

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, 2018

Town of Stevensville

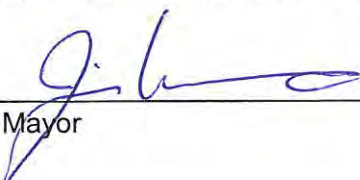
Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

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

Budget Certification.....	1
Approved Budget Resolution	1a
General Statistical Information.....	2
Department of Revenue Taxable Valuation Form.....	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 History and Analysis.....	7
Budget Message.....	8
Budget Preparation Instructions.....	9
General Funds (1000).....	10
Summary of Revenues by Source	13-Nov
Summary of Expenditures by Function/Activity.....	14-17
Special Revenue Funds (2000).....	18
Summary of Appropriations by Fund and Object.....	19
Other Levied Funds – Revenues by Source/Expenditures by Function.....	20-21
Special Assessment Funds – Revenues by Source/Expenditures by Function....	22-23
Non Levied Funds – Revenues by Source/Expenditures by Function.....	24-27
Capital Projects Funds (4000).....	28
Capital Projects Budget Summary.....	29
Enterprise Funds (5000).....	30
Water Operating – Budget Summary.....	31
Sewer Operating – Budget Summary.....	32
Other Enterprise – Budget Summary.....	33
Capital Expenditures Supplement-Detail (Water and Sewer).....	34
Capital Expenditures Supplement-Detail (Other than Water and Sewer).....	35
Private Purpose Trust Funds (7000).....	36
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	37
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	53
County/City/Town Non-Levied Funds-Summary Schedule.....	55

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2018, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on November 2, 2017; 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 11-3-17
Mayor

Signed  Date 11/3/17
Finance Officer

Town of Stevensville

OR

Signed _____ Date _____
Board Chairman

County of _____

ADOPTED BUDGET RESOLUTION:

RESOLUTION NO. 416

RESOLUTION FOR ADOPTING A BUDGET FOR THE TOWN OF STEVENSVILLE, MONTANA FISCAL YEAR 2017-2018

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2017-2018 as required by law, and

WHEREAS, pursuant to Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of Stevensville has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED, by this Town Council that the budget be approved and adopted, and that checks/warrants be issued in accordance with laws appertaining thereto.

IT IS HEREBY MOVED, SECONDED AND CARRIED by the Stevensville Town Council that "this resolution be adopted" for fiscal year 2017-2018 and;

WHEREAS, the above resolution adopting the budget was passed by the Town of Stevensville Council;

WHEREAS, the Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget; and

WHEREAS, the Montana Department of Revenue is required to certify to the Town Council the value of a mill for the Town of Stevensville under Section 15-10-202, MCA; and

WHEREAS, the best estimate of a mill Town-wide is \$2,565.46 and;

NOW THEREFORE BE IT RESOLVED that the final Town budget is set out in the attachments to be hereby adopted as the final budget subject to the conditions set forth below.

NOW THEREFORE BE IT RESOLVED THAT, the Town of Stevensville, Montana made a mille levy of 108.53 mills upon the real property situated within the corporate limits for the 2017-2018 fiscal year and adopts the final budget on file, which is based on the modified accrual accounting basis, sets the total limit per fund and authorizes adjustment to appropriations funded by fees as per MCA

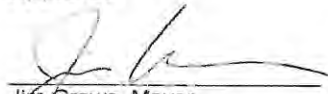
1

FY17-18 Budget

7-6-4012 and authorized the Finance Officer to transfer appropriates between items within the same fund as per MCA 7-6-4031.

PASSED AND ADOPTED by the Town Council and approved by the Mayor this 2nd day of November, 2017.

Approve:


Jim Crews, Mayor

Attest:


Stacy Bartlett, Town Clerk

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.....	1247
AREA (SQ. MILES).....	2
POPULATION OF CITY/TOWN.....	1963
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.....	824
WATER RATE PER 1,000 GALLONS.....	\$13.50 O & M base rate incl. 3000 gallons + \$1.85 per 1000 over that; \$16.39
SEWER RATES.....	\$28.92 O & M + \$20.30 bond

CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 3-17

2017 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. 2017 Total Market Value ¹	\$	163,819,459
2. 2017 Total Taxable Value ²	\$	2,591,958
3. 2017 Taxable Value of Newly Taxable Property.....	\$	46,925
4. 2017 Taxable Value less Incremental Taxable Value ³	\$	2,565,458
5. 2017 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	60,956	49,132	11,824
NORTH STEVENSVILLE IN	124,526	109,850	14,676
Total Incremental Value			\$ 26,500

Preparer MARY BORDEN Date 8/2/2017

- 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

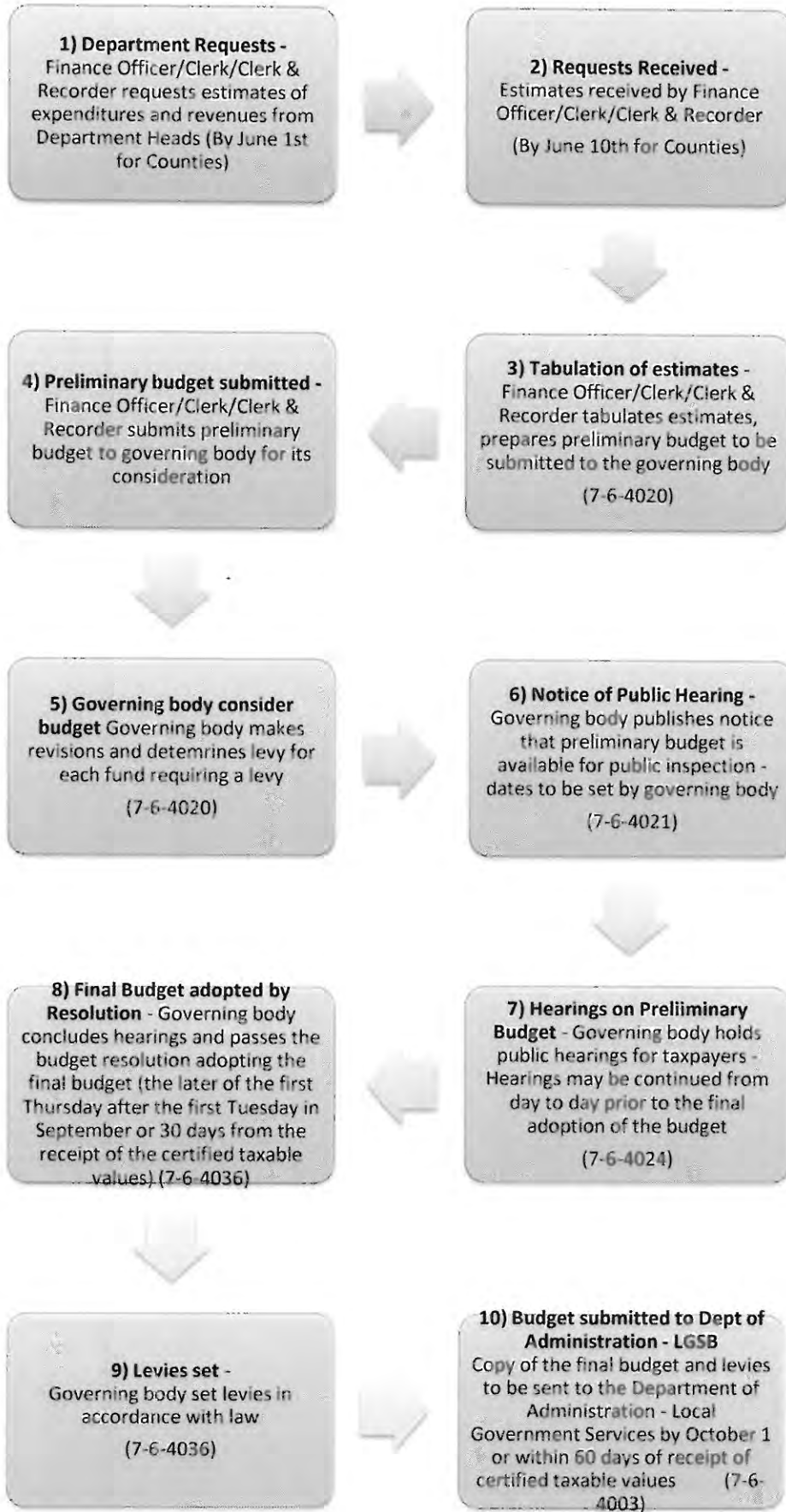
For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

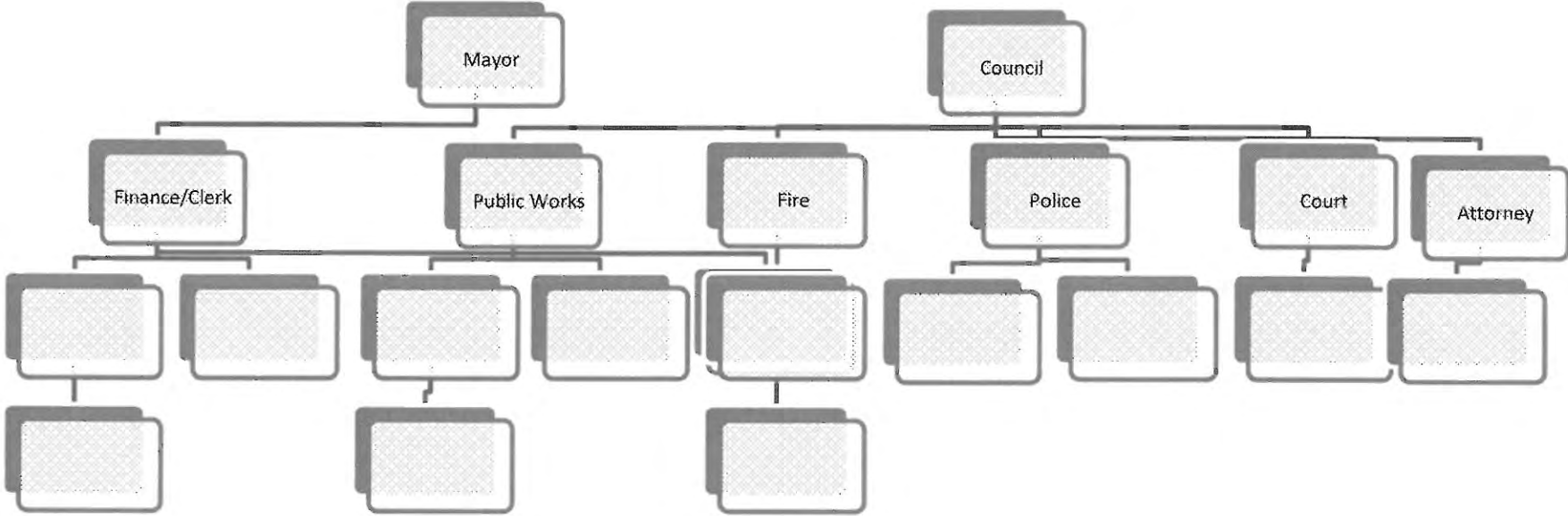
I. Value included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	

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
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			<i>[ENTER the number of mills reported in the 'Current Year Authorized Levy' column from the prior year, FY2017, History & Analysis]</i>		
2008-2009	2,228,456		98.61	98.61	
2009-2010	2,267,930	1.77%	100.07	100.07	
2010 - 2011	2,295,013	1.19%	102.14	102.14	
2011 - 2012	2,481,717	8.14%	104.35	104.35	
2012 - 2013	2,534,880	2.14%	100.51	100.51	
2013 - 2014	2,599,044	2.53%	100.04	100.04	
2014 - 2015	2,544,323	-2.11%	98.66	100.36	
2015 - 2016	2,368,520	-6.91%	100.04	100.04	
2016 - 2017	2,401,982	1.41%	112.07	113.77	(1.70)
2017 - 2018	2,591,958	7.91%	108.53	108.53	0.00

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	477	500
314140	*Local Option Tax (1/2%)	46,497	46,500
314200	Flat Tax - Coal	0	
316100	Entitlement Levy Transfer	0	
SUBTOTAL	.....	46,974	47,000
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	2,300	2,300
20	General/Professional and Occupational		
30	Franchise Fees	6,483	6,400
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits		
30	Animal Licenses	256	300
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits	5,325	5,000
SUBTOTAL	.....	14,364	14,000
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>		
10	Crime Control	2,887	0
121	DNRC Grant	0	800
200	CDBG	18,007	0
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	5,126	4,100
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	195,071	196,207

*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	.....	221,091	201,107
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>		
10	Law Enforcement	305	16,791
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees	2,934	161,025
40	Interlocal Contract Payments		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	2,050	4,000
30	Grave Permits		
40	Opening and Closing Charges	2,800	2,800
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	20,839	29,000
40	Camping Facilities Fees		
50	Park Fees	270	1,275
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	29,198	217,891

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	14,280	16,000
351040	Other		
SUBTOTAL	.....	14,280	16,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	15,000	15,000
362000	Other	2,466	0
365000	Contributions/Donations		
SUBTOTAL	.....	17,466	15,000
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	14	50
372000	Royalties		
SUBTOTAL	.....	14	50
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
	Transfers from Airport Fund (5610)	15,011	79,371
SUBTOTAL	.....	15,011	79,371
TOTAL GENERAL FUND NON-TAX REVENUES		358,398	590,419
			**

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

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Stevensville Fiscal Year ended June 30, 2018					
GENERAL 1000		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		3,846	4,057		1,621	3,628			5,249
410211	Council		12,870	11,814		10,376	4,835			15,211
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts		49,332	49,538		26,333	28,809			55,142
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing		4,650	2,586			3,750			3,750
410540	Treasurer									0
410550	Accounting		58,863	59,444		45,438	12,130			57,568
410580	Data Processing									0
410590	Assessor									0
410600	Elections		0	0		0	2,000			2,000
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services		14,500	16,071			17,250			17,250
411200	Facilities Administration									0
411201	Town Hall/Annex Building		7,525	7,614			6,763			6,763
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
SUBTOTAL	.....	0	151,586	151,124	0	83,768	79,165	0	0	162,933

-14-

*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, 2018					
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		211,127	228,609		196,709	35,035			231,744
420140	Crime Control		0	1,334						
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection		0	53,289						0
420401	Fire Protection & Control			3,377						0
420410	Fire Department					145,954	64,150			210,104
420421	Fire Department - Facilities						1,100			1,100
420422	Fire Department - Facilities						650			650
420440	Fire Department - Fire						800			800
420460	Fire Department						21,850			21,850
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
420730	Emergency Medical Services						5,950			5,950
										0
420800	Coroner Services									0
SUBTOTAL	.....	0	211,127	286,609	0	342,663	129,535	0	0	472,198
430000	<u>PUBLIC WORKS</u>									
430100	Public Works Administration		53,187	50,394		43,681	7,825			51,506
430200	Road and Street Services		15,017	17,152			15,865			15,865
430263	Street Lighting		12,550	12,790			13,000			
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services		27,306	23,397		2,719	4,234			6,953
431100	Weed Control									0
	Others (List)									0
										0
SUBTOTAL	.....	0	108,060	103,733	0	46,400	40,924	0	0	87,324

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Stevensville Fiscal Year ended June 30, 2018					
		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									
480000	<u>CONSERVATION OF NATURAL RESOURCES</u>									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	<u>DEBT SERVICE</u>									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	<u>MISCELLANEOUS</u>									
*510100	Special Assessments									0
510200	Judgements									0
510300	Unallocated Costs		94,762	94,753						0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	94,762	94,753	0	0	0	0	0	0
520000	<u>OTHER FINANCING USES</u>									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
	Transfer to Airport Fund (5610)		5,395	9,774			33,036			33,036
										0
										0
SUBTOTAL	.....	0	5,395	9,774	0	0	33,036	0	0	33,036
	TOTAL EXPENDITURES	0	626,771	698,318	0	503,205	306,049	0	0	809,254
										**

-17-

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

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

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

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

FUND:	OTHER LEVIED FUNDS	Town of Stevensville	
Title:	Tax Increment Finance District	Fiscal Year ended June 30, 2018	
Number:	2310	Prior Year Actual	Final Budget
ACCOUNT NO.	ACCOUNT		
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	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..... **		0	0
<u>EXPENDITURES</u>			
410210	Administration		
	Obj. 100	541	540
	Obj 200-800	0	10,501
	Obj 900	0	36,000
TOTAL EXPENDITURES..... **		541	47,041

**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	Town of Stevensville	
Title:	Targeted Economic Development District	Fiscal Year ended June 30, 2018	
Number:	2311		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
<u>EXPENDITURES</u>			
430300	Airport		
	Obj 900	0	1,200
521000	Interfund Operating		
	Obj 200-800		14,325
TOTAL EXPENDITURES..... **		0	15,525

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

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

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

FUND:	SPECIAL ASSESSMENTS	Town of Stevensville	
Title:	Dayton Lighting #1 District 33	Fiscal Year ended June 30, 2018	
Number:	2410		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUE</u>			
S			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	2446	
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		2446	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	3191	3200
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		3191	3200

FUND:	SPECIAL ASSESSMENTS	Town of Stevensville	
Title:	Peterson Addn Lighting #2 District 80	Fiscal Year ended June 30, 2018	
Number:	2420		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	1824	
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		1824	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	2321	2300
500	Water Utilities		
600	Sewer Utilitities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		2321	2300

*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:	Twin Creeks Lighting #5 District	Fiscal Year ended June 30, 2018	
Number:	2450		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUE</u>			
\$			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments	3637	5500
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		3637	5500
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting	5169	5500
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		5169	5500

FUND:	SPECIAL ASSESSMENTS	Town of Stevensville	
Title:		Fiscal Year ended June 30, 2018	
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilitities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	0

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

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

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

FUND:	NON-LEVIED FUNDS		
Title:	Planning	Town of Stevensville	
Number:	2250	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
331010	CDBG/HOME	14,993	0
341070	Planning Fees	1,621	850
TOTAL REVENUES.....*		16,614	850
EXPENDITURES			
410210	Administration		
	Obj 100	817	811
	Obj 200-800	36,339	484
TOTAL EXPENDITURES **		37,156	1,295

FUND:	NON-LEVIED FUNDS		
Title:	Building Code Enforcement	Town of Stevensville	
Number:	2394	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
323010	Building & Related Permits	48,715	40,000
TOTAL REVENUES.....*		48,715	40,000
EXPENDITURES			
420531	Building Inspector		
	Obj 100	27,796	40,502
	Obj 200-800	4,393	6,800
TOTAL EXPENDITURES..... **		32,189	47,302

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

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

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

FUND:	NON-LEVIED FUNDS		
Title:	Police Training & Pension	Town of Stevensville	
Number:	2810	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335050	Insurance Premium Apportionment	3,571	3,714
383000	Interfund Operating Transfer In	5,395	0
TOTAL REVENUES.....*		8,966	3,714
<u>EXPENDITURES</u>			
420100	Law Enforcement Services		
	Obj 200-800	1,614	3,716
TOTAL EXPENDITURES **		1,614	3,716

FUND:	NON-LEVIED FUNDS		
Title:	Gas Apportionment Tax	Town of Stevensville	
Number:	2820	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335040	Gasoline Tax Apportionment	34,148	34,148
TOTAL REVENUES.....*		34,148	34,148
<u>EXPENDITURES</u>			
430200	Road & Street Services		
	Obj 200-800	13,907	16,500
	Obj 900	105,171	100,000
TOTAL EXPENDITURES..... **		119,078	116,500

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

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

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

FUND:	NON-LEVIED FUNDS		
Title:	COPS Grant	Town of Stevensville	
Number:	2916	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
371010	Investment Earnings	3	0
TOTAL REVENUES.....*		3	0
<u>EXPENDITURES</u>			
521000	Interfund Operating	15,011	0
TOTAL EXPENDITURES **		15,011	0

FUND:	NON-LEVIED FUNDS		
Title:	Economic Development	Town of Stevensville	
Number:	2940	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
334075	Big Sky Economic Development Grant	97,893	0
TOTAL REVENUES.....*		97,893	0
<u>EXPENDITURES</u>			
410550	Administration		
	Obj. 100	104,317	8,250
TOTAL EXPENDITURES.....**		104,317	8,250

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

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

FUND:	NON-LEVIED FUNDS		
Title:	Jean Thomas Park Beautification Fund	Town of Stevensville	
Number:	2987	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
365000	Contributions and Donations	75,000	0
TOTAL REVENUES.....*		75,000	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

FUND:	NON-LEVIED FUNDS		
Title:		Town of Stevensville	
Number:		Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES.....**		0	0

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

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

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY

Fiscal Year ended June 30, 2018

ACCOUNT NO.	ACCOUNT NAME	Fund No.	4000	4001					
		PROJECT NO. FUND	Capital Improvements	Sidewalk 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
367000	Sale of Junk or Salvage		2,000						2,000
371000	Investment Earnings		400						400
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
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			2,400	0	0	0	0	0	2,400
<u>EXPENDITURES</u>									
411850	Special Projects			15,000					15,000
411201	Town Hall/Annex Building		10,800						10,800
420460	Fire Department - Suppression		50,000						50,000
420730	Emergency Medical Services		20,000						20,000
460450	Spectator Recreation - Pool		7,000						7,000
									0
									0
									0
									0
TOTAL EXPENDITURES.....**			87,800	15,000	0	0	0	0	102,800

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 OPERATING		Town of Stevensville	
Title:				Fiscal Year ended June 30, 2018	
Number:		5210, 5220 and 5250			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget		
REVENUE					
343020	<u>WATER REVENUES</u>				
021	Metered Water Sales				
022	Unmetered Water Sales	276,522	249,934		
023	Bulk and Irrigation Water Sales				
024	Sale of Water, Materials and Supplies				
025	Water Permits	53,900	26,950		
026	Water Installation Charges				
027	Miscellaneous Water Revenue	19,788	3,500		
029	Help 4 You Contributions - H2O	3,951	0		
360000	<u>MISCELLANEOUS REVENUE</u>				
020	Bond Principal and Interest Assessments	181,871	178,502		
371000	<u>INVESTMENT EARNINGS</u>				
383000	<u>TRANSFERS IN (From other Funds)</u>				
	Itemize by Fund				
	From General Fund	59	0		
TOTAL REVENUES **.....		536,091	458,886		
EXPENSES					
430500	<u>WATER UTILITIES</u>				
100	Personal Services (FTE 2)	157,811	150,958		
200	Supplies	38,683	41,925		
300	Purchased Services	69,143	109,650		
400	Materials				
500	Fixed Charges	8,447	9,258		
900	*Capital Outlay				
490000	<u>DEBT SERVICE</u>				
610	Principal	31,901	31,901		
620	Interest	59,107	59,107		
630	Service Charge				
521000	<u>TRANSFERS OUT (To Other Funds)</u>				
	Itemize by Fund				
TOTAL EXPENSES ***.....		365,092	402,799		
510400	<u>NON-CASH EXPENSES</u>				
830	Depreciation				
239000	Compensated Absences				
TOTAL NON-CASH EXPENSES.....		0	0		
	<u>OTHER CASH USES</u>				
211000	Due to Other Funds				
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Restricted				
102230	Surplus				
102240	Replacement/Depreciation				
TOTAL OTHER CASH USES.....		0	0		
TOTAL EXPENSES AND OTHER CASH USES.....		365,092	402,799		

***SHOW DETAIL ON PAGE 34.**

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

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

ENTERPRISE FUND BUDGET SUMMARY

FUND:	SEWER OPERATING	Town of Stevensville	
Title:		Fiscal Year ended June 30, 2018	
Number:	5310, 5320 and 5350		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
331000	<u>FEDERAL GRANTS</u>		
005	USDA Rural Development Grant	281,215	0
334000	<u>STATE GRANTS</u>		
120	Treasure State Endowment Programt (TSEP)	15,000	0
121	DNRC Grant	5,000	0
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge	304,967	322,849
032	Sewer Installation Charge		
033	Sewer Permits	13,455	7,245
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues	5,100	3,000
039	Help 4 You Contributions - Sewer	8,517	0
360000	<u>MISCELLANEOUS REVENUE</u>		
020	Bond Principal and Interest Assessments	217,237	218,754
371000	<u>INVESTMENT EARNINGS</u>		
383000	<u>TRANSFERS IN (From other Funds)</u>		
	Itemize by Fund		0
TOTAL REVENUES **		850,491	551,848
EXPENSES			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE 2)	152,592	145,760
200	Supplies	33,325	27,300
300	Purchased Services	101,893	107,300
400	Materials		
500	Fixed Charges	14,949	16,889
900	*Capital Outlay	299,244	
490000	<u>DEBT SERVICE</u>		
610	Principal	58,161	74,024
620	Interest	131,367	115,504
630	Service Charge		
521000	<u>TRANSFERS OUT (To Other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES ***		791,531	486,777
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
211000	<u>OTHER CASH USES</u>		
	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		791,531	486,777

***SHOW DETAIL ON PAGE 34.**

****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 ended June 30, 2018	
Number:	5610 & 5620		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
331000	FEDERAL GRANTS		
129	Federal Aeronautics Administration (FAA)	1,854,614	148,333
334000	STATE GRANTS		
030	Montana Aeronautics Grant	26,680	0
340000	CHARGES FOR SERVICES		
062	Aviation Fuel	1,321	1,000
063	Tie Down Fees	2,159	1,750
064	Hanger and Land Lease	7,339	7,500
065	User and Business Fees	8,400	8,500
360000	MISCELLANEOUS REVENUE	60	35,500
371000	INVESTMENT EARNINGS	242	75
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP	150,000	0
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
	Transfer from TEDD Fund		14,325
	Transfer from General Fund		33,036
TOTAL REVENUES **		2,050,815	250,019
EXPENSES			
430300	Administration		
100	Salaries and Wages	7,994	7,962
200	Supplies	712	1,475
300	Purchased Services	3,969	10,175
500	Fixed Charges	2,618	1,434
900	*Capital Outlay	2,072,711	164,966
490000	DEBT SERVICE		
610	Principal	7,885	14,986
620	Interest	674	1,053
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	General Fund		79,371
TOTAL EXPENSES ***		2,096,563	281,422
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		2,096,563	281,422

***SHOW DETAIL ON PAGE 35.**

****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:	Sewer Project	Fiscal Year ended June 30, 2018	
Number:	5310		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment	299,244	0
TOTAL TREATMENT PLANT.....		299,244	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.....		299,244	0

*Total shown here to be same as total on page 27 for Water Operating 900 Capital Outlay and Page 28 for Sewer Operating 900 Capital Outlay.

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

FUND:		Town of Stevensville	
Title:		Fiscal Year ended June 30, 2018	
Number:	Airport 5610		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS:		
	TOTAL BUILDINGS	0	0
184000	IMPROVEMENTS OTHER THAN BUILDINGS:		
	Airport runway expansion	2,072,711	164,966
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	2,072,711	164,966
186000	MACHINERY AND EQUIPMENT:		
	TOTAL MACHINERY AND EQUIPMENT	0	0
	*TOTAL ASSETS.....	2,072,711	164,966

*Total shown here to be same as total on page 29 for Airport Operating 900 Capital Outlay.
-35-

G. Private Purpose Trust Funds

7000

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

FUND:	FUNDS		
Title:	Firemen's Disability	Town of Stevensville	
Number:	7120	Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335050	Insurance Premium Apportionment	3,571	3,715
TOTAL REVENUES *.....		3,571	3,715
<u>EXPENDITURES</u>			
510300	Other Unallocated Costs		
780	Intergovernmental Transfer	3,571	3,715
TOTAL EXPENDITURES **.....		3,571	3,715

FUND:	FUNDS		
Title:		Town of Stevensville	
Number:		Fiscal Year ended June 30, 2018	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *.....		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **.....		0	0

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

**Town of Stevensville
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES**

Assessed/Market Valuation: 163,819,459
Taxable Valuation Less
TIF Incremental Value: 2,565,458
1 Mill Yields(10): 2,565

Fiscal Year: 2017-18
Page No. _____

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

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)+(10)	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General Fund	809,254	210,543	1,019,797	150,949	590,419	278,429	868,848	1,019,797	2,565.46	210,543
2310	Tax Increment Finance	47,041	106,394	153,435	131,725	0	21,710	21,710	153,435		106,394
2311	Targeted Economic Dev	15,525	5,026	20,551	15,051	0	5,500	5,500	20,551		5,026
5610	Airport	116,456	20,559	137,015	31,614	101,686	3,715	105,401	137,015		20,559
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	988,276	342,522	1,330,798	329,339	692,105	309,354	1,001,459	1,330,798	2,565.46	342,522

Revision June 2012

*Total Revenues compared to Total Appropriations: 13,183 *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: 2017-18
Page No. _____

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2250	Planning	1,295	(14,172)	(12,877)	(13,727)	850	(12,877)	(14,172)
2394	Building Code Enforcement	47,302	61,958	109,260	69,260	40,000	109,260	61,958
2410	Dayton Lighting District	3,200	7,607	10,807	10,807	0	10,807	7,607
2420	Peterson Lighting District	2,300	2,519	4,819	4,819	0	4,819	2,519
2430	Geo Smith Lighting District	3,500	8,222	11,722	11,722	0	11,722	8,222
2440	Creekside Lighting District	1,050	4,407	5,457	5,457	0	5,457	4,407
2450	Twin Creeks Lighting District	5,500	398	5,898	398	5,500	5,898	398
2810	Police Training & Pension	3,716	10,599	14,315	10,601	3,714	14,315	10,599
2820	Gas Apportionment Tax	116,500	1,672	118,172	84,024	34,148	118,172	1,672
2940	Economic Development	8,250	39,858	48,108	48,108	0	48,108	39,858
4000	Capital Improvements	87,800	105,671	193,471	191,071	2,400	193,471	105,671
4001	Sidewalk Improvements	15,000	37,522	52,522	52,522	0	52,522	37,522
4002	Fire Engine Capital	0	23,489	23,489	23,489	0	23,489	23,489
5210	Water	311,791	1,245,618	1,557,409	1,277,025	280,384	1,557,409	1,245,618
5250	Water Bond P&I	91,008	178,734	269,742	91,240	178,502	269,742	178,734
5310	Sewer	297,249	499,544	796,793	463,699	333,094	796,793	499,544
5350	Sewer Bond P&I	189,528	57,524	247,052	28,298	218,754	247,052	57,524
5620	Airport Project	164,966	(16,633)	148,333	0	148,333	148,333	(16,633)
7120	Fireman's Disability	3,715	0	3,715	0	3,715	3,715	0
2987	Jean Thomas Fund	0	75,000	75,000	75,000	0	75,000	75,000
				0			0	0
	TOTAL	1,353,670	2,329,537	3,683,207	2,433,813	1,249,394	3,683,207	2,329,537

-55-

*Total Revenues compared to Total Appropriations: (104,276) *if negative appropriations exceed revenues

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