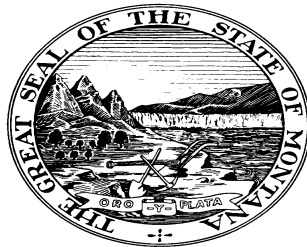


MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

MONTANA
COUNTY OF MUSSEL SHELL
FINAL
BUDGET DOCUMENT



Fiscal Year ended June 30, 2017

County of Musselshell

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

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2017, was prepared according to law and adopted by the Board of County Commissioners, on August 1, 2016; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

County of Musselshell

OR

Signed _____ Date _____
Board Chairman

County of Musselshell

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY.....	_____
COUNTY SEAT.....	_____
YEAR ORGANIZED.....	_____
REGISTERED VOTERS.....	_____
AREA (SQ. MILES).....	_____
COURTHOUSE ELEVATION.....	_____
INCORPORATED CITIES.....	_____
INCORPORATED TOWNS.....	_____

POPULATION OF COUNTY.....	_____
FORM OF GOVERNMENT.....	_____
NUMBER OF EMPLOYEES (ELECTED).....	_____
NUMBER OF EMPLOYEES (NON-ELECTED).....	_____

Cities/Towns

CLASS OF CITY/TOWN.....	_____
COUNTY LOCATED IN.....	_____
YEAR ORGANIZED.....	_____
REGISTERED VOTERS.....	_____
AREA (SQ. MILES).....	_____
POPULATION OF CITY/TOWN.....	_____
FORM OF GOVERNMENT.....	_____
NUMBER OF EMPLOYEES (ELECTED).....	_____
NUMBER OF EMPLOYEES (NON-ELECTED).....	_____
MILES OF STREETS AND ALLEYS.....	_____
MUNICIPAL WATER	_____
NUMBER OF CONSUMERS.....	_____
WATER RATE PER 1,000 GALLONS.....	_____
SEWER RATES.....	_____



2016 Certified Taxable Valuation Information
(15-10-202, MCA)
Musselshell County
COUNTY WIDE LEVIES

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property.....	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

- ¹Market value does not include class 1 and class 2 value
²Taxable value is calculated after abatements have been applied
³This value is the taxable value less total incremental value of all tax increment financing dis
⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or mor transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

544,138,629
11,673,193
790,714
11,673,193

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Incremental
Value

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16

tracts

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1,244
0



2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

FIRE PROTECTION

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

427,924,872
9,378,897
538,995
9,378,897

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749
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2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

LOWER MUSSELSHELL CONSERVATION DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/2016

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

538,446,347
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11,560,660
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786,165
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2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

MUSSELSHELL CEMETERY

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing dist

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

35,717,568

584,528

17,356

584,528

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117

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2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

ROUNDUP CEMETERY DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing dist

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

483,488,947
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http://www.bentley.com



2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

COUNTY ROAD FUND

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing dist

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or mor transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

442,389,884
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https://doi.org/10.1016/j.jmb.2019.04.001



2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

SOIL

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Inc

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/2016

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

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<u>5,029,175</u>
<u>147,972</u>
<u>5,029,175</u>

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2016 Certified Taxable Valuation Information

(15-10-202, MCA)

Musselshell County

BROADVIEW FIRE DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2016 Total Market Value ¹	\$
2. 2016 Total Taxable Value ²	\$
3. 2016 Taxable Value of Newly Taxable Property	\$
4. 2016 Taxable Value less Incremental Taxable Value ³	\$
5. 2016 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	In

Total Incremental Value \$

Preparer JILL PUGH

Date 7/28/20

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing dist

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2016 taxable value of centrally assessed property having a market value of \$1 million or more transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

MONTANA
Form AB-72T
Rev. 3-12

14,465,012
490,961
154,261
490,961

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10/10/2020 10:10:10 AM

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Bryan Adolph	12/31/2016
Commissioner	Robert Goffena	12/31/2018
Commissioner	Nicole Borner	12/31/2020
Assessor		
Attorney	Kevin Peterson	12/31/2016
Auditor		
Clerk and Recorder	Cheryl Tomassi	12/31/2018
Clerk of District Court	Connie Mattifield	12/31/2016
Coroner	Mike Thomas	12/31/2018
Justice of Peace	Donna Marsh	12/31/2018
Justice of Peace		
Public Administrator		
School Superintendent	Mary Nelson	12/31/2018
Sheriff	Mike Thomas	12/31/2018
Treasurer	Mary Nelson	12/31/2018
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor		
Council/Commission		
City Manager		
Administrative Assistant		
Attorney		
Chief of Police		
Clerk		
Clerk/Treasurer		
Finance Director		
City Judge		
Treasurer		
Water/Sewer/Garbage Collector		

COUNTY OF MUSSELSHELL

SCHEDULE OF PERSONNEL LEVELS

OPERATING FUNDS

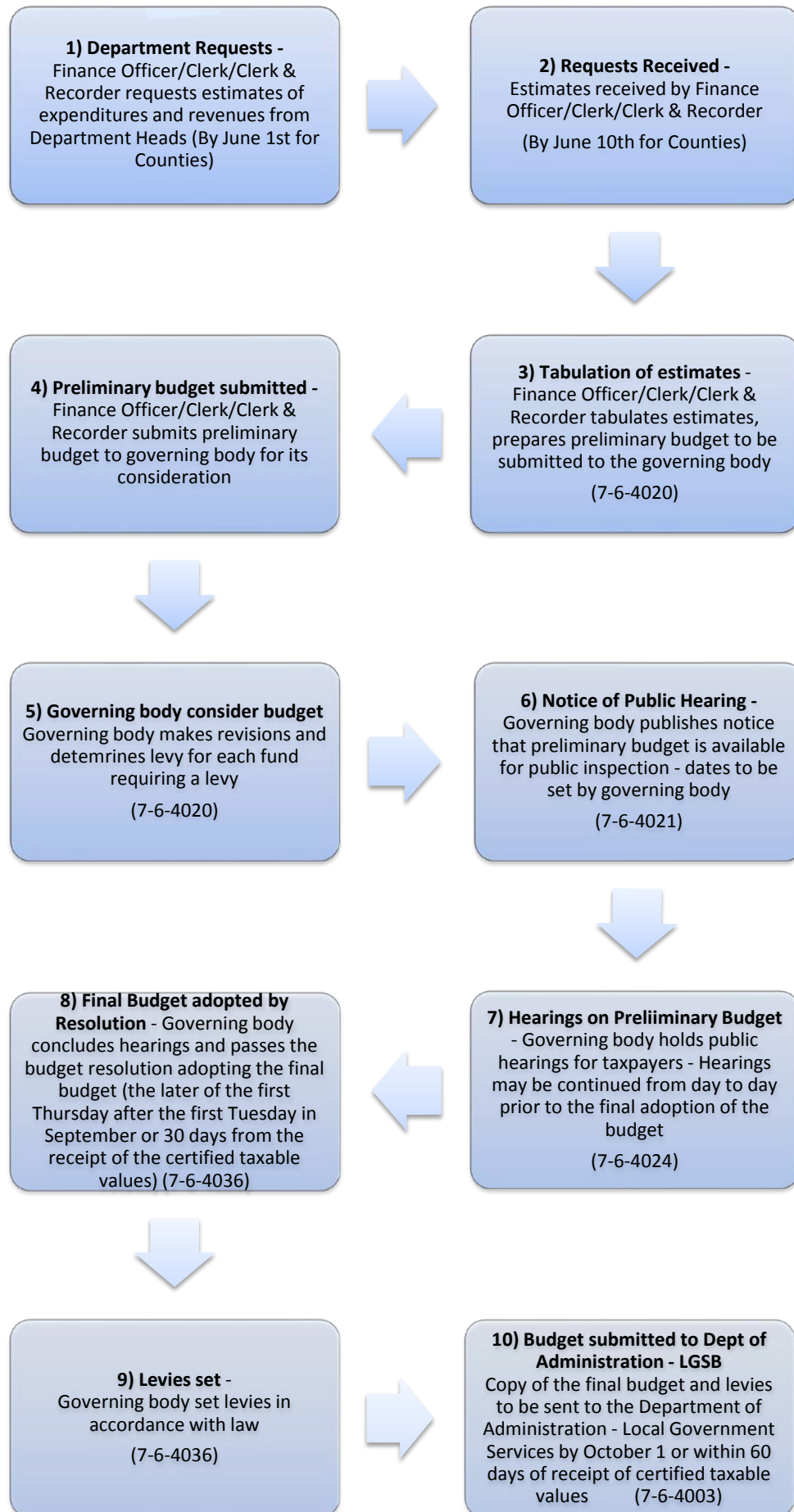
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	_____FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	_____FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	_____FY PERMANENT FULL-TIME <u>EMPLOYEES</u>	CURRENT FY PERMANENT FULL-TIME <u>EMPLOYEES</u>
General				
Road				
Poor				
Bridge				
Weed				
Fair				
District Court				
Youth Detention Center				
Parks/Recreation				
Library				
City/County Planning				
City/County Health				
Predatory Animal				
Extension				
Ambulance				
Hospital				
Museum				
Nursing Home				
Airport				
Solid Waste				
Total County Employees	0	0	0	0

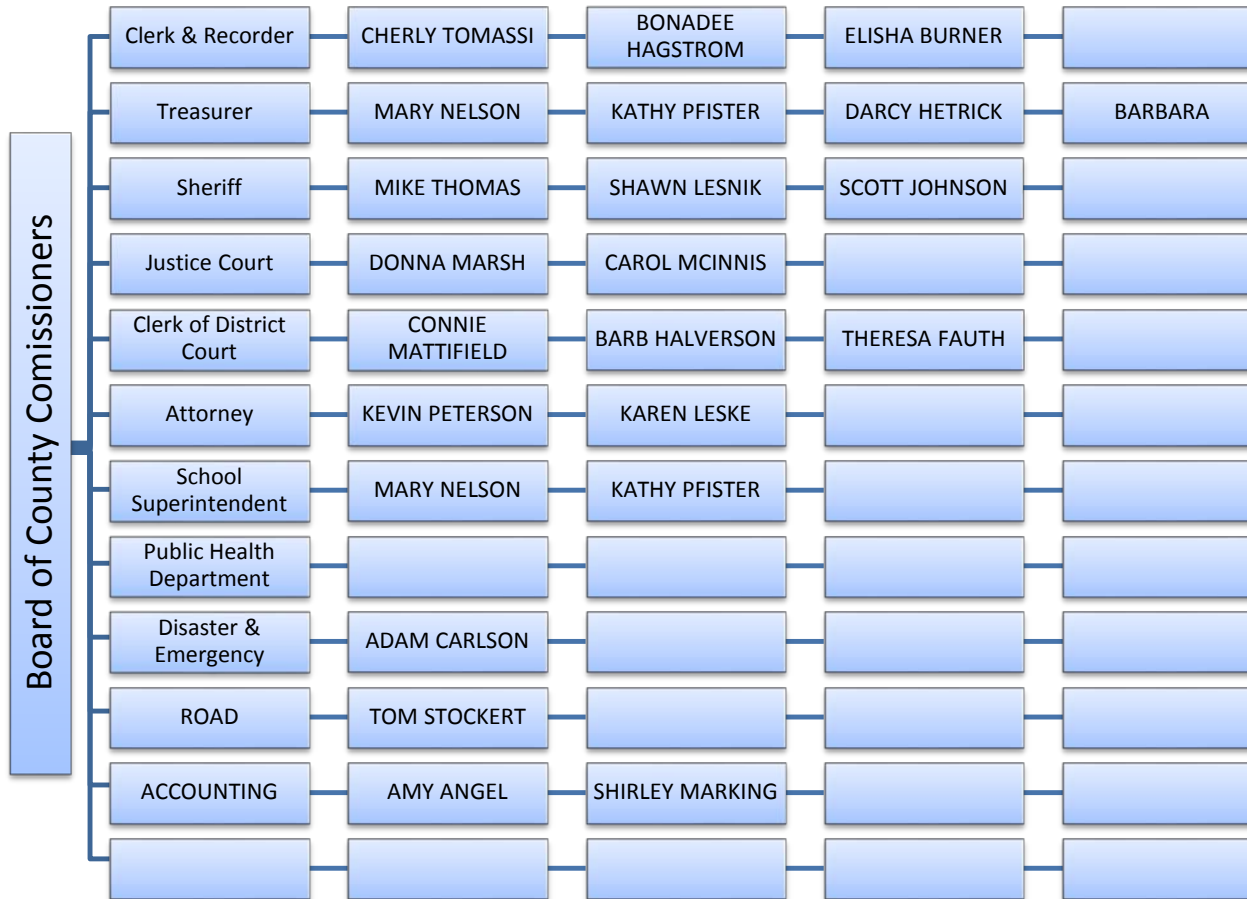
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



County of MUSSELSHELL Organizational Chart



TAXABLE VALUATION/MILL LEVY
HISTORY AND ANALYSIS

IMPORTANT: This analysis should include only the entity-wide levies subject to the limitations of Section 15-10-420, MCA. **It should not include the levies of funds that have a different taxable valuation (such as the road fund), nor should it include levies that aren't subject to Section 15-10-420 limitations (such as voted, permissive or judgment levies).**

<u>FISCAL YEAR</u>	<u>ENTITY- WIDE TAXABLE VALUATION</u>	<u>%INCREASE (DECREASE) FROM PREVIOUS YEAR</u>	<u>PREVIOUS YEAR AUTHORIZED LEVY</u>	<u>CURRENT YEAR AUTHORIZED LEVY</u>	<u>CURRENT YEAR ACTUAL LEVY</u>	<u>CARRY FORWARD MILLS AVAILABLE</u>
1998-1999**		N/A	N/A			
1999-2000		#DIV/0!	0.00			
2000-2001		#DIV/0!	0.00			
2001-2002		#DIV/0!	0.00			0.00
2002-2003		#DIV/0!	0.00			0.00
2003-2004		#DIV/0!	0.00			0.00
2004-2005		#DIV/0!	0.00			0.00
2005-2006		#DIV/0!	0.00			0.00
2006-2007		#DIV/0!	0.00			0.00
2007-2008		#DIV/0!	0.00			0.00
2008-2009		#DIV/0!	0.00			0.00
2009-2010		#DIV/0!	0.00			0.00
2010 - 2011		#DIV/0!	0.00			0.00
2011 - 2012		#DIV/0!	0.00			0.00
2012 - 2013		#DIV/0!	0.00			0.00
2013 - 2014		#DIV/0!	0.00			0.00
2014 - 2015		#DIV/0!	0.00			0.00
2015 - 2016		#DIV/0!	0.00			0.00
2016 - 2017		#DIV/0!	0.00			0.00
					Total carry-forward mills available:	0.00

If you have levies that are voted/judgement/permissive levies please list below:

BUDGET MESSAGE

BUDGET PREPARATION INSTRUCTIONS

- 1 A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.
 - 2 **General Fund -**
 - A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.
 - B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column. The non-tax detail worksheets should include the prior year's actual amounts.
 - 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summaries listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.
 - 4 Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accommodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed. Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).
 - 5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not. The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-tax revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.
 - 6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.
- * The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be completed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill levy history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). **The report will not be accepted without these pages.**

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A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	TAX REVENUES (Non-levied Ad Valorem Tax)		
312000	Penalty and Interest on Delinquent Taxes	2,547	2,500
314140	*Local Option Tax (1/2%)	50,486	49,000
314200	Flat Tax - Coal	221,432	94,376
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	274,464	145,876
320000	<u>Licenses and Permits</u>		
322011	Liquor License	400	200
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)		
20	General/Professional and Occupational		
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits		
30	Animal Licenses		
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	400	200
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
331000	<u>Federal Grants (List and Describe)</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
20	Taylor Grazing	810	500
40	Payments in Lieu (P.I.L.T.)	206,146	157,859
334000	<u>State Grants (List and Describe)</u>		
334020	St Emer/Disaster Prog	41,157	25,000
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax	98,568	31,658
120	Gambling Machine Permits	-1,650	500
330	HB124 Entitlement	130,203	133,753

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

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	475,234	349,270
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
25	Attorney Fees	33,749	36,656
40	C&R Cees	29,675	28,000
50	District Court Clerk's Fees	82	0
60	Treasurer's Fees (5% New, GVW, etc.)	7,933	7,000
70	Planning Board Fees		
342000	Public Safety		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
343000	Public Works (List)		
10	Street and Roadway Charges		
343060	Airport Revenue		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees		
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	71,439	71,656

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	<u>Justice Court</u>		
11	50% Share of Fines	47,521	38,500
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351022	District Court Fines	2,555	1,500
351030	City/Town Court Fines	8,570	8,500
351040	Other		
SUBTOTAL	.....	58,646	48,500
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	1,721	1,700
362000	Other	48	4,000
360000	Contributions/Donations	82,482	
SUBTOTAL	.....	84,251	5,700
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	24,953	20,000
372000	Royalties	25,485	25,000
SUBTOTAL	.....	50,438	45,000
380000	<u>OTHER FINANCING SOURCES</u>		
381000	<u>Proceeds of General Long-Term Debt</u>		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Interacap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		3,000
SUBTOTAL	.....	0	3,000
TOTAL GENERAL FUND NON-TAX REVENUES		1,014,873	669,202
			**

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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			County of Musselshell Fiscal Year ended June 30, 2017					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT									
410100	Legislative Services		112,549	85,756		81,705	29,000			110,705
410200	Executive Services									0
410320	*District Courts									0
410340	Justice Courts		69,673	65,000	1.5	59,417	11,776			71,193
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing		54,890	19,025			54,900			54,900
410540	Treasurer		137,792	127,687	3	123,257	12,315			135,572
410550	Accounting		112,399	79,238	2	98,884	5,150			104,034
410580	Data Processing		185,220	140,895			159,620	25,000		184,620
410590	Assessor									0
410600	Elections		29,256	17,002	2	9,572	16,600			26,172
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration		134,091	115,133	2.75	117,038	14,550			131,588
411000	Planning and Research Services									0
411100	Legal Services		172,937	171,394	2.5	165,483	18,700			184,183
411200	Facilities Administration		211,041	123,856	1.5	57,650	117,258			174,908
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration		33,281	32,983	0.5	30,730	4,160			34,890
411800	Others (List)									0
411860	Spec Impro		4,574	2,457			4,574			4,574
411870	Local Gov		2,400	371			2,400			2,400
										0
										0
										0
SUBTOTAL	.....	0	1,260,103	980,797	16	743,736	451,003	25,000	0	1,219,739

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

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			County of Musselshell Fiscal Year ended June 30, 2017					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	<u>PUBLIC SAFETY</u>									
420100	Law Enforcement		0	48,156						0
420160	911 Comm		250,665	206,167	5	241,261	3,900			245,161
420300	Probation and Parole									0
420400	Fire Protection									0
420500	Protective Inspections									0
420600	Civil Defense		71,724	65,097	1	44,762	16,775		10,000	71,537
420601	RAS			250						0
420800	Coroner Services		26,391	17,936	2	3,684	22,707			26,391
										0
										0
420800	Coroner Services									0
SUBTOTAL	.....	0	348,780	337,606	8	289,707	43,382	0	10,000	343,089
430000	<u>PUBLIC WORKS</u>									
430200	Road and Street Services			224						0
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	0	224	0	0	0	0	0	0
440000	<u>PUBLIC HEALTH</u>									
440100	Public Health Services		21,203	20,972			21,203			21,203
440200	Hospitals									0
440300	Nursing Home									0
440400	Mental Health Centers									0
440500	Health Clinics									0
440600	Animal Control Services									0
440700	Insect and Pest Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	21,203	20,972	0	0	21,203	0	0	21,203

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			County of Musselshell Fiscal Year ended June 30, 2017					
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
480000	CONSERVATION OF NATURAL RESOURCES									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	DEBT SERVICE									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	MISCELLANEOUS									
*510100	Special Assessments									0
510200	Judgements		80,000	108,071			80,000			80,000
510300	Unallocated Costs									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	80,000	108,071	0	0	80,000	0	0	80,000
520000	OTHER FINANCING USES									
521000	Operating Transfers Out		56,911				8,686			8,686
	(Itemize by Fund)		96,166	54,284						0
521000	Trans to 2800.383000		10,965				32,003			32,003
										0
										0
SUBTOTAL	.....	0	164,042	54,284	0	0	40,689	0	0	40,689
	TOTAL EXPENDITURES	0	1,911,064	1,532,826	24	1,033,443	734,085	25,000	10,000	1,802,528
										**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE
** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

COUNTY ONLY	
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STRICT COURT SUPPLEMENTAL SCHEDULE (If included in General Fund)

Please detail expenditures for the District Court Fund as follows:

ACCOUNT	NUMBER	DESCRIPTION	DISTRICT COURT
	410300	Judicial Services	
	410320	District Court Criminal (Reimbursable)	
	410322	Jury	
	410324	Prosecution	
	410325	Court Reporting	
	410326	Indigent Defense	
	410328	Psychiatric Exam	
SUBTOTAL - Reimbursable			0
	410330	District Court - Other (Non-reimbursable)	
	410331	Administration	
	410332	Jury	
	410333	Judicial Services	
	410334	Prosecution	
	410335	Court Reporting	
	410336	Indigent Defense	
	410337	Law Library	
	410338	Psychiatric Exam	
	420340	Juvenile Probation	
Subtotal-Non Reimbursable			0
TOTAL DISTRICT COURT.....**			0

**Total shown here should be the total from page 17.

GENERAL FUND
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 20 ____ - 20 ____

[illegible]

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

2000 FUNDS

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
FUND:			
Title:	<u>ROAD FUND</u>	County of: MUSSELSHELL	
Number:	<u>2110</u>	Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	1,202	
314200	Flat Tax - Coal	138,677	70,506
314140	Local Option Tax	128,611	120,000
SUBTOTAL	.....	268,491	190,506
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones	20,550	10,000
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
	BJ Farm	5,193	500
	State Aid	112	
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax	34,852	32,000
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	137,537	
SUBTOTAL	.....	198,244	42,500
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
	Sale of Material	8,303	3,000
SUBTOTAL	.....	8,303	3,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other	12	
SUBTOTAL	.....	12	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		475,050	236,006

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

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			County of: MUSSELSHELL Fiscal Year: 2016-2017				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services		909,785	832,591	9	500,830	358,700		859,530
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	909,785	832,591	9	500,830	358,700	0	859,530
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out		128,041	14,979			8,041		8,041
									0
									0
									0
									0
SUBTOTAL	.....	0	128,041	14,979	0	0	8,041	0	8,041
TOTAL EXPENDITURES.....		0	1,037,826	847,570	9	500,830	366,741	0	867,571

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
FUND: Title: Number:	<u>BRIDGE FUND</u> <u>2130</u>	County of: MUSSELSHELL Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	127	50
314200	Flat Tax - Coal	10,296	5,097
316000	Entitlement Levy Transfer		
SUBTOTAL	.....	10,422	5,147
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax	1,085	250
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	1,085	250
340000	<u>CHARGES FOR SERVICES</u>		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings	439	1,500
SUBTOTAL	.....	439	1,500
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		11,946	6,897

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

FUND: Title: Number:	<u>BRIDGE FUND</u> 2130	EXPENDITURES BY ACTIVITY AND OBJECT			County of: MUSSELSHELL Fiscal Year: 2016-2017				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	<u>GENERAL GOVERNMENT</u>								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services						402,436		402,436
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	402,436	0	402,436
									0
									0
520000	<u>OTHER FINANCING USES</u>								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		0	0	0	0	0	402,436	0	402,436

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE			
FUND:			
Title:	<u>DISTRICT COURT</u>	County of: MUSSELSHELL	
Number:	<u>2180</u>	Fiscal Year: 2016-2017	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes		
314140	Local Option Tax (1/2%)	15,131	12,000
314200	Flat Tax - Coal	22,312	11,467
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	37,443	23,467
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
90	State District Court Grant		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
95	District Court Reimbursement		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
341050	Clerk Fee	2,630	2,000
SUBTOTAL	.....	2,630	2,000
350000	<u>FINES AND FORFEITURES</u>		
	District Court Fines		
	Surcharges		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other	2,317	120
SUBTOTAL	.....	2,317	120
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....**		42,389	25,587

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

FUND: Title: Number:	DISTRICT COURT FUND 2180	EXPENDITURES BY ACTIVITY AND OBJECT			County of: MUSSELSHELL Fiscal Year: 2016-2017				
		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT								
410300	JUDICIAL SERVICES								
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24	Prosecution Services								0
25	Court Reporting Services								0
26	Indigent Defense								0
28	Psychiatric Examination								0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
410330	District Courts - Other (Non-Reimbursable)								
30	Administration	2	123,897	113,269	2	88,804	13,800	731	103,335
32	Jury Services								0
33	Judicial Services								0
34	Prosecution Services								0
35	Court Reporting Services								0
36	Indigent Defense								0
37	Law Library								0
38	Psychiatric Examination								0
420300	Probation and Parole Services								0
40	Juvenile Probation								0
SUBTOTAL	.....	2	123897	113269	2	88804	13800	731	103,335
520000	OTHER FINANCING USES								
521000	Transfers Out								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		2	123897	113269	2	88804	13800	731	103335

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

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	OTHER LEVIED FUNDS	County of Musselshell	
Title:	<u>Sheriff</u>	Fiscal Year: _____	
Number:	2300		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	1,665	
314200	Flat Tax - Coal	147,042	67,958
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	148,707	67,958
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
	Concealed Weapons	5,900	1,000
SUBTOTAL	.....	5,900	1,000
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax	34,848	24,400
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
337040		102,451	102,064
SUBTOTAL	.....	137,299	126,464
340000	<u>CHARGES FOR SERVICES</u>		
	Sheriff Fee	8,256	8,000
	Board Pris	22,377	15,000
SUBTOTAL	.....	30,633	23,000
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other	10,559	5,600
SUBTOTAL	.....	10,559	5,600
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings	1,696	500
SUBTOTAL	.....	1,696	500
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		334,793	224,522
<u>EXPENDITURES</u>			
	Public Safety	671,657	731,988
TOTAL EXPENDITURES..... **		671,657	731,988

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

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Title: Number:	NON-LEVIED FUNDS 2140 Weed	County of Musselshell Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
310000	Coal Gross	15,709	11,043
362000	Misc Rev	48,745	38,348
371000	Inv Earn	78	
TOTAL REVENUES.....*		64,531	49,391
EXPENDITURES			
431100	Weed Control	131,093	113,978
TOTAL EXPENDITURES **		131,093	113,978

FUND: Title: Number:	NON-LEVIED FUNDS 2160 Fair	County of Musselshell Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
310000	Taxes	5,499	2,548
330000	Inter. Governmental	1,311	700
340000	Charges	1,947	1,300
TOTAL REVENUES.....*		8,757	4,548
EXPENDITURES			
460240	Fair	21,975	25,627
521000	Transfer		60,000
TOTAL EXPENDITURES.....**		21,975	85,627

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

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	
Title:	2182	County of Musselshell
Number:	Juv Ser	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
314200		230
TOTAL REVENUES.....*		230
<u>EXPENDITURES</u>		
420000	Public Safety	10,499
TOTAL EXPENDITURES **		10,499

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

|

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Final Budget

0

0

11,500

11,500

Final Budget

[illegible]

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0

IN PAGE 55.

ON PAGE 55.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	OTHER LEVIED FUNDS	County of Musselshell	
Title:			
Number:		Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES..... **		0	0

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

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

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselshell
Number:	2290	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	113
314200	Flat Tax - Coal	10,994
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	11,107
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	3,630
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
337040		0
SUBTOTAL	.....	3,630
340000	<u>CHARGES FOR SERVICES</u>	
	Sheriff Fee	
	Board Pris	
SUBTOTAL	.....	0
360000	<u>MISCELLANEOUS REVENUES</u>	
361000	Rents/Leases	
362000	Other	
SUBTOTAL	.....	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	5,444
SUBTOTAL		5,444
TOTAL NON-TAX REVENUES..... **		20,180
<u>EXPENDITURES</u>		
450400	Ext Services	46,879
521999	Transfer	
TOTAL EXPENDITURES..... **		46,879

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

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

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4,973
63,309
731
64,040

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselsho
Number:	2340	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	305
314200	Flat Tax - Coal	36,268
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	36,572
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	12,705
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
330	HB124	5,161
SUBTOTAL	.....	17,866
340000	<u>CHARGES FOR SERVICES</u>	
	Sheriff Fee	
	Board Pris	
SUBTOTAL	.....	0
360000	<u>MISCELLANEOUS REVENUES</u>	
361000	Rents/Leases	
362000	Other	5,100
SUBTOTAL	.....	5,100
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON-TAX REVENUES..... **		59,538
<u>EXPENDITURES</u>		
450400	Ext Services	
521999	Transfer	
TOTAL EXPENDITURES..... **		0

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

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

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33,244
159,169
16,325
175,494

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ON PAGE 53.

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselsho
Number:	2371	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	
314200	Flat Tax - Coal	94,263
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	94,263
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
330	HB124	
SUBTOTAL	.....	0
340000	<u>CHARGES FOR SERVICES</u>	
	Sheriff Fee	
	Board Pris	
SUBTOTAL	.....	0
360000	<u>MISCELLANEOUS REVENUES</u>	
361000	Rents/Leases	
362000	Other	
SUBTOTAL	.....	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	48,225
SUBTOTAL		48,225
TOTAL NON-TAX REVENUES..... **		142,488
<u>EXPENDITURES</u>		
410000	Health Insurance	
TOTAL EXPENDITURES..... **		0

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

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

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<p>Final Budget</p>

36,527

36,527

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36,527
386,098
386,098

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ON PAGE 53.

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselshell
Number:	2860	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	
314200	Flat Tax - Coal	
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	0
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	3,592
330	HB124	
SUBTOTAL	.....	3,592
340000	<u>CHARGES FOR SERVICES</u>	
341070	Plan Fee	4,820
	Board Pris	
SUBTOTAL	.....	4,820
360000	<u>MISCELLANEOUS REVENUES</u>	
361000	Rents/Leases	
362000	Other	
SUBTOTAL	.....	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	60,121
SUBTOTAL		60,121
TOTAL NON-TAX REVENUES..... **		68,532
<u>EXPENDITURES</u>		
410000	Planning	60,238
TOTAL EXPENDITURES..... **		60,238

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

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

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<p>Final Budget</p>

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3,690

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15,000

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselshell
Number:	2870	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	47
314200	Flat Tax - Coal	4,512
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	4,559
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
330	HB124	
SUBTOTAL	.....	0
340000	<u>CHARGES FOR SERVICES</u>	
	Sheriff Fee	
	Board Pris	
SUBTOTAL	.....	0
360000	<u>MISCELLANEOUS REVENUES</u>	
338000	Local Share Rev	4,400
362000	Other	17,765
SUBTOTAL	.....	22,165
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	48,225
SUBTOTAL		48,225
TOTAL NON-TAX REVENUES..... **		74,949
<u>EXPENDITURES</u>		
410000	Health Insurance	
TOTAL EXPENDITURES..... **		0

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

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

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23,864
49,575
49,575

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ON PAGE 53.

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselshell
Number:	2917	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	3
314200	Flat Tax - Coal	175
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	178
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
330	HB124	
SUBTOTAL	.....	0
350000	<u>Fines/Foreitures</u>	
	Grants	33,302
	Board Pris	
SUBTOTAL	.....	33,302
360000	<u>MISCELLANEOUS REVENUES</u>	
338000	Local Share Rev	
362000	Other	
SUBTOTAL	.....	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	

SUBTOTAL		0
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON-TAX REVENUES..... **		33,480
<u>EXPENDITURES</u>		
410000	Health Insurance	52,284
TOTAL EXPENDITURES..... **		52,284

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

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

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<p>Final Budget</p>

1,699

1,699

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33,302

33,302

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54,000
54,000

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ON PAGE 53.

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

FUND:	OTHER LEVIED FUNDS	
Title:	<u>Ext</u>	County of Musselshell
Number:	5510	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
310000	<u>TAX REVENUES</u>	
312000	Penalty and Interest on Delinquent Taxes	163
314200	Flat Tax - Coal	13,192
316100	Entitlement Levy Transfer	
SUBTOTAL	.....	13,356
<u>NON-TAX REVENUES</u>		
320000	<u>LICENSES AND PERMITS</u>	
SUBTOTAL	.....	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	<u>State Grants (List)</u>	
335000	<u>State Shared Revenues</u>	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230	State Entitlement Share	
330	HB124	1,901
SUBTOTAL	.....	1,901
340000	<u>Charges for Services</u>	
	Emer Serv	286,844
	Board Pris	
SUBTOTAL	.....	286,844
360000	<u>MISCELLANEOUS REVENUES</u>	
360000	MISCELLANEOUS REVENUES	121,672
362000	Other	
SUBTOTAL	.....	121,672
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>	
371010	Interest Earnings	219

SUBTOTAL		219
380000	<u>OTHER FINANCING SOURCES</u>	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON-TAX REVENUES.....	**	423,991
<u>EXPENDITURES</u>		
420730	Emed	307,264
TOTAL EXPENDITURES.....	**	307,264

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

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

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<p>Final Budget</p>

6,371

6,371

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1,952

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285,000

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3,500

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364,069
364,069

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ON PAGE 53.

<div> <div>SPECIAL REVENUE FUNDS</div> <div>REVENUE BY SOURCE</div> <div>EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY</div> </div>			
FUND:	SPECIAL ASSESSMENTS	County of Musselshell	
Title:			
Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>S</u>			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		0	0

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

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

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		
Title:	2101	County of Musselshell	
Number:	Safety Comm	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
362000	Misc Rev	1,791	900
TOTAL REVENUES.....*		1,791	900
<u>EXPENDITURES</u>			
410131	Comm and Spec	740	6,996
TOTAL EXPENDITURES **		740	6,996

FUND:	NON-LEVIED FUNDS		
Title:	2150	County of Musselshell	
Number:	Pred Animal	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
310000	Tax Assessment	1,175	960
TOTAL REVENUES.....*		1,175	960
<u>EXPENDITURES</u>			
440700	Public Health	1,322	2,200
TOTAL EXPENDITURES.....**		1,322	2,200

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

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND:	NON-LEVIED FUNDS	
Title:	2260	County of Musselshell
Number:	Fema Buyout	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
335000	Fema Reimbursement	
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
430000	Public Works	13,508
TOTAL EXPENDITURES **		13,508

FUND:	NON-LEVIED FUNDS	
Title:	2261	County of Musselshell
Number:	Fema Buyout	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
334020	Reimbursement Grant	

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
430200	Public Works	80,575
TOTAL EXPENDITURES.....**		80,575

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget
124,680
124,680
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Final Budget
37,222

37,222
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ON PAGE 55.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIV
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FUND:	NON-LEVIED FUNDS	
Title:	2262	County of Musselshell
Number:	Fema Buyout	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
335000	Fema Reimbursement	
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
430000	Public Works	80,575
TOTAL EXPENDITURES **		80,575

FUND:	NON-LEVIED FUNDS	
Title:	2263	County of Musselshell
Number:	Fema Buyout	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
334020	Reimbursement Grant	

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
430200	Public Works	
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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0
0
61,636
61,636

Final Budget
254,991

254,991
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IN PAGE 55.

ON PAGE 55.

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	
Title:	2303	County of Musselshell
Number:	Transient	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

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TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
410000	Psych Eval	
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget

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SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	
Title:	2390	County of Musselshell
Number:	Drug Forfeiture	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
351013	Drug Forfeit	1,507
362000	Other Misc Rev	18,192
TOTAL REVENUES.....*		19,699
<u>EXPENDITURES</u>		
420100	Public Safety	1,377
TOTAL EXPENDITURES **		1,377

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TOTAL REVENUES.....*		6,578
<u>EXPENDITURES</u>		
410000	General Gover	596
TOTAL EXPENDITURES.....**		596

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget
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24,099
24,099

Final Budget
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28,133

IN PAGE 55.

ON PAGE 55.

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year: _____
Title:	2397	
Number:	GIS	
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
330000	Revenue	11,763
TOTAL REVENUES.....*		11,763
<u>EXPENDITURES</u>		
420601	RAS	5,990
TOTAL EXPENDITURES **		5,990

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TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	
Title:	2303	County of Musselshell
Number:	Transient	Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

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TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget

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Final Budget

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ON PAGE 55.

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell
Title:		Fiscal Year: _____
Number:		
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget

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ON PAGE 55.

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell
Title:		Fiscal Year: _____
Number:		
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell
Title:		Fiscal Year: _____
Number:		
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell
Title:		Fiscal Year: _____
Number:		
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget

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Final Budget

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ON PAGE 55.

SPECIAL REVENUE FUNDS	
REVENUE BY SOURCE	
EXPENDITURE SUMMARY BY FUNCTION AND ACTIV	

FUND:	NON-LEVIED FUNDS	County of Musselshell
Title:		Fiscal Year: _____
Number:		
ACCOUNT NO.	ACCOUNT	Prior Year Actual
<u>NON-TAX REVENUES</u>		
TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
420100	Public Safety	
TOTAL EXPENDITURES **		0

[illegible]

TOTAL REVENUES.....*		0
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES.....**		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O

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

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Final Budget

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ON PAGE 55.

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 20 ____ - 20 ____

Fund Name: _____ Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY									
Fiscal Year ended June 30, 2017									
ACCOUNT NO.	ACCOUNT NAME	Fund Number	3500						
		Fund Name	REVOLVING FUND						TOTALS
TAX REVENUE (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
NON-PROPERTY TAX REVENUES									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings								0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

Note: Include Bond Payment Schedule
***INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.**
****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.**

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY									
Fiscal Year ended June 30, 2017									
ACCOUNT NO.	ACCOUNT NAME	Fund No.							
		PROJECT NO.							TOTALS
REVENUE									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings								0
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

Note: An expenditures is shown only if a project is to be started.
***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**
****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	(Can be accounted for as separate funds)		
Title:	<u>HOSPITAL/NURSING HOME</u>		County of Musselshell
Number:	<u>5110</u>		Fiscal Year: _____
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-Levied)</u>		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
SUBTOTAL	.....	0	0
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	<u>CHARGES FOR SERVICES</u>		
344000	Public Health		
40	Hospital Services		
50	Nursing Home Services		
SUBTOTAL	.....	0	0
371010	<u>INTEREST EARNINGS</u>		
SUBTOTAL	.....	0	0
383000	<u>OTHER FINANCING SOURCES</u>		
	Transfers in (From Other Funds)		
	Itemize by Fund		
SUBTOTAL	.....	0	0
TOTAL REVENUES *.....		0	0
<u>EXPENSES</u>			
440200	<u>HOSPITALS</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Building Materials		
500	Fixed Charges		
900	Capital Outlay		
521000	<u>TRANSFER OUT (To other Funds)</u>		
	Itemize by Fund		
TOTAL EXPENSES **.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

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

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

ENTERPRISE FUND BUDGET SUMMARY			
FUND: Title: Number:	WATER OPERATING	County of Musselshell Fiscal Year: _____	
	<u>5210</u>		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343020	<u>WATER REVENUES</u>		
021	Metered Water Sales		
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges		
027	Miscellaneous Water Revenue		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **.....		0	0
<u>EXPENSES</u>			
430500	<u>WATER UTILITIES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

***SHOW DETAIL ON PAGE 45.**

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

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

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	SEWER OPERATING	County of Musselshell	
Title:		Fiscal Year: _____	
Number:	<u>5310</u>		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
031	Sewer Service Charge		
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **.....		0	0
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***.....		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

***SHOW DETAIL ON PAGE 45.**

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

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

ENTERPRISE FUND BUDGET SUMMARY			
FUND:	SOLID WASTE OPERATING	County of Musselshell	
Title:		Fiscal Year: _____	
Number:	5410		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343040	<u>SOLID WASTE REVENUES</u>		
041	Garbage Collection Services		
042	Disposal Charges		
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		0	0
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

*SHOW DETAIL ON PAGE 46.

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

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

ENTERPRISE FUND BUDGET SUMMARY									
--------------------------------	--	--	--	--	--	--	--	--	--

FUND:		County of Musselshell Fiscal Year: _____
Title:		
Number:		

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES *		0	0
<u>EXPENSES</u>			
490000	<u>DEBT SERVICE</u>		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES **		0	0
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

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

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

ENTERPRISE FUND BUDGET SUMMARY

CAPITAL EXPENDITURES SUPPLEMENT - DETAIL

(Water and Sewer)

FUND:		County of Musselshell	
Title:		Fiscal Year: _____	
Number:			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	0

*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

<p align="center">ENTERPRISE FUNDS CAPITAL EXPENDITURES SUPPLEMENT - DETAIL (Other Than Water and Sewer)</p>	
---	--

FUND: _____		County of Musselshell	
Title: _____		Fiscal Year: _____	
Number: _____			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS:		
	TOTAL BUILDINGS	0	0
184000	IMPROVEMENTS OTHER THAN BUILDINGS:		
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0	0
186000	MACHINERY AND EQUIPMENT:		
	TOTAL MACHINERY AND EQUIPMENT	0	0
*TOTAL ASSETS.....		0	0

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

F. Internal Service Funds

6000

G. Private Purpose Trust Funds

7000

PRIVATE PURPOSE TRUST FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	_____ FUNDS		County of Musselshell Fiscal Year: _____
Title:	_____		
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND:	_____ FUNDS		County of Musselshell Fiscal Year: _____
Title:	_____		
Number:	_____		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

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

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

H. Permanent Funds

8000

PERMANENT FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Title: Number:	____FUNDS _____ _____	County of Musselshell Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND: Title: Number:	____FUNDS _____ _____	County of Musselshell Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

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

County of Musselshell
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation_____
Tax Valuation:_____
1 Mill Yield: 11673.19
bad Mill Yiel 9869.85

Fiscal Year: 2016-17
Page No. _____

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

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	1,802,528	19.52%	1,802,528	727,401	669,202	757,862	1,427,064	2,154,466	55.50	351,938
2110	Road	867,571	18.20%	867,571	295,096	236,006	494,404	730,410	1,025,505	43.00	157,934
2300	Public Safety	731,988	16.02%	731,988	229,925	224,522	394,794	619,316	849,241	40.00	117,253
2130	Bridge	402,436	9.07%	402,437	402,436	6,897	29,610	36,506	438,943	3.00	36,506
2140	Weed	113,978	20.64%	113,978	-4,688	49,391	92,804	142,195	137,506	8.00	23,528
2160	Fair	85,627	25.80%	85,627	103,168	4,548	0	4,548	107,716	0.00	22,089
2170	Airport	200,000	19.54%	200,000	85,628	153,460	0	153,460	239,088	0.00	39,088
2180	District Court	103,335	16.52%	103,335	14,200	25,587	80,621	106,208	120,408	6.75	17,073
2182	Juv. Service	11,500	16.60%	11,500	13,409	0	0	0	13,409	0.00	1,909
2290	Ext Service	64,040	13.88%	64,040	22,508	4,973	45,447	50,420	72,928	4.25	8,888
2917	Crime Victim	54,000	12.47%	54,000	23,266	35,001	2,467	37,468	60,735	0.25	6,735
2860	Planning	15,000	23.30%	15,000	0	3,690	14,805	18,494	18,494	1.50	3,494
2870	ALT/DET	49,575	31.71%	49,575	43,131	22,165	0	22,165	65,296	0.00	15,721
5510	Ambulance	364,069	35.50%	364,069	195,705	297,623	0	297,623	493,328	0.00	129,259
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	4,865,647	278.79%	4,865,650	2,151,186	1,733,065	1,912,814	3,645,878	5,797,064	162.25	931,417

***Total Revenues compared to Total Appropriations:** -1,219,769

*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources -931,414

*if other than zero budget is not balanced

County of Musselshell
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed Valuation_____
Tax Valuation:_____
1 Mill Yields:

Fiscal Year: 2016-17

Page No. _____

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

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
			Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm /# Years Allow	Estimated Ending Cash Balance
2371	Empl Health	386,098	62.51%	386,099	339,950	36,527	250,974	287,501	627,451	21.50	P=Perm	241,353
2340	Fire	175,494	17.42%	175,494	62,779	33,244	110,049	143,293	206,072	11.15	=Voted	30,578
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	561,592	1	561,593	402,729	69,771	361,022	430,794	833,523			271,931

*Total Revenues compared to Total Appropriation	-130,798
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*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources -271,930

*if other than zero budget is not balanced

County of Musselshell

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17

Page No.

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2101	Sfty Comm	6,996	15.03%	6,996	7,147	900	8,047	1,051
2150	Pred Animal	2,200	23.05%	2,200	1,747	960	2,707	507
2260	Emergency	0	0.0000%	0	(124,680)	124,680	0	0
2261	FEMA Buyont	0	0.0000%	0	(37,222)	37,222	0	0
2262	Flood Fund	61,636	0.0000%	61,636	61,636	0	61,636	0
2263	FEMA Buyont	0	0.0000%	0	(254,991)	254,991	(0)	(0)
2303	Transient	376	0.0000%	376	376	0	376	0
2384	Psych Eval	1,893	0.0000%	1,893	1,893	0	1,893	0
2390	Drug Forfeiture	24,099	8.2990%	24,099	24,099	2,000	26,099	2,000
2393	Record Pers	28,133	17.7724%	28,134	28,133	5,000	33,133	5,000
2397	GIS	22,039	0.0000%	22,039	22,039	0	22,039	0
2398	CDBG	86,252	1.1599%	86,252	86,252	1,000	87,252	1,000
2800	Alcohol Reh	15,973	0.00%	15,973	(3,093)	19,066	15,973	(0)
2820	Gas Apport	38,958	0.00%	38,958	8,958	30,000	38,958	0
2840	Weed grant	24,038	0.00%	24,038	24,038	0	24,038	0
2850	911	300,000	19.01%	300,000	248,971	108,060	357,031	57,031
2855	Comm System	0	0.00%	0	(16,675)	16,677	2	2
2859	Land Info	16,301	0.00%	16,301	15,401	900	16,301	(0)
2894	Fed Mineral	1,436,099	0.00%	1,436,099	1,436,099	0	1,436,099	0
2897	Acc Lgst	4,231	0.00%	4,231	4,231	0	4,231	0
2915	Helicopter Grant Cent.	50,000	25.00%	50,000	12,502	50,000	62,502	12,502
	TOTAL	2,119,224	109.32%	2,119,225	1,546,861	651,456	2,198,317	79,093

*Total Revenues compared to Total Appropriations:

(1,467,768)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

(79,092)

*if other than zero budget is not balanced

County of Musselshell

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17

Page No. _____

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2918	Helicopter Grant West	46,000	5.78%	46,000	2,659	46,000	48,659	2,659
2919	Helicopter Grant East	65,000	9.63%	65,000	6,259	65,000	71,259	6,259
2951	DARE	1,182	0.0000%	1,182	1,182	0	1,182	0
2958	PDM Grant	0	0.0000%	0	(4,500)	4,500	0	0
2973	MCH Care	3,342	0.0000%	3,342	(817)	4,159	3,342	(0)
3200	Employ	80,050	0.0000%	80,050	53,654	26,396	80,050	0
4010	Capimp Gen	476,923	0.0000%	476,923	476,923	0	476,923	0
4015	Capimp Refuse	5,000	0.0000%	5,000	5,000		5,000	0
4020	Capimp Road	322,958	0.0000%	322,958	172,958	150,000	322,958	0
4025	Capimp Fair	12,287	0.0000%	12,287	12,287	0	12,287	0
4030	Capimp Sheriff	15,667	0.0000%	15,667	15,667	0	15,667	0
4031	Capimp Jaim	220,863	0.0000%	220,863	220,863	0	220,863	0
4040	Capimp Fire	18,571	0.00%	18,571	18,571	0	18,571	0
4041	Capimp HCVFD	8,422	0.00%	8,422	5,922	2,500	8,422	0
4041	Capimp MVFD	12,640	0.00%	12,640	10,140	2,500	12,640	0
4043	Capimp BMVFA	5,530	0.00%	5,530	3,030	2,500	5,530	0
4044	Capimp DCVFD	7,000	0.00%	7,000	4,500	2,500	7,000	0
4045	Capimp County	4,096	0.00%	4,096	1,596	2,500	4,096	0
4046	Fire Coal	29,646	0.00%	29,646	29,646	0	29,646	0
4050	Capimp Gen	106,801	0.00%	106,801	106,801	0	106,801	0
4060	Cap Imp Comp	61,416	0.00%	61,416	61,416	0	61,416	0
	TOTAL	1,503,395	15.41%	1,503,395	1,203,758	308,555	1,512,313	8,918

***Total Revenues compared to Total Appropriations:**

(1,194,840)

*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources

(8,918)

*if other than zero budget is not balanced

County of Musselshell

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17
Page No. _____

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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
4080	Capimp Weed	126,327	0.00%	126,327	126,327	0	126,327	0
4095	Carp Creek Lease	52,820	0.00%	52,820	52,820	0	52,820	(0)
4360	Coal Board	646	0.00%	646	646	0	646	0
4399	Short-term Staffing	30,444	0.00%	30,444	30,444	0	30,444	0
4400	Water System	15,646	0.00%	15,646	15,646	0	15,646	0
4689	Coal Board Snowplow	764	0.00%	764	764	0	764	0
5410	Refuse	353,354	47.93%	353,354	166,223	356,500	522,723	169,369
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
							0	0
	TOTAL	580,001	47.93%	580,001	392,870	356,500	749,370	169,369

*Total Revenues compared to Total Appropriations: (223,501) *if negative appropriations exceed revenues

Revision June 2012 Total Requirements compared to Total Resources (169,369) *if other than zero budget is not balanced

County of Musselshell
TAXABLE VALUATION SCHEDULE
Fiscal Year: 2016-17

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation						
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real.....								
Personal.....								
Motor Vehicle Over One Ton.....								
Net Proceeds - Mines.....								
Gross Proceeds - Metal Mines.....								
TOTAL.....	0	0	0	0	0	0	0	0