stacie Barker	12/31/2019
	Bob Michalson	12/31/2019
	Clay Freeman	12/31/2017
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	Maureen O'Connor	6/14/2018
Treasurer	April L. VanTassel	n/a
Water/Sewer/Garbage Collector	Denise Philley	n/a

TOWN OF STEVENSVILLE

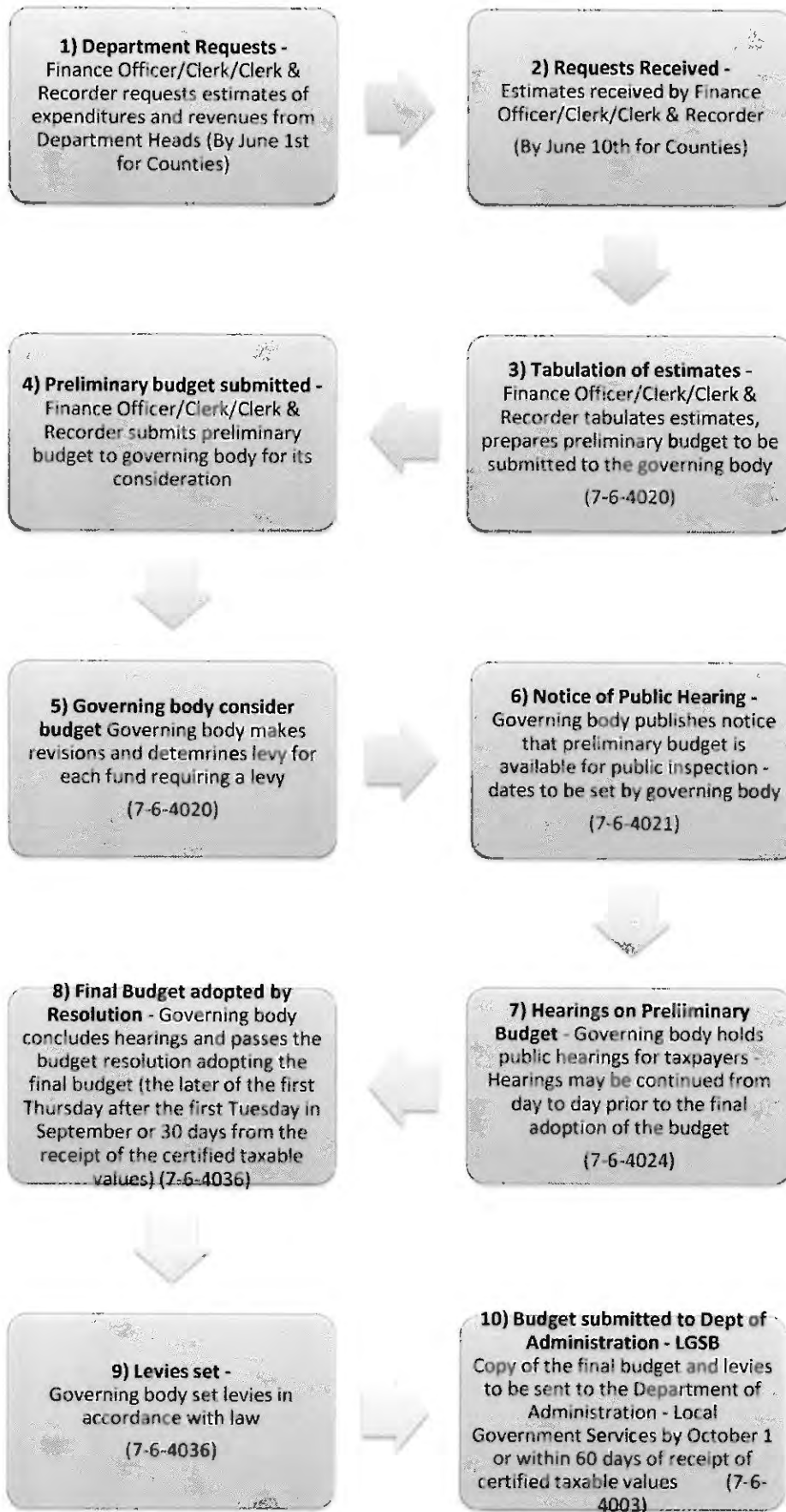
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	13-14 FY PERMANENT FULL-TIME EMPLOYEES	14-15 FY PERMANENT FULL-TIME EMPLOYEES	15-16 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	7.5	8.5	9	9
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	2	2	2	2
Sewer	1	1	1	1
Solid Waste				
Gas/Electric				
Total City/Town Employees	10.5	11.5	12	12

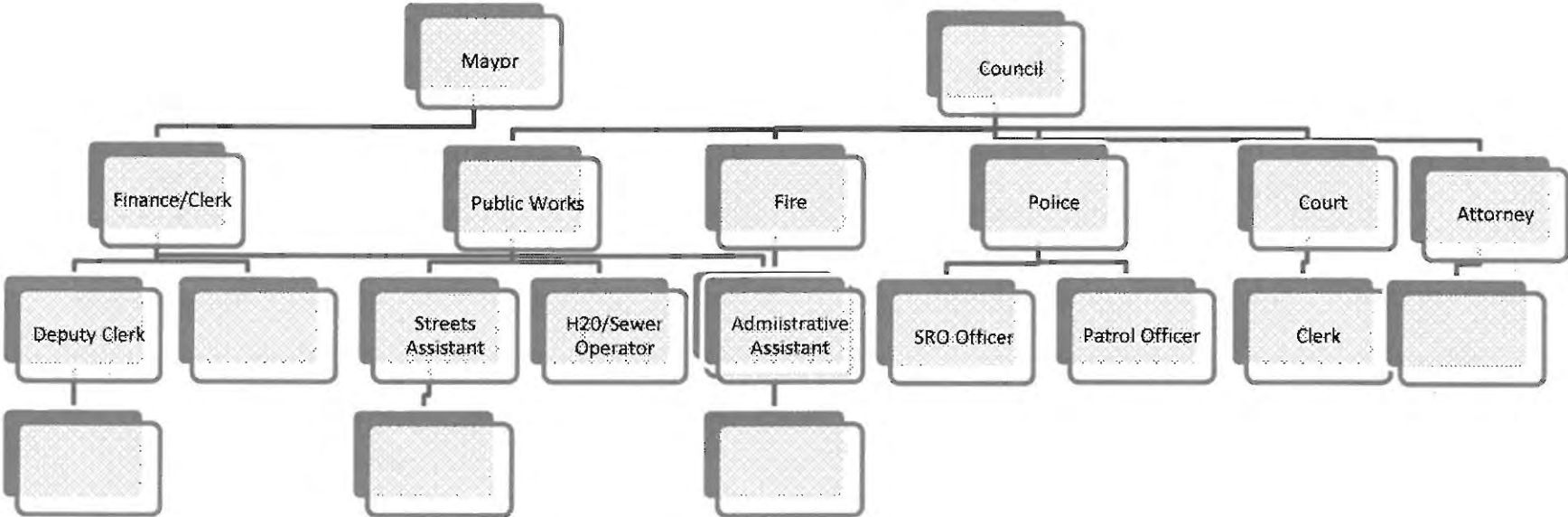
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



Town of Stevensville Organizational Chart



Town of Stevensville

**TAXABLE VALUATION/MILL LEVY
HISTORY AND ANALYSIS**

IMPORTANT: This analysis should include only the entity-wide levies subject to the limitations of Section 15-10-420, MCA. It should not include the levies of funds that have a different taxable valuation (such as the road fund), nor should it include levies that aren't subject to Section 15-10-420 limitations (such as voted, permissive or judgment levies).

<u>FISCAL YEAR</u>	<u>ENTITY-WIDE TAXABLE VALUATION</u>	<u>%INCREASE (DECREASE) FROM PREVIOUS YEAR</u>	<u>PREVIOUS YEAR AUTHORIZED LEVY</u>	<u>CURRENT YEAR AUTHORIZED LEVY</u>	<u>CURRENT YEAR ACTUAL LEVY</u>	<u>CARRY FORWARD MILLS AVAILABLE</u>
1998-1999**	1,852,141	N/A	N/A	71.25		
1999-2000	1,741,692	-5.96%	71.25	78.40		
2000-2001	1,680,178	-3.53%	78.40	92.39		
2001-2002	1,740,875	3.61%	92.39	85.33	81.93	3.40
2002-2003	1,868,133	7.31%	85.33	85.65	85.65	0.00
2003-2004	1,918,670	2.71%	85.65	86.05	86.05	0.00
2004-2005	1,960,100	2.16%	86.05	90.88	90.88	0.00
2005-2006	2,025,348	3.33%	90.88	93.32	93.32	0.00
2006-2007	2,117,188	4.53%	93.32	97.31	97.31	0.00
2007-2008	2,213,209	4.54%	97.31	98.61	98.61	0.00
2008-2009	2,228,456	0.69%	98.61	100.07	100.07	0.00
2009-2010	2,267,930	1.77%	100.07	102.14	102.14	0.00
2010 - 2011	2,295,013	1.19%	102.14	104.35	104.35	0.00
2011 - 2012	2,481,717	8.14%	104.35	100.51	100.51	0.00
2012 - 2013	2,534,880	2.14%	100.51	100.04	100.04	0.00
2013 - 2014	2,599,044	2.53%	100.04	98.66	100.36	(1.70)
2014 - 2015	2,544,323	-2.11%	98.66	100.04	100.04	0.00
2015 - 2016	2,368,520	-6.91%	100.04	112.07	113.77	(1.70)
2016 - 2017	2,401,982	1.41%	112.07	113.68	113.68	0.00
					Total carry-forward mills available:	<u>(0.00)</u>

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

BUDGET MESSAGE

PURPOSE

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

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

REVENUE POLICIES

- 1 The Town shall endeavor not to use temporary revenues to fund mainstream services or for
- 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
- 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

OPERATING BUDGET POLICIES

- 1 An annual budget shall be prepared with the participation of all department heads and elected
- 2 All budgetary procedures shall conform to existing state regulations. Montana budget law requires
- 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
- 5 The Mayor shall require all department heads to submit their budget proposals using modified
- 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

EXPENDITURE CONTROL POLICIES

- 1 Expenditures shall be controlled through appropriate internal controls and procedures as audited
- 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
- 5 Line item expenditures anticipated to be in excess of the budget require approval through the
- 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

- 1 Each department/office shall prepare a schedule of capital items utilized by that department/office
- 2 The Town shall maintain its capital assets at a level adequate to protect the Town's capital
- 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
- 3 In accordance with State law, an audit of the Town's financial statements (including an audit of
- 4 The Town shall prepare its financial statements and maintain its accounting and internal control

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
- 4 The Town may utilize short-term debt, or interfund loans as permitted, to cover a temporary (less
- 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
 - 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,
- 7 The Town shall comply with all statutory debt limitations imposed by Montana laws and
- 8 The Town shall comply with all bond covenants, arbitrage, disclosure and other requirements

OPERATING RESERVE POLICIES

- 1 The Town desires to maintain operating reserves to guard its citizens against service disruption in
- 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 completed 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	777	400
314140	*Local Option Tax (1/2%)	49,772	40,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	50,549	40,400
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	1,900	2,300
20	General/Professional and Occupational		
30	Franchise Fees	1,335	2,500
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits		
30	Animal Licenses	328	300
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits	6,311	4,500
SUBTOTAL	.....	9,874	9,600
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>		
121	DNRC Grant	300	300
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	4,915	5,000
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	187,382	195,071

*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	<u>Local Shared Revenues</u>		
SUBTOTAL	.....	192,597	200,371
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 Payments	3,000	3,000
50	Emergency Services		
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	5,800	4,000
30	Grave Permits		
40	Opening and Closing Charges	1,950	2,000
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	24,044	20,000
40	Camping Facilities Fees		
50	Culture and Recreation Park Fees	360	375
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	36,654	30,875

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	18,901	17,000
351040	Other		
SUBTOTAL	.....	18,901	17,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	20,000	15,000
362000	Other	4,065	250
365000	Contributions/Donations		
SUBTOTAL	.....	24,065	15,250
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	93	100
372000	Royalties		
SUBTOTAL	.....	93	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/Interacap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
	From Fund 2450-Twin Creeks Lighting #5 District	6,138	2,000
	From Fund 2916-COPS Grant		15,000
SUBTOTAL	.....	6,138	17,000
TOTAL GENERAL FUND NON-TAX REVENUES		338,871	330,596
			**

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

FUND: Title: Number:	GENERAL I000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Stevensville Fiscal Year ended June 30, 2017					
		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									
410100	Legislative Services									0
410200	Executive Services	<1	5,822	3,233	<1	1,621	2,225			3,846
410210	Administration									0
410211	Council		12,958	11,845	4	9,078	3,792			12,870
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts	<2	43,564	43,351	<2	25,432	23,900			49,332
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing		4,000	2,705			4,650			4,650
410540	Treasurer									0
410550	Accounting	2	63,604	60,787	2	48,962	9,901			58,863
410580	Data Processing									0
410590	Assessor									0
410600	Elections		2,000	1,569						0
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		13,450	12,253			14,500			14,500
411200	Facilities Administration		8,070	7,563			7,525			7,525
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
										0
SUBTOTAL	2	153,468	143,306	6	85,093	66,493	0	0	151,586

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

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Stevensville Fiscal Year ended June 30, 2017					
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	209,898	189,995	3	178,864	32,263			211,127
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection	<1	52,177	50,443	<1	19,999	42,580			62,579
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	2	262,075	240,438	3	198,863	74,843	0	0	273,706
430000	<u>PUBLIC WORKS</u>									
430100	Public Works Administration	2	48,150	51,808	2	42,422	10,765			53,187
430200	Road and Street Services		28,925	30,654			27,567			27,567
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services	<2	28,234	23,726	<2	23,619	3,687			27,306
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	2	105,309	106,188	2	66,041	42,019	0	0	108,060
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

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

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

FUND:	OTHER LEVIED FUNDS		
Title:	Tax Increment Finance District	Town of Stevensville	
Number:	2310	Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
311001	TIF Revenue	25,615	26,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	25,615	26,000
	<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	<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..... **		25,615	26,000
EXPENDITURES			
410210	Administration		
	Obj. 100	543	540
	Obj. 200-800	1,071	15,501
TOTAL EXPENDITURES..... **		1,614	16,041

**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:		Targeted Economic Development District	
Number:		2311	
		Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
311002	TEDD Revenue	5,629	5,500
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	5,629	5,500
<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..... **		5,629	5,500
<u>EXPENDITURES</u>			
410210	Administration		
340	Utility Services	0	900
TOTAL EXPENDITURES..... **		0	900

**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: Title: Number:		SPECIAL ASSESSMENTS Dayton Lighting #1 District 2410	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
REVENUES				
363000	SPECIAL ASSESSMENTS			
363010	Maintenance Assessments	2296		2505
363030	Sidewalk and Curb Assessments			
363040	Penalty and Interest on Special Assessments			
OTHER FINANCING SOURCES				
380000	OTHER FINANCING SOURCES			
383000	Transfers In			
TOTAL REVENUES.....*		2296		2505
EXPENDITURES				
430000	PUBLIC WORKS			
200	Road and Street			
263	Street Lighting	3086		3077
500	Water Utilitites			
600	Sewer Utilitites			
700	Natural Gas/Electric			
800	Solid Waste			
OTHER FINANCING USES				
520000	OTHER FINANCING USES			
521000	Transfers Out			
TOTAL EXPENDITURES.....**		3086		3077

FUND: Title: Number:		SPECIAL ASSESSMENTS Peterson Add'n Lighting #2 District 2420	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
REVENUES				
363000	SPECIAL ASSESSMENTS			
363010	Maintenance Assessments	1561		1823
363030	Sidewalk and Curb Assessments			
363040	Penalty and Interest on Special Assessments			
OTHER FINANCING SOURCES				
380000	OTHER FINANCING SOURCES			
383000	Transfers In			
TOTAL REVENUES.....*		1561		1823
EXPENDITURES				
430000	PUBLIC WORKS			
200	Road and Street			
263	Street Lighting	2245		2238
500	Water Utilities			
600	Sewer Utilities			
700	Natural Gas/Electric			
800	Solid Waste			
OTHER FINANCING USES				
520000	OTHER FINANCING USES			
521000	Transfers Out			
TOTAL EXPENDITURES.....**		2245		2238

*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:	SPECIAL ASSESSMENTS		Town of Stevensville
Title:	George Smith Lighting #2 District		Fiscal Year: 2016-2017
Number:	2430		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	1882	1865
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		1882	1865
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	3445	3433
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		3445	3433

FUND:	SPECIAL ASSESSMENTS		Town of Stevensville
Title:	Creekside Lighting #4 District		Fiscal Year: 2016-2017
Number:	2440		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	242	0
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		242	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	839	930
500	Water Utilities		
600	Sewer Utilities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		839	930

*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: Title: Number:		SPECIAL ASSESSMENTS Twin Creeks Lighting #5 District 2450		Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
<u>REVENUES</u>					
363000	SPECIAL ASSESSMENTS				
363010	Maintenance Assessments	6920	7000		
363030	Sidewalk and Curb Assessments				
363040	Penalty and Interest on Special Assessments				
<u>OTHER FINANCING SOURCES</u>					
380000	OTHER FINANCING SOURCES				
383000	Transfers In				
TOTAL REVENUES.....*		6920	7000		
<u>EXPENDITURES</u>					
430000	PUBLIC WORKS				
200	Road and Street				
263	Street Lighting	4990	5000		
500	Water Utilitites				
600	Sewer Utilitites				
700	Natural Gas/Electric				
800	Solid Waste				
<u>OTHER FINANCING USES</u>					
520000	OTHER FINANCING USES				
521000	Transfers Out	0	2000		
TOTAL EXPENDITURES **		4990	7000		

FUND: Title: Number:		SPECIAL ASSESSMENTS		Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
<u>REVENUES</u>					
363000	SPECIAL ASSESSMENTS				
363010	Maintenance Assessments				
363030	Sidewalk and Curb Assessments				
363040	Penalty and Interest on Special Assessments				
<u>OTHER FINANCING SOURCES</u>					
380000	OTHER FINANCING SOURCES				
383000	Transfers In				
TOTAL REVENUES.....*		0	0		
<u>EXPENDITURES</u>					
430000	PUBLIC WORKS				
200	Road and Street				
263	Street Lighting				
500	Water Utilities				
600	Sewer Utilities				
700	Natural Gas/Electric				
800	Solid Waste				
<u>OTHER FINANCING USES</u>					
520000	OTHER FINANCING USES				
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: Title: Number:	NON-LEVIED FUNDS Planning 2250	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
341070	Planning Fees	4	900
TOTAL REVENUES.....*			
		4	900
<u>EXPENDITURES</u>			
410200	Executive Services		
	Obj. 100	1,204	811
	Obj. 200-800	5,670	4,635
TOTAL EXPENDITURES **			
		6,874	5,446

FUND: Title: Number:	NON-LEVIED FUNDS Building Code Enforcement 2394	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
323010	Building & Related Permits	40,941	30,000
TOTAL REVENUES.....*			
		40,971	30,000
<u>EXPENDITURES</u>			
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In	30	0
TOTAL REVENUES.....*			
		40,971	30,000
<u>EXPENDITURES</u>			
420531	Building Inspector		
	Obj. 100	26,755	23,049
	Obj. 200-800	4,746	5,900
TOTAL EXPENDITURES.....**			
		31,501	28,949
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		0
TOTAL EXPENDITURES.....**			
		31,501	28,949

*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	Town of Stevensville	
Title:	Police Training & Pension	Fiscal Year: 2016-2017	
Number:	2810		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335050	Insurance Premium Apportionment	3,553	3,586
380000	OTHER FINANCING SOURCES		
383000	Transfers In	0	5,395
TOTAL REVENUES.....*		3,553	8,981
EXPENDITURES			
421000	Law Enforcement Services		
	Obj. 100	3,892	
	Obj. 200-800	5,795	4,250
TOTAL EXPENDITURES.....**		9,687	4,250

FUND:	NON-LEVIED FUNDS	Town of Stevensville	
Title:	DOT Grant for DUI Task Force	Fiscal Year: 2016-2017	
Number:	2811		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
383000	Interfund Operating Transfer In	10	0
TOTAL REVENUES.....*		10	0
EXPENDITURES			
420100	Law Enforcement Services		
	Obj. 100	745	0
520000	OTHER FINANCING USES		
521000	Transfers Out	9	0
TOTAL EXPENDITURES.....**		754	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	Town of Stevensville	
Title:	Gas Apportionment Tax	Fiscal Year: 2016-2017	
Number:	2820		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335040	Gasoline Tax Apportionment	34,379	34,148
TOTAL REVENUES.....*		34,379	34,148
EXPENDITURES			
430200	Road & Street Services		
	Obj. 200-800	18,265	45,000
	Obj. 900	9,904	94,900
TOTAL EXPENDITURES.....**		28,169	139,900

FUND:	NON-LEVIED FUNDS	Town of Stevensville	
Title:	COPS Grant	Fiscal Year: 2016-2017	
Number:	2916		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331020	Community Oriented Policing Services (COPS)	35,621	0
371010	Investment Earnings	5,005	0
TOTAL REVENUES.....*		40,626	0
EXPENDITURES			
420100	Law Enforcement Services		
	Obj. 100	36,903	0
	Obj. 200-800	1,347	15,000
TOTAL EXPENDITURES.....**		38,250	15,000

*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: Title: Number:	NON-LEVIED FUNDS Economic Development 2940	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
334075	Big Sky Economic Development Grant	383,832	170,775
383000	Interfund Operating Transfer In	22,999	0
TOTAL REVENUES.....*		406,831	170,775
EXPENDITURES			
410550	Administration Obj. 200-800	395,831	177,175
TOTAL EXPENDITURES.....**		395,831	177,175

FUND: Title: Number:	NON-LEVIED FUNDS Firemen's Disability 7120	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335050	Insurance Premium Apportionment	3,553	3,586
TOTAL REVENUES.....*		3,553	3,586
EXPENDITURES			
510300	Intergovernmental Transfer	3,553	3,586
TOTAL EXPENDITURES.....**		3,553	3,586

*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.

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY

Fiscal Year ended June 30, 2017

ACCOUNT NO.	ACCOUNT NAME	Fund No.	4000	4002					
		PROJECT NO.	Capital Improvement	Fire Engine Capital Improvements					
<u>REVENUE</u>									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings		360	12					372
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			360	12	0	0	0	0	372
<u>EXPENDITURES</u>									
411201	Town Hall/Annex Building		12,745						12,745
420100	Law Enforcement Services		10,000						10,000
420400	Fire Protection & Control		55,509						55,509
430100	Public Works Administration		57,500						57,500
430200	Roads & Street Services		15,000						15,000
430900	Cemetery Services								0
460430	Parks		10,000						10,000
460450	Pool		6,000						6,000
TOTAL EXPENDITURES.....**			166,754	0	0	0	0	0	166,754

Note: An expenditures is shown only if a project is to be started.

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

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

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:		WATER		
Title:			Town of Stevensville	
Number:		5210, 5220 and 5250	Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
REVENUE				
331000	FEDERAL GRANTS			
005	USDA Rural Development Grant	72,136		0
343020	WATER REVENUES			
021	Metered Water Sales	293,933		319,512
022	Unmetered Water Sales			
023	Bulk and Irrigation Water Sales			
024	Sale of Water, Materials and Supplies			
025	Water Permits	38,500		11,550
026	Water Installation Charges			
027	Miscellaneous Water Revenue	200		100
029	Help 4 You Contributions - H2O	2,356		1,968
360000	MISCELLANEOUS REVENUE			
20	Bond Principal and Interest Assessments	180,494		180,511
371000	INVESTMENT EARNINGS			
383000	TRANSFERS IN (From other Funds)			
	Itemize by Fund			
	Fund 5220-Water Project	170,000		0
	Fund 5250-Water Bond P&I	566,116		65,190
	Fund 5320-Sewer Project	10		0
TOTAL REVENUES **		1,323,745		578,831
EXPENSES				
430500	WATER UTILITIES			
100	Personal Services (FTE 2)	154,068		162,517
200	Supplies	31,640		39,550
300	Purchased Services	97,275		103,570
400	Materials			
500	Fixed Charges	8,445		10,552
900	*Capital Outlay	92,344		
490000	DEBT SERVICE			
610	Principal	31,901		29,651
620	Interest	59,107		61,357
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
	Fund 5210 - Water	736,116		65,190
TOTAL EXPENSES ***		1,210,896		472,387
510400	NON-CASH EXPENSES			
830	Depreciation			
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	Restricted			
102230	Surplus			
102240	Replacement/Depreciation			
TOTAL OTHER CASH USES		0		0
TOTAL EXPENSES AND OTHER CASH USES		1,210,896		472,387

***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	Town of Stevensville	
Title:			Fiscal Year: 2016-2017	
Number:		5310, 5320 & 5350		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
REVENUE				
331000	FEDERAL GRANTS			
005	USDA Rural Development Grant	1,828,123		
334000	STATE GRANTS			
120	Treasure State Endowment Program	387,965		
121	DNRC Grant	95,000		
343030	SEWER REVENUES			
031	Sewer Service Charge	294,080	303,133	
032	Sewer Installation Charge			
033	Sewer Permits	11,385	3,105	
034	Treatment Facilities			
035	Sale of Sewer Materials and Supplies			
036	Miscellaneous Revenues			
039	Help 4 You Contributions - Sewer	5,100	4,231	
360000	MISCELLANEOUS REVENUE	50		
020	Bond Principal and Interest Assessments	216,216	216,318	
371000	INVESTMENT EARNINGS			
381020	Proceeds from Revenue Bonds (RD Loan)	1,250,000		
383000	TRANSFERS IN (From other Funds)			
	Itemize by Fund			
	Fund 5320 - Sewer Project	140,140		
	Fund 5350 - Sewer Bond P&I	185,562	171,865	
TOTAL REVENUES **		4,413,621	698,652	
EXPENSES				
430600	SEWER UTILITIES			
100	Personal Services (FTE 1)	146,497	153,340	
200	Supplies	35,246	36,600	
300	Purchased Services	104,915	111,047	
400	Materials			
500	Fixed Charges	13,717	18,633	
900	*Capital Outlay	3,374,291		
490000	DEBT SERVICE			
610	Principal	44,082	69,200	
620	Interest	115,742	59,578	
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
	Fund 5310 - Sewer		171,865	
	Fund 5310 - Sewer	140,200		
TOTAL EXPENSES ***		3,974,690	620,263	
510400	NON-CASH EXPENSES			
830	Depreciation			
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	Restricted			
102230	Surplus			
102240	Replacements/Depreciation			
TOTAL OTHER CASH USES		0	0	
TOTAL EXPENSES AND OTHER CASH USES		3,974,690	620,263	

***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: 2016-2017	
Number:	5610 & 5620		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
331000	FEDERAL GRANTS		
129	Federal Aeronautics Administration (FAA)	207,837	1,999,142
334000	STATE GRANTS	7,992	
030	Montana Aeronautics Grant		26,680
343062	Aviation fuel	612	500
343063	Tie Down fees	1,556	1,620
343064	Hanger & Land Lease	8,814	7,650
343065	User & Business fees	8,508	9,000
360000	Miscellaneous Revenue		21,000
371000	INVESTMENT EARNINGS	222	125
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP		150,000
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	Fund 1000 - General	57,497	60,000
	Fund 5620 - Airport Project	24,544	
TOTAL REVENUES *		317,582	2,275,717
EXPENSES			
430300	Administration		
100	Salaries & wages	7,500	7,447
200	Supplies	426	1,600
300	Purchased Services	3,163	4,215
500	Fixed Charges	2,623	2,650
900	*Capital Outlay	231,048	2,286,992
490000	DEBT SERVICE		
610	Principal	7,885	11,762
620	Interest	918	1,588
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
	Fund 5620 - Airport Project	24,544	60,000
TOTAL EXPENSES **		278,107	2,376,254
510400	NON-CASH EXPENSES		
830	Depreciation		
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	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		278,107	2,376,254

*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:		Fiscal Year: 2016-2017	
Number:			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs	17,467	0
	Wells	74,877	0
TOTAL SOURCE OF SUPPLY.....		92,344	0
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.....		92,344	0

*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.

Town of Stevensville
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation: \$148,632,210
 Tax Valuation: \$2,401,982
 1 Mill Yields(10): \$2,390.341

Fiscal Year: 2016-2017
 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	689,350	137,867	827,217	224,878	330,596	271,743	602,339	827,217	113.68	137,867
2310	TIFID	16,041	114,623	130,664	104,664	26,000		26,000	130,664		114,623
2311	TEDD	900	14,174	15,074	9,574	5,500		5,500	15,074		14,174
				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	706,291	266,664	972,955	339,116	362,096	271,743	633,839	972,955	113.68	266,664

*Total Revenues compared to Total Appropriations: -72,452 *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: 2016-2017
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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2250	Planning	5,446	2,269	7,715	6,815	900	7,715	2,269
2390	Drug Fines-Forfeitures	0	2,987	2,987	2,987	0	2,987	2,987
2394	Building Code Enforcement	28,949	53,786	82,735	52,735	30,000	82,735	53,786
2410	Dayton Lighting #1	3,077	10,980	14,057	11,552	2,505	14,057	10,980
2420	Peterson Lighting #2	2,238	4,902	7,140	5,317	1,823	7,140	4,902
2430	Geo Smith Lighting #3	3,433	11,864	15,297	13,432	1,865	15,297	11,864
2440	Creekside Lighting #4	930	5,559	6,489	6,489	0	6,489	5,559
2450	Twin Creeks Lighting #5	7,000	1,930	8,930	1,930	7,000	8,930	1,930
2810	Police Training & Pension	4,250	7,980	12,230	3,249	8,981	12,230	7,980
2820	Gas Apportionment Tax	139,900	63,202	203,102	168,954	34,148	203,102	63,202
2916	COPS Grant	15,000	1,357	16,357	16,357	0	16,357	1,357
2940	Economic Development	177,175	50,012	227,187	56,412	170,775	227,187	50,012
4000	Capital Improvements	166,754	149,016	315,770	315,398	372	315,770	149,016
5210	Water	316,189	1,057,066	1,373,255	974,935	398,320	1,373,255	1,057,066
5250	Water Bond P&I	156,198	248,068	404,266	223,755	180,511	404,266	248,068
5310	Sewer	319,620	520,743	840,363	358,029	482,334	840,363	520,743
5350	Sewer Bond P&I	300,643	85,943	386,586	170,268	216,318	386,586	85,943
5610	Airport	89,262	11,540	100,802	60,907	39,895	100,802	11,540
5620	Airport Project	2,286,992	97	2,287,089	51,267	2,235,822	2,287,089	97
7120	Firemen's Disability	3,586	178	3,764	178	3,586	3,764	178
				0			0	0
	TOTAL	4,026,642	2,289,479	6,316,121	2,500,966	3,815,155	6,316,121	2,289,479

*Total Revenues compared to Total Appropriations:

(211,487)

*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced