

## RESOLUTION NO. 617

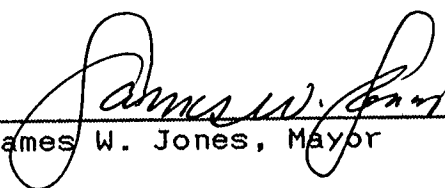
A RESOLUTION ACKNOWLEDGING THE ADOPTION OF THE 1993-94 FISCAL BUDGET.

WHEREAS, the City of Polson, Montana conducted a Public Budget Hearing on the 1993-94 fiscal budget on August 2, 1993 and;


WHEREAS, the attached budget is a copy of the final 1993-94 fiscal budget approved on August 9, 1993.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson, Montana that the attached City of Polson budget is a true and exact budget adopted on the 9th day of August 1993 for the 1993-94 fiscal year.

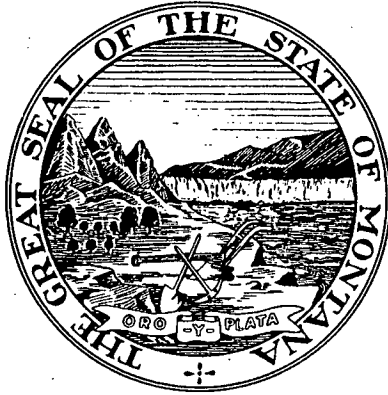
Dated this 9th day of August, 1993.

  
James W. Jones, Mayor

ATTEST:

  
Jayne Devlin  
City Clerk

# Montana City/Town/County Final Budget Document



Fiscal Year Ended June 30, 19 94

City/Town/County of ROLSON

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 1993-94, was prepared according to law and adopted by the City/~~Town~~ Council  , City/ Town Commission  , Board of County Commissioners  , on August 9, 1993; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed *James W. Jones*  
 Mayor/Manager/Board Chairman

City/~~Town~~ of Polson

Date 8-18-93

or

County of \_\_\_\_\_

GENERAL STATISTICAL INFORMATION  
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY .....

COUNTY SEAT .....

YEAR ORGANIZED .....

REGISTERED VOTERS .....

AREA (SQ. MILES) .....

COURTHOUSE ELEVATION .....

INCORPORATED CITIES .....

INCORPORATED TOWNS .....

POPULATION OF COUNTY .....

FORM OF GOVERNMENT .....

NUMBER OF EMPLOYEES (ELECTED) .....

NUMBER OF EMPLOYEES (NON-ELECTED) .....

.....

.....

.....

.....

.....

Cities/Towns

CLASS OF CITY/~~TOWN~~ ..... III

COUNTY LOCATED IN ..... Lake

YEAR ORGANIZED ..... 1909

REGISTERED VOTERS ..... 1,761

AREA (SQ. MILES) .....

POPULATION OF CITY/~~TOWN~~ ..... 3291

FORM OF GOVERNMENT ..... Mayor / Council

NUMBER OF EMPLOYEES (ELECTED) ..... 7

NUMBER OF EMPLOYEES (NON-ELECTED) ..... 23 full time  
15 part time

MILES OF STREETS AND ALLEYS ..... 35.556

MUNICIPAL WATER

NUMBER OF CONSUMERS ..... 1679

WATER RATE PER 1,000 GALLONS ..... minimum of 5,000 gal = 10.13

SEWER RATES ..... minimum of 5,000 gal = 4.99



CITY/TOWN OF POLSON

SCHEDULE OF PERSONNEL LEVELS

OPERATING FUNDS

ELECTIVE AND NON-ELECTIVE EMPLOYEES

	<u>1990-91 FY</u> <u>PERMANENT</u> <u>FULL-TIME</u> <u>EMPLOYEES</u>	<u>1991-92 FY</u> <u>PERMANENT</u> <u>FULL-TIME</u> <u>EMPLOYEES</u>	<u>1992-93 FY</u> <u>PERMANENT</u> <u>FULL-TIME</u> <u>EMPLOYEES</u>	<u>CURRENT FY</u> <u>PERMANENT</u> <u>FULL-TIME</u> <u>EMPLOYEES</u>
General	14	14	15	15
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	3	3	4	3
Sewer	2	2	2	2
Solid Waste				
Gas/Electric				
GOLF	3	3	3	3
Total City/Town Employees	22	22	24	22

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

~~XXXXY~~ COUNTY/CITY/~~XXXX~~ OF Polson

TAXABLE VALUATION

TEH YEAR HISTORY

<u>FISCAL YEAR</u>	<u>TAXABLE VALUATION</u>	<u>% INCREASE (DECREASE) FROM PREVIOUS YEAR</u>
1984-85	<u>3,046,720.00</u>	<u>-6.13</u>
1985-86	<u>3,100,900.00</u>	<u>+8.93</u>
1986-87 - C.I. 105 Freeze	<u>3,423,640.00</u>	<u>+10.41</u>
1987-88	<u>3,307,310.00</u>	<u>-3.40</u>
1988-89	<u>3,370,101.00</u>	<u>+1.90</u>
1989-90	<u>3,561,716.00</u>	<u>+5.69</u>
1990-91	<u>3,428,928.00</u>	<u>-3.73</u>
1991-92	<u>3,656,648.00</u>	<u>+6.64</u>
1992-93	<u>3,674,024.00</u>	<u>+ .48</u>
1993-94	<u>4,423,492.00</u>	<u>+20.40</u>

BUDGET MESSAGE

August 18, 1993

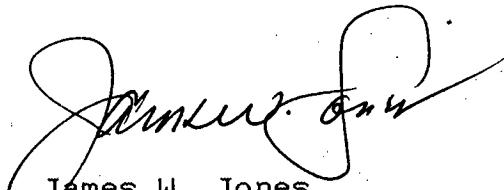
The City of Polson adopted the budget for 1993-1994 on August 9, 1993.

In April, 1993, the City of Polson again lost its' gaming revenues due to a breakdown in negotiations between the Confederated Salish and Kootenai Tribes and the State of Montana. This revenue has, in the past, constituted approximately one-third of our General Fund revenues.

Reappraisal of property in Lake County and subsequent increase in tax revenue will help meet the coming year fiscal budget requests.

Due to good department heads and the watchful eye of the city council, capital outlay items were held to only those necessary.

The office personnel, City Clerk, Assistant Clerk, Water Clerk and City Treasurer, are a big help to me, as Mayor, in keeping an eye on expenditures. Wage funds budgeted are approximate because of union negotiations taking place at this time.



James W. Jones  
Mayor



A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity  
and Object

1000 General All-Purpose Fund

Account	Previous Year Actual	Final Budget
<b>310000 TAXES</b>		
312000 Penalties and Interest on Delinquent Taxes	3,352	3,000
314110 2% Light Vehicle Tax-Cars and Trucks	31,200	29,000
314120 2% Light Vehicle Tax-Motorcycle	311	500
314140 1/2% Light Vehicle Tax-Local Option Tax	38,804	35,000
Group:	73,667	67,500
<b>320000 Licenses and Permits</b>		
321010 Motor Vehicle Plate Fees	15,347	14,000
321030 Title Registration Fees	1,982	1,800
321070 Recreational Vehicle Fees	3,276	3,200
322010 Alcohol Beverage Licenses And Permits	4,036	4,000
322035 Peddlers License	285	200
322500 Fireworks Permits	125	125
323010 Building Permits	24,304	25,000
323011 Plan Review Fees	16,048	16,000
323012 Mechanical Permit	963	800
323013 Demolition Permits	25	0
323030 Dog License	1,000	1,000
323800 Bicycle Licenses		0
Group:	67,391	66,125
<b>330000 Intergovernmental Revenues</b>		
335010 Liquor Tax Apportionment	20,902	20,000
335015 Wine Tax Apportionment	466	500
335020 Beer Tax Apportionment	8,361	8,200
335030 Motor Vehicle Tax-Ad Valorem	402	400
335050 Insurance Premium Apportionment	18,838	15,000
335075 Video Machine Apportionment	73,286	0
335080 911 Emergency Number		0
335110 Live Card Game Table Permits		0
335120 Gambling Machine Permits	10,325	0
335210 Personal Property Tax Reimbursement	18,947	11,000
338030 County Allocation for Library	11,768	15,515
338070 County Allocation for Ambulance	8,638	9,046
339000 Local Payments in Lieu of Taxes	250	8,853
Group:	172,183	88,514
<b>340000 Charges for Services</b>		
341000 General Government	158	200
341010 Miscellaneous Collections	519	400
341030 <i>Administrative-Charge to Enterprise</i>	59,645	67,962
341085 Variance/Zoning Fees	900	700
342020 Special Fire Protection-Tribal Housing	5,910	5,600
343010 Street and Roadway Charges	680	300
344010 Dog Impoundment Fines	891	600
346040 Camping Facilities Fees	12,237	9,520
346050 City Dock Concession Fees	900	900
Group:	81,840	86,182

City of Polson  
General Fund Summary of Revenues by Source  
For the Year: 1993 - 1994

1000 General All-Purpose Fund

Account	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351030 City Courts	63,547	57,500
353000 Library Collections	6,560	6,500
Group:	70,107	64,000
360000 Miscellaneous Revenues		
361100 Land Rental	303	300
361120 Building Rental	7,800	8,020
362030 Ambulance Insurance Premium	9,390	9,500
362040 Unclaimed Police Department Collections	185	0
365000 Contributions and Donations		1,000
366010 Sale of Old Equipment (Not Fixed Asset)		0
367030		0
Group:	17,678	18,820
370000 Investment and Royalty Earnings		
371010 Interest-Operating	7,852	7,000
Group:	7,852	7,000
380000 Other Financing Sources		
381070 Proceeds from Notes/Loans/Intercep		0
382010 Sale of General Fixed Assets		0
382020 Compensation for Loss of Fixed Assets		0
383000 Interfund Operating Transfer (Specify Fund)	10,000	10,000
Group:	10,000	10,000
Fund:	500,718	408,141
Grand Total:	500,718	408,141

City of Polson  
Expenditure by Activity and Object  
For the Year: 1993 - 1994

1000 General All-Purpose Fund

Account	Object	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
<b>41000 GENERAL GOVERNMENT</b>									
<b>410300 Judicial Services</b>									
	410360 Municipal Court	<i>1/2</i>	11,811	10,788	<i>1/2</i>	8,927	3,750	200	12,877
	410362 Jury Services		500	466			600		600
	410365 Indigent Defense		6,000	3,512			5,000		5,000
	<b>Subtotal:</b>		18,311	14,766		8,927	9,350	200	18,477
<b>411000 Planning and Research Services</b>									
	411000 Planning and Research Services		5,000	3,696			2,750		2,750
	<b>Subtotal:</b>		5,000	3,696			2,750		2,750
<b>411100 Legal Services</b>									
	411100 Legal Services		14,300	9,300			19,300		19,300
	<b>Subtotal:</b>		14,300	9,300			19,300		19,300
<b>411200 Facilities Administration</b>									
	411200 Facilities Administration	<i>2 1/2</i>	184,318	170,431	<i>2 1/2</i>	68,520	108,210	33,583	210,313
	<b>Subtotal:</b>		184,318	170,431		68,520	108,210	33,583	210,313
<b>411800 Other General Government Services</b>									
	411860 Special Improvement Assessments		10,959	10,959			10,959		10,959
	<b>Subtotal:</b>		10,959	10,959			10,959		10,959
	<b>Group:</b>		232,888	209,152		77,447	150,569	33,783	261,799
<b>420000 PUBLIC SAFETY</b>									
<b>420100 Law Enforcement Services</b>									
	420140 Crime Control and Investigation	<i>7 3/4</i>	246,877	230,257	<i>7 3/4</i>	221,649	30,000	25,060	276,709
	<b>Subtotal:</b>		246,877	230,257		221,649	30,000	25,060	276,709
<b>420200 Detention and Correction Services</b>									
	420230 Care and Custody of Prisoners		3,700	4,452			5,000		5,000
	<b>Subtotal:</b>		3,700	4,452			5,000		5,000
<b>420400 Fire Protection and Control</b>									
	420400 Fire Protection and Control	<i>1/2</i>	50,630	43,536	<i>1/2</i>	14,040	27,562	9,364	50,966
	<b>Subtotal:</b>		50,630	43,536		14,040	27,562	9,364	50,966
<b>420500 Protective Inspections</b>									
	420500 Protective Inspections	<i>1/2</i>	20,948	19,741	<i>1/2</i>	16,515	5,000		21,515
	<b>Subtotal:</b>		20,948	19,741		16,515	5,000		21,515
<b>420700 Other Emergency Services</b>									
	420730 Emergency Medical Services - Ambulance		8,640	8,640			9,046		9,046
	420750 Central Emergency Dispatch (911)		0	0					0
	<b>Subtotal:</b>		8,640	8,640			9,046		9,046
	<b>Group:</b>		330,795	306,626		252,204	76,608	34,424	363,236

1000 General All-Purpose Fund

Account	Object	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
<b>430000 PUBLIC WORKS</b>									
430200	Road And Street Services								
430240	Road and Street Maintenance	3	94,729	90,823	3	71,349	7,150	14,270	92,769
430263	Street Lighting		2,785	2,785			2,785		2,785
	Subtotal:		97,514	93,608		71,349	9,935	14,270	95,554
430300	Airport								
430300	Airport		0				150		150
	Subtotal:		0				150		150
	Group:		97,514	93,608		71,349	10,085	14,270	95,704
<b>440000 PUBLIC HEALTH</b>									
440600	Animal Control Services								
440600	Animal Control Services	1/4	3,900	3,212	1/4	2,500	1,400		3,900
	Subtotal:		3,900	3,212		2,500	1,400		3,900
	Group:		3,900	3,212		2,500	1,400		3,900
<b>450000 SOCIAL AND ECONOMIC SERVICES</b>									
450300	Aging Services								
450310	Senior Citizens Center		600	600			600		600
	Subtotal:		600	600			600		600
	Group:		600	600			600		600
<b>460000 CULTURE AND RECREATION</b>									
460100	Library								
460100	Library	2 1/4	55,895	51,023	2 1/2	45,045	22,500		67,545
	Subtotal:		55,895	51,023		45,045	22,500		67,545
460400	Park and Recreation Services								
460430	Parks	1 1/3	94,369	82,728	1 1/3	27,899	18,650	38,798	85,347
	Subtotal:		94,369	82,728		27,899	18,650	38,798	85,347
	Group:		150,264	133,751		72,944	41,150	38,798	152,892
<b>490000 DEBT SERVICE</b>									
490500	Debt Service Payments								
490500	Debt Service Payments		0						0
	Subtotal:		0						0
	Group:		0						0
<b>510000 MISCELLANEOUS</b>									
510000	MISCELLANEOUS								
510005	Budgeted Reserve		0						0
	Subtotal:		0						0
510300	Other Unallocated Costs								
510310	Reserve-Protsted Property Taxes		0				5,000		5,000
510320	Salary Reserve-Compensated Absences		5,000	5,865		5,000			5,000

City of Polson  
Expenditure by Activity and Object  
For the Year: 1993 - 1994

1000 General All-Purpose Fund

Account	Object	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
	Subtotal:		5,000	5,865		5,000	5,000		10,000
	Group:		5,000	5,865		5,000	5,000		10,000
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
	521029 Transfer to Boettcher Lifeguard			0					0
	521034 Transfer to Tree Fund			0			2,000		2,000
	Subtotal:			0			2,000		2,000
	Group:			0			2,000		2,000
	Fund:		820,961	752,814		481,444	287,412	121,275	890,131
Grand Total:			820,961	752,814		481,444	287,412	121,275	890,131

GENERAL FUND  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 19 93 - 19 94

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
City Hall Remodel	5895.13	913.19		6808.32
1990 Fire Truck	11353.16	1707.24		13060.40
<b>TOTAL</b>	17248.29	2620.43		19868.72

B. SPECIAL REVENUE FUNDS

(2000)

Revenue by Source

Expenditures by Function and Activity

Summary of Appropriations by Fund and Object



City of Polson  
Summary of Appropriations by Fund and Object  
For the Year: 1993 - 1994  
For Funds 2000 - 2999

Account Object	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Total
2384 Golf Course Expansion Levy Fund				22,150	22,150
2390 Drug Forfeiture Fund			5,204		5,204
2395 Tree Fund			15,267		15,267
2396 Sports Complex Fund			442		442
2397 Park Donation Fund				2,500	2,500
2398 Boettcher Park Lifeguard Fund		5,000	3,740		8,740
2401 Light Maintenance District #19			13,000		13,000
2402 Light Maintenance District #20			6,650		6,650
2500 Weed Cleanup Maintenance Fund			388		388
2510 Sidewalk Loan Fund			28,000		28,000
2810 Police Training Fund		8,000	14,800		22,800
2820 Gas Apportionment Tax Fund			174,762	300	175,062
<b>Total:</b>		<b>13,000</b>	<b>262,253</b>	<b>24,950</b>	<b>300,203</b>

07-07-93  
14:47:07

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2384 Golf Course Expansion Levy Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
310000 TAXES										
311010 Real Property Taxes		144	186	10	0	***		0	0	*****
311020 Personal Property Taxes		27			0	***		0	0	*****
312000 Penalties and Interest on		65			0	***		0	0	*****
Group:		236	186	10	0	***	0	0	0	*****
360000 Miscellaneous Revenues										
361011		2,691			0	***		0	0	*****
Group:		2,691			0	***	0	0	0	*****
370000 Investment and Royalty Earnings										
371010 Interest-Operating		38	510	337	900	37%	650	0	650	72%
373000 Interest-Loan to Golf			2,127	1,131	1,179	96%	593	0	593	50%
Group:		38	2,637	1,468	2,079	71%	1,243	0	1,243	59%
Fund:		2,965	2,823	1,478	2,079	71%	1,243	0	1,243	59%

08-06-93  
09:10:26

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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2384 Golf Course Expansion Levy Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION											
460430 Parks											
900 Capital Outlay											
Account:						0	***		22,150	22,150	*****
Group:						0	***	0	22,150	22,150	*****
Fund:						0	***	0	22,150	22,150	*****

07-07-93  
14:47:12

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 0  
Report ID: B250

2390 Drug Forfeiture Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
350000 Fines and Forfeitures										
351000 Court Fines and		703	1,079							
351013 Drug Forfeitures				475	5,000	10%	5,000	0	5,000	100%
Group:		703	1,079	475	5,000	10%	5,000	0	5,000	100%
360000 Miscellaneous Revenues										
362001 Petty Cash Reimbursement			200							
Group:			200				0	0		
Fund:		703	1,279	475	5,000	10%	5,000	0	5,000	100%

07-07-93  
14:22:38

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 0  
Report ID: B240

2390 Drug Forfeiture Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
420000 PUBLIC SAFETY										
420140 Crime Control and Investigation										
200 Supplies					5,641	0%	5,204	0	5,204	92%
900 Capital Outlay			1,835	872	0			0	0	
Account:			1,835	872	5,641	15%	5,204	0	5,204	92%
Group:			1,835	872	5,641	15%	5,204	0	5,204	92%
Fund:			1,835	872	5,641	15%	5,204	0	5,204	92%

07-07-93  
14:47:13

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2395 Tree Fund

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
330000 Intergovernmental Revenues									
334130 State Forestry Grant			2,122		0	***%	0	0	****%
334131 SBA Natural Resources				7,000	15,150	46%	7,000	7,000	46%
Group:			2,122	7,000	15,150	46%	7,000	7,000	46%
360000 Miscellaneous Revenues									
365000 Contributions and		466	1,408	642	2,500	26%	2,500	2,500	100%
Group:		466	1,408	642	2,500	26%	2,500	2,500	100%
370000 Investment and Royalty Earnings									
371010 Interest-Operating				54	0	***%	75	75	****%
Group:				54	0	***%	75	75	****%
380000 Other Financing Sources									
383017 Transfer from General					0	***%	2,000	2,000	****%
Group:					0	***%	2,000	2,000	****%
Fund:		466	3,530	7,696	17,650	44%	11,575	11,575	65%

07-07-93  
14:22:39

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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2395 Tree Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93					
480000 Conservation of Natural Resources										
480150 Tree Conservation										
200 Supplies				224	189	3,000	6%	5,267	5,267	175%
201 Supplies-SBA Tree Grant						3,500	50%	3,500	3,500	50%
300 Purchased Services				361	96	2,800	3%	3,000	3,000	107%
301 Purchased Services-SBA Tree						3,500	43%	3,500	3,500	42%
Account:				585	7,285	20,950	35%	15,267	15,267	72%
480400										
300 Purchased Services			82			0	***%	0	0	****%
Account:			82			0	***%	0	0	****%
Group:			82	585	7,285	20,950	35%	15,267	15,267	72%
Fund:			82	585	7,285	20,950	35%	15,267	15,267	72%

07-07-93  
14:47:14

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 10  
Report ID: B250

2396 Sports Complex Fund

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
350000 Fines and Forfeitures									
351000 Court Fines and									
Group:			152		0	####	0	0	0 ####
			152		0	####	0	0	0 ####
370000 Investment and Royalty Earnings									
371010 Interest-Operating									
Group:			225	87	150	58%	60	0	60 40%
			225	87	150	58%	60	0	60 40%
Fund:			377	87	150	58%	60	0	60 40%

07-29-93  
09:24:44

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 1  
Report ID: B240

2396 Sports Complex Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
460000 CULTURE AND RECREATION									
460430 Parks									
200 Supplies									
Adjustment for accrued accounts payable.			1,591	3,235	1,666	194%	1,242	-800	442
300 Purchased Services									
Account:			1,591	3,235	2,000	0%	1,000	-1,000	0 0%
			1,591	3,235	3,666	88%	2,242	-1,800	442 12%
Group:			1,591	3,235	3,666	88%	2,242	-1,800	442 12%
Fund:			1,591	3,235	3,666	88%	2,242	-1,800	442 12%

07-07-93  
14:47:15

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2397 Park Donation Fund

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
360000 Miscellaneous Revenues				1,671	0 ****	2,500	0	2,500 ****	
365000 Contributions and				1,671	0 ****	2,500	0	2,500 ****	
Group:									
Fund:				1,671	0 ****	2,500	0	2,500 ****	

07-07-93  
14:22:41

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

2397 Park Donation Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
460000 CULTURE AND RECREATION									
460430 Parks									
936 Parks and Recreation				1,671	0 ****	2,500	0	2,500 ****	
Account:				1,671	0 ****	2,500	0	2,500 ****	
Group:				1,671	0 ****	2,500	0	2,500 ****	
Fund:				1,671	0 ****	2,500	0	2,500 ****	

07-07-93  
14:47:15

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2398 Boettcher Park Lifeguard Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
365000 Contributions and Group:			4,352	4,167	5,000	83%	5,000	0	5,000	100%
			4,352	4,167	5,000	83%	5,000	0	5,000	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating Group:			47	17	50	34%	30	0	30	60%
			47	17	50	34%	30	0	30	60%
380000 Other Financing Sources										
383017 Transfer from General Group:			2,500	311	2,500	12%		0	0	0%
			2,500	311	2,500	12%	0	0	0	0%
Fund:			6,899	4,495	7,550	60%	5,030	0	5,030	66%

07-07-93  
14:22:42

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 12  
Report ID: B240

2398 Boettcher Park Lifeguard Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION										
460445 Boettcher Lifeguard										
100 Personal Services			4,339	3,861	5,000	77%	3,000	2,000	5,000	100%
200 Supplies					600	0%	600	3,140	3,740	623%
Account:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%
Group:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%
Fund:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%

07-07-93  
14:47:15

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 12  
Report ID: B250

2398 Boettcher Park Lifeguard Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
365000 Contributions and			4,352	4,167	5,000	83%	5,000	0	5,000	100%
Group:			4,352	4,167	5,000	83%	5,000	0	5,000	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			47	17	50	34%	30	0	30	60%
Group:			47	17	50	34%	30	0	30	60%
380000 Other Financing Sources										
383017 Transfer from General			2,500	311	2,500	12%		0	0	0%
Group:			2,500	311	2,500	12%	0	0	0	0%
Fund:			6,899	4,495	7,550	60%	5,030	0	5,030	66%

07-07-93  
14:22:42

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 12  
Report ID: B240

2398 Boettcher Park Lifeguard Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION										
460445 Boettcher Lifeguard										
100 Personal Services			4,339	3,861	5,000	77%	3,000	2,000	5,000	100%
200 Supplies					600	0%	600	3,140	3,740	623%
Account:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%
Group:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%
Fund:			4,339	3,861	5,600	69%	3,600	5,140	8,740	156%



07-07-93  
14:47:17

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 13  
Report ID: B250

2401 Light Maintenance District #19

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
363010 Maintenance Assessments		6,282	6,761	6,548	6,325	104%	6,325	0	6,325	100%
363040 Assessment Penalty and Group:		155	201	122	0	###		0	0	###
		6,437	6,962	6,670	6,325	105%	6,325	0	6,325	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating Group:		1,122	714	108	400	27%	150	0	150	37%
		1,122	714	108	400	27%	150	0	150	37%
Fund:		7,559	7,676	6,778	6,725	101%	6,475	0	6,475	96%

07-07-93  
14:22:43

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 13  
Report ID: B240

2401 Light Maintenance District #19

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
430000 PUBLIC WORKS										
430263 Street Lighting										
340 Utility Services		10,812			0	###		0	0	#####
341 Electric			10,841	10,841	12,890	84%	12,100	900	13,000	100%
Account:		10,812	10,841	10,841	12,890	84%	12,100	900	13,000	100%
Group:		10,812	10,841	10,841	12,890	84%	12,100	900	13,000	100%
Fund:		10,812	10,841	10,841	12,890	84%	12,100	900	13,000	100%

'07-19-93'  
14:43:22

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 1  
Report ID: B250

2402 Light Maintenance District #20

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
363010 Maintenance Assessments		4,734	4,748	4,749	4,688	101%	1,903	2,784	4,687	99%
363040 Assessment Penalty and Group:		43	23	18	0	***%		0	0	****%
		4,777	4,771	4,767	4,688	102%	1,903	2,784	4,687	99%
370000 Investment and Royalty Earnings										
371010 Interest-Operating Group:		277	169	101	150	67%	60	0	60	40%
		277	169	101	150	67%	60	0	60	40%
Fund:		5,054	4,940	4,868	4,838	101%	1,963	2,784	4,747	98%

07-07-93  
14:22:43

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

2402 Light Maintenance District #20

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
430000 PUBLIC WORKS										
430263 Street Lighting										
340 Utility Services		5,970			0	***%		0	0	****%
341 Electric			5,970	5,970	6,200	96%	6,650	0	6,650	107%
Account:		5,970	5,970	5,970	6,200	96%	6,650	0	6,650	107%
Group:		5,970	5,970	5,970	6,200	96%	6,650	0	6,650	107%
Fund:		5,970	5,970	5,970	6,200	96%	6,650	0	6,650	107%

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14:47:18

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2500 Weed Cleanup Maintenance Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
363010 Maintenance Assessments		30	30		0	###	225	0	225	###
Group:		30	30		0	###	225	0	225	###
370000 Investment and Royalty Earnings										
371010 Interest-Operating		265	62		35	0%		0	0	0%
Group:		265	62		35	0%	0	0	0	0%
Fund:		295	92		35	0%	225	0	225	642%

07-07-93  
14:22:44

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 15  
Report ID: B240

2500 Weed Cleanup Maintenance Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
430000 PUBLIC WORKS										
431100 Weed Control										
200 Supplies		38		132	250	53%	100	0	100	40%
360 Repair and Maintenance		315	500	225	300	75%	288	0	288	96%
900 Capital Outlay				300	300	100%		0	0	0%
Account:		353	500	657	850	77%	388	0	388	45%
Group:		353	500	657	850	77%	388	0	388	45%
Fund:		353	500	657	850	77%	388	0	388	45%

07-07-93  
14:47:19

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2510 Sidewalk Loan Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
363030 Sidewalk and Curb			224	579	579	100%		0	0	0%
363040 Assessment Penalty and				9	0	0%		0	0	0%
363041 Interest-Library			275		0	0%		0	0	0%
Group:			499	588	579	102%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			1,097	349	1,100	32%	895	0	895	81%
Group:			1,097	349	1,100	32%	895	0	895	81%
Fund:			1,596	937	1,679	56%	895	0	895	53%

07-07-93  
14:22:45

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

2510 Sidewalk Loan Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93						
430000 PUBLIC WORKS											
430262 Sidewalks											
200 Supplies					14,000	0%	14,000	0	14,000	100%	
300 Purchased Services					14,000	0%	14,000	0	14,000	100%	
Account:					28,000	0%	28,000	0	28,000	100%	
Group:					28,000	0%	28,000	0	28,000	100%	
Fund:					28,000	0%	28,000	0	28,000	100%	

07-07-93  
14:47:20

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2810 Police Training Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
330000 Intergovernmental Revenues										
335050 Insurance Premium		5,343	5,143	5,485	5,485	100%	5,511	0	5,511	100%
Group:		5,343	5,143	5,485	5,485	100%	5,511	0	5,511	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		2,111	1,475	553	950	58%	785	0	785	82%
Group:		2,111	1,475	553	950	58%	785	0	785	82%
Fund:		7,454	6,618	6,038	6,435	94%	6,296	0	6,296	97%

07-29-93  
09:24:45

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 2  
Report ID: B240

2810 Police Training Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
420000 PUBLIC SAFETY										
420130 Personnel Training										
100 Personal Services	8,410	4,602	3,977	5,700	10,000	57%	8,000	0	8,000	80%
200 Supplies	337		110	25	1,000	3%	1,000	-200	800	80%
Adjustment for accrued accounts payable.										
300 Purchased Services	3,003	1,659	1,246	2,933	7,000	42%	4,000	0	4,000	57%
900 Capital Outlay		400			0	0%		0	0	0%
Account:	11,750	6,661	5,333	8,658	18,000	48%	13,000	-200	12,800	71%
Group:	11,750	6,661	5,333	8,658	18,000	48%	13,000	-200	12,800	71%
510000 MISCELLANEOUS										
510550 Life and Annuity Premiums for Police Officers										
519 Life and Annuity Premiums	2,319	2,474	5,947	2,737	10,000	27%	10,000	0	10,000	100%
Account:	2,319	2,474	5,947	2,737	10,000	27%	10,000	0	10,000	100%
Group:	2,319	2,474	5,947	2,737	10,000	27%	10,000	0	10,000	100%
Fund:	14,069	9,135	11,280	11,395	28,000	41%	23,000	-200	22,800	81%

07-07-93  
14:47:21

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

2820 Gas Apportionment Tax Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
330000 Intergovernmental Revenues										
335040 Gasoline Tax		63,080	66,808	66,748	66,748	100%	91,126	0	91,126	136%
Group:		63,080	66,808	66,748	66,748	100%	91,126	0	91,126	136%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		31	1,244	1,918	2,500	77%	2,800	0	2,800	112%
Group:		31	1,244	1,918	2,500	77%	2,800	0	2,800	112%
Fund:		63,111	68,052	68,666	69,248	99%	93,926	0	93,926	135%

08-06-93  
09:10:27

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

Page: 6  
Report ID: B240

2820 Gas Apportionment Tax Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
		89-90	90-91	91-92	92-93							
430000 PUBLIC WORKS												
430230 Road and Street Construction												
200 Supplies					21,033	108,662	19%	108,662	31,400	140,062	128%	
Account:					21,033	108,662	19%	108,662	31,400	140,062	128%	
430240 Road and Street Maintenance												
100 Personal Services		64,943				0	0%		0	33,200	0	0%
200 Supplies					31,566	30,940	102%	30,940	3,760	34,700	112%	
300 Purchased Services					6,228	0	0%		0	0	0%	
900 Capital Outlay						0	0%		300	1800	300	0%
Account:		64,943			37,794	30,940	122%	30,940	4,060	35,000	113%	
Group:		64,943			58,827	139,602	42%	139,602	35,460	175,062	125%	
Fund:		64,943			58,827	139,602	42%	139,602	35,460	175,062	125%	

SPECIAL REVENUE FUNDS  
 DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
 LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.  
 Fiscal Year 19 93 - 19 94

Fund Name: Hochmark Memorial Trust Fund No. 7050

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Library Complex	6193.12	3061.42		9254.54
TOTAL	6193.12	3061.42		9254.54

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

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

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

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

C. DEBT SERVICE FUNDS

(3000)



**DEBT SERVICE BUDGET SUMMARY**  
**For Fiscal Year Ended June 30, 1994**

Account Number	ACCOUNT NAME	Fund No.	3500	3524	3526				
	Fund Name		REVOLVING FUND	SID #24 Woodbine	SID #26 West Shore				
<b>TAX REVENUE (Non-levied Ad Valorem Taxes)</b>									
312000	Penalty & Interest on Delinquent Tax								
314100	Light Vehicle Tax								
314200	Flat Tax - Coal								
<b>NON-PROPERTY TAX REVENUES</b>									
321070	Recreation Fees								
335035	Aircraft Registration								
335055	Corporation License Tax								
335065	Local Government Severance Tax								
335210	Reimb. For Lost Pers. Prop. Tax								
363010	Assessments - R.S.I.D. - S.I.D.			52317.00	24405.00				
371010	Interest Earnings		150.00	30.00	105.00				
383000	Transfer From Other Funds								
<b>TOTAL NON-PROPERTY TAX REVENUES . . . . . *</b>			150.00	52347.00	24510.00				
<b>EXPENDITURES</b>									
490100	General Obligation Bond								
610	Principal								
620	Interest								
630	Paying Agent Fees								
490300	S.I.D. Bonds								
610	Principal			16000.00	15000.00				
620	Interest			1200.00	12663.00				
630	Paying Agent Fees			3100.00					
<b>TOTAL EXPENDITURES . . . . . **</b>				20300.00	27663.00				
131000/	Due From and (Due To) 6/30/90								
211000									
131000/	Due From and (Due To) Current Year		233442.14						
211000				233442.14					

-37-

Note: Include Bond Payment Schedule.  
 \* INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 49.  
 \*\* INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 49.

E. ENTERPRISE FUNDS

(5000)

Budget of Revenue and Expenses

ENTERPRISE FUND BUDGET SUMMARY

<b>FUND:</b> <b>Title:</b> WATER OPERATING <b>Number:</b> 5210	<b>City/Town/County of:</b> <u>POLSON</u> <b>Fiscal Year:</b> <u>1993-1994</u>
--	---

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<b>REVENUE</b>			
343020	<u>Water Revenues</u>		
021	Metered Water Sales		
022	Unmetered Water Sales		
023	Bulk & Irrigation		
024	Sale of Water, Materials & Supplies		
025	Water Permits		
026	Water Installation		
027	Misc. Water Revenue		
371010	INTEREST		
383000	TRANSFERS IN (From Other Funds) Itemize by Fund		
TOTAL REVENUES ..... <i>See attached Detail</i> .....		463 116	408 475
<b>EXPENSES</b>			
430500	<u>WATER UTILITIES</u>		
100	Personal Services (FTE <i>3 1/2</i> )		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	* Capital Outlay		
490300			
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFER OUT (To Other Funds) Itemize by Fund		
TOTAL EXPENSES ..... <i>See attached Detail</i> .....		491 887	236 060
* 510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings	60 793	
840	Depreciation - Contributed Capital	10 618	
239000	Compensated Absences	2 273	7 606
TOTAL NON- CASH EXPENSES .....		73 684	7 606
<b>OTHER CASH USES</b>			
211000	Due to Other Funds		
Additions to Restricted Accounts			
102210	Sinking/Interest	38 500	102 000
102240	Replacement/Depreciation	0	12 000
102230	Surplus		
102220	Reserve		
TOTAL OTHER CASH USES .....		38 500	114 000
TOTAL EXPENSES AND OTHER CASH USES .....		604 071	357 666

\* Note: Non-cash expenses show up in Month 13 business  
 \* SHOW DETAIL ON PAGE 46. which is not shown on attached budget report

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5210 Water Fund

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
330000 Intergovernmental Revenues									
334120 Wellhead Protection				68,450	0 ***%	16,365	-8,759	7,606	****%
Group:				68,450	0 ***%	16,365	-8,759	7,606	****%
340000 Charges for Services									
343020 Water Revenues		298,772	341,605	362,541	354,223	102%	371,300	0	371,300 104%
343024 Sales of Water Materials		12,242	7,033	10,347	7,500	138%	10,000	0	10,000 133%
343025 Water Permits		3,000	4,875	8,200	5,000	164%	6,000	0	6,000 120%
343026 Water Installation		352	175	89	0	***%		0	0 ****%
343027 Miscellaneous Water				482	0	***%		0	0 ****%
343028 Fire/Golf Department		850	3,100	1,100	1,100	100%	1,100	400	1,500 136%
343029 Water Quality Tap Fee			3,429	3,567	3,681	97%	3,344	0	3,344 90%
Group:		315,216	360,217	386,326	371,504	104%	391,744	400	392,144 105%
360000 Miscellaneous Revenues									
362031 Insurance Reimbursements				9	0	***%		0	0 ****%
362045 Cancelled Warrants			19	19	0	***%		0	0 ****%
366000 Chlorine Litigation				4	0	***%		0	0 ****%
Group:			19	32	0	***%	0	0	0 ****%
370000 Investment and Royalty Earnings									
371010 Interest-Operating		24,287	9,837	8,308	8,000	104%	8,725	0	8,725 109%
Group:		24,287	9,837	8,308	8,000	104%	8,725	0	8,725 109%
380000 Other Financing Sources									
383000 Interfund Operating		10,000	10,000		0	***%	75,000	-75,000	0 ****%
Group:		10,000	10,000		0	***%	75,000	-75,000	0 ****%
Fund:		349,503	380,073	463,116	379,504	122%	491,834	-83,359	408,475 107%

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5210 Water Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
<b>410000 GENERAL GOVERNMENT</b>										
<b>411000 Planning and Research Services</b>										
300 Purchased Services				3,500	5,000	70%	1,250	1,500	2,750	55%
Addition=1992-1993 Carryover for Nellis contract.										
Account:				3,500	5,000	70%	1,250	1,500	2,750	55%
Group:				3,500	5,000	70%	1,250	1,500	2,750	55%
<b>430000 PUBLIC WORKS</b>										
<b>430500 Water Utilities</b>										
119 Salary Reserve					2,000	0%	2,000	7,700	9,700	485%
303 Wellhead Protection				68,450	0	***	16,365	-8,759	7,606	***
Payment made June.										
400 Building Materials	1,697	166			0	***		0	0	***
541 Clearview Heights RID				2,152	2,152	100%		0	0	0%
546 Water Quality Tap Fee			3,564	3,681	3,681	100%	3,344	0	3,344	90%
1672 Taps x 2.00/tap										
901 Replacement and Depreciation	4,532	3,362	3,718	8,572	9,000	95%	10,000	0	10,000	111%
Account:	6,229	3,520	7,282	82,855	16,833	492%	31,709	-1,059	30,650	102%
<b>430510 Administration</b>										
358 Payment to General	29,114	29,114	22,260	20,900	20,900	100%	22,507	1,718	24,225	115%
Adjust for General Fund adjustments.										
Account:	29,114	29,114	22,260	20,900	20,900	100%	22,507	1,718	24,225	115%
<b>430530 Source of Supply and Pumping</b>										
100 Personal Services	5,221	6,126	6,447	6,616	6,827	97%	91,390	-78,380	13,010	***
Adjust for Salary distribution										
200 Supplies	447	204	713	167	1,000	17%	1,000	0	1,000	***
300 Purchased Services	10,701	12,144	22,162	19,419	20,000	97%	20,000	5,000	25,000	125%
Addition 8/2-power and water right expenses										
900 Capital Outlay	820				3,500	0%	3,500	0	3,500	100%
Continuous Monitoring Chlorine Meter										
Account:	17,189	18,474	29,322	26,202	31,327	84%	115,890	-73,380	42,510	135%
<b>430540 Purification and Treatment</b>										
100 Personal Services	4,009	3,634	4,639	5,531	5,382	103%		19,516	19,516	362%
200 Supplies	1,348	2,002	1,995	1,339	3,700	36%	3,500	0	3,500	94%
300 Purchased Services	5,679	4,289	4,230	5,661	6,000	94%	6,000	1,000	7,000	116%
sample expenses										
900 Capital Outlay	95	2,067			75,000	0%	78,785	-75,000	3,785	5%
Hellroaring=75000 (Instead of transferring cash from Replacement/Depreciation, decided to budget from those monies since probably would not be used), Chlorinator and Switchover=2715, Scale=1070										
Account:	11,131	11,992	10,864	12,531	90,082	14%	88,285	-54,484	33,801	37%
<b>430550 Transmission and Distribution</b>										
100 Personal Services	41,885	47,799	55,065	61,115	60,809	101%		39,960	39,960	65%
119 Salary Reserve		3,030			0	***		0	0	***
200 Supplies	20,896	25,468	28,075	25,662	35,000	73%	35,000	0	35,000	100%
202		6,842			0	***		0	0	***
300 Purchased Services	19,165	2,971	5,971	4,376	6,500	67%	6,500	0	6,500	100%

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5210 Water Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93						
900	Capital Outlay	4,190	1,992	5,449	629	1,611	39%	4,125	0	4,125	256%
	Wacker=1100, Pipe Locator=1200, 6' Cutter=850, Shop Floor(Shared)=975										
	Account:	86,136	88,102	94,560	91,782	103,920	88%	45,625	39,960	85,585	82%
430570	Customer Accounting and Collection										
100	Personal Services	26,412	16,070	1,736	16,473	18,372	90%		20,445	20,445	111%
200	Supplies			166	601	200	301%	700	0	700	350%
300	Purchased Services			1,559	1,765	1,600	110%	1,800	0	1,800	112%
545	Consumer Council Tax	339	379	408	387	500	77%	500	0	500	100%
900	Capital Outlay	1,000				500	0%	700	0	700	140%
	1/2 Cash Register=500, 1/4 Copier=200										
	Account:	27,751	16,449	3,869	19,226	21,172	91%	3,700	20,445	24,145	114%
	Group:	177,550	167,659	168,157	253,496	284,234	89%	307,716	-66,800	240,916	84%
490000	DEBT SERVICE										
490200	Revenue Bonds										
822	Transfer to Other Funds	84,000	86,400	90,000	38,500	0	***	102,000	0	102,000	*****
	Account:	84,000	86,400	90,000	38,500	0	***	102,000	0	102,000	*****
490500	Debt Service Payments										
612	Principal-Water Construction			15,000	226,561	15,000	***		0	0	0%
613	Principal-Utility Truck	3,277	3,096			0	***		0	0	*****
620	Interest		224	1,436		0	***		0	0	*****
622	Interest-Water Construction	979		14,496	8,330	14,978	56%		0	0	0%
623	Interest-Utility Truck			45		0	***		0	0	*****
	Account:	4,256	3,320	30,977	234,891	29,978	784%	0	0	0	0%
	Group:	88,256	89,720	120,977	273,391	29,978	912%	102,000	0	102,000	340%
510000	MISCELLANEOUS										
510400	Depreciation Costs										
830	Depreciation-Closed to		45,611	60,608		0	***		0	0	*****
840	Depreciation-Closed to			10,618		0	***		0	0	*****
	Account:		45,611	71,226		0	***	0	0	0	*****
	Group:		45,611	71,226		0	***	0	0	0	*****
520000	Other Financing Uses										
521000	Interfund Operating Transfers Out (Specify										
822	Transfer to Other Funds	15,000		15,000		105,000	0%	12,000	0	12,000	11%
	Account:	15,000		15,000		105,000	0%	12,000	0	12,000	11%
521033	Transfer to Water Construction Project										
835			554,725			0	***		0	0	*****
	Account:		554,725			0	***	0	0	0	*****
	Group:	15,000	554,725	15,000		105,000	0%	12,000	0	12,000	11%
	Fund:	280,806	857,715	375,360	530,387	424,212	125%	422,966	-65,300	357,666	84%

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City of Polson  
Revenue Budget Report -- MultiYear Actuals  
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5220 Water Replacement/Depreciation (Budget Purposes)

Cash Acct # 102240

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings										
371011 Interest-Replacement/Depr Group:		13,628	11,247	8422	7,600	49%	8,355	0	8,355	109%
		13,628	11,247	3,707	7,600	49%	8,355	0	8,355	100%
380000 Other Financing Sources										
383000 Interfund Operating Group:	15,000		15,000		0	###	12,000	0	12,000	###
	15,000		15,000		0	###	12,000	0	12,000	###
Fund:	15,000	13,628	26,247	8422	7,600	49%	20,355	0	20,355	267%

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City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
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5220 Water Replacement/Depreciation (Budget Purposes)

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
430000 PUBLIC WORKS										
430540 Purification and Treatment										
900 Capital Outlay Account:					0	###	193,103	0	193,103	#####
					0	###	193,103	0	193,103	#####
Group:					0	###	193,103	0	193,103	#####
520000 Other Financing Uses										
521011 Transfer to Water Operating										
822 Transfer to Other Funds Account:	10,000	10,000	10,000		0	###		0	0	#####
	10,000	10,000	10,000		0	###	0	0	0	#####
Group:	10,000	10,000	10,000		0	###	0	0	0	#####
Fund:	10,000	10,000	10,000		0	###	193,103	0	193,103	#####

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City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5260 Water Revenue Bond (Budget Purposes)

Cash Acct # 102215

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings				10152						
371013 Interest-Revenue Bond		10,897	9,045	<del>2,514</del>	5,300	47%	2,900	0	2,900	54%
Group:		10,897	9,045	<del>2,514</del>	5,300	47%	2,900	0	2,900	54%
380000 Other Financing Sources										
383000 Interfund Operating	84,000	86,400	90,000	38,500	0	###	102,000	0	102,000	###
Group:	84,000	86,400	90,000	38,500	0	###	102,000	0	102,000	###
Fund:	84,000	97,297	99,045	<del>41,014</del> 48652	5,300	77%	104,900	0	104,900	197%

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City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5260 Water Revenue Bond (Budget Purposes)

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
490000 DEBT SERVICE										
490200 Revenue Bonds										
300 Purchased Services				4,856	0	###		0	0	###
610 Principal			65,000	<del>105,000</del>	70,000	0%	85,000	0	85,000	121%
620 Interest		36,705	32,800	24,496	28,205	87%	19,088	0	19,088	67%
630 Paying Agent Fees (Bank		400	400	589	400	147%		0	0	0%
Account:		37,105	98,200	29,941	98,605	30%	104,088	0	104,088	105%
Group:		37,105	98,200	29,941	98,605	30%	104,088	0	104,088	105%
Fund:		37,105	98,200	29,941 405,000 434,941	98,605	30%	104,088	0	104,088	105%



ENTERPRISE FUND BUDGET SUMMARY

FUND: Title: SEWER OPERATING Number: 5310	City/Town/County of: <u>POLSON</u> Fiscal Year: <u>1993-1994</u>
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ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<b>REVENUE</b>			
343030	<u>Sewer Revenues</u>		
031	Sewer Service Charge		
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials & Supplies		
036	Misc. Revenues		
371010	<u>INTEREST</u>		
383000	<u>TRANSFERS IN (From Other Funds)</u> Itemize by Fund		
TOTAL REVENUES ..... <i>See attached Detail</i> .....		158192	240375
<b>EXPENSES</b>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE 1/2 )		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	* Capital Outlay		
490300			
610	Principal		
620	Interest		
630	Service Charge		
521000	<u>TRANSFER OUT (To Other Funds)</u> Itemize by Fund		
TOTAL EXPENSES ..... <i>See attached Detail</i> .....		134656	295499
* 510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings	77043	
840	Depreciation - Contributed Capital		
239000	Compensated Absences	(3255)	4500
TOTAL NON- CASH EXPENSES .....		73788	4500
<b>OTHER CASH USES</b>			
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102240	Replacement/Depreciation		
102230	Surplus		
102220	Reserve		
TOTAL OTHER CASH USES .....			
TOTAL EXPENSES AND OTHER CASH USES .....		208444	299999

\* Note: Non-cash expenses show up in Month 13 business which is not shown on attached budget report.  
\* SHOW DETAIL ON PAGE 46.

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5310 Sewer Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
340000 Charges for Services										
343031 Sewer Service Charges		112,748	124,008	141,213	130,725	108%	140,450	0	140,450	107%
343032 Sewer Installation				1,750	0	***		0	0	****
343033 Sewer Permits		7,450	14,625	8,050	8,000	101%	8,000	0	8,000	100%
343034 Treatment Facilities Fees		1,000			0	***		0	0	****
343035 Sale of Sewer Materials				578	0	***	1,000	0	1,000	****
Group:		121,198	138,633	151,591	138,725	109%	149,450	0	149,450	107%
360000 Miscellaneous Revenues										
362000 Easement on Kerr Dam			3,500		0	***		0	0	****
Group:			3,500		0	***	0	0	0	****
370000 Investment and Royalty Earnings										
371010 Interest-Operating		9,450	7,938	6,601	7,200	92%	5,925	0	5,925	82%
Group:		9,450	7,938	6,601	7,200	92%	5,925	0	5,925	82%
380000 Other Financing Sources										
383000 Interfund Operating					0	***	85,000	0	85,000	****
Group:					0	***	85,000	0	85,000	****
Fund:		130,648	150,071	158,192	145,925	108%	240,375	0	240,375	164%

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5310 Sewer Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
410000 GENERAL GOVERNMENT										
411000 Planning and Research Services										
300 Purchased Services										
Addition=1992-1993 Carryover for Nellis contract.										
Account:				3,500	5,000	70%	1,250	1,500	2,750	
Group:				3,500	5,000	70%	1,250	1,500	2,750	55%
430000 PUBLIC WORKS										
430600 Sewer Utilities										
119 Salary Reserve	1,374	1,822			2,000	0%	2,000	2,500	1,500	225%
302 Sewer Study				26,030	12,000	217%		0	0	0%
Morrison-Maierle Contracts to review lift stations and put Riverside Lift Station out to bid=27,025 (remainder=995)										
901 Replacement and Depreciation	10,899	7,444	1,361	6,200	10,000	62%	10,000	0	10,000	100%
Account:	12,273	9,266	1,361	32,230	24,000	134%	12,000	2,500	14,500	60%
430610 Administration										
358 Payment to General	14,557	14,557	19,160	18,900	18,900	100%	20,507	1,718	22,225	117%
Adjust for General Fund adjustments.										
Account:	14,557	14,557	19,160	18,900	18,900	100%	20,507	1,718	22,225	117%
430630 Collection and Transmission										
100 Personal Services	28,980	28,866	29,940	23,708	37,139	64%	54,615	-37,791	16,824	45%
Adjust for salary distribution										
200 Supplies	5,574	10,173	14,262	9,371	11,000	85%	11,000	0	11,000	
202		7,444			0	***		0	0	**
300 Purchased Services	9,494	8,166	10,906	10,331	11,000	94%	11,000	1,000	12,000	
power expenses										
900 Capital Outlay	2,791	2,950	6,185	1,316	3,000	44%	2,075	0	2,075	69%
Wacker=1100, Carryover Shop Floor 1992-1993=975										
950 Construction				3,342	0	***	166,650	0	166,650	****
Riverside Lift Station-Morrison/Maierle=9100, Nupack=157,550 Note: For 1993-1994 budget figure subtract amount paid 1992-1993.										
Account:	46,839	57,599	61,293	48,068	62,139	77%	245,340	-36,791	208,549	335%
430640 Treatment and Disposal										
100 Personal Services	6,382	8,970	8,816	6,409	4,886	131%		11,216	11,216	229%
200 Supplies	3,553	2,122	2,015	1,761	2,500	70%	2,500	0	2,500	100%
300 Purchased Services	5,583	6,615	6,337	6,403	7,000	91%	7,500	0	7,500	107%
900 Capital Outlay	2,182	1,945		1,615	3,000	54%	15,000	0	15,000	500%
Windpowered Aerator										
Account:	17,700	19,652	17,168	16,188	17,386	93%	25,000	11,216	36,216	208%
430670 Customer Accounting and Collection										
100 Personal Services	11,122	11,563	12,115	12,571	12,590	100%		13,609	13,609	108%
200 Supplies			56	150	100	150%	250	0	250	250%
300 Purchased Services			780	813	800	102%	1,000	0	1,000	125%
545 Consumer Council Tax	136	142	147	145	200	73%	200	0	200	100%
900 Capital Outlay	1,000				500	0%	700	0	700	
1/2 Cash Register=500, 1/4 Copier=200										
Account:	12,258	11,705	13,098	13,679	14,190	96%	2,150	13,609	15,759	

City of Poison  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5310 Sewer Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93						
Group:		103,627	112,779	112,080	129,065	136,615	94%	304,997	-7,748	297,249	217%
490000 DEBT SERVICE											
490500 Debt Service Payments											
614	Principal-Sewer Jet	4,187	4,187	3,876	2,027	2,027	100%		0	0	0%
620	Interest		539			0	***		0	0	****
624	Interest-Sewer Jet			310	64	64	100%		0	0	0%
Account:		4,187	4,726	4,186	2,091	2,091	100%	0	0	0	0%
Group:		4,187	4,726	4,186	2,091	2,091	100%	0	0	0	0%
510000 MISCELLANEOUS											
510400 Depreciation Costs											
830	Depreciation-Closed to		84,919	79,128		0	***		0	0	****
Account:			84,919	79,128		0	***	0	0	0	****
Group:			84,919	79,128		0	***	0	0	0	****
520000 Other Financing Uses											
521000 Interfund Operating Transfers Out (Specify											
822	Transfer to Other Funds			12,000		0	***		0	0	****
Account:				12,000		0	***	0	0	0	****
Group:				12,000		0	***	0	0	0	****
Fund:		107,814	202,424	207,394	134,656	143,706	94%	306,247	-6,248	299,999	208%

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City of Polson  
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5320 Sewer Replacement/Depreciation (Budget Purposes)

Cash Acct # 102240

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings					2231					
371011 Interest-Replacement/Depr Group:	10,612	10,612	8,051	8,051	153	6,600	2%	5,130	0	5,130 77%
380000 Other Financing Sources										
383000 Interfund Operating Group:			12,000	12,000		0 ****		0	0	0 ****
Fund:	10,612	20,051	20,051	153	6,600	2%	5,130	0	5,130	77%

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City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
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5320 Sewer Replacement/Depreciation (Budget Purposes)

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out (Specify										
822 Transfer to Other Funds										
Account:						0 ****	85,000	0	85,000	****
Group:						0 ****	85,000	0	85,000	****
Fund:						0 ****	85,000	0	85,000	****

5010

ENTERPRISE FUND BUDGET SUMMARY

FUND:  
Title: GOLF OPERATING  
Number: Cash acct #101000

City/Town/County of: POULSON  
Fiscal Year: 1993-1994

ACCOUNT NO.	ACCOUNT	Previous Year	
		Actual	Final Budget
<b>REVENUE</b>			
371010	INTEREST		
383000	TRANSFERS IN (From Other Funds) Itemize by Fund		
TOTAL REVENUES ..... <i>See attached Detail</i> .....		495006	619187
<b>EXPENSES</b>			
..... <i>FTE = 5314</i> .....			
490300			
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFER OUT (To Other Funds) Itemize by Fund		
TOTAL EXPENSES ..... <i>See attached Detail</i> .....		594008	392289
* 510400	<b>NON-CASH EXPENSES</b>		
830	Depreciation - Retained Earnings	40106	
840	Depreciation - Contributed Capital		
239000	Compensated Absences	(238)	9600
TOTAL NON-CASH EXPENSES .....		39868	9600
<b>OTHER CASH USES</b>			
211000	Due to Other Funds		
Additions to Restricted Accounts			
102210	Sinking/Interest	93600	90000
102240	Replacement/Depreciation	0	12000
102230	Surplus		
102220	Reserve		
TOTAL OTHER CASH USES .....		93600	102000
TOTAL EXPENSES AND OTHER CASH USES .....		727476	503889

\* Note: Non-cash expenses show up in Month 13 business which is not shown on attached budget report.

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5010 Golf Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
340000 Charges for Services										
341000 General Government				120	0	***		0	0	*****
346020 Green Fees	162,937	208,509	265,483	251,188	285,400	88%	285,400	0	285,400	100%
346021 Golf Season Pass Fees	87,820	93,260	109,441	115,235	105,000	110%	110,000	0	110,000	104%
346022 Storage Fees	12,066	12,519	14,568	16,763	15,000	112%	12,500	0	12,500	83%
346023 Golf Cart Rental Fees	50,924	62,983	81,165	79,327	90,000	88%	90,000	0	90,000	100%
346024 Golf Trail Use Fees					0	***	5,500	0	5,500	*****
346025 Flathead Golf Association	2,291	3,545	5,438	6,650	6,000	111%	7,000	0	7,000	116%
346026 Cart Punch Card Fees	4,415	4,570	6,080	4,720	6,000	79%		0	0	0%
346027 Driving Range	8,730	9,471	13,770	14,913	13,000	115%	16,000	0	16,000	123%
346028 Gasoline Sales		172	372	356	350	102%	350	0	350	100%
346029 Miscellaneous Revenue		10		80	0	***		0	0	*****
Group:	329,183	395,039	496,317	489,352	520,750	94%	526,750	0	526,750	101%
360000 Miscellaneous Revenues										
361120 Building Rental				750	0	***	14,000	0	14,000	*****
365000 Contributions and		200	750		0	***		0	0	*****
Group:		200	750	750	0	***	14,000	0	14,000	*****
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4,663	5,824	4,509	4,904	4,250	115%	2,437	0	2,437	57%
Group:	4,663	5,824	4,509	4,904	4,250	115%	2,437	0	2,437	57%
380000 Other Financing Sources										
381070 Proceeds from					0	***	76,000	0	76,000	*****
382030 Gain or Loss on Sale of			888		0	***		0	0	*****
Group:			888		0	***	76,000	0	76,000	***
Fund:	333,846	401,063	502,464	495,006	525,000	94%	619,187	0	619,187	117%

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

5010 Golf Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
410000 GENERAL GOVERNMENT										
411000 Planning and Research Services										
300 Purchased Services				3,500	5,000	70%	1,250	1,500	2,750	55%
Addition=1992-1993 Carryover for Nellis contract.										
Account:				3,500	5,000	70%	1,250	1,500	2,750	55%
Group:				3,500	5,000	70%	1,250	1,500	2,750	55%
460000 CULTURE AND RECREATION										
460446 Golf Course - Greenskeeping										
100 Personal Services	84,190	91,449	99,009	101,852	106,840	95%	106,840	6,538	113,378	106%
119 Salary Reserve	2,213	150			2,400	0%	2,400	7,200	9,600	400%
221 Fertilizer	11,789	12,513	15,188	16,315	16,500	99%	17,000	0	17,000	103%
Combined Fertilizer, Fungicide and Seed categories for 1993-1994										
224		1,971			0	***		0	0	****
225		237			0	***		0	0	****
229 Miscellaneous	2,709	2,016	971	455	2,000	23%	2,000	0	2,000	100%
231 Gas, Oil, Diesel Fuel,	6,718	7,684	7,036	7,700	9,000	86%	9,000	0	9,000	100%
232 Sprinkler Parts		1,996	4,085	3,608	4,000	90%	4,000	0	4,000	100%
233 Machinery and Equipment	13,693	6,180	8,321	7,420	8,500	87%	8,500	0	8,500	100%
234 Course Repair Parts		2,955	2,638	2,239	4,000	56%	4,000	0	4,000	100%
241 Small Tools	353	2,208	1,410	1,856	1,500	124%	2,000	0	2,000	133%
Combined Small Tools and Ground Maintenance Tools for 1993-1994										
300 Purchased Services				5,725	2,000	286%	10,000	0	10,000	500%
Pond on #13										
304 Paving-Parking Lot				175	0	***	42,850	4,000	46,850	****
Addition 8/2 = striping and optional paving to fence										
312 Freight, Express, & Truck	1,145	753	795	997	1,200	83%	1,200	0	1,200	100%
331 License and Permits	60	60	80	80	80	100%	80	0	80	100%
341 Electric	6,921	6,514	6,440	6,945	8,750	79%	8,750	0	8,750	100%
342 Water	600	653	735	728	800	91%	800	400	1,200	150%
White raised contribution to Water Operating \$400 on July 5, 1993										
345 Telephone	608	602	534	595	700	85%	700	0	700	100%
349 Garbage Disposal Services	205	266	250	249	300	83%	300	0	300	100%
358 Payment to General	16,057	16,057	17,191	19,845	19,845	100%	20,136	1,376	21,512	108%
Adjust for General Fund adjustments.										
359 R.Grant Services			1,180		0	***		0	0	****
360 Repair and Maintenance	3,780	2,484	1,715	1,026	4,000	26%	4,000	0	4,000	100%
375 Equipment Rental, Travel and	1,430	1,425	1,500	2,800	2,500	112%	2,500	0	2,500	100%
450 Landscaping		410	1,091	407	1,500	27%	1,500	0	1,500	100%
452 Gravel and Sand	758	3,161	2,427	2,162	6,000	36%	6,000	0	6,000	100%
Combine Top Dressing Sand and Gravel and Sand for 1993-1994										
540 Irrigation Assessments	1,453	1,614	1,896	1,968	2,200	89%	2,200	0	2,200	100%
821 Transfer to General				10,000	10,000	100%	10,000	0	10,000	100%
Parks Contribution										
900 Capital Outlay	9,042	17,183	28,868	60,198	34,270	176%	5,500	0	5,500	16%
4'Bucket for Tractor=400,sun roof for Tractor=1100,Sprinklers=4,000										
901 Replacement and Depreciation				11,468	12,000	96%	25,000	0	25,000	208%
Tractor/Bucket=15,000, Sweeper=10,000										
920 Buildings			1,977	246,901	144,500	171%	1,600	150	1,750	1%
Rain Gutters=650, PA system=1100										
Account:	163,724	180,541	205,337	513,714	405,385	127%	298,856	19,664	318,520	78%



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16:24:40

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5010 Golf Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
460447 Golf Course - Pro Shop										
200 Supplies	1,126	2,143	2,737	3,565	3,500	102%	4,000	0	4,000	100%
Combined Office and Operating Supplies for Pro shop for 1993-1994										
229 Miscellaneous	1,478	305	88	64	300	21%	1,000	0	1,000	100%
312 Freight, Express, & Truck			53	16	100	16%	100	0	100	100%
313 Visa/Mastercharge Service				278	0	***	1,000	0	1,000	***
321		1,018			0	***		0	0	***
335 Membership & Registration	250	250	250	500	250	200%	250	0	250	100%
337 Advertising	2,675	3,355	4,185	5,733	6,000	96%	7,000	0	7,000	116%
341 Electric	1,628	1,513	1,920	2,960	2,200	135%	4,000	0	4,000	181%
342 Water	896	414	422	478	500	96%	600	0	600	120%
345 Telephone	865	631	678	1,226	1,000	123%	1,500	0	1,500	150%
347 Propane				461	0	***		0	0	***
349 Garbage Disposal Services	323	421	485	494	600	82%	600	0	600	100%
350 Golf Pro Contracted Services	20,385	20,664	23,962	27,348	27,348	100%	27,348	1,056	28,404	103%
351 Golf Pro's & Cart Rent	5,606	6,705	8,826	8,340	9,500	88%	9,000	0	9,000	94%
352 Golf Pro's & Driving Range	2,994	2,825	3,915	3,780	4,500	84%	4,500	0	4,500	100%
353 Golf Pro's & Green Fees-Off	648	1,009	5,436	373	5,500	7%	3,000	0	3,000	54%
360 Repair and Maintenance	1,035	1,178	287	609	300	203%	1,500	0	1,500	500%
361 Janitorial Services			1,217	1,480	1,500	99%	2,000	0	2,000	133%
Account:	39,909	42,431	54,461	57,705	63,098	91%	67,398	1,056	68,454	108%
460448 Golf Course - Carts										
233 Machinery and Equipment		2,405	1,906	1,257	2,500	50%	2,500	0	2,500	100%
360 Repair and Maintenance				220	0	***	300	0	300	***
600 Debt Service	17,619	22,656	53,446	9,299	9,299	100%		0	0	
Account:	17,619	25,061	55,352	10,776	11,799	91%	2,800	0	2,800	
460449 Golf Course - Driving Range										
220 Operating supplies		367	142	910	300	303%	1,500	0	1,500	500%
360 Repair and Maintenance			140		200	0%	1,000	0	1,000	500%
Account:		367	282	910	500	182%	2,500	0	2,500	500%
Group:	221,252	248,400	315,432	583,105	480,782	121%	371,554	20,720	392,274	81%
490000 DEBT SERVICE										
490200 Revenue Bonds										
822 Transfer to Other Funds			93,600	93,600	93,600	100%	90,000	0	90,000	96%
Account:			93,600	93,600	93,600	100%	90,000	0	90,000	96%
490500 Debt Service Payments										
611 Principal-Loan from Fund				6,272	6,272	100%	6,272	0	6,272	100%
620 Interest		4,742			0	***		0	0	***
621 Interest-Loan from Fund 2384		2,691	2,127	1,131	1,180	96%	593	0	593	50%
626 Interest-Golf Carts			2,679		0	***		0	0	***
Account:		7,433	4,806	7,403	7,452	99%	6,865	0	6,865	92%
Group:		7,433	98,406	101,003	101,052	100%	96,865	0	96,865	95%

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City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5010 Golf Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
510000 MISCELLANEOUS										
510005 Budgeted Reserve										
591 Budgeted Reserve					95,143	0%		0	0	0%
Account:					95,143	0%	0	0	0	0%
510400 Depreciation Costs										
830 Depreciation-Closed to										
Account:		33,778	34,660		0	****	0	0	0	*****
Group:		33,778	34,660		0	****	0	0	0	*****
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out (Specify										
822 Transfer to Other Funds										
Account:			12,000		0	****	12,000	12,000	12,000	*****
Group:			12,000		0	****	0	12,000	12,000	*****
Fund:	221,252	289,611	460,498	687,608	681,977	101%	469,669	34,220	503,889	73%

07-28-93  
12:26:02

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5020 Golf Replacement/Depreciation (Budget Purposes)

*Cash Acct # 102240*

Account	Actuals			Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	89-90	90-91	91-92							
370000 Investment and Royalty Earnings										
371011 Interest-Replacement/Depr Group:		30	956	1,154	1,300	89%	750	0	750	57%
		30	956	1,154	1,300	89%	750	0	750	57%
380000 Other Financing Sources										
383000 Interfund Operating Group:			12,000		0	****	12,000	12,000	12,000	****
			12,000		0	****	0	12,000	12,000	****
Fund:		30	12,956	1,154	1,300	89%	750	12,000	12,750	98%

08-23-93  
16:39:29

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5030 Golf Revenue Bond Reserve (Budget Purposes)

*Cash Acct # 102220*

Account	Actuals				Previous Budget	% Prelim. Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings										
371012 Interest-Bond Reserve		11,137	6,530	5,019	4,500	112%	5,500	0	5,500	122%
Group:		11,137	6,530	5,019	4,500	112%	5,500	0	5,500	122%
Fund:		11,137	6,530	5,019	4,500	112%	5,500	0	5,500	122%

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14:47:39

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5060 Golf Revenue Bond (Budget Purposes)  
Cash Acct # 102210

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings				2502						
371013 Interest-Revenue Bond		2,660	1,754	<del>1,813</del>	2,000	81%	1,200	0	1,200	60%
Group:		2,660	1,754	<del>1,813</del>	2,000	81%	1,200	0	1,200	60%
380000 Other Financing Sources			93,600	93,600	0	###	90,000	0	90,000	###
383000 Interfund Operating			93,600	93,600	0	###	90,000	0	90,000	###
Group:			93,600	93,600	0	###	90,000	0	90,000	###
Fund:		2,660	95,354	<del>95,213</del> 96102	2,000	###	91,200	0	91,200	456%

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15:44:34

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5060 Golf Revenue Bond (Budget Purposes)

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
490000 DEBT SERVICE			35,000	40,000	40,000	100%	40,000	0	40,000	100%
490200 Revenue Bonds										
610 Principal			57,398	54,466	51,423	100%	48,273	0	48,273	93%
620 Interest			432	452	445	105%	500	0	500	117%
630 Paying Agent Fees (Bank			57,830	89,918	91,868	100%	88,773	0	88,773	96%
Account:			57,830	89,918	91,868	100%	88,773	0	88,773	96%
Group:			57,830	89,918	91,868	100%	88,773	0	88,773	96%
Fund:			57,830	89,918	91,868	100%	88,773	0	88,773	96%

08-23-93  
16:39:30

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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5070 Golf Capital Reserve (Budget Purposes)

*Cash Acct # 102230*

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
370000 Investment and Royalty Earnings										
371014 Interest-Reserve			3,275	1,454	550	264%		0	0	0%
Group:			3,275	1,454	550	264%	0	0	0	0%
Fund:			3,275	1,454	550	264%	0	0	0	0%

ENTERPRISE FUNDS  
CAPITAL EXPENDITURE SUPPLEMENT - DETAIL  
(Water and Sewer)

FUND:  
Title: WATER  
Number: 5210

City/Town/County of: POLSON  
Fiscal Year: 1993-1994

ACCOUNT NO.	DESCRIPTION	Previous Year	
		Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
	TOTAL SOURCE OF SUPPLY .....		
189200	PUMPING PLANT:		
	Land Rights		
	Structures	4243	
	Pumps		
	TOTAL PUMPING PLANT .....		
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
	TOTAL TREATMENT PLANT .....		
189400	TRANSMISSION & DISTRIBUTION		
	Land Rights		
	Structures		
	Mains		
	Services →	402	
	Meters		
	Hydrants		
	TOTAL TRANSMISSION AND DISTRIBUTION .....		
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery & Equipment →	4055	
	TOTAL GENERAL PLANT .....		
	* TOTAL UTILITY ASSETS .....	8700	22110
	* Note: \$500 removed from object # 900 at year end to purchased service object. (Engineer's Review of Riverside Lift station not capitalized.)		

\*Total shown here to be same as total on page 42 for Water Operating 900 Capital Outlay and page 43 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUNDS  
CAPITAL EXPENDITURE SUPPLEMENT - DETAIL  
(Water and Sewer)

FUND: Title: <u>SEWER</u> Number: <u>5310</u>		City/Town/County of: <u>POWSON</u> Fiscal Year: <u>1993-1994</u>	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY .....			
189200	PUMPING PLANT:		
	Land Rights		
	Structures	5717	
	Pumps		
TOTAL PUMPING PLANT .....			
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment	2097	
TOTAL TREATMENT PLANT .....			
189400	TRANSMISSION & DISTRIBUTION		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION .....			
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery & Equipment →	1316	
TOTAL GENERAL PLANT .....			
<b>* TOTAL UTILITY ASSETS .....</b>		<b>9130</b>	<b>194425</b>
Note: \$ 3343 removed to Construction in Progress for Riverside Light Station Improvements			

\*Total shown here to be same as total on page 42 for Water Operating 900 Capital Outlay and page 43 for Sewer Operating 900 Capital Outlay.



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

FUND:  
Title: *GOLF*  
Number: *5010*

City/Town/County of: *POLSON*  
Fiscal Year: *1993-1994*

ACCOUNT NO.	DESCRIPTION	Previous Year	
		Actual	Final Budget
181000	LAND		
182000	BUILDINGS <i>Clubhouse</i>	<i>246901</i>	<i>1750</i>
184000	IMPROVEMENTS OTHER THAN BUILDINGS <i>Sprinkler System</i>	<i>1407</i>	<i>4000</i>
	" "	<i>1546</i>	
	" "	<i>3518</i>	
186000	MACHINERY AND EQUIPMENT		
	<i>1986 4x4 Chevy Pickup</i>	<i>6982</i>	<i>26500</i>
	<i>1992 Club Car Golf Cart</i>	<i>3000</i>	
	<i>Cushman Sprayer &amp; Boom Assy</i>	<i>2888</i>	
	<i>Cushman Core Harvester</i>	<i>2228</i>	
	<i>4 Yamaha Golf Carts</i>	<i>11400</i>	
	<i>Chapel Card Terminal/Printer</i>	<i>880</i>	
	<i>Makercraft Vacuum Cleaner</i>	<i>375</i>	
	<i>10 Club Car Golf Carts</i>	<i>29082</i>	
	<i>Toyo Aerator</i>	<i>7950</i>	
*TOTAL ASSETS .....		<i>318157</i>	<i>32250</i>
<p>* Note: \$410 removed from object #900 at Year End to supply object. (Pro Shop Blinds do not meet criteria for capital outlay i.e. dollar amt.)</p>			

\*Total shown here to be same as total on page 44 - 900 Capital Outlay.

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14:47:49

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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7050 Bertram Hochmark Memorial Trust Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
360000 Miscellaneous Revenues										
365000 Contributions and Group:		18,400		14,000	18,400	76%	20,000	0	20,000	108%
		18,400		14,000	18,400	76%	20,000	0	20,000	108%
370000 Investment and Royalty Earnings										
371010 Interest-Operating Group:		1,197	620	48	50	96%	50	0	50	100%
		1,197	620	48	50	96%	50	0	50	100%
Fund:		19,597	620	14,048	18,450	76%	20,050	0	20,050	108%

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14:23:26

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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7050 Bertram Hochmark Memorial Trust Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION										
460100 Library										
210 Office Supplies			244		0	***		0	0	****
220 Operating supplies			112	1,745	0	***	6,400	0	6,400	****
300 Purchased Services		304	4,081	3,208	4,705	68%	4,705	0	4,705	100%
900 Capital Outlay		899	7,948		5,000	0%		0	0	0%
Account:		1,203	12,385	4,953	9,705	51%	11,105	0	11,105	114%
Group:		1,203	12,385	4,953	9,705	51%	11,105	0	11,105	114%
490000 DEBT SERVICE										
490500 Debt Service Payments										
610 Principal		5,041			0	***		0	0	****
615 Principal-Library Building			5,394	5,781	5,772	100%	6,194	0	6,194	107%
620 Interest		4,213			0	***		0	0	****
625 Interest-Library Building			3,861	3,474	3,483	100%	3,062	0	3,062	87%
Account:		9,254	9,255	9,255	9,255	100%	9,256	0	9,256	100%
Group:		9,254	9,255	9,255	9,255	100%	9,256	0	9,256	100%
Fund:		10,457	21,640	14,208	18,960	75%	20,361	0	20,361	107%

07-07-93  
15:31:57

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

7055 Library Memorials, Gifts and Bequests Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
330000 Intergovernmental Revenues										
334101 State of Montana-Tamarack				1,000	0	###	1,000	0	1,000	#####
334102 State of Montana-HB #193			1,000	1,360	0	###	700	0	700	#####
Group:			1,000	2,360	0	###	1,700	0	1,700	###
360000 Miscellaneous Revenues										
365000 Contributions and			29,382	21,860	10,000	21%	30,000	0	30,000	###
Group:			29,382	21,860	10,000	21%	30,000	0	30,000	300%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			420	519	700	74%	475	0	475	67%
Group:			420	519	700	74%	475	0	475	67%
Fund:			30,802	24,739	10,700	23%	32,175	0	32,175	300%

07-07-93  
14:23:28

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

7055 Library Memorials, Gifts and Bequests Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Bu
	89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION										
460100 Library										
210 Office Supplies			282	1,319	3,976	33%	10,000	0	10,000	25%
220 Operating supplies			7,291	6,583	8,000	82%	32,000	0	32,000	400%
300 Purchased Services			1,244	1,128	8,000	14%	12,000	0	12,000	150%
900 Capital Outlay				455	20,000	2%		0	0	0%
Account:			8,817	9,485	39,976	24%	54,000	0	54,000	135%
Group:			8,817	9,485	39,976	24%	54,000	0	54,000	135%
Fund:			8,817	9,485	39,976	24%	54,000	0	54,000	135%

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

7060 Parkland Fund

Account	Actuals				Previous Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
340000 Charges for Services										
346080 Park Subdivision Charges Group:				6,500	6,500	0 ****	0	9,949	9,949	****
370000 Investment and Royalty Earnings										
371010 Interest-Operating Group:		139	147	113	100 113%		315	0	315	315%
Fund:		139	147	6,613	100 ****		315	9,949	10,264	10264%

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

7060 Parkland Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93						
460000 CULTURE AND RECREATION										
460430 Parks										
200 Supplies						0 ****	4,500	0	4,500	****
300 Purchased Services						0 ****	4,500	0	4,500	****
900 Capital Outlay						0 ****	9,949	9,949	9,949	****
Account:						0 ****	9,000	9,949	18,949	****
Group:						0 ****	9,000	9,949	18,949	****
Fund:						0 ****	9,000	9,949	18,949	****

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15:31:58

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

7120 Fire Disability & Pension (Third Class City)

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
330000 Intergovernmental Revenues									
335050 Insurance Premium									
Group:		5,343	5,143	5,485	5,485	100%	5,511	0	5,511
Fund:		5,343	5,143	5,485	5,485	100%	5,511	0	5,511

07-07-93  
14:23:32

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

7120 Fire Disability & Pension (Third Class City)

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
420000 PUBLIC SAFETY									
420400 Fire Protection and Control									
300 Purchased Services									
Account:		5,344	5,143	5,485	5,485	100%	5,511	0	5,511
Group:		5,344	5,143	5,485	5,485	100%	5,511	0	5,511
Fund:		5,344	5,143	5,485	5,485	100%	5,511	0	5,511

07-07-93  
14:47:54

City of Polson  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B250

7905 Red Cross Swim Program

Account	Actuals				Previous Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	89-90	90-91	91-92	92-93					
360000 Miscellaneous Revenues			4,066	3,983	5,000	80%	5,000	0	5,000 100%
365000 Contributions and Group:			4,066	3,983	5,000	80%	5,000	0	5,000 100%
Fund:			4,066	3,983	5,000	80%	5,000	0	5,000 100%

07-07-93  
14:23:33

City of Polson  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 1993 - 1994

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Report ID: B240

7905 Red Cross Swim Program

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		89-90	90-91	91-92	92-93					
460000 CULTURE AND RECREATION				4,066	3,983	5,000	80%	5,000	0	5,000 100%
460445 Boettcher Lifeguard				4,066	3,983	5,000	80%	5,000	0	5,000 100%
100 Personal Services				4,066	3,983	5,000	80%	5,000	0	5,000 100%
Account:				4,066	3,983	5,000	80%	5,000	0	5,000 100%
Group:				4,066	3,983	5,000	80%	5,000	0	5,000 100%
Fund:				4,066	3,983	5,000	80%	5,000	0	5,000 100%

CITY/COUNTY OF XXXXX POLSON

TAX LEVY REQUIREMENTS SCHEDULE

23P 23PA

C.I. 105 FREEZE NON-EXEMPT LEVIED FUNDS  
 100,101,933.00 6,631,351.00  
 4,141,302.00 262,190.00  
 4,161.30 262.19

Assessed Valuation:	<u>106,733,284.00</u>
Tax Valuation:	<u>4,423,492.00</u>
1 Mill Yields: (10)	<u>4,423.49</u>

Fiscal Year:	<u>1993</u> - <u>94</u>
Page No.	<u>1</u> - <u>1</u>

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)÷(10)
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
1 00 0	General Fund	890,131	130828.29	1020959.29	242220.48	408141	650361,48	370597.81	1020959.29	23P =84.00 23PA=80.28

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CITY/COUNTY OF POLSON

~~TAXPAYER REQUIREMENTS SCHEDULE~~

LEVIED FUNDS EXEMPT FROM C.I. 105 FREEZE

Assessed Valuation: \_\_\_\_\_  
 Tax Valuation: \_\_\_\_\_  
 1 Mill Yields: (10) \_\_\_\_\_

ASSESSMENT

Fiscal Year: 1993 - 1994  
 Page No. 1 - 1

			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)÷(10)
FUND NO.	FUND NAME	APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	Assessment PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
2 40 1	Light District #19	13000.00	2628.32	15628.32	9153.32	150	9303.32	6325	15628.32		
2 40 2	Light District #20	6650.00	1410.20	8060.20	3313.20	60	3373.20	4687	8060.20		
2 50 0	Weed Maintenance	388.00	.79	388.79	163.79	-	163.79	225	388.79		
2 51 0	Sidewalk Loan Fund	28000.00	1250.60	29250.60	28355.60	895	29250.60	-	29250.60		
3 52 4	SID #24-Woodbine	20300.00	39413.69	59713.69	7366.69	45860	53226.69	6487	59713.69		
3 52 6	SID #26-West Shore *	27663.00	- 2356.78	25306.22	796.22	105	901.22	24405	25305.22		
	*Appropriation high in case more revenue paid in than anticipated and can, therefore, call more bonds.										



CITY/COUNTY OF POLSON

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year:	19 <u>93</u> -19 <u>94</u>
Page No.	<u>1</u> - <u>2</u>

FUND NO.				FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) TOTAL NON-TAX REVENUES	(6)=(4)+(5) TOTAL RESOURCES
2	3	8	4	Golf Course Expansion Levy	22150.00	.54	22150.54	20907.54	1243	22150.54
2	3	9	0	Drug Forfeiture	5204.00	40.07	5244.07	244.07	5000	5244.07
2	3	9	5	Tree	15267.00	93.22	15360.22	-3785.22	11575	15360.22
2	3	9	6	Sports Complex	442.00	8.38	450.38	390.38	60	450.38
2	3	9	7	Park Donation	2500.00	5	2500.00	-	2500	2500.00
2	3	9	8	Boettcher Lifeguard	8740.00	55.77	8795.77	3765.77	5030	8795.77
2	8	1	0	Police Training	22800.00	17.14	22817.14	16521.14	6296	22817.14
2	8	2	0	Gas Apportionment Tax	175062.00	33.48	175095.48	81169.48	93926	175095.48
5	0	1	0	Golf Operating	503889.00	164070.54	667959.54	48772.54	619187	667959.54
5	0	1	0	Golf Replacement/Depreciation	-	36897.91	36897.91	24147.91	12750	36897.91
5	0	1	0	Golf Bond Reserve	-	116788.69	116788.69	111288.69	5500	116788.69
5	0	1	0	Golf Revenue Bond	88773.00	45149.77	133922.77	42722.77	91200	133922.77
5	0	1	0	Golf Capital Reserve	-	729.04	729.04	729.04	-	729.04

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CITY/COUNTY OF <sup>XXXXX</sup> POLSON

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year:	19 93 -19 94
Page No.	2 - 2

FUND NO.		FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) TOTAL NON-TAX REVENUES	(6)=(4)+(5) TOTAL RESOURCES
5	2 1 0	Water Operating	357666.00	284636.56	642302.56	233827.56	408475	642302.56
5	2 1 0	Water Replacement/Deprec.	193103.00	25070.30	218173.30	197818.30	20355	218173.30
5	2 1 0	Water Bond Reserve	-	46000.00	46000.00	46000.00	-	46000.00
5	2 1 0	Water Revenue Bond	104088.00	812.00	104900.00	-	104900	104900.00
5	2 1 0	Water Refunding Bond Sinking	-	2286.52	2286.52	2286.52	-	2286.52
5	3 1 0	Sewer Operating	299999.00	103982.06	430981.06	190606.06	240375	430981.06
5	3 1 0	Sewer Replacement/Deprec.	85000.00	80951.95	165951.95	160821.95	5130	165951.95
7	0 5 0	Hochmark Memorial Trust	20361.00	55.21	20416.21	366.21	20050	20416.21
7	0 5 5	Library Memorial	54000.00	2330.63	56330.63	24155.63	32175	56330.63
7	0 6 0	Parkland	18949.00	354.35	19303.35	9039.35	10264	19303.35
7	1 2 0	Fire Disability Pension	5511.00	-	5511.00	-	5511	5511.00
7	9 0 5	Red Cross Swim Program	5000.00	-	5000.00	-	5000	5000.00

City/Town/County of POLSON

TAXABLE VALUATION SCHEDULE

Fiscal Year 1993 - 1994

PROPERTY CLASSIFICATION	Wide-County Taxable Valuation	Road Taxable Valuation	23P Taxable Valuation	23PA Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxabl Valuation
Real .....			3,836,024	253,881				
Personal .....			303,959	8,189				
Motor Vehicle Over One Ton .....			21,319	120				
Net Proceeds - Mines .....								
Gross Proceeds - Metal Mines .....								
.....								
.....								
.....								
.....								
TOTAL .....			4,161,302	262,190				

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ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

8/9

Fund Name: \_\_\_\_\_

Department: \_\_\_\_\_

Fiscal Year: 19 93-94

Fund Number: \_\_\_\_\_

Department Number: \_\_\_\_\_

Page No.: 1

Function No.	Activity No.	Sub-Act. No.	POSITION	Number	PRIOR YR.	CURRENT YEAR			BUDGETED FISCAL YEAR						Total Personal Services	
					Actual Expenditures	Budgeted Expenditures	Mo Actual Expenditures	Year Salaries & Wages	Unemp. Insur.	Work Comp.	EMPLOYER CONTRIBUTIONS			Other		
										Insur.	PERS	FICA	Other	Other		
			Lucas, Donald	918	940	686.00	8160.00	40.80	3672	64.46	—	—	624.24	—	—	8926.22
															8926.22	
			Council			11239 X1 11239 X5	1348.68 6743.40	6.74	—	10.65 53.27	—	—	103.17	—	—	1469.24 6796.67
			Mayor			580.21	6962.52	34.81	—	55.40	—	466.49	532.63	—	—	8051.45
							15054.60	41.55	—	118.92	—	466.49	635.8	—	—	16317.36
1210			Mariche, Bonnie	910			10890.00	54.45	49.01	86.03	2029.80	729.63	833.09	—	37.20	14709.21
2080			Dolan, Jean	950			19760.00	98.80	88.92	191.67	2029.80	1323.92	1511.64	—	37.20	25041.95
2080			Loesser, Roger	735			15288.00	76.44	68.80	148.29	2029.80	1024.30	1169.53	—	37.20	19842.36
							54098.00	270.49	243.45	490.45	6089.40	3077.85	4138.50	—	111.60	68519.74
1040			Jules		11-13	304964.60	11575.20	57.88	52.09	54.549	1014.90	775.54	—	—	18.60	14039.40
1000	HR		Mabee, Richard	01270			12900.00	64.50	58.05	607.59	1014.90	864.30	986.85	—	18.60	16514.79

City/County of POLSON

ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name: \_\_\_\_\_ Department: \_\_\_\_\_ Fiscal Year: 93-94  
 Fund Number: \_\_\_\_\_ Department Number: \_\_\_\_\_ Page No.: \_\_\_\_\_

*Police*

Function No.	Activity N.	Sub-Act. No.	POSITION	Number	PRIOR YR.	CURRENT YEAR					BUDGETED FISCAL YEAR					Total Personal Services	
					Actual Expenditures	Budgeted Expenditures	Actual Expenditures	year Salaries & Wages	Payroll Exp.	Unemp. Insur.	Work Comp.	Insur.	PERS	FICA + Medi	Other Life Ins.		EMPLOYER CONTRIBUTIONS
			<i>Buggard, R</i>	<i>13.50</i>			2340.00	28080.00	140.40	126.36	1940.33	2841.72	1881.36	—	—	57.36	35 067.53
			<i>Boyer, R</i>	<i>12.00</i>			2080.00	24960.00	124.80	112.32	1724.74	2841.72	1672.32	—	—	57.36	31 493.26
			<i>Earl, W. J.</i>	<i>11.00</i>			1906.67	22880.00	114.40	102.96	1581.01	2841.72	1532.96	—	—	57.36	29 110.41
			<i>Witts, Wm.</i>	<i>10.995</i>			1905.80	22869.60	114.35	102.91	1580.29	2841.72	1532.26	—	—	57.36	29 098.49
			<i>Stevens, J.</i>	<i>10.75</i>			1863.33	22360.00	111.80	100.62	1545.08	2841.72	1498.12	—	—	57.36	28 514.70
			<i>Doyle, A.</i>	<i>10.50</i>			1820.00	21840.00	109.20	98.28	1509.14	2841.72	1463.28	—	—	57.36	27 918.98
			<i>Schlede, T.</i>	<i>10.25</i>			1776.67	21320.00	106.60	95.94	1473.21	2841.72	1428.44	—	—	57.36	27 323.27
			<i>160 hrs part time</i>	<i>7.10</i>				11360.00	56.80	51.12	784.98	—	—	869.04	—	—	13 121.94
								175669.60	978.35	790.51	12138.78	19992.04	11009.74	869.04	—	401.52	221648.58

*70% of family 338.30 = 236.81*









City/County of \_\_\_\_\_

ANNUAL BUDGET PERSONAL SERVICES WORKSHEET

Fund Name: _____	Department: _____	Fiscal Year: 19 ____ - ____
Fund Number: <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	Department Number: <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	Page No.: _____

Function No.	Activity No.	Sub-Act. No.	POSITION	Number	PRIOR YR.	CURRENT YEAR		BUDGETED FISCAL YEAR						Total Personal Services		
					Actual Expenditures	Budgeted Expenditures	Actual Expenditures	Salaries & Wages	payroll Overtime time	EMPLOYER CONTRIBUTIONS						
										Unemp. Insur.	Work Comp.	Insur. Health	PERS		FICA	Other
			<i>Campbell</i>	1335		2314.00	13884.00	69.42	62.48	1021.86	1014.90	930.23	1062.13	-	18.60	18063.62
			<i>Giffen, N.</i>	1000		1862.67	10816.00	54.08	48.67	104.92	1014.90	724.67	827.42	-	18.60	13609.26
			<i>Reese</i>	701		1215.08	7290.50	36.45	32.81	536.58	1014.90	488.46	557.72	-	18.60	9976.02
			<i>Arctta</i>	1118		1937.83	23254.00	116.27	104.64	1711.49	2029.80	1558.02	1778.93	-	37.20	30590.35
			<i>Dolphin</i>	730		1265.33	75784.00	75.92	68.17	1117.54	2029.80	1017.33	1161.58	-	37.20	20691.54
							70428.50	352.14	316.77	4492.39	7104.30	4718.71	5387.78	-	130.20	92930.79
			<i>Campbell</i>				73884.00	69.42	62.48	1021.86	1014.90	930.23	1062.13	-	18.60	18063.62
			<i>Giffen</i>				10816.00	54.08	48.67	104.92	1014.90	724.67	827.42	-	18.60	13609.26
			<i>Reese</i>				7290.50	36.45	32.81	536.58	1014.90	488.46	557.72	-	18.60	9976.02
							31990.50	159.95	143.96	1663.36	3044.70	2143.36	2447.27	-	55.80	41648.90