



**Stevensville Special Town Council Meeting  
Agenda for  
THURSDAY, SEPTEMBER 01, 2022  
6:00 PM  
206 Buck Street, Town Hall**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comments (Public comment from citizens on items that are not on the agenda)
4. Public Hearings
  - a. Discussion: FY 2022/2023 Preliminary Budget
5. Adjournment

**Welcome to Stevensville Town Council Chambers**

We consider it a privilege to present, and listen to, diverse views.

It is essential that we treat each other with respect.

We expect that participants will:

- ✓ Engage in active listening
- ✓ Make concise statements
- ✓ Observe any applicable time limit

We further expect that participants will refrain from disrespectful displays:

- ✗ Profanity
- ✗ Personal Attacks
- ✗ Signs
- ✗ Heckling and applause

**Guidelines for Public Comment**

Public Comment ensures an opportunity for citizens to meaningfully participate in the decisions of its elected officials. It is one of several ways your voice is heard by your local government. During public comment we ask that all participants respect the right of others to make their comment uninterrupted. The council's goal is to receive as much comment as time reasonably allows. All public comment should be directed to the chair (Mayor or designee). Comment made to the audience or individual council members may be ruled out of order. Public comment must remain on topic, and free from abusive language or unsupported allegations.

During any council meeting you have two opportunities to comment:

1. During the public comment period near the beginning of a meeting.
2. Before any decision-making vote of the council on an agenda item.

Comment made outside of these times may not be allowed.

Citizens wishing to speak during any public comment period should come forward to the podium and state their name and address for the record. Comment may be time limited, as determined by the chair, to allow as many people as possible to comment. Comment prior to a decision-making vote must remain on the motion before the council.

**Thank you for observing these guidelines.**

**File Attachments for Item:**

a. Discussion: FY 2022/2023 Preliminary Budget

1000 GENERAL

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Property Taxes	299,764	282,107	291,377	308,501	321,437	96%	324,500		324,500	101%
311020 Personal Property Taxes	2,045	3,463	1,892	2,477	2,862	87%	2,500		2,500	87%
311021 Mobile Homes	228	158	123	84	250	34%	100		100	40%
312000 P & I on Delinquent Taxes	1,100	2	135	284	150	189%	200		200	133%
314140 Local Option Tax	58,163	63,573	60,331	72,139	63,575	113%	65,000		65,000	102%
Group:	361,300	349,303	353,858	383,485	388,274	99%	392,300	0	392,300	101%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	1,700	2,000	300	470	3,750	13%	500		500	13%
322014 State Pot Money					0	0%	8,000		8,000	*****%
Pot Taxes										
322030 Franchise Fees	9,385	11,367	11,579	12,059	11,600	104%	12,000		12,000	103%
323030 Animal Licenses	255	192	231	199	2,500	8%	200		200	8%
323050 Business Licenses	4,725	7,975	350	10,900	11,500	95%	11,000		11,000	96%
323056 Special Event Permits		420	795	1,435	2,000	72%	1,500		1,500	75%
Group:	16,065	21,954	13,255	25,063	31,350	80%	33,200	0	33,200	105%
330000 INTERGOVERNMENTAL REVENUE										
331021 Law Enforcement Block			471		0	0%			0	0%
334121 DNRC Grant		1,399	3,367	1,165	1,750	67%	1,200		1,200	69%
334991 COVID-19/Stimulus		33,447	291,836		0	0%			0	0%
335120 Gambling Machine Permits	5,700	6,450	7,325	5,750	7,500	77%	6,000		6,000	80%
335230 State Entitlement Share	200,310	208,597	216,842	220,706	220,630	100%	229,559		229,559	104%
Group:	206,010	249,893	519,841	227,621	229,880	99%	236,759	0	236,759	102%
340000 CHARGES FOR SERVICES										
341041 Records Request Charges				110	250	44%	100		100	40%
342010 Law Enforcement	4,213	2,820	900	1,209	0	***%	10,800		10,800	*****%
Twin Creeks II 300 x 32 = 9,600.00										
Other 300 x 4 = 1,200.00										
342011 SRO Services		28,340		33,352	40,000	83%	33,352		33,352	83%
342013 Finger Printing Services	1,380	1,825	3,280	7,800	3,500	223%	5,000		5,000	143%
342020 Fire Protection	1,500	500	250		2,500	0%			0	0%
343016 Parking Meters and Fees -					10,000	0%			0	0%
343310 Cemetery Charges	1,350	4,650	0		0	0%			0	0%
343320 Sale of Cemetery Plots	2,100	3,100	900	3,950	2,000	198%	3,000		3,000	150%
343340 Opening and Closing	7,800	4,050	1,400	6,475	5,000	130%	5,000		5,000	100%
346011 Pavilion Rental Fees				370	1,000	37%	500		500	50%
346012 Parks Special Use					2,000	0%			0	0%
346013 Field Use				63	225	28%	50		50	22%
346030 Swimming Pool Fees	19,067	13,182	17,436	14,263	20,000	71%	14,000		14,000	70%
346050 Recreation Program Fees	343	330	605	340	10,000	3%			0	0%
Group:	37,753	58,797	24,771	67,932	96,475	70%	71,802	0	71,802	74%

1000 GENERAL

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
350000 FINES AND FORFEITURES										
351030 City Courts	10,651	8,848	19,665	13,421	20,000	67%	13,500		13,500	68%
Group:	10,651	8,848	19,665	13,421	20,000	67%	13,500	0	13,500	67%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	3	-1,168	13,198	28,644	0	***%			0	0%
361000 Rents/Leases	11,000	1,000	5,055	5,216	5,000	104%	5,000		5,000	100%
362000 Other Miscellaneous	1,944	348	1,110	97	1,000	10%	100		100	10%
363000 Special Assessments		8	5		0	0%			0	0%
365000 Contributions and	4,922	10,095	6,804	2,500	0	***%			0	0%
365010 Private gifts and			2,000		0	0%			0	0%
367000 Sale of Junk or Salvage			298		0	0%			0	0%
Group:	17,869	10,581	28,172	36,457	6,000	608%	5,100	0	5,100	85%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	18	14	4		0	0%			0	0%
Group:	18	14	4		0	0%		0	0	0%
380000 Other Financing Sources										
382010 Sale of General Fixed				243,157	0	***%			0	0%
383000 Interfund Operating	29,000	-24,000			236,687	0%			0	0%
Group:	29,000	-24,000		243,157	236,687	103%	0	0	0	0%
Fund:	678,666	675,390	959,566	997,136	1,008,666	99%	752,661	0	752,661	74%

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec. Budget	21-22	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
2230 AMBULANCE																
340000 CHARGES FOR SERVICES																
342050 Ambulance Services					720	3,000	24%								0	0%
Group:					720	3,000	24%				0				0	0%
360000 MISCELLANEOUS REVENUE																
365010 Private gifts and		150				0	0%								0	0%
Group:		150				0	0%				0				0	0%
380000 Other Financing Sources																
383000 Interfund Operating				10,000		7,000	0%			6,000					6,000	86%
Group:				10,000		7,000	0%			6,000					6,000	85%
Fund:		150		10,000	720	10,000	7%			6,000					6,000	60%

2250 PLANNING

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
340000 CHARGES FOR SERVICES										
341070 Planning Fees	2,548	13,552	3,686	5,167	25,000	21%	5,000	5,000	5,000	20%
Group:	2,548	13,552	3,686	5,167	25,000	21%	5,000	0	5,000	20%
380000 Other Financing Sources				10,000	10,000	100%			0	0%
383000 Interfund Operating				10,000	10,000	100%		0	0	0%
Group:				10,000	10,000	100%		0	0	0%
Fund:	2,548	13,552	3,686	15,167	35,000	43%	5,000	0	5,000	14%

2310 TAX INCREMENT FINANCE DISTRICT

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
31000 TAXES										
311001 TIF Revenue	30,311	22,764	21,710	4,083	30,614	13%	4,000	4,000	4,000	13%
312000 P & I on Delinquent Taxes	124				0	0%			0	0%
Group:	30,435	22,764	21,710	4,083	30,614	13%	4,000	0	4,000	13%
33000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share				21,770	0	***%	21,770		21,770	***%*
Group:				21,770	0	***%	21,770	0	21,770	***%*
Fund:	30,435	22,764	21,710	25,853	30,614	84%	25,770	0	25,770	84%

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT										
31000 TAXES										
311002 TEDD Revenue	11,977	10,440	9,678	9,534	10,600	90%	10,000		10,000	94%
312000 P & I on Delinquent Taxes	67				0	0%			0	0%
Group:	12,044	10,440	9,678	9,534	10,600	90%	10,000	0	10,000	94%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share				53	0	***%			0	0%
Group:				53	0	***%		0	0	0%
Fund:	12,044	10,440	9,678	9,587	10,600	90%	10,000	0	10,000	94%





2394 BUILDING CODE ENFORCEMENT

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
32000 LICENSES AND PERMITS	67,038	134,434	59,988	26,444	110,500	24%	25,000	25,000	25,000	23%
323010 Building & Related	67,038	134,434	59,988	26,444	110,500	24%	25,000	0	25,000	22%
Group:	67,038	134,434	59,988	26,444	110,500	24%	25,000	0	25,000	22%
Fund:	67,038	134,434	59,988	26,444	110,500	24%	25,000	0	25,000	22%

2410 DAYTON LIGHTING #1 DISTRICT 55

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	21-22	% Rec. Budget	21-22	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
36000 MISCELLANEOUS REVENUE				2,151	5,663	5,606	101%	800		800	14%		800		14%		
363000 Special Assessments				2,151	5,663	5,606	101%	800		800	14%		800		14%		
Group:				2,151	5,663	5,606	101%	800		800	14%		800		14%		
Fund:				2,151	5,663	5,606	101%	800		800	14%		800		14%		

2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec.	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
36000 MISCELLANEOUS REVENUE	1,750	1,051	1,051	1,900	4,662	4,662	4,662	100%								0	0%
36300 Special Assessments	1,750	1,051	1,051	1,900	4,662	4,662	4,662	100%								0	0%
Group:																	
Fund:	1,750	1,051	1,051	1,900	4,662	4,662	4,662	100%								0	0%

2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec.	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
36000 MISCELLANEOUS REVENUE				2,550	5,295	5,295	5,295	100%	800	800			800		800	15%	15%
363000 Special Assessments				2,550	5,295	5,295	5,295	100%	800	800			0		800	15%	15%
Group:				2,550	5,295	5,295	5,295	100%	800	800			0		800	15%	15%
Fund:				2,550	5,295	5,295	5,295	100%	800	800			0		800	15%	15%

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
2440 CREKESIDE LIGHTING #4 DISTRICT 77										
36000 MISCELLANEOUS REVENUE	1,332	2,718	3,962	8,385	8,385	100%	2,400	2,400	2,400	29%
36300 Special Assessments	1,332	2,718	3,962	8,385	8,385	100%	2,400	0	2,400	28%
Group:										
Fund:	1,332	2,718	3,962	8,385	8,385	100%	2,400	0	2,400	28%

2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec. Budget	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
31000 TAXES								0	0%							0	0%
312000 P & I on Delinquent Taxes	9							0	0%							0	0%
Group:	9							0	0%							0	0%
360000 MISCELLANEOUS REVENUE																	
363000 Special Assessments	7,826	2,553	2,553	2,694	6,697	6,677	6,677	100%	4,800	4,800	4,800		4,800	4,800	4,800	72%	
Group:	7,826	2,553	2,553	2,694	6,697	6,677	6,677	100%	4,800	4,800	4,800	0	4,800	4,800	4,800	71%	
Fund:	7,835	2,553	2,553	2,694	6,697	6,677	6,677	100%	4,800	4,800	4,800	0	4,800	4,800	4,800	71%	

2810 POLICE TRAINING & PENSION

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. Budget 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE					3,750	0%	3,750		3,750	100%
335050 Insurance Premium	4,544	4,544	4,636	4,636	3,750	0%	3,750	0	3,750	100%
Group:					3,750	0%	3,750	0	3,750	100%
Fund:					3,750	0%	3,750	0	3,750	100%



2820 GAS APPORTIONMENT TAX

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. Budget 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE					37,255	100%	37,018		37,018	99%
335040 Gasoline Tax	34,425	36,179	36,421	37,256	37,255	100%	37,018		37,018	99%
Jul to Dec 22										
Jan to Jun 23										
Group:	34,425	36,179	36,421	37,256	37,255	100%	37,018	0	37,018	99%
Fund:	34,425	36,179	36,421	37,256	37,255	100%	37,018	0	37,018	99%

2821 BARSAA (HB 473)

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	12,773	27,351	41,319	41,815	46,455	90%	47,858	47,858	47,858	103%
Group:	12,773	27,351	41,319	41,815	46,455	90%	47,858	0	47,858	103%
380000 Other Financing Sources										
383000 Interfund Operating	639				0	0%			0	0%
Group:	639				0	0%		0	0	0%
Fund:	13,412	27,351	41,319	41,815	46,455	90%	47,858	0	47,858	103%

2940 ECONOMIC DEVELOPMENT

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
32000 LICENSES AND PERMITS										
323050 Business Licenses			10,250		0	0%				0%
Group:			10,250		0	0%	0			0%
330000 INTERGOVERNMENTAL REVENUE										
334000 State Grants					10,000	0%				0%
334075 Big Sky Economic	150,000	35,000			0	0%				0%
Group:	150,000	35,000			10,000	0%	0			0%
Fund:	150,000	35,000	10,250		10,000	0%	0			0%

2991 American Rescue Plan Act (ARPA)

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec.	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
33000 INTERGOVERNMENTAL REVENUE					613,034	264,635	613,034	232%	232%							0	0%
331990 COVID-19/Stimulus					613,034	264,635	613,034	232%	232%							0	0%
Group:					613,034	264,635	613,034	232%	232%							0	0%
Fund:					613,034	264,635	613,034	232%	232%							0	0%

4000 CAPITAL IMPROVEMENTS

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Property Taxes		9,453	9,551	10,013	10,866	92%				0%
311020 Personal Property Taxes		125	65	81	0	***%				0%
311021 Mobile Homes		5	4	3	0	***%				0%
312000 P & I on Delinquent Taxes			5	9	0	***%				0%
314140 Local Option Tax		2,236	2,028	2,341	0	***%				0%
Group:		11,819	11,653	12,447	10,866	115%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous		5	58		0	0%				0%
367000 Sale of Junk or Salvage	35,000		8,840		5,000	0%				0%
Group:	35,000	5	8,898		5,000	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	407	70	20		0	0%				0%
Group:	407	70	20		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	5,000	24,000			0	0%				0%
Group:	5,000	24,000			0	0%	0	0	0	0%
Fund:	40,407	35,894	20,571	12,447	15,866	78%	0	0	0	0%

4001 SIDEWALK IMPROVEMENT

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec. 21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
370000 INVESTMENT AND ROYALTY EARNINGS	26	29	29	26	22	22	0 ***%	0	0	0	0	0	0	0	0	0%
371010 Investment Earnings	26	29	29	26	22	22	0 ***%	0	0	0	0	0	0	0	0	0%
Group:	26	29	29	26	22	22	0 ***%	0	0	0	0	0	0	0	0	0%
Fund:	26	29	29	26	22	22	0 ***%	0	0	0	0	0	0	0	0	0%

4002 FIRE ENGINE CAPITAL IMPROVEMENT

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec. Budget	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
360000 MISCELLANEOUS REVENUE								0	0%							0	0%
367000 Sale of Junk or Salvage	10,000							0	0%							0	0%
Group:	10,000							0	0%			0				0	0%
370000 INVESTMENT AND ROYALTY EARNINGS								0	***%							0	0%
371010 Investment Earnings	45		45			1	1	0	***%							0	0%
Group:	45		45			1	1	0	***%			0				0	0%
Fund:	10,045		45			1	1	0	***%			0				0	0%

4005 Main Street Lighting Project

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	21-22	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
360000 MISCELLANEOUS REVENUE																	
365010 Private gifts and					10,000				0 ***%							0	0%
<b>Group:</b>					10,000				0 ***%							0	0%
<b>Fund:</b>					10,000				0 ***%							0	0%



5210 WATER

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE					0	0%				0%
334131 USDA Grant	1,424									0%
Group:	1,424				0	0%		0		0%
340000 CHARGES FOR SERVICES										
343022 Metered & Unmetered Water	305,278	288,242	316,937	308,714	318,463	97%	320,000		320,000	100%
343023 Bulk and Irrigation Water			563		0	0%	1,000		1,000	*****
343025 Water Permits	57,750	29,645	64,045	15,400	40,000	39%	183,537		183,537	459%
Twin Creek II 4,427 x 32 = 141,664.00										
Clover Park 4,275 x 6 = 24,165.00										
Other 4,427 x 4 = 17,708.00										
343027 Miscellaneous Water	3,963	8,025	3,963	1,075	3,000	36%			0	0%
343028 Water Testing Charge		2,667	11,581	7,456	3,000	249%	7,500		7,500	250%
343029 Help 4 You Contributions			460	1,391	0	***%	1,350		1,350	*****
Group:	366,991	328,579	397,549	334,036	364,463	92%	513,387	0	513,387	140%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,182	3,046	2,353	1,853	1,500	124%	1,200		1,200	80%
Group:	3,182	3,046	2,353	1,853	1,500	124%	1,200	0	1,200	80%
Fund:	371,597	331,625	399,902	335,889	365,963	92%	514,587	0	514,587	140%

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
5250 WATER BOND PRINCIPAL & INTEREST										
360000 MISCELLANEOUS REVENUE	188,443	191,947	195,130	199,989	191,950	104%	200,000	200,000	200,000	104%
363020 Bond Principal and	188,443	191,947	195,130	199,989	191,950	104%	200,000	0	200,000	104%
Group:										
Fund:	188,443	191,947	195,130	199,989	191,950	104%	200,000	0	200,000	104%

5310 SEWER

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. Budget 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE					0	0%				0%
334131 USDA Grant	1,424									0%
Group:	1,424				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	165	1,035				0%				0%
343031 Sewer Service Charges	335,884	353,043	362,202	371,584	363,572	102%	373,000		373,000	103%
343033 Sewer Permits	15,525	7,970	17,285	4,140	15,000	28%	4,936		4,936	33%
Twin Creeks II 1,190.25 x 32 = 38,088.00										
Clover Park 1,085.25 x 6 = 6,511.50										
Other 1,190.25 x 4 = 4,761.00										
343037 Miscellaneous Sewer	1,035	1,035	1,035	2,863		0%				0%
343039 Help 4 You Contributions			947			0***%	2,800		2,800	*****%
Group:	352,609	363,083	381,469	378,587	378,572	100%	380,736	0	380,736	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,110	1,952	1,622	1,203	1,000	120%	600		600	60%
Group:	2,110	1,952	1,622	1,203	1,000	120%	600	0	600	60%
Fund:	356,143	365,035	383,091	379,790	379,572	100%	381,336	0	381,336	100%

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
5350 SEWER BOND PRINCIPAL & INTEREST										
36000 MISCELLANEOUS REVENUE	225,169	229,509	233,509	239,308	229,500	104%	239,000	239,000	104%	
363020 Bond Principal and	225,169	229,509	233,509	239,308	229,500	104%	239,000	0	239,000	104%
Group:										
Fund:	225,169	229,509	233,509	239,308	229,500	104%	239,000	0	239,000	104%

5610 AIRPORT

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Property Taxes	6,066	5,550	4,241	4,115	5,300	78%	4,600		4,600	87%
312000 P & I on Delinquent Taxes	60				0	0%			0	0%
Group:	6,126	5,550	4,241	4,115	5,300	78%	4,600	0	4,600	86%
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics		1,467			0	0%			0	0%
331992 COVID-19/FAA Stimulus			30,000		0	0%	43,000		43,000	*****
334030 Montana Aeronautics Grant			173,340		0	0%			0	0%
Group:		1,467	203,340		0	0%	43,000	0	43,000	*****
340000 CHARGES FOR SERVICES										
343061 Landing Fees			538		0	0%			0	0%
343062 Aviation Fuel	931	990	1,218	1,000	1,750	57%	1,000		1,000	57%
343063 Tie Down Fees	954	2,514	510	15	1,300	1%	50		50	4%
343064 Hanger and Land Lease	13,038	13,358	14,562	12,754	18,058	71%	14,050		14,050	78%
343065 User and Business Fees users 125 x 50 = 6250	9,163	9,360	8,250	125	10,000	1%	8,450		8,450	85%
Business license 250 x 10										
Group:	24,086	26,222	25,078	13,894	31,108	45%	23,550	0	23,550	75%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		120	16	2,006	0	***%			0	0%
365000 Contributions and	560				0	0%			0	0%
Group:	560	120	16	2,006	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	278	258	59		0	0%	50		50	*****
Group:	278	258	59		0	0%	50	0	50	*****
380000 Other Financing Sources										
383000 Interfund Operating	11,250	9,884	12,000	12,000	12,000	100%	10,000		10,000	83%
Transfer from TED Fund to pay for the MT Aeronautics loan										
Group:	11,250	9,884	12,000	12,000	12,000	100%	10,000	0	10,000	83%
Fund:	42,300	43,501	244,734	32,015	48,408	66%	81,200	0	81,200	167%

5620 AIRPORT PROJECT

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	153,975	68,445	1,550,567	245,152	167,530	146%	150,000		150,000	90%
Group:	153,975	68,445	1,550,567	245,152	167,530	146%	150,000	0	150,000	89%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	10,000		10,000	*****%
TO pay for MT Aeronautics Loans										
Group:					0	0%	10,000	0	10,000	*****%
Fund:	153,975	68,445	1,550,567	245,152	167,530	146%	160,000	0	160,000	95%

7120 FIREMEN'S DISABILITY

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUE	4,012	4,544	4,636		4,700	0%	4,700		4,700	100%
335050 Insurance Premium	4,012	4,544	4,636		4,700	0%	4,700	0	4,700	100%
Group:										
Fund:	4,012	4,544	4,636		4,700	0%	4,700	0	4,700	100%
Grand Total:	2,391,605	2,236,702	4,467,313	3,252,327	3,001,589		2,502,680	0	2,502,680	