Stevensville Special Town Council Meeting
Agenda for
WEDNESDAY, AUGUST 19, 2026
6:30 PM
206 Buck Street, Town Hall

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comments (Public comment from citizens on items that are not on the agenda)
4. Public Hearings
   a. Budget Amendments for Fiscal Year 2025-2026
   b. Preliminary Budget and Wages & Salaries for Fiscal Year 2026-2027
5. New Business
   a. Discussion/Decision: Resolution No. 595 a Resolution of the Town Council of the Town of Stevensville, Montana, Providing for the Amendments of the Budget for the Fiscal Year 2025-2026
   b. Discussion/Decision: Resolution No. 547B a Resolution Establishing Lighting District Taxes for the Town of Stevensville, Montana FY 26-27
   c. Discussion/Decision: Resolution No. 574A a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, MT FY26-27
6. Adjournment

Welcome to Stevensville Town Council Chambers

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

It is essential that we treat each other with respect.
We expect that participants will:

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

We further expect that participants will refrain from disrespectful displays:

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

Guidelines for Public Comment

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

During any council meeting you have two opportunities to comment:

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

Comment made outside of these times may not be allowed.

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

Thank you for observing these guidelines.

File Attachments for Item:

a. Budget Amendments for Fiscal Year 2025-2026

RESOLUTION NO. 595

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STEVENSVILLE, MONTANA, PROVIDING FOR THE AMENDMENTS OF THE BUDGET FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Stevensville Town Council adopted the budget for Fiscal Year 2025-2026 by Resolution No. 574; and

WHEREAS, the Building Code Enforcement Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $3,972.89; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2394 Building Code Enforcement $4,100.00

WHEREAS, the Lighting District Fund, Peterson, will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $1.32; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2420 Peterson Lighting Districts $2.00

WHEREAS, the Lighting District Fund, Creekside, will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $7.90; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2440 Creekside Lighting Districts $8.00

WHEREAS, the Airport Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $64,720.52; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 5610 Airport $65,000.00

WHEREAS, the Airport Project Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $245,756.29; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 5620 Airport $246,000.00

WHEREAS, the following transfer of funds to reimburse for loan payments, Fiscal Year 2024-2025 and 2025-2026 totaling $14,821.25

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 and 2025-2026 budget have the following revisions:

From: 2311 Targeted Economic Development Fund

To: 5610 Airport Fund

WHEREAS, the town council approved the following two fund transfers and where originally set in the Fiscal Year 2025-2026 budget;

From: 5210 Water Fund

To: 5211 Water Asset Fund

In the amount of $600,000.00

From: 5310 Sewer Fund

To: 5311 Sewer Asset Fund

In the amount of $400,000.00

WHEREAS, these two fund transfers need to be canceled for fiscal year 2025-2026.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2025-2026 budget be amended.

BE IT FURTHER RESOLVED that the above-mentioned increases and revisions will cover all non-appropriated expenses for the year.

WHEREAS, pursuant to Sections 7-6-4006, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on this proposed amendment,

Passed and adopted by the Town Council and Mayor of the Town of Stevensville the 19th day of August 2026.

APPROVED: **ATTEST:**

James Crews, Mayor **Jenelle S. Berthoud, Town Clerk**

File Attachments for Item:

b. Preliminary Budget and Wages & Salaries for Fiscal Year 2026-2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410100 Legislative Services										
110 Salaries and Wages	13,326	12,925	10,200	12,788	13,200	97%	5,300		5,300	40%
4 coucil members 275/month = $13,200										
Gen Fund 40% $5,200										
Water Fund 30% $3,960										
Sewer Fund 30% $3,960										
140 Employer Contributions	1,130	1,082	916	1,064	1,200	89%	480		480	40%
Total = $1,179.96										
Gen Fund 40% $472										
Water Fund 30% $354										
Sewer Fund 30% $354										
212 Small Non-capitalized Equ	4,939				0	0%			0	0%
320 Printing, Duplicating, Ty		33	80	80	80	100%	85		85	106%
330 Publicity		34		66	0	***%			0	0%
331 Computer Software / Websi		845	2,088	1,367	1,548	88%	580	112	692	45%
.GOV and MS										
333 Payroll Service/Website				966	870	111%	410		410	47%
Netchex $405.14										
334 Black Mountian Software /				1,042	0	***%			0	0%
350 Professional Services		710	1,365		0	0%			0	0%
356 Information Technology Se	4,962	519	2,942	2,354	2,650	89%	4,800	574	5,374	203%
First Call $4,800										
370 Travel		185	110		560	0%	1,120	-1,120	0	0%
376 Lodging	544	694	257		1,920	0%	3,120	-3,120	0	0%
$195 per night 4 people * 4 nights = #3120										
Last year budget $1920										
377 Meals		16			536	0%	540	-540	0	0%
$536.00 4 people * 4 nights (134) 33.5 per person per day										
380 Training Services	450	675	225	1,170	900	130%	900	-200	700	78%
Governance Training $700.00										
510 Insurance	1,427	1,342	1,340	1,459	1,455	100%	1,880	-235	1,645	113%
Account:	26,778	19,060	19,523	22,356	24,919	90%	19,215	-4,529	14,686	59%
410200 Executive Services										
110 Salaries and Wages	2,245	3,333	3,450	3,600	3,600	100%	3,600		3,600	100%
140 Employer Contributions	197	302	320	299	330	91%	330		330	100%
210 Office Supplies & Materia		51	9	46	0	***%	25		25	*****%
226 Clothing and Uniforms		281			0	0%			0	0%
320 Printing, Duplicating, Ty		33	80	80	50	160%	75		75	150%
330 Publicity		63			0	0%			0	0%
331 Computer Software / Websi		269	290	373	390	96%	75	12	87	22%
.GOV and MS										
333 Payroll Service/Website				238	217	110%	60		60	28%
Netchex $60.00										
340 Utility Services	373				0	0%			0	0%
345 Telephone & Internet	139	313		401	420	95%	600		600	143%
Switch back to Verizon at $50/month										
350 Professional Services		177	227		0	0%			0	0%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
356 Information Technology Se		131	749	589	660	89%	1,200	144	1,344	204%
First Call $1,200.00										
370 Travel	32	376	259	486	300	162%	770		770	257%
Billings Conference & Mayor conference travel .725 * 772 RT =$660										
Meetings										
.725 * 200 = $705										
Helena $65.00										
376 Lodging		599	257	218	300	73%	930	-930	0	0%
4 nights $195 per night										
1 night @150.00										
377 Meals		16	32		45	0%	134	-134	0	0%
33.5 per person per day * 4 days = $134.00										
380 Training Services			435	273	0	***%	460	-250	210	*****%
Montana L&C Conf $210.00										
510 Insurance	903	840	445	400	397	101%	470	-18	452	114%
Account:	3,889	6,784	6,553	7,003	6,709	104%	8,729	-1,176	7,553	113%
410360 City Court										
110 Salaries and Wages	15,099	15,240	22,910	21,484	19,200	112%	19,960		19,960	104%
140 Employer Contributions	6,774	7,060	5,474	3,321	8,900	37%	9,250		9,250	104%
210 Office Supplies & Materia	421	242	636	206	796	26%	700		700	88%
Office Supplies										
212 Small Non-capitalized Equ	1,165	1,050			700	0%	2,000	-2,000	0	0%
Raised Bench $2,000.00										
220 Operating Supplies			77		0	0%			0	0%
311 Postage, Box Rent, etc.	776	553	382	547	825	66%	825		825	100%
Jury mailing and postage $825.00										
320 Printing, Duplicating, Ty	1,088	726	845	113	1,020	11%	400		400	39%
Toner 16*12=$192.00										
Paper $200										
330 Publicity	216	293	961	223	0	***%			0	0%
331 Computer Software / Websi	1,013	1,119	1,166	704	194	363%	910	108	1,018	525%
Zoom & Folio/Lexus software used for Court										
.gov										
333 Payroll Service/Website				119	110	108%	120		120	109%
Netchexv $120.00										
334 Black Mountian Software /				475	670	71%	640		640	96%
Black Mountain $480.00										
Civic Plus $155.00										
335 Memberships & Registratio				134	671	20%	350		350	52%
Judge & Clerk dues $350.00										
340 Utility Services	115	214	61	162	0	***%	160		160	*****%
Electric $160.00										
345 Telephone & Internet		156	324	406	350	116%	715		715	204%
350 Professional Services	39,071	35,331	37,030	36,000	39,500	91%	39,500	-3,500	36,000	91%
Fees for Judgev $36,000.00										
353 Accounting and Auditing			2,759		0	0%			0	0%
356 Information Technology Se	1,335	1,787	749	589	660	89%	600	72	672	102%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 Travel	3,245	2,325	1,348	717	1,000	72%	1,500	-250	1,250	125%
Mileage for Judge/Clerk Conferences and misc judical travel										
Clerk one budgeted for one confernence										
376 Lodging	324	742	777	1,027	2,500	41%	3,000	-500	2,500	100%
For Judge/Clerk Conferences and misc judical travel										
Clerk one budgeted for one confernence										
377 Meals	173	340	237	189	500	38%	1,000	-250	750	150%
For Judge/Clerk Conferences and misc judical travel										
Clerk one budgeted for one confernence										
380 Training Services	250	850	225	850	1,160	73%	1,400	-200	1,200	103%
Fees for Judge and Clerk										
Clerk one budgeted for one confernence										
390 Other Purchased Services		5	5		10	0%			0	0%
394 Jury and Witness Fees					750	0%	750		750	100%
MCA Required										
510 Insurance	2,114	1,981	602	2,146	2,138	100%	2,350	-65	2,285	107%
520 Premiums on Surety Bond	21				0	0%			0	0%
555 Bank Service Charges		10			0	0%			0	0%
Account:	73,200	70,024	76,568	69,412	81,654	85%	86,130	-6,585	79,545	97%
410364 Prosecution Services										
352 Legal Services	12,349	12,502	17,316	20,472	16,000	128%	23,000	10,000	33,000	206%
increase by $10,000 due to jury trial this year										
370 Travel		459	603	194	0	***%	220		220	*****%
.725 * 300 miles = 217.50										
Account:	12,349	12,961	17,919	20,666	16,000	129%	23,220	10,000	33,220	208%
410530 Audit Services										
350 Professional Services	189,232				0	0%			0	0%
353 Accounting and Auditing			8,276	21,424	19,200	112%	18,000		18,000	94%
Account:	189,232		8,276	21,424	19,200	112%	18,000	0	18,000	94%
410550 Adminstration										
110 Salaries and Wages	69,963	48,020	57,442	67,857	70,400	96%	65,000	-2,500	62,500	89%
140 Employer Contributions	21,141	16,326	20,500	24,090	25,700	94%	23,000	-500	22,500	88%
142 MMIA Retired Employee	1,027	-1,798	487	-499	0	***%			0	0%
210 Office Supplies & Materia	1,210	318	417	662	1,000	66%	700		700	70%
212 Small Non-capitalized Equ	1,752	1,497		1,098	1,500	73%	1,500	2,000	3,500	233%
New computer $2,000										
220 Operating Supplies	454	340	205		0	0%			0	0%
230 Repair & Maintenance Supp	41	529			0	0%			0	0%
311 Postage, Box Rent, etc.	974	50	173	370	500	74%	500		500	100%
320 Printing, Duplicating, Ty	2,813	118	260	338	350	97%	350		350	100%
330 Publicity	8,702	772	761	524	600	87%	600		600	100%
331 Computer Software / Websi	5,090	4,371	3,054	1,581	1,460	108%	710	495	1,205	83%
Adobe .Gov and MS										
333 Payroll Service/Website				715	655	109%	725		725	111%
NetChex $350.00										

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
334 Black Mountian Software /				616	3,020	20%	850	-25	825	27%
Black Moontain and Civic Plus										
335 Memberships & Registratio	50			671	671	100%	1,130		1,130	168%
MT League of Cities and Towns $1,129.50										
340 Utility Services	2,332	-1,189	228	382	250	153%	380		380	152%
345 Telephone & Internet	145	364	635	612	650	94%	720		720	111%
350 Professional Services	5,530	741	4,410		750	0%	750		750	100%
356 Information Technology Se	4,566	5,675	3,718	2,354	2,640	89%	3,600	432	4,032	153%
363 Furniture, Office Machine			179		0	0%	800		800	*****%
New chairs										
370 Travel	602		213	1,068	1,050	102%	660	660	1,320	126%
376 Lodging			555	1,208	1,000	121%	1,600	-550	1,050	105%
377 Meals				119	0	***%	270	-120	150	*****%
380 Training Services			550	898	500	180%	900	-400	500	100%
Conference $500.00										
390 Other Purchased Services		10	15		20	0%			0	0%
510 Insurance	10,678	10,012	6,865	7,697	7,686	100%	9,400	1,578	10,978	143%
511 Insurance Deductible				3,000	4,500	67%	4,500		4,500	100%
520 Premiums on Surety Bond	28	105	105	105	125	84%	125		125	100%
555 Bank Service Charges	78	-124			0	0%			0	0%
556 Late Fees	255	-8			0	0%			0	0%
620 Interest	1,001	315			0	0%			0	0%
621 Interest/late fees-on acc	331				0	0%			0	0%
Account:	138,763	86,444	100,772	115,466	125,027	92%	118,770	1,070	119,840	96%
410600 Elections										
350 Professional Services				1,553	1,800	86%	1,800		1,800	100%
Account:				1,553	1,800	86%	1,800	0	1,800	100%
411100 Legal Services										
352 Legal Services	19,665	8,894	14,270	20,957	18,000	116%	25,000		25,000	139%
there is still at 10K bill due out from last year										
370 Travel					0	0%	220		220	*****%
Account:	19,665	8,894	14,270	20,957	18,000	116%	25,220	0	25,220	140%
411201 Town Hall/Annex Building										
212 Small Non-capitalized Equ					0	0%	1,000		1,000	*****%
220 Operating Supplies		150	209		200	0%	200		200	100%
230 Repair & Maintenance Supp		85	317	200	350	57%	200		200	57%
232 Motor Vehicle Repair & Ma	26				0	0%			0	0%
235 Building Repair and Maint					250	0%	1,000		1,000	400%
330 Publicity			36	36	0	***%			0	0%
340 Utility Services	7,971	5,122	4,357	311	5,300	6%	350		350	7%
350 Professional Services		488			0	0%			0	0%
360 Repair & Maintenance Serv	1,620	1,960	12,049	5,877	2,500	235%	3,500		3,500	140%
510 Insurance	202	298	305	315	0	***%	2,301		2,301	*****%
Account:	9,819	8,103	17,273	6,739	8,600	78%	8,551	0	8,551	99%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
110 Salaries and Wages	197,020	13,058	184,296	194,239	182,000	107%	191,200		191,200	105%
140 Employer Contributions	62,892	24,238	52,263	49,844	69,700	72%	71,300		71,300	102%
210 Office Supplies & Materia	1,445	510	848	1,109	536	207%	585		585	109%
212 Small Non-capitalized Equ	7,333	1,299	850	19,594	2,220	883%	18,625		18,625	839%
Tasers $15,421.80- Will be reimbursed from the Chili Cook Off Funds.										
220 Operating Supplies	1,128	1,854	1,399	1,084	462	235%	650		650	141%
226 Clothing and Uniforms	6,111	2,459	4,759	1,042	3,000	35%	1,500	-600	900	30%
Clothing Stipen $300.00 per officers										
227 Firearm Supplies	381	272			286	0%	286		286	100%
230 Repair & Maintenance Supp	-6,652		41	71	0	***%			0	0%
231 Gas, Oil, Diesel Fuel, Gr	8,172	6,524	5,551	6,838	6,850	100%	6,200		6,200	91%
232 Motor Vehicle Repair & Ma	3,565	3,219	227	295	3,380	9%	3,400		3,400	101%
236 Tires and Tubes	1,466				1,000	0%	1,200		1,200	120%
Tires for vehicle										
311 Postage, Box Rent, etc.	37	16	46	162	100	162%	125		125	125%
312 Computer Software	756	210			220	0%			0	0%
314 Automobile Liecenses & Ti	24				0	0%			0	0%
317 Vehicle Tow-In Services	135				450	0%	450		450	100%
320 Printing, Duplicating, Ty		122	30	1,168	428	273%	1,020		1,020	238%
De Lage Lease $82.00/month Plus Cartridge										
330 Publicity	1,505	741	60	630	0	***%	500		500	*****%
Ad for Chili Cook Off and Appreciation Notice in paper										
331 Computer Software / Websi	3,766	7,754	7,272	5,809	4,290	135%	5,700	278	5,978	139%
.gov $1,728										
Central Square $4,00.00										
Wolfcom $150.00										
Fields Ops $100.00										
333 Payroll Service/Website				710	655	108%	710		710	108%
Netchex $710.00										
334 Black Mountian Software /				756	870	87%	635	2	637	73%
Black Mountain $480										
Civic Plus $155										
335 Memberships & Registratio				168	1,600	11%	200		200	13%
336 Public Relations	711	79			100	0%			0	0%
340 Utility Services	5,698	3,795	2,926	1,136	2,000	57%	1,300		1,300	65%
345 Telephone & Internet	1,613	4,240	3,976	3,922	4,452	88%	4,125		4,125	93%
350 Professional Services	1,564	3,366	3,074	540	3,534	15%	810		810	23%
Set up Toughbooks - First Call										
351 Medical Services		611	698	480	641	75%	650		650	101%
353 Accounting and Auditing			2,759		3,000	0%			0	0%
356 Information Technology Se	4,566	9,068	5,938	2,354	2,640	89%	6,000	1,530	7,530	285%
IT services for new tough books added $810 making the new add 1530										
360 Repair & Maintenance Serv		283	2,598	3,334	2,000	167%	3,500		3,500	175%
370 Travel		117			0	0%			0	0%
380 Training Services	1,510				0	0%			0	0%
390 Other Purchased Services		10	15		0	0%			0	0%
510 Insurance	30,115	27,583	26,498	23,116	23,405	99%	23,891	-188	23,703	101%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
520 Premiums on Surety Bond	21				0	0%	__________	__________	0	0%
530 Rent	11,000	2,000			0	0%	__________	__________	0	0%
940 Machinery & Equipment					0	0%	11,000	69,000	80,000	*****%
New police truck - 5 year laon from fuund 5320 Sewer Capital Asset Fund										
1st Year payment July 2027										
Fund 1000 $17,680 per year										
Account:	345,882	113,428	306,124	318,401	319,819	100%	355,562	70,022	425,584	133%
420410 Fire Department - Administration										
110 Salaries and Wages	21,378	20,737	29,510	28,084	25,800	109%	26,600	__________	26,600	103%
140 Employer Contributions	8,397	9,053	7,193	4,697	9,500	49%	16,800	__________	16,800	177%
Paid Employees $10,1650										
Vol $5,000										
195 Pension Expense		13,000	25,000		22,000	0%	23,000	-18,000	5,000	23%
210 Office Supplies & Materia	113	112	118	220	600	37%	200	__________	200	33%
212 Small Non-capitalized Equ	475				0	0%	600	__________	600	*****%
Chair and Window Blinds $200.00										
220 Operating Supplies	24				0	0%	__________	__________	0	0%
228 FFR Reimbursement	2,500	2,500	2,500	2,500	2,500	100%	2,500	__________	2,500	100%
229 Food	425	486	436	421	500	84%	400	__________	400	80%
311 Postage, Box Rent, etc.	212	7	115	179	110	163%	200	-100	100	91%
$100 for Bills										
320 Printing, Duplicating, Ty	421	709	805	104	0	***%	150	-50	100	*****%
330 Publicity	476	911	540	425	0	***%	__________	__________	0	0%
331 Computer Software / Websi	1,667	2,429	2,020	2,738	970	282%	2,900	140	3,040	313%
Imagetrend #1,600.00										
Zuercher $360.00										
.gov $1,080.00										
333 Payroll Service/Website				596	545	109%	600	__________	600	110%
Netchexs $600.00										
334 Black Mountian Software /				756	740	102%	635	2	637	86%
Black Mountain $480										
Civic Plus $155										
335 Memberships & Registratio				383	868	44%	500	-285	215	25%
Vol Fire Assoc $65.00										
Chief Assoc $150.00										
338 Firefighter Recruitment					500	0%	500	-500	0	0%
340 Utility Services	450	133	321	-971	60	***%	300	__________	300	500%
345 Telephone & Internet	100	694	479	406	350	116%	715	__________	715	204%
350 Professional Services	71	2,616	3,294		0	0%	__________	__________	0	0%
351 Medical Services	208	2,219			0	0%	4,000	-4,000	0	0%
16 Physicals at $200 each										
These funds can only be used for Physicals & labs in the contract council										
approves, no extra x-ray, MRIs, CT Scans, Labs, etc										
353 Accounting and Auditing			2,759		0	0%	__________	__________	0	0%
356 Information Technology Se	1,335	2,159	3,718	1,177	1,320	89%	3,000	360	3,360	255%
370 Travel	130				0	0%	__________	__________	0	0%
380 Training Services					0	0%	2,000	-2,000	0	0%
State Convention -2k See mayor										

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
390 Other Purchased Services		5	5		10	0%			0	0%
510 Insurance	3,691	3,284	3,243	6,764	7,062	96%	13,988	-1,466	12,522	177%
Account:	42,073	61,054	82,056	48,479	73,435	66%	99,588	-25,899	73,689	100%
420421 Fire Department - Facilities Station #1										
220 Operating Supplies			25		0	0%			0	0%
230 Repair & Maintenance Supp		52	74	115	500	23%	500		500	100%
Paint and Gutters $500										
242 Sign Parts and Supplies					0	0%	1,000	-1,000	0	0%
Sign for the Fire Department -1000										
340 Utility Services				4,152	4,000	104%	4,200		4,200	105%
530 Rent	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
Account:	2,500	2,552	2,599	6,767	7,000	97%	8,200	-1,000	7,200	103%
420422 Fire Department - Facilities Station #2										
220 Operating Supplies			75	14	1,000	1%	500	-400	100	10%
242 Sign Parts and Supplies					0	0%	1,000	-1,000	0	0%
New Fire Department Sign at the Airport -1000										
340 Utility Services	1,122	896	1,008	678	1,100	62%	700	400	1,100	100%
Airport 33.33%										
Fire Department 66.67%										
The Airport needs 50 degrees vs Fire Department 70 degrees										
360 Repair & Maintenance Serv				190	0	***%			0	0%
Account:	1,122	896	1,083	882	2,100	42%	2,200	-1,000	1,200	57%
420440 Fire Department - Fire Prevention										
223 Educational Supplies	131	137			0	0%			0	0%
Account:	131	137			0	***%	0	0	0	0%
420460 Fire Department - Suppression										
210 Office Supplies & Materia			309		0	0%			0	0%
212 Small Non-capitalized Equ	2,876	1,461	170	7,603	7,500	101%	8,000	-7,000	1,000	13%
Scene Light										
220 Operating Supplies	376	346	91	3,662	1,640	223%	2,000		2,000	122%
226 Clothing and Uniforms	11,362	4,397	481	1,265	8,000	16%	8,000	-6,500	1,500	19%
bunker gear if contaminated come back to council										
230 Repair & Maintenance Supp	323				0	0%			0	0%
231 Gas, Oil, Diesel Fuel, Gr	5,707	2,809	3,699	3,468	3,500	99%	3,000		3,000	86%
232 Motor Vehicle Repair & Ma	170	230	1,405	1,435	1,000	144%	1,000		1,000	100%
Oil Changes										
233 Machinery & Equipment Par					500	0%			0	0%
350 Professional Services				1,500	0	***%			0	0%
360 Repair & Maintenance Serv	13,242	7,430	12,106	12,439	14,000	89%	10,000	-3,000	7,000	50%

need details
Pump Test $337.76 x 3 =$1,000
Annual MSA Flow Test $1,740.00 (split with Rural)
Hurst Svc Rescue Tools Annual Maintenance $590.00 (split with Rural)
Fire Ext Maintenance $338.00
Compressor repair & Service $2,079.00 (split with Rural)

For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
361 Motor Vehicle Repair & Ma					500	0%			0	0%
510 Insurance	2,777		1,056		0	0%			0	0%
940 Machinery & Equipment					0	0%	24,900	-12,300	12,600	*****%
Grant Writer $1,800										
Turnout Gear $10,800										
These funds may only be used for the turnout gear grant!										
Account:	36,833	16,673	19,317	31,372	36,640	86%	56,900	-28,800	28,100	77%
420730 Emergency Medical Services										
220 Operating Supplies			2,365	1,205	2,000	60%	2,000		2,000	100%
230 Repair & Maintenance Supp					500	0%			0	0%
231 Gas, Oil, Diesel Fuel, Gr			284	22	0	***%			0	0%
345 Telephone & Internet			26		0	0%			0	0%
360 Repair & Maintenance Serv			169		500	0%	1,000		1,000	200%
361 Motor Vehicle Repair & Ma					200	0%			0	0%
380 Training Services				1,634	3,000	54%	3,000		3,000	100%
EMT training $3,000										
510 Insurance			352		0	0%			0	0%
Account:			3,196	2,861	6,200	46%	6,000	0	6,000	97%
430000 Public Works/Airport Admin										
220 Operating Supplies	44				0	0%			0	0%
Account:	44				0	***%	0	0	0	0%
430100 Public Works Administration										
110 Salaries and Wages	38,331	25,845	20,604	16,098	16,350	98%	55,800	-750	55,050	337%
140 Employer Contributions	13,847	9,780	7,993	5,792	5,800	100%	19,400	-150	19,250	332%
210 Office Supplies & Materia	286	14	76	126	100	126%	100		100	100%
212 Small Non-capitalized Equ	76			400	100	400%	100		100	100%
220 Operating Supplies	100	250	328	214	200	107%	200		200	100%
226 Clothing and Uniforms			72	23	200	12%			0	0%
230 Repair & Maintenance Supp	185	444	97	452	500	90%	500		500	100%
231 Gas, Oil, Diesel Fuel, Gr	15,910	12,097	4,143	4,455	4,800	93%	4,500		4,500	94%
232 Motor Vehicle Repair & Ma	3,339	1,458	267	135	1,000	14%	1,000		1,000	100%
311 Postage, Box Rent, etc.	68			36	0	***%	40		40	*****%
312 Computer Software	2,520				0	0%			0	0%
320 Printing, Duplicating, Ty				18	100	18%	20		20	20%
330 Publicity		588		22	0	***%			0	0%
331 Computer Software / Websi	349	549	295	532	0	***%	800	64	864	*****%
Qware $475.20										
.Gov $388.00										
333 Payroll Service/Website				239	220	109%	170		170	77%
Netchexs $170.00										
334 Black Mountian Software /				586	470	125%	795	1	796	169%
Black Mountain $480										
Civic Plus $310										
340 Utility Services	320				0	0%			0	0%
345 Telephone & Internet					0	0%	85		85	*****%
Cell phone										

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
350 Professional Services	420	457	232		500	0%			0	0%
360 Repair & Maintenance Serv			110	219	0	***%	200		200	*****%
370 Travel	606				0	0%			0	0%
380 Training Services		250		273	0	***%			0	0%
510 Insurance	4,564	4,584	3,896	1,926	5,588	34%	2,388	100	2,488	45%
Account:	80,921	56,316	38,113	31,546	35,928	88%	86,098	-735	85,363	238%
430200 Road & Street Services										
210 Office Supplies & Materia			13		0	0%			0	0%
212 Small Non-capitalized Equ	270				500	0%	500		500	100%
220 Operating Supplies	2,379	153	3,002	1,719	2,000	86%	1,800		1,800	90%
230 Repair & Maintenance Supp	516	2,246	1,069	1,885	1,000	189%	2,000		2,000	200%
231 Gas, Oil, Diesel Fuel, Gr			18	13	0	***%			0	0%
232 Motor Vehicle Repair & Ma		198	511	341	1,000	34%			0	0%
235 Building Repair and Maint					4,500	0%			0	0%
242 Sign Parts and Supplies				1,385	1,000	139%	1,000		1,000	100%
331 Computer Software / Websi	1,013	578	737		0	0%			0	0%
340 Utility Services	970	2,913	2,895	2,810	3,100	91%	2,800		2,800	90%
350 Professional Services	75		40		200	0%			0	0%
359 Rental Services	40				500	0%			0	0%
360 Repair & Maintenance Serv	826	486	4,985	412	3,500	12%			0	0%
400 Building Materials					500	0%			0	0%
510 Insurance	751		2,463	3,799	0	***%			0	0%
Account:	6,840	6,574	15,733	12,364	17,800	69%	8,100	0	8,100	46%
430263 Street Lighting										
340 Utility Services	12,030	13,347	11,774	14,476	13,000	111%	14,000		14,000	108%
Account:	12,030	13,347	11,774	14,476	13,000	111%	14,000	0	14,000	108%
430300 Airport										
345 Telephone & Internet	105	157			0	0%			0	0%
Account:	105	157			0	***%	0	0	0	0%
430510 Water Utility Administration										
311 Postage, Box Rent, etc.	15				0	0%			0	0%
330 Publicity		10			0	0%			0	0%
Account:	15	10			0	***%	0	0	0	0%
430640 Treatment and Disposal										
230 Repair & Maintenance Supp	7				0	0%			0	0%
330 Publicity		10			0	0%			0	0%
Account:	7	10			0	***%	0	0	0	0%
430900 Cemetery Services										
110 Salaries and Wages		1,471			0	0%			0	0%
140 Employer Contributions		450			0	0%			0	0%
212 Small Non-capitalized Equ	1,429	-110	1,000	1,000	5,000	20%	1,000		1,000	20%
220 Operating Supplies	438	731	1,067	241	1,000	24%	300		300	30%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
230 Repair & Maintenance Supp	531	268	622	2,205	500	441%	500		500	100%
232 Motor Vehicle Repair & Ma		151			150	0%			0	0%
235 Building Repair and Maint				3,600	0	***%			0	0%
340 Utility Services	2,367	1,608	2,060	2,864	1,500	191%	2,550		2,550	170%
342 Irrigation water	1,054	1,483	1,707	1,818	1,650	110%	1,700		1,700	103%
Union Ditch 2026 Water Assessment $612										
360 Repair & Maintenance Serv	502	101	314	184	1,000	18%	200		200	20%
510 Insurance	69	4,208	459	250	460	54%	170		170	37%
900 CAPITAL OUTLAY			4,075		0	0%			0	0%
940 Machinery & Equipment	5,500				0	0%			0	0%
Account:	11,890	10,361	11,304	12,162	11,260	108%	6,420	0	6,420	57%
460410 Parks Department Admnistration										
110 Salaries and Wages	37,305	13,328			0	0%			0	0%
140 Employer Contributions	12,872	4,752			0	0%			0	0%
226 Clothing and Uniforms	100	71			0	0%			0	0%
230 Repair & Maintenance Supp	174				0	0%	700		700	*****%
2x16 Foot Gates t lock up the park										
380 Training Services	322				0	0%			0	0%
Account:	50,773	18,151			0	***%	700	0	700	*****%
460430 Parks										
110 Salaries and Wages	5,445	1,161	1,546	17,436	23,350	75%			0	0%
140 Employer Contributions	592	141	3,167	9,551	9,850	97%			0	0%
210 Office Supplies & Materia	37	240	18		0	0%			0	0%
212 Small Non-capitalized Equ	801	-46	180		0	0%			0	0%
220 Operating Supplies	766	2,074	1,835	881	2,000	44%	1,000		1,000	50%
226 Clothing and Uniforms	120	83			300	0%	300		300	100%
230 Repair & Maintenance Supp	796	969	998	3,158	1,200	263%	3,000		3,000	250%
231 Gas, Oil, Diesel Fuel, Gr	63	123	8	25	300	8%	600		600	200%
232 Motor Vehicle Repair & Ma		151			0	0%			0	0%
235 Building Repair and Maint	101		32	2,292	15,000	15%		5,000	5,000	33%
240 Repair & Maintenance Tool		56			0	0%			0	0%
311 Postage, Box Rent, etc.				36	0	***%			0	0%
333 Payroll Service/Website					110	0%			0	0%
340 Utility Services	5,895	3,273	3,268	4,024	3,000	134%	3,700		3,700	123%
345 Telephone & Internet					0	0%	215	153	368	*****%
Cell Phone T- Mobile $368/year										
350 Professional Services		59			0	0%			0	0%
359 Rental Services			237		0	0%			0	0%
360 Repair & Maintenance Serv	5,319	1,239	473	-6,527	500	***%	500		500	100%
365 Grounds Maintenance	186	178	334	181	200	91%	200		200	100%
380 Training Services	208				0	0%	500		500	*****%
510 Insurance	5,600	1,799	1,357	4,483	3,479	129%	5,907	169	6,076	175%
920 Buildings				8,528	0	***%			0	0%
932 Improvements Other than B			3,977		0	0%			0	0%
940 Machinery & Equipment	5,500				0	0%			0	0%
950 Construction		6,610			0	0%			0	0%
Account:	31,429	18,110	17,430	44,068	59,289	74%	15,922	5,322	21,244	36%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460437 Forestry and Nursery										
220 Operating Supplies	1,019	102		14	200	7%	200		200	100%
230 Repair & Maintenance Supp	424		27	128	200	64%		200	200	100%
330 Publicity		50	93		100	0%			0	0%
350 Professional Services	6,124	2,137	4,636	42,854	48,500	88%	12,000		12,000	25%
Spraying of Trees $3,000										
Tree Removal - trimming $9,000										
359 Rental Services					0	0%	1,000		1,000	*****%
360 Repair & Maintenance Serv				81	0	***%			0	0%
365 Grounds Maintenance	1,237	780	234		250	0%	250		250	100%
Street Flowers										
Account:	8,804	3,069	4,990	43,077	49,250	87%	13,450	200	13,650	28%
460445 Swimming Pool / Aquatics										
110 Salaries and Wages	17,902	23,079	23,237	26,468	28,950	91%	46,100		46,100	159%
140 Employer Contributions	2,031	2,242	2,369	2,558	2,775	92%	4,350		4,350	157%
210 Office Supplies & Materia		65	21	31	50	62%	50		50	100%
212 Small Non-capitalized Equ	71	946			1,500	0%	500		500	33%
220 Operating Supplies	1,141	1,024	1,577	875	1,600	55%	900		900	56%
222 Chemical, Laboratory & Me	788	5,294	1,907	1,712	2,500	68%	1,700	800	2,500	100%
226 Clothing and Uniforms	176				0	0%			0	0%
230 Repair & Maintenance Supp	1,149	3,951	75	147	1,500	10%	1,000		1,000	67%
251 Pool - Shirts & Snacks fo			795		0	0%			0	0%
311 Postage, Box Rent, etc.		18			0	0%			0	0%
330 Publicity		275	200	325	250	130%	325		325	130%
333 Payroll Service/Website				565	550	103%	975		975	177%
Netchexs $975.00										
340 Utility Services	2,635	2,732	2,723	3,769	2,000	188%	2,600		2,600	130%
345 Telephone & Internet		350	600	930	625	149%	110	45	155	25%
Cell Phone T-mobile Pool 5 months at $31/month										
350 Professional Services	638	1,432	629		1,800	0%	1,000		1,000	56%
360 Repair & Maintenance Serv		335	449	2,816	1,900	148%	2,500		2,500	132%
370 Travel				154	0	***%			0	0%
380 Training Services	475	180		1,980	0	***%	3,400		3,400	*****%
510 Insurance	2,468	2,545	3,118	3,783	3,184	119%	3,760		3,760	118%
Account:	29,474	44,468	37,700	46,113	49,184	94%	69,270	845	70,115	143%
460446 Splash Pad										
212 Small Non-capitalized Equ			2,615		0	0%	500		500	*****%
220 Operating Supplies		6		622	100	622%	700		700	700%
222 Chemical, Laboratory & Me		710	841	1,189	500	238%	600		600	120%
230 Repair & Maintenance Supp		21	69	939	1,700	55%	200	800	1,000	59%
330 Publicity			75	100	0	***%			0	0%
360 Repair & Maintenance Serv		3,192	148		500	0%	1,000		1,000	200%
Account:		3,929	3,748	2,850	2,800	102%	3,000	800	3,800	136%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	6,000	5,750	12,139		0	0%	__________	__________	0	0%
900 CAPITAL OUTLAY					0	0%	20,000	__________	20,000	*****%
Transfer to Capital Fund 4000										
Account:	6,000	5,750	12,139		0	***%	20,000	0	20,000	*****%
Fund:	1,140,568	587,262	828,460	900,994	985,614	91%	1,075,045	18,535	1,093,580	111% %

2230 AMBULANCE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420730 Emergency Medical Services										
220 Operating Supplies	1,128	1,658			0	0%	__________	__________	0	0%
231 Gas, Oil, Diesel Fuel, Gr	148	673			0	0%	__________	__________	0	0%
232 Motor Vehicle Repair & Ma	582	82			0	0%	__________	__________	0	0%
340 Utility Services	120				0	0%	__________	__________	0	0%
350 Professional Services	650	250			0	0%	__________	__________	0	0%
510 Insurance	976				0	0%	__________	__________	0	0%
Account:	3,604	2,663			0	***%	0	0	0	0%
Fund:	3,604	2,663			0	0%	0	0	0	0%

%

2250 PLANNING

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410200 Executive Services										
110 Salaries and Wages	456				0	0%			0	0%
140 Employer Contributions	42				0	0%			0	0%
Account:	498				0	***%	0	0	0	0%
411010 Administration										
110 Salaries and Wages	1,500	1,667	1,838		0	0%			0	0%
140 Employer Contributions	126	145	43		0	0%			0	0%
311 Postage, Box Rent, etc.		39			0	0%			0	0%
331 Computer Software / Websi	341	180	485		0	0%			0	0%
350 Professional Services		3,580	-3,580		0	0%			0	0%
510 Insurance			219		250	0%			0	0%
Account:	1,967	5,611	-995		250	0%	0	0	0	0%
Fund:	2,465	5,611	-995		250	0%	0	0	0	0%

%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

2310 TAX INCREMENT FINANCE DISTRICT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410210 Administration										
820 Transfers to Other Funds					0	0%	363,948	__________	363,948	*****%
Transfer back to the county										
950 Construction				16,950	40,000	42%	__________	__________	0	0%
Account:				16,950	40,000	42%	363,948	0	363,948	910%
Fund:				16,950	40,000	42%	363,948	0	363,948	910% %

For the Year: 2026 - 2027

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430300 Airport										
350 Professional Services					0	0%	46,894	__________	46,894	*****%
Account:					0	***%	46,894	0	46,894	*****%
490500 Other Debt Service Payments										
610 Principal			7,100		7,100	0%	__________	__________	0	0%
620 Interest			373		375	0%	__________	__________	0	0%
Account:			7,473		7,475	0%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	9,431	9,650			0	0%	7,165	__________	7,165	*****%
MT Aeronatics Loan $7,164.68										
Account:	9,431	9,650			0	***%	7,165	0	7,165	*****%
Fund:	9,431	9,650	7,473		7,475	0%	54,059	0	54,059	723% %

2390 DRUG FINES-FORFEITURES ACCOUNT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
212 Small Non-capitalized Equ	2,594				0	0%	__________	__________	0	0%
Account:	2,594				0	***%	0	0	0	0%
Fund:	2,594				0	0%	0	0	0	0%

%

2394 BUILDING CODE ENFORCEMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420531 Building Inspection										
110 Salaries and Wages	13,434	14,217	12,819	2,250	2,470	91%	2,860	-140	2,720	110%
140 Employer Contributions	3,648	4,471	4,140	1,010	990	102%	1,080	-28	1,052	106%
210 Office Supplies & Materia		28	7	67	150	45%	150	___	150	100%
220 Operating Supplies					200	0%	200	___	200	100%
311 Postage, Box Rent, etc.		12	13	45	25	180%	75	___	75	300%
320 Printing, Duplicating, Ty		70	174	170	150	113%	200	___	200	133%
330 Publicity		15			0	0%	___	___	0	0%
331 Computer Software / Websi	2,424	1,305	383	41	0	***%	100	___	100	*****%
333 Payroll Service/Website					11	0%	12	___	12	109%
Netchexs $12.00										
334 Black Mountian Software /				528	740	71%	425	4	429	58%
Black Mountain $270.00										
Civic Plus $155										
335 Memberships & Registratio				84	168	50%	326	___	326	194%
MT League of Cities and Towns $225.90										
340 Utility Services	1,239	730	603	294	600	49%	300	___	300	50%
350 Professional Services	21,768	24,807	36,391	39,207	36,000	109%	40,000	___	40,000	111%
353 Accounting and Auditing			2,759	3,571	3,200	112%	2,750	___	2,750	86%
356 Information Technology Se	1,335	1,701	749		0	0%	___	___	0	0%
390 Other Purchased Services		5	8		0	0%	___	___	0	0%
510 Insurance	1,078	1,101	2,846	1,678	270	621%	470	___	470	174%
540 Special Assessments		179	143		0	0%	___	___	0	0%
Account:	44,926	48,641	61,035	48,945	44,974	109%	48,948	-164	48,784	108%
Fund:	44,926	48,641	61,035	48,945	44,974	109%	48,948	-164	48,784	108% %

2410 DAYTON LIGHTING #1 DISTRICT 55

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430263 Street Lighting										
340 Utility Services	3,380	3,684	3,151	3,596	3,600	100%	3,470	305	3,775	105%
Account:	3,380	3,684	3,151	3,596	3,600	100%	3,470	305	3,775	105%
Fund:	3,380	3,684	3,151	3,596	3,600	100%	3,470	305	3,775	105%

%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430263 Street Lighting										
340 Utility Services	2,458	2,679	2,291	2,615	2,614	100%	2,520	226	2,746	105%
Account:	2,458	2,679	2,291	2,615	2,614	100%	2,520	226	2,746	105%
Fund:	2,458	2,679	2,291	2,615	2,614	100%	2,520	226	2,746	105% %

2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430263 Street Lighting										
340 Utility Services	3,283	3,843	3,104	3,330	3,534	94%	3,205	291	3,496	99%
Account:	3,283	3,843	3,104	3,330	3,534	94%	3,205	291	3,496	99%
Fund:	3,283	3,843	3,104	3,330	3,534	94%	3,205	291	3,496	99% %

2440 CREEKSIDE LIGHTING #4 DISTRICT 77

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430263 Street Lighting										
340 Utility Services	5,197	5,549	4,845	5,528	5,520	100%	5,625	__________	5,625	102%
Account:	5,197	5,549	4,845	5,528	5,520	100%	5,625	0	5,625	102%
Fund:	5,197	5,549	4,845	5,528	5,520	100%	5,625	0	5,625	102% %

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430263 Street Lighting										
340 Utility Services	5,818	6,645	5,396	6,132	6,150	100%	5,910	530	6,440	105%
Account:	5,818	6,645	5,396	6,132	6,150	100%	5,910	530	6,440	105%
Fund:	5,818	6,645	5,396	6,132	6,150	100%	5,910	530	6,440	105% %

For the Year: 2026 - 2027

2810 POLICE TRAINING & PENSION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 Law Enforcement Services										
227 Firearm Supplies				2,276	1,500	152%	2,000	__________	2,000	133%
231 Gas, Oil, Diesel Fuel, Gr			1,045	385	0	***%	300	__________	300	*****%
370 Travel				501	2,000	25%	1,000	__________	1,000	50%
376 Lodging	98			781	500	156%	500	__________	500	100%
377 Meals				132	150	88%	150	__________	150	100%
380 Training Services		1,500	4,543	3,990	4,000	100%	4,000	__________	4,000	100%
Account:	98	1,500	5,588	8,065	8,150	99%	7,950	0	7,950	98%
Fund:	98	1,500	5,588	8,065	8,150	99%	7,950	0	7,950	98%

%

2820 GAS APPORTIONMENT TAX / BaRSAA

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430200 Road & Street Services										
230 Repair & Maintenance Supp		1,550			0	0%			0	0%
350 Professional Services	1,800	5,052			0	0%			0	0%
360 Repair & Maintenance Serv		510	18,889	2,089	80,000	3%	30,000	2,135	32,135	40%
Parking Lot next the Town Hall $1,775										
Finalize sump repair that $2,135										
820 Transfers to Other Funds			22,596	23,500	0	***%	23,500		23,500	*****%
940 Machinery & Equipment					0	0%		36,000	36,000	*****%
Four trucks for PW Dept $36,000										
1. $44,351.09 - 2022 - 12,888 Miles										
2. $44,351.09 - 2022 - 13,066 Miles										
3. $44,351.09 - 2022 - 12,788 Miles										
4. $44,351.09 - 2022 - 12,192 Miles										
Total 177,404.36										
950 Construction	3,350	14,111	514,687	19,561	25,000	78%			0	0%
Account:	5,150	21,223	556,172	45,150	105,000	43%	53,500	38,135	91,635	87%
521000 Interfund Operating Transfers Out										
800 OTHER OBJECTS					23,500	0%			0	0%
Account:					23,500	0%	0	0	0	0%
Fund:	5,150	21,223	556,172	45,150	128,500	35%	53,500	38,135	91,635	71% %

2821 BaRSAA (HB 473)

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430200 Road & Street Services										
230 Repair & Maintenance Supp	1,178				0	0%	__________	__________	0	0%
820 Transfers to Other Funds		24,907			0	0%	__________	__________	0	0%
950 Construction	1,054				0	0%	__________	__________	0	0%
Account:	2,232	24,907			0	***%	0	0	0	0%
Fund:	2,232	24,907			0	0%	0	0	0	0% %

2940 ECONOMIC DEVELOPMENT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410550 Adminstration										
340 Utility Services	299				0	0%	__________	__________	0	0%
730 Grants to Other Instituti	-2,500	2,500			0	0%	__________	__________	0	0%
820 Transfers to Other Funds		20,496			0	0%	__________	__________	0	0%
Account:	-2,201	22,996			0	***%	0	0	0	0%
Fund:	-2,201	22,996			0	0%	0	0	0	0%
										%

2987 JEAN THOMAS PARK BEAUTIFICATIION FUND

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460430 Parks										
212 Small Non-capitalized Equ	4,928	5,934			0	0%	__________	__________	0	0%
220 Operating Supplies	59				0	0%	__________	__________	0	0%
359 Rental Services	290				0	0%	__________	__________	0	0%
930 Improvements Other than B		-5,786			0	0%	__________	__________	0	0%
932 Improvements Other than B			6,298		0	0%	__________	__________	0	0%
Account:	5,277	148	6,298		0	***%	0	0	0	0%
Fund:	5,277	148	6,298		0	0%	0	0	0	0%
										%

2991 American Rescue Plan Act (ARPA)

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410530 Audit Services										
350 Professional Services		41,723			0	0%	___________	___________	0	0%
Account:		41,723			0	***%	0	0	0	0%
420100 Law Enforcement Services										
110 Salaries and Wages		189,795			0	0%	___________	___________	0	0%
140 Employer Contributions		34,709			0	0%	___________	___________	0	0%
Account:		224,504			0	***%	0	0	0	0%
430550 Transmission & Distribution (Lines)										
900 CAPITAL OUTLAY		264,635			0	0%	___________	___________	0	0%
Account:		264,635			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	530,862	-530,862			0	0%	___________	___________	0	0%
Account:	530,862	-530,862			0	***%	0	0	0	0%
Fund:	530,862				0	0%	0	0	0	0%
										%

4005 Main Street Lighting Project

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
521000 Interfund Operating Transfers Out										
800 OTHER OBJECTS		10,000			0	0%	__________	__________	0	0%
Account:		10,000			0	***%	0	0	0	0%
Fund:		10,000			0	0%	0	0	0	0%

%

4006 Street Equipment Capital Asset

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430200 Road & Street Services										
940 Machinery & Equipment				12,000	12,000	100%	36,000	__________	36,000	300%
4 Trucks @ 45,000 each = $180,000										
Fund 1000 Streets 20% = $36,000										
Fund Water Asset 40% = $72,000										
1. $44,351.09 - 2022 - 12,888 Miles										
2. $44,351.09 - 2022 - 13,066 Miles										
3. $44,351.09 - 2022 - 12,788 Miles										
4. $44,351.09 - 2022 - 12,192 Miles										
Total 177,404.36										
Account:				12,000	12,000	100%	36,000	0	36,000	300%
Fund:				12,000	12,000	100%	36,000	0	36,000	300% %

5210 WATER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430100 Public Works Administration										
340 Utility Services	394				0	0%			0	0%
Account:	394				0	***%	0	0	0	0%
430510 Water Utility Administration										
110 Salaries and Wages	135,484	147,102	163,833	152,157	174,700	87%	202,500	-4,250	198,250	113%
120 Overtime Wages					12,500	0%			0	0%
140 Employer Contributions	45,051	51,329	60,353	57,635	58,100	99%	70,700	-850	69,850	120%
210 Office Supplies & Materia	79	1,347	581	763	1,000	76%	800		800	80%
212 Small Non-capitalized Equ			866	3,030	2,100	144%	3,500		3,500	167%
New computer for billing clerk $1,000										
220 Operating Supplies	9	3,389	1,019	493	1,500	33%	500	500	1,000	67%
226 Clothing and Uniforms	218	336	72	61	300	20%	1,500		1,500	500%
230 Repair & Maintenance Supp	1,634	1,378	128	304	1,000	30%	350	150	500	50%
231 Gas, Oil, Diesel Fuel, Gr			4,046	4,070	5,500	74%	4,000		4,000	73%
232 Motor Vehicle Repair & Ma		198	75	125	200	63%	200		200	100%
240 Repair & Maintenance Tool	230	66			200	0%			0	0%
311 Postage, Box Rent, etc.	1,070	342	503	958	1,500	64%	1,100		1,100	73%
320 Printing, Duplicating, Ty	1,520	215	514	3,476	3,500	99%	3,300		3,300	94%
330 Publicity	1,456	4,865	4,188	677	100	677%	1,000		1,000	1000%
Drinking water report (CCR)-paper $650.00										
Lead Service Line Reports $350.00										
331 Computer Software / Websi	9,763	14,700	10,990	3,690	1,500	246%	2,905	377	3,282	219%
Qware $950.40										
.gov $2,106										
Adobe $200										
Diamond Maps GIS Mapping Services for Water/Sewer to locate main lines 225										
333 Payroll Service/Website				557	550	101%	925		925	168%
Netchexs $925.00										
334 Black Mountian Software /				8,989	5,220	172%	10,700	-300	10,400	199%
Black Mountian $7900.00										
Civic Plus $2500										
335 Memberships & Registratio	858	509	430	3,297	8,622	38%	3,300		3,300	38%
MT League of cites and towns $1,581.30										
Rural Water $350.00										
340 Utility Services	1,989	1,078	351	706	450	157%	700		700	156%
345 Telephone & Internet	494	3,075	3,708	3,932	3,700	106%	4,365		4,365	118%
Phones Cell 645.20										
Internet & Spectrum $3,720.00										
350 Professional Services	27,046	30,943	5,110	120	5,000	2%	100	12,480	12,580	252%
Glenn Bies Contract 53 weeks X 16 hrs a week = $24,940										
$12,480 form this fund										
352 Legal Services			998		1,000	0%	1,200		1,200	120%
353 Accounting and Auditing			16,553	28,355	19,200	148%	17,000		17,000	89%
354 Architectural/Engineering	19,593				0	0%			0	0%
355 Laboratory Testing	1,263	58			0	0%			0	0%
356 Information Technology Se	6,499	9,395	3,718	9,710	10,890	89%	5,000	376	5,376	49%
360 Repair & Maintenance Serv	430		8,638	3,466	5,000	69%	3,500		3,500	70%

5210 WATER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 Travel	257	206	15		150	0%			0	0%
376 Lodging	307	399	414		1,800	0%		1,000	1,000	56%
377 Meals	83	25			300	0%		300	300	100%
380 Training Services	573	335	927	33	1,200	3%	1,200	1,400	2,600	217%
Governance Training $1,400.00										
390 Other Purchased Services		29	49		50	0%			0	0%
500 Help 4 You Assistance	841	937	162		0	0%			0	0%
510 Insurance	18,930	17,399	19,816	21,789	30,000	73%	22,441	737	23,178	77%
511 Insurance Deductible					4,000	0%			0	0%
520 Premiums on Surety Bond	17				0	0%			0	0%
555 Bank Service Charges		613	190	675	0	***%	500		500	*****%
820 Transfers to Other Funds	5,200	5,500			0	0%			0	0%
940 Machinery & Equipment					0	0%		72,000	72,000	*****%
Four trucks for PW Dept $72,000										
1. $44,351.09 - 2022 - 12,888 Miles										
2. $44,351.09 - 2022 - 13,066 Miles										
3. $44,351.09 - 2022 - 12,788 Miles										
4. $44,351.09 - 2022 - 12,192 Miles										
Total 177,404.36										
Account:	280,894	295,768	308,247	309,068	360,832	86%	363,286	83,920	447,206	124%
430520 Facilities - Grounds & Buildings										
340 Utility Services	81,994	87,093	86,861	100,315	80,000	125%	92,000		92,000	115%
Account:	81,994	87,093	86,861	100,315	80,000	125%	92,000	0	92,000	115%
430530 Source of Supply & Pumping (Storage & Wells)										
212 Small Non-capitalized Equ	293	292			300	0%	300		300	100%
220 Operating Supplies	345	87			350	0%	350		350	100%
230 Repair & Maintenance Supp	1,040	121	569	16	1,000	2%	1,000		1,000	100%
335 Memberships & Registratio				523	0	***%	550		550	*****%
340 Utility Services	1,081	117			0	0%			0	0%
350 Professional Services	6,293		825	1,499	1,500	100%	1,500		1,500	100%
352 Legal Services	42,628	40,029	64,769	67,634	50,000	135%	15,000		15,000	30%
354 Architectural/Engineering	5,320				0	0%			0	0%
360 Repair & Maintenance Serv		2,853			10,000	0%	1,000		1,000	10%
510 Insurance	1,104	1,626	2,415	2,430	2,500	97%			0	0%
910 Land				25,000	25,000	100%			0	0%
Account:	58,104	45,125	68,578	97,102	90,650	107%	19,700	0	19,700	22%
430540 Purification and Treatment										
212 Small Non-capitalized Equ					1,000	0%	1,000		1,000	100%
220 Operating Supplies	94	179		44	200	22%	100		100	50%
222 Chemical, Laboratory & Me	31,915	22,210	25,890	20,178	28,000	72%	23,000		23,000	82%
230 Repair & Maintenance Supp	796	-177		35	600	6%	600		600	100%
340 Utility Services	536	104			0	0%			0	0%
346 Internet					0	0%	500		500	*****%
355 Laboratory Testing	2,390	1,118	1,793	1,446	2,000	72%	1,600		1,600	80%
360 Repair & Maintenance Serv					600	0%	600		600	100%

Expenditure Budget Report -- MultiYear Actuals

Report ID: B240

For the Year: 2026 - 2027

5210 WATER

Account	Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510	Insurance	3,180	4,687	5,050	5,050	5,100	99%			0	0%
556	Late Fees	29				0	0%			0	0%
621	Interest/late fees-on acc	-29				0	0%			0	0%
	Account:	38,911	28,121	32,733	26,753	37,500	71%	27,400	0	27,400	73%
430550	Transmission & Distribution (Lines)										
212	Small Non-capitalized Equ			645		2,000	0%	2,000		2,000	100%
220	Operating Supplies	200	230	125	641	200	321%	650		650	325%
230	Repair & Maintenance Supp	4,241	6,265	5,167	8,653	7,000	124%	8,800		8,800	126%
238	Water Meters	24,442	27,300	15,664	9,826	20,000	49%	10,000	25,000	35,000	175%
331	Computer Software / Websi					2,750	0%			0	0%
340	Utility Services	391				0	0%			0	0%
350	Professional Services	250	710			1,650	0%			0	0%
530	Rent		183	233	165	500	33%	200		200	40%
931	Roads, Streets & Parking			12,871	3,607	15,000	24%	4,000		4,000	27%
	Account:	29,524	34,688	34,705	22,892	49,100	47%	25,650	25,000	50,650	103%
430610	Sewer Utility Administration										
240	Repair & Maintenance Tool	33				0	0%			0	0%
	Account:	33				0	***%	0	0	0	0%
430630	Collection & Transmission - Main Lines										
230	Repair & Maintenance Supp	98				0	0%			0	0%
350	Professional Services	5,677		347		0	0%			0	0%
	Account:	5,775		347		0	***%	0	0	0	0%
490200	Revenue Bonds										
610	Principal			31,901	31,901	32,000	100%	32,000		32,000	100%
620	Interest			59,107	59,107	59,200	100%	59,200		59,200	100%
	Account:			91,008	91,008	91,200	100%	91,200	0	91,200	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			200,000		600,000	0%			0	0%
	Account:			200,000		600,000	0%	0	0	0	0%
	Fund:	495,629	490,795	822,479	647,138	1,309,282	49%	619,236	108,920	728,156	56% %

5211 WATER CAPTIAL ASSET

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430510 Water Utility Administration										
900 CAPITAL OUTLAY					0	0%	272,000	-72,000	200,000	*****%
Fix Water Leaks $200,000										
Account:					0	***%	272,000	-72,000	200,000	*****%
430550 Transmission & Distribution (Lines)										
360 Repair & Maintenance Serv					200,000	0%			0	0%
Account:					200,000	0%	0	0	0	0%
Fund:					200,000	0%	272,000	-72,000	200,000	100% %

5230 ARPA WATER LEAK REPAIR

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430550 Transmission & Distribution (Lines)										
900 CAPITAL OUTLAY		566,124	308,886	222,543	381,937	58%	161,189	__________	161,189	42%
Account:		566,124	308,886	222,543	381,937	58%	161,189	0	161,189	42%
Fund:		566,124	308,886	222,543	381,937	58%	161,189	0	161,189	42%

%

5250 WATER BOND PRINCIPAL & INTEREST

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490200 Revenue Bonds										
610 Principal	31,901	31,901			0	0%	________	________	0	0%
620 Interest	59,107	59,107			0	0%	________	________	0	0%
Account:	91,008	91,008			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds		494,732	416,503		0	0%	________	________	0	0%
Account:		494,732	416,503		0	***%	0	0	0	0%
Fund:	91,008	585,740	416,503		0	0%	0	0	0	0%

%

5310 SEWER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430510 Water Utility Administration										
320 Printing, Duplicating, Ty	603				0	0%			0	0%
335 Memberships & Registratio	504				0	0%			0	0%
355 Laboratory Testing	369				0	0%			0	0%
Account:	1,476				0	***%	0	0	0	0%
430610 Sewer Utility Administration										
110 Salaries and Wages	135,467	145,693	155,856	152,157	174,700	87%	202,500	-4,280	198,220	113%
120 Overtime Wages					12,000	0%			0	0%
140 Employer Contributions	45,358	50,682	58,825	57,638	58,100	99%	70,700	-850	69,850	120%
210 Office Supplies & Materia		841	580	691	1,000	69%	1,000		1,000	100%
212 Small Non-capitalized Equ	1,951	2,671	866	2,196	3,410	64%	3,000	1,000	4,000	117%
New computer for billing clerk $1,000										
220 Operating Supplies	997	3,789	1,439	659	2,000	33%	1,000		1,000	50%
222 Chemical, Laboratory & Me		844			0	0%			0	0%
226 Clothing and Uniforms	205	196	72	61	300	20%	3,000		3,000	1000%
230 Repair & Maintenance Supp	242	141	311	319	500	64%	400		400	80%
231 Gas, Oil, Diesel Fuel, Gr			4,046	4,108	5,000	82%	4,000		4,000	80%
232 Motor Vehicle Repair & Ma		198	75	125	500	25%	1,000		1,000	200%
240 Repair & Maintenance Tool	63				0	0%			0	0%
311 Postage, Box Rent, etc.	238	342	506	958	5,000	19%	1,100		1,100	22%
320 Printing, Duplicating, Ty	63	209	514	3,475	3,500	99%	3,500		3,500	100%
330 Publicity	24	276	325	1,582	200	791%	1,500		1,500	750%
DEQ Permit for Waste Water $1,500.00										
331 Computer Software / Websi	9,763	13,127	9,560	2,188	1,200	182%	2,905	152	3,057	255%
Qware $2,106										
.gov $1,755.00										
Adobe $200.00										
333 Payroll Service/Website				647	550	118%	925		925	168%
Netchexs $925.00										
334 Black Mountian Software /				8,989	5,225	172%	10,700		10,700	205%
Black Mountian $7900.00										
Civic Plus $2500										
Diamond Maps GIS Mapping Services for Water/Sewer to locate main lines 225										
335 Memberships & Registratio	1,660	1,780		1,031	2,107	49%	2,000		2,000	95%
MT League of cites and towns $1,581.30										
340 Utility Services	2,075	3,811	3,086	3,203	4,000	80%	3,300		3,300	83%
345 Telephone & Internet	462	1,874	2,616	2,864	2,500	115%	2,750		2,750	110%
cell phone and internet										
350 Professional Services	25,749	28,028	9,382	11,416	18,800	61%	10,500	2,000	12,500	66%
Glenn Bies Contract 53 weeks X 16 hrs a week = $24,940										
$12,480 form this fund										
352 Legal Services			173		0	0%			0	0%
353 Accounting and Auditing			21,803	28,193	19,200	147%	17,000		17,000	89%
355 Laboratory Testing	13,063	1,272			5,500	0%			0	0%
356 Information Technology Se	6,499	9,395	3,718	9,710	10,890	89%	5,000	-376	4,624	42%
360 Repair & Maintenance Serv	13,891		9,484	3,975	10,000	40%	10,000		10,000	100%
366 Building Maintenance	588	96			5,000	0%	5,000		5,000	100%

5310 SEWER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 Travel	270	206	453	75	5,000	2%	500	-500	0	0%
376 Lodging			861	430	1,000	43%	1,500	1,000	2,500	250%
377 Meals		25		59	150	39%	350	350	700	467%
380 Training Services	62	10	675	359	800	45%	800	600	1,400	175%
Governance Training $1,400.00										
390 Other Purchased Services		29	49		100	0%	________	________	0	0%
500 Help 4 You Assistance	1,801	1,936	309		0	0%	________	________	0	0%
510 Insurance	23,871	17,545	18,901	20,347	33,625	61%	41,952	738	42,690	127%
511 Insurance Deductible			1,500	3,030	0	***%	5,000	________	5,000	*****%
520 Premiums on Surety Bond	17				0	0%	________	________	0	0%
555 Bank Service Charges		577			0	0%	________	________	0	0%
820 Transfers to Other Funds	5,200	5,500			0	0%	________	________	0	0%
940 Machinery & Equipment					0	0%	72,000	________	72,000	*****%
Four trucks for PW Dept										
1. $44,351.09 - 2022 - 12,888 Miles										
2. $44,351.09 - 2022 - 13,066 Miles										
3. $44,351.09 - 2022 - 12,788 Miles										
4. $44,351.09 - 2022 - 12,192 Miles										
Total 177,404.36										
Account:	289,579	291,093	305,985	320,485	391,857	82%	484,882	-166	484,716	124%
430620 Facilities - Grounds & Buildings										
340 Utility Services	49,143	46,154	47,576	54,313	50,000	109%	51,000	________	51,000	102%
Account:	49,143	46,154	47,576	54,313	50,000	109%	51,000	0	51,000	102%
430630 Collection & Transmission - Main Lines										
220 Operating Supplies	975	849	1,903	1,820	2,000	91%	2,000	________	2,000	100%
230 Repair & Maintenance Supp	1,463	888	1,773	2,518	2,500	101%	3,000	________	3,000	120%
331 Computer Software / Websi					2,750	0%	________	________	0	0%
350 Professional Services					1,650	0%	1,650	________	1,650	100%
360 Repair & Maintenance Serv		2,814			3,000	0%	3,000	________	3,000	100%
530 Rent		108	58	58	0	***%	300	________	300	*****%
Account:	2,438	4,659	3,734	4,396	11,900	37%	9,950	0	9,950	84%
430640 Treatment and Disposal										
212 Small Non-capitalized Equ	1,809	208	54		1,000	0%	________	________	0	0%
220 Operating Supplies	3,538	1,554	1,987	299	2,500	12%	1,500	________	1,500	60%
222 Chemical, Laboratory & Me	1,481	162	2,312	5,244	2,400	219%	5,500	________	5,500	229%
230 Repair & Maintenance Supp	437	307	155	4,232	500	846%	4,500	________	4,500	900%
231 Gas, Oil, Diesel Fuel, Gr				56	0	***%	________	________	0	0%
335 Memberships & Registratio	1,165				100	0%	________	________	0	0%
340 Utility Services	895	138			0	0%	________	________	0	0%
355 Laboratory Testing	423	11,756	14,405	16,142	13,500	120%	15,500	________	15,500	115%
360 Repair & Maintenance Serv	2,743	1,910	5,671	1,858	2,500	74%	2,000	________	2,000	80%
510 Insurance	13,918	20,513	12,030	12,030	0	***%	________	________	0	0%
Account:	26,409	36,548	36,614	39,861	22,500	177%	29,000	0	29,000	129%

5310 SEWER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490200 Revenue Bonds										
610 Principal			58,161	58,161	58,200	100%	58,200	__________	58,200	100%
620 Interest			131,367	131,367	131,400	100%	131,400	__________	131,400	100%
Account:			189,528	189,528	189,600	100%	189,600	0	189,600	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds			100,000		400,000	0%	__________	__________	0	0%
Account:			100,000		400,000	0%	0	0	0	0%
Fund:	369,045	378,454	683,437	608,583	1,065,857	57%	764,432	-166	764,266	72% %

5311 SEWER CAPITAL ASSET

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430610 Sewer Utility Administration										
940 Machinery & Equipment				12,387	248,000	5%	272,000	8,000	280,000	113%
Loan to General Fund for new police truck, $80000 at 4% interest. Payments @ 17,680 a year for 5 years, 1st payment due July 2027										
Account:				12,387	248,000	5%	272,000	8,000	280,000	113%
430640 Treatment and Disposal										
940 Machinery & Equipment				11,232	0	***%	__________	__________	0	0%
Account:				11,232	0	***%	0	0	0	0%
Fund:				23,619	248,000	10%	272,000	8,000	280,000	113% %

5350 SEWER BOND PRINCIPAL & INTEREST

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490200 Revenue Bonds										
610 Principal	58,161	58,161			0	0%	__________	__________	0	0%
620 Interest	131,367	131,367			0	0%	__________	__________	0	0%
Account:	189,528	189,528			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds			508,066		0	0%	__________	__________	0	0%
Account:			508,066		0	***%	0	0	0	0%
Fund:	189,528	189,528	508,066		0	0%	0	0	0	0%

%

5610 AIRPORT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430300 Airport										
110 Salaries and Wages	30,159	17,827	19,138	20,318	20,600	99%	16,370	__________	16,370	79%
140 Employer Contributions	5,660	2,981	3,465	3,606	3,560	101%	2,340	__________	2,340	66%
210 Office Supplies & Materia	442	58	32	76	250	30%	125	__________	125	50%
220 Operating Supplies	70	105	478	643	500	129%	500	__________	500	100%
Maintenance parts, lights etc $500.00										
230 Repair & Maintenance Supp	7,056		334	1,915	600	319%	700	__________	700	117%
231 Gas, Oil, Diesel Fuel, Gr	2,542	152	201	99	600	17%	250	__________	250	42%
232 Motor Vehicle Repair & Ma			442		600	0%	1,000	__________	1,000	167%
Plow needs batteries $1,000.00										
236 Tires and Tubes			194		1,200	0%	1,200	__________	1,200	100%
Courtesy car needs tires $1,200.00										
253 Aviation Fuel for Sale			18,573	96,913	55,300	175%	75,000	__________	75,000	136%
15,000 gallons @ $5.00/gallon										
311 Postage, Box Rent, etc.	99	5	35	274	35	783%	175	__________	175	500%
Invoice Postage										
320 Printing, Duplicating, Ty	33	17	40	45	50	90%	50	__________	50	100%
330 Publicity		115	238	105	0	***%	__________	__________	0	0%
331 Computer Software / Websi	399	787	901	373	405	92%	1,600	80	1,680	415%
.Gov $475.20										
QTPod credit card maching for Self-Serve Fuel Station is $1195/year or $956 for 5 years										
332 Publication of Formal & L					50	0%	50	__________	50	100%
333 Payroll Service/Website				238	220	108%	260	__________	260	118%
Netchex $260.00										
334 Black Mountian Software /				378	440	86%	430	__________	430	98%
Black Mountian $272.00										
Civic Plus $155.00										
335 Memberships & Registratio				168	184	91%	185	__________	185	101%
MT Leagues & Cities $170.00										
MAMA Membership, weights & measure fee $15.00										
340 Utility Services	5,106	2,394	2,209	3,463	3,500	99%	3,200	__________	3,200	91%
Ravali Electric, NWE										
Current REC: 160.00/mo, Current share of NWE: 40.00/mo, add fuel farm: 50.00/mo, total: 250.00/mo										
345 Telephone & Internet	644	1,235	1,576	1,797	0	***%	1,800	__________	1,800	*****%
Century Link AWOS, Fuel Farm bill 107*12= $1,284.00										
T-Mobile $38/mo = $456.00										
346 Internet	542	108			0	0%	__________	__________	0	0%
350 Professional Services	6,116	3,636	20,562	2,600	0	***%	2,600	__________	2,600	*****%
Master Plan $2,600.00										
352 Legal Services	495	776	1,881	6,434	3,000	214%	3,000	__________	3,000	100%
Expecting Will Rowe to be reconciled in late 2026										
353 Accounting and Auditing			2,759	7,481	3,200	234%	1,375	__________	1,375	43%
Possible Fed Grant Audit $45,000.00 (Total divided by the funds who receive the money)										
356 Information Technology Se	455	1,708	749	589	875	67%	1,200	144	1,344	154%
First Call										

5610 AIRPORT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
360 Repair & Maintenance Serv	9,643	9,874	8,454	10,697	10,000	107%	12,000	__________	12,000	120%
AWOS Inspections at $3000+ *3 = $12,000.00										
380 Training Services				10	0	***%	__________	__________	0	0%
390 Other Purchased Services		5	855		5	0%	__________	__________	0	0%
510 Insurance	6,176	5,979	6,355	5,874	7,050	83%	6,450	__________	6,450	91%
Airfield liability: $2700										
Courtesy car: $950										
MMIA liability: $2,827										
511 Insurance Deductible				1,500	0	***%	__________	__________	0	0%
530 Rent	2,400			11,000	7,000	157%	__________	__________	0	0%
555 Bank Service Charges		21			0	0%	__________	__________	0	0%
820 Transfers to Other Funds	11,161				0	0%	__________	__________	0	0%
940 Machinery & Equipment					0	0%	__________	1,700	1,700	*****%
Add $1700 for additional funds for mower										
950 Construction	3,331				0	0%	__________	__________	0	0%
Account:	92,529	47,783	89,471	176,596	119,224	148%	131,860	1,924	133,784	112%
490500 Other Debt Service Payments										
610 Principal	8,756	8,756		7,100	0	***%	7,300	__________	7,300	*****%
Final pmt for loan, interest is $64.68 per Karen at MT Aeronautics										
620 Interest	675	524		249	0	***%	65	__________	65	*****%
Account:	9,431	9,280		7,349	0	***%	7,365	0	7,365	*****%
Fund:	101,960	57,063	89,471	183,945	119,224	154%	139,225	1,924	141,149	118% %

5620 AIRPORT PROJECT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430300 Airport										
350 Professional Services		127,955	175,500	195,977	538,000	36%	19,352	__________	19,352	4%
Morrison and Maierle Master Plan $19,351.00										
820 Transfers to Other Funds	-11,161				0	0%	__________	__________	0	0%
950 Construction		7,530		587,779	0	***%	413,435	__________	413,435	*****%
Morrison and Maierle $79,200										
Hulla Construction $334,235										
Account:	-11,161	135,485	175,500	783,756	538,000	146%	432,787	0	432,787	80%
Fund:	-11,161	135,485	175,500	783,756	538,000	146%	432,787	0	432,787	80% %

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

7120 FIREMEN'S DISABILITY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510300 Other Unallocated Costs										
780 Intergovernmental TRF to Per MT St Auditor	5,372	7,850	7,732	6,061	7,732	78%	6,061	__________	6,061	78%
Account:	5,372	7,850	7,732	6,061	7,732	78%	6,061	0	6,061	78%
Fund:	5,372	7,850	7,732	6,061	7,732	78%	6,061	0	6,061	78% %
Grand Total:	3,006,523	3,168,040	4,494,892	3,528,950	5,118,413		4,327,110	104,536	4,431,646	

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	351,326	354,741	359,641	359,154	380,809	94%	358,654		358,654	94%
311020 Personal Property Taxes	2,190	2,480			0	0%			0	0%
311021 Mobile Homes	170	227			0	0%			0	0%
312000 P & I on Delinquent Taxes	1,014	703	612	269	300	90%	300		300	100%
314140 Local Option Tax	84,228	80,476	77,984	86,515	74,000	117%	74,000		74,000	100%
318200 Spec. Mil Levy Wind				7,514	7,000	107%			0	0%
Group:	438,928	438,627	438,237	453,452	462,109	98%	432,954	0	432,954	94%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses		40	250	550	250	220%	500		500	200%
322014 CANNABIS MONEY	4,593	21,365	25,415	26,632	25,000	107%	25,000		25,000	100%
322030 Franchise Fees	12,319	12,184	8,928	11,122	12,000	93%	11,150		11,150	93%
323030 Animal Licenses	305	150	80	320	50	640%	200		200	400%
323050 Business Licenses	6,725	6,575	14,441	19,625	12,000	164%	17,500		17,500	146%
323056 Special Event Permits	2,160	765	990	1,425	750	190%	1,400		1,400	187%
Group:	26,102	41,079	50,104	59,674	50,050	119%	55,750	0	55,750	111%
330000 INTERGOVERNMENTAL REVENUE										
335120 Gambling Machine Permits	3,825	3,550	7,500	5,450	7,350	74%	5,500		5,500	75%
335230 State Entitlement Share	229,559	238,711	248,380	250,763	250,763	100%	259,361		259,361	103%
337000 Local Grants		119			0	0%			0	0%
Group:	233,384	242,380	255,880	256,213	258,113	99%	264,861	0	264,861	103%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	635	7,049			0	0%			0	0%
341041 Records Request Charges	81	45	741	65	50	130%	50		50	100%
342000 Public Safety	4,012				0	0%			0	0%
342010 Law Enforcement	10,529	1,140	1,277	305	1,200	25%			0	0%
342011 SRO Services SRO services for School	36,329	35,343	36,425	38,954	37,000	105%	41,200		41,200	111%
342013 Finger Printing Services	4,900	5,280	4,510	6,580	3,500	188%	5,000		5,000	143%
343320 Sale of Cemetery Plots	9,450	3,100	3,250	5,850	3,100	189%	3,100		3,100	100%
343340 Opening and Closing	4,300	3,775	3,650	6,150	3,000	205%	4,500		4,500	150%
346011 Pavilion Rental Fees	790	600	1,170	920	600	153%	650		650	108%
346030 Swimming Pool Fees	17,257	28,643	35,169	38,569	28,000	138%	28,000		28,000	100%
346032 Pool Revenue-T-Shirts &			114	504	0	***%	300		300	*****%
Group:	88,283	84,975	86,306	97,897	76,450	128%	82,800	0	82,800	108%
350000 FINES AND FORFEITURES										
351030 City Courts	13,311	10,709	7,133	9,160	9,000	102%	9,000		9,000	100%
Group:	13,311	10,709	7,133	9,160	9,000	102%	9,000	0	9,000	100%

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	16,322	8,431	4,997	30,803	49,200	63%	500	__________	500	1%
361000 Rents/Leases		5,000	5,000	5,000	5,000	100%	5,000	__________	5,000	100%
365000 Contributions and	4,995	15,166	6,700	40,568	1,000	***%	30,000	-8,000	22,000	2200%
Rap Family $2,000 for Fire Grant										
Chille Cook off - Police Golf Tour $20,000										
365010 Private gifts and	500				0	0%	__________	__________	0	0%
367000 Sale of Junk or Salvage	5,364		7,500	1,600	4,000	40%	__________	6,000	6,000	150%
PW Trucks $4,000										
Police Truck $2,000										
Group:	27,181	28,597	24,197	77,971	59,200	132%	35,500	-2,000	33,500	57%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		30,266	26,727	31,005	26,000	119%	25,500	__________	25,500	98%
Group:		30,266	26,727	31,005	26,000	119%	25,500	0	25,500	98%
380000 Other Financing Sources										
383000 Interfund Operating	534,862	-492,966			0	0%	__________	62,320	62,320	*****%
loan form Sewer Assest Fund $62,320										
Group:	534,862	-492,966			0	0%	0	62,320	62,320	*****%
Fund:	1,362,051	383,667	888,584	985,372	940,922	105%	906,365	60,320	966,685	103%

TOWN OF STEVENSVILLE
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2230 AMBULANCE

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
380000 Other Financing Sources										
383000 Interfund Operating	6,000	5,750	2,037		0	0%	__________	__________	0	0%
Group:	6,000	5,750	2,037		0	0%	0	0	0	0%
Fund:	6,000	5,750	2,037		0	0%	0	0	0	0%

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2250 PLANNING

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 CHARGES FOR SERVICES										
341070 Planning Fees	3,381	6,805	5,897	8,764	5,000	175%	5,000	__________	5,000	100%
Group:	3,381	6,805	5,897	8,764	5,000	175%	5,000	0	5,000	100%
Fund:	3,381	6,805	5,897	8,764	5,000	175%	5,000	0	5,000	100%

TOWN OF STEVENSVILLE
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2310 TAX INCREMENT FINANCE DISTRICT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311001 TIF Revenue	10,910	48,125	24,828	29,396	26,000	113%	__________	__________	0	0%
Group:	10,910	48,125	24,828	29,396	26,000	113%	0	0	0	0%
Fund:	10,910	48,125	24,828	29,396	26,000	113%	0	0	0	0%

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311002 TEDD Revenue	11,873	17,815	17,751	14,553	17,000	86%	8,000	__________	8,000	47%
Group:	11,873	17,815	17,751	14,553	17,000	86%	8,000	0	8,000	47%
Fund:	11,873	17,815	17,751	14,553	17,000	86%	8,000	0	8,000	47%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
320000 LICENSES AND PERMITS										
323010 Building & Related	22,438	24,739	33,240	41,981	34,000	123%	40,000	__________	40,000	118%
Group:	22,438	24,739	33,240	41,981	34,000	123%	40,000	0	40,000	118%
Fund:	22,438	24,739	33,240	41,981	34,000	123%	40,000	0	40,000	118%

2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	800	3,660	3,925	3,271	3,350	98%	3,550	__________	3,550	106%
Group:	800	3,660	3,925	3,271	3,350	98%	3,550	0	3,550	106%
Fund:	800	3,660	3,925	3,271	3,350	98%	3,550	0	3,550	106%

For the Year: 2026 - 2027

2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments		2,655	2,920	2,300	2,300	100%	2,590	__________	2,590	113%
Group:		2,655	2,920	2,300	2,300	100%	2,590	0	2,590	113%
Fund:		2,655	2,920	2,300	2,300	100%	2,590	0	2,590	113%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	781	3,374	4,631	2,776	2,800	99%	3,050	__________	3,050	109%
Group:	781	3,374	4,631	2,776	2,800	99%	3,050	0	3,050	109%
Fund:	781	3,374	4,631	2,776	2,800	99%	3,050	0	3,050	109%

2440 CREEKSIDE LIGHTING #4 DISTRICT 77

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,724	5,635	5,542	5,384	5,425	99%	4,980	__________	4,980	92%
Group:	2,724	5,635	5,542	5,384	5,425	99%	4,980	0	4,980	92%
Fund:	2,724	5,635	5,542	5,384	5,425	99%	4,980	0	4,980	92%

2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	4,847	6,649	7,714	4,881	4,800	102%	6,085	__________	6,085	127%
Group:	4,847	6,649	7,714	4,881	4,800	102%	6,085	0	6,085	127%
Fund:	4,847	6,649	7,714	4,881	4,800	102%	6,085	0	6,085	127%

2810 POLICE TRAINING & PENSION

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium		13,222		13,793	7,732	178%	6,061	__________	6,061	78%
Per the State Auditor 2025 PD Portion $6,061 2025 FD Portion $6,061										
Group:		13,222		13,793	7,732	178%	6,061	0	6,061	78%
Fund:		13,222		13,793	7,732	178%	6,061	0	6,061	78%

2820 GAS APPORTIONMENT TAX / BaRSAA

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
331000 Federal Grants			140,344		0	0%	__________	__________	0	0%
335040 Gasoline Tax	36,782	358,282	90,383	91,891	93,593	98%	94,085	__________	94,085	101%
SFY Allocation of Fuel Tax Revenue 94,085.80 -projections & subject to change.										
Group:	36,782	358,282	230,727	91,891	93,593	98%	94,085	0	94,085	101%
380000 Other Financing Sources										
383000 Interfund Operating		24,907			0	0%	__________	__________	0	0%
Group:		24,907			0	0%	0	0	0	0%
Fund:	36,782	383,189	230,727	91,891	93,593	98%	94,085	0	94,085	101%

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2821 BaRSAA (HB 473)

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	47,858				0	0%	__________	__________	0	0%
Group:	47,858				0	0%	0	0	0	0%
Fund:	47,858				0	0%	0	0	0	0%

TOWN OF STEVENSVILLE
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2940 ECONOMIC DEVELOPMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
320000 LICENSES AND PERMITS										
323050 Business Licenses		825			0	0%	__________	__________	0	0%
Group:		825			0	0%	0	0	0	0%
Fund:		825			0	0%	0	0	0	0%

4000 CAPITAL IMPROVEMENTS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	548				0	0%	__________	__________	0	0%
311020 Personal Property Taxes	22				0	0%	__________	__________	0	0%
311021 Mobile Homes	1				0	0%	__________	__________	0	0%
312000 P & I on Delinquent Taxes	33	7			0	0%	__________	__________	0	0%
314140 Local Option Tax	198				0	0%	__________	__________	0	0%
Group:	802	7			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	6,400	-6,400	10,102		0	0%	20,000	__________	20,000	*****%
Group:	6,400	-6,400	10,102		0	0%	20,000	0	20,000	*****%
Fund:	7,202	-6,393	10,102		0	0%	20,000	0	20,000	*****%

4001 SIDEWALK IMPROVEMENT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	29	4			0	0%	__________	__________	0	0%
Group:	29	4			0	0%	0	0	0	0%
Fund:	29	4			0	0%	0	0	0	0%

4006 Street Equipment Capital Asset

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
380000 Other Financing Sources										
383000 Interfund Operating			22,596	23,500	23,500	100%	23,500	__________	23,500	100%
transfter for fund 2820 - 25% for street equipment										
Group:			22,596	23,500	23,500	100%	23,500	0	23,500	100%
Fund:			22,596	23,500	23,500	100%	23,500	0	23,500	100%

5210 WATER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Bond &				91,438	0	***%	91,276	__________	91,276	*****%
343021 Water Base Rate			457,871	594,295	593,298	100%	593,297	__________	593,297	100%
343022 Over Base Rate	319,439	307,640	160,036	186,303	100,000	186%	100,000	__________	100,000	100%
343023 Bulk Unmetered Water	225		4,558	9,064	3,000	302%	5,000	__________	5,000	167%
343024 Late Fee			14,712	18,778	8,000	235%	5,000	__________	5,000	63%
343025 Water Permits	23,326	8,854	8,854		8,854	0%	__________	__________	0	0%
343026 Miscellaneous Water			406		0	0%	__________	__________	0	0%
343027 Return Check/ACH	28,240		820	1,440	500	288%	500	__________	500	100%
343028 DEQ Fee	9,378	12,173	5,415	1,818	5,400	34%	1,500	__________	1,500	28%
343029 Water Capital Asset	1,398	1,405	-66		0	0%	__________	__________	0	0%
Group:	382,006	330,072	652,606	903,136	719,052	126%	796,573	0	796,573	111%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest			78,966		91,276	0%	__________	__________	0	0%
Group:			78,966		91,276	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,760	28,272	30,773	31,876	17,000	188%	12,000	__________	12,000	71%
Group:	2,760	28,272	30,773	31,876	17,000	188%	12,000	0	12,000	71%
380000 Other Financing Sources										
383000 Interfund Operating			30,336		0	0%	__________	__________	0	0%
Group:			30,336		0	0%	0	0	0	0%
Fund:	384,766	358,344	792,681	935,012	827,328	113%	808,573	0	808,573	98%

5211 WATER CAPTIAL ASSET

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
320000 LICENSES AND PERMITS										
323011 Water Infrastructure			4,427	25,235	3,000	841%	25,000	__________	25,000	833%
Group:			4,427	25,235	3,000	841%	25,000	0	25,000	833%
340000 CHARGES FOR SERVICES										
343029 Water Capital Asset			132,884	187,884	187,550	100%	187,554	__________	187,554	100%
Group:			132,884	187,884	187,550	100%	187,554	0	187,554	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			15,241	31,396	26,000	121%	26,000	__________	26,000	100%
Group:			15,241	31,396	26,000	121%	26,000	0	26,000	100%
380000 Other Financing Sources										
383000 Interfund Operating			586,167		600,000	0%	__________	__________	0	0%
Group:			586,167		600,000	0%	0	0	0	0%
Fund:			738,719	244,515	816,550	30%	238,554	0	238,554	29%

5230 ARPA WATER LEAK REPAIR

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
331900 ARPA Revenues		277,534	599,078		46,434	0%	__________	__________	0	0%
Group:		277,534	599,078		46,434	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		494,732			0	0%	__________	__________	0	0%
Group:		494,732			0	0%	0	0	0	0%
Fund:		772,266	599,078		46,434	0%	0	0	0	0%

5250 WATER BOND PRINCIPAL & INTEREST

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	201,518	203,014	34,171		0	0%	__________	__________	0	0%
Group:	201,518	203,014	34,171		0	0%	0	0	0	0%
Fund:	201,518	203,014	34,171		0	0%	0	0	0	0%

5310 SEWER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues - Bond &	32	-28		215,679	0	***%	189,979		189,979	*****%
343031 Sewer Base Rate	374,673	376,808	414,342	419,869	459,568	91%	459,568		459,568	100%
343033 Sewer Permits	2,380	2,381	2,381		3,000	0%			0	0%
343037 Miscellaneous Sewer	7,577	1,500	363	75	0	***%			0	0%
343039 Sewer Capital Asset	2,878	2,890	-126		0	0%			0	0%
Group:	387,540	383,551	416,960	635,623	462,568	137%	649,547	0	649,547	140%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest			139,304		189,979	0%			0	0%
Group:			139,304		189,979	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,459	27,883	27,831	21,311	23,000	93%	9,000		9,000	39%
Group:	2,459	27,883	27,831	21,311	23,000	93%	9,000	0	9,000	39%
380000 Other Financing Sources										
383000 Interfund Operating			63,176		0	0%			0	0%
Group:			63,176		0	0%	0	0	0	0%
Fund:	389,999	411,434	647,271	656,934	675,547	97%	658,547	0	658,547	97%

5311 SEWER CAPITAL ASSET

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
320000 LICENSES AND PERMITS										
323012 Sewer Infrastructure			1,190	6,785	0	***%	6,500	__________	6,500	*****%
Group:			1,190	6,785	0	***%	6,500	0	6,500	*****%
340000 CHARGES FOR SERVICES										
343039 Sewer Capital Asset			83,103	128,731	113,400	114%	113,384	__________	113,384	100%
Group:			83,103	128,731	113,400	114%	113,384	0	113,384	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			14,215	26,181	26,000	101%	20,000	__________	20,000	77%
Group:			14,215	26,181	26,000	101%	20,000	0	20,000	77%
380000 Other Financing Sources										
383000 Interfund Operating			544,890		400,000	0%	__________	__________	0	0%
Group:			544,890		400,000	0%	0	0	0	0%
Fund:			643,398	161,697	539,400	30%	139,884	0	139,884	26%

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	241,135	242,520	39,961		0	0%	__________	__________	0	0%
Group:	241,135	242,520	39,961		0	0%	0	0	0	0%
Fund:	241,135	242,520	39,961		0	0%	0	0	0	0%

5610 AIRPORT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	4,910	3,862	3,762	3,551	3,800	93%	3,800	__________	3,800	100%
Group:	4,910	3,862	3,762	3,551	3,800	93%	3,800	0	3,800	100%
330000 INTERGOVERNMENTAL REVENUE										
331992 COVID-19/FAA Stimulus	45,000				0	0%	__________	__________	0	0%
Group:	45,000				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343061 Landing Fees		6			0	0%	__________	__________	0	0%
343062 Aviation Fuel	980	293	4	105,449	68,300	154%	90,000	__________	90,000	132%
343063 Tie Down Fees	35	358	75	408	0	***%	200	__________	200	*****%
343064 Hanger and Land Lease	20,949	12,503	15,944	13,053	13,268	98%	13,268	__________	13,268	100%
343065 User and Business Fees	2,875	2,875	7,750	7,298	7,650	95%	6,600	__________	6,600	86%
Group:	24,839	16,035	23,773	126,208	89,218	141%	110,068	0	110,068	123%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,675	3,386	25,226	52	0	***%	__________	__________	0	0%
Group:	1,675	3,386	25,226	52	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		1,969	2,361	897	1,500	60%	500	__________	500	33%
Group:		1,969	2,361	897	1,500	60%	500	0	500	33%
380000 Other Financing Sources										
383000 Interfund Operating	9,431	9,650	752		0	0%	7,165	__________	7,165	*****%
reimbursement of MT Aeronautics Loan $7,165.00										
Group:	9,431	9,650	752		0	0%	7,165	0	7,165	*****%
Fund:	85,855	34,902	55,874	130,708	94,518	138%	121,533	0	121,533	129%

5620 AIRPORT PROJECT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	4,444	107,537	175,500	581,944	534,170	109%	382,487	__________	382,487	72%
334000 State Grants		17,000		79,450	39,333	202%	__________	__________	0	0%
Group:	4,444	124,537	175,500	661,394	573,503	115%	382,487	0	382,487	67%
380000 Other Financing Sources										
383000 Interfund Operating			-752		0	0%	__________	__________	0	0%
Group:			-752		0	0%	0	0	0	0%
Fund:	4,444	124,537	174,748	661,394	573,503	115%	382,487	0	382,487	67%

7120 FIREMEN'S DISABILITY

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium Per the State FD - 6,061	5,372	7,850		13,793	7,732	178%	6,061	__________	6,061	78%
Group:	5,372	7,850		13,793	7,732	178%	6,061	0	6,061	78%
Fund:	5,372	7,850		13,793	7,732	178%	6,061	0	6,061	78%
Grand Total:	2,830,765	3,054,588	4,986,395	4,031,915	4,747,434		3,478,905	60,320	3,539,225	

FY 26-27	COLA	$ 1.028							
Position	**New Hrly**	**Pay Range**	**Step-up an hour**	**Pay Raise**	**Max Pay**	**On Call Pay**	**O/T HRS**	**O/T**	**Annual**
ADMINISTRATION									
Finance Officer	32.90	24.00-32.90			32.90				**69,213.18**
Town Clerk	23.91	20.00-23.91	1.00	2,104.00	24.91		52	**1,943.27**	**54,361.74**
Deputy Clerk	21.50	20.00-21.50		-	21.50		10	**322.43**	**45,548.92**
Asst Fin Officer	32.14	24.00-32.14		-	32.14				**16,711.68**
Over Time					-				
COURT					-				-
Court Clerk	18.97	18.00-18.97			18.97				**19,952.86**
FIRE DEPARTMENT					-				-
Administrative Assistant	18.97	18.00-18.97			18.97				**19,952.86**
POLICE DEPARTMENT									-
Police Chief	36.54	32.00-36.54			36.54				**76,885.03**
Police Officer SGT	26.73	22.00-26.73			26.73		80	**3,207.36**	**59,443.07**
Police Officer	24.67	22.00-24.67			24.67		80	**2,960.64**	**54,870.53**
Over Time					-				
PUBLIC WORKS					-				-
Public Works Supervisor	31.68	30.00-31.68			31.68	**4,160.00**		-	**66,654.72**
Public Works Water/WW Cert	32.00	26.00-34.00	2.00	4,208.00	34.00		80	**4,080.00**	**75,616.00**
Public Works Assistant	22.62	20.00-24.62	2.00	4,208.00	24.62		80	**2,953.92**	**54,745.98**
Public Works Assistant	21.59	20.00-23.59	2.00	4,208.00	23.59	**4,160.00**	80	**2,830.56**	**52,459.71**
Seasonal	18.00	16.00-18.00			18.00			-	**7,200.00**
Public Works Parks Manager	24.00	22.00-26.00	2.00	4,208.00	26.00		80	**3,119.52**	**57,815.10**
Over Time					-		200	**12,984.00**	-
Pool Manager	18.00	16.00-18.00			18.00				**8,640.00**
Lifeguard	15.00	13.00-15.00			15.00				**3,600.00**
Lifeguard	15.00	13.00-15.00			15.00				**3,600.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Lifeguard	14.00	13.00-14.00			14.00				**3,360.00**
Airport Manager	1,000.00	1,000.00			1,000.00				**12,000.00**
Fire Chief	275.00	275.00			275.00				**3,300.00**
Assistant Fire Chief	275.00	275.00			275.00				**3,300.00**
Mayor	1,500.00	1,500.00			1,500.00				**18,000.00**
Council Member	275.00	275.00			275.00				**3,300.00**
Council Member	275.00	275.00			275.00				**3,300.00**
Council Member	275.00	275.00			275.00				**3,300.00**
Council Member	275.00	275.00			275.00				**3,300.00**
	4,710.20			**18,936.00**	**4,719.20**			**12,984.00**	**827,311.41**

File Attachments for Item:

a. Discussion/Decision: Resolution No. 595 a Resolution of the Town Council of the Town of Stevensville, Montana, Providing for the Amendments of the Budget for the Fiscal Year 2025-2026

Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	Robert Underwood, Finance Assistant
Second Person Submitting the Agenda Item:	Gina Crowe, Finance Director
Submitter Title:	Department Head
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	08/19/2026
Agenda Topic:	Discussion/Decision: Resolution No. 595 a Resolution of the Town Council of the Town of Stevensville, Montana, Providing for the Amendments of the Budget for the Fiscal Year 2025-2026
Backup Documents Attached?	Yes
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	08/19/2026
Notes:	

RESOLUTION NO. 595

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STEVENSVILLE, MONTANA, PROVIDING FOR THE AMENDMENTS OF THE BUDGET FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Stevensville Town Council adopted the budget for Fiscal Year 2025-2026 by Resolution No. 574; and

WHEREAS, the Building Code Enforcement Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $3,972.89; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2394 Building Code Enforcement $4,100.00

WHEREAS, the Lighting District Fund, Peterson, will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $1.32; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2420 Peterson Lighting Districts $2.00

WHEREAS, the Lighting District Fund, Creekside, will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $7.90; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 2440 Creekside Lighting Districts $8.00

WHEREAS, the Airport Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $64,720.52; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 5610 Airport $65,000.00

WHEREAS, the Airport Project Fund will exceed the appropriations originally set in the Fiscal Year 2025-2026 budget by $245,756.29; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2025-2026 budget be amended as follows:

Expenditure Increase Fund 5620 Airport $246,000.00

WHEREAS, the following transfer of funds to reimburse for loan payments, Fiscal Year 2024-2025 and 2025-2026 totaling $14,821.25

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 and 2025-2026 budget have the following revisions:

From: 2311 Targeted Economic Development Fund

To: 5610 Airport Fund

WHEREAS, the town council approved the following two fund transfers and where originally set in the Fiscal Year 2025-2026 budget;

From: 5210 Water Fund

To: 5211 Water Asset Fund

In the amount of $600,000.00

From: 5310 Sewer Fund

To: 5311 Sewer Asset Fund

In the amount of $400,000.00

WHEREAS, these two fund transfers need to be canceled for fiscal year 2025-2026.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2025-2026 budget be amended.

____

BE IT FURTHER RESOLVED that the above-mentioned increases and revisions will cover all non-appropriated expenses for the year.

WHEREAS, pursuant to Sections 7-6-4006, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on this proposed amendment,

Passed and adopted by the Town Council and Mayor of the Town of Stevensville the 19th day of August 2026.

APPROVED: **ATTEST:**

____________________ ____________________

James Crews, Mayor **Jenelle S. Berthoud, Town Clerk**

File Attachments for Item:

b. Discussion/Decision: Resolution No. 547B a Resolution Establishing Lighting District Taxes for the Town of Stevensville, Montana FY 26-27

Town of STEVENSVILLE Montana

Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	Robert Underwood, Finance Assistant
Second Person Submitting the Agenda Item:	Gina Crowe, Finance Director
Submitter Title:	Choose an item.
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	08/19/2026
Agenda Topic:	Discussion/Decision: Resolution No. 547B a Resolution Establishing Lighting District Taxes for the Town of Stevensville, Montana FY 26-27
Backup Documents Attached?	Yes
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	08/19/2026
Notes:	FY25/26 taxes for lighting districts were: Dayton Lighting District $3,350.00 Peterson Lighting District $2,300.00 Geo Smith Lighting District $2,800.00 Creekside Lighting District $5,425.00 Twin Creeks Lighting District $4,800.00

RESOLUTION NO. 547B

A Resolution Establishing Lighting District Taxes for the Town of Stevensville, Montana Fiscal Year 2026-2027

WHEREAS, MCA 7-12-4301 provides the governing body is authorized to establish special improvements districts for lighting streets.

WHEREAS, the current Lighting Districts are as follows:

Dayton Lighting District
Peterson Lighting District
Geo Smith Lighting District
Creekside Lighting District
Twin Creeks Lighting District

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Stevensville, Montana, do hereby establish the following taxes for each lighting district;

Dayton Lighting District $3,550.00
Peterson Lighting District $2,590.00
Geo Smith Lighting District $3,050.00
Creekside Lighting District $4,980.00
Twin Creeks Lighting District $6,085.00

DATED this day 19th of August 2026, after motion and second at a regular meeting of the Stevensville Town Council.

Approved: Attest:

____________________________ ____________________________

James Crews, Mayor Jenelle S. Berthoud, Town Clerk

File Attachments for Item:

c. Discussion/Decision: Resolution No. 574A a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, MT FY26-27

Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	James Crews
Second Person Submitting the Agenda Item:	
Submitter Title:	Mayor
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	08/19/2026
Agenda Topic:	Discussion/Decision: Resolution No. 574A a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, MT FY26-27
Backup Documents Attached?	See budget document in Public Hearing Section of the Agenda
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	08/19/2026
Notes:	

RESOLUTION NO. 574A

A Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana

Fiscal Year 2026-2027

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2026-2027 as required by law, and

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

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

IT IS HEREBY MOVED, SECONDED and CARRIED by the Stevensville Town Council that "this resolution be adopted" for fiscal year 2026-2027 and;

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

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of wages and compensation of elected and appointed Town officers and all Town employees by ordinance or resolution.

NOW THEREFORE BE IT RESOLVED THAT, the wages and compensation for the elected and appointed Town officers and all Town employees, for Fiscal Year 2026-2027, are hereby established as set forth in the Final Budget attached hereto and by this reference made a part hereof.

BE IT FURTHER RESOLVED THAT, the wages and compensation shall be effective as of the first full pay period of July 2026, (July 4, 2026-July 17, 2026) unless otherwise noted in the attachments hereto.

PASSED AND ADOPTED by the Town Council and approved by the Mayor this 19th day of August 2026.

APPROVE: **ATTEST:**

____________________________ ________________________________

James Crews, Mayor **Jenelle S. Berthoud, Town Clerk**