# 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 MUSSELSHELL 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

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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 date and other information set forth herein are complete and correct to the best of my knowledge and belief.

County of	Musse	Ishell
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OR

Signed \_\_\_\_\_ Date \_\_\_\_\_ Board Chairman

**County** of Musselshell

### GENERAL STATISTICAL INFORMATION

### PLEASE COMPLETE APPLICABLE SECTION

### Counties

CLASS OF COUNTY
INCORPORATED TOWNS
POPULATION OF COUNTY
FORM OF GOVERNMENT
NUMBER OF EMPLOYEES (ELECTED)
NUMBER OF EMPLOYEES (ELECTED)
NOWIDER OF LIVIPLOTEES (NON-ELECTED)
Cities/Towns
CLASS OF CITY/TOWN
CLASS OF CITY/TOWN
CLASS OF CITY/TOWN
CLASS OF CITY/TOWN
CLASS OF CITY/TOWN.  COUNTY LOCATED IN.  YEAR ORGANIZED.  REGISTERED VOTERS.  AREA (SQ. MILES).  POPULATION OF CITY/TOWN.
CLASS OF CITY/TOWN.  COUNTY LOCATED IN.  YEAR ORGANIZED.  REGISTERED VOTERS.  AREA (SQ. MILES).  POPULATION OF CITY/TOWN.  FORM OF GOVERNMENT.
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).
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).
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).  MILES OF STREETS AND ALLEYS.
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 STREETS AND ALLEYS.  MUNICIPAL WATER
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).  MILES OF STREETS AND ALLEYS.



(15-10-202, MCA) Musselshell County COUNTY WIDE LEVIES

1. 2016 Total Market Valu	e <sup>1</sup>		\$
2. 2016 Total Taxable Valu	ie <sup>2</sup>		\$
	Newly Taxable Property		
4. 2016 Taxable Value less	Incremental Taxable Value <sup>3</sup>		\$
5. 2016 Taxable Value of N	let and Gross Proceeds⁴		
(Class 1 and Cla	ss 2)		\$
6. TIF Districts			
Tax Increment	<b>Current Taxable</b>	<b>Base Taxable</b>	In
District Name	Value <sup>2</sup>	Value	
<sup>2</sup> Taxable value is calculate <sup>3</sup> This value is the taxable v	clude class 1 and class 2 valu d after abatements have bee alue less total incremental v 1 and class 2 is included in t	en applied alue of all tax increment f	7/28/20
	For Information rally assessed property having the compliance with		illion or moı
I. Value Included in "newly	taxable" property		\$
II. Total value exclusive of	"newly taxable" property		\$

544,138,629
11,673,193
790,714
11,673,193
cremental
Value
Vuide
16
tricts
re, which has
1,244
0



(15-10-202, MCA) Musselshell County FIRE PROTECTION

1. 2016 Total Market Value	1		\$
2. 2016 Total Taxable Value	2 <sup>2</sup>		\$
3. 2016 Taxable Value of N			
4. 2016 Taxable Value less		} ••••••••••	\$
5. 2016 Taxable Value of N	et and Gross Proceeds⁴		
(Class 1 and Clas	s 2)		\$
6. TIF Districts			
Tax Increment	Current Taxable	Base Taxable	In
District Name	Value <sup>2</sup>	Value	
<sup>3</sup> This value is the taxable va	after abatements have bed lue less total incremental v 1 and class 2 is included in t	en applied value of all tax increment fi the taxable value totals	7/28/20
2016 taxable value of centr	ally assessed property havi	_	illion or moı
I. Value Included in "newly II. Total value exclusive of "	taxable" property		\$

427,924,872 9,378,897 538,995 9,378,897
cremental Value
16
tricts
re, which has
749
0



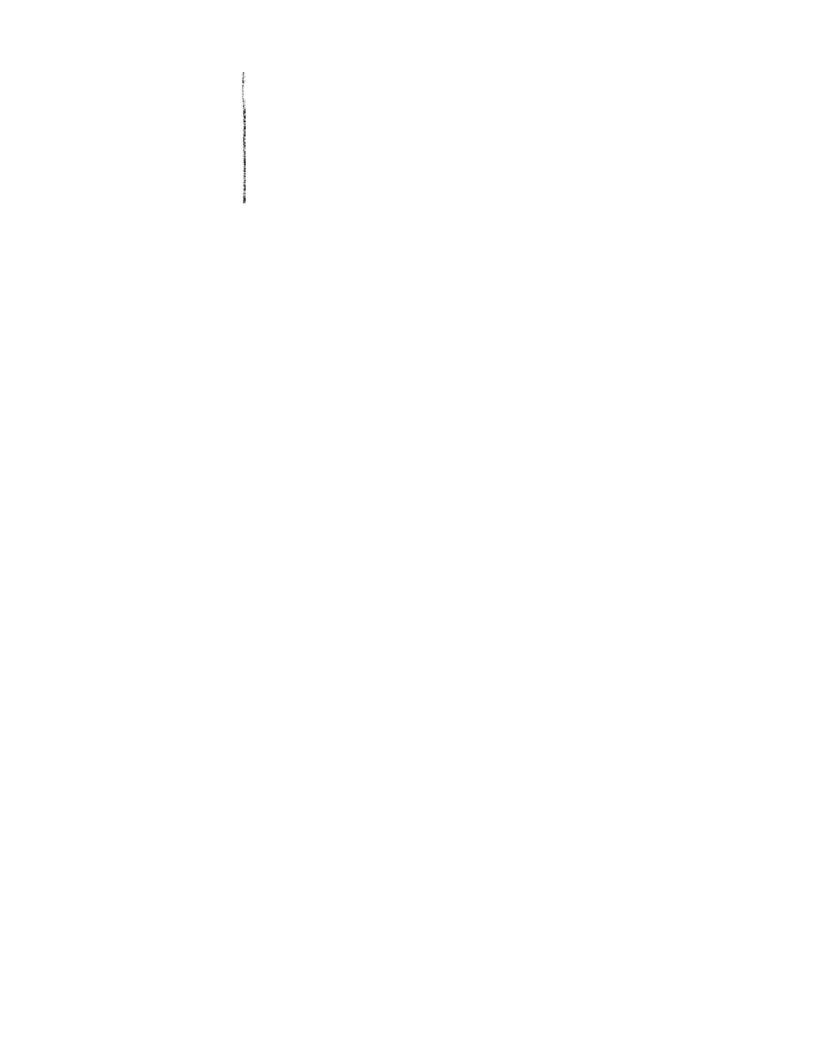
(15-10-202, MCA)

### **Musselshell County**

### LOWER MUSSELSHELL CONSERVATION DISTRICT

	1		
2. 2016 Total Taxable Value	e <sup>2</sup>		\$
3. 2016 Taxable Value of N	ewly Taxable Property		\$
4. 2016 Taxable Value less	Incremental Taxable Value <sup>3</sup> .		\$
5. 2016 Taxable Value of N			
(Class 1 and Clas	s 2)		\$
6. TIF Districts			
Tax Increment	<b>Current Taxable</b>	Base Taxable	In
District Name	Value <sup>2</sup>	Value	
Preparer JILL PUGH <sup>1</sup> Market value does not inc <sup>2</sup> Taxable value is calculated	lude class 1 and class 2 value	e	ue \$ te <u>7/28/20:</u>
	alue less total incremental va 1 and class 2 is included in th	alue of all tax increment find the taxable value totals	nancing dist
<sup>4</sup> The taxable value of class	alue less total incremental va 1 and class 2 is included in the For Information	alue of all tax increment find the taxable value totals  Purposes Only	
<sup>4</sup> The taxable value of class 2016 taxable value of centr	alue less total incremental va 1 and class 2 is included in th	alue of all tax increment finds the taxable value totals  Purposes Only to a market value of \$1 mi	
<sup>4</sup> The taxable value of class 2016 taxable value of centr	alue less total incremental value less total incremental value and class 2 is included in the formation rally assessed property having wnership in compliance with	alue of all tax increment finds the taxable value totals  Purposes Only to a market value of \$1 mi	

538,446,347 11,560,660 786,165 11,560,660
-
cremental Value
16
tricts
re, which has
1,157
0





(15-10-202, MCA)

Musselshell County

MUSSELSHELL CEMETERY

<ul><li>2. 2016 Total Taxable Value</li><li>3. 2016 Taxable Value of N</li></ul>	e <sup>2</sup> ewly Taxable Property		\$
5. 2016 Taxable Value of N			
			. \$
6. TIF Districts	•		
Tax Increment	<b>Current Taxable</b>	Base Taxable	In
District Name	Value <sup>2</sup>	Value	
<sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable va	1 and class 2 is included in t	e en applied value of all tax increment fina	7/28/20:
2016 taxable value of cent		ng a market value of \$1 millio	on or mor
transferred to a different of		•	J. 01 11101
I. Value Included in "newly	taxable" property		\$
II. Total value exclusive of "	newly taxable" property		\$

Form AB-72T Rev. 3-12

35,717,568 584,528 17,356 584,528
cremental Value
16
tricts
re, which has

117 0

The state of the s	



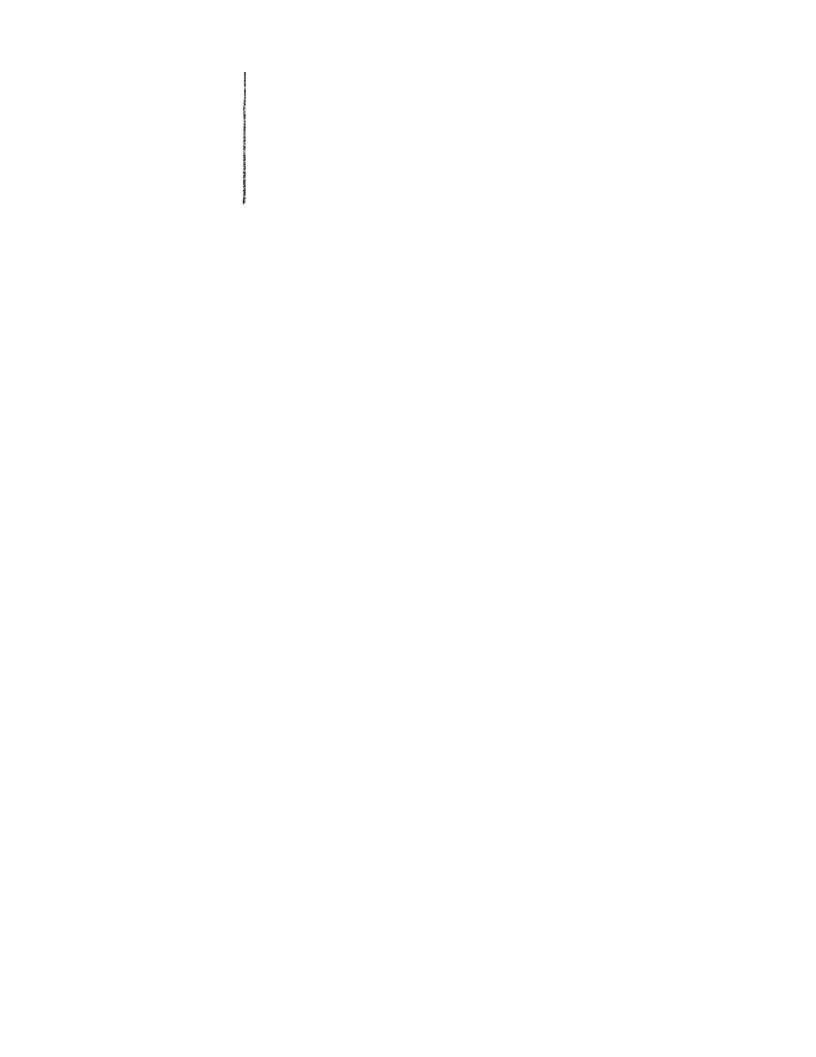
(15-10-202, MCA)

Musselshell County

ROUNDUP CEMETERY DISTRICT

1. 2016 Total Market Value	 2		\$
		3	
5. 2016 Taxable Value of Ne			<del>, ,</del>
			ċ
6. TIF Districts	2)		<del></del>
Tax Increment	Current Taxable	Base Taxable	In
District Name	Value <sup>2</sup>	Value	•••
		Total Incremental Value	\$
Preparer JILL PUGH		Date	7/28/20:
<sup>1</sup> Market value does not inclu	ude class 1 and class 2 valu	ıe	
<sup>2</sup> Taxable value is calculated	after abatements have be	en applied	
		value of all tax increment fina	ncing dist
<sup>4</sup> The taxable value of class 1			
The taxable value of class 1	and class 2 is included in	the taxable falue totals	
	For Informatio	n Purposes Only	
2016 taxable value of centra		ing a market value of \$1 million	on or mor
transferred to a different ov		_	
I. Value Included in "newly t	axable" property	*-	Ś
II. Total value exclusive of "newly taxable" property			
	,		*

483,488,947 10,546,084 749,839 10,546,084
cremental Value
_
16
tricts
re, which has
1,040





(15-10-202, MCA) **Musselshell County** COUNTY ROAD FUND

1. 2016 Total Market Value 2. 2016 Total Taxable Value	2		<u>\$</u> \$
3. 2016 Taxable Value of Ne			
4. 2016 Taxable Value less I			
5. 2016 Taxable Value of Ne			
(Class 1 and Class	2)		\$
6. TIF Districts			
Tax Increment	<b>Current Taxable</b>	Base Taxable	In
<b>District Name</b>	Value <sup>2</sup>	Value	
Preparer JILL PUGH <sup>1</sup> Market value does not incluant and incluant and is calculated and incluant and incluant and included and include	after abatements have be ue less total incremental v and class 2 is included in	re en applied value of all tax increment f	7/28/20:
2016 taxable value of centra transferred to a different ov	ally assessed property havi	ng a market value of \$1 m	illion or mor
I. Value Included in "newly t II. Total value exclusive of "r	axable" property		\$

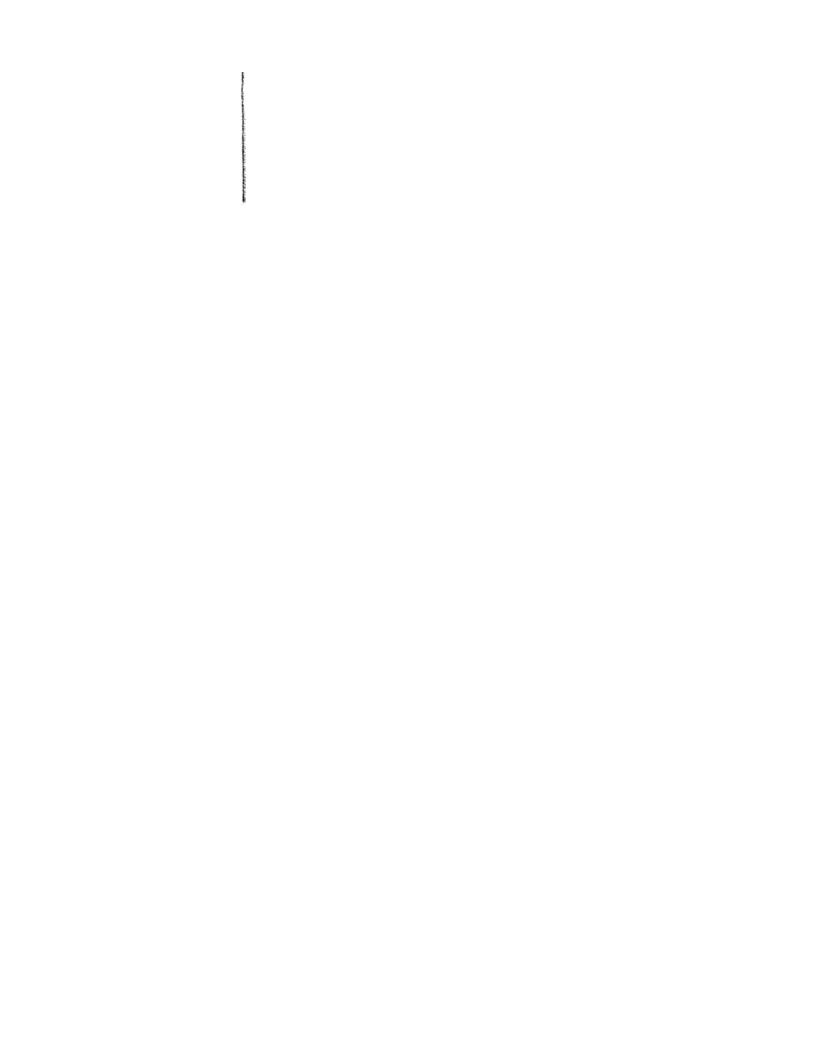
442,389,884
9,869,858
691,498
9,869,858
cremental
Value
-
16
16
tricts
re, which has
758
0



(15-10-202, MCA) Musselshell County SOIL

1. 2016 Total Market Value	1		\$
2. 2016 Total Taxable Value	2		\$
3. 2016 Taxable Value of Ne			
4. 2016 Taxable Value less I			\$
5. 2016 Taxable Value of Ne			
	s 2)		<u>\$</u>
6. TIF Districts			
Tax Increment	Current Taxable	Base Taxable	Inc
District Name	Value <sup>2</sup>	Value	
		Tatal In succession to I Mai	lus A
		Total Incremental Va	iue_\$
Preparer JILL PUGH		Da	ate <u>7/28/201</u>
<sup>1</sup> Market value does not incl	ude class 1 and class 2 valu	e	
<sup>2</sup> Taxable value is calculated	after abatements have bee	en applied	
<sup>3</sup> This value is the taxable va		• •	financing dist
<sup>4</sup> The taxable value of class 1			
The taxable talac or class.		The taxable value totals	
	For Information	Purposes Only	
2016 taxable value of centrally assessed property having a market value of \$1 million or mo			
transferred to a different or		-	
I. Value Included in "newly			Ś
II. Total value exclusive of "newly taxable" property			
	newly taxable" property		\$

5,029,175 147,972 5,029,175
cremental Value
-
16
tricts
e, which has
-
~





(15-10-202, MCA)

Musselshell County

BROADVIEW FIRE DISTRICT

1. 2016 Total Market Value	e <sup>1</sup>		\$
2. 2016 Total Taxable Valu	e <sup>2</sup>		\$
3. 2016 Taxable Value of N			
4. 2016 Taxable Value less	Incremental Taxable Value <sup>3</sup> .		\$
5. 2016 Taxable Value of N	let and Gross Proceeds⁴		
(Class 1 and Clas	ss 2)		\$
6. TIF Districts			
Tax Increment	Current Taxable	Base Taxable	in
<b>District Name</b>	Value <sup>2</sup>	Value	
Preparer <u>JILL PUGH</u> <sup>1</sup> Market value does not inc	clude class 1 and class 2 value		ue <u>\$</u> te <u>7/28/20:</u>
<sup>2</sup> Taxable value is calculated	d after abatements have bee	n applied	
<sup>3</sup> This value is the taxable v	alue less total incremental va	alue of all tax increment fir	nancing dist
<sup>4</sup> The taxable value of class	1 and class 2 is included in t	he taxable value totals	
	For Information	Purposes Only	
	rally assessed property havir ownership in compliance with		llion or mor
I. Value Included in "newly	taxable" property		\$
II. Total value exclusive of	"newly taxable" property		\$

14,465,012 490,961 154,261 490,961
cremental Value
16
tricts
re, which has
9
0

## OFFICIALS SHEET

	NAME OF COUNTY	DATE TERM
OFFICE	OFFICIAL/OFFICERS	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	DATE TERM
	OFFICIALS/OFFICERS	EXPIRES
Mayor		
Council/Commission		
City Manager		
Administrative Assistant	1	
Attorney	1	
Chief of Police		
Clerk		
Clerk/Treasurer		
Finance Director	1	
City Judge	+	
Treasurer		
Water/Sewer/Garbage Collector	. 🕇	
atol, bowol, Gulbugo Collectol		

#### **COUNTY OF MUSSELSHELL**

# SCHEDULE OF PERSONNEL LEVELS OPERATING FUNDS ELECTIVE AND NON-ELECTIVE EMPLOYEES

	FY	FY	FY	CURRENT FY
	PERMANENT	PERMANENT	PERMANENT	PERMANENT
	FULL-TIME	FULL-TIME	FULL-TIME	FULL-TIME
FUND	<b>EMPLOYEES</b>	<b>EMPLOYEES</b>	<b>EMPLOYEES</b>	<b>EMPLOYEES</b>
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
1				

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

#### 1) Department Requests -

Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)



#### 2) Requests Received -

Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)



#### 4) Preliminary budget submitted -Finance Officer/Clerk/Clerk &

Recorder submits preliminary budget to governing body for its consideration



#### 3) Tabulation of estimates -

Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body

(7-6-4020)



#### 5) Governing body consider budget

Governing body makes revisions and deterrines levy for each fund requiring a levy

(7-6-4020)



#### 6) Notice of Public Hearing -

Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body

(7-6-4021)



#### 8) Final Budget adopted by Resolution - Governing body

concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)



#### 7) Hearings on Preliiminary Budget

- Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget

(7-6-4024)



#### 9) Levies set -

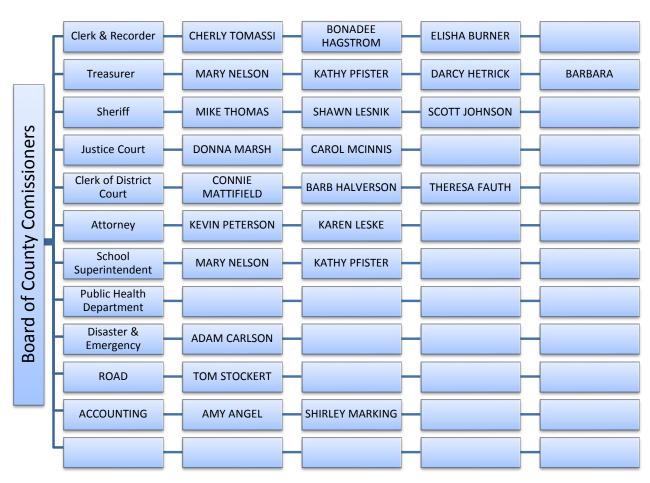
Governing body set levies in accordance with law (7-6-4036)



#### 10) Budget submitted to Dept of **Administration - LGSB**

Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

### County of MUSSELSHELL Organizational Chart



### TAXABLE VALUATION/MILL LEVY HISTORY AND ANALYSIS

<u>IMPORTANT</u>: This analysis should include only the entity-wide levies subject to the limitations of Section 15-10-420, MCA.

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).

FISCAL YEAR	ENTITY- WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR AUTHORIZED LEVY	CURRENT YEAR AUTHORIZED LEVY	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1000 1000**		NI/A	NT/A			
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/ju	dgement/permissi	ve levies please list	t below:		

### **BUDGET MESSAGE**

#### **BUDGET PREPARATION INSTRUCTIONS**

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 shoul include the prior year's actual amounts.
- 3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summarie 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.
- 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 accomodated 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-tar 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 lev history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). **The report will not be accepted without these pages.**

### A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE								
SOURCE		Previous Year						
NO.	SOURCE DESCRIPTION	Actual	Final Budget					
310000								
212000	TAX REVENUES (Non-levied Ad Valorem Tax)							
	Penalty and Interest on Delinquent Taxes	2,547	2,500					
	*Local Option Tax (1/2%)	50,486	49,000					
	Flat Tax - Coal	221,432	94,376					
316100	Entitlement Levy Transfer							
CATE TO THE A								
SUBTOTAL	T. 10	274,464	145,876					
320000	<u>Licenses and Permits</u>	400	• • • •					
322011	Liquor License	400	200					
222022	D ' I'							
	Business Licenses							
	Alcohol Beverage (Liquor/Beer/Wine)							
20	General/Professional and Occupational							
	Non-Business Licenses and Permits							
	Building Permits							
30								
	Concealed Weapon Permits							
50	Other Miscellaneous Permits							
SUBTOTAL		400	200					
330000	INTERGOVERNMENTAL REVENUES							
331000	Federal Grants (List and Describe)							
	Federal Payments in Lieu of Taxes							
	Taylor Grazing	810	500					
40	Payments in Lieu (P.I.L.T.)	206,146	157,859					
	State Grants (List and Describe)							
334020	St Emer/Disaster Prog	41,157	25,000					
335000	State Shared Revenues							
65		98,568	31,658					
120	Gambling Machine Permits	-1,650	500					
330	HB124 Entitlement	130,203	133,753					
*NOTE C 1	for any nurnose as designated by governing hody							

<sup>\*</sup>NOTE: Can be used for any purpose as designated by governing body.

GOVED CE	GENERAL FUND SUMMARY OF REVENUES		
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.	1200	
	Local Shared Revenues		
220000	Boom Shared No vendes		
UBTOTAL		475,234	349,27
40000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
25	Attorney Fees	33,749	36,65
40	C&R Cees	29,675	28,00
50	District Court Clerk's Fees	82	
60	Treasurer's Fees (5% New, GVW, etc.)	7,933	7,00
70		·	
<u></u>	8		
	Public Safety		
11			
12			
	Fire Protection Fees		
50	Emergency Services		
3/13/000	Public Works (List)		
10			
10	Street and Roadway Charges		
343060	Airport Revenue		
343000	Amport Revenue		
242200			
	Miscellaneous Charges for Services		
	Cemetery Charges		
	Sale of Cemetery Plots		
	Grave Permits		
	Opening and Closing Charges		
	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
21.000	<u>- wond 110mm changes</u>		
	Culture and Recreation		
	Auditorium Use Fees		
	Golf Fees		
	Swimming Pool Fees		
	Camping Facilities Fees		
	Library Collections		
	Fair Revenues		
200	Civic Center Revenues		
I IDTOTA I		74 400	74.05
SUBTOTAL		71,439	71,65

GENERAL FUND SUMMARY OF REVENUES BY SOURCE									
SOURCE		Previous Year							
NO.	SOURCE DESCRIPTION	Actual	Final Budget						
350000	FINES AND FORFEITURES								
351010	Justice Court								
11		47,521	38,500						
12									
13									
14	1								
351022		2,555	1,500						
	City/Town Court Fines	8,570	8,500						
351040	Other								
SUBTOTAL		58,646	48,500						
360000	MISCELLANEOUS REVENUES	36,040	40,500						
361000		1,721	1,700						
362000		48	4,000						
360000	<u> </u>	82,482	1,000						
SUBTOTAL		84,251	5,700						
370000	INVESTMENT AND ROYALTY EARNINGS	01,231	3,700						
371000		24,953	20,000						
372000	-	25,485	25,000						
SUBTOTAL		50,438	45,000						
380000	OTHER FINANCING SOURCES	30,430	+3,000						
	Proceeds of General Long-Term Debt								
50									
70									
, 0	Troccous from recess, Estatis, intercup								
	Proceeds of General Fixed Asset Disposition Sale of Assets								
SUBTOTAL 383000	Interfund Operating Transfer (Specify Fund)	0	0						
			3,000						
SUBTOTAL		0	3,000						
TOTAL GENERAL	FUND NON-TAX REVENUES	1,014,873	669,202						

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

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<b>FUND:</b>		]	EXPENDITURE	S	County of Mu	sselshell				
Title:	<u>GENERAL</u>		BY		Fiscal Year er	nded June 30,	2017			
Number:	1000	ACT	IVITY AND OB	JECT						
		Previous	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Principal &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Interest	Outlay	Budget
410000	GENERAL GOVERNMENT									
	Legislative Services		112,549	85,756		81,705	29,000			110,705
410200	Executive Services									0
410320										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
	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
	Spec Impro		4,574	2,457			4,574			4,574
	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
	hara should be the total from page 21	Ŭ	,,	. ~~,.~,	- 0	,	, - 30	- ,		,==-,.0>

<sup>\*</sup>Total shown here should be the total from page 21.

**FUND: EXPENDITURES** County of Musselshell Title: Fiscal Year ended June 30, 2017GENERAL BY **ACTIVITY AND OBJECT** Number: 1000 (100) (200-800) **Previous Previous Previous** (600-699)(900)ACCOUNT Year Authorized Operating & **Principal** Capital Year Year Personnel Final ACCOUNT F.T.E. F.T.E. Services Maintenance NO. **Budget** Actual & Interest Outlay **Budget** PUBLIC SAFETY 420000 420100 Law Enforcement 48,156 420160 250,665 3,900 911 Comm 206,167 241,261 245,161 420300 Probation and Parole 420400 Fire Protection 420500 Protective Inspections 65,097 71,537 420600 Civil Defense 71,724 44,762 16.775 10,000 420601 RAS 250 22,707 420800 Coroner Services 26,391 17.936 3.684 26.391 420800 Coroner Services SUBTOTAL 348,780 337,606 8 289,707 43,382 0 10,000 343,089 ..... PUBLIC WORKS 430000 430200 Road and Street Services 224 430300 Airport 430800 Solid Waste Services 430900 Cemetery Services 431100 Weed Control Others (List) SUBTOTAL 224 0 ...... 440000 PUBLIC HEALTH 21,203 440100 Public Health Services 21,203 20,972 21,203 440200 Hospitals 440300 Nursing Home 440400 Mental Health Centers 440500 Health Clinics 440600 **Animal Control Services** 440700 Insect and Pest Control Others (List) **SUBTOTAL** 21,203 20,972 0 21,203 0 21,203 .....

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<b>FUND:</b>			EXPENDITURE	S	County of Mu	ısselshell				
Title:	GENERAL		BY	~	Fiscal Year e		2017			•
Number:	1000	ACT	TIVITY AND OB	JECT	1 10001 1 001 02					1
1 (0.11.0 0.1 )		Previous	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Principal	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	& Interest	Outlay	Budget
450000	SOCIAL AND ECONOMIC SERVICES	T.T.L.	Duager	rictuur	1.1.2.	Bervices	Wallicenance	et interest	Outlay	Dauger
450100										0
450110										0
450120										0
450130										0
450131										0
450132										0
450133	E									0
450134	-									0
450136										0
450140	E									0
450140										0
450141		+								0
450150		+	1,200				1,200			1,200
450200			4,000	2,940			4,000			4,000
				· · · · · · · · · · · · · · · · · · ·			25,236			
	0 0		25,236	21,431			25,230			25,236
450400										0
	Others (List)									0
CLIDEOTA I		0	20, 426	24.271		0	20.426	0	0	0 126
SUBTOTAL		0	30,436	24,371	0	0	30,436	0	0	30,436
160000	CHI THE AND DECDEATION									
460000	CULTURE AND RECREATION		6.500	6.500			6.500			6.500
460100			6,500	6,500			6,500			6,500
460200										0
460300	·									0
460400		1								0
	Others (List)									0
										0
						_			_	0
SUBTOTAL		0	6,500	6,500	0	0	67,372	0	0	67,372
470000	HOUSING AND COMMUNITY DEV.									
470100	·									C
470200	E									C
470300	*									(
470400										0
470500	Home-Rental Assistance									0
SUBTOTAL		0	0	0	0	0	0	0	0	0

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<b>FUND:</b>		F	EXPENDITURES	3	County of Mu	ısselshell				
Title:	GENERAL	BY			Fiscal Year ended June 30, 2017					
Number:	1000	ACT	IVITY AND OBJ	ECT						
		Previous	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Principal	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	& Interest	Outlay	Budget
480000	CONSERVATION OF NATURAL RESOURCES		J						,	,
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
400000	DEDT GEDVICE									
	DEBT SERVICE									0
490400										0
490500	Other Interest Principal Payments									0
SUBTOTAL		0	0	0	0	0	0	0	0	0
	MISCELLANEOUS									
*510100	1		22.222	100.0=1			00.000			0
510200			80,000	108,071			80,000			80,000
510300										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			56,911				8,686			8,686
321000	(Itemize by Fund)		96,166	54,284			0,000			0,000
521000			10,965	2 1,201			32,003			32,003
321000	11 10 200010000		10,703				32,003			0
							†			0
SUBTOTAL		0	164,042	54,284	0	0	40,689	0	0	40,689
	month symptoms		4.644.644	4.500.05		1.000.115	<b>50</b> 1 00 =	27.00	10.05	4.000.500
	TOTAL EXPENDITURES	0	1,911,064	1,532,826	24	1,033,443	734,085	25,000	10,000	1,802,528
										ጥጥ

<sup>\*</sup> CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

<sup>\*\*</sup> INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

#### **COUNTY ONLY**

#### STRICT COURT SUPPLEMENTAL SCHEDULE (If included in General Fund)

Please detail expenditures for the District Court Fund as follows:

ACCOUNT	NUMBER	DESCRIPTION	DISTRICT COURT
41030		Judicial Services	
41032		District Court Criminal (Reimbursable)	
41032		Jury	
41032		Prosecution	
41032		Court Reporting	
41032		Indigent Defense	
41032	28	Psychiatric Exam	
TIPECT:			
SUBTOTAL - Re	eimbursable		(
	•		
41033		District Court - Other (Non-reimbursable)	
41033		Administration	
41033		Jury	
41033		Judicial Services	
41033		Prosecution	
41033		Court Reporting	
41033		Indigent Defense	
41033		Law Library	
41033		Psychiatric Exam	
42034	40	Juvenile Probation	
			+
N1.4 1 NT 75 '	1 1.1	<u> </u>	
Subtotal-Non Rei	mbursable	T	
	CT COURT		+

<sup>\*\*</sup>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 \_\_\_\_

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

### B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

# COUNTY OF MUSSELSHELL SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT 2016 - 2017 FISCAL YEAR BUDGET SPECIAL REVENUE - OPERATING FUNDS

#### **2000 FUNDS**

FUND					CAPITAL	
NO.	FUND NAME	FTE	PERSONNEL	O & M	OUTLAY	TOTAL*
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
					†	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
					1	0.00
					1	0.00
					1	0.00
					1	0.00
						0.00
					+ +	0.00
					+	0.00
TOTAT		0	0.00	0.00	0.00	0.00
TOTAL		0	0.00	0.00	0.00	0.00

<sup>\*</sup>Total should be same as expenditures of the corresponding Special Revenue Fund

	SPECIAL REVENUI REVENUE BY SO		
FUND:			
Title:	ROAD FUND	County of: MUSSELSHELI	
Number:	2110	Fiscal Year: 2016-2017	_
ACCOUNT	2110	Prior Year	Final
NO.	A CCOLINIT		
	ACCOUNT	Actual	Budget
310000	TAX REVENUES		
312000	1	1,202	
314200		138,677	70,506
	Local Option Tax	128,611	120,000
SUBTOTAL		268,491	190,506
NON-TAX R	<u>EVENUES</u>		
320000	LICENSES AND PERMITS		
SUBTOTAL		0	0
330000	INTERGOVERNMENTAL REVENUES		
333000	Federal Payments in Lieu of Taxes		
10	Forest Reserve		
30	Bankhead Jones	20,550	10,000
40	Payments in Lieu of Taxes (P.I.L.T.)		
50			
60			
00	Bureau of findian Affairs (BIA)		
224000	State Crants (List and Describe)		
334000	State Grants (List and Describe) BJ Farm	5,193	500
	State Aid	112	300
	State Flid	112	
335000	State Shared Revenues		
65		34,852	32,000
210		34,032	32,000
230		137,537	
230	State Entitlement Share	137,337	
SUBTOTAL		198,244	42,500
2.40000	CHARGE EOD GERMAGEG		
340000	CHARGES FOR SERVICES		
343000	Public Works		
	Sale of Material	8,303	3,000
SUBTOTAL		8,303	3,000
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other	12	
SUBTOTAL		12	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
	<u> </u>		
SUBTOTAL		0	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
OLIDEOE : 1			
SUBTOTAL		475,050	236,006
TOTAL MO	N-TAX REVENUES**		

FUND:		I	EXPENDITURES	S	County of: MUS	SELSHELL			
Title:	ROAD FUND		BY		Fiscal Year: 2016	5-2017			
Number:	2110	ACT	IVITY AND OBJ	ECT					
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
410000	GENERAL GOVERNMENT								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL		0	0	0	0	0	0	0	0
	PUBLIC WORKS								
430200	Road and Street Services		909,785	832,591	9	500,830	358,700		859,530
									0
									0
36									0
									0
									0
									0
									0
									0
SUBTOTAL		0	909,785	832,591	9	500,830	358,700	0	859,530
									0
									0
	OTHER FINANCING USES		45000				2.2.1		0
521000	Transfers Out		128,041	14,979			8,041		8,041
									0
									0
									0
CLIDTOTAL		0	100 041	14.070	0	0	0.041	0	9.041
SUBTOTAL		0	128,041	14,979	0	500.820	8,041	0	8,041
TOTAL EX	PENDITURES	0	1,037,826	847,570	9	500,830	366,741	0	867,571

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

	SPECIAL REVENUE FUN REVENUE BY SOURCE		
FUND: Title:	BRIDGE FUND	County of: MUSSEL	SHELL
Number:	<u>2130</u>	Fiscal Year: 2016-20	17
ACCOUNT NO.		Prior Year	Final
310000	ACCOUNT TAX REVENUES	Actual	Budget
	Penalty and Interest on Delinquent Taxes	127	50
	Flat Tax - Coal	10,296	5,097
	Entitlement Levy Transfer		
SUBTOTAL		10,422	5,147
NON-TAX REV 320000	ENUES LICENSES AND PERMITS		
SUBTOTAL		0	0
	INTERGOVERNMENTAL REVENUES Federal Payments in Lieu of Taxes Forest Reserve		
30	Bankhead Jones		
40	,		
	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	State Grants (List and Describe)		
65	State Shared Revenues Oil and Gas Production Tax Personal Property Tax Reimbursement State Entitlement Share	1,085	250
SUBTOTAL		1,085	250
340000 343000	CHARGES FOR SERVICES Public Works		
SUBTOTAL 360000 361000 362000	MISCELLANEOUS REVENUES Rents/Leases Other	0	0
SUBTOTAL		0	0
370000 371010	INVESTMENT/ROYALTY/EARNINGS Interest Earnings	439	1,500
SUBTOTAL		439	1,500
380000 383000	OTHER FINANCING SOURCES Transfers In		
SUBTOTAL TOTAL NON-T	AX REVENUES**	0 11,946	0 6,897
	E AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT		•

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND:		F	EXPENDITURES	S	County of: MUS	SELSHELL			
Title:	BRIDGE FUND		BY		Fiscal Year: 2016	5-2017			
Number:	2130	ACT	IVITY AND OBJ	ECT					
		Previous	Previous	Previous		(100)	(200-800)	(900)	
ACCOUNT		Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
410000	GENERAL GOVERNMENT								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL		0	0	0	0	0	0	0	0
430000	PUBLIC WORKS								1
430200	Road and Street Services						402,436		402,436
									0
									0
3									0
									0
									0
									0
									0
									0
SUBTOTAL		0	0	0	0	0	402,436	0	402,436
									0
									0
520000	OTHER FINANCING USES								0
521000	Transfers Out								0
									0
									0
									0
									0
		0	0	0	0	0	0	0	0
TOTAL EX	PENDITURES	0	0	0	0	0	402,436	0	402,436

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE				
FUND:	REVERGE BT SC	CKCE		
Title: Number:	DISTRICT COURT 2180	County of: MUSSELSH Fiscal Year: 2016-2017	ELL	
ACCOUN T	2100	Prior Year	Final	
NO.	ACCOUNT	Actual	Budget	
310000	TAX REVENUES			
	Penalty and Interest on Delinquent Taxes			
	Local Option Tax (1/2%)	15,131	12,000	
	Flat Tax - Coal	22,312	11,467	
316100	Entitlement Levy Transfer			
GLIDEOE A I		27.442	22.467	
	DEVENIUS	37,443	23,467	
320000	REVENUES LICENSES AND PERMITS			
		0	0	
330000	INTERGOVERNMENTAL REVENUES			
	State Grants (List)			
90	State District Court Grant			
225000	G Gl I.B.			
	State Shared Revenues			
	Oil and Gas Production Tax			
	District Court Reimbursement			
	Personal Property Tax Reimbursement			
230	State Entitlement Share			
SUBTOTAL		0	0	
			-	
340000	CHARGES FOR SERVICES			
341050	Clerk Fee	2,630	2,000	
		,	,	
~~~~				
SUBTOTAL		2,630	2,000	
350000	FINES AND FORFEITURES			
22000	District Court Fines			
	Surcharges			
SUBTOTAI		0	0	
		,		
360000	MISCELLANEOUS REVENUES			
361000	Rents/Leases			
362000	Other	2,317	120	
GI ID TO TAKE		2.215	120	
SUBTOTAL		2,317	120	
370000	INVESTMENT/ROYALTY/EARNINGS			
3/1010	Interest Earnings			
OI IDECE :			^	
SUBTOTAL		0	0	
200000	OTHER FINANCING SOURCES			
380000 383000	OTHER FINANCING SOURCES Transfers In			
383000	Transfers III			
CLIDTOTAL			^	
SUBTOTAL		12 280	25.597	
TOTAL NO	N-TAX REVENUES**	42,389	25,587	

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

22   Jury Services	<b>FUND:</b>		EX	KPENDITURE	ES	County of: M	USSELSHEL	L		
ACCOUNT   NO.   ACCOUNT   First   Year   Year   Year   Year   Actual   Services   Maintenance   Capital   Budget   F.T.E.   Maintenance   Capital   Budget   F.T.E.   Maintenance   Capital   Capital   Budget   F.T.E.   Maintenance   Capital   Budget   Capital   Cap	Title:	DISTRICT COURT FUND		$\mathbf{BY}$		Fiscal Year: 2	016-2017			
ACCOUNT   NO.   ACCOUNT   F.T.E.   Budget   Actual   F.T.E.   Services   Maintenance   Capital   Budget	Number:	2180	ACTIV	ITY AND OF	SJECT					
NO.   ACCOUNT   F.T.E.   Budget   Actual   F.T.E.   Services   Maintenance   Outlay   Budget			Previous	Previous	Previous		(100)	(200-800)	(900)	
410300	ACCOUNT	;	Year	Year	Year	Authorized	Personnel	Operating &	Capital	Final
20   District Court Criminal (Reimbursable)	NO.	ACCOUNT	F.T.E.	Budget	Actual	F.T.E.	Services	Maintenance	Outlay	Budget
22   Jury Services	410300	JUDICIAL SERVICES								
24   Prosecution Services	20	District Court Criminal (Reimbursable)								0
25   Court Reporting Services	22	Jury Services								0
26	24	Prosecution Services								0
28   Psychiatric Examination	25	Court Reporting Services								0
SUBTOTAL	26	Indigent Defense								0
SUBTOTAL	28	Psychiatric Examination								0
Altition										0
30   Administration   2   123,897   113,269   2   88,804   13,800   731   103,33   32   Jury Services	SUBTOTAL		0	0	0	0	0	0	0	0
30   Administration   2   123,897   113,269   2   88,804   13,800   731   103,33   32   Jury Services	<i>/</i> 10330	District Courts - Other (Non-Reimbursable)								
32   Jury Services			2	123 807	113 260	2	88 804	13 800	731	103 335
33   Judicial Services			2	123,677	113,209	2	00,004	13,000	731	103,333
34   Prosecution Services		5								0
35   Court Reporting Services										0
36   Indigent Defense										0
37   Law Library   38   Psychiatric Examination   420300   Probation and Parole Services   40   Juvenile Probation   2   123897   113269   2   88804   13800   731   103,33		1 &								0
38 Psychiatric Examination         420300 Probation and Parole Services           40 Juvenile Probation         520000 OTHER FINANCING USES           521000 Transfers Out         521000 O O O O O O O O O O O O O O O O O O		S								0
420300   Probation and Parole Services		3								0
40 Juvenile Probation       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       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
SUBTOTAL         2         123897         113269         2         88804         13800         731         103,33           520000         OTHER FINANCING USES         521000         Transfers Out         521000         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         0         0         0         0         0         0         0         0										0
520000         OTHER FINANCING USES         521000           Transfers Out         521000           SUBTOTAL         0         0         0         0         0         0         0	10	Juvenne i robution								<u> </u>
520000         OTHER FINANCING USES         521000           Transfers Out         521000           SUBTOTAL         0         0         0         0         0         0         0	SUBTOTAL		2	123897	113269	2	88804	13800	731	103 335
521000         Transfers Out         Image: Control of the control of	BEBTOTTE		2	123077	113207		00001	13000	731	103,333
521000         Transfers Out         Image: Control of the control of	520000	OTHER FINANCING USES								
SUBTOTAL										0
SUBTOTAL	221000									0
SUBTOTAL         0         0         0         0         0         0         0										0
	SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL EVDENDITUDES 2 122907 112260 2 99904 12900 721 1022	221011111		Ŭ,	Ŭ	0					-
+1/21/24/12/12/12/12/12/12/12/12/12/12/12/12/12/	TOTAL EXI	PENDITURES	2	123897	113269	2	88804	13800	731	103335

<sup>\*\*</sup>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: Sheriff **County of Musselshell** Number: 2300 Fiscal Year: ACCOUNT **Prior Year Final** NO. **ACCOUNT** Actual **Budget** TAX REVENUES 310000 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 NON-TAX REVENUES 320000 LICENSES AND PERMITS Concealed Weapons 5,900 1,000 SUBTOTAL 5,900 1,000 330000 INTERGOVERNMENTAL REVENUES 334000 State Grants (List) 335000 State Shared Revenues 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 CHARGES FOR SERVICES Sheriff Fee 8,256 8,000 **Board Pris** 22,377 15,000 SUBTOTAL 30,633 23,000 360000 MISCELLANEOUS REVENUES 361000 Rents/Leases 362000 Other 10,559 5,600 **SUBTOTAL** 10,559 5,600 ..... INVESTMENT/ROYALTY/EARNINGS 370000 500 371010 **Interest Earnings** 1,696 SUBTOTAL ..... 1,696 500 380000 OTHER FINANCING SORUCES 383000 Transfers In SUBTOTAL 0 0 TOTAL NON-TAX REVENUES...... 334,793 224,522 **EXPENDITURES** Public Safety 671,657 731,988

TOTAL EXPENDITURES.....\*\*

671,657

731,988

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

<sup>\*\*</sup>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:** NON-LEVIED FUNDS 2140 Title: **County of Musselshell** Number: Weed Fiscal Year: \_ ACCOUNT **Prior Year** Final NO. Budget **ACCOUNT** Actual NON-TAX REVENUES 15,709 310000 Coal Gross 11,043 362000 Misc Rev 48,745 38,348 371000 Inv Earn 78 TOTAL REVENUES.....\* 64,531 49,391 **EXPENDITURES** Weed Control 431100 131,093 113,978 TOTAL EXPENDITURES ..... \*\*

131,093

113,978

<b>FUND:</b>	NON-LEVIED FUNDS		
Title:	2160	<b>County of Musselshell</b>	
Number:	Fair	Fiscal Year:	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX R		Actual	Duugei
310000		5,499	2,548
	Inter. Governmental	1,311	700
	Charges	1,947	1,300
340000	Charges	1,547	1,500
TOTAL REV	ENUES*	8,757	4,548
EXPENDITU	RES		
460240	Fair	21,975	25,627
521000	Transfer		60,000
TOTAL EXP	ENDITURES**	21,975	85,627

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*</sup>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

<b>FUND:</b>	NON-LEVIED FUNDS	
Title:	2182	<b>County of Musselshell</b>
Number:	Juv Ser	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX RI	<u>EVENUES</u>	
314200		230
TOTAL REV	ENUES*	230
EXPENDITU	<u>RES</u>	
420000	Public Safety	10,499
TOTAL EXPI	ENDITURES**	10,499
<b>FUND:</b>	NON-LEVIED FUNDS	
Title:		<b>County of Musselshell</b>
Number:		Fiscal Year:
ACCOUNT		D • 57
ACCOUNT NO.	ACCOLINE	Prior Year
	ACCOUNT	Actual
NON-TAX RI	EVENUES	

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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

r UND: Title: Number:	——————————————————————————————————————	County of Musselshel Fiscal Year:		
ACCOUNT		Prior Year	 Final	
NO.	ACCOUNT	Actual	Budget	
310000	TAX REVENUES	Actual	Duugei	
	Penalty and Interest on Delinquent Taxes Flat Tax - Coal			
	Entitlement Levy Transfer		0	
SUBTOTAL		0	0	
NON-TAX R				
320000	<u>LICENSES AND PERMITS</u>			
SUBTOTAL		0	0	
330000	INTERGOVERNMENTAL REVENUES			
334000	State Grants (List)			
335000	State Shared Revenues			
65				
210				
230				
230	State Entitlement Share			
SUBTOTAL		0	0	
SUBTUTAL		U	0	
240000	CHARGES FOR SERVICES			
340000	<u>CHARGES FOR SERVICES</u>			
SUBTOTAL		0	0	
360000	MISCELLANEOUS REVENUES			
	Rents/Leases			
362000	Other			
SUBTOTAL		0	0	
370000	INVESTMENT/ROYALTY/EARNINGS			
371010	Interest Earnings			
SUBTOTAL		0	0	
380000	OTHER FINANCING SORUCES			
383000	Transfers In			
SUBTOTAL		0	0	
	N-TAX REVENUES**	0	0	
		<u> </u>		
EXPENDITU	I IRFS			
LAI LIDII C				
		+		
TOTAL TYPE	ENDITHIDEG			
TOTAL EXP	ENDITURES**	0	0	

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

# SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVIT

FUND:	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselshe
Number:	$\frac{1}{2290}$	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	
	Penalty and Interest on Delinquent Taxes	113
	Flat Tax - Coal	10,994
	Entitlement Levy Transfer	10,774
		11,107
NON-TAX R	I e e e e e e e e e e e e e e e e e e e	11,107
320000	LICENSES AND PERMITS	
SUBTOTAL		0
330000	INTERGOVERNMENTAL REVENUES	
334000	State Grants (List)	
335000	State Shared Revenues	
65	Oil and Gas Production Tax	3,630
210	Personal Property Tax Reimbursement	,
230		
337040		0
SUBTOTAL		3,630
340000	CHARGES FOR SERVICES Sheriff Fee Board Pris	
SUBTOTAL		0
360000	MISCELLANEOUS REVENUES	
361000	Rents/Leases	
362000		
SUBTOTAL		0
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	5,444
SUBTOTAL		5,444
TOTAL NON	I-TAX REVENUES **	20,180
EXPENDITU	JRES THE STATE OF	
450400	Ext Services	46,879
521999	Transfer	
		_
TOTAL EXP	ENDITURES**	46,879

<sup>\*\*</sup>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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<b>FUND:</b>	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselsho
Number:	<del>234</del> 0	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	Tietuui
	Penalty and Interest on Delinquent Taxes	305
	Flat Tax - Coal	36,268
	Entitlement Levy Transfer	30,208
		36,572
		30,372
NON-TAX R 320000	LICENSES AND PERMITS	
SUBTOTAL		0
330000	<u>INTERGOVERNMENTAL REVENUES</u>	
334000	State Grants (List)	
335000	State Shared Revenues	
65	Oil and Gas Production Tax	12,705
210	Personal Property Tax Reimbursement	
230		
330	HB124	5,161
SUBTOTAL		17,866
340000	CHARGES FOR SERVICES Sheriff Fee Board Pris	
SUBTOTAL		0
360000	MISCELLANEOUS REVENUES	
361000	Rents/Leases	
362000	Other	5,100
SUBTOTAL		5,100
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON	N-TAX REVENUES **	59,538
<b>EXPENDITU</b>	<u>URES</u>	
450400	Ext Services	
521999	Transfer	
TOTAL EXP	ENDITURES**	0

<sup>\*\*</sup>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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175,494

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<b>FUND:</b>	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselsho
Number:	2371	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	Actual
	<u> </u>	
	Penalty and Interest on Delinquent Taxes	04.262
	Flat Tax - Coal	94,263
	Entitlement Levy Transfer	0.4.2.62
SUBTOTAL		94,263
NON-TAX R	1	
320000	LICENSES AND PERMITS	
SUBTOTAL		0
		0
330000	INTERGOVERNMENTAL REVENUES	
334000	State Grants (List)	
335000	State Shared Revenues	
65	Oil and Gas Production Tax	
210	Personal Property Tax Reimbursement	
230		
330	HB124	
SUBTOTAL		0
340000	CHARGES FOR SERVICES	
	Sheriff Fee	
	Board Pris	
SUBTOTAL		0
360000	MISCELLANEOUS REVENUES	
361000	Rents/Leases	
362000		
SUBTOTAL		0
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	48,225
SUBTOTAL		48,225
TOTAL NON	V-TAX REVENUES **	142,488
EXPENDITU	<u>IRES</u>	
410000	Health Insurance	
TOTAL EXP	ENDITURES**	0

<sup>\*\*</sup>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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<b>FUND:</b>	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselshe
Number:	2860	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	
	Penalty and Interest on Delinquent Taxes	
	Flat Tax - Coal	
	Entitlement Levy Transfer	
SUBTOTAL	-	0
NON-TAX R		
320000	LICENSES AND PERMITS	
CLIDTOTAL		0
	DITED COVED NATIONAL DEVENTING	0
330000	INTERGOVERNMENTAL REVENUES	
334000	State Grants (List)	
335000	State Shared Revenues	
	Oil and Gas Production Tax	
210		
230		3,592
330		3,372
SUBTOTAL		3,592
SCDICITIE		3,372
340000	CHARGES FOR SERVICES	
	Plan Fee	4,820
311070	Board Pris	1,020
SUBTOTAL		4,820
360000	MISCELLANEOUS REVENUES	,
	Rents/Leases	
362000		
SUBTOTAL		0
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	60,121
SUBTOTAL		60,121
TOTAL NON	I-TAX REVENUES **	68,532
EXPENDITU	JRES	
410000	Planning	60,238
TOTAL EXP	ENDITURES**	60,238

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

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	48,225
SUBTOTAL		48,225
TOTAL NON	I-TAX REVENUES **	74,949
EXPENDITU	RES	
410000	Health Insurance	
TOTAL EXP	ENDITURES**	0

<sup>\*\*</sup>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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4,400 17,765	
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<b>FUND:</b>	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselshe
Number:	<del>291</del> 7	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	71ctuur
	Penalty and Interest on Delinquent Taxes	3
	Flat Tax - Coal	175
	Entitlement Levy Transfer	173
		178
	I.	170
NON-TAX R 320000	LICENSES AND PERMITS	
SUBTOTAL		0
330000	INTERGOVERNMENTAL REVENUES	
334000	State Grants (List)	
335000	State Shared Revenues	
	Oil and Gas Production Tax	
	Personal Property Tax Reimbursement	
230		
	HB124	
SUBTOTAL		0
350000	Fines/Foreitures	
	Grants	33,302
	Board Pris	
SUBTOTAL		33,302
360000	MISCELLANEOUS REVENUES	
338000	Local Share Rev	
362000	Other	
SUBTOTAL		0
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	

SUBTOTAL		0
380000	OTHER FINANCING SORUCES	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON	N-TAX REVENUES **	33,480
<b>EXPENDITU</b>	<u>JRES</u>	
410000	Health Insurance	52,284
TOTAL EXP	PENDITURES**	52,284

<sup>\*\*</sup>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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FUND:	OTHER LEVIED FUNDS	
Title:	Ext	County of Musselshe
Number:	5510	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
310000	TAX REVENUES	
	Penalty and Interest on Delinquent Taxes	163
	Flat Tax - Coal	13,192
	Entitlement Levy Transfer	13,172
SUBTOTAL	-	13,356
NON-TAX R	l .	13,330
320000	LICENSES AND PERMITS	
GLIDWOT A L		
SUBTOTAL		0
330000	INTERGOVERNMENTAL REVENUES	
334000	State Grants (List)	
335000	State Shared Revenues	
65	<u> </u>	
210		
230		
330		1,901
SUBTOTAL	110121	1,901
SCBIGITE		1,501
340000	Charges for Services	
	Emer Serv	286,844
	Board Pris	
	2.000	
SUBTOTAL		286,844
360000	MISCELLANEOUS REVENUES	200,011
	MISCELLANEOUS REVENUES	121,672
362000		121,072
SUBTOTAL		121,672
370000	INVESTMENT/ROYALTY/EARNINGS	
371010	Interest Earnings	219

SUBTOTAL		219
380000	OTHER FINANCING SORUCES	
383000	Transfers In	
SUBTOTAL		0
TOTAL NON	N-TAX REVENUES **	423,991
EXPENDITU	JRES	
420730	Emed	307,264
TOTAL EXP	ENDITURES**	307,264

<sup>\*\*</sup>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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297,623
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#### SPECIAL REVENUE FUNDS **REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY FUND:** SPECIAL ASSESSMENTS Title: **County of Musselshell** Number: Fiscal Year: \_ ACCOUNT Prior Year Final NO. **ACCOUNT Actual Budget** S 363000 SPECIAL ASSESSMENTS 363010 Maintenance Assessments 363030 Sidewalk and Curb Assessments 363040 Penalty and Interest on Special Assessments 380000 OTHER FINANCING SOURCES 383000 Transfers In TOTAL REVENUES.....\* **EXPENDITURES** 430000 PUBLIC WORKS 200 Road and Street 263 Street Lighting 500 Water Utilitites 600 Sewer Utilitites 700 Natural Gas/Electric 800 Solid Waste OTHER FINANCING USES 520000 521000 Transfers Out 0 0 TOTAL EXPENDITURES ..... SPECIAL ASSESSMENTS **FUND:** Title: **County of Musselshell** Number: Fiscal Year: ACCOUNT **Prior Year** Final NO. **ACCOUNT Actual Budget** REVENUES 363000 SPECIAL ASSESSMENTS 363010 Maintenance Assessments 363030 Sidewalk and Curb Assessments 363040 Penalty and Interest on Special Assessments OTHER FINANCING SOURCES 380000 383000 Transfers In TOTAL REVENUES.....\* **EXPENDITURES** 430000 PUBLIC WORKS 200 Road and Street 263 Street Lighting 500 Water Utilities 600 Sewer Utiltities 700 Natural Gas/Electric 800 Solid Waste 520000 **OTHER FINANCING USES**

521000 Transfers Out

TOTAL EXPENDITURES.....\*\*

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

<b>FUND:</b>	NON-LEVIED FUNDS		
Title:	2101	<b>County of Musselshell</b>	·
Number:	Safety Comm	Fiscal Year:	
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
NON-TAX R	<u>EVENUES</u>		
362000	Misc Rev	1,791	900
TOTAL REV	ENUES*	1,791	900
<u>EXPENDITU</u>	<u>RES</u>		
410131	Comm and Spec	740	6,996
TOTAL EXPI	ENDITURES **	740	6,996

FUND:	NON-LEVIED FUNDS			
Title:	2150	County of Musselshell Fiscal Year:		
Number:	Pred Animal			
ACCOUNT		Prior Year	Final	
NO.	ACCOUNT	Actual	Budget	
NON-TAX R				
310000	Tax Assessment	1,175	960	
TOTAL REV	* /ENUES*	1,175	960	
<b>EXPENDITU</b>	JRES			
440700	Public Health	1,322	2,200	
TOTAL EXP	PENDITURES**	1,322	2,200	

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
<b>FUND:</b>	NON-LEVIED FUNDS	
Title:	2260	<b>County of Musselshell</b>
Number:	Fema Buyout	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX RI	<u>EVENUES</u>	
335000	Fema Reimbursement	
TOTAL REV	ENUES*	0
<u>EXPENDITU</u>	<u>RES</u>	
430000	Public Works	13,508
ΤΩΤΔΙ ΕΥΒΙ	 ENDITURES	13,508
TOTAL LAFT	ENDITORES	13,308
FUND:	NON-LEVIED FUNDS	
	1	1

Title: Number:	2261 Fema Buyout	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX RI	<u>EVENUES</u>	
334020	Reimbursement Grant	

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
430200	Public Works	80,575
TOTAL EXPE	ENDITURES**	80,575

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final Budget		
Duaget		
124,680		
124,680		
0		

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Final
Budget
37,222

37,222
31,222
0

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<b>FUND:</b>	NON-LEVIED FUNDS	
Title: Number:	2262 Fema Buyout	County of Musselshell Fiscal Year:
ACCOUNT		D. W
		Prior Year
NO.	ACCOUNT	Actual
NON-TAX R	<u>EVENUES</u>	
335000	Fema Reimbursement	
TOTAL REV	ENUES*	0
EXPENDITU	RES	
430000	Public Works	80,575
TOTAL EXP	ENDITURES**	80,575
		,
FUND:	NON-LEVIED FUNDS	
Title:	2263	<b>County of Musselshell</b>
Number:	Fema Buyout	Fiscal Year:
ACCOUNT		D.:: X/

ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX RI	EVENUES	
334020	Reimbursement Grant	

TOTAL REVE	ENUES*	0
<u>EXPENDITURES</u>		
430200	Public Works	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget		
	0	
	0	
6	1,636	
6	1,636	

Final		
Budget		
Duugei		
254,991		
234,771		

2	254,991
	0
	0

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EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
<b>FUND:</b>	NON-LEVIED FUNDS	
Title:	2303	<b>County of Musselshell</b>
Number:	Transient	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX R	<u>EVENUES</u>	
	ENUES*	0
<u>EXPENDITU</u>	<u>RES</u>	
420100	Public Safety	
TOTAL EXP	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title:	2384	County of Musselshell
Number:	Psych Eval	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX R	EVENUES	
	1	

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
410000	Psych Eval	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget	Budget	
	0	
	0	
	376	
	376	
	310	

0

0
1,893
1,893

FUND: Title: Number:	NON-LEVIED FUNDS 2390 Drug Forfeiture	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX RI	EVENUES	
351013	Drug Forfeit	1,507
	Other Misc Rev	18,192
TOTAL REVI	ENUES*	19,699
EXPENDITU	RES	
420100	Public Safety	1,377
TOTAL EXPE	ENDITURES**	1,377

FUND: Title: Number:	NON-LEVIED FUNDS 2393 Record Pers	County of Musselshell Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX RI	<u>EVENUES</u>	
340000	Charges for Services	6,578

TOTAL REVI	ENUES*	6,578
<b>EXPENDITUI</b>	<u>RES</u>	
410000	General Gover	596
TOTAL EXPE	ENDITURES**	596

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final	
Budget	
	5,000
	5,000
,	24,099
,	24,099

Final Budget	
	5,000

5,000
28,133
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•
•
 28,133

<b>FUND:</b>	NON-LEVIED FUNDS	
Title:	2397	<b>County of Musselshell</b>
Number:	GIS	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX RI	<u>EVENUES</u>	
330000	Revenue	11,763
TOTAL REVI	ENUES*	11,763
EXPENDITU:	<u>RES</u>	
420601	RAS	5,990
TOTAL EVEL	ENDITURES**	5,000
TOTAL EXPI	ENDITURES	5,990
<b>FUND:</b>	NON-LEVIED FUNDS	-
FUND: Title:		Country of Managelala all
Number:	2398 CDBG	County of Musselshell
ruilivei.	CDDG	Fiscal Year:
ACCOUNT		D V

	Prior Year
ACCOUNT	Actual
EVENUES	
	ACCOUNT

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final	
Budget	
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	22,039

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	EXPENDITURE SUMMARY	BY FUNCTION AND ACTIV
<b>FUND:</b>	NON-LEVIED FUNDS	
Title:	2303	<b>County of Musselshell</b>
Number:	Transient	Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX R	<u>EVENUES</u>	
	T	
TOTAL REV	ENUES*	0
<u>EXPENDITU</u>	<u>RES</u>	
420100	Public Safety	
TOTAL EXP	ENDITURES**	, 0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT		Prior Year
NO.	ACCOUNT	Actual
NON-TAX R	<u>EVENUES</u>	

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final Budget	)
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Final
Budget

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EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND: Title: Number:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R	<u>EVENUES</u>	
TOTAL REV	 ENUES*	0
EXPENDITU	<u>RES</u>	
420100	Public Safety	
TOTAL EXPI	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R		Actual

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget		
	0	
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Final
Budget

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0

EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND: Title: Number:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R	<u>EVENUES</u>	
TOTAL REV	 ENUES*	0
EXPENDITU	<u>RES</u>	
420100	Public Safety	
TOTAL EXPI	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R		Actual

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget		
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Budget

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EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND: Title: Number:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R	<u>EVENUES</u>	
TOTAL REV	 ENUES*	0
EXPENDITU	<u>RES</u>	
420100	Public Safety	
TOTAL EXPI	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R		Actual

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget		
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Budget

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EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND: Title: Number:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R	<u>EVENUES</u>	
TOTAL REV	 ENUES*	0
EXPENDITU	<u>RES</u>	
420100	Public Safety	
TOTAL EXPI	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R		Actual

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

TT	<b>TX</b> 7
	Y

Final		
Budget		
	0	
	0	
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	0	

Final
Budget

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0

EXPENDITURE SUMMARY BY FUNCTION AND ACTIV		
FUND: Title: Number:	NON-LEVIED FUNDS	County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R	<u>EVENUES</u>	
TOTAL REV	 ENUES*	0
EXPENDITU	<u>RES</u>	
420100	Public Safety	
TOTAL EXPI	ENDITURES**	0
FUND:	NON-LEVIED FUNDS	
Title: Number:		County of Musselshell Fiscal Year:
ACCOUNT NO.	ACCOUNT	Prior Year Actual
NON-TAX R		Actual

TOTAL REVI	ENUES*	0
EXPENDITU	<u>RES</u>	
TOTAL EXPE	ENDITURES**	0

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 O \*\*INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 -33-

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Final		
Budget		
	0	
	0	
	0	
	0	

Final
Budget

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0

# 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
T OIN OOL	I KINGII AL	INTEREST	CHARGE	INEQUINED 0
				C
				0
				0
				0
				0
				C
				O
				0
				0
TOTAL	0	0		0 0
				<u> </u>
Fund Name:		Fund No		
	<del></del>			
			(630)	
	(610)	(620)	SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0		0 0
Fund Name:	<del></del>	Fund No		
			(630)	
	(610)	(620)	SERVICE	TOTAL
PURPOSE	PRINCIPAL	INTEREST	CHARGE	REQUIRED
				0
				0
				0
				0
				0
				O
				0
				0
				0
				0

0

0

TOTAL

## C. Debt Service Funds

|--|

			DEBT SERVI	CE BUDGET SU	MMARY				
				,	Fiscal Year ended	June 30, 2017			
		Fund Number	3500						
ACCOUNT			REVOLVING						
NO.	ACCOUNT NAME	Fund Name	FUND						TOTALS
TAX REVE	NUE (Non-Levied Ad Valorem Taxes)								
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
	ERTY TAX REVENUES								
	Oil and Gas Production Tax								0
	Personal Property Tax Reimbursement								0
	State Entitlement Share								0
363010	Maintenance Assessments								0
	Investment Earnings								0
	Sale of General Fixed Assets								0
	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
TOTAL NO	L N-PROPERTY TAX REVENUES*		0	0	0	0	0	0	0
			0	0	0	0	0	0	U
EXPENDITU									
	General Obligation Bond								0
610	Principal								0
620	Interest								0
630	Paying Agency Fees S.I.D. Bonds								0
490300									0
610	Principal								0
620	Interest  Paying Agency Food								0
	Paying Agency Fees Missellaneous Special Assessments								0
	Miscellaneous - Special Assessments								0
	Due to (Loan Repayments)								0
TOTAL EXI	PENDITURES**		0	0	0	0	0	0	0

**Note: Include Bond Payment Schedule** 

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

## D. Capital Projects Funds

		(	CAPITAL PROJE	CCTS BUDGET SU ended June 30, 20					
	1	Fund No.	Fiscal Teal	ended June 30, 20	)1 <i>1</i>				
ACCOUN'	 T	PROJECT NO.							
NO.	ACCOUNT NAME	FUND							TOTALS
REVENUE		201,2							101122
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
									0
TOTAL NO	ON-PROPERTY TAX REVENUES*	•	0	0	0	0	0	0	0
EXPENDIT	<u>ΓURES</u>								0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EX	KPENDITURES**		0	0	0	0	0	0	0

Note: An expenditures is shown only if a project is to be started.

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

## E. Enterprise Funds

	ENTERPRISE FUND BUDGET S	UMMARY			
FUND: Title:	(Can be accounted for as separate funds)  HOSPITAL/NURSING HOME	County of Musselshell Fiscal Year:			
Number:	<u>5110</u>				
ACCOUNT		Prior Year	Final		
NO.	ACCOUNT	Actual	Budget		
310000	TAX REVENUES (Non-Levied)				
	Penalty and Interest on Delinquent Taxes				
314200	Flat Tax - Coal				
GI ID TO TAKE			0		
SUBTOTAL		0	0		
NON-TAX REV					
320000	<u>LICENSES AND PERMITS</u>				
SUBTOTAL		0	0		
330000	INTERCOVERNMENTAL REVENILIES	U	0		
	INTERGOVERNMENTAL REVENUES				
334000	State Grants (List)				
335000	State Shared Revenues	+			
	Oil and Gas Production Tax				
	Personal Property Tax Reimbursement	+			
230		+			
230	State Entitionent Share	+			
SUBTOTAL		0	0		
340000	CHARGES FOR SERVICES				
344000	Public Health				
40	Hospital Services				
	Nursing Home Services				
SUBTOTAL	1 (410)1119 1101110 201 1200	0	0		
371010	INTEREST EARNINGS		0		
371010	INTEREST EXILETION				
SUBTOTAL		0	0		
383000	OTHER FINANCING SOURCES		0		
363000	Transfers in (From Other Funds)				
	Itemize by Fund				
	Itemize by Fund				
SUBTOTAL		0	0		
	NUES *	0	0		
EXPENSES	, e = g				
440200	HOSPITALS				
	Personal Services (FTE )				
	Supplies				
	Purchased Services				
	Building Materials				
	Fixed Charges				
521000	Capital Outlay TRANSFER OUT (To other Funds)				
321000					
	Itemize by Fund	+			
TOTAL EVDEN	  SES **	0	0		
510400	NON-CASH EXPENSES	0	0		
	Depreciation				
239000	Compensated Absences				
TOTAL NON-CA	ASH EXPENSES	0	0		
	OTHER CASH USES				
211000	Due to Other Funds				
	Additions to Restricted Accounts Sinking/Interest				
102220	Restricted	+			
102230	Surplus	+			
102240	Replacement/Depreciation	+			
	CASH USES	0	0		
	SES AND OTHER CASH USES	0	0		
	N-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY	- v			

 $<sup>*</sup>INCLUDE\ AS\ NON-TAX\ REVENUE\ ON\ NON-LEVIED\ FUNDS\ SUMMARY\ SCHEDULE\ -\ COLUMN\ 5\ ON\ PAGE\ 55.$ 

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY					
FUND: Title: Number:	WATER OPERATING  5210	County of Musselshell Fiscal Year:			
Number:	5210				
ACCOUNT NO	O. ACCOUNT	Previous Year Actual	Final Budget		
<u>REVENUE</u>					
343020	WATER REVENUES				
0	21 Metered Water Sales				
0	22 Unmetered Water Sales				
0	23 Bulk and Irrigation Water Sales				
0.	24 Sale of Water, Materials and Supplies				
0	25 Water Permits				
0	26 Water Installation Charges				
	27 Miscellaneous Water Revenue				
371000	INVESTMENT EARNINGS				
3/1000	INVESTMENT EARNINGS				
383000	TRANSFERS IN (From other Funds)				
	Itemize by Fund				
	NUES **	0	0		
<u>EXPENSES</u>					
430500	WATER UTILITIES				
1	Personal Services (FTE )				
2	OO Supplies				
3	OO Purchased Services				
4	00 Materials				
5	00 Fixed Charges				
9	*Capital Outlay				
490000	DEBT SERVICE				
6	Principal				
6	20 Interest				
6	30 Service Charge				
521000	TRANSFERS OUT (To Other Funds)				
	Itemize by Fund				
TOTAL EXPE	NSES ***	0	0		
510400	NON-CASH EXPENSES				
8	30 Depreciation				
239000	Compensated Absences				
TOTAL NON-C	CASH EXPENSES	0	0		
211000	OTHER CASH USES	1			
211000	Due to Other Funds	1			
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Restricted				
102230	Surplus				
102240	Replacement/Depreciation				
TOTAL OTHE	R CASH USES	0	0		
TOTAL EXPEN	ISES AND OTHER CASH USES	0	0		

<sup>\*</sup>SHOW DETAIL ON PAGE 45.

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

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

<sup>\*</sup>SHOW DETAIL ON PAGE 45.

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*\*</sup>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	
REVENUE	110000111		1		
343040	SOLID WASTE REVENUES				
041	Garbage Collection Services				
042	Disposal Charges				
043	Container Rental				
044	Dump Permits				
045					
046	Miscellaneous Revenues				
363010	Maintenance Assessments				
371000	INVESTMENT EARNINGS				
383000	TRANSFERS IN (From other Funds)				
202000	Itemize by Fund		+		
	Remize by Fund				
TOTAL REVE	NUES **	(	)	0	
<u>EXPENSES</u>					
430800	SOLID WASTE SERVICES				
100	Personal Services (FTE )				
200	Supplies				
	Purchased Services				
400	Materials				
500	Fixed Charges				
900	*Capital Outlay				
400000	DEDT GEDVICE				
490000	DEBT SERVICE  Dringing!	<del>                                     </del>			
610	1	<u> </u>	1		
620			1		
521000	Service Charge TRANSFERS OUT (To Other Funds)	<u> </u>	1		
521000	Itemize by Fund				
	•				
	NSES ***	(	/	0	
510400 830	NON-CASH EXPENSES  Depreciation				
239000	Compensated Absences				
TOTAL NON-C	ASH EXPENSES	(	)	0	
	OTHER CASH USES				
211000	Due to Other Funds		<u> </u>		
	Additions to Restricted Accounts				
102210	Sinking/Interest				
102220	Restricted				
102230	Surplus				
102240	Replacements/Depreciation		1		
	CASH USES	(		0	
	SES AND OTHER CASH USES	(		0	
	H ON DACE 46	<u> </u>	1		

<sup>\*</sup>SHOW DETAIL ON PAGE 46.

<sup>\*\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*\*</sup>INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55. -43-

ENTERPRISE FUND BUDGET SUMMARY						
FUND: Title:	County of Musselshell Fiscal Year:					
Number: ACCOUNT		Previous Year	D 14			
NO.	ACCOUNT	Actual	Final	Budget		
REVENUE	ACCOUNT	Actual				
REVENUE						
371000	INVESTMENT EARNINGS					
_,						
383000	TRANSFERS IN (From other Funds)					
	Itemize by Fund					
TOTAL REVE	NUES *	0		0		
EXPENSES						
490000	DEBT SERVICE					
610	Principal					
	Interest					
630	Service Charge					
521000	TRANSFERS OUT (To Other Funds)					
	Itemize by Fund					
	NSES **	. 0		0		
510400	NON-CASH EXPENSES					
830	Depreciation					
220000						
239000	Compensated Absences					
TOTAL NON-C	CASH EXPENSES	0		0		
211000	OTHER CASH USES  Due to Other Funds					
211000	Due to Other Funds					
102210	Additions to Restricted Accounts					
102210 102220	Sinking/Interest Restricted					
102220						
102230	Surplus  Paplacements/Depreciation					
	Replacements/Depreciation					
	R CASH USES	0		(		
	ISES AND OTHER CASH USES ON-TAX REVENUE ON NON-LEVIED FUNDS SUM	0		(		

<sup>\*</sup>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: Title: Number:		Fiscal Year:	
ACCOUNT		Previous Year	Final
NO.	DESCRIPTION	Actual	Budget
189100	SOURCE OF SUPPLY:		<u> </u>
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOUR	CE OF SUPPLY	0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMI	PING PLANT	0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREA	TMENT PLANT	0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRAN	ISMISSION AND DISTRIBUTION	. 0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL CENT	ND A L DL A NET		0
TOTAL GENE	ERAL PLANT	0	0
		<del>                                     </del>	
	+	<del>                                     </del>	
		<del>                                     </del>	
*TOTAL HTT			^
TOTALUII	лі і Арреір	0	0

<sup>\*</sup>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.

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

FUND: Title: Number:		County of Musselsh Fiscal Year:	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		3
102000	TOTAL LAND	0	0
182000	BUILDINGS:		
	TOTAL BUILDINGS	0	0
184000	IMPROVEMENTS OTHER THAN BUILDINGS	S:	
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0	0
186000	MACHINERY AND EQUIPMENT:		
	TOTAL MACHINERY AND EQUIPMENT	0	0
*TOTAL AS	SETS	0	0

<sup>\*</sup>Total shown here to be same as total on page 43 - 900 Capital Outlay.

## F. Internal Service Funds

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

## G. Private Purpose Trust Funds

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

PRIVATE PURPOSE TRUST FUNDS

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*</sup>INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

### H. Permanent Funds

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

TOTAL EXPENDITURES \*\*....

<sup>\*</sup>INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

<sup>\*\*</sup>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	
ad Mill Yiel 9869.85	

Fiscal Year: 2016-17	
Page No	

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

Г							1	(o) Total Resoure				
			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(11)=(4)-(1)+(7)
					*should equal	Cash		_		*should equal		Estimated
				Budgeted	column (8)	Available		Property		column (3)		Ending
	Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
	#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	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
-53	2130	Bridge	402,436	9.07%	402,437	402,436	6,897	29,610	36,506	438,943	3.00	36,506
$^{\sim}$	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
		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

#### 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

				` '		1						
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
				*should equal	Cash				*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	/# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Allow	Balance
2371	Empl Health	386,098	62.51%	386,099	339,950	36,527	250,974	287,501	627,451	21.50	=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
ת ב				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
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				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	7.4.700	4	0	400.700	60 FF1	261.000	0	0			071.001
	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

\*if negative appropriations exceed revenues

### NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17

Page No. \_\_\_\_\_\_

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
					Cash			Estimated
			Budgeted		Available	Total		Ending
Fur	nd		Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2101	Sfty Comm	6,996	15.03%	6,996	7,147	900	8,047	1,051
215	70 Pred Animal	2,200	23.05%	2,200	1,747	960	2,707	507
226	60 Emergency	0	0.0000%	0	(124,680)	124,680	0	0
226	5	0	0.0000%	0	(37,222)	37,222	0	0
226		61,636	0.0000%	61,636	61,636	0	61,636	0
226	FEMA Buyont	0	0.0000%	0	(254,991)	254,991	(0)	(0)
230	Transient	376	0.0000%	376	376	0	376	0
238		1,893	0.0000%	1,893	1,893	0	1,893	0
239	C	24,099	8.2990%	24,099	24,099	2,000	26,099	2,000
239		28,133	17.7724%	28,134	28,133	5,000	33,133	5,000
239		22,039	0.0000%	22,039	22,039	0	22,039	0
239		86,252	1.1599%	86,252	86,252	1,000	87,252	1,000
280	00 Alcohol Reh	15,973	0.00%	15,973	(3,093)	19,066	15,973	(0)
282	1 11	38,958	0.00%	38,958	8,958	30,000	38,958	0
284	$\mathbf{c}$	24,038	0.00%	24,038	24,038	0	24,038	0
285	50 911	300,000	19.01%	300,000	248,971	108,060	357,031	57,031
285	Comm System	0	0.00%	0	(16,675)	16,677	2	2
285	59 Land Info	16,301	0.00%	16,301	15,401	900	16,301	(0)
289		1,436,099	0.00%	1,436,099	1,436,099	0	1,436,099	0
289	$\mathbf{c}$	4,231	0.00%	4,231	4,231	0	4,231	0
291	<del>_</del>	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

Revision June 2012

**Total Requirements compared to Total Resources** 

(79,092)

\*if other than zero budget is not balanced

#### NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17	
Page No	

			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
						Cash			Estimated
				Budgeted		Available	Total		Ending
	Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
	#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
	2918	Helicopter Grant West	46,000	5.78%	46,000	2,659	46,000	48,659	2,659
Ī	2919	Helicopter Grant East	65,000	9.63%	65,000	6,259	65,000	71,259	6,259
		DARE	1,182	0.0000%	1,182	1,182	0	1,182	0
Λ Λ	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)
		Employ	80,050	0.0000%	80,050	53,654	26,396	80,050	0
ſ	4010	Capimp Gen	476,923	0.0000%	476,923	476,923	0	476,923	0
ſ	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
ſ	4025	Capimp Fair	12,287	0.0000%	12,287	12,287	0	12,287	0
ſ	4030	Capimp Sheriff	15,667	0.0000%	15,667	15,667	0	15,667	0
ſ	4031	Capimp Jaim	220,863	0.0000%	220,863	220,863	0	220,863	0
ſ	4040	Capimp Fire	18,571	0.00%	18,571	18,571	0	18,571	0
Π	4041	Capimp HCVFD	8,422	0.00%	8,422	5,922	2,500	8,422	0
Ī	4041	Capimp MVFD	12,640	0.00%	12,640	10,140	2,500	12,640	0
Ī	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
ı	4045	Capimp County	4,096	0.00%	4,096	1,596	2,500	4,096	0
j	4046	Fire Coal	29,646	0.00%	29,646	29,646	0	29,646	0
Ī	4050	Capimp Gen	106,801	0.00%	106,801	106,801	0	106,801	0
ſ	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

	1 otal Revenues compared to Total Appropriations:	(1,194,840)	arrange appropriations exceed revenues
Revision June 2012	Total Requirements compared to Total Resources	(8,918)	*if other than zero budget is not balanced

#### NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016-17	
Page No	

			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
						Cash			Estimated
				Budgeted		Available	Total		Ending
	Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
	#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
	4080	Capimp Weed	126,327	0.00%	126,327	126,327	0	126,327	0
		Carp Creek Lease	52,820	0.00%	52,820	52,820	0	52,820	(0)
٠,٠		Coal Board	646	0.00%	646	646	0	646	0
-55-	4399	Short-term Staffing	30,444	0.00%	30,444	30,444	0	30,444	0
		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	, 410441011	, 410-441-011	, around	, with the same	, <b>WIGHT</b>	, <b>WIGHT</b>	, 414441011	, 410,441
Personal								
Motor Vehicle Over One Ton								
Net Proceeds - Mines								
Cross Proceeds Motel Mines								
Gloss Proceeds - Metal Milles								
TOTAL	0	0	0	0	0	0	0	0