

Item Attachment Documents:

Claims #15251- #15307 Totaling \$37,465.97

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15251		33 NORTHWESTERN ENERGY		*** Claim from another period (6/19) ****					
	May 19	05/31/19 Spec lighting #3		11,064.74					
	May 19	05/31/19 206 Buck 90% TH Facility		306.45			2430 430263	340	101000
	May 19	05/31/19 206 Buck 10% Bldg Dept		267.19			1000 411201	340	101000
	May 19	05/31/19 Peterson Add'n lighting		29.69			2394 420531	340	101000
	May 19	05/31/19 Dayton Add'n lighting		210.67			2420 430263	340	101000
	May 19	05/31/19 Maplewood Cemetery		289.69			2410 430263	340	101000
	May 19	05/31/19 Main St seasonal lighting		13.51			1000 430900	340	101000
	May 19	05/31/19 Orig Town street lights		6.22			1000 430263	340	101000
	May 19	05/31/19 ESH - 5th St. lights		333.33			1000 430263	340	101000
	May 19	05/31/19 5th St - Lange Park lights		437.79			1000 430263	340	101000
	May 19	05/31/19 Add'l Town lighting		55.66			1000 430263	340	101000
	May 19	05/31/19 NW LDS parking lot		266.66			1000 430263	340	101000
	May 19	05/31/19 MBF H2O plant		13.51			2430 430263	340	101000
	May 19	05/31/19 102 Main St pump #1		144.23			5210 430540	340	101000
	May 19	05/31/19 Sewer lift station W. Central		45.80			5210 430530	340	101000
	May 19	05/31/19 Sewer trtmnt plant		11.67			5310 430640	340	101000
	May 19	05/31/19 Truck garage South		3,606.07			5310 430640	340	101000
	May 19	05/31/19 L&C yard light		41.84			1000 430100	340	101000
	May 19	05/31/19 L&C parking lot events		13.51			1000 460430	340	101000
	May 19	05/31/19 L&C park r-room/field lights		6.10			1000 460430	340	101000
	May 19	05/31/19 Rvview Cemetery irrig		43.72			1000 460430	340	101000
	May 19	05/31/19 Maplewood Cemetery irrig		0.00			1000 430900	340	101000
	May 19	05/31/19 L&C Park Irrigation		0.00			1000 430900	340	101000
	May 19	05/31/19 214 Buck St. - H2O		52.75			1000 460430	340	101000
	May 19	05/31/19 214 Buck St. - Sewer		10.46			5210 430510	340	101000
	May 19	05/31/19 214 Buck St. - PD		10.46			5310 430610	340	101000
	May 19	05/31/19 3rd & Park		20.89			1000 420100	340	101000
	May 19	05/31/19 421 Airport Rd - SRE		17.88			1000 430263	340	101000
	May 19	05/31/19 421 Airport Rd - FD		37.73			5610 430300	340	101000
	May 19	05/31/19 Pool		12.58			1000 420422	340	101000
	May 19	05/31/19 MBF Well Field		23.19			1000 460450	340	101000
	May 19	05/31/19 MBF booster station		4,566.28			5210 430530	340	101000
	May 19	05/31/19 Creamery Park (223 Main)		116.08			5210 430550	340	101000
	May 19	05/31/19 Pedestrian Path		51.91			1000 460430	340	101000
	May 19	05/31/19 Pedestrian Path		1.22			1000 460430	340	101000
15275		E 1596 Charter Communications		*** Claim from another period (6/19) ****					
	05/09/19 -	06/08/19		164.95					
	May 19	05/09/19 FD phone/internet		13.50			1000 420410	340	101000
	May 19	05/09/19 H2O dept phone/internet		44.98			5210 430510	340	101000
	May 19	05/09/19 Sewer dept phone/internet		44.98			5310 430610	340	101000
	May 19	05/09/19 Court phone/internet		13.50			1000 410360	340	101000
	May 19	05/09/19 BD phone/internet		13.50			2394 420531	340	101000
	May 19	05/09/19 PD phone/internet		34.49			1000 420100	340	101000

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Claim	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object Proj	Cash Account
2.5%	24588	07/01/19	FY19-20 Payroll/ACH Mod Mainte	85.98			5610	430300	350	101000
2.5%	24588	07/01/19	FY19-20 Payroll/ACH Mod Mainte	85.98			2250	410210	350	101000
30%	24588	07/01/19	FY19-20 Cash Receipt Mod Maint	215.70			5210	430510	350	101000
30%	24588	07/01/19	FY19-20 Cash Receipt Mod Maint	215.70			5310	430610	350	101000
30%	24588	07/01/19	FY19-20 Cash Receipt Mod Maint	215.70			2394	420531	350	101000
15280	24588	07/01/19	FY19-20 Cash Receipt Mod Maint	71.90			1000	410550	350	101000
5/8x3/4	K591365	06/13/19	690 Core & Main LP H2O lines meters	3,686.08 3,517.39			5210	430550	220	101000
15281	K619691	06/04/19	H2O Service Line Supp	62.44			5210	430550	230	101000
	K666496	06/04/19	H2O Service Line ARV	106.25			5210	430550	230	101000
	June 2019	06/22/19	WWTP Internet #0185	68.99			5310	430640	340	101000
	June 2019	06/22/19	H2O Plant Phone #7132	40.10			5210	430540	340	101000
	June 2019	06/22/19	MBF Reservoir #9934	44.59			5210	430530	340	101000
15282	18997	06/21/19	158 Donaldson Bros. Tourism Kisok Concrete	1,212.89 1,212.89			2940	410550	350	101000
15284	17365698	06/27/19	W.S. Darley Co. SCBA MASK BAG	308.77 308.77			1000	420460	212	101000
15285	37660	06/11/19	20 Skagit Farmers Supply Mineral Oil	41.98 41.98			5310	430640	230	101000
15286	11501667	06/10/19	107 HACH CO. WWTP Testing	58.17 58.17			5310	430640	220	101000
15287	Nova Software -	1146	Motorola Solutions, Inc. Monthly Subscriptions	375.00			1000	411100	352	101000
	40819	07/08/19	Aug Nova Subscription	75.00			1000	420100	330	101000
	40819	07/08/19	Aug Nova Subscription	300.00			1000	420100	330	101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
15288	012178	06/11/19 Slow Cong Area Signs	154 Newman Traffic Signs 149.67	149.67			1000	460430	220		101000
15289	June 19	06/30/19 Water testing - June 2019	16 MONTANA ENVIRONMENTAL LAB LLC 1,238.20	1,238.20			5210	430540	350		101000
	June 19	06/30/19 Sewer testing - June 2019	1,115.20	1,115.20			5310	430640	350		101000
15290	E	05/30/19 Airport Utilities - Lights Ele	8 RAVALLI ELECTRIC CO-OP 177.29	177.29			5610	430300	340		101000
	May 19	05/30/19 Airport Utilities - Water Pump	37.13	37.13			5610	430300	340		101000
	June 19	06/30/19 Airport Utilities - Lights El	52.14	52.14			5610	430300	340		101000
	June 19	06/30/19 Airport Utilities - Water Pum	36.09	36.09			5610	430300	340		101000
15291	1482885	06/01/19 WWTP TP	53 SUPER 1 FOODS 30.76	30.76			5310	430610	220		101000
	1240663	06/27/19 PD PR	7.98	7.98			1000	420100	336		101000
15292	77	06/20/19 Training Meal	74 STEVENSVILLE RURAL FIRE DISTRICT 21.51	21.51			1000	420460	229		101000
	77	06/20/19 Drivers Training	18.27	18.27			1000	420460	220		101000
15293	1033	06/29/19 2019 Cemetery water fees	483 Union Ditch Water Users 372.00	372.00			1000	430900	340		101000
15294	E	06/20/19 Court Postage	110.00	110.00			1000	410360	311		101000
	June 19	06/20/19 Cemetery Sod	79.80	79.80			1000	430900	230		101000
	June 19	06/20/19 Anti Virus Subscription	58.50	58.50			5310	430610	330		101000
	June 19	06/20/19 Anti Virus Subscription	58.50	58.50			5210	430510	330		101000
	June 19	06/20/19 Anti Virus Subscription	9.75	9.75			1000	410360	330		101000
	June 19	06/20/19 Anti Virus Subscription	9.75	9.75			2394	420531	330		101000
	June 19	06/20/19 Anti Virus Subscription	19.50	19.50			1000	420410	330		101000
	June 19	06/20/19 Anti Virus Subscription	9.75	9.75			5610	430300	330		101000
	June 19	06/20/19 SPD Training	29.25	29.25			1000	410550	330		101000
	June 19	06/20/19 LCP Replacement Tree	133.00	133.00			2810	420100	380		101000
	June 19	06/20/19 Main Street Planter Mulch	125.00	125.00			1000	460430	220		101000
	June 19	06/20/19 FD Laundry Detergent	25.94	25.94			1000	460430	220		101000
	June 19	06/20/19 TH Cleaning Supp	14.99	14.99			1000	420460	220		101000
	June 19	06/20/19 PD Lightbar Replacement	8.49	8.49			1000	411201	220		101000
	June 19	06/20/19 Pool Advertising	562.49	562.49			1000	420100	230		101000
	June 19	06/20/19 Road Manager Planning Sys	16.94	16.94			1000	460450	330		101000
	June 19	06/20/19 Parking	50.50*	50.50*			1000	430200	350		101000
	June 19	06/20/19 Pool Operating Supp	2.00	2.00			1000	410200	370		101000
	June 19	06/20/19 Pool Operating Supp	37.47	37.47			1000	460450	220		101000

TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 7/19

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	June 19	06/20/19 TH Operating Supp		62.15			1000 410550	220	101000
	June 19	06/20/19 FD Labels		513.91			1000 420460	220	101000
	June 19	06/20/19 Pool Replacement Noodles		27.52			1000 460450	220	101000
	June 19	06/20/19 PD Clerk Training		128.00			2810 420100	380	101000
	June 19	06/20/19 Sewer Class Travel		103.65			5310 430610	370	101000
	June 19	06/20/19 Adobe Subscription		14.99			1000 410200	330	101000
	June 19	06/20/19 Adobe Subscription		24.99			1000 420100	330	101000
	June 19	06/20/19 Adobe Subscription		14.99			1000 410550	330	101000
	June 19	06/20/19 PD Training Supplies		30.10			2810 420100	380	101000
	June 19	06/20/19 WTP Supplies		31.23			5210 430510	220	101000
	June 19	06/20/19 WTP Supplies		31.24			5310 430610	220	101000
		*** Claim from another period (6/19) ****							
15295	55934	05/14/19 C2001 oil change	1642 Karl Tyler's Express Lube	38.24			2230 420730	232	101000
				38.24					
15296		Rug Cleaning for the Pool	1448 Bitter Root Laundry & Cleaners	47.23					
	0063655	07/01/19 Pool Rug Cleaning		47.23			1000 460450	350	101000
		*** Claim from another period (6/19) ****							
15297	E	230 Verizon Wireless		269.16					
	June 19	06/18/19 Cell Phone - Mayor		27.28			1000 410200	340	101000
	June 19	06/18/19 Cell Phone - PD		102.57			1000 420100	340	101000
	June 19	06/18/19 Cell Phone - BD		78.82			2394 420531	340	101000
	June 19	06/18/19 Cell Phone - H2O		23.45			5210 430510	340	101000
	June 19	06/18/19 Cell Phone - Sewer		23.45			5310 430610	340	101000
	June 19	06/18/19 Cell Phone - Airport		13.59			5610 430300	340	101000
		*** Claim from another period (6/19) ****							
15298		228 Norco, Inc.		10.20					
	26827414	06/30/19 Cylinder Rental - Streets		3.40			1000 430200	220	101000
	26827414	06/30/19 Cylinder Rental - Water		3.40			5210 430510	220	101000
	26827414	06/30/19 Cylinder Rental - Sewer		3.40			5310 430610	220	101000
		*** Claim from another period (6/19) ****							
15299	E	557 MOUNTAIN WEST CO-OP		55.17					
	124657	06/14/19 Streets Fuel		55.17			1000 430200	231	101000
		*** Claim from another period (6/19) ****							
15300		1330 Burnt Fork Market		13.99					
	695747	06/07/19 Admin Supplies		13.99			1000 410550	220	101000
		*** Claim from another period (6/19) ****							
15301	E	852 GENEX FLEETCARD		1,679.28					
	June 19	06/30/19 Airport Fuel		23.13			5610 430300	231	101000
	June 19	06/30/19 FD C2002 Fuel		150.48			1000 420460	231	101000
	June 19	06/30/19 FD E2011 Fuel		69.30			1000 420460	231	101000
	June 19	06/30/19 FD C2001 Fuel		55.30			1000 420460	231	101000
	June 19	06/30/19 FD R2040 Fuel		19.40			2230 420730	231	101000
	June 19	06/30/19 PD Fuel 09 Charger		135.78			1000 420100	231	101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line #	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	June 19	06/30/19 Admin Fuel		32.37			1000 410550	231	101000
	June 19	06/30/19 PD Fuel 13 Ram		43.89			1000 420100	231	101000
	June 19	06/30/19 PD Fuel 11 Charger		203.52			1000 420100	231	101000
	June 19	06/30/19 Public Works Fuel - General		273.27			1000 430100	231	101000
	June 19	06/30/19 Public Works Fuel - Water		273.29			5210 430510	231	101000
	June 19	06/30/19 Public Works Fuel - Sewer		273.29			5310 430610	231	101000
	June 19	06/30/19 Parks Fuel		63.13			1000 460430	231	101000
	June 19	06/30/19 Cemetery Fuel		63.13			1000 430900	231	101000
15302	0882	07/07/19 WWTP Discharge Permit Renewal	728 HDR ENGINEERING, INC. *** Claim from another period (6/19) ****	1,492.21			5310 430610	350	101000
15303	6008132	06/07/19 PD TUNING FORKS	1648 MPH INDUSTRIES, INC. *** Claim from another period (6/19) ****	1,492.21			1000 420100	230	101000
15306	June 19	07/18/19 Crksde Mdws Lighting Dist #4	33 NORTHWESTERN ENERGY *** Claim from another period (6/19) ****	258.48			2440 430263	340	101000
	June 19	07/18/19 Creekside Meadows	*** Claim from another period (6/19) ****	76.20			2440 430263	340	101000
15307	10327	07/09/19 JUNE PROSECUTING ATTY SERVICES	1044 Brian J. West *** Claim from another period (6/19) ****	1,411.00			1000 411100	352	101000
	10327	07/09/19 JUNE TOWN LEGAL SERVICES	*** Claim from another period (6/19) ****	527.00			1000 411100	350	101000
				884.00					
			# of Claims 29	Total: 37,465.97					
			Total Electronic Claims 4,690.24						
			Total Non-Electronic Claims 32775.73						

TOWN OF STEVENSVILLE
Fund Summary for Claims
For the Accounting Period: 7/19

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$9,994.37
2230 Ambulance	
101000 Cash - Operating	\$57.64
2250 PLANNING	
101000 Cash - Operating	\$178.31
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$525.75
2410 Dayton Lighting #1 District 55	
101000 Cash - Operating	\$289.69
2420 Peterson Addn Lighting #2 District 80	
101000 Cash - Operating	\$210.67
2430 Geo Smith Lighting #3 District 76	
101000 Cash - Operating	\$319.96
2440 Creekside Lighting #4 District 77	
101000 Cash - Operating	\$258.48
2810 POLICE TRAINING & PENSION	
101000 Cash - Operating	\$291.10
2940 Economic Development	
101000 Cash - Operating	\$1,212.89
5210 WATER	
101000 Cash - Operating	\$12,973.77
5310 SEWER	
101000 Cash - Operating	\$10,713.54
5610 AIRPORT	
101000 Cash - Operating	\$439.80
Total:	\$37,465.97

TOWN OF STEVENSVILLE
Claim Approval Signature Page
For the Accounting Period: 7/19

ORDERED that the Town Treasurer draw a check/warrant on the Town of Stevensville.

Council Council

Council Council

Mayor

Date Approved

Item Attachment Documents:

- b. Building Department Report

MONTHLY REPORT
Building Department
June 2019

<u>Permits Issued</u>	<u>Fees Collected</u>
<u>Building</u> (10 permits)	
1. NSFR	\$293.25
2. New Commercial Building	\$0.00
3. Renovation/Remodel	\$1258.25
4. Demo	\$0.00
<u>Electrical</u> (3 permits)	
1. NSFR	\$200.00
2. New Commercial Building	\$103.00
3. Renovation/Remodel	\$100.00
4. Demo	\$0.00
<u>Mechanical</u> (6 permits)	
1. NSFR	\$755.00
2. New Commercial Building	\$918.75
3. Renovation/Remodel	\$79.85
4. Demo	\$0.00
<u>Plumbing</u> (4 permits)	
1. NSFR	\$151.00
2. New Commercial Building	\$0.00
3. Renovation/Remodel	\$121.00
4. Demo	\$0.00
Total permits issued: <u>23</u>	Total fees collected: <u>\$8,094.33</u>
<u>Activities</u>	
1. Inspections and consultations.	
2. Active clearing or archiving old and expired permits, depending on age of activity.	
3. Implement uniform strategies to increase records retention and accessibility thereof.	
<u>Items of Interest</u>	
1. Continued exploration of best ways to universally digitize records and day to day functions to be accessible across pertinent staff for greater efficiency.	

Prepared by Tim Netzley, acting Building Official

Item Attachment Documents:

- c. Finance Report

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 6/19

Page: 1 of 2
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	235,079.85	163,757.44	29,001.51	0.00	67,939.43	359,899.37
2230 Ambulance						
101000 Cash - Operating	-4,255.14	0.00	0.00	0.00	336.49	-4,591.63
2250 PLANNING						
101000 Cash - Operating	1,308.94	0.00	0.00	0.00	42.30	1,266.64
2310 Tax Increment Finance District						
101000 Cash - Operating	178,840.06	11,526.03	0.00	0.00	48.61	190,317.48
2311 Targeted Economic Development District						
101000 Cash - Operating	5,074.04	2,202.51	0.00	0.00	0.00	7,276.55
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,591.04	0.00	0.00	0.00	0.00	2,591.04
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	86,668.55	12,360.40	38.99	0.00	3,929.91	95,138.03
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	5,181.24	0.00	0.00	0.00	289.69	4,891.55
2420 Peterson Admn Lighting #2 District 80						
101000 Cash - Operating	2,429.56	0.00	0.00	0.00	210.67	2,218.89
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	5,500.14	0.00	0.00	0.00	319.96	5,180.18
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	1,126.27	483.56	0.00	0.00	258.46	1,351.37
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	2,953.72	2,280.98	0.00	0.00	472.63	4,762.07
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	8,733.95	0.00	0.00	0.00	237.59	8,496.36
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	2,868.71	0.00	0.00	0.00	0.00	2,868.71
102000 Cash - Restricted	99,599.96	0.00	0.00	0.00	9,549.00	90,050.96
Total Fund	102,468.67				9,549.00	92,919.67
2821 BaRGAA (HB 473)						
101000 Cash - Operating	13,411.94	0.00	0.00	0.00	0.00	13,411.94
2889 Heyer Foundation Grant						
101000 Cash - Operating	530.16	0.00	0.00	0.00	0.00	530.16
2916 COPS Grant						
101000 Cash - Operating	1,348.92	0.00	0.00	0.00	0.00	1,348.92
2940 Economic Development						
101000 Cash - Operating	34,443.50	0.00	0.00	0.00	3,968.38	30,475.12
2987 Jean Thomas Park Beautification Fund						
101000 Cash - Operating	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4000 CAPITAL IMPROVEMENTS						
101000 Cash - Operating	123,881.30	0.00	5,000.00	0.00	41,614.71	87,266.59
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,569.98	0.00	0.00	0.00	0.00	52,569.98
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	10,000.00	0.00	0.00	0.00	0.00	10,000.00

TOWN OF STEVENSVILLE
Cash ReportPage: 2 of 2
Report ID: L160

For the Accounting Period: 6/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102000 Cash - Restricted	17,519.64	0.00	0.00	0.00	0.00	17,519.64
Total Fund	27,519.64					27,519.64
5210 WATER						
101000 Cash - Operating	628,474.10	31,987.84	0.00	1,544.20	26,335.64	632,582.10
102000 Cash - Restricted	2,551.51	0.00	0.00	0.00	0.00	2,551.51
102110 Cash - Restricted for constructi	362,028.00	0.00	0.00	0.00	0.00	362,028.00
102220 Cash - Restricted for future yea	91,008.00	0.00	0.00	0.00	0.00	91,008.00
102240 Cash - Restricted for replacemen	169,000.00	0.00	0.00	0.00	0.00	169,000.00
Total Fund	1,253,061.61	31,987.84		1,544.20	26,335.64	1,257,169.61
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	319,499.26	16,003.18	465.49	98.34	0.00	335,869.59
5310 SEWER						
101000 Cash - Operating	119,419.98	29,859.96	645.29	293.48	22,047.84	127,583.91
102000 Cash - Restricted	302,283.44	0.00	0.00	0.00	0.00	302,283.44
Total Fund	421,703.42	29,859.96	645.29	293.48	22,047.84	429,867.35
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	225,533.03	18,749.27	713.20	182.70	0.00	244,812.80
5610 AIRPORT						
101000 Cash - Operating	15,129.38	1,616.64	0.00	0.00	1,883.15	14,862.87
101010 Cash - Investment / Savings Acco	92,263.58	0.00	0.00	0.00	0.00	92,263.58
101104 CD's - Airport - Farmers	17,018.29	0.00	0.00	0.00	0.00	17,018.29
Total Fund	124,411.25	1,616.64			1,883.15	124,144.74
5620 Airport Project						
101000 Cash - Operating	-17,889.39	0.00	0.00	0.00	10,521.22	-28,410.61
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	11,504.57	0.00	63,014.26	47,150.64	0.00	27,368.19
7930 CLAIMS FUND						
101000 Cash - Operating	77,432.30	0.00	91,126.94	9,641.21	0.00	158,918.03
Totals	3,377,665.53	290,827.81	190,005.68	58,910.57	190,005.68	3,609,582.77

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Property Taxes	103,645.71	299,764.04	279,369.00	-20,395.04	107 %
311020	Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %
311021	Mobile Homes	94.67	227.75	227.00	-0.75	100 %
312000	P & I on Delinquent Taxes	120.14	1,099.65	802.00	-297.65	137 %
314140	Local Option Tax	5,236.54	58,162.79	48,000.00	-10,162.79	121 %
	Account Group Total:	109,097.06	361,298.88	330,931.00	-30,367.88	109 %
320000	LICENSES AND PERMITS					
322010	Alcohol Beverage Licenses and Permits	0.00	1,700.00	2,050.00	350.00	83 %
322030	Franchise Fees	0.00	9,385.27	7,500.00	-1,885.27	125 %
323030	Animal Licenses	0.00	255.00	276.00	21.00	92 %
323050	Business Licenses	125.00	4,750.00	4,725.00	-25.00	101 %
	Account Group Total:	125.00	16,090.27	14,551.00	-1,539.27	111 %
330000						
334121	DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120	Gambling Machine Permits	0.00	5,700.00	5,290.00	-410.00	108 %
335230	State Entitlement Share (HB124)	50,077.42	200,309.68	200,310.00	0.32	100 %
	Account Group Total:	50,077.42	206,009.68	205,900.00	-109.68	100 %
340000	CHARGES FOR SERVICES					
342010	Law Enforcement	600.00	4,212.75	2,112.00	-2,100.75	199 %
342013	Law Enforcement - Other Revenue	80.00	1,420.00	9,600.00	8,180.00	15 %
342020	Fire Protection	0.00	1,500.00	1,500.00	0.00	100 %
343310	Cemetery Charges	150.00	1,350.00	0.00	-1,350.00	** %
343320	Sale of Cemetery Plots	0.00	2,100.00	2,000.00	-100.00	105 %
343340	Opening and Closing Charges	0.00	7,800.00	3,750.00	-4,050.00	208 %
346030	Swimming Pool Fees	3,586.81	16,967.16	21,796.00	4,828.84	78 %
346050	Culture & Recreation Park Fees	0.00	342.50	300.00	-42.50	114 %
	Account Group Total:	4,416.81	35,692.41	41,058.00	5,365.59	87 %
350000	FINES AND FORFEITURES					
351030	City Courts	0.00	10,650.81	17,350.00	6,699.19	61 %
	Account Group Total:	0.00	10,650.81	17,350.00	6,699.19	61 %
360000	MISCELLANEOUS REVENUE					
360000	MISCELLANEOUS REVENUE	0.00	55.79	0.00	-55.79	** %
361000	Rents/Leases	0.00	11,000.00	12,000.00	1,000.00	92 %
362000	Other Miscellaneous Revenue	41.15	1,944.45	0.00	-1,944.45	** %
365000	Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %
	Account Group Total:	41.15	17,922.24	16,200.00	-1,722.24	111 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	15.27	19.00	3.73	80 %
	Account Group Total:	0.00	15.27	19.00	3.73	80 %
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	29,000.00	29,000.00	29,000.00	0.00	100 %

TOWN OF STEVENSVILLE
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
	Account Group Total:	29,000.00	29,000.00	29,000.00	0.00	100 %
	Fund Total:	192,757.44	676,679.56	655,009.00	-21,670.56	103 %
2230	Ambulance					
	340000 CHARGES FOR SERVICES					
	342050 Ambulance Services	0.00	0.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	0 %
	Fund Total:	0.00	0.00	9,500.00	9,500.00	0 %
2250	PLANNING					
	340000 CHARGES FOR SERVICES					
	341070 Planning Fees	0.00	2,547.95	7,005.00	4,457.05	36 %
	Account Group Total:	0.00	2,547.95	7,005.00	4,457.05	36 %
	Fund Total:	0.00	2,547.95	7,005.00	4,457.05	36 %
2310	Tax Increment Finance District					
	310000 TAXES					
	311001 TIF Revenue	11,526.03	30,310.67	27,753.00	-2,557.67	109 %
	312000 P & I on Delinquent Taxes	0.00	123.71	0.00	-123.71	** %
	Account Group Total:	11,526.03	30,434.38	27,753.00	-2,681.38	110 %
	Fund Total:	11,526.03	30,434.38	27,753.00	-2,681.38	110 %
2311	Targeted Economic Development District					
	310000 TAXES					
	311002 TEDD Revenue	2,202.51	11,976.92	5,500.00	-6,476.92	218 %
	312000 P & I on Delinquent Taxes	0.00	66.83	25.00	-41.83	267 %
	Account Group Total:	2,202.51	12,043.75	5,525.00	-6,518.75	218 %
	Fund Total:	2,202.51	12,043.75	5,525.00	-6,518.75	218 %

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2390	Drug Fines-Forfeitures Account					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	1.98	0.00	-1.98	** %
	Account Group Total:	0.00	1.98	0.00	-1.98	** %
	Fund Total:	0.00	1.98	0.00	-1.98	** %
2394	BUILDING CODE ENFORCEMENT					
320000	LICENSES AND PERMITS					
323010	Building & Related Permits	12,360.40	67,284.55	36,350.00	-30,934.55	185 %
	Account Group Total:	12,360.40	67,284.55	36,350.00	-30,934.55	185 %
	Fund Total:	12,360.40	67,284.55	36,350.00	-30,934.55	185 %
2420	Peterson Addn Lighting #2 District 80					
360000	MISCELLANEOUS REVENUE					
363000	Special Assessments	0.00	1,750.00	1,750.00	0.00	100 %
	Account Group Total:	0.00	1,750.00	1,750.00	0.00	100 %
	Fund Total:	0.00	1,750.00	1,750.00	0.00	100 %
2440	Creekside Lighting #4 District 77					
360000	MISCELLANEOUS REVENUE					
363000	Special Assessments	483.56	1,332.17	1,400.00	67.83	95 %
	Account Group Total:	483.56	1,332.17	1,400.00	67.83	95 %
	Fund Total:	483.56	1,332.17	1,400.00	67.83	95 %
2450	Twin Creeks Lighting #5 District					
310000	TAXES					
312000	P & I on Delinquent Taxes	0.00	9.29	0.00	-9.29	** %
	Account Group Total:	0.00	9.29	0.00	-9.29	** %
360000	MISCELLANEOUS REVENUE					
363000	Special Assessments	2,280.98	7,826.43	7,800.00	-26.43	100 %
	Account Group Total:	2,280.98	7,826.43	7,800.00	-26.43	100 %
	Fund Total:	2,280.98	7,835.72	7,800.00	-35.72	100 %

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2810	POLICE TRAINING & PENSION					
330000						
335050	Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
	Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
2820	GAS APPORTIONMENT TAX					
330000						
335040	Gasoline Tax Apportionment	0.00	31,555.81	34,425.00	2,869.19	92 %
	Account Group Total:	0.00	31,555.81	34,425.00	2,869.19	92 %
	Fund Total:	0.00	31,555.81	34,425.00	2,869.19	92 %
2821	BARSAA (HB 473)					
330000						
335040	Gasoline Tax Apportionment	0.00	12,772.94	44,705.00	31,932.06	29 %
	Account Group Total:	0.00	12,772.94	44,705.00	31,932.06	29 %
	Fund Total:	0.00	13,411.94	45,344.00	31,932.06	30 %
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	0.00	639.00	639.00	0.00	100 %
	Account Group Total:	0.00	639.00	639.00	0.00	100 %
	Fund Total:	0.00	13,411.94	45,344.00	31,932.06	30 %
2940	Economic Development					
330000						
334075	Big Sky Economic Development Grant	0.00	150,000.00	150,000.00	0.00	100 %
	Account Group Total:	0.00	150,000.00	150,000.00	0.00	100 %
	Fund Total:	0.00	150,000.00	150,000.00	0.00	100 %
4000	CAPITAL IMPROVEMENTS					
360000	MISCELLANEOUS REVENUE					
367000	Sale of Junk or Salvage	0.00	35,000.00	0.00	-35,000.00	** %
	Account Group Total:	0.00	35,000.00	0.00	-35,000.00	** %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	339.22	200.00	-139.22	170 %
	Account Group Total:	0.00	339.22	200.00	-139.22	170 %
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	5,000.00	5,000.00	0.00	-5,000.00	** %

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4000	CAPITAL IMPROVEMENTS					
	Account Group Total:	5,000.00	5,000.00	0.00	-5,000.00	** %
	Fund Total:	5,000.00	40,339.22	200.00	-40,139.22	*** %
4001	Sidewalk Improvements					
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	21.87	24.00	2.13	91 %
	Account Group Total:	0.00	21.87	24.00	2.13	91 %
	Fund Total:	0.00	21.87	24.00	2.13	91 %
4002	Fire Engine Capital Improvement					
360000	MISCELLANEOUS REVENUE					
367000	Sale of Junk or Salvage	0.00	10,000.00	0.00	-10,000.00	** %
	Account Group Total:	0.00	10,000.00	0.00	-10,000.00	** %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	22.82	46.00	23.18	50 %
	Account Group Total:	0.00	22.82	46.00	23.18	50 %
	Fund Total:	0.00	10,022.82	46.00	-9,976.82	*** %
5210	WATER					
330000						
334131	USDA Grant	0.00	1,424.40	5,252.00	3,827.60	27 %
	Account Group Total:	0.00	1,424.40	5,252.00	3,827.60	27 %
340000	CHARGES FOR SERVICES					
343022	Metered & Unmetered Water Sales	34,837.08	305,277.76	290,503.00	-14,774.76	105 %
343025	Water Permits	0.00	57,750.00	26,950.00	-30,800.00	214 %
343027	Miscellaneous Water Revenue	3,850.00	4,075.00	0.00	-4,075.00	** %
	Account Group Total:	38,687.08	367,102.76	317,453.00	-49,649.76	116 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	2,770.52	3,500.00	729.48	79 %
	Account Group Total:	0.00	2,770.52	3,500.00	729.48	79 %
	Fund Total:	38,687.08	371,297.68	326,205.00	-45,092.68	114 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5250	WATER BOND Principal & Interest					
360000	MISCELLANEOUS REVENUE					
363020	Bond Principal and Interest Assessments	15,780.11	188,443.48	185,624.00	-2,819.48	102 %
	Account Group Total:	15,780.11	188,443.48	185,624.00	-2,819.48	102 %
	Fund Total:	15,780.11	188,443.48	185,624.00	-2,819.48	102 %
5310	SEWER					
330000						
334131	USDA Grant	0.00	1,424.39	5,202.00	3,777.61	27 %
	Account Group Total:	0.00	1,424.39	5,202.00	3,777.61	27 %
340000	CHARGES FOR SERVICES					
343030	Sewer Revenues	0.00	165.00	0.00	-165.00	** %
343031	Sewer Service Charges	28,410.39	335,884.05	343,019.00	7,134.95	98 %
343033	Sewer Permits	0.00	15,525.00	7,245.00	-8,280.00	214 %
343037	Miscellaneous Sewer Revenues	1,035.00	1,035.00	0.00	-1,035.00	** %
	Account Group Total:	29,445.39	352,609.05	350,264.00	-2,345.05	101 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	2,110.15	1,850.00	-260.15	114 %
	Account Group Total:	0.00	2,110.15	1,850.00	-260.15	114 %
	Fund Total:	29,445.39	356,143.59	357,316.00	1,172.41	100 %
5350	SEWER BOND PRINCIPAL & INTEREST					
360000	MISCELLANEOUS REVENUE					
363020	Bond Principal and Interest Assessments	18,858.82	225,169.04	216,318.00	-8,851.04	104 %
	Account Group Total:	18,858.82	225,169.04	216,318.00	-8,851.04	104 %
	Fund Total:	18,858.82	225,169.04	216,318.00	-8,851.04	104 %
5610	AIRPORT					
310000	TAXES					
311010	Real Property Taxes	1,037.32	6,066.20	4,000.00	-2,066.20	152 %
312000	P & I on Delinquent Taxes	0.00	60.28	0.00	-60.28	** %
	Account Group Total:	1,037.32	6,126.48	4,000.00	-2,126.48	153 %
340000	CHARGES FOR SERVICES					
343062	Aviation Fuel	0.00	930.60	500.00	-430.60	186 %
343063	Tie Down Fees	45.00	954.00	900.00	-54.00	106 %
343064	Hanger and Land Lease	284.32	13,038.16	8,421.00	-4,617.16	155 %
343065	User and Business Fees	250.00	9,162.50	11,000.00	1,837.50	83 %
	Account Group Total:	579.32	24,085.26	20,821.00	-3,264.26	116 %

TOWN OF STEVENSVILLE
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5610	AIRPORT					
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	0.00	560.00	0.00	-560.00	** %
	Account Group Total:	0.00	560.00	0.00	-560.00	** %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	205.81	185.00	-20.81	111 %
	Account Group Total:	0.00	205.81	185.00	-20.81	111 %
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	0.00	11,250.00	11,250.00	0.00	100 %
	Account Group Total:	0.00	11,250.00	11,250.00	0.00	100 %
	Fund Total:	1,616.64	42,227.55	36,256.00	-5,971.55	116 %
5620	Airport Project					
330000						
331129	Federal Aeronautics Administration (FAA)	0.00	143,453.65	165,465.00	22,011.35	87 %
	Account Group Total:	0.00	143,453.65	165,465.00	22,011.35	87 %
	Fund Total:	0.00	143,453.65	165,465.00	22,011.35	87 %
7120	FIREMEN'S DISABILITY					
330000						
335050	Insurance Premium Apportionment	0.00	4,012.00	3,708.00	-304.00	108 %
	Account Group Total:	0.00	4,012.00	3,708.00	-304.00	108 %
	Fund Total:	0.00	4,012.00	3,708.00	-304.00	108 %
	Grand Total:	330,998.96	2,376,008.71	2,276,731.00	-99,277.71	104 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
410000	General Government						
410200	Executive Services						
110	Salaries and Wages	187.49	1,562.38	2,250.00	2,250.00	687.62	69 %
140	Employer Contributions	31.28	260.37	375.00	375.00	114.63	69 %
210	Office Supplies & Materials	0.00	43.73	75.00	75.00	31.27	58 %
320	Printing, Duplicating, Typing &	0.00	0.00	22.00	22.00	22.00	0 %
330	Publicity, Subscriptions & Dues	14.99	534.88	525.00	525.00	-9.88	102 %
340	Utility Services	27.28	438.79	450.00	450.00	11.21	98 %
350	Professional Services	0.00	388.30	150.00	150.00	-238.30	259 %
370	Travel	2.00	469.64	958.00	958.00	488.36	49 %
380	Training Services	0.00	150.00	100.00	100.00	-50.00	150 %
510	Insurance	0.00	96.93	273.00	97.00	0.07	100 %
	Account Total:	263.04	3,945.02	5,178.00	5,002.00	1,056.98	79 %
410211	Council						
110	Salaries and Wages	600.00	9,000.00	9,600.00	9,600.00	600.00	94 %
140	Employer Contributions	48.63	729.23	776.00	776.00	46.77	94 %
210	Office Supplies & Materials	0.00	208.17	64.00	64.00	-144.17	325 %
212	Small Non-capitalized Equipment	0.00	1,288.12	750.00	1,741.36	453.24	74 %
229	Food	0.00	44.90	0.00	0.00	-44.90	*** %
320	Printing, Duplicating, Typing &	0.00	10.45	0.00	0.00	-10.45	*** %
330	Publicity, Subscriptions & Dues	0.00	279.90	125.00	125.00	-154.90	224 %
350	Professional Services	0.00	1,520.34	0.00	0.00	-1,520.34	*** %
370	Travel	0.00	757.80	1,876.00	1,876.00	1,118.20	40 %
380	Training Services	0.00	921.61	900.00	900.00	-21.61	102 %
510	Insurance	0.00	337.36	830.00	337.00	-0.36	100 %
	Account Total:	648.63	15,097.88	14,921.00	15,419.36	321.48	98 %
410360	City/Municipal Court						
110	Salaries and Wages	833.82	19,271.31	18,720.00	18,720.00	-551.31	103 %
120	Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	0 %
140	Employer Contributions	73.01	3,115.23	3,463.00	3,463.00	347.77	90 %
210	Office Supplies & Materials	0.00	249.96	260.00	260.00	10.04	96 %
212	Small Non-capitalized Equipment	0.00	975.17	950.00	950.00	-25.17	103 %
311	Postage, Box Rent, etc.	117.00	197.30	234.00	234.00	36.70	84 %
320	Printing, Duplicating, Typing &	0.00	95.42	0.00	0.00	-95.42	*** %
330	Publicity, Subscriptions & Dues	244.75	349.38	269.00	269.00	-80.38	130 %
340	Utility Services	13.50	210.81	222.00	222.00	11.19	95 %
350	Professional Services	1,500.00	19,347.46	19,840.00	19,840.00	492.54	98 %
370	Travel	0.00	1,442.46	3,300.00	3,300.00	1,857.54	44 %
380	Training Services	0.00	850.00	850.00	850.00	0.00	100 %
394	Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	0 %
510	Insurance	0.00	728.99	263.00	729.00	0.01	100 %
520	Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
	Account Total:	2,782.08	46,853.49	50,275.00	50,741.00	3,887.51	92 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410530	Yearly Audit	0.00	3,288.00	4,110.00	4,110.00	822.00	80 %
	350 Professional Services	0.00	3,288.00	4,110.00	4,110.00	822.00	80 %
	Account Total:						
410550	Administration	3,126.74	50,043.24	47,929.00	47,929.00	-2,114.24	104 %
	110 Salaries and Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	120 Overtime Wages	843.72	14,785.57	14,657.00	14,657.00	-128.57	101 %
	140 Employer Contributions	120.15	240.30	0.00	0.00	-240.30	*** %
	142 MIA Retired Employee	0.00	660.57	500.00	500.00	-160.57	132 %
	210 Office Supplies & Materials	0.00	364.24	239.00	239.00	-125.24	152 %
	212 Small Non-capitalized Equipment	76.14	138.11	0.00	0.00	-138.11	*** %
	220 Operating Supplies	0.00	44.90	0.00	0.00	-44.90	*** %
	229 Food	0.00	170.33	0.00	0.00	-170.33	*** %
	230 Repair & Maintenance Supplies	32.37	111.44	60.00	60.00	-51.44	186 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	200.48	1,244.89	1,280.00	1,280.00	35.11	97 %
	311 Postage, Box Rent, etc.	31.99	293.37	400.00	400.00	106.63	73 %
	320 Printing, Duplicating, Typing &	44.24	1,334.04	1,365.00	1,365.00	30.96	98 %
	330 Publicity, Subscriptions & Dues	0.00	2,771.71	1,474.00	1,474.00	-1,297.71	188 %
	350 Professional Services	225.00	775.00	0.00	0.00	-775.00	*** %
	355 Codify Ordinances	0.00	205.30	711.00	711.00	505.70	29 %
	370 Travel	0.00	150.00	623.00	623.00	473.00	24 %
	380 Training Services	0.00	1,296.23	1,501.00	1,296.00	-20.00	100 %
	510 Insurance	0.00	40.00	21.00	21.00	-19.00	190 %
	520 Premiums on Surety Bond	0.00	40.00	21.00	21.00	-19.00	190 %
	Account Total:	4,700.83	74,750.72	72,750.00	72,545.00	-2,205.72	103 %
411100	Legal Services	884.00	11,775.50	5,100.00	5,100.00	-6,675.50	231 %
	350 Professional Services	677.00	9,466.00	11,100.00	11,100.00	1,634.00	85 %
	352 Legal Services	1,561.00	21,241.50	16,200.00	16,200.00	-5,041.50	131 %
	Account Total:						
411201	Town Hall/Annex Building	0.00	80.74	100.00	100.00	19.26	81 %
	212 Small Non-capitalized Equipment	8.49	296.70	90.00	90.00	-206.70	330 %
	220 Operating Supplies	0.00	297.36	1,063.00	1,063.00	765.64	28 %
	230 Repair & Maintenance Supplies	0.00	379.16	295.00	295.00	-84.16	129 %
	235 Building Repair and Maintenance	0.00	10.66	0.00	0.00	-10.66	*** %
	311 Postage, Box Rent, etc.	267.19	5,917.63	5,277.00	5,277.00	-640.63	112 %
	340 Utility Services	0.00	21.15	21.00	21.00	-0.15	101 %
	350 Professional Services	0.00	1,024.00	952.00	952.00	-72.00	108 %
	360 Repair & Maintenance Services	0.00	140.10	140.00	140.00	-0.10	100 %
	510 Insurance	0.00	-101.53	0.00	0.00	101.53	*** %
	940 Machinery & Equipment	275.68	8,065.97	7,938.00	7,938.00	-127.97	102 %
	Account Total:	10,231.26	173,242.58	171,372.00	171,955.36	-1,287.22	101 %

TOWN OF STEVENSVILLE
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 6 / 19

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL						
420000 Public Safety						
420100 Law Enforcement Services						
110 Salaries and Wages	13,483.33	110,294.16	106,246.00	106,246.00	-4,048.16	104 %
120 Overtime Wages	394.20	2,553.89	3,113.00	3,113.00	559.11	82 %
140 Employer Contributions	5,143.66	39,978.91	39,413.00	39,413.00	-565.91	101 %
210 Office Supplies & Materials	0.00	84.90	150.00	150.00	65.10	57 %
212 Small Non-capitalized Equipment	0.00	2,684.47	1,510.00	1,510.00	-1,174.47	178 %
220 Operating Supplies	134.95	655.60	829.00	829.00	173.40	79 %
226 Clothing and Uniforms	34.95	2,933.17	2,430.00	2,430.00	-503.17	121 %
227 Firearm Supplies	0.00	187.33	218.00	218.00	30.67	86 %
229 Food	0.00	73.61	50.00	50.00	-23.61	147 %
230 Repair & Maintenance Supplies	894.11	1,711.85	940.00	940.00	-771.85	182 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	482.59	2,550.05	6,020.00	6,020.00	3,469.95	42 %
232 Motor Vehicle Repair & Maintenance	0.00	2,311.26	5,700.00	5,700.00	3,388.74	41 %
236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	0 %
311 Postage, Box Rent, etc.	3.15	157.30	254.00	254.00	96.70	62 %
317 Vehicle Tow-In Services	0.00	83.00	200.00	200.00	117.00	42 %
320 Printing, Duplicating, Typing &	0.00	248.94	381.00	381.00	132.06	65 %
330 Publicity, Subscriptions & Dues	624.99	4,435.05	4,215.00	4,215.00	-220.05	105 %
336 Public Relations	22.78	193.35	500.00	500.00	306.65	39 %
340 Utility Services	157.95	2,372.07	3,467.00	3,467.00	1,094.93	68 %
350 Professional Services	0.00	4,185.88	2,075.00	2,075.00	-2,110.88	202 %
370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
510 Insurance	0.00	6,652.07	5,535.00	6,652.00	-0.07	100 %
520 Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
940 Machinery & Equipment	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
Account Total:	26,376.66	189,366.86	189,404.00	190,521.00	1,154.14	99 %
420410 Fire Department - Administration						
110 Salaries and Wages	1,226.74	16,437.87	19,391.00	19,391.00	2,953.13	85 %
140 Employer Contributions	517.08	6,277.72	6,546.00	6,546.00	268.28	96 %
210 Office Supplies & Materials	0.00	67.15	100.00	100.00	32.85	67 %
212 Small Non-capitalized Equipment	0.00	105.00	0.00	0.00	-105.00	*** %
220 Operating Supplies	0.00	6.49	0.00	0.00	-6.49	*** %
228 FFR Reimbursement	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
229 Food	0.00	-52.19	350.00	350.00	402.19	-15 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	112.14	0.00	0.00	-112.14	*** %
311 Postage, Box Rent, etc.	1.50	154.36	175.00	175.00	20.64	88 %
320 Printing, Duplicating, Typing &	0.00	450.00	225.00	225.00	-225.00	200 %
330 Publicity, Subscriptions & Dues	19.50	369.00	198.00	198.00	-171.00	186 %
336 Public Relations	0.00	60.00	0.00	0.00	-60.00	*** %
340 Utility Services	13.50	156.21	162.00	162.00	5.79	96 %
350 Professional Services	0.00	1,214.43	0.00	0.00	-1,214.43	*** %
370 Travel	0.00	244.72	426.00	426.00	181.28	57 %
380 Training Services	0.00	330.00	374.00	374.00	44.00	88 %
510 Insurance	0.00	1,024.06	825.00	825.00	-199.06	124 %
520 Premiums on Surety Bond	0.00	10.00	0.00	0.00	-10.00	*** %
Account Total:	1,778.32	29,466.96	31,272.00	31,272.00	1,805.04	94 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
420421	Fire Department - Facilities Station #1						
	230 Repair & Maintenance Supplies	0.00	200.12	100.00	100.00	-100.12	200 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	200.12	600.00	600.00	399.88	33 %
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	28.18	50.00	50.00	21.82	56 %
	340 Utility Services	12.58	272.19	305.00	305.00	32.81	89 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	0 %
	510 Insurance	0.00	0.00	109.00	109.00	109.00	0 %
	930 Improvements Other than Buildings	0.00	7,706.50	5,000.00	5,000.00	-2,706.50	154 %
	Account Total:	12.58	8,006.87	5,964.00	5,964.00	-2,042.87	134 %
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	280.57	250.00	250.00	-30.57	112 %
	Account Total:	0.00	280.57	250.00	250.00	-30.57	112 %
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	308.77	929.76	3,500.00	3,500.00	2,570.24	27 %
	220 Operating Supplies	528.90	1,495.88	2,500.00	2,500.00	1,004.12	60 %
	226 Clothing and Uniforms	0.00	3,700.33	5,050.00	5,050.00	1,349.67	73 %
	229 Food	0.00	142.19	150.00	150.00	7.81	95 %
	230 Repair & Maintenance Supplies	70.00	117.61	0.00	0.00	-117.61	*** %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	275.08	3,246.00	4,500.00	4,500.00	1,254.00	72 %
	232 Motor Vehicle Repair & Maintenance	0.00	366.33	4,000.00	4,000.00	3,633.67	9 %
	310 Communication & Transportation	0.00	1,185.00	2,000.00	2,000.00	815.00	59 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0 %
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	3,867.90	7,000.00	7,000.00	3,132.10	55 %
	351 Medical Services	359.20	1,951.20	4,620.00	4,620.00	2,668.80	42 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	*** %
	369 Other Repair & Maint Service	0.00	3,744.51	6,000.00	6,000.00	2,255.49	62 %
	380 Training Services	0.00	428.67	1,200.00	1,200.00	771.33	36 %
	510 Insurance	0.00	1,818.00	1,719.00	1,739.00	-79.00	105 %
	Account Total:	1,541.95	23,320.88	42,539.00	42,559.00	19,238.12	55 %
420730	Emergency Medical Services						
	220 Operating Supplies	0.00	-29.58	0.00	0.00	29.58	*** %
	Account Total:	0.00	-29.58	0.00	0.00	29.58	*** %
430000	Public Works						
	Account Group Total:	29,709.51	250,612.68	270,029.00	271,166.00	20,553.32	92 %
430100	Public Works Administration						
	110 Salaries and Wages	4,686.36	34,018.20	45,901.00	45,901.00	11,882.80	74 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	1,086.09	10,009.01	11,533.00	11,533.00	1,523.99	87 %
	210 Office Supplies & Materials	0.00	22.41	0.00	0.00	-22.41	*** %
	212 Small Non-capitalized Equipment	0.00	1,725.25	1,843.00	1,843.00	117.75	94 %
	220 Operating Supplies	0.00	1,070.99	450.00	450.00	-620.99	238 %
	230 Repair & Maintenance Supplies	0.00	113.76	200.00	200.00	86.24	57 %

TOWN OF STEVENSVILLE
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
231	Gas, Oil, Diesel Fuel, Grease, etc.	273.27	565.04	1,750.00	1,750.00	1,184.96	32 %
232	Motor Vehicle Repair & Maintenance	0.00	1,079.54	955.00	955.00	-124.54	113 %
330	Publicity, Subscriptions & Dues	0.00	14.96	7.00	7.00	-7.96	214 %
340	Utility Services	41.84	1,561.89	1,657.00	1,657.00	95.11	94 %
350	Professional Services	0.00	234.73	465.00	465.00	230.27	50 %
510	Insurance	0.00	2,756.13	2,128.00	1,256.00	-1,500.13	219 %
	Account Total:	6,087.56	53,495.61	68,578.00	67,706.00	14,210.39	79 %
430200	Road & Street Services						
212	Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
220	Operating Supplies	3.40	398.00	150.00	150.00	-248.00	265 %
230	Repair & Maintenance Supplies	0.00	1,072.02	2,593.00	2,593.00	1,520.98	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	55.17	2,486.69	3,500.00	3,500.00	1,013.31	71 %
340	Utility Services	0.00	2,023.35	2,666.00	2,666.00	642.65	76 %
350	Professional Services	995.84	3,607.06	5,300.00	5,300.00	1,692.94	68 %
360	Repair & Maintenance Services	0.00	1,366.34	4,000.00	4,000.00	2,633.66	34 %
510	Insurance	0.00	265.71	307.00	266.00	0.29	100 %
940	Machinery & Equipment	0.00	21,346.00	23,333.00	23,333.00	1,987.00	91 %
	Account Total:	1,054.41	32,730.16	42,032.00	41,991.00	9,260.84	78 %
430263	Street Lighting						
340	Utility Services	1,117.54	13,063.51	13,000.00	13,000.00	-63.51	100 %
	Account Total:	1,117.54	13,063.51	13,000.00	13,000.00	-63.51	100 %
430900	Cemetery Services						
110	Salaries and Wages	200.00	2,400.00	2,400.00	2,400.00	0.00	100 %
140	Employer Contributions	27.58	329.94	323.00	323.00	-6.94	102 %
212	Small Non-capitalized Equipment	0.00	479.95	534.00	534.00	54.05	90 %
220	Operating Supplies	0.00	69.33	400.00	400.00	330.67	17 %
230	Repair & Maintenance Supplies	101.05	575.78	250.00	250.00	-325.78	230 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.13	174.84	400.00	400.00	225.16	44 %
330	Publicity, Subscriptions & Dues	0.00	970.00	0.00	0.00	-970.00	*** %
340	Utility Services	427.89	2,113.90	1,472.00	1,472.00	-641.90	144 %
360	Repair & Maintenance Services	0.00	29.51	250.00	250.00	220.49	12 %
510	Insurance	0.00	379.44	248.00	379.00	-0.44	100 %
940	Machinery & Equipment	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	819.65	14,082.25	13,277.00	13,408.00	-674.25	105 %
460000	Culture and Recreation						
460430	Parks						
212	Small Non-capitalized Equipment	0.00	479.93	533.00	533.00	53.07	90 %
220	Operating Supplies	300.61	729.64	400.00	400.00	-329.64	182 %
230	Repair & Maintenance Supplies	21.25	1,101.07	1,250.00	1,250.00	148.93	88 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.13	174.85	400.00	400.00	225.15	44 %
340	Utility Services	169.21	2,189.81	2,200.00	2,200.00	10.19	100 %
350	Professional Services	444.66	5,565.66	840.00	840.00	-4,725.66	663 %
360	Repair & Maintenance Services	0.00	325.51	250.00	250.00	-75.51	130 %
390	Other Purchased Services	4,501.50	9,165.65	4,915.00	4,915.00	-4,250.65	186 %
510	Insurance	0.00	1,255.93	1,256.00	1,256.00	0.07	100 %
	Account Group Total:	9,079.16	113,371.53	136,887.00	136,105.00	22,733.47	83 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
460450	Spectator Recreation - Pool	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	5,500.36	27,547.61	19,044.00	19,044.00	-8,503.61	145 %
110	Salaries and Wages	1,706.37	20,278.56	35,936.00	35,936.00	15,657.44	56 %
140	Employer Contributions	245.53	2,931.62	5,063.00	5,063.00	2,131.38	58 %
220	Operating Supplies	278.92	494.31	2,210.00	2,210.00	1,715.69	22 %
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
230	Repair & Maintenance Supplies	0.00	684.94	345.00	345.00	-339.94	199 %
330	Publicity, Subscriptions & Dues	16.94	622.68	660.00	660.00	37.32	94 %
340	Utility Services	23.19	2,641.22	2,619.00	2,619.00	-22.22	101 %
350	Professional Services	207.23	471.83	175.00	175.00	-296.83	270 %
360	Repair & Maintenance Services	0.00	245.51	297.00	297.00	51.49	83 %
510	Insurance	0.00	1,128.11	1,075.00	1,128.00	-0.11	100 %
555	Bank Service Charges	0.00	95.65	0.00	0.00	-95.65	*** %
930	Improvements Other than Buildings	0.00	3,554.03	5,000.00	5,000.00	1,445.97	71 %
	Account Total:	2,478.18	33,148.46	53,480.00	53,533.00	20,384.54	62 %
470000							
	Account Group Total:	7,978.54	60,696.07	72,524.00	72,577.00	11,880.93	84 %
470280	Code Enforcement						
	220 Operating Supplies	0.00	17.77	0.00	0.00	-17.77	*** %
	Account Total:	0.00	17.77	0.00	0.00	-17.77	*** %
520000	Other Financing Uses						
	521000 Interfund Operating Transfers Out	0.00	639.00	639.00	639.00	0.00	100 %
	820 Transfers to Other Funds	0.00	639.00	639.00	639.00	0.00	100 %
	Account Total:	0.00	17.77	0.00	0.00	-17.77	*** %
2230	Ambulance						
	Account Group Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Fund Total:	56,998.47	598,579.63	651,451.00	652,442.36	53,862.73	92 %
420000	Public Safety						
	420730 Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	2,296.07	1,855.00	1,855.00	-441.07	124 %
	220 Operating Supplies	0.00	851.78	3,500.00	3,500.00	2,648.22	24 %
	226 Clothing and Uniforms	0.00	0.00	160.00	160.00	160.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	19.40	40.89	600.00	600.00	559.11	7 %
	232 Motor Vehicle Repair & Maintenance	38.24	512.03	600.00	600.00	87.97	85 %
	311 Postage, Box Rent, etc.	0.00	0.00	25.00	25.00	25.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	525.00	525.00	525.00	0 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	569.00	45.00	45.00	-524.00	*** %
	370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2230 Ambulance						
510 Insurance	0.00	379.50	760.00	760.00	380.50	50 %
Account Total:	57.64	4,649.27	9,070.00	9,070.00	4,420.73	51 %
Account Group Total:	57.64	4,649.27	9,070.00	9,070.00	4,420.73	51 %
Fund Total:	57.64	4,649.27	9,070.00	9,070.00	4,420.73	51 %
2250 PLANNING						
410000 General Government						
410210 Administration						
110 Salaries and Wages	0.00	841.48	4,064.00	4,064.00	3,222.52	21 %
140 Employer Contributions	0.00	150.11	921.00	921.00	770.89	16 %
311 Postage, Box Rent, etc.	0.00	0.00	40.00	40.00	40.00	0 %
320 Printing, Duplicating, Typing &	0.00	0.00	15.00	15.00	15.00	0 %
330 Publicity, Subscriptions & Dues	0.00	79.29	30.00	30.00	-49.29	264 %
350 Professional Services	0.00	389.92	88.00	88.00	-301.92	443 %
Account Total:	0.00	1,460.80	5,158.00	5,158.00	3,697.20	28 %
Account Group Total:	0.00	1,460.80	5,158.00	5,158.00	3,697.20	28 %
Fund Total:	0.00	1,460.80	5,158.00	5,158.00	3,697.20	28 %
2310 Tax Increment Finance District						
410000 General Government						
410210 Administration						
110 Salaries and Wages	41.67	500.04	500.00	500.00	-0.04	100 %
140 Employer Contributions	6.94	83.26	83.00	83.00	-0.26	100 %
350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	48.61	583.30	1,083.00	1,083.00	499.70	54 %
Account Group Total:	48.61	583.30	1,083.00	1,083.00	499.70	54 %
Fund Total:	48.61	583.30	1,083.00	1,083.00	499.70	54 %
2311 Targeted Economic Development District						
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
820 Transfers to Other Funds	0.00	11,250.00	11,250.00	11,250.00	0.00	100 %
Account Total:	0.00	11,250.00	11,250.00	11,250.00	0.00	100 %
Account Group Total:	0.00	11,250.00	11,250.00	11,250.00	0.00	100 %
Fund Total:	0.00	11,250.00	11,250.00	11,250.00	0.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2390	Drug Fines-Forfeitures Account						
410000	General Government						
410200	Executive Services						
	212 Small Non-capitalized Equipment	0.00	399.99	0.00	0.00	-399.99	*** %
	Account Total:	0.00	399.99	0.00	0.00	-399.99	*** %
	Account Group Total:	0.00	399.99	0.00	0.00	-399.99	*** %
	Fund Total:	0.00	399.99	0.00	0.00	-399.99	*** %
2394	BUILDING CODE ENFORCEMENT						
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	1,966.27	35,307.90	25,396.00	25,396.00	-9,911.90	139 %
	140 Employer Contributions	415.19	8,139.79	5,884.00	5,884.00	-2,255.79	138 %
	210 Office Supplies & Materials	0.00	395.92	200.00	200.00	-195.92	198 %
	212 Small Non-capitalized Equipment	0.00	1,396.75	716.00	716.00	-680.75	195 %
	220 Operating Supplies	0.00	165.31	700.00	700.00	534.69	24 %
	311 Postage, Box Rent, etc.	0.50	12.93	0.00	0.00	-12.93	*** %
	320 Printing, Duplicating, Typing &	823.24	953.73	205.00	205.00	-748.73	465 %
	330 Publicity, Subscriptions & Dues	9.75	558.71	150.00	150.00	-408.71	372 %
	340 Utility Services	122.01	2,103.69	2,189.00	2,189.00	85.31	96 %
	350 Professional Services	0.00	1,575.95	1,095.00	1,095.00	-480.95	144 %
	370 Travel	0.00	613.33	475.00	475.00	-138.33	129 %
	380 Training Services	0.00	609.44	75.00	75.00	-534.44	813 %
	510 Insurance	0.00	1,153.31	543.00	543.00	-610.31	212 %
	Account Total:	3,336.96	52,986.76	37,628.00	37,628.00	-15,358.76	141 %
	Account Group Total:	3,336.96	52,986.76	37,628.00	37,628.00	-15,358.76	141 %
	Fund Total:	3,336.96	52,986.76	37,628.00	37,628.00	-15,358.76	141 %
2410	Dayton Lighting #1 District 55						
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	289.69	3,292.90	3,275.00	3,275.00	-17.90	101 %
	Account Total:	289.69	3,292.90	3,275.00	3,275.00	-17.90	101 %
	Account Group Total:	289.69	3,292.90	3,275.00	3,275.00	-17.90	101 %
	Fund Total:	289.69	3,292.90	3,275.00	3,275.00	-17.90	101 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2420	Peterson Addn Lighting #2 District 80						
430000	Public Works						
430263	Street Lighting	210.67	2,394.77	2,896.00	2,896.00	501.23	83 %
	340 Utility Services	210.67	2,394.77	2,896.00	2,896.00	501.23	83 %
	Account Total:						
	Account Group Total:	210.67	2,394.77	2,896.00	2,896.00	501.23	83 %
	Fund Total:	210.67	2,394.77	2,896.00	2,896.00	501.23	83 %
2430	Geo Smith Lighting #3 District 76						
430000	Public Works						
430263	Street Lighting	319.96	3,633.91	3,620.00	3,620.00	-13.91	100 %
	340 Utility Services	319.96	3,633.91	3,620.00	3,620.00	-13.91	100 %
	Account Total:						
	Account Group Total:	319.96	3,633.91	3,620.00	3,620.00	-13.91	100 %
	Fund Total:	319.96	3,633.91	3,620.00	3,620.00	-13.91	100 %
2440	Creekside Lighting #4 District 77						
430000	Public Works						
430263	Street Lighting	258.48	3,194.16	2,923.00	2,923.00	-271.16	109 %
	340 Utility Services	258.48	3,194.16	2,923.00	2,923.00	-271.16	109 %
	Account Total:						
	Account Group Total:	258.48	3,194.16	2,923.00	2,923.00	-271.16	109 %
	Fund Total:	258.48	3,194.16	2,923.00	2,923.00	-271.16	109 %
2450	Twin Creeks Lighting #5 District						
430000	Public Works						
430263	Street Lighting	472.63	5,371.06	5,300.00	5,300.00	-71.06	101 %
	340 Utility Services	472.63	5,371.06	5,300.00	5,300.00	-71.06	101 %
	Account Total:						
	Account Group Total:	472.63	5,371.06	5,300.00	5,300.00	-71.06	101 %
	Fund Total:	472.63	5,371.06	5,300.00	5,300.00	-71.06	101 %
2810	POLICE TRAINING & PENSION						
420000	Public Safety						

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2810	POLICE TRAINING & PENSION						
420100	Law Enforcement Services						
	370 Travel	0.00	26.45	1,000.00	1,000.00	973.55	3 %
	380 Training Services	291.10	3,386.27	5,885.00	5,885.00	2,498.73	58 %
	Account Total:	291.10	3,412.72	6,885.00	6,885.00	3,472.28	50 %
	Account Group Total:	291.10	3,412.72	6,885.00	6,885.00	3,472.28	50 %
	Fund Total:	291.10	3,412.72	6,885.00	6,885.00	3,472.28	50 %
2820	GAS APPORTIONMENT TAX						
430000	Public Works						
	430200 Road & Street Services						
	350 Professional Services	0.00	23,895.00	0.00	0.00	-23,895.00	*** %
	360 Repair & Maintenance Services	9,549.00	9,549.00	0.00	0.00	-9,549.00	*** %
	950 Construction	0.00	0.00	70,588.00	70,588.00	70,588.00	0 %
	Account Total:	9,549.00	33,444.00	70,588.00	70,588.00	37,144.00	47 %
	Account Group Total:	9,549.00	33,444.00	70,588.00	70,588.00	37,144.00	47 %
	Fund Total:	9,549.00	33,444.00	70,588.00	70,588.00	37,144.00	47 %
2821	BARSAA (HB 473)						
430000	Public Works						
	430200 Road & Street Services						
	950 Construction	0.00	0.00	13,412.00	13,412.00	13,412.00	0 %
	Account Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	0 %
	Account Group Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	0 %
	Fund Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	0 %
2889	Heyer Foundation Grant						
420000	Public Safety						
	420460 Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Group Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Fund Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2940 Economic Development						
410000 General Government						
410550 Administration						
110 Salaries and Wages	262.68	2,294.52	1,260.00	1,260.00	-1,034.52	182 %
140 Employer Contributions	37.92	329.54	178.00	178.00	-151.54	185 %
350 Professional Services	1,212.89	9,205.29	13,000.00	13,000.00	3,794.71	71 %
730 Grants to Other Institutions	0.00	152,400.00	157,800.00	157,800.00	5,400.00	97 %
Account Total:	1,513.49	164,229.35	172,238.00	172,238.00	8,008.65	95 %
Account Group Total:	1,513.49	164,229.35	172,238.00	172,238.00	8,008.65	95 %
Fund Total:	1,513.49	164,229.35	172,238.00	172,238.00	8,008.65	95 %
4000 CAPITAL IMPROVEMENTS						
410000 General Government						
411201 Town Hall/Annex Building						
950 Construction	0.00	7,051.63	15,500.00	15,500.00	8,448.37	45 %
Account Total:	0.00	7,051.63	15,500.00	15,500.00	8,448.37	45 %
Account Group Total:	0.00	7,051.63	15,500.00	15,500.00	8,448.37	45 %
420000 Public Safety						
420421 Fire Department - Facilities Station #1						
930 Improvements Other than Buildings	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Account Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
Account Group Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
460000 Culture and Recreation						
460430 Parks						
950 Construction	7,150.00	7,684.71	5,000.00	5,000.00	-2,684.71	154 %
Account Total:	7,150.00	7,684.71	5,000.00	5,000.00	-2,684.71	154 %
Account Group Total:	7,150.00	7,684.71	5,000.00	5,000.00	-2,684.71	154 %
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
820 Transfers to Other Funds	29,000.00	29,000.00	21,600.00	21,600.00	-7,400.00	134 %
Account Total:	29,000.00	29,000.00	21,600.00	21,600.00	-7,400.00	134 %
Account Group Total:	29,000.00	29,000.00	21,600.00	21,600.00	-7,400.00	134 %
Fund Total:	36,150.00	43,736.34	47,500.00	47,500.00	3,763.66	92 %
4002 Fire Engine Capital Improvement						
420000 Public Safety						
420460 Fire Department - Suppression						
940 Machinery & Equipment	0.00	0.00	0.00	10,500.00	10,500.00	0 %
Account Total:	0.00	0.00	0.00	10,500.00	10,500.00	0 %
Account Group Total:	0.00	0.00	0.00	10,500.00	10,500.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:							
5210	WATER	0.00	0.00	0.00	10,500.00	10,500.00	0 %
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	9,562.29	104,181.15	97,536.00	97,536.00	-6,645.15	107 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	3,001.11	36,929.30	31,592.00	31,592.00	-5,337.30	117 %
	210 Office Supplies & Materials	0.00	339.72	302.00	302.00	-37.72	112 %
	212 Small Non-capitalized Equipment	0.00	4,636.25	4,815.00	4,815.00	178.75	96 %
	220 Operating Supplies	34.63	2,200.89	600.00	600.00	-1,600.89	367 %
	230 Repair & Maintenance Supplies	0.00	256.58	100.00	100.00	-156.58	257 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	273.29	2,703.04	1,750.00	1,750.00	-953.04	154 %
	232 Motor Vehicle Repair & Maintenance	0.00	599.00	955.00	955.00	356.00	63 %
	311 Postage, Box Rent, etc.	163.33	2,116.47	1,890.00	1,890.00	-226.47	112 %
	320 Printing, Duplicating, Typing &	0.00	551.70	441.00	441.00	-110.70	125 %
	330 Publicity, Subscriptions & Dues	58.50	2,135.62	2,291.00	2,291.00	155.38	93 %
	335 Membership & Registration Fees	0.00	480.00	609.00	609.00	129.00	79 %
	340 Utility Services	146.38	2,001.38	1,619.00	1,619.00	-382.38	124 %
	350 Professional Services	0.00	10,382.45	12,669.00	12,669.00	2,286.55	82 %
	360 Repair & Maintenance Services	0.00	1,366.34	2,500.00	2,500.00	1,133.66	55 %
	370 Travel	0.00	835.69	1,520.00	1,520.00	684.31	55 %
	380 Training Services	0.00	660.00	900.00	900.00	240.00	73 %
	500 Help 4 You Assistance	95.05	1,163.56	983.00	983.00	-180.56	118 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	105 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	*** %
	940 Machinery & Equipment	0.00	22,469.50	23,333.00	23,333.00	863.50	96 %
	Account Total:	13,334.58	201,519.88	196,075.00	196,075.00	-5,444.88	103 %
430530	Source of Supply & Pumping (Wells)						
	212 Small Non-capitalized Equipment	0.00	244.40	2,750.00	2,750.00	2,505.60	9 %
	220 Operating Supplies	0.00	399.51	270.00	270.00	-129.51	148 %
	230 Repair & Maintenance Supplies	0.00	577.94	200.00	200.00	-377.94	289 %
	340 Utility Services	4,656.67	56,390.85	58,750.00	58,750.00	2,359.15	96 %
	350 Professional Services	0.00	5,480.00	1,000.00	1,000.00	-4,480.00	548 %
	360 Repair & Maintenance Services	0.00	6,036.55	1,488.00	1,488.00	-4,548.55	406 %
	510 Insurance	0.00	765.00	765.00	765.00	0.00	100 %
	930 Improvements Other than Buildings	0.00	42,199.20	1,000,000.00	1,000,000.00	957,800.80	4 %
	Account Total:	4,656.67	112,093.45	1,065,223.00	1,065,223.00	953,129.55	11 %
430540	Purification and Treatment (Plant)						
	212 Small Non-capitalized Equipment	1,688.00	11,184.33	12,930.00	12,930.00	1,745.67	86 %
	220 Operating Supplies	0.00	752.09	200.00	200.00	-552.09	376 %
	230 Repair & Maintenance Supplies	0.00	0.00	476.00	476.00	476.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	184.33	3,635.73	2,885.00	2,885.00	-750.73	126 %
	340 Utility Services	123.00	1,517.00	4,000.00	4,000.00	2,483.00	38 %
	350 Professional Services	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	510 Insurance	1,995.33	20,981.48	22,695.00	22,695.00	1,713.52	92 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER						
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	3,517.39	41,991.45	6,060.00	6,060.00	-35,931.45	693 %
	230 Repair & Maintenance Supplies	168.69	3,788.68	1,105.00	1,105.00	-2,683.68	343 %
	340 Utility Services	216.08	1,730.79	1,633.00	1,633.00	-97.79	106 %
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	360 Repair & Maintenance Services	0.00	8,621.00	11,750.00	11,750.00	3,129.00	73 %
	510 Insurance	0.00	0.00	99.00	99.00	99.00	0 %
	Account Total:	3,902.16	56,131.92	31,647.00	31,647.00	-24,484.92	177 %
	Account Group Total:	23,888.74	390,726.73	1,315,640.00	1,315,640.00	924,913.27	30 %
	Fund Total:	23,888.74	390,726.73	1,315,640.00	1,315,640.00	924,913.27	30 %
5250	WATER BOND Principal & Interest						
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	0.00	29,242.62	35,170.00	35,170.00	5,927.38	83 %
	620 Interest	0.00	54,181.38	55,838.00	55,838.00	1,656.62	97 %
	Account Total:	0.00	83,424.00	91,008.00	91,008.00	7,584.00	92 %
	Account Group Total:	0.00	83,424.00	91,008.00	91,008.00	7,584.00	92 %
	Fund Total:	0.00	83,424.00	91,008.00	91,008.00	7,584.00	92 %
5310	SEWER						
430000	Public Works						
430610	Administration						
	110 Salaries and Wages	9,561.19	104,174.57	97,536.00	97,536.00	-6,638.57	107 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	3,000.69	36,926.93	31,592.00	31,592.00	-5,334.93	117 %
	210 Office Supplies & Materials	0.00	264.85	277.00	277.00	12.15	96 %
	212 Small Non-capitalized Equipment	0.00	6,528.06	7,444.00	7,444.00	915.94	88 %
	220 Operating Supplies	59.11	1,805.69	500.00	500.00	-1,305.69	361 %
	230 Repair & Maintenance Supplies	0.00	171.57	100.00	100.00	-71.57	172 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	273.29	2,634.35	1,750.00	1,750.00	-944.35	154 %
	232 Motor Vehicle Repair & Maintenance	0.00	598.99	955.00	955.00	356.01	63 %
	311 Postage, Box Rent, etc.	163.32	2,125.57	1,790.00	1,790.00	-335.57	119 %
	320 Printing, Duplicating, Typing &	0.00	424.92	341.00	341.00	-83.92	125 %
	330 Publicity, Subscriptions & Dues	58.50	274.48	3,274.00	3,274.00	2,999.52	8 %
	335 Membership & Registration Fees	0.00	0.00	269.00	269.00	269.00	0 %
	340 Utility Services	146.37	2,001.27	1,755.00	1,755.00	-246.27	114 %
	350 Professional Services	2,444.05	12,783.07	12,669.00	12,669.00	-114.07	101 %
	360 Repair & Maintenance Services	0.00	1,470.30	4,000.00	4,000.00	2,529.70	37 %
	370 Travel	103.65	561.44	1,470.00	1,470.00	908.56	38 %
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	203.58	2,492.10	2,106.00	2,106.00	-386.10	118 %
	510 Insurance	0.00	4,707.67	4,360.00	4,360.00	-347.67	108 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	*** %

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5310 SEWER						
940 Machinery & Equipment	0.00	22,469.50	23,333.00	23,333.00	863.50	96 %
Account Total:	16,013.75	203,282.87	201,430.00	201,430.00	-1,852.87	101 %
430630 Collection & Transmission - Main Lines						
220 Operating Supplies	0.00	26.06	200.00	200.00	173.94	13 %
230 Repair & Maintenance Supplies	0.00	2,499.49	3,970.00	3,970.00	1,470.51	63 %
340 Utility Services	0.00	92.00	92.00	92.00	0.00	100 %
350 Professional Services	0.00	1,892.39	17,750.00	17,750.00	15,857.61	11 %
360 Repair & Maintenance Services	0.00	6,876.50	8,750.00	8,750.00	1,873.50	79 %
510 Insurance	0.00	0.00	228.00	228.00	228.00	0 %
Account Total:	0.00	11,386.44	30,990.00	30,990.00	19,603.56	37 %
430640 Treatment and Disposal - Plants						
212 Small Non-capitalized Equipment	0.00	17,616.49	20,024.00	20,024.00	2,407.51	88 %
220 Operating Supplies	58.17	5,445.66	4,058.00	4,058.00	-1,387.66	134 %
230 Repair & Maintenance Supplies	263.10	2,202.37	200.00	200.00	-2,002.37	*** %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	0 %
340 Utility Services	3,686.73	52,053.59	51,481.00	51,481.00	-572.59	101 %
350 Professional Services	1,115.20	16,220.80	21,700.00	21,700.00	5,479.20	75 %
360 Repair & Maintenance Services	75.00	9,236.46	7,191.00	7,191.00	-2,045.46	128 %
510 Insurance	0.00	9,646.25	9,646.00	9,646.00	-0.25	100 %
940 Machinery & Equipment	0.00	11,169.33	10,000.00	10,000.00	-1,169.33	112 %
Account Total:	5,198.20	123,590.95	124,776.00	124,776.00	1,185.05	99 %
Account Group Total:	21,211.95	338,260.26	357,196.00	357,196.00	18,935.74	95 %
Fund Total:	21,211.95	338,260.26	357,196.00	357,196.00	18,935.74	95 %
5350 SEWER BOND PRINCIPAL & INTEREST						
490000 Debt Service Reserve						
490200 Revenue Bonds						
610 Principal	0.00	48,467.10	74,502.00	74,502.00	26,034.90	65 %
620 Interest	0.00	109,472.90	111,313.00	111,313.00	1,840.10	98 %
Account Total:	0.00	157,940.00	185,815.00	185,815.00	27,875.00	85 %
Account Group Total:	0.00	157,940.00	185,815.00	185,815.00	27,875.00	85 %
Fund Total:	0.00	157,940.00	185,815.00	185,815.00	27,875.00	85 %
5610 AIRPORT						
430000 Public Works						
430300 Airport						
110 Salaries and Wages	447.45	5,718.20	5,592.00	5,592.00	-126.20	102 %
140 Employer Contributions	129.08	1,604.48	1,585.00	1,585.00	-19.48	101 %
210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	0 %
220 Operating Supplies	0.00	11.97	25.00	25.00	13.03	48 %
230 Repair & Maintenance Supplies	0.00	121.45	0.00	0.00	-121.45	*** %
231 Gas, Oil, Diesel Fuel, Grease, etc.	23.13	342.55	350.00	350.00	7.45	98 %

TOWN OF STEVENSVILLE
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 6 / 19

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5610 AIRPORT						
311 Postage, Box Rent, etc.	3.50	60.62	69.00	69.00	69.00	88 %
320 Printing, Duplicating, Typing &	0.00	69.62	115.00	115.00	115.00	61 %
330 Publicity, Subscriptions & Dues	9.75	69.50	50.00	50.00	-19.50	139 %
340 Utility Services	228.61	2,250.24	2,870.00	2,870.00	619.76	78 %
350 Professional Services	9.00	1,563.73	920.00	920.00	-643.73	170 %
360 Repair & Maintenance Services	1,074.57	4,357.29	4,600.00	4,600.00	242.71	95 %
370 Travel	0.00	326.74	200.00	200.00	-126.74	163 %
380 Training Services	0.00	150.00	120.00	120.00	-30.00	125 %
510 Insurance	0.00	4,207.67	2,509.00	2,509.00	-1,698.67	168 %
Account Total:	1,925.09	20,854.06	19,030.00	19,030.00	-1,824.06	110 %
Account Group Total:	1,925.09	20,854.06	19,030.00	19,030.00	-1,824.06	110 %
490000 Debt Service Reserve						
490500 Other Debt Service Payments						
610 Principal	0.00	10,380.70	10,381.00	10,381.00	0.30	100 %
620 Interest	0.00	1,306.09	1,306.00	1,306.00	-0.09	100 %
Account Total:	0.00	11,686.79	11,687.00	11,687.00	0.21	100 %
Account Group Total:	0.00	11,686.79	11,687.00	11,687.00	0.21	100 %
Fund Total:	1,925.09	32,540.85	30,717.00	30,717.00	-1,823.85	106 %
5620 Airport Project						
430000 Public Works						
430300 Airport						
350 Professional Services	0.00	151,034.03	0.00	167,800.00	16,765.97	90 %
950 Construction	0.00	20,830.23	0.00	0.00	-20,830.23	*** %
Account Total:	0.00	171,864.26	0.00	167,800.00	-4,064.26	102 %
Account Group Total:	0.00	171,864.26	0.00	167,800.00	-4,064.26	102 %
Fund Total:	0.00	171,864.26	0.00	167,800.00	-4,064.26	102 %
7120 FIREMEN'S DISABILITY						
510000 Miscellaneous						
510300 Other Unallocated Costs						
780 Intergovernmental TRF to other	0.00	4,012.00	3,708.00	3,708.00	-304.00	108 %
Account Total:	0.00	4,012.00	3,708.00	3,708.00	-304.00	108 %
Account Group Total:	0.00	4,012.00	3,708.00	3,708.00	-304.00	108 %
Fund Total:	0.00	4,012.00	3,708.00	3,708.00	-304.00	108 %
Grand Total:	156,522.48	2,112,523.56	3,030,028.00	3,209,319.36	1,096,795.80	66 %

**TOWN OF STEVENSVILLE
POLICE DEPARTMENT ACTIVITY REPORT
July 11th, 2019**

MONTHLY REPORT:

Coffee with a Cop was held June 27th and we welcomed Fish, Wildlife & Parks. FWP discussed "Being Bear Aware". Good turnout both in person and on the live feed through the Stevensville Police Department Facebook Page.

The police department continues to have issues and concerns with several of the vehicles that are used by our officers. The current fleet of "used" vehicles that the SPD is running are not only safety concerns for our officers but will continue to cost the town and the department money.

POLICE DEPARTMENT STATISTICS:

June 2019

There were **67** calls for the month of June.

18 of the 67 calls became INC Reports

Item Attachment Documents:

Letter from SMSA Executive Director Lorraine Roach, RE: Fireworks

----- Forwarded message -----

From: **Lorraine Roach** <director@mainstreetstevensville.com>

Date: Fri, Jul 5, 2019 at 11:06 AM

Subject: FW: Fireworks

Hi,

On the evening of Western Heritage Day, the Main Street Association received the email below. I replied to this individual and told him I understand his feelings about the fireworks, and would pass his comment to the event sponsor (Bitterroot Star) and WHD Committee Co-chairs, which I did. (The Main Street Association did not sponsor or produce Western Heritage Day this year.)

While his comment was more graphic than most, we did hear a number of negative comments about fireworks in the middle of downtown, adjacent to residential neighborhoods, when many people were unaware they were planned (and thus were not prepared to deal with scared children, panicked pets, etc.). Commenters said they expect fireworks on July 3-4, but not on June 29, especially large displays downtown, and many people did not see the newspaper, or posters, or Facebook. Perhaps all homeowners in the adjacent neighborhoods should be notified in advance to expect the fireworks. The fireworks also left paper scraps in the street and on adjacent private property (see attached photo of the parking lot behind Valley Drug taken Monday morning, July 1).

The Main Street Association has no official position on this, so we're not seeking a reply—just forwarding feedback for future policy consideration. Many towns now use silent fireworks: <https://www.nytimes.com/2016/07/01/science/july-4-fireworks-quiet.html>

The volunteers worked very hard on Western Heritage Day, and overall it was a tremendous event. As the community organization responsible for business, economic, and tourism development, SMSA helps to promote all public events in Stevensville, and we will continue to provide feedback on policy-related issues when appropriate.

Thank you,

Lorraine

Lorraine Hingston Roach, MA, CMSM
Executive Director
Stevensville Main Street Association
Office: 406-777-3773
Cell/Txt: 208-660-1818
Website: StevensvilleMT.org



Meloy Law Firm

PETER MICHAEL MELOY

ATTORNEYS AT LAW
P.O. BOX 1241
HELENA MT 59624-1241
TELEPHONE 406-442-8670

mike@meloylawfirm.com

July 9, 2019

SENT VIA EMAIL ONLY

Stevensville Town Council
Bob Michalson, President
P.O. Box 30
Stevensville MT 59870
bobm@townofstevensville.com

Dear Mr. Michalson:

The *Bitterroot Star* has requested that I write a letter regarding the recent vacancy replacement on the Council.

The agenda for the June 13th Council meeting suggested that the Council might suspend rules related to the appointment of a candidate from Stevensville. However, the notice did not contain any reference to proposed action actually appointing someone to fill the vacant Ward 2 position. Likewise, it contained no reference to appointing Mr. Crews to fill the position. In past years, the Council has specifically noticed the proposed appointment as a single agenda item and named the individual expected to receive the appointment.

Accordingly, the public was not given a reasonable opportunity to weigh in on the selection of Mr. Crews as a result of the deficiency in the notice. The *Star* would respectfully request that you convene a separate meeting and give specific notice to the public of the appointment of Mr. Crews and permit the public to participate in that decision before it is finalized.

Sincerely,

/s/ Peter Michael Meloy
PETER MICHAEL MELOY

Raymond Smith
326 Valley View
Stevensville, MT. 59870
July 10, 2019

Mayor & Council
206 Buck ST.
Stevensville, MT. 59870

Dear Mayor & Council:

I am writing to express my appreciation to the Town of Stevensville, Civic Club, Skatepark Committee, Jeff, Trevor, Abbie Motley & Firefighters. They all have created a wonderful community event, on the 4th. To have all these community groups working together to provide food, fun and fireworks is Awesome.

Each year this event has grown and now rivals many other larger communities 4th of July celebration. I wish to say, Thanks to the Civic Club for the PigNic, they start the day with a great pig roast. To Ryan Labenske, Bill Watkins The Living Centre, Valley Drug, Montana Skatepark Association, Board Of Missoula and everyone who supports the Skate Jam. It has gotten better, each year. To see the community, watch the skaters and get to know them and support them is incredible.

To Jeff, Trevor, Abbie Motley and the Firefighter's. The fireworks display you have put on the last two years. It has been spectacular. I would like to thank all those who donated money and time to make this happen. We really need to continue this great community celebration, for years to come.

Again, thank you to everyone for making the 4th of July in Stevensville a great day for the community. Without your support, donations and participation. This could not happen. Great Job to all.... But, most of all, THANK YOU!!! to the Town, for allowing this to happen and supporting this great community event.

Sincerely,

Raymond Smith

I would like to formally thank the Stevensville Town Council, the Fire and Police Departments, and the Mayor, for your help in making Stevensville's Western Heritage Days possibly the best ever.

This event, which is over 30 years old, was established to bring folks to our downtown and show them what a great community we have. They got to eat great food, enjoy the expanded farmers market, sample the chuck wagon meals and see native dancing and drumming at historic St. Mary's Mission, shop in our stores and linger over a cool beverage and great music on the street. Our local businesses benefit hugely from this, and we were able to partner with the 50 Mile Garage Sale this year to bring even more people to our town.

But it almost didn't happen this year. The Main Street Association dumped the event, and so the Bitterroot Star picked it up and made sure it happened. The Main Street Association had been circulating the idea that the businesses didn't want it but we knew that couldn't possibly be true.

In fact, we took in more than \$16,000 in sponsorship dollars from our local businesses, and had dozens of raffle prizes donated, as well as in-kind contributions. Even pared down to just a one-day event, the beer garden brought in almost \$3,000, the vendor fair and the chuck wagon meals over \$2000 each. The event was so successful that we will be able to make a substantial financial contribution to the School Kids Backpack Program at Stevensville and Lone Rock, where hungry kids discreetly receive backpacks full of food to take home for the weekends.

And all this was done with a group of volunteers who divided up the workload so no one was overworked or overwhelmed.

And then we were able to top it off with an amazing fireworks display, fully sponsored by three local businesses. The fireworks display was publicized on the radio, in the newspapers, on posters and flyers and on social media.


As you know, the fireworks event happened with full approval of the town council, the fire chief, the Kohl building and parking lot owner, and was fully insured and properly handled in every way. Town police officers were even on hand to ensure the safety of the crowd. And I even cleaned up the

debris from the fireworks myself (and I have a video to prove it) although I couldn't get to it until Monday evening because I had a newspaper to put out.

We have received so many positive comments about all aspects of the events, including the fireworks. The owners of Valley Drug told one of our volunteers that the soda fountain had one of its best days ever. Guests at the Stevensville Hotel (which was fully booked and had to turn people away), said they absolutely loved the fireworks. What a way to top off a perfect day in Stevensville and kick off a great summer! Those positive comments really mean a lot to our volunteers and to the Bitterroot Star. But the bottom line is, you just can't please everyone.

Again, thank you all for the part you played in this year's Stevensville Western Heritage Days. We really appreciate it.

Victoria & Michael Howell
Bitterroot Star



Victoria Howell
7/11/19

Item Attachment Documents:

- a. Discussion/Decision: Inter-local agreement and land lease agreement between the Town of Stevensville and the Stevensville Rural Fire District

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is entered into this ____ day of _____, 2019, between the TOWN OF STEVENSVILLE, Montana, an incorporated town whose address is P.O. Box 30, Stevensville, Montana, 59870 ("Town") located at 206 Buck Street, and the STEVENSVILLE RURAL FIRE DISTRICT, whose address is PO Box 667 Stevensville, Montana, 59870 ("SRFD") located at 156 Kinsman Drive.

RECITALS

WHEREAS, the Town operates and maintains a volunteer Fire Department to provide fire protection, safety and emergency response services within the Town limits; and

WHEREAS, the SRFD is a rural fire district which has previously been properly formed, and which currently operates, pursuant to Title 7, Section 33, Part 22 of the Montana Code Annotated with the purpose and authority of providing fire protection and emergency services for property and persons within the boundaries of the District; and

WHEREAS, Article XI, Section 7 of the Montana Constitution provides that a political subdivision such as the Town of Stevensville may (a) cooperate in the exercise of any function, power, or responsibility with, (b) share the services of any officer or facilities with, and (c) transfer or delegate any function, power, responsibility, or duty of any officer to one or more other local government units, school districts, the state, or the United States; and

WHEREAS, Title 7, Chapter 11, Part 1 of the Montana Code Annotated authorizes local government units to enter into inter-local agreements to jointly perform any undertaking that each entity is authorized to perform by law; and

WHEREAS, Title 7, Chapter 33, Section 2107 authorizes a rural fire district to contract for fire protection services; and

WHEREAS, Title 7, Chapter 33, Section 2108 authorizes fire districts to enter into mutual aid agreements for protection against disasters, incidents or emergencies; and

WHEREAS, the Town and SRFD previously entered into inter-local agreements on September 25, 2000 and August 13, 2003; June 23, 2011 and January 26, 2017; and

WHEREAS, the September 25, 2000 agreement authorized the Town and the SRFD to utilize the Town's land to construct and maintain a building that would be used by both the Town and the SRFD for fire protection services. This agreement also set forth a payment agreement between the Town and the SRFD to reimburse the Town for costs of the building which is located on Town property.

WHEREAS, the August 13, 2003 agreement allowed the Town's Volunteer Fire Department and the SRFD to jointly operate a Quick Response Unit ("QRU") and that all costs would be shared jointly between the two for the operation and maintenance of the QRU. This agreement further set forth a method for the SRFD to repay costs associated with water at hydrants supplied by the Town's municipal water system; and

WHEREAS, the SRFD has a fire department and cooperates jointly with the Town in a Quick Response Unit (QRU), with a chief and assistant chief along with volunteer firefighters and emergency personnel; and

WHEREAS, the Town's Volunteer Fire Department continues to cooperate jointly with the SRFD in a Quick Response Unit (QRU), with a chief and assistant chief along with volunteer firefighters and emergency personnel. This joint QRU unit has been a success and both the Town and the SRFD want to see this joint unit continue; and

WHEREAS, the cooperation of the Town and the SRFD is important to the public health, safety and welfare. As long as the Town and the SRFD operate within their budgets and other limitations, it has been determined to be advantageous for both entities to share equipment and to provide cooperative quick response to fire and other emergencies in both the Town and the SRFD areas; and

WHEREAS, SRFD is licensed to operate a Quick Response Unit for medical emergencies in its territory; and

WHEREAS, the Town owns and is licensed to operate an ambulance service for the purpose of providing back-up ambulance transport services and response to medical emergencies to the community and agrees to provide back-up transport service to SRFD at no charge and recover costs to the Town through patient billing as applicable;

WHEREAS, the close cooperation to date of the SRFD and the Town has shown to be more advantageous to both departments to share certain services and equipment for the Quick Response Unit; and

WHEREAS, the Town has previously provided water for the SRFD at fire hydrants supplied by the Town's municipal water system, for which the SRFD had agreed to pay for its share of the water and other expenses related to maintenance, repair and replacement of the fire hydrants. The Town now agrees to provide water to SRFD free of charge; and SRFD agrees to provide water tender support to incorporated town property located outside of the area serviced by the Town's hydrant system.

WHEREAS, the Town and the SRFD wish to clarify and add to the prior interlocal agreements that govern their cooperation and assistance.

NOW THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter set forth, the parties agree as follows:

AGREEMENT

1. PRIOR AGREEMENTS

- a. The terms of this agreement set forth herein apply to the ongoing cooperative relationship between the Town and SRFD.
- b. These provisions supersede the agreements of September 25, 2000 and August 13, 2003 and June 23, 2011 and January 26, 2017.

2. QUICK RESPONSE UNIT

- a. The cost of supplies for the Quick Response Unit shall be shared equally between the Town and SRFD according to this agreement.

3. MUNICIPAL WATER AND HYDRANT USE

- a. When SRFD uses the Town's municipal water hydrants, SRFD shall report this use in writing, with gallons used, to the Town of Stevensville Utility Clerk within 24 hours of the use.

4. TOWN'S RESPONSIBILITIES

The Town of Stevensville shall be responsible for the following:

- a. Maintaining benefits, if any, for its own employees or volunteers, subject to the requirements of state law;

- b. Maintaining worker's compensation or disability coverage for its own employees or volunteers listed on the Town's roster, subject to the requirements of state law;
- c. Each party shall add the other party as an additional insured on their liability coverage insurance. Each party shall provide to the other proof of insurance with certificates of insurance for worker's compensation and liability coverage. The named insured will notify its insurance and worker's compensation carriers of this agreement and its terms.
- d. Maintaining property and casualty insurance policies covering both the facility premises and fire-fighting equipment and supplies owned by the Town except as heretofore provided in the two incorporated written agreements between the Town and the SRFD.
- e. Providing fire-fighting equipment to the SRFD for any fire or emergency within the SRFD service area. Both parties acknowledge that the Town's obligations under this agreement to provide equipment and personnel is subject to its own needs and obligations and both parties acknowledge that the Town's need to maintain adequate fire protection for its own jurisdiction shall take priority over the needs of SRFD.
- f. Providing personnel to operate the equipment provided by the Town when utilized within the service area of the Town or SRFD.

5. STEVENSVILLE RURAL FIRE DISTRICT RESPONSIBILITIES

The SRFD shall be responsible for the following:

- a. Maintaining benefits, if any, for its own employees or volunteers, subject to the requirements of state law;
- b. Maintaining worker's compensation or disability coverage for its own employees or volunteers, which will include all personnel not listed on the Town's roster, subject to the requirements of state law;
- c. Each party shall add the other party as an additional insured on their liability coverage insurance. Each party shall provide to the other proof of insurance with certificates of insurance for worker's compensation and liability coverage. The named insured will notify its insurance and worker's compensation carriers of this agreement and its terms.
- d. Maintaining property and casualty insurance policies covering both the facility premises and fire-fighting equipment and supplies owned

by the Town except as heretofore provided in the two incorporated written agreements between the Town and the SRFD.

- e. Providing fire-fighting equipment to the Town for any fire or emergency within the Town service area. Both parties acknowledge that the SRFD obligations under this agreement to provide equipment and personnel is subject to its own needs and obligations and both parties acknowledge that the SRFD need to maintain adequate fire protection for its own jurisdiction shall take priority over the needs of the Town.
- f. Providing personnel to operate the equipment provided by the Town when utilized within the service area of the Town or SRFD

6. SHARED PERSONNEL, EQUIPMENT, AND SUPPLIES

- a. Calls for Service: When both the Town and SRFD respond to a call, the first chief or officer on the scene of the call shall be the officer in charge until formally relieved by an equal or higher-ranking officer of either party. The relieving officer shall notify the person in charge of the relief verbally.
- b. Protocol upon response and at scene: At incidents all response personnel shall operate under the Standard Operating Procedures which have been jointly developed and published by the departments unless Standard Operating Procedures are inconsistent with state law, bylaws, or ordinances. In the event a Standard Operating Procedure is inconsistent or conflicts with a mandatory provision of state law, bylaws, or ordinances, then the state law, bylaw, or ordinance shall control such actions.
- c. Equipment: In all situations where the SRFD is providing equipment, the SRFD shall have charge of and be responsible for ensuring that the fire, medical, and emergency equipment shall be ready for use. In all situations where the Town is providing equipment, the Town shall have charge of and be responsible for ensuring that the fire, medical, and emergency equipment shall be ready for use.

The Town and SRFD each own their own apparatus that may be utilized in joint fire responses. Each entity also has their own facilities that may be available for use with prior coordination with their respective Fire Chief's.

d. Cooperative use of supplies and equipment:

- i. The cost of all QRU supplies (excluding supplies used by the Town for its ambulance transports) shall be shared equally (50/50) unless otherwise specified prior to the purchase of equipment. Approval from the Town Fire Chief and SRFD Chief shall be required for all but routine expenses for disposable supplies.
 1. Vendor invoices shall be submitted to either the Town's Finance Officer or SRFD for payment. The party that pays the vendor invoice shall submit an invoice with a copy of the vendor invoice to the other party for their share of the shared expenses which shall promptly be reimbursed.
- ii. All supplies and equipment purchased by the Town and/or SRFD shall be identified by a serial number. Each entity will use their identified supplies and equipment. It is understood, however, that there may be occasions in which the SRFD needs to utilize the Town's supplies or equipment for emergency response. In such case the SRFD shall notify the Town's fire chief of such use. Similarly, there may be occasions in which the Town needs to utilize SRFD supplies or equipment for emergency response. In such case the Town shall notify the SRFD fire chief of such use. All supplies or equipment shall be returned in substantially similar condition.
- iii. Equipment purchased cooperatively shall be listed in a separate document that reflects the original purchase price and sharing percentages agreed upon for each item.
- iv. Maintenance costs for equipment purchased cooperatively shall be shared equally (50/50), unless otherwise specified prior to the purchase of the equipment.
- v. The Repeater at Sunset Bench: The Town owns the repeater and radio license at the SRFD Sunset Bench Fire Hall. The Town and the SRFD shall share the use of the repeater and license. The Town and SRFD shall share the cost of maintenance, repair and replacement outlined below.
- vi. The cost of supplies for joint and cooperative efforts shall be allocated as follows: When equipment and supplies are purchased by the SRFD or the Town and the person ordering such equipment and supplies believes the equipment and supplies are to be for purposes of the joint and cooperative efforts; then, prior to submitting such order and keeping in

mind budget constraints, the SRFD and the Town, if cost share from the Town or SRFD is requested, must do the following:

1. Obtain the approval of the SRFD Fire Chief in order to purchase such equipment or supplies; and
2. Obtain the approval of the Town Fire Chief in order to purchase such equipment and supplies.

If the above two conditions have been met, then the cost of the purchase shall be shared as provided for under this agreement.

7. RELATIONSHIPS

Each entity shall be responsible for any liability incurred by its respective employees or volunteers while traveling to, or from, or at, a fire or emergency in either jurisdiction.

8. HOLD HARMLESS

- a. The SRFD shall hold the Town harmless from any and all claims relative to omissions or acts of negligence, malfeasance, and/or misfeasance by its employees and/or volunteers.
- b. The Town shall hold the SRFD harmless from any and all claims relative to omissions or acts of negligence, malfeasance and/or misfeasance by its employees and/or volunteers.

9. TERM OF AGREEMENT

This agreement shall be effective upon execution by the Parties and shall continue to be effective until it is mutually terminated by the Parties. In addition, a party may unilaterally terminate this agreement by providing written notice to the other party. Such termination shall become effective 90 days after written notice has been provided to the other party.

10. NO ASSIGNMENT

No party shall assign any right, claim or interest under agreement. Neither party shall delegate any of their duties as set forth under the terms of this agreement.

IN WITNESS THEREOF, the undersigned parties have executed this Agreement in this ____ day of _____, 2019.

Town of Stevensville

Stevensville Rural Fire District

Mayor

Chairman/Trustee

Councilperson

Trustee

Councilperson

Trustee

Councilperson

Trustee

Councilperson

Trustee

Acknowledgement:

Fire Chief

Fire Chief

LEASE AND OPERATING AGREEMENT

This Lease and Operating Agreement (the "Lease") is made on this day of _____, by and between the Town of Stevensville ("Town"), and Stevensville Rural Fire District ("District"). This Lease Agreement is made and entered into pursuant to, and in connection with, that certain Interlocal Agreement between Town and District regarding construction and operation of the fire station at 208 Buck Street. The parties for and in consideration of the agreements herein contained do hereby agree as follows:

- A. **PROPERTY.** The Town hereby agrees to lease to the District, and the District leases from the City two apparatus bays totaling 812 square feet within the Town's Fire Station located at 208 Buck Street (the "Property").
- B. **TERM.** The term of this AGREEMENT shall be for a period of five (5) years, beginning on _____, _____ and ending on _____, _____ ("Term") unless sooner terminated pursuant to the terms of this Agreement.
- C. **PAYMENT.** District shall pay the Town as rent for the premises the sum of \$.72 per square foot per month. The annual rent shall be \$7,015.68 payable monthly (\$584.64/mo).
- D. **OPERATIONS.** The premises shall be used exclusively by District, its officers, agents, employees, and volunteers to provide fire protection, suppression, and medical aid services, and related activities in accordance with the Interlocal Agreement, and for no other purposes.
- E. **INSURANCE.** SRFD shall, at its expense, procure and maintain for the duration of the lease, comprehensive general liability insurance and/or self-insurance against claims for injuries to persons or damages to property that may arise from or in connection with its use of the premises, in an amount of no less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. All insurance coverage provided by SRFD shall be primary insurance as respects the Town, shall name the Town, its officials, officers, employees, agents, and volunteers as additional insureds. Coverage shall not be suspended, voided, reduced, or cancelled except after thirty days prior written notice to the Town. Failure to maintain adequate insurance may be considered grounds for the Town to terminate the Agreement without notice. At the time of execution of this agreement the SRFD shall provide the Town with evidence of compliance with these requirements.
- F. **IMPROVEMENTS AND ALTERATIONS.** If District desires to make any improvements or alterations to the Property, District must request and receive the Town's written approval prior to construction or implementation of any proposed improvements or alterations. The District shall be liable to pay all costs of any improvement or alteration that the District makes. The Town assumes no financial responsibility or obligation for payment of the cost of any improvements or alterations. Any improvement or alteration to the Property made by District shall remain and become property of the

City at the end of Term or any extension of this Agreement.

- G. **REPAIR AND MAINTENANCE.** Responsibility for the maintenance of the interior and exterior of the Property, including painting, plumbing and electric repairs, structural repairs, roofing repairs, HVAC repairs, and maintenance of the grounds of the Property shall be of the Town.
- H. **UTILITIES.** The Town shall be responsible for all monthly utility charges.
- I. **INDEMNIFICATION.** THE TOWN AGREES, TO THE EXTENT PERMITTED BY LAW, TO INDEMNIFY AND SAVE HARMLESS THE DISTRICT AND ITS OFFICERS AND EMPLOYEES FROM ALL CLAIMS AND LIABILITY DUE TO ACTIVITIES OF ITSELF, ITS AGENTS, OR EMPLOYEES, PERFORMED UNDER THIS CONTRACT AND WHICH ARE CAUSED BY OR RESULT FROM ERROR, OMISSION, OR NEGLIGENT ACT OF THE TOWN OR OF ANY PERSON EMPLOYED BY THE TOWN. THE TOWN SHALL ALSO SAVE HARMLESS THE DISTRICT FROM ANY AND ALL EXPENSE, INCLUDING, BUT NOT LIMITED TO, ATTORNEY FEES WHICH MAY BE INCURRED BY THE DISTRICT IN LITIGATION OR OTHERWISE RESISTING SAID CLAIM OR LIABILITIES WHICH MAY BE IMPOSED ON THE DISTRICT AS A RESULT OF SUCH ACTIVITIES BY THE TOWN, ITS AGENTS, OR EMPLOYEES. THIS INDEMNITY SHALL NOT INCLUDE CLAIMS BASED UPON OR ARISING OUT OF THE NEGLIGENT OR WILLFUL MISCONDUCT OF THE DISTRICT, ITS OFFICERS, REPRESENTATIVES, AGENTS, OR EMPLOYEES. FURTHER, THIS INDEMNITY SHALL NOT REQUIRE PAYMENT OF A CLAIM BY DISTRICT OR ITS OFFICERS OR EMPLOYEES AS A CONDITION PRECEDENT TO DISTRICT'S RECOVERY UNDER THIS PROVISION.

THE DISTRICT AGREES TO THE EXTENT PERMITTED BY LAW TO INDEMNIFY AND SAVE HARMLESS THE TOWN FROM ALL CLAIMS AND LIABILITIES DUE TO ACTIVITIES OF ITSELF, ITS REPRESENTATIVES, AGENTS, OR EMPLOYEES, PERFORMED UNDER THIS CONTRACT OR OTHERWISE AND WHICH ARE CAUSED BY OR RESULT FROM ERROR, OMISSION, OR NEGLIGENT OR INTENTIONAL ACT OR OMISSION OF THE CITY, ITS OFFICIALS, AGENTS, REPRESENTATIVES, OR EMPLOYEES OR OF ANY PERSON EMPLOYED BY THE DISTRICT. THE DISTRICT SHALL ALSO SAVE HARMLESS THE TOWN FROM ANY AND ALL EXPENSE, INCLUDING, BUT NOT LIMITED TO, ATTORNEY FEES WHICH MAY BE IMPOSED ON THE TOWN AS A RESULT OF SUCH ACTIVITIES BY THE DISTRICT, ITS AGENTS, OR EMPLOYEES. THIS INDEMNITY SHALL NOT INCLUDE CLAIMS BASED UPON OR ARISING OUT OF THE NEGLIGENT OR WILLFUL MISCONDUCT OF TOWN, ITS OFFICERS OR EMPLOYEES. FURTHER, THIS INDEMNITY SHALL NOT REQUIRE PAYMENT OF A CLAIM BY TOWN OR ITS OFFICERS OR EMPLOYEES AS A CONDITION PRECEDENT TO THE TOWN'S RECOVERY UNDER THIS PROVISION.

- J. **TERMINATION AND DEFAULT.** If at any time during the term of this Agreement, either Party shall be in default of the performance of any of the agreements herein contained, and such default shall continue for a period of thirty (30) days after notice thereof in writing has been tendered by the non-defaulting Party to the defaulting Party, it shall be lawful for the non-defaulting Party at its election at or after the expiration of said thirty (30) days to declare the Agreement terminated.
- K. **NOTICES.** Notices given under this Agreement will be effective if forwarded to a Party by hand-delivery; transmitted to a Party by confirmed fax; or deposited with the U.S. Postal Service, certified mail, postage prepaid, to the address of the Party indicated below:
- District: Stevensville Rural Fire District
 Attn: President
 PO Box 667
 Stevensville, MT 59870
- Town: Town of Stevensville
 Attn: Mayor
 PO Box 30
 Stevensville, MT 59870
 Fax: (406) 777-4284
- Either Party may designate any other person or address for notice by written notice to the other Party.
- L. **ASSIGNMENT AND SUBLEASING.** District may not assign the Agreement or sublease the Property without the written consent of the Town.
- M. **CONDITION OF THE PROPERTY.** District has inspected the Property and accepts the Property in its present condition "AS IS" unless expressly provided otherwise in this Agreement. Town has made no express or implied warranties as to the condition or permitted use of the Property.
- N. **ENTIRE AGREEMENT.** This Agreement and all Exhibits to this Agreement, which are incorporated herein by reference and made a part hereof as if set forth in full (except as modified by this Agreement), constitute the entire agreement of the Parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter of this Agreement. No promise, statement or representation that is not expressly stated in this Agreement has been made by any Party to induce execution of this Agreement.

- O. **APPLICABLE LAW AND VENUE.** This Agreement will be construed in accordance with Montana law. Venue for any action arising hereunder will be in Ravalli County, Montana.

- P. **NO THIRD PARTY BENEFICIARIES.** This Agreement is entered into for the sole and exclusive benefit of the Parties. Nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring any rights, benefits, remedies, or claims upon any other person or entity.

- Q. **AMENDMENT.** This Agreement may not be amended or modified except in writing executed by both District and Town, and authorized by their respective governing bodies.

TOWN OF STEVENSVILLE, MONTANA

By: _____
_____, Mayor

ATTEST:

By: _____
Town Clerk

APPROVED AS TO FORM:

By: _____
_____, Town Attorney

STEVENSVILLE RURAL FIRE DISTRICT

By: _____
_____, President

ATTEST:

By: _____
_____, Secretary

APPROVED AS TO FORM:

By: _____
_____, Attorney (if applicable)

Item Attachment Documents:

- b. Discussion/Decision: Consent to Mayor's Appointment of Scott B. Owens as City Attorney

Town of Stevensville Legal Services Proposal

1. Availability Commitment:

I am committed to providing consistent and available legal counsel to the Town. I propose to be available in Town of Stevensville assist and participate in Town business as it occurs. It is my full intent to be an integrated member of the Town's Administration who is available to provide necessary legal counsel on the issues facing the Town.

Additionally, I will establish a court schedule which will allow me to be in the City Court throughout the week. As criminal hearings conclude I will be establishing additional hours in town on these days to address pending civil issues and assist the Town Administration. Further, I believe it is of the utmost importance that each member of the Town Council and Town Administration understand that I will be available at any time by either phone or email. My personal cell phone number is (406) 450-7268 and I will encourage council members and staff to contact me directly with issues as they encounter them.

Finally, I have experience assisting the City Attorney for East Helena and Deer Lodge in various matters. Through this experience, I have found that it is sometimes necessary for Officers to have legal advice during their shifts, often on nights and weekends. I am committed to working with the Department heads to establish a protocol through which they can contact me directly at any time of day.

2. Description of Education:

I received my undergraduate degree from Montana State University in Sociology/Criminal Justice in December of 2007. I received my law degree from University of Montana in May of 2011. My education at the University of Montana had a focus not only on the politics of Montana but also more broadly on local government. In particular, I completed courses on local city governance, property, land use and zoning, real estate planning, criminal law and criminal procedure. While in Law School, my education focused on local governance and the issues facing local communities.

I have been a member of the Montana Army National Guard for over 19 years. Currently, I serve in the JAG Corp as Trial Defense Counsel for the Montana Army National Guard. In 2017, I graduated from the Judge Advocate Officer Basic Course at the University of Virginia. This training has expanded my legal knowledge in governmental entities, government grants and contracts, and labor and employment areas.

Over the past three years I have assisted the City Attorney in East Helena and Deer Lodge on various issues. Through this assistance, I have been exposed to multiple issues and topics facing local municipalities.

- \$80.00 / hour as an Independent Contractor.
- \$250.00 monthly payment for expenses to include:
 - o Additional Malpractice Insurance to cover increased caseload
 - o Lexus Nexus Research Software
 - o Printing, Mailing and Office Supply Expenses
- Training Expenses – Annual City Attorney Training through MMIA and Montana League of Cities and Towns.
- Mileage in accordance with the IRS mileage ratings.

This compensation format will allow the Town to save on benefits expected by a traditional employee while also assuring that Stevensville has a committed attorney who is dedicated and available at any time to assist the Town.

6. Description of Legal Services to be Provided:

1. I will review, draft, and negotiate contracts and leases.
2. I will advise on municipal legal issues.
3. I will advise on individual labor and employment matters.
4. I will review personnel, fiscal and other policies.
5. I will attend Town Council meetings as necessary.
6. I will advise on government grant and contract issues.
7. I will advise responses to subpoenas, court orders, and request for information from third parties.
8. I will defend lawsuits administrative claims, or other legal claims.
9. I will conduct litigation as necessary.
10. I will act as the city court's prosecuting attorney.
11. I will perform other legal services as needed.

7. References and Contact Information:

Peter Elverum	City Attorney, East Helena, Montana	(406) 570-3755 peter@elverumlaw.com
Major Michael Talia	Montana Army National Guard Fort Harrison, Montana	(406) 324-3325 michael.p.talia.mil@mail.mil
Mathew Johnson	Attorney, Helena, Montana Former Jefferson County Attorney	(406) 603-0075 mathew@mtlegalcounsel.com

Item Attachment Documents:

- c. Discussion/Decision Council to award contract for Legal Services. (Michalson/Crews)

member of the Montana State Bar, license number 12459, and am admitted to practice in the State and Federal courts of Montana.

3. Professional Experience:

Currently, I am a solo-practitioner and owner of Owens Law Firm, PLLC. My office was established in 2013 providing legal assistance to clients located in multiple counties throughout Montana. This is a small business and I have no employees. While my office is temporarily located in Helena, I am in transition to Missoula, where I currently reside. In my practice, I have provided assistance in multiple areas of law: family law, criminal law, probate/wills, contracts, general business operations, and assistance on municipal matters.

My former partner, Peter Elverum, is currently the City Attorney for both East Helena and Deer Lodge. In my assistance to Mr. Elverum, I have had the experience of providing legal counsel and advice to the Mayor and City Council on legal matters and advising during City Council meetings. Through this relationship with Mr. Elverum, I have dedicated support in any municipal matter that I may encounter.

Additionally, I have litigated multiple misdemeanor crimes arising in the City Courts. I have also had experience litigating misdemeanor and felony cases at throughout the Justice Courts, District Courts, and Federal Courts of Montana. My criminal law and procedure knowledge/experience is vast.

As a member of the JAG Officer in the Montana National Guard, I have experience advising on government-funded services. In this capacity, I have had experience with governmental entities, government contracts, and labor and employment issues. Through this affiliation, I have opportunities to receive continued legal education in similar areas of law.

4. Other Qualifications:

As a JAG Officer in the United States Army and Montana National Guard I will bring a unique aspect to the Town of Stevensville. Through my time in the military I have had the privilege of working with and leading a diverse group of Americans to meet numerous goals.

During my initial assignment as a Judge Advocate in the Montana Army National Guard, I served as a Legal Assistance Attorney within the Office of the Staff Judge Advocate. In that capacity, I coordinated and provided legal assistance services to Montana Army National Guard Soldiers and their families. It was my responsibility to ensure that Soldiers were advised and supported regarding various estate planning issues and rights under Servicemembers' Civil Relief Act. Finally, I worked with the State Staff Judge Advocate and other JAG officers to assist with the Legal Station for Soldier Readiness.

I have also worked as a Joint Operations Center Desk Officer. In this capacity, I managed Federal, State, and public related tasks in response to all levels of emergency. I coordinated with senior officers or field grade representatives of the Office of Secretary of Defense, combatant commands, and key federal agencies. It was also my responsibility to provide and incorporate reports / assessments on state civil support missions, current operations, situation reports, and daily executive summaries

5. Proposed Compensation.