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

Revision 1c; 7/2016

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

Budget Certification	1
General Statistical Information Department of Revenue Taxable Valuation Form	2 2a
Elected Officials	3
Schedule of Personnel Levels: City/Town	4
Local Government Budget Calendar	5
Organizational Charts: City/Town	6
Taxable Valuation/Mill Levy	7
Budget Message	8
Budget Preparation Instructions	9
General Funds (1000)	10
Summary of Revenues by Source Summary of Expenditures by Function/Activity	11-13 14-17
Special Revenue Funds (2000) Summary of Appropriations by Fund and Object Other Levied Funds – Revenues by Source/Expenditures by Function Special Assessment Funds – Revenues by Source/Expenditures by Function Non Levied Funds – Revenues by Source/Expenditures by Function	18 19 20-21 22-24 25-29
Capital Projects Funds (4000) Capital Projects Budget Summary	30 31
Enterprise Funds (5000) Water Operating – Budget Summary Sewer Operating – Budget Summary Airport Operating – Budget Summary Capital Expenditures Supplement-Detail (Water and Sewer) Capital Expenditures Supplement-Detail (Other than Water and Sewer)	32 33 34 35 36-37 38
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies	39
County/City/Town Non-Levied Funds-Summary Schedule	40

Page i

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 date 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 <u>April J Dan Tassel</u> Finance Officer	Date <u>9/9/16</u>

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	
POPULATION OF COUNTY	
NUMBER OF EMPLOYEES (ELECTED)	
NUMBER OF EMPLOYEES (NON-ELECTED)	
and the second	

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

REVENUE

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 Ne	wly Taxable Property	*****	\$	56,750
4. 2016 Taxable Value less In	ncremental Taxable Value ³		\$	2,390,341
	t and Gross Proceeds ⁴ 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 p	percentage of overall increm	ent for the TIFD		
		Total Incremental Value	\$	11,641
Preparer MBORDEN		Date	7/29	/2016
¹ Market value does not inclu	ude class 1 and class 2 value			
² Taxable value is calculated	after abatements have been	applied		
³ This value is the taxable val		•	incine	districts

The 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	DATE TERM EXPIRES
OFFICE	OFFICIAL/OFFICERS	EATIKES
Commissioner (chairman) Commissioner		
Commissioner		
Assessor	- 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11	
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		
Mayor	OFFICIALS/OFFICERS Jim Crews	EXPIRES 12/31/201
Mayor Council/Commission	Jim Crews Robin Holcomb	12/31/201
Counter/ Commission	Stacie Barker	12/31/201
	Bob Michalson	12/31/201
	Clay Freeman	12/31/201
		12/31/201
Cite Manager		
City Manager		
Administrative Assistant	Drive L Wart	
Attorney Chief of Police	Brian J. West James Marble	n/a n/a
Clerk	Stacy Bartlett	n/a
Clerk/Treasurer	Savy Dation	III a
Finance Director		
		6/14/201
	Maureen O'Connor	
City Judge	Maureen O'Connor April L.VanTassel	
City Judge Treasurer Water/Sewer/Garbage Collector	Maureen O'Connor April L.VanTassel Denise Philley	n/a n/a

TOWN OF STEVENSVILLE

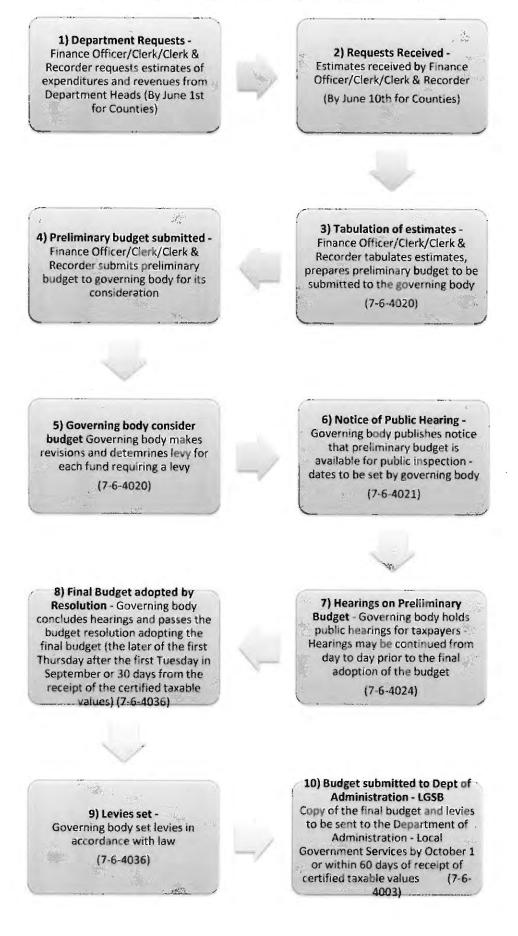
SCHEDULE OF PERSONNEL LEVELS OPERATING FUNDS ELECTIVE AND NON-ELECTIVE EMPLOYEES

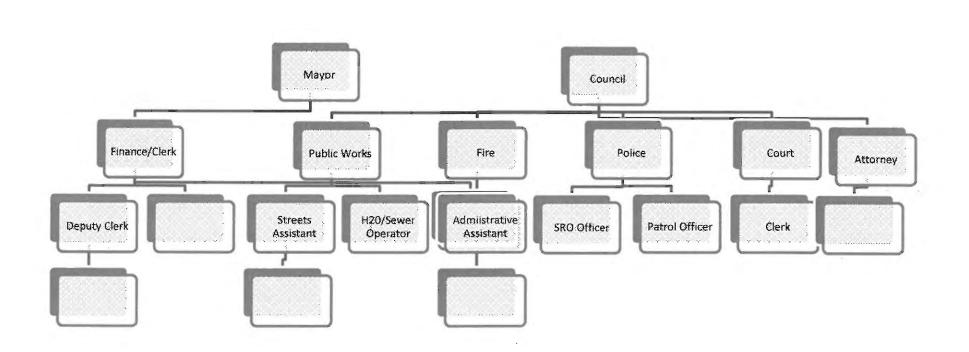
FUND	13-14 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	14-15 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	15-16 FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	CURRENT FY PERMANENT FULL-TIME <u>EMPLOYEES</u>
General	7.5	8.5	9	9
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	2	2	2	2
Sewer	1	1	1	1
Solid Waste				
Gas/Electric				
Fotal 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

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TAXABLE VALUATION/MILL LEVY HISTORY AND ANALYSIS

<u>IMPORTANT</u>: This analysis should include only the entity-wide levies subject to the limitations of Section 15-10-420, MCA. It

<u>should not</u> 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).

FISCAL YEAR	ENTITY- WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR AUTHORIZED LEVY	CURRENT YEAR AUTHORIZED LEVY	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	1,852,141	N/A	N/A	71.25		
1999-2000	1,741,692	-5.96%	71.25	78.40		
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	(0

mills available:

(0.00)

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 borro
- 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 proce
- 4 The Town Council shall adopt the budget at the department or program level based on individua
- 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 audite
- 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 progra

CAPITAL RESERVE POLICIES

- To better understand this section, the definition of a capital item is an asset that the Town into
 - 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. ssued by the Comptroller General of the United States, c. Montana statuse 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 interests
 d. Analyzing the source of repayment and the impact of debt service on annual fixed costs prior to st; and
- 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
- 6 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 lifugation 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 shoul include the prior year's actual amounts.
- 3 Special Revenue Funds Expenditure summaries listing usual activities and revenue summarie listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.
- Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accomodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed. Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).
 - 5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not. The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-ta revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.
 - 6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.
 - * The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be 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). <u>The report will not be accepted without these pages.</u>

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

NO.			
10000	SOURCE DESCRIPTION	Actual	Final Budget
310000	TAX REVENUES (Non-levied Ad Valorem Tax)		
212000	Penalty and Interest on Delinquent Taxes		
		777	40
	*Local Option Tax (1/2%)	49,772	40,00
	Flat Tax - Coal		
	Entitlement Levy Transfer		
SUBTOTAL		50,549	40,40
320000	Licenses and Permits	50,549	40,40
	Business Licenses		
	Alcohol Beverage (Liquor/Beer/Wine)	1,900	2,30
	General/Professional and Occupational		
30	Franchise Fees	1,335	2,50
323000	Non-Business Licenses and Permits		
10	Building Permits		
30		328	
40	Concealed Weapon Permits	520	
50	Other Miscellaneous Permits	6,311	4,50
	o dier miscenalicous remnis	0,511	4,50
SUBTOTAL		9,874	9,60
330000	INTERGOVERNMENTAL REVENUES	,,,,,,	,,,,
	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
	State Grants (List and Describe)		
121	DNRC Grant	300	30
225000	04 / 01 1 D		
	State Shared Revenues Drivers' License Reinstatements		
	Coal Tax Apportionment Oil and Gas Production Tax		
	911 Emergency Number District Court Reimbursement		
	Bed Tax Apportionment Live Card Game Table Permits		
		4.015	5.00
	Gambling Machine Permits	4,915	5,00
210	Personal Property Tax Reimbursement State Entitlement Share	187,382	195,07
230		167,382	193,07

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

SOURCE		Previous Year	
NO.	SOURCE DESCRIPTION	Actual	Final Budget
30000	INTERGOVERNMENTAL REVENUES - cont.	Tittuut	
	Local Shared Revenues		
UBTOTAL		192,597	200,37
40000	CHARGES FOR SERVICES		
341000	General Government		
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	Public Safety		
11			
12	Board of Prisoners		
20	Fire Protection Fees	1,500	1,50
	Interlocal Contract Payments	3,000	3,00
	Emergency Services	5,000	5,00
343000	Public Works (List)		
10	Street and Roadway Charges		
343060	Airport Revenue		
	Miscellaneous Charges for Services		
	Cemetery Charges		
	Sale of Cemetery Plots	5,800	4,00
	Grave Permits		
	Opening and Closing Charges	1,950	2,00
	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
	Auditorium Use Fees		
20	Golf Fees		
	Swimming Pool Fees	24,044	20,00
	Camping Facilities Fees		
	Culture and Recreation Park Fees	360	37
	Library Collections		
	Fair Revenues		
	Civic Center Revenues		-
200			
		36,654	

SOURCE		Draniana Vara	
NO.	SOURCE DESCRIPTION	Previous Year Actual	
350000	SOURCE DESCRIPTION FINES AND FORFEITURES	Actual	Final Budget
	Justice Court		
11			
11			
13			
12			
	District Court Fines		
	City/Town Court Fines	18,901	17.00
351040		10,901	17,000
SUBTOTAL		18,901	17,000
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases	20,000	15,000
362000	Other	4,065	250
365000	Contributions/Donations		
SUBTOTAL	·····	24,065	15,250
370000	INVESTMENT AND ROYALTY EARNINGS	24,005	15,250
	Investment Earnings	93	100
372000		,,,	100
			<u> </u>
SUBTOTAL 380000		93	100
	OTHER FINANCING SOURCES		
	Proceeds of General Long-Term Debt		
50			
Λ	Proceeds from Notes/Loans/Intercap		<u></u>
282000	Proceeds of Concrel Fixed Agent Dispessition		
10	Proceeds of General Fixed Asset Disposition Sale of Assets		
SUBTOTAL		0	
383000	Interfund Operating Transfer (Specify Fund)		
	From Fund 2450-Twin Creeks Lighting #5 District	6,138	2,000
	From Fund 2916-COPS Grant		15,000
SUBTOTAL		6,138	17,000
FOTAL GENERAL	FUND NON-TAX REVENUES	338,871	330,590

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

FUND:			EXPENDITURE	S	Town of Steve	nsville				
Title:	GENERAL		BY		Fiscal Year en	ded June 30,	2017			
Number:	1000	ACT	IVITY AND OB.	JECT						
		Previous	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Principal &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Interest	Outlay	Budget
410000	GENERAL GOVERNMENT									
410100	Legislative Services									
410200	Executive Services	<1	5,822	3,233	<1	1,621	2,225			3,8
410210	Administration									
410211	Council		12,958	11,845	4	9,078	3,792			12,8
410320	*District Courts									
410340	Justice Courts									
	Municipal Courts	<2	43,564	43,351	. <2	25,432	23,900			49,3
	Administrative Services									
410500	Financial Services									
410510	Administration									
	Auditing		4,000	2,705			4,650			4,0
	Treasurer									.,
410550		2	63,604	60,787	2	48,962	9,901			58,8
410580	<u> </u>					,				00,0
410590	9									
410600			2,000	1,569						
	Purchasing Services			1,005						
	Personnel Services									
410900										
	Planning and Research Services									
	Legal Services		13,450	12,253			14,500			14,5
	Facilities Administration		8,070	7,563			7,525			7,5
411300			0,070	1,505			1,525			· ,.
	Engineering Services									
	Estate Administration									
	Public School Administration									
	Others (List)									
111000										
2000										
				_					~ ~ ~	
SUBTOTAL		2	153,468	143,306	6	85,093	66,493	0	0	151,5

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

FUND: Title:	GENERAL	H	EXPENDITURES		Town of Stev		2015			
Number:	1000	ACT	BY VITY AND OBJ		Fiscal Year er	nded 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 & Maintenanee	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	PUBLIC SAFETY		· · · · · · · · · · · · · · · · · · ·							
420100	Law Enforcement	2	209,898	189,995	3	178,864	32,263			211,1
420200	Detention and Correction									
420300	Probation and Parole									
420400	Fire Protection	<1	52,177	50,443	<1	19,999	42,580			62,5
420500	Protective Inspections									
420600	Civil Defense									
420700	Other Emergency Services									_
	Others (List)									
420800	Coroner Services									
SUBTOTAL		2	262,075	240,438	3	198,863	74,843	0	0	273,7
1										
430000	PUBLIC WORKS									
430100	Public Works Administration	2	48,150	51,808	2	42,422	10,765			53,1
430200	Road and Street Services		28,925	30,654			27,567			27,5
430300	Airport									
430800	Solid Waste Services									
430900	Cemetery Services	<2	28,234	23,726	<2	23,619	3,687			27,3
431100	Weed Control									
	Others (List)									
SUBTOTAL		2	105,309	106,188	2	66,041	42,019	0	0	108,0
	PUBLIC HEALTH									
440100					-					
	Hospitals									
440300										
440400	Mental Health Centers									
440500	Health Clinics									
440600	Animal Control Services									
440700	Insect and Pest Control									
	Others (List)									
UBTOTAL		0	0	0	0	0	0	0	0	

FUND:			EXPENDITURE	S	Town of Steve					
Title:	GENERAL		BY		Fiscal Year ended June 30, 2017					
Number:	1000	ACT	IVITY AND OB	JECT						
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	Final
	SOCIAL AND ECONOMIC SERVICES	F.1.E.	Duugei	Actual	F.I.L.	Services	Wantenance	& Interest	Outlay	Budget
450100			r							1
450100										
450110					-					
450120		-								
450130	General Assistance									
450131		-			-					
		_								
450133					-					
450134										
450136					-					
450140										
450141	Family Services									
450142										
450150										
450200										
450300	0 0									
450400										
	Others (List)			~~~						· · · · · · · · · · · · · · · · · · ·
SUBTOTAL		0	0	0	0	0	0	0	0	
460000 460100	<u>CULTURE AND RECREATION</u> Library Services									
460200										
460300				- 11						
460400		-	12,380	17,124			15,938			1.5
100100	Others (List)	+ +	12,500	17,124			15,950			15
460450		1.75	37,092	35,158	1.75	27,223	12,680			39
SUBTOTAL		1.75	49,472	52,282	1.75	27,223	28,618	0		55
	HOUSING AND COMMUNITY DEV.	1.75	-77,772	52,202	1.75	21,223	20,018	0	0	
470100										
470200	· · · · ·									
470300										
470400	X	-								
470500										
SUBTOTAL		0	0	0	0	0	0	0	0	

FUND: Title:	GENERAL	E	XPENDITURES BY		Town of Steve Fiscal Year er		2017			
Number:	1000	ACTI	VITY AND OBJ	ECT	Fiscar F car er	lucu oune 50,	2017			
ACCOUNT NO.		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
480000	CONSERVATION OF NATURAL RESOURCES							- Anterest	Outing	Duuget
480100										
480200										
480300										
	Others (List)									
		+ +								
SUBTOTAL		0	0	0	0	0	0	0	0	
490000 490400	0									
490500	Other Interest Principal Payments									
SUBTOTAL		0	0	0	0	0	0	0	0	
510000 *510100 510200	· · · · · · · · · · · · · · · · · · ·									
510300	<u> </u>		14,618	14,618			04762			04.5
510500	Others (List)	+ +	14,010	14,010			94,762			94,7
	Outers (Eist)	++								
		++								
SUBTOTAL		0	14,618	14,618	0	0	94,762	0	0	94,7
	OTHER FINANCING USES									
521000		TEDD	2,500							
	(Itemize by Fund)	Airport	8,000							
	Fund 4001-Sidewalk Improvement Fund			42,823						
	Fund 4000-Capital Improvement Fund			114,993						
	Fund 5620-Airport Project Fund			57,496						
	Fund 2940-Economic Development Fund			22,999				1		
	Fund 2811-DUI Task Force Fund			9						
	Fund 2810-Police Training & Pension						5,395			5,39
SUBTOTAL	•••••	0	10,500	238,320	0	0	5395	0	0	5,3
	TOTAL EXPENDITURES	8	595,442	795,152	12	377,220	312,130	0	0	689,35

* 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

TOWN OF STEVENSVILLE <u>SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT</u> 2016 - 2017 FISCAL YEAR BUDGET <u>SPECIAL REVENUE - OPERATING FUNDS</u>

2000 FUNDS

FUND					CAPITAL	
NO.	FUND NAME	FTE	PERSONNEL	0 & M	OUTLAY	TOTAL*
2250	Planning	<1	750.00	4,696.00		5,446.00
2394	Building Code Enforcement	1	18,313.00	10,636.00		28,949.00
2410	Dayton Lighting #1 District			3,077.00		3,077.00
2420	Peterson Add'n Lighting #2 District			2,238.00		2,238.00
2430	Geo. Smith Lighting #3 District			3,433.00		3,433.00
2440	Creekside Lighting #4 District			930.00		930.00
2450	Twin Creeks Lighting #5 District			7,000.00		7,000.00
2810	Police Training & Pension			4,250.00		4,250.00
2820	Gas Apportionment Tax			45,000.00	94,900.00	139,900.00
2916	COPS Grant			15,000.00		15,000.00
2940	Economic Development		- 1	177,175.00		177,175.00
						0.00
		-				0.00
						0.00
						0.00
		-				0.00
						0.00
		_				0.00
						0.00
		_			<u> </u>	
		_				0.00
		_				0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
TOTAL	1	1	19,063.00	273,435.00	94,900.00	387,398.00

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

	SPECIAL REVENUE I REVENUE BY SOU	RCE	
	EXPENDITURE SUMMARY BY FUNC	CTION AND ACTIVITY	
FUND:	OTHER LEVIED FUNDS	1	
Title:	Tax Increment Finance District	Town of Stevensville	
Number:	2310	Fiscal Year: 2016-2017	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES		
	TIF Revenue	25,615	26,000
	Flat Tax - Coal		
	Entitlement Levy Transfer		
SUBTOTAL		25,615	26,000
NON-TAX R	EVENUES		
320000	LICENSES AND PERMITS		
SUBTOTAL		0	
330000	INTERGOVERNMENTAL REVENUES	0	(
	State Grants (List)		
	State Shared Revenues		
	Oil and Gas Production Tax		
	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL		0	(
340000	CHARGES FOR SERVICES		
SUBTOTAL		0	(
360000	MISCELLANEOUS REVENUES		
	Rents/Leases		
362000			
SUBTOTAL		0	(
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
GUDTOTAL			
SUBTOTAL		0	(
200000	OTHER FRIANGRIG CORLIGES		
380000	OTHER FINANCING SORUCES	<u> </u>	
383000	Transfers In		
QUIDTOT + T			
	J-TAX REVENUES **	0	(
IUIAL NUN	N-1AA KEVENUES	25,615	26,000
		+	
EXPENDITU			
410210	Administration		
	Obj. 100	543	54(
	Obj. 200-800	1,071	15,501
IOTAL EXP	ENDITURES **	1,614	16,04

**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		
•	REVENUE BY SOU		
	EXPENDITURE SUMMARY BY FUNC	CTION AND ACTIVITY	
FUND:	OTHER LEVIED FUNDS	the fatter of the	
Title:	Targeted Economic Development District	Town of Stevensville	
Number:	2311	Fiscal Year: 2016-2017	-
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES		8
311002		5,629	5,500
) Flat Tax - Coal	5,027	5,500
	D Entitlement Levy Transfer		
SUBTOTAL			5 505
		5,629	5,500
320000	REVENUES LICENSES AND PERMITS		
SUBTOTAL		0	C
330000 334000	INTERGOVERNMENTAL REVENUES State Grants (List)		
335000	State Shared Revenues		
65	5 Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL		0	0
340000	CHARGES FOR SERVICES		
SUBTOTAI			
		0	(
360000	MISCELLANEOUS REVENUES		
	Rents/Leases		
362000	Other		
SUBTOTAL		0	0
370000	INVESTMENT/DOVALTV/EADADADCO		
	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL		0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL		0	0
	N-TAX REVENUES **	5,629	5,500
EXPENDIT	URES		
	Administration		
	Utility Services	0	900
540			
	PENDITURES **	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 FUN	DS	
	REVENUE BY SOURCE		
	EXPENDITURE SUMMARY BY FUNCTION	ON AND ACTIVITY	
FUND:	SPECIAL ASSESSMENTS		
Title:	Dayton Lighting #1 District	Town of Stevensville	
Number:	2410	Fiscal Year: 2016-2017	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	2296	250
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments	-	
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES	*	2296	2505
EXPENDITURES		*	
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting	3086	307
500	Water Utilitites		
600	Sewer Utilitites		
700			
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES	**	3086	3077

FUND:	SPECIAL ASSESSMENTS					
Title: Number:	Peterson Add'n Lighting #2 District 2420	Town of Stevensville Fiscal Year: 2016-2017				
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget			
<u>REVENUES</u> 363000 363010	SPECIAL ASSESSMENTS Maintenance Assessments	1561	1823			
363030 363040						
380000 383000	OTHER FINANCING SOURCES Transfers In					
TOTAL REVENUES	*	1561	1823			
EXPENDITURES 430000	PUBLIC WORKS		1023			
200	Road and Street					
263	8-8	2245	2238			
500	Water Utilities					
600	Sewer Utilitities Natural Gas/Electric					
800						
520000	OTHER FINANCING USES					
521000	Transfers Out					
TOTAL EXPENDITURES	**	2245	2238			

*INCLUDE AS APPROPRIATIONS 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 FUN REVENUE BY SOURCE	1	
FUND:	EXPENDITURE SUMMARY BY FUNCTIO	N AND ACTIVITY	
Title: Number:	SPECIAL ASSESSMENTS George Smith Lighting #2 District 2430	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
	SPECIAL ASSESSMENTS Maintenance Assessments	1882	1865
363030	Sidewalk and Curb Assessments Penalty and Interest on Special Assessments		
380000 383000	OTHER FINANCING SOURCES Transfers In		
TOTAL REVENUES	*	1882	1865
EXPENDITURES 430000 200	PUBLIC WORKS Road and Street		
263 500	Water Utilitites	. 3445	3433
600 700 800	Natural Gas/Electric		
520000	OTHER FINANCING USES		
521000			
TOTAL EXPENDITURES	**	3445	3433

FUND:	SPECIAL ASSESSMENTS	1			
Title: Number:	Creekside Lighting #4 District 2440	Town of Stevensville Fiscal Year: 2016-2017			
ACCOUNT NO,	ACCOUNT	Prior Year Actual	Final Budget		
<u>REVENUES</u> 363000 363010	SPECIAL ASSESSMENTS Maintenance Assessments	242			
	Sidewalk and Curb Assessments	242			
363040					
380000	OTHER FINANCING SOURCES				
383000					
TOTAL REVENUES	*	242	0		
EXPENDITURES 430000	PUBLIC WORKS				
200	Road and Street				
263	Street Lighting	839	930		
500	Water Utilities	-			
600	Sewer Utilities				
700	Natural Gas/Electric				
800	Solid Waste				
520000	OTHER FINANCING USES				
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 FUN		
	REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTIO		
FUND:	SPECIAL ASSESSMENTS		
Title: Number:	Twin Creeks Lighting #5 District 2450	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments	6920	7000
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	OTHER FINANCING SOURCES		
383000			
TOTAL REVENUES	*	6920	7000
EXPENDITURES			
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		
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		
REVENUES 363000	SPECIAL ASSESSMENTS		8		
363010					
363030					
363040					
380000	OTHER FINANCING SOURCES				
383000					
TOTAL REVENUES	*	0	0		
EXPENDITURES 430000	PUBLIC WORKS				
200	Road and Street				
263	Street Lighting				
500	Water Utilities				
600	Sewer Utiltities				
700	Natural Gas/Electric				
800	Solid Waste				
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.

EXF	SPECIAL REVEN REVENUE BY PENDITURE SUMMARY BY I	SOURCE		
FUND: Title: Number:	NON-LEVIED FUNDS Planning 2250	Town of Stevensville Fiscal Year: 2016-2017		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
341	1070 Planning Fees	4	900	
TOTAL REVENUES	*	4	900	
<u>EXPENDITURES</u> 410200	Executive Services			
	Obj. 100	1,204	811	
and the second	Obj. 200-800	5,670	4,635	
TOTAL EXPENDITURE	S **	6,874	5,446	

FUND: Title:	NON-LEVIED FUNDS Building Code Enforcement	Town of Stevensville			
Number:	2394	Fiscal Year: 2016-2017			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
NON-TAX REVENUES			8		
323010	Building & Related Permits	40,941	30,000		
380000	OTHER FINANCING SOUR	CES			
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		
520000	OTHER FINANCING USES				
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: Title: Number:	NON-LEVIED FUNDS Police Training & Pension 2810	Town of Stevensville Fiscal Year: 2016-2017			
ACCOUNT NO.	ACCOUNT	Prior Year T Actual			
NON-TAX REVENUES					
335050 Insurance Premium Apportionment		3,553	3,586		
380000	OTHER FINANCING SOURCES				
	0 Transfers In	0	5,395		
TOTAL REVENUES	*	3,553	8,981		
EXPENDITURES					
42100	Law Enforcement Services				
	Obj. 100	3,892			
	Obj. 200-800	5,795	4,250		
TOTAL EXPENDITURES	**	9,687	4,250		

FUND: Title: Number:	NON-LEVIED FUNDS DOT Grant for DUI Task Force 2811	Town of Stevensville Fiscal Year: 2016-2017			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
NON-TAX REVENUES					
38300	00 Interfund Operating Transfer In	10	0		
TOTAL REVENUES	*	10	0		
EXPENDITURES					
42010	00 Law Enforcement Services				
	Obj. 100	745	0		
520000	OTHER FINANCING USES				
52100	00 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: Title: Number:	NON-LEVIED FUNDS Gas Apportionment Tax 2820	Town of Stevensville Fiscal Year: 2016-2017			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget		
NON-TAX REVENUES					
3350	040 Gasoline Tax Apportionment	34,379	34,148		
TOTAL REVENUES	*	34,379	34,148		
EXPENDITURES					
4302	200 Road & Street Services				
	Obj. 200-800 Obj. 900	18,265 9,904	45,000 94,900		
TOTAL EXPENDITURE	S **	28,169	139,900		

FUND: Title: Number:	NON-LEVIED FUNDS COPS Grant 2916	Town of Stevensville Fiscal Year: 2016-2017		
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.

-27-

SPECIAL REVENUE FUNDS REVENUE BY SOURCE					
FUND: Title: Number:	EXPENDITURE SUMMARY BY FUNC NON-LEVIED FUNDS Economic Development 2940	Town of Stevensville			
ACCOUNT NO.	ACCOUNT	Fiscal Year: 2016-2017 Prior Year Actual			
NON-TAX REVENUES			Budget		
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	na e e e e e e e e e e e e e e e e e e e				
410550	Administration		· · · · ·		
	Obj. 200-800	395,831	177,175		
TOTAL EXPENDITURES .	**	395,831	177,175		

NON-LEVIED FUNDS Firemen's Disability 7120	Town of Stevensville Fiscal Year: 2016-2017		
ACCOUNT	Prior Year Actual	Final Budget	
		Drugor	
50 Insurance Premium Apportionment	3,553	3,586	
*	3,553	3,586	
00 Intergovernmental Transfer	3,553	3,586	
-			
		3,586	
	7120 ACCOUNT 50 Insurance Premium Apportionment	7120 Fiscal Year: 2016-2017 ACCOUNT Prior Year Actual	

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

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

D. Capital Projects Funds

4000

		A second s	Fiscal Year en	ded June 30, 2017					
ACCOUNT		Fund No. PROJECT NO.	4000 Capital	4002 Fire Engine Capital					
NO.	ACCOUNT NAME	FUND	Improvement	Improvements					TOTALS
REVENUE									
331000	Federal Grants								
333000	Payments in Lieu of Taxes (Federal)								
334000	State Grants								
365000	Contributions and Donations								
371000	Investment Earnings		360	12					3'
381010	General Obligation Bonds Proceeds								
381030	S.I.D. Bonds Proceeds								
383000	Transfers From Other Funds (List)								
	N-PROPERTY TAX REVENUES*		360	12	0	0	0	0	3
EXPENDIT									
	Town Hall/Annex Building		12,745						12,7
	Law Enforcement Services		10,000						10,0
	Fire Protection & Control		55,509						55,5
	Public Works Administration		57,500						57,5
	Roads & Street Services		15,000						15,0
	Cemetery Services								
460430			10,000						10,0
460450	Pool		6,000						6,0
TOTAL EX	PENDITURES**		166,754	0	0	0	0	0	166,7

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

.

FUND: WATER							
Title: Number:	5210, 5220 and 5250	Town of Stevensville Fiscal Year: 2016-201	7				
ACCOUNT NO		Previous Year Actual	Final Budget				
REVENUE			T mur Duuget				
331000	FEDERAL GRANTS						
	5 USDA Rural Development Grant	72,136	0				
343020	WATER REVENUES	12,250					
02	1 Metered Water Sales	293,933	319,512				
02	2 Unmetered Water Sales						
02	3 Bulk and Irrigation Water Sales						
02							
02		38,500	11,550				
02	6 Water Installation Charges						
	7 Miscellaneous Water Revenue	200	100				
	9 Help 4 You Contributions - H2O	2,356	1,968				
		2,550	1,700				
360000	MISCELLANEOUS REVENUE						
	0 Bond Principal and Interest Assessments	180,494	180,511				
		100,121	100,511				
371000	INVESTMENT EARNINGS						
383000	TRANSFERS IN (From other Funds)						
505000	Itemize by Fund						
	Fund 5220-Water Project	170.000					
	Fund 5250-Water Bond P&I	170,000	0				
		566,116	65,190				
TOTAL DEVE	Fund 5320-Sewer Project NUES **	1 222 745	0				
	NUES	1,323,745	578,831				
EXPENSES							
430500	WATER UTILITIES	154.000	1/0 515				
	0 Personal Services (FTE 2)	154,068	162,517				
20	**	31,640	39,550				
30	0 Materials	97,275	103,570				
50		0.445	10.550				
	0	8,445	10,552				
90	0 *Capital Outlay	92,344					
490000	DEBT SERVICE						
	0 Principal	31,901	29,651				
62		59,107	61,357				
	0 Service Charge						
521000	TRANSFERS OUT (To Other Funds)						
	Itemize by Fund						
	Fund 5210 - Water	736,116	65,190				
	NSES ***	1,210,896	472,387				
510400 83	0 Depreciation						
220000							
239000	Compensated Absences		~				
TOTAL NON-C	ASH EXPENSES	0	0				
211000	OTHER CASH USES Due to Other Funds						
	Additions to Restricted Accounts						
102210	Sinking/Interest						
102220	Restricted						
102230	Surplus	<u> </u>					
102240	Replacement/Depreciation						
	CASH USES	0	0				
IUIAL UTHER							

**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.

Title: Fise1 Year: 2016-2017 Number: S310, 5320, 6, 5350 Account No. Account Final Budget REVENUE PEDERAL GRANTS Image: 2016-2017 331000 USDA Rural Development Grant 1,828,123 334000 STATE GRANTS Image: 2016-2017 334000 STATE GRANTS Image: 2016-2017 334000 STATE GRANTS Image: 2016-2017 334000 SEWER REVENUES Image: 2016-2017 Image: 2017 Image: 2016-2017 Image: 2016-2017 343030 SEWER REVENUES Image: 2016-2017 Image: 2017 Image: 2016-2017 Image: 2016-2017 343031 Sewer Frankills on Charge Image: 2016-2017 Image: 2017 Image: 2016-2017 Image: 2016-2017 Image: 2017 Image: 2017 Image: 2017 Image: 2017 Image: 2017 Image: 2016-2017 Image: 2017 Image: 2016-2017 Image: 2016-2017 Image: 2017 Image: 2016-2017 Image: 2016-2017 Image: 2017 Image: 2017 Image: 2017	FUND:	SEWER Town of Stevensville							
ACCOUNT NO. ACCOUNT Previous Year Final Actual REVENUE REVENUE FEDERAL GRANTS Biologet 331000 STATE GRANTS 12 34000 STATE GRANTS 387,965 121 Tressure State Endowment Program 387,965 121 DNRC Grant 95,000 031 Sewer Service Charge 294,080 032 Sewer Service Charge 294,080 033 Sewer Parallation Charge 11,385 034 Treatment Facilities 11,385 035 Sale of Sewer Materials and Supplies 03 035 Sale of Sewer Materials and Supplies 03 036 MisCELLANEOUS REVENUE 50 0039 Heja 4 You Contributions - Sewer 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 216,216 371000 INVESTMENT EARNINGS 216,216 216,216 383000 TRANSFERS IN (From other Fands) 18,2562 171,1 100 Prosenal Services 104,407 153,32 <t< th=""><th></th><th>F210 F220 9 F250</th><th colspan="5"></th></t<>		F210 F220 9 F250							
ACCOUNT NO. ACCOUNT Actual Budget 331000 FEDERAL GRANTS	Number:	<u>5310, 5320 & 5350</u>	Duration Marca						
REVENUE	ACCOUNT NO.	ACCOUNT							
005 USDA Rural Development Grant 1,828,123 334000 STATE GRANTS 387,965 12) Treasure State Endowment Program 387,965 12) DNRC Grant 95,000 343030 SEWER REVENUES 294,080 033 Sewer Service Charge 294,080 033 Sewer Service Charge 294,080 033 Sewer Alatialian Charge 11,385 034 Treatment Fuclities 11,385 035 Sele of Sewer Materials and Supplies 03 036 Miscellaneous Revenues 5,100 4,2 660000 MISCELLANEOUS REVENUE 50 50 020 Bond Principal and Interest Assessments 216,216 216,216 71000 INVESTMENT EARNINGS 50 50 581020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 53 5830000 TRANSFERS IN (From other Punds) 16,441 165,562 171,8 1040 Fund 3520 - Sewer Project 140,140 141,43621 698,4 <t< td=""><td></td><td></td><td></td><td></td></t<>									
324000 STATE GRANTS 324000 STATE GRANTS 32000 STATE GRANTS 32000 SEWER REVEAUES 43030 SEWER REVENUES 031 Sever Fastallation Charge 032 Sever Installation Charge 033 Sever Installation Charge 033 Sever Installation Charge 034 Trantmet Facilities 035 Sale of Sever Materials and Supplies 036 Miscellaneous Revenues 037 Miscellaneous Revenues 038 Miscellaneous Revenues 0300 MISCELLANEOUS REVENUE 50 0300 MISCELLANEOUS REVENUE 50 0301 INVESTMENT FARNINGS									
120 Treasure State Endowment Program 387,965 121 DNRC Grant 95,000 343030 SEWER REVENUES 95,000 031 Sewer Forevice Charge 294,080 303, 032 Sewer Installation Charge 95,000 31,33 033 Sewer Forentis 11,385 3,1 034 Treatment Facilities 11,385 3,1 035 Sile of Sower Materials and Supplies 96 4,2 036 Miscellaneous Revenues 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 216,216 90000 INVESTMENT EARNINGIS 90 90 91000 INVESTMENT EARNINGIS 90 90 91000 INVESTMENT FARNINGIS 90 90 910000 IRANSFERS IN (From other Funds) 146,407 171,41 910000 IRANSFERS IN (From other Funds) 90 91 910000 Sewer Bond P&1 146,497 153,32 910000 Perosonal Services (FTE 1) 146,497 </td <td>005</td> <td>USDA Rural Development Grant</td> <td>1,828,123</td> <td></td>	005	USDA Rural Development Grant	1,828,123						
120 Treasure State Endowment Program 387,965 121 DNRC Grant 95,000 343030 SEWER REVENUES 95,000 031 Sewer Forevice Charge 294,080 303, 032 Sewer Installation Charge 95,000 31,33 033 Sewer Forentis 11,385 3,1 034 Treatment Facilities 11,385 3,1 035 Sile of Sower Materials and Supplies 96 4,2 036 Miscellaneous Revenues 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 216,216 90000 INVESTMENT EARNINGIS 90 90 91000 INVESTMENT EARNINGIS 90 90 91000 INVESTMENT FARNINGIS 90 90 910000 IRANSFERS IN (From other Funds) 146,407 171,41 910000 IRANSFERS IN (From other Funds) 90 91 910000 Sewer Bond P&1 146,497 153,32 910000 Perosonal Services (FTE 1) 146,497 </td <td>334000</td> <td>STATE GRANTS</td> <td></td> <td></td>	334000	STATE GRANTS							
121 DNRC Grant 95,000 343030 SEWER REVENUES			387 965						
343030 SEWER REVENUES									
011 Sewer Tservice Charge 294,080 303. 032 Sewer Installation Charge									
022 Sever Installation Charge 11,385 3,1 033 Sever Pennits 11,385 3,1 035 Sale of Sever Materials and Supplies 11,385 3,1 036 Miscellanous Revenues 11,385 3,1 037 Help 4 You Contributions - Sewer 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 16,216 216,216 360000 MISCELLANEOUS REVENUE 50 16,216 216,216 371000 INVESTMENT EARNINGS 16,216 216,216 216,216 381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 125,000 125,000 383000 TRANSFERS IN (From other Funds) 16,410 111,140 146,497 153,226 171,3 383000 TRANSFERS IN (From other Funds) 114,401 153,526 171,3 153,246 36,66 30600 SEWER UTILITIES 146,497 153,32 153,246 36,66 3000 Purchased Services 104,915 111,14 400 160 <									
033 Sever Permits 11,385 3,1 034 Treatment Facilities 11,385 3,1 035 Sale of Sever Materials and Supplies 11,385 3,1 036 Miscellaneous Revenues 11,385 3,1 037 Miscellaneous Revenues 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 16,216 216,216 371000 INVESTMENT EARNINGS 12,250,000 12,250,000 13,250,000 381020 Proceeds from Revenue Bonds (RD Lean) 1,250,000 14,250,000 14,250,000 383000 TRANSFERS IN (From other Funds) 140,140 Fund 5320 - Sever Project 140,140 Fund 5320 - Sever Project 140,140 Fund 5320 - Sever Bond P&I 185,562 171,5 TOTAL REVENUES ** 4,413,621 698,6 698,6 698,6 EXPENSES SEWER UTILITIES 146,497 153,2 698,6 1000 Personal Services (FTE 1) 146,497 153,2 698,6 490000 DEBT SERVICE 15,717 18,			294,080	303,133					
044 Treatment Facilities 11,000 11,000 035 Sale of Sever Matrials and Supplies 000 039 Help 4 You Contributions - Sewer 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 216,216 216,216 360000 MISCELANEOUS REVENUE 50 216,216 216,216 371000 INVESTMENT EARNINGS 216,216 216,216 216,216 381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 200 200 381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 200 200 383000 TRANSFERS IN (From other Funds) 116,000 200			11 205	2 100					
035 Sale of Sewer Materials and Supplies			11,365	3,105					
036 Miscellaneous Revenues 5,100 4,2 039 Help 4 You Contributions - Sewer 5,100 4,2 360000 MISCELLANEOUS REVENUE 50 216,216 216,216 020 Bond Principal and Interest Assessments 216,216 216,216 216,216 371000 INVESTMENT EARNINGS									
360000 MISCELLANEOUS REVENUE 50 020 Bond Principal and Interest Assessments 216,216 216,21 0100 INVESTMENT EARNINGS 0 0 0100 INVESTMENT EARNINGS 0 0 0100 INVESTMENT EARNINGS 0 0 0100 Proceeds from Revenue Bonds (RD Loan) 1,250,000 0 0100 Proceeds from Revenue Bonds (RD Loan) 1,250,000 0 0100 Fund 5320 - Sewer Project 140,140 1 0100 Fund 5320 - Sewer Project 140,140 1 1000 Personal Services (FTE 1) 146,497 153,3 1000 Personal Services 104,915 111,1 1000 Purchased Services 104,915 111,1 1000 Purchased Services 104,915 111,1 1000 Purchased Services 104,915 111,1 1000 Fuect Charges 13,717 18,6 900 *Capital Outlay 3,374,291 0 1000 <	036	Miscellaneous Revenues							
020 Bond Principal and Interest Assessments 216,216 216,216 371000 INVESTMENT EARNINGS	039	Help 4 You Contributions - Sewer	5,100	4,231					
020 Bond Principal and Interest Assessments 216,216 216,216 371000 INVESTMENT EARNINGS	2/0000								
371000 INVESTMENT EARNINGS									
381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 383000 TRANSFERS IN (From other Funds)	020	bond Principal and Interest Assessments	216,216	216,318					
381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 383000 TRANSFERS IN (From other Funds)									
381020 Proceeds from Revenue Bonds (RD Loan) 1,250,000 383000 TRANSFERS IN (From other Funds)	371000	INVESTMENT EARNINGS							
383000 TRANSFERS IN (From other Funds)									
383000 TRANSFERS IN (From other Funds) Itemize by Fund 140,140 Fund 5320 - Sewer Project 140,140 Fund 5350 - Sewer Bond P&I 185,562 TOTAL REVENUES **									
Itemize by Fund Itemize by Fund Fund 5320 - Sewer Project 140,140 Fund 5350 - Sewer Bond P&I 185,562 TOTAL REVENUES **	381020	Proceeds from Revenue Bonds (RD Loan)	1,250,000						
Itemize by Fund Itemize by Fund Fund 5320 - Sewer Project 140,140 Fund 5350 - Sewer Bond P&I 185,562 TOTAL REVENUES **				2 · · · · · ·					
Itemize by Fund Itemize by Fund Fund 5320 - Sewer Project 140,140 Fund 5350 - Sewer Bond P&I 185,562 TOTAL REVENUES **	383000	TDANSEEDS IN (From other Funds)							
Fund 5320 - Sewer Project 140,140 Fund 5350 - Sewer Bond P&I 185,562 171,3 TOTAL REVENUES **	585000								
Fund 5350 - Sewer Bond P&I 185,562 171,5 TOTAL REVENUES **		Remize by Fund							
Fund 5350 - Sewer Bond P&I 185,562 171,1 TOTAL REVENUES **		Fund 5320 - Sewer Project	140,140						
EXPENSES SEWER UTILITIES 146,497 153,3 430600 Septex (FTE 1) 146,497 153,3 200 Supplies 35,246 36,6 300 Purchased Services 104,915 111,0 400 Materials 104,915 111,0 500 Fixed Charges 13,717 18,6 900 *Capital Outlay 3,374,291			185,562	171,865					
430600 SEWER UTILITIES 100 Personal Services (FTE 1) 146,497 153,2 200 Supplies 35,246 36,6 300 Purchased Services 104,915 111, 400 Materials		S **	4,413,621	698,652					
100 Personal Services (FTE 1) 146,497 153,3 200 Supplies 35,246 36,6 300 Purchased Services 104,915 111,0 400 Materials									
200 Supplies 35,246 36,6 300 Purchased Services 104,915 111,0 400 Materials 13,717 18,6 900 *Capital Outlay 3,374,291 14,012 900 *Capital Outlay 3,374,291 16,012 490000 DEBT SERVICE 16,012 16,012 610 Principal 44,082 69,22 620 Interest 115,742 59,5 630 Service Charge 115,742 59,5 521000 TRANSFERS OUT (To Other Funds) 171,8 Fund 5310 - Sewer 140,200 171,8 Fund 5310 - Sewer 140,200 171,8 70TAL EXPENSES *** 3,974,690 620,2 510400 NON-CASH EXPENSES 0 239000 Compensated Absences 0 TOTAL NON-CASH EXPENSES 0 0 211000 Due to Other Funds 0 Additions to Restricted Accounts 0 102210 Sinking/Interest <									
300 Purchased Services 104,915 111,0 400 Materials 13,717 18,6 900 *Capital Outlay 3,374,291 1 490000 DEBT SERVICE 1 1 610 Principal 44,082 69,2 620 Interest 115,742 59,5 521000 TRANSFERS OUT (To Other Funds) 1 1 Fund 5310 - Sewer 140,200 171,8 Fund 5310 - Sewer 140,200 171,8 Cortal EXPENSES *** 3,974,690 620,2 510400 NON-CASH EXPENSES 1 239000 Compensated Absences 0 COTAL NON-CASH EXPENSES 0 1 211000 Due to Other Funds 1 Additions to Restricted Accounts 1 1 102210 Sinking/Interest			and the second s	153,340					
400 Materials 13,717 118,6 500 Fixed Charges 13,717 18,6 900 *Capital Outlay 3,374,291 111,77 490000 DEBT SERVICE 111,742 69,2 610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 521000 TRANSFERS OUT (To Other Funds) 111,742 1temize by Fund 115,742 59,5 521000 TRANSFERS OUT (To Other Funds) 171,8 Fund 5310 - Sewer 140,200 171,8 510400 171,8 Fund 5310 - Sewer 140,200 171,8 510400 Sor74,690 620,2 S10400 NON-CASH EXPENSES 3,974,690 620,2 510400 Sor74,690 620,2 830 Depreciation 0									
900 *Capital Outlay 3,374,291 490000 DEBT SERVICE			104,715	111,047					
900 *Capital Outlay 3,374,291 490000 DEBT SERVICE	500	Fixed Charges	13,717	18,633					
610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 1temize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 50,5 FOTAL EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 830 Depreciation 50,000 0 620,2 0000 Compensated Absences 0 0 0 101000 Due to Other Funds 0 0 0 102210 Sinking/Interest 0 0 0 102210 Sinking/Interest 0 0 0 102210 Restricted 0 0 0 102240 Replacements/Depreciation 0 0 0	900	*Capital Outlay	3,374,291	11					
610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 1temize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 170,8 Fund 5310 - Sewer 140,200 170,8 Fund 5310 - Sewer 140,200 171,8 Fund 5310 - Sewer 140,200 170,8 Fund 5310 - Sewer 140,200 171,8 Fund 5310 - Sewer 140,200 171,8 Fund 5310 - Sewer 140,200 171,8 Store State 3,974,690 620,2 510400 NON-CASH EXPENSES 0 239000 Compensated Absences 0 TOTAL NON-CASH EXPENSES 0 0 211000 Due to Other Funds 0 102210 Sinking/Interest 100 102220 Restricted 100 102240 <t< td=""><td></td><td></td><td></td><td></td></t<>									
610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 1temize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 50,5 FOTAL EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 830 Depreciation 50,000 0 620,2 0000 Compensated Absences 0 0 0 101000 Due to Other Funds 0 0 0 102210 Sinking/Interest 0 0 0 102210 Sinking/Interest 0 0 0 102210 Restricted 0 0 0 102240 Replacements/Depreciation 0 0 0									
610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 1temize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 51,742 Fund 5310 - Sewer 171,8 51,0400 51,0400 NON-CASH EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 50,000 620,2 239000 Compensated Absences 0 0 COTAL NON-CASH EXPENSES 0 0 0 211000 Due to Other Funds 0 0 02210 Sinking/Interest 0 0 02220 Restricted 0 0 02220 Restricted 0 0 02240 Replacements/Depreciation 0 0									
610 Principal 44,082 69,2 620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 1temize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 50,5 FOTAL EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 830 Depreciation 50,000 0 620,2 0000 Compensated Absences 0 0 0 101000 Due to Other Funds 0 0 0 102210 Sinking/Interest 0 0 0 102210 Sinking/Interest 0 0 0 102210 Restricted 0 0 0 102240 Replacements/Depreciation 0 0 0	490000	DEBT SERVICE							
620 Interest 115,742 59,5 630 Service Charge 59,5 521000 TRANSFERS OUT (To Other Funds) 50,5 Itemize by Fund 50,5 50,5 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 TOTAL EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 510400 Ocmpensated Absences 0 239000 Compensated Absences 0 239000 Compensated Absences 0 0 230 0 0 211000 Due to Other Funds 0 0 0 0 0 202210 Sinking/Interest 0			44.082	69,200					
630 Service Charge 521000 TRANSFERS OUT (To Other Funds) Itemize by Fund 1 Fund 5310 - Sewer 171,8 Fund 5310 - Sewer 140,200 TOTAL EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 3,974,690 620,2 510400 NON-CASH EXPENSES 2 2 830 Depreciation 2 2 239000 Compensated Absences 0 2 COTAL NON-CASH EXPENSES 0 2 2 211000 Due to Other Funds 0 2 102210 Sinking/Interest 2 2 102220 Restricted Accounts 2 2 102230 Surplus 2 2 102240 Replacements/Depreciation 2 2				59,578					
Itemize by Fund 11000 Fund 5310 - Sewer 140,200 FOTAL EXPENSES ***									
Fund 5310 - Sewer171,8Fund 5310 - Sewer140,200TOTAL EXPENSES ***	521000								
Fund 5310 - Sewer 140,200 TOTAL EXPENSES *** 510400 NON-CASH EXPENSES 830 Depreciation 239000 Compensated Absences TOTAL NON-CASH EXPENSES 0 OTHER CASH USES 0 211000 Due to Other Funds Additions to Restricted Accounts 102210 Sinking/Interest 102220 Restricted 102230 Surplus 102240 Replacements/Depreciation 10000									
TOTAL EXPENSES *** 510400 NON-CASH EXPENSES 830 Depreciation 239000 Compensated Absences FOTAL NON-CASH EXPENSES 0 OTAL NON-CASH EXPENSES 0 OTHER CASH USES 0 Due to Other Funds 0 I02210 Sinking/Interest I02220 Restricted Surplus 0 I02240 Replacements/Depreciation			140.000	171,865					
S10400 NON-CASH EXPENSES 830 Depreciation 239000 Compensated Absences TOTAL NON-CASH EXPENSES 0 OTHER CASH USES 0 211000 Due to Other Funds Additions to Restricted Accounts 0 102210 Sinking/Interest 102220 Restricted 102230 Surplus 102240 Replacements/Depreciation			3 074 600	620.262					
830 Depreciation 239000 Compensated Absences COTAL NON-CASH EXPENSES			5,974,090	020,203					
TOTAL NON-CASH EXPENSES									
TOTAL NON-CASH EXPENSES									
OTHER CASH USES Due to Other Funds Additions to Restricted Accounts 02210 Sinking/Interest 02220 Restricted 02230 Surplus 02240 Replacements/Depreciation		Compensated Absences							
Due to Other Funds Additions to Restricted Accounts 02210 Sinking/Interest 02220 Restricted 02230 Surplus 02240			0	0					
Additions to Restricted Accounts Output 02210 Sinking/Interest Output 02220 Restricted Output 02230 Surplus Output 02240 Replacements/Depreciation Output									
02210 Sinking/Interest 02220 Restricted 02230 Surplus 02240 Replacements/Depreciation			+	\$00.5 0°					
02220 Restricted 02230 Surplus 02240 Replacements/Depreciation	02210								
02230 Surplus 02240 Replacements/Depreciation									
02240 Replacements/Depreciation									
OTAL OTHER CASH USES									
OTAL OTHER CASH USES									
				0 620,263					

*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.

FUND:		Town of Stevensville				
Title:	Airport	Fiscal Year: 2016-2017				
Number:	<u>5610 & 5620</u>					
ACCOUNT		Previous Year	Final			
	ACCOUNT	Actual	Budget			
REVENUE						
331000						
129	Federal Aeronautics Administration (FAA)	207,837	1,999,14			
334000	Airport Fiscal Year: 2016-201 Sold & 5620 Previous Year ACCOUNT Previous Year Actual E FEDERAL GRANTS 207,837 129 Federal Aeronautics Administration (FAA) 207,837 030 Montana Aeronautics Grant 7,992 030 Montana Aeronautics Grant 612 343062 Aviation fuel 612 343063 Tie Down fees 1,556 43064 Hanger & Land Lease 8,814 43065 User & Busincess fees 8,508 660000 Miscellaneous Revenue					
		1,992	26,68			
			20,00			
343062	Aviation fuel	612	50			
343063	Tie Down fees	-	1,62			
343064	Hanger & Land Lease		7,65			
343065	User & Business fees		9,00			
360000	Miscellaneous Revenue		21,00			
371000	INVESTMENT FARNINGS	222	12			
			12			
381070	PROCEEDS FROM NOTES/LOANS/INTERCA	P	150,00			
383000		Town of Stevensville Fiscal Year: 2016-201 0 & 5620 Previous Year Actual RACCOUNT Previous Year Actual ERAL GRANTS				
		57,497	60,00			
. It.	Fund 5620 - Airport Project	24,544				
TOTAL DEVE	NITES *	217.500	0.055.51			
EXPENSES		317,582	2,275,71			
430300	Administration					
		7.500				
			7,44			
			1,60			
			4,21			
			2,286,99			
			_			
490000	DEBT SERVICE					
		7 885	11,762			
			1,58			
630	Airport Town of Stee er: 5610 & 5620 Previous) NO. ACCOUNT Actual NUE PEDERAL GRANTS 10 120 Federal Aeronautics Administration (FAA) 2 0 STATE GRANTS 10 313062 Aviation fuel 343063 343063 Tie Down fees 343063 343065 User & Business fees 343065 360000 Miscellaneous Revenue 10 1 INVESTMENT EARNINGS 10 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP 10 1 Itemize by Fund 10 Fund 1000 - General 10 100 100 Salaries & wages 10 200 Supplies 30 300 Purchased Services 10 300 Purchased Services 10 300 Purchased Services 10 300 Purchased Services 10 300 Principal 620 620 Interest 2 300 Purchased Services 10 300 Purchased Services 10 300 Purchased Services 10 300 Purchased Services		1,00			
521000						
		24,544	60,000			
TOTAL EXPEN	NSES **		2,376,254			
510400	NON-CASH EXPENSES					
239000						
		0	(
211000						
02210						
02210						
02220						
.02230						
the second se		0	(
U AL OTHER	CASE USES.					

*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.

	CAPITAL EXPENDITURES SUPPLEN (Water and Sewer)	IENT - DETAIL			
FUND: Title: Number:	Water Project 5210	Town of Stevensville Fiscal Year: 2016-2017			
ACCOUNT					
NO.	DESCRIPTION	Previous Year Actual	Final		
189100	SOURCE OF SUPPLY:	Actual	Budget		
10/100	Land Rights				
	Structures				
	Reservoirs	17,467	0		
	Wells	74,877	0		
TOTAL SOU	RCE OF SUPPLY	92,344	0		
100000					
189200	PUMPING PLANT:				
	Land Rights				
	Structures				
	Pumps				
TOTAL PUM	IPING PLANT	0	0		
189300	TREATMENT PLANT:				
	Land Rights				
	Structures				
	Treatment Equipment				
TOTAL TRE	ATMENT PLANT	0	0		
189400	TRANSMISSION AND DISTRIBUTION:				
	Land Rights				
	Structures				
1	Mains				
	Services				
	Meters				
	Hydrants				
TOTAL TRA	NSMISSION AND DISTRIBUTION	. 0	0		
100500					
189500	GENERAL PLANT:				
	Land Rights				
	Structures				
	Machinery and Equipment				
TOTAL GEN	ERAL PLANT	0	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.

-35-

	ENTERPRISE FUND BUDGET S CAPITAL EXPENDITURES SUPPLEN (Water and Sewer)						
FUND: Title: Number:	Sewer Project 5310	Town of Stevensville Fiscal Year: 2016-201	Town of Stevensville Fiscal Year: 2016-2017				
		Previous Year	Final				
	DESCRIPTION	Actual	Budget				
189100	SOURCE OF SUPPLY:						
	Land Rights Structures						
	Reservoirs						
	Wells						
	Wells						
TOTAL SOL	JRCE OF SUPPLY	0	0				
189200	PUMPING PLANT:						
	Land Rights						
Title: Number: ACCOUNT NO. 189100 189100 189100 FOTAL SOU 189200 FOTAL PUN 189300 FOTAL TRE 189400 FOTAL TRE 189400 FOTAL CEN FOTAL TRE 189500 FOTAL GEN	Structures						
	Pumps						
TOTAL PUN	IPING PLANT	0	C				
180200	TREATMENT PLANT:						
189300							
	Land Rights Structures						
	Treatment Equipment	2 274 201					
		3,374,291					
TOTAL TRE	EATMENT PLANT	3,374,291	C				
	TRANSMISSION AND DISTRIBUTION:	5,571,271					
103.00	Land Rights		4				
	Structures						
	Mains						
	Services						
-	Meters						
	Hydrants						
TOTAL TRA	NSMISSION AND DISTRIBUTION	. 0	0				
189500	GENERAL PLANT:						
	Land Rights						
	Structures						
	Machinery and Equipment						
TOTAL GEN	IERAL PLANT	0	0				
*TOTAL UT	ILITY ASSETS	3,374,291	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.

-36-

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

FUND: Title: Number:	Airport Project 5620	Town of Stevensville Fiscal Year: 2016-2017	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		Dudget
182000	TOTAL LAND BUILDINGS:	0	(
	TOTAL BUILDINGS	0	(
184000	IMPROVEMENTS OTHER THAN BUILDING Airport runway expansion	S: 231,048	2,286,992
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	231,048	2,286,992
186000	MACHINERY AND EQUIPMENT:		
	TOTAL MACHINERY AND EQUIPMENT	0	
*TOTAL AS	SETS	231,048	2,286,992

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

-37-

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

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(11)=(4)-(1)+(7
				*should equal	Cash				*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund	1 A		Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	689,350	137,867	827,217	224,878	330,596	271,743	602,339	827,217	113.68	137,86
2310	TIFID	16,041	114,623	130,664	104,664	26,000		26,000	130,664		114,62
2311	TEDD	900	14,174	15,074	9,574	5,500		5,500	15,074		14,17
				0				0	0		
				0	1			0	0		
				0				0	0		
				0				0	0		
				0				0	0		
				0				0	0	2.00	
				0				0	0		
				0				0	0		
				0				0	0		
		in the second second		0				0	0		
				0				0	0		
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				0				0	0		
				0				0	0		
				0				0	0		
				0				0	0		
				0				0	0		
	TOTAL	706,291	266,664	972,955	339,116	362,096	271,743	633,839	972,955	113.68	266,664

Revision June 2012

Total Requirements compared to Total Resources

*if other than zero budget is not balanced

0

Town of Stevensville

NON-LEVIED FUNDS - SUMMARY SCHEDULE

				r.	Fiscal Year: 2016-2017					
					Page No					
	Τ	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)			
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax	Total	Estimated Ending Cash		
2250	Planning					Revenues	Resources	Balance		
2390	Drug Fines-Forfeitures	5,446	2,269 2,987	7,715	6,815	900	7,715	2,269		
2394	Building Code Enforcement	28,949	53,786	82,735	2,987	0	2,987	2,987		
2410	Dayton Lighting #1	3,077	10,980	14,057	52,735	30,000	82,735	53,786		
2420	Peterson Lighting #2	2,238	4,902	7,140	5,317	2,505	14,057	10,980		
2430	Geo Smith Lighting #3	3,433	11,864	15,297	13,432	1,825	7,140 15,297	4,902		
2440	Creekside Lighting #4	930	5,559	6,489	6,489	1,805	6,489	11,864 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:

*if negative appropriations exceed revenues

Revision June 2012

-55-

Total Requirements compared to Total Resources

0

(211,487)

*if other than zero budget is not balanced