

RESOLUTION 642

A RESOLUTION ACKNOWLEDGING THE ADOPTION OF THE 1994-95 FISCAL BUDGET.

WHEREAS, the City of Polson, Montana conducted a Public Budget Hearing on the 1994-95 fiscal budget on July 18th, 1994 and;

WHEREAS, the attached budget is a copy of the final 1994-95 fiscal budget approved on August 1, 1994.

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 1st day of August 1994 for the 1994-95 fiscal year.

Dated this August 1st day of August, 1994.

John W. Glueckert
John W. Glueckert, Mayor

ATTEST:

Aggi Loeser
Aggi Loeser, City Clerk

State of Montana)
 :SS
County of Lake)

On this 1st day of August, 1994, before me, the undersigned, a Notary Public for the State of Montana, personally appeared John W. Glueckert and Aggi Loeser, personally known to me to be the Mayor and the City Clerk of the City of Polson, Montana, the Municipal Corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year in this certificate first above written.

Christine A. Spanson
Notary Public for the State of
Montana Residing at Polson, Montana
My commission expires: 3-1-98

Montana City/Town/County Final Budget Document



Fiscal Year Ended June 30, 19 94-95

City/Town/County of POLSON

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 1994-95, was prepared according to law and adopted by the City/~~Town~~ Council , City/ Town Commission , Board of County Commissioners , on August 1, 1994; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed J. W. Blunt
Mayor/Manager/Board Chairman

City/Town of Polson

Date 9-8-94

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 1868

AREA (SQ. MILES)

POPULATION OF CITY/TOWN 3291

FORM OF GOVERNMENT Mayor/Council

NUMBER OF EMPLOYEES (ELECTED) 7

NUMBER OF EMPLOYEES (NON-ELECTED) 39

MILES OF STREETS AND ALLEYS 36.7820

MUNICIPAL WATER

NUMBER OF CONSUMERS 1713

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

SEWER RATES minimum of 5,000 gal = 4.99

COUNTY/CITY/TOWN OF Polson

TAXABLE VALUATION - TEN YEAR HISTORY

FISCAL YEAR	TAXABLE VALUATION	INCREASE (DECREASE) FROM 1986-87 BASE YEAR	NUMBER OF MILLS LEVIED		
			TOTAL MILLS (1)	COUNTY ROAD (2)	EXEMPT MILLS (3)
1985-86	<u>3,100,900</u>	<u>-0-</u>	<u>85.99</u>		<u>1.65</u>
1986-87-C.I. 105 FREEZE	<u>3,423,640</u>	<u>-0-</u>	<u>86.04</u>		<u>2.04</u>
1987-88	<u>3,307,310</u>	<u>-3,398</u>	<u>86.13</u>		<u>2.13</u>
1988-89	<u>3,370,101</u>	<u>-1.563</u>	<u>96.59</u>		<u>12.34</u>
1989-90	<u>3,561,716</u>	<u>+4.033</u>	<u>95.18</u>		<u>10.93</u>
1990-91	<u>3,428,928</u>	<u>+1.154</u>	<u>93.68</u>		<u>9.43</u>
1991-92	<u>3,656,648</u>	<u>+6.81</u>	<u>90.92</u>		<u>6.67</u>
1992-93	<u>3,674,024</u>	<u>+7.31</u>	<u>89.73</u>		<u>5.73</u>
1993-94	<u>4,423,492</u>	<u>+29.20</u>	<u>84</u>		<u>0</u>
1994-95	<u>4,445,262</u>	<u>+29.84</u>	<u>84</u>		<u>0</u>

1. All City or County levied Funds (Fund #1000 to 7099) except County Road Fund.

2. County Road Fund Levy

3. Exempt Levied Funds (Revolving, Debt Service, Judgement, Etc., - 15-10-412(9)).
These mills should be included in the Total Mills column.

BUDGET MESSAGE

September 12, 1994

The City of Polson adopted the 1994-1995 Budget on August 1, 1994.

The 1994-1995 budget continues to reflect the hardship associated with the loss of gambling revenues. The City however, with the help of conscientious Council and employees has managed.

The City is making a good faith effort to maintain and upgrade strategic streets, position water and sewer for the future, provide a safe and attractive community, while increasing the adequacy of employee compensation.

The impacts of population growth and tourism have strained all parts of the City from police to parks, streets, water, sewer and fire. The City will be cooperating with the League of Cities and towns in exploring alternative tourism revenue. Street projects will continue to be developed in cooperation with interested property owners.



John W. Glueckert
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
310000 TAXES		
312000 Penalties and Interest on Delinquent Taxes	2,655	3,000
314110 2% Light Vehicle Tax-Cars and Trucks	35,215	33,000
314120 2% Light Vehicle Tax-Motorcycle	370	500
314140 1/2% Light Vehicle Tax-Local Option Tax	46,127	40,000
Group:	84,367	76,500
320000 Licenses and Permits		
321010 Motor Vehicle Plate Fees	14,535	14,000
321030 Title Registration Fees	2,100	1,800
321070 Recreational Vehicle Fees	3,203	3,200
322010 Alcohol Beverage Licenses And Permits	3,644	4,000
322035 Peddlers License	160	200
322500 Fireworks Permits	200	125
323010 Building Permits	34,052	25,000
323011 Plan Review Fees	15,238	16,000
323012 Mechanical Permit	951	800
323013 Demolition Permits		0
323030 Dog License	1,025	1,000
323800 Bicycle Licenses		0
Group:	75,108	66,125
330000 Intergovernmental Revenues		
335010 Liquor Tax Apportionment	16,133	20,000
335015 Wine Tax Apportionment	485	500
335020 Beer Tax Apportionment	8,426	8,200
335030 Motor Vehicle Tax-Ad Valorem	530	400
335050 Insurance Premium Apportionment	29,252	19,000
335075 Video Machine Apportionment	8,821	0
335080 911 Emergency Number		0
335110 Live Card Game Table Permits		0
335120 Gambling Machine Permits		0
335210 Personal Property Tax Reimbursement	13,706	11,000
338030 County Allocation for Library	15,515	15,515
338070 County Allocation for Ambulance	9,046	9,046
339000 Local Payments in Lieu of Taxes	8,852	13,500
Group:	110,766	97,161
340000 Charges for Services		
341000 General Government	10	200
341010 Miscellaneous Collections	455	400
341030	67,962	67,962
341085 Variance/Zoning Fees	500	700
342020 Special Fire Protection-Tribal Housing	5,786	5,600
343010 Street and Roadway Charges	1,924	300
344010 Dog Impoundment Fines	445	600
346040 Camping Facilities Fees	9,994	7,020
346050 City Dock Concession Fees		0

City of Polson
Fund Summary of Revenues by Source
For the Year: 1994 - 1995
For Funds 1000 - 1000

1000 General All-Purpose Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
Group:	87,076	82,782
350000 Fines and Forfeitures		
351030 City Courts	60,403	45,000
353000 Library Collections	6,575	4,500
Group:	66,978	49,500
360000 Miscellaneous Revenues		
361100 Land Rental	253	300
361120 Building Rental	8,020	8,020
362030 Ambulance Insurance Premium	9,886	9,500
362040 Unclaimed Police Department Collections	40	0
365000 Contributions and Donations	1,000	1,000
366010 Sale of Old Equipment (Not Fixed Asset)		0
367030		0
Group:	19,199	18,820
370000 Investment and Royalty Earnings		
371010 Interest-Operating	6,973	7,000
Group:	6,973	7,000
380000 Other Financing Sources		
381070 Proceeds from Notes/Loans/Intercap		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:	460,467	407,888
Grand Total:	460,467	407,888

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-levied Ad Valorem Tax)</u>		
312000	Penalty and Interest on Delinquent Taxes		
314100	Light Vehicle Taxes		
314140	*Light Vehicle Option Tax (1/2%)		
314200	Flat Tax - Coal		
SUBTOTAL	.....	
320000	<u>Licenses and Permits</u>		
1000	Motor Vehicle Licenses		
.10	Motor Vehicle Plate Fees		
30	Title Registration Fees		
40	Other		
70	Recreation Vehicle Fees		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)		
20	General/Professional and Occupational		
323000	<u>Non-Business Licenses</u>		
10	Building Permits		
30	Animal		
40	Other Miscellaneous		
SUBTOTAL	.....	
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
331000	<u>Federal Grants (List and Describe)</u>		
332000	<u>Federal Shared Revenue</u>		
333000	<u>Federal Payments in Lieu of Taxes</u>		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
334000	<u>State Grants (List and Describe)</u>		
335000	<u>State Shared Revenues</u>		
10	Liquor Tax Apportionment		
15	Wine Tax Apportionment		
20	Beer Tax Apportionment		
30	Motor Vehicle Tax - Ad Valorem		
35	Aircraft Registration		
55	Corporation License Tax		
60	Coal Tax Apportionment		
65	Local Government Severance Tax		
75	Video Machine Apportionment		
80	911 Emergency Number		
95	District Court Reimbursement		
110	Live Card Game Table Permits		
120	Gambling Machine Permits		
210	Reimbursement for Lost Pers.Prop.Taxes		
335100	Bed Tax 7-1-93		

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

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
41000 GENERAL GOVERNMENT								
410300 Judicial Services								
410360 Municipal Court		13,572	13,572		9,845	3,950	200	13,995
410362 Jury Services		600	20			600		
410365 Indigent Defense		4,306	3,142			5,000		
Subtotal:		18,478	16,734		9,845	9,550	200	19,595
411000 Planning and Research Services								
411000 Planning and Research Services		2,750	1,900			2,750		2,750
Subtotal:		2,750	1,900			2,750		2,750
411100 Legal Services								
411100 Legal Services		19,300	9,300			19,600		19,600
Subtotal:		19,300	9,300			19,600		19,600
411200 Facilities Administration								
411200 Facilities Administration		203,504	194,179		74,597	109,208	20,000	203,805
Subtotal:		203,504	194,179		74,597	109,208	20,000	203,805
411800 Other General Government Services								
411860 Special Improvement Assessments		10,959	10,959			10,959		10,959
Subtotal:		10,959	10,959			10,959		10,959
Group:		254,991	233,072		84,442	152,067	20,200	256,709
420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and Investigation		276,709	257,797		241,162	33,500	26,550	301,212
Subtotal:		276,709	257,797		241,162	33,500	26,550	301,212
420200 Detention and Correction Services								
420230 Care and Custody of Prisoners		5,000	4,472			5,000		
Subtotal:		5,000	4,472			5,000		
420400 Fire Protection and Control								
420400 Fire Protection and Control		37,917	47,144		15,590	35,061	8,810	59,461
Subtotal:		37,917	47,144		15,590	35,061	8,810	59,461
420500 Protective Inspections								
420500 Protective Inspections		21,515	19,604		16,535	5,000		21,535
Subtotal:		21,515	19,604		16,535	5,000		21,535
420700 Other Emergency Services								
420730 Emergency Medical Services - Ambulance		9,046	9,045			9,046		9,046
420750 Central Emergency Dispatch (911)		0	0			0		0
Subtotal:		9,046	9,045			9,046		9,046
Group:		350,187	338,062		273,287	87,607	35,360	396,254

18, 19, 20, 21

City of Polson
Expenditure by Activity and Object
For the Year: 1994 - 1995

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430200 Road And Street Services								
430240 Road and Street Maintenance		92,769	82,122		82,213	8,000	25,500	115,713
430263 Street Lighting		2,785	2,785			4,159		4,159
Subtotal:		95,554	84,907		82,213	12,159	25,500	119,872
430300 Airport								
430300 Airport		150				150		150
Subtotal:		150				150		150
Group:		95,704	84,907		82,213	12,309	25,500	120,022
440000 PUBLIC HEALTH								
440600 Animal Control Services								
440600 Animal Control Services		3,900	2,515		2,500	1,400		3,900
Subtotal:		3,900	2,515		2,500	1,400		3,900
Group:		3,900	2,515		2,500	1,400		3,900
450000 SOCIAL AND ECONOMIC SERVICES								
450300 Aging Services								
450310 Senior Citizens Center		600	600			600		600
Subtotal:		600	600			600		600
Group:		600	600			600		600
460000 CULTURE AND RECREATION								
460100 Library								
460100 Library		67,545	58,365		53,638	23,100	3,800	80,538
Subtotal:		67,545	58,365		53,638	23,100	3,800	80,538
460400 Park and Recreation Services								
460430 Parks		85,347	47,228		31,248	17,200	42,000	90,448
Subtotal:		85,347	47,228		31,248	17,200	42,000	90,448
Group:		152,892	105,593		84,886	40,300	45,800	170,986
490000 DEBT SERVICE								
490500 Debt Service Payments								
490500 Debt Service Payments		0						0
Subtotal:		0						0
Group:		0						0
510000 MISCELLANEOUS								
510000 MISCELLANEOUS								
510005 Budgeted Reserve		0						0
Subtotal:		0						0
510300 Other Unallocated Costs								
510310 Reserve-Contested Property Taxes		5,000				5,000		5,000
510320 Salary Reserve-Compensated Absences		5,000	2,031		5,000			5,000

City of Polson
Expenditure by Activity and Object
For the Year: 1994 - 1995

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Subtotal:		10,000	2,031		5,000	5,000		10,000
Group:		10,000	2,031		5,000	5,000		10,000
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521029 Transfer to Boettcher Lifeguard		0						
521034 Transfer to Tree Fund		2,000	2,000			2,000		2,000
Subtotal:		2,000	2,000			2,000		2,000
Group:		2,000	2,000			2,000		2,000
Fund:		870,274	768,780		532,328	301,283	126,860	960,471
Grand Total:		870,274	768,780		532,328	301,283	126,860	960,471

FUND:		EXPENDITURES			City/Town/County of: _____				
Title: GENERAL		BY			Fiscal Year _____				
Number: 1000		ACTIVITY AND OBJECT							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000	<u>PUBLIC SAFETY</u>								
420100	Law Enforcement								
420200	Dentention and Correction								
420300	Probation and Parole								
420400	Fire Protection								
420500	Protective Inspections								
420600	Civil Defense								
420700	Other Emergency Services								
	Other (List)								
420800	Coroner Services								
SUBTOTAL	.....							
430000	<u>PUBLIC WORKS</u>								
430200	Road and Street Services								
430300	Airport								
430800	Solid Waste								
430900	Cemetery Services								
431100	Weed Control								
	Others (List)								
SUBTOTAL	.....							
440000	<u>PUBLIC HEALTH</u>								
440100	Public Health Services								
440200	Hospitals								
440300	Nursing Home								
440400	Mental Health Clinic								
440500	Health Clinics								
440600	Animal Control								
440700	Insect and Pest Control								
	Others (List)								
SUBTOTAL	.....							

FUND: Title: <u>GENERAL</u> Number: <u>1000</u>		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year _____				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>								
450100	Welfare								
450110	Administration								
450120	Institutional Care								
450130	Direct Assistance								
450131	General Assistance								
450132	Old-Age Assistance								
450133	Aid-To-Dependent Child								
450134	Medical Relief								
450136	Burial of Indigent								
450140	Intergovernmental Welfare Payments								
450141	Family Services								
450142	Foster Care								
450200	Veterans Services								
450150	Vendor Welfare Services								
450300	Aging Services								
450400	Extension Services Others (List)								

SUBTOTAL	.....							
460000	<u>CULTURE AND RECREATION</u>								
460100	Library Services								
460200	Fairs								
460300	Community Events								
460400	Parks and Recreation Others (List)								

SUBTOTAL	.....							
470000	<u>HOUSING AND COMMUNITY DEVELOPMENT</u>								
470100	Housing								
470200	Community Development								
470300	Economic Development								
SUBTOTAL	.....							

FUND:		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____				
Title: <u>GENERAL</u>					Fiscal Year _____				
Number: <u>1000</u>									
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
480000	<u>CONSERVATION OF NATURAL RESOURCES</u>								
480100	Soil Conservation								
480200	Water Quality								
480300	Air Quality								
	Others (List)								

SUBTOTAL	.....							
490000	<u>DEBT SERVICE</u>								
490400	Int.on Registered Warrants								
490500	Other Interest Principal Payments								
SUBTOTAL	.....							
510000	<u>MISCELLANEOUS</u>								
* 510100	Special Assessments								
510200	Judgments								
510300	Unallocated Costs								
	Others (List)								

SUBTOTAL	.....							
520000	<u>OTHER FINANCING USES</u>								
521000	Operating Transfers Out (Itemize by Fund)								

SUBTOTAL	.....							
TOTAL EXPENDITURES	.....								**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE
 ** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COM [REDACTED] PAGE 48.

B. SPECIAL REVENUE FUNDS

(2000)

Revenue by Source

Expenditures by Function and Activity

Summary of Appropriations by Fund and Object

09-17-94
19:43:39

City of Polson
Summary of Appropriations by Fund and Object
For the Year: 1994 - 1995
For Funds 2000 - 2999

Page: 1
Report ID: A120

Fund	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Total
2010 Volunteer Fire Department Special Levy Fund					0
2384 Golf Course Expansion Levy Fund				22,150	22,150
2385 Recreation Facilities Special Levy Fund					0
2386					0
2390 Drug Forfeiture Fund			2,980		2,980
2395 Tree Fund			10,400		10,400
2396 Sports Complex Fund			351		351
2398 Boettcher Park Lifeguard Fund		5,000	100		5,100
2401 Light Maintenance District #19			13,000		13,000
2402 Light Maintenance District #20			6,800		6,800
2500 Weed Cleanup Maintenance Fund			388		388
2510 Sidewalk Loan Fund			28,000		28,000
2810 Police Training Fund		5,500	9,400		14,900
2820 Gas Apportionment Tax Fund			200,062	1,800	201,862
2880 Montana Arts Council Library Grant Fund					0
2950 DUI Task Force					0
Total:		10,500	271,481	23,950	305,931

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2384 Golf Course Expansion Levy Fund

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
310000 TAXES										
311010 Real Property Taxes	144	186	10	5	0	***%		0	0	*****%
311020 Personal Property Taxes	27				0	***%		0	0	*****%
312000 Penalties and Interest on	65				0	***%		0	0	*****%
Group:	236	186	10	5	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	938	935	650	144%	650	0	650	100%
373000 Interest-Loan to Golf		2,127	1,131	668	593	113%	593	0	593	100%
Group:	38	2,637	2,069	1,603	1,243	129%	1,243	0	1,243	100%
Fund:	2,965	2,823	2,079	1,608	1,243	129%	1,243	0	1,243	100%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2384 Golf Course Expansion Levy Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94						
460430 Parks											
900 Capital Outlay						22,150	0%	22,150	0	22,150	100%
Account:						22,150	0%	22,150	0	22,150	100%
Fund:						22,150	0%	22,150	0	22,150	100%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2385 Recreation.Facilities Special Levy Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
310000 TAXES									
311010 Real Property Taxes	21,793				0 ****		0	0 ****	
311020 Personal Property Taxes	2,061				0 ****		0	0 ****	
311030 Motor Vehicle Taxes	75				0 ****		0	0 ****	
311500	33				0 ****		0	0 ****	
312000 Penalties and Interest on	383				0 ****		0	0 ****	
314110 2½ Light Vehicle Tax-Cars	2,396				0 ****		0	0 ****	
314120 2½ Light Vehicle	20				0 ****		0	0 ****	
314140 1/2½ Light Vehicle		2,422			0 ****		0	0 ****	
Group:	26,761	2,422			0 ****	0	0	0 ****	
320000 Licenses and Permits									
321070 Recreational Vehicle Fees	310				0 ****		0	0 ****	
Group:	310				0 ****	0	0	0 ****	
330000 Intergovernmental Revenues									
335035 Aircraft Registration		34			0 ****		0	0 ****	
335055 Corporation License Tax	2,081				0 ****		0	0 ****	
335210 Personal Property Tax	1,047				0 ****		0	0 ****	
Group:	3,128	34			0 ****	0	0	0 ****	
370000 Investment and Royalty Earnings									
371010 Interest-Operating	1,612				0 ****		0	0 ****	
Group:	1,612				0 ****	0	0	0 ****	
Fund:	31,811	2,456			0 ****	0	0	0 ****	

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2385 Recreation Facilities Special Levy Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
460430 Parks									
100 Personal Services		386			0 ****		0	0 ****	
200 Supplies		10,016			0 ****		0	0 ****	
300 Purchased Services		25,478			0 ****		0	0 ****	
900 Capital Outlay		24,455			0 ****		0	0 ****	
936 Parks and Recreation	1,084				0 ****		0	0 ****	
Account:	1,084	60,335			0 ****	0	0	0 ****	
Fund:	1,084	60,335			0 ****	0	0	0 ****	

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2390 Drug Forfeiture Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
350000 Fines and Forfeitures									
351000 Court Fines and	703	1,079			0 ***		0	0 *****	
351013 Drug Forfeitures			475	1,986	5,000 40%	5,000	-2,500	2,500	50%
Group:	703	1,079	475	1,986	5,000 40%	5,000	-2,500	2,500	50%
360000 Miscellaneous Revenues									
362001 Petty Cash Reimbursement		200			0 ***		0	0 *****	
Group:		200			0 ***	0	0	0 *****	
Fund:	703	1,279	475	1,986	5,000 40%	5,000	-2,500	2,500	50%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2390 Drug Forfeiture Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94					
420140 Crime Control and Investigation										
200 Supplies					1,132	5,204 22%	5,204	-2,224	2,980	57%
900 Capital Outlay			1,835	872		0 ***		0	0 *****	
Account:			1,835	872	1,132	5,204 22%	5,204	-2,224	2,980	57%
Fund:			1,835	872	1,132	5,204 22%	5,204	-2,224	2,980	57%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2395 Tree Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
330000 Intergovernmental Revenues									
334130 State Forestry Grant		2,122			0	***%	0	0	***%
334131 SBA Natural Resources			7,000		7,000	0%	7,000	-600	6,400
Group:		2,122	7,000		7,000	0%	7,000	-600	6,400
360000 Miscellaneous Revenues									
365000 Contributions and	466	1,408	642	2,188	2,500	88%	2,500	0	2,500
Group:	466	1,408	642	2,188	2,500	88%	2,500	0	2,500
370000 Investment and Royalty Earnings									
371010 Interest-Operating			99	121	75	161%	75	0	75
Group:			99	121	75	161%	75	0	75
380000 Other Financing Sources									
383017 Transfer from General				2,000	2,000	100%	2,000	0	2,000
Group:				2,000	2,000	100%	2,000	0	2,000
Fund:	466	3,530	7,741	4,309	11,575	37%	11,575	-600	10,975

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2395 Tree Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
480150 Tree Conservation									
200 Supplies		224	189	715	5,252	14%	5,267	-4,267	1,000
201 Supplies-SBA Tree Grant			3,500		3,500	0%	3,500	2,900	6,400
300 Purchased Services		361	96	3,015	3,015	100%	3,000	0	3,000
301 Purchased Services-SBA Tree			3,500		3,500	0%	3,500	-3,500	0
Account:		585	7,285	3,730	15,267	24%	15,267	-4,867	10,400
480400									
300 Purchased Services	82				0	***%	0	0	0
Account:	82				0	***%	0	0	0
Fund:	82	585	7,285	3,730	15,267	24%	15,267	-4,867	10,400

09-17-94
19:49:01

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 5
Report ID: B250

2396 Sports Complex Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
350000 Fines and Forfeitures									
351000 Court Fines and		152				0 ***%	0	0	0 *****%
Group:		152				0 ***%	0	0	0 *****%
370000 Investment and Royalty Earnings									
371010 Interest-Operating		225	109	14	60	23%	60	-60	0 0%
Group:		225	109	14	60	23%	60	-60	0 0%
Fund:		377	109	14	60	23%	60	-60	0 0%

09-17-94
19:55:23

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 6
Report ID: B240

2396 Sports Complex Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94					
460430 Parks										
200 Supplies			1,591	3,235	52	442 12%	442	-91	351 79%	
Account:			1,591	3,235	52	442 12%	442	-91	351 79%	
Fund:			1,591	3,235	52	442 12%	442	-91	351 79%	

09-17-94
19:49:02

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 7
Report ID: B250

2398 Boeltcher Park Lifeguard Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
360000 Miscellaneous Revenues									
365000 Contributions and		4,352	4,167	6,420	5,000	128%	5,000	-1,000	4,000
Group:		4,352	4,167	6,420	5,000	128%	5,000	-1,000	4,000
370000 Investment and Royalty Earnings									
371010 Interest-Operating		47	42	68	30	227%	30	0	30
Group:		47	42	68	30	227%	30	0	30
380000 Other Financing Sources									
383017 Transfer from General		2,500	311		0	***%		0	0
Group:		2,500	311		0	***%	0	0	0
Fund:		6,899	4,520	6,488	5,030	129%	5,030	-1,000	4,030

09-17-94
19:55:23

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 7
Report ID: B240

2398 Boeltcher Park Lifeguard Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
460445 Boeltcher Lifeguard									
100 Personal Services		4,339	3,861	3,712	5,000	74%	5,000	0	5,000
200 Supplies				87	3,740	2%	3,740	-3,640	100
Account:		4,339	3,861	3,799	8,740	43%	8,740	-3,640	5,100
Fund:		4,339	3,861	3,799	8,740	43%	8,740	-3,640	5,100

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2401 Light Maintenance District #19

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
360000 Miscellaneous Revenues									
363010 Maintenance Assessments	6,282	6,761	6,548	6,309	6,325	100%	6,325	1,800	8,125 128%
363040 Assessment Penalty and	155	201	122	76	0	***%		0	0 *****%
Group:	6,437	6,962	6,670	6,385	6,325	101%	6,325	1,800	8,125 128%
370000 Investment and Royalty Earnings									
371010 Interest-Operating	1,122	714	433	219	150	146%	150	0	150 100%
Group:	1,122	714	433	219	150	146%	150	0	150 100%
Fund:	7,559	7,676	7,103	6,604	6,475	102%	6,475	1,800	8,275 127%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2401 Light Maintenance District #19

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
430263 Street Lighting									
340 Utility Services	10,812					0	***%	0	0 *****%
341 Electric		10,841	10,841	11,019	13,000	85%	13,000	0	13,000 100%
Account:	10,812	10,841	10,841	11,019	13,000	85%	13,000	0	13,000 100%
Fund:	10,812	10,841	10,841	11,019	13,000	85%	13,000	0	13,000 100%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2402 Light Maintenance District #20

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	4,734	4,748	4,749	4,698	4,687	100%	4,687	50	4,737	101%
363040 Assessment Penalty and	43	23	18	16	0	***%		0	0	***%
Group:	4,777	4,771	4,767	4,714	4,687	101%	4,687	50	4,737	101%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	277	169	116	54	60	90%	60	0	60	100%
Group:	277	169	116	54	60	90%	60	0	60	100%
Fund:	5,054	4,940	4,883	4,768	4,747	100%	4,747	50	4,797	101%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2402 Light Maintenance District #20

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
430263 Street Lighting										
340 Utility Services	5,970									
341 Electric		5,970	5,970	6,062	6,650	91%	6,650	0	0	***%
Account:	5,970	5,970	5,970	6,062	6,650	91%	6,650	150	6,800	102%
Fund:	5,970	5,970	5,970	6,062	6,650	91%	6,650	150	6,800	102%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2500 Weed Cleanup Maintenance Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
360000 Miscellaneous Revenues									
363010 Maintenance Assessments	30	30		225	0 ***		0	0	0 *****
Group:	30	30		225	0 ***	0	0	0	0 *****
370000 Investment and Royalty Earnings									
371010 Interest-Operating	265	62			0 ***		0	0	0 *****
Group:	265	62			0 ***	0	0	0	0 *****
Fund:	295	92		225	0 ***	0	0	0	0 *****

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2500 Weed Cleanup Maintenance Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94					
431100 Weed Control										
200 Supplies		38		132	100	0%	100	0	100	100%
360 Repair and Maintenance		315	500	225	288	0%	288	0	288	100%
900 Capital Outlay				300	0	***		0	0	*****
Account:		353	500	657	388	0%	388	0	388	100%
Fund:		353	500	657	388	0%	388	0	388	100%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2510 Sidewalk Loan Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
360000 Miscellaneous Revenues									
363030 Sidewalk and Curb		224	579			0 ***%	0	0 ***%	
363040 Assessment Penalty and			9			0 ***%	0	0 ***%	
363041 Interest-Library		275				0 ***%	0	0 ***%	
Group:		499	588			0 ***%	0	0 ***%	
370000 Investment and Royalty Earnings									
371010 Interest-Operating		1,097	1,163	1,034	895	116%	895	0	895 100%
Group:		1,097	1,163	1,034	895	116%	895	0	895 100%
Fund:		1,596	1,751	1,034	895	116%	895	0	895 100%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2510 Sidewalk Loan Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94					
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%	
Fund:					28,000	0%	28,000	0	28,000 100%	

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2810 Police Training Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
330000 Intergovernmental Revenues									
335050 Insurance Premium	5,343	5,143	5,485	5,511	5,511	100%	5,511	0	5,511 100%
Group:	5,343	5,143	5,485	5,511	5,511	100%	5,511	0	5,511 100%
370000 Investment and Royalty Earnings									
371010 Interest-Operating	2,111	1,475	99	1,184	785	151%	785	0	785 100%
Group:	2,111	1,475	99	1,184	785	151%	785	0	785 100%
Fund:	7,454	6,618	5,584	6,695	6,296	106%	6,296	0	6,296 100%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2810 Police Training Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
420130 Personnel Training									
100 Personal Services	4,602	3,977	5,700	6,974	8,000	87%	8,000	-2,500	5,500 68%
200 Supplies		110	25	394	800	49%	800	-400	400 50%
300 Purchased Services	1,659	1,246	2,933	2,186	4,000	55%	4,000	-2,500	1,500 37%
900 Capital Outlay	400				0	***%		0	0 ****%
Account:	6,661	5,333	8,658	9,554	12,800	75%	12,800	-5,400	7,400 57%
510550 Life and Annuity Premiums for Police Officers									
519 Life and Annuity Premiums	2,474	5,947	2,737	4,999	10,000	50%	10,000	-2,500	7,500 75%
Account:	2,474	5,947	2,737	4,999	10,000	50%	10,000	-2,500	7,500 75%
Fund:	9,135	11,280	11,395	14,553	22,800	64%	22,800	-7,900	14,900 65%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2820 Gas Apportionment Tax Fund

Account	Actuals				Current Budget	% Prelim. Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
330000 Intergovernmental Revenues										
335040 Gasoline Tax	63,080	66,808	66,748	91,122	91,126	100%	91,126	3,550	94,676	
Group:	63,080	66,808	66,748	91,122	91,126	100%	91,126	3,550	94,676	
370000 Investment and Royalty Earnings										
371010 Interest-Operating	31	1,244	2,893	3,356	2,800	120%	2,800	0	2,800	100%
Group:	31	1,244	2,893	3,356	2,800	120%	2,800	0	2,800	100%
Fund:	63,111	68,052	69,641	94,478	93,926	101%	93,926	3,550	97,476	103%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

2820 Gas Apportionment Tax Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94						
430230 Road and Street Construction											
200 Supplies			21,033	14,412	119,410	12%	140,062	0	140,062	117%	
Account:			21,033	14,412	119,410	12%	140,062	0	140,062	117%	
430240 Road and Street Maintenance											
100 Personal Services	64,943					0 ***%		0	0	****%	
200 Supplies			31,566	53,852	53,852	100%	33,200	26,800	60,000	111%	
300 Purchased Services			6,228			0 ***%		0	0	****%	
900 Capital Outlay				1,800	1,800	100%	1,800	0	1,800	100%	
Account:	64,943		37,794	55,652	55,652	100%	35,000	26,800	61,800	111%	
Fund:	64,943		58,827	70,064	175,062	40%	175,062	26,800	201,862	115%	

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

FUND: Title: SPECIAL ASSESSMENTS Number: _____	City/Town/County of: _____ Fiscal Year: _____
---	--

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb		
363040	Penalty/Interest - Delinquent Assessment		
TOTAL REVENUES			
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilities		
700	Solid Waste		
TOTAL EXPENDITURES			

FUND: Title: SPECIAL ASSESSMENTS Number: _____	City/Town/County of: _____ Fiscal Year: _____
---	--

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
REVENUES			
363000	<u>SPECIAL ASSESSMENTS</u>		
363010	Maintenance Assessments		
363030	Sidewalk and Curb		
363040	Penalty/Interest - Delinquent Assessment		
TOTAL REVENUES			
EXPENDITURES			
430000	<u>PUBLIC WORKS</u>		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utilities		
700	Solid Waste		
TOTAL EXPENDITURES			

* 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.

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
 Fiscal Year 19 94 - 19 95

Fund Name: _____ Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Library Complex	6,575.61	2,740.46		9,316.07
TOTAL	6,575.61	2,740.46		9,316.07

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, 1995

Account Number	ACCOUNT NAME	Fund No.	3500	3524	3526				
	Fund Name		REVOLVING FUND	SID #24 <i>(Woodbine)</i>	SID #26 <i>(West Shore)</i>				
TAX REVENUE (Non-levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								
314100	Light Vehicle Tax								
314200	Flat Tax - Coal								
NON-PROPERTY TAX REVENUES									
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.			24,430.00	26,905.00				
371010	Interest Earnings		150.00	30.00	105.00				
383000	Transfer From Other Funds								
TOTAL NON-PROPERTY TAX REVENUES *			150.00	24,460.00	27,010.00				
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								
620	Int rest								
630	Paying Agent Fees								
490300	S.I.D. Bonds								
610	Principal			16,000.00	15,000.00				
620	Interest			1,200.00	12,663.00				
630	Paying Agent Fees			3,100.00					
TOTAL EXPENDITURES **				20,300.00	27,663.00				
131000/	Due From and (Due To) 6/30/90		152,059.92						
211000									
131000/	Due From and (Due To) Current Year			152,059.92					
211000									

Note: Include Bond Paym nt 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.



D. CAPITAL PROJECTS FUNDS

(4000)

E. ENTERPRISE FUNDS

(5000)

Budget of Revenue and Expenses

ENTERPRISE FUND BUDGET SUMMARY

FUND: Title: WATER OPERATING Number: 5210	City/Town/County of: <u>Polson</u> Fiscal Year: <u>1994-1995</u>
---	---

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343020	Water Revenues		
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>		390,386	400,643
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE)		
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>		218,864	496,450
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings	71,393	
840	Depreciation - Contributed Capital		
239000	Compensated Absences		999
TOTAL NON- CASH EXPENSES		71,393	999
OTHER CASH USES			
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		290,257	497,449

* SHOW DETAIL ON PAGE 46.

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5210 Water Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget	
	90-91	91-92	92-93	93-94						
330000 Intergovernmental Revenues										
334120 Wellhead Protection			68,450	7,606	7,606	100%	7,606	-7,606	0	0%
Group:			68,450	7,606	7,606	100%	7,606	-7,606	0	0%
340000 Charges for Services										
343020 Water Revenues	298,772	341,605	362,541	347,256	371,300	94%	371,300	-12,139	359,161	97%
343024 Sales of Water Materials	12,242	7,033	10,347	9,344	10,000	93%	10,000	-1,000	9,000	90%
343025 Water Permits	3,000	4,875	8,200	10,525	6,000	175%	6,000	4,200	10,200	170%
343026 Water Installation	352	175	89	44	0	***		0	0	****
343027 Miscellaneous Water			482	30	0	***		0	0	****
343028 Fire/Golf Department	850	3,100	1,100		1,500	0%	1,500	0	1,500	100%
343029 Water Quality Tap Fee		3,429	3,567		3,344	0%	3,344	88	3,432	102%
Group:	315,216	360,217	386,326	367,199	392,144	94%	392,144	-8,851	383,293	97%
360000 Miscellaneous Revenues										
362031 Insurance Reimbursements			9		0	***		0	0	****
362045 Cancelled Warrants		19	19	6	0	***		0	0	****
366000 Chlorine Litigation			4		0	***		0	0	****
Group:		19	32	6	0	***	0	0	0	****
370000 Investment and Royalty Earnings										
371010 Interest-Operating	24,287	9,837	8,308	6,364	8,725	73%	8,725	-725	8,000	91%
371011 Interest-Replacement/Depr	13,628	11,247	8,422	7,329	8,355	88%	8,355	-855	7,500	89%
371013 Interest-Revenue Bond	10,897	9,045	10,152	1,882	2,900	65%	2,900	-1,050	1,850	63%
Group:	48,812	30,129	26,882	15,575	19,980	78%	19,980	-2,630	17,350	87%
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:	374,028	400,365	481,690	390,386	419,730	93%	494,730	-94,087	400,643	95%

5210 Water Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
411000 Planning and Research Services										
300 Purchased Services			3,500	1,500	2,750	55%	2,750	0	2,750	100%
Account:			3,500	1,500	2,750	55%	2,750	0	2,750	100%
430500 Water Utilities										
119 Salary Reserve					9,700	0%	9,700	0	9,700	100%
303 Wellhead Protection			68,450	7,606	7,606	100%	7,606	-7,606	0	0%
400 Building Materials	166				0	***%		0	0	***%
541 Clearview Heights RID		3,564	4,250		0	***%		0	0	***%
546 Water Quality Tap Fee		3,564	3,681	3,358	3,358	100%	3,344	88	3,432	102%
901 Replacement and Depreciation	3,362	3,718	8,572	2,399	12,399	19%	10,000	10,200	20,200	162%
Account:	3,528	10,846	84,953	13,363	33,063	40%	30,650	2,682	33,332	100%
430510 Administration										
358 Payment to General	29,114	22,260	20,900	24,225	24,225	100%	24,225	0	24,225	100%
Account:	29,114	22,260	20,900	24,225	24,225	100%	24,225	0	24,225	100%
430530 Source of Supply and Pumping										
100 Personal Services	6,126	6,447	6,616	6,745	6,745	100%	13,010	3,661	16,671	247%
200 Supplies	204	713	167	1,043	1,043	100%	1,000	0	1,000	95%
300 Purchased Services	12,144	22,162	19,419	23,418	23,575	99%	25,000	0	25,000	106%
900 Capital Outlay					3,500	0%	3,500	-3,120	380	10%
Account:	18,474	29,322	26,202	31,206	34,863	90%	42,510	541	43,051	123%
430540 Purification and Treatment										
100 Personal Services	3,634	4,639	5,531	6,271	6,271	100%	19,516	5,491	25,007	398%
200 Supplies	2,002	1,995	1,339	2,600	3,500	74%	3,500	0	3,500	100%
300 Purchased Services	4,289	4,230	5,661	7,165	7,165	100%	7,000	0	7,000	97%
900 Capital Outlay	2,067			3,785	3,785	100%	3,785	-3,785	0	0%
Account:	11,992	10,864	12,531	19,821	20,721	96%	33,801	1,706	35,507	171%
430550 Transmission and Distribution										
100 Personal Services	47,799	55,065	61,115	60,655	60,655	100%	39,960	13,602	53,562	88%
119 Salary Reserve	3,030				0	***%		0	0	***%
200 Supplies	25,468	28,075	25,662	21,854	34,026	64%	35,000	-5,000	30,000	88%
202 Mains on Highway 93 and West	6,842				0	***%	110,000	0	110,000	***%
300 Purchased Services	2,971	5,971	4,376	5,279	6,500	81%	6,500	3,500	10,000	153%
900 Capital Outlay	1,992	5,449	629	2,709	4,125	66%	4,125	2,375	6,500	157%
Account:	88,102	94,560	91,782	90,497	105,306	86%	195,585	14,477	210,062	199%
430570 Customer Accounting and Collection										
100 Personal Services	16,070	17,365	16,473	16,740	19,038	88%	20,445	5,753	26,198	137%
200 Supplies		166	601	45	700	6%	700	-200	500	71%
300 Purchased Services		1,559	1,765	1,759	1,800	98%	1,800	0	1,800	100%
545 Consumer Council Tax	379	408	387	420	500	84%	500	0	500	100%
900 Capital Outlay				200	700	29%	700	0	700	100%
Account:	16,449	19,498	19,226	19,164	22,738	84%	24,145	5,553	29,698	130%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5210 Water Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
490200 Revenue Bonds										
300 Purchased Services			5,633			0 ***		0	0	***
620 Interest	36,705	32,800	38,599	19,088	19,088	100%	19,088	-3,863	15,225	***
630 Paying Agent Fees (Bank	400	400	589			0 ***		0	0	***
822 Transfer to Other Funds	86,400	90,000	38,500			0 ***	102,000	600	102,600	***
Account:	123,505	123,200	83,321	19,088	19,088	100%	121,088	-3,263	117,825	61%
490500 Debt Service Payments										
612 Principal-Water Construction		15,000	228,659			0 ***		0	0	*****
613 Principal-Utility Truck	3,096					0 ***		0	0	*****
620 Interest	224	1,436				0 ***		0	0	*****
622 Interest-Water Construction		14,496	10,428			0 ***		0	0	*****
623 Interest-Utility Truck		45				0 ***		0	0	*****
Account:	3,320	30,977	239,087			0 ***	0	0	0	*****
510400 Depreciation Costs										
830 Depreciation-Closed to	45,611	60,608	71,411			0 ***		0	0	*****
840 Depreciation-Closed to		10,618				0 ***		0	0	*****
Account:	45,611	71,226	71,411			0 ***	0	0	0	*****
521000 Interfund Operating Transfers Out (Specify										
822 Transfer to Other Funds		15,000			105,000	0%	12,000	-12,000	0	0%
Account:		15,000			105,000	0%	12,000	-12,000	0	0%
521033 Transfer to Water Construction Project										
835		554,725				0 ***		0	0	*****
Account:		554,725				0 ***	0	0	0	***
Fund:	894,820	427,753	652,913	218,864	367,754	60%	486,754	9,696	496,450	

ENTERPRISE FUND BUDGET SUMMARY

FUND:		City/Town/County of: <u>Polson</u>	
Title: SEWER OPERATING		Fiscal Year: <u>1994-95</u>	
Number: 5310			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
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>		173,922	276,422
EXPENSES			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE)		
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>		279,543	212,685
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings	95,625	
840	Depreciation - Contributed Capital		
239000	Compensated Absences	0	822
TOTAL NON- CASH EXPENSES		95,625	822
<u>OTHER CASH USES</u>			
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		375,168	213,507

* SHOW DETAIL ON PAGE 46.

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5310 Sewer Fund

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
340000 Charges for Services										
343027 Miscellaneous Water				20	0	***%		0	0	***%
343031 Sewer Service Charges	112,748	124,008	141,213	144,094	140,450	103%	140,450	11,247	151,697	100%
343032 Sewer Installation			1,750		0	***%		0	0	***%
343033 Sewer Permits Repl/Depr	7,450	14,625	8,050	11,500	8,000	144%	8,000	2,250	10,250	***%
343034 Treatment Facilities	1,000			6,500	0	***%		20,000	20,000	***%
343035 Sale of Sewer Materials			578	289	1,000	29%	1,000	-500	500	***%
Group:	121,198	138,633	151,591	162,403	149,450	109%	149,450	32,997	182,447	122%
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	5,530	5,925	93%	5,925	-3,325	2,600	43%
371011 Interest-Replacement/Depr	10,612	8,051	2,231	5,996	5,130	117%	5,130	870	6,000	116%
371015 Interest/Replacement and				-7	0	***%		375	375	***%
Group:	20,062	15,989	8,832	11,519	11,055	104%	11,055	-2,080	8,975	81%
380000 Other Financing Sources										
383000 Interfund Operating					0	***%	85,000	0	85,000	***%
Group:					0	***%	85,000	0	85,000	***%
Fund:	141,260	158,122	160,423	173,922	160,505	108%	245,505	30,917	276,422	***%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5310 Sewer Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
411000 Planning and Research Services										
300 Purchased Services			3,500	1,500	2,750	55%	2,750	0	2,750	100%
Account:			3,500	1,500	2,750	55%	2,750	0	2,750	100%
430600 Sewer Utilities										
119 Salary Reserve	1,822			1,755	4,500	39%	4,500	0	4,500	100%
302 Sewer Study			26,030		0	***%		0	0	***%
901 Replacement and Depreciation	7,444	1,361	6,200	453	10,453	4%	10,000	7,750	17,750	169%
Account:	9,266	1,361	32,230	2,208	14,953	15%	14,500	7,750	22,250	148%
430610 Administration										
358 Payment to General	14,557	19,160	18,900	22,225	22,225	100%	22,225	0	22,225	100%
Account:	14,557	19,160	18,900	22,225	22,225	100%	22,225	0	22,225	100%
430630 Collection and Transmission										
100 Personal Services	28,866	29,940	23,708	17,204	17,204	100%	16,824	2,676	19,500	113%
200 Supplies	10,173	14,262	9,371	11,091	11,091	100%	11,000	0	11,000	99%
202 Mains on Highway 93 and West	7,444				0	***%		0	0	***%
300 Purchased Services	8,166	10,906	10,331	10,966	11,154	98%	12,000	0	12,000	107%
900 Capital Outlay	2,950	6,185	1,316	1,000	2,075	48%	2,075	-665	1,410	67%
950 Construction			3,342	164,451	166,650	99%	166,650	-93,650	73,000	43%
Account:	57,599	61,293	48,068	204,712	208,174	98%	208,549	-91,639	116,910	56%
430640 Treatment and Disposal										
100 Personal Services	8,970	8,816	6,409	9,664	11,216	86%	11,216	1,393	12,609	112%
200 Supplies	2,122	2,015	1,761	3,074	3,074	100%	2,500	500	3,000	97%
300 Purchased Services	6,615	6,337	6,403	6,546	6,848	96%	7,500	1,000	8,500	124%
900 Capital Outlay	1,945		1,615	15,000	15,000	100%	15,000	-8,120	6,880	45%
Account:	19,652	17,168	16,188	34,284	36,138	95%	36,216	-5,227	30,989	85%
430670 Customer Accounting and Collection										
100 Personal Services	11,563	12,115	12,571	13,372	13,609	98%	13,609	1,802	15,411	113%
200 Supplies		56	150		250	0%	250	0	250	100%
300 Purchased Services		780	813	868	1,000	87%	1,000	0	1,000	100%
545 Consumer Council Tax	142	147	145	174	200	87%	200	0	200	100%
900 Capital Outlay				200	700	29%	700	0	700	100%
Account:	11,705	13,098	13,679	14,614	15,759	93%	15,759	1,802	17,561	111%
490500 Debt Service Payments										
614 Principal-Sewer Jet		3,876	4,125		0	***%		0	0	***%
620 Interest	539				0	***%		0	0	***%
624 Interest-Sewer Jet		310	2,162		0	***%		0	0	***%
Account:	539	4,186	6,287		0	***%	0	0	0	***%
510400 Depreciation Costs										
830 Depreciation-Closed to	84,919	79,128	77,043		0	***%		0	0	***%
Account:	84,919	79,128	77,043		0	***%	0	0	0	***%

09-17-94
21:17:05

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 2
Report ID: 8240

5310 Sewer Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% of Bud
	90-91	91-92	92-93	93-94						
521000 Interfund Operating Transfers Out (Specify										
822 Transfer to Other Funds		12,000				0 ***		0	0	0 ***
Account:		12,000				0 ***	0	0	0	0 *****
Fund:	198,237	207,394	215,895	279,543	299,999	93%	299,999	-87,314	212,685	70%

ENTERPRISE FUND BUDGET SUMMARY

FUND:
 Title: *Galp*
 Number: *5010*

City/Town/County of: *Polson*
 Fiscal Year: *1994-1995*

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
371010	INTEREST		
383000	TRANSFERS IN (From Other Funds) Itemize by Fund		
TOTAL REVENUES <i>See Attached Detail</i>		548,556	567,100
<u>EXPENSES</u>			
490300			
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFER OUT (To Other Funds) Itemize by Fund		
TOTAL EXPENSES <i>See Attached Detail</i>		401,466	642,158
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation - Retained Earnings	40,616	
840	Depreciation - Contributed Capital		
239000	Compensated Absences	1,217	
TOTAL NON-CASH EXPENSES		41,833	
<u>OTHER CASH USES</u>			
211000	Due to Other Funds		
Additions to Restricted Accounts			
102210	Sinking/Interest		90,000
102240	Replacement/Depreciation		
102230	Surplus		
102220	Reserve		
TOTAL OTHER CASH USES			
TOTAL EXPENSES AND OTHER CASH USES		443,299	732,158

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5010 Golf Fund

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
340000 Charges for Services										
341000 General Government			120		0	***%		0	0	****%
346020 Green Fees	208,509	265,483	251,188	261,932	285,400	92%	285,400	-15,400	270,000	****%
346021 Golf Season Pass Fees	93,260	109,441	115,235	133,481	110,000	121%	110,000	25,000	135,000	****%
346022 Storage Fees	12,519	14,568	16,763	9,940	12,500	80%	12,500	0	12,500	****%
346023 Golf Cart Rental Fees	62,983	81,165	79,327	92,432	90,000	103%	90,000	5,000	95,000	****%
346024 Golf Trail Use Fees				6,707	5,500	122%	5,500	1,500	7,000	****%
346025 Flathead Golf Association	3,545	5,438	6,650	5,733	7,000	82%	7,000	-500	6,500	92%
346026 Cart Punch Card Fees	9,140	12,160	9,560		0	***%		4,500	4,500	****%
346027 Driving Range	9,471	13,770	14,913	17,390	16,000	109%	16,000	2,000	18,000	112%
346028 Gasoline Sales	172	372	356	743	350	212%	350	350	700	200%
346029 Miscellaneous Revenue	10		80	423	0	***%		0	0	****%
Group:	399,609	502,397	494,192	528,781	526,750	100%	526,750	22,450	549,200	104%
360000 Miscellaneous Revenues										
361120 Building Rental			750	10,340	14,000	74%	14,000	-4,000	10,000	71%
362031 Insurance Reimbursements				150	0	***%		0	0	****%
365000 Contributions and	200	750			0	***%		0	0	****%
Group:	200	750	750	10,490	14,000	75%	14,000	-4,000	10,000	71%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5,824	4,509	4,904	2,187	2,437	90%	2,437	-687	1,750	71%
371011 Interest-Replacement/Depr	38	956	1,154	1,076	750	143%	750	-350	400	53%
371012 Interest-Bond Reserve	11,137	6,530	5,019	4,835	5,500	88%	5,500	-900	4,600	83%
371013 Interest-Revenue Bond	2,660	1,754	2,502	1,187	1,200	99%	1,200	-50	1,150	95%
371014 Interest-Reserve		3,275	1,454		0	***%		0	0	****%
Group:	19,659	17,024	15,033	9,285	9,887	94%	9,887	-1,987	7,900	****%
380000 Other Financing Sources										
381070 Proceeds from					76,000	0%	76,000	-76,000	0	0%
382030 Gain or Loss on Sale of		888			0	***%		0	0	****%
Group:		888			76,000	0%	76,000	-76,000	0	0%
Fund:	419,468	521,059	509,975	548,556	626,637	88%	626,637	-59,537	567,100	90%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5010 Golf Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
411000 Planning and Research Services										
300 Purchased Services			3,500	1,500	2,750	55%	2,750	0	2,750	100%
Account:			3,500	1,500	2,750	55%	2,750	0	2,750	100%
460446 Golf Course - Greenskeeping										
100 Personal Services	91,449	99,009	101,852	100,999	113,378	89%	113,378	6,475	119,853	105%
119 Salary Reserve	150				9,600	0%	9,600	0	9,600	100%
221 Fertilizer/Chemicals/Seed	8,146	9,285	10,194	14,002	17,000	82%	17,000	-3,000	14,000	82%
222 Fungicide	3,792	5,099	9,697		0	***		0	0	***
223 Seed	575	804	4,816		0	***		0	0	***
224	1,971				0	***		0	0	***
225	237				0	***		0	0	***
229 Miscellaneous	2,016	971	455	486	2,000	24%	2,000	-1,000	1,000	50%
231 Gas, Oil, Diesel Fuel,	7,684	7,036	7,700	7,188	9,000	80%	9,000	0	9,000	100%
232 Sprinkler Parts	1,996	4,085	3,608	3,956	4,000	99%	4,000	500	4,500	112%
233 Machinery and Equipment	6,180	8,321	7,420	10,719	10,719	100%	8,500	1,500	10,000	93%
234 Course Repair Parts	2,955	2,638	2,239	2,805	4,000	70%	4,000	0	4,000	100%
241 Small Tools	1,971	1,079	1,018	492	2,000	25%	2,000	0	2,000	100%
242 Ground Maintenance Tools		331	2,936		0	***		0	0	***
300 Purchased Services			5,725	3,668	4,250	86%	10,000	0	10,000	235%
304 Paving-Cart Paths			175	46,850	46,850	100%	46,850	-46,850	0	0%
312 Freight, Express, & Truck	753	795	997	1,191	1,200	99%	1,200	0	1,200	100%
331 License and Permits	60	80	80	120	120	100%	80	70	150	125%
341 Electric	6,514	6,440	6,945	6,300	8,750	72%	8,750	-1,000	7,750	88%
342 Water	653	735	728	111	1,200	9%	1,200	-200	1,000	83%
345 Telephone	602	534	595	594	700	85%	700	0	700	100%
349 Garbage Disposal Services	266	250	249	325	325	100%	300	100	400	123%
358 Payment to General	16,057	17,191	19,845	21,512	21,512	100%	21,512	0	21,512	100%
359 R.Grant Services		1,180			0	***		0	0	***
360 Repair and Maintenance	2,484	1,715	1,026	1,935	4,000	48%	4,000	-1,000	3,000	75%
375 Equipment Rental, Travel and	1,425	1,500	2,800	176	2,500	7%	2,500	0	2,500	100%
450 Landscaping	410	1,091	407	1,535	1,535	100%	1,500	0	1,500	97%
451 Top Dressing Sand	281	1,203	4,796		0	***		0	0	***
452 Gravel/Sand/Peat	2,880	1,224	1,562	8,940	8,940	100%	6,000	-2,000	4,000	44%
540 Irrigation Assessments	1,614	1,896	1,968	2,060	2,200	94%	2,200	0	2,200	100%
821 Transfer to General			10,000	10,000	10,000	100%	10,000	0	10,000	100%
900 Capital Outlay	17,183	28,868	60,198	5,187	5,500	94%	5,500	94,250	99,750	1813%
901 Replacement and Depreciation			11,468	24,309	25,000	97%	25,000	0	25,000	100%
920 Buildings		1,977	246,901	2,241	2,241	100%	1,750	48,250	50,000	2231%
Account:	180,304	205,337	528,400	277,701	318,520	87%	318,520	96,095	414,615	130%
460447 Golf Course - Pro Shop										
200 Supplies				3,507	3,507	100%	4,000	0	4,000	114%
210 Office Supplies	625	1,109	5,599		0	***		0	0	***
220 Operating supplies	1,518	1,628	6,358		0	***		0	0	***
229 Miscellaneous	305	88	64	622	622	100%	1,000	0	1,000	160%
312 Freight, Express, & Truck		53	16	109	109	100%	100	0	100	91%
313 Visa/Mastercharge Service			278	1,137	1,137	100%	1,000	0	1,000	87%
321	1,018				0	***		0	0	***
335 Membership & Registration	250	250	500	384	384	100%	250	0	250	65%
337 Advertising	3,355	4,185	5,733	3,961	4,170	95%	7,000	-1,000	6,000	143%
341 Electric	1,513	1,920	2,960	3,418	4,000	85%	4,000	0	4,000	100%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

5010 Golf Fund

Account Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
342 Water	414	422	478	281	600	47%	600	0	600	100%
345 Telephone	631	678	1,226	1,309	1,500	87%	1,500	0	1,500	100%
347 Propane			461		0	***		0	0	***
349 Garbage Disposal Services	421	485	494	480	600	80%	600	0	600	100%
350 Golf Pro Contracted Services	20,664	23,962	27,348	27,701	28,404	98%	28,404	0	28,404	100%
351 Golf Pro's & Cart Rent	6,705	8,826	8,340	9,188	9,188	100%	9,000	0	9,000	100%
352 Golf Pro's & Driving Range	2,825	3,915	3,780	4,239	4,500	94%	4,500	0	4,500	100%
353 Golf Pro's & Green Fees-Off	1,009	5,436	373	3,326	3,326	100%	3,000	500	3,500	105%
360 Repair and Maintenance	1,178	287	609	1,039	1,500	69%	1,500	0	1,500	100%
361 Janitorial Services		1,217	1,480	3,316	3,316	100%	2,000	2,000	4,000	120%
Account:	42,431	54,461	66,097	64,017	66,863	96%	68,454	1,500	69,954	104%
460448 Golf Course - Carts										
233 Machinery and Equipment	2,405	1,906	1,257	1,688	2,500	68%	2,500	0	2,500	100%
360 Repair and Maintenance			220		300	0%	300	0	300	100%
600 Debt Service		53,446	11,397		0	***		0	0	***
Account:	2,405	55,352	12,874	1,688	2,800	60%	2,800	0	2,800	100%
460449 Golf Course - Driving Range										
220 Operating supplies	367	142	910	906	1,500	60%	1,500	1,000	2,500	166%
360 Repair and Maintenance		140			1,000	0%	1,000	0	1,000	100%
Account:	367	282	910	906	2,500	36%	2,500	1,000	3,500	140%
490200 Revenue Bonds										
620 Interest	2,691	54,466	51,423	48,273	48,273	100%	48,273	-3,294	44,979	93%
630 Paying Agent Fees (Bank	432	452	445	441	500	88%	500	0	500	100%
822 Transfer to Other Funds		93,600	93,600		93,600	0%	90,000	0	90,000	***
Account:	3,123	148,518	145,468	48,714	142,373	34%	138,773	-3,294	135,479	***
490500 Debt Service Payments										
611 Principal-Loan from Fund			6,272	6,272	6,272	100%	6,272	6,272	12,544	***
620 Interest	4,742				0	***		0	0	***
621 Interest-Loan from Fund 2384	-2,691	2,127	1,131	668	668	100%	593	-77	516	77%
626 Interest-Golf Carts		2,679			0	***		0	0	***
Account:	2,051	4,806	7,403	6,940	6,940	100%	6,865	6,195	13,060	188%
510350 Loss on Sale of Investments										
811 Loss on Sale of EZ Go Carts			1,242		0	***		0	0	***
Account:			1,242		0	***	0	0	0	***
510400 Depreciation Costs										
830 Depreciation-Closed to	33,778	34,660	40,106		0	***		0	0	***
Account:	33,778	34,660	40,106		0	***	0	0	0	***
521000 Interfund Operating Transfers Out (Specify										
822 Transfer to Other Funds		12,000			0	***		0	0	***
Account:		12,000			0	***	0	0	0	***
Fund:	264,459	515,416	806,000	401,466	542,746	74%	540,662	101,496	642,158	118%

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

FUND: <i>Water</i>		City/Town/County of: <i>Polson</i>	
Title: <i>Water</i>		Fiscal Year: <i>1994-1995</i>	
Number: <i>5210</i>			
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		
	Pumps		
	TOTAL PUMPING PLANT	0	380
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment →		
	TOTAL TREATMENT PLANT	3785	0
189400	TRANSMISSION & DISTRIBUTION		
	Land Rights		
	Structures		
	Mains		
	Services →		
	Meters		
	Hydrants		
	TOTAL TRANSMISSION AND DISTRIBUTION	2709	6500
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery & Equipment →		
	TOTAL GENERAL PLANT	200	700
	* TOTAL UTILITY ASSETS	6694	7580

*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: *Sewer*
Number: *5310*

City/Town/County of: *Dalson*
Fiscal Year: *1994-1995*

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		
	Pumps		
TOTAL PUMPING PLANT			
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment →		
TOTAL TREATMENT PLANT		15,000	6,880
189400	TRANSMISSION & DISTRIBUTION		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION		1000	1,410
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery & Equipment →		
TOTAL GENERAL PLANT		200	700
* TOTAL UTILITY ASSETS		16,200	8,990

*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: *Half*
Number: *5010*

City/Town/County of: *POISON*
Fiscal Year: *1994-1995*

ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND <i>Purchase of land</i>		<i>50,000</i>
182000	BUILDINGS <i>Clubhouse</i>	<i>2,241</i>	
184000	IMPROVEMENTS OTHER THAN BUILDINGS		
186000	MACHINERY AND EQUIPMENT		
	<i>Sprinkles System 60,000</i>	<i>5,187</i>	<i>99,750</i>
	<i>Customary Chx 12,000</i>		
	<i>Drawing Room Mat 3,750</i>		
	<i>Half Cart 24,000</i>		
*TOTAL ASSETS		<i>7,428</i>	<i>149,750</i>

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

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7050 Bertram Hochmark Memorial Trust Fund

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget	
	90-91	91-92	92-93	93-94						
360000 Miscellaneous Revenues										
365000 Contributions and	18,400		14,000	14,500	20,000	73%	20,000	-6,500	13,500	67%
Group:	18,400		14,000	14,500	20,000	73%	20,000	-6,500	13,500	67%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,197	620	63	20	50	40%	50	0	50	100%
Group:	1,197	620	63	20	50	40%	50	0	50	100%
Fund:	19,597	620	14,063	14,520	20,050	72%	20,050	-6,500	13,550	67%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7050 Bertram Hochmark Memorial Trust Fund

Account Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget	
	90-91	91-92	92-93	93-94						
460100 Library										
210 Office Supplies		244			0	***%	0	0	***%	
220 Operating supplies		112	1,745	1,717	6,400	27%	6,400	-2,200	4,200	65%
300 Purchased Services	304	4,081	3,208	2,548	4,645	55%	4,705	-4,205	500	10%
900 Capital Outlay	899	7,948			0	***%	0	0	0	***%
Account:	1,203	12,385	4,953	4,265	11,045	39%	11,105	-6,405	4,700	42%
490500 Debt Service Payments										
610 Principal	5,041				0	***%	0	0	0	***%
615 Principal-Library Building		5,394	5,781	6,576	6,576	100%	6,194	1,658	7,852	119%
620 Interest	4,213				0	***%	0	0	0	***%
625 Interest-Library Building		3,861	3,474	2,740	2,740	100%	3,062	-1,659	1,403	51%
Account:	9,254	9,255	9,255	9,316	9,316	100%	9,256	-1	9,255	99%
Fund:	10,457	21,640	14,208	13,581	20,361	67%	20,361	-6,406	13,955	68%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7055 Library Memorials, Gifts and Bequests Fund

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
330000 Intergovernmental Revenues										
334101 State of Montana-Tamarack			1,000	1,000	1,000	100%	1,000	0	1,000	100%
334102 State of Montana-HB #193		1,000	1,360	1,125	700	161%	700	0	700	100%
Group:		1,000	2,360	2,125	1,700	125%	1,700	0	1,700	100%
360000 Miscellaneous Revenues										
365000 Contributions and		29,382	21,860	24,746	30,000	82%	30,000	-3,000	27,000	90%
Group:		29,382	21,860	24,746	30,000	82%	30,000	-3,000	27,000	90%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		420	949	874	475	184%	475	0	475	100%
Group:		420	949	874	475	184%	475	0	475	100%
Fund:		30,802	25,169	27,745	32,175	86%	32,175	-3,000	29,175	90%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7055 Library Memorials, Gifts and Bequests Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94						
460100 Library											
210 Office Supplies			282	1,319	3,810	10,000	38%	10,000	0	10,000	100%
220 Operating supplies			7,291	6,583	11,489	32,000	36%	32,000	0	32,000	100%
300 Purchased Services			1,244	1,128	4,194	12,000	35%	12,000	0	12,000	100%
900 Capital Outlay				455		0	***%		0	0	*****%
Account:			8,817	9,485	19,493	54,000	36%	54,000	0	54,000	100%
Fund:			8,817	9,485	19,493	54,000	36%	54,000	0	54,000	100%

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7060 Parkland Fund

Account	Actuals				Current Budget	% Prelim. Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
340000 Charges for Services										
346080 Park Subdivision Charges			6,500	9,949	9,949	100%	9,949	-4,449	5,500	56%
Group:			6,500	9,949	9,949	100%	9,949	-4,449	5,500	56%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	139	147	113	545	315	173%	315	0	315	100%
Group:	139	147	113	545	315	173%	315	0	315	100%
Fund:	139	147	6,613	10,494	10,264	102%	10,264	-4,449	5,815	56%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7060 Parkland Fund

Account	Object	Actuals				Current Budget	% Prelim. Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94						
460430 Parks											
200 Supplies					4,500	0%	4,500	0	4,500	100%	
300 Purchased Services					4,500	0%	4,500	0	4,500	100%	
900 Capital Outlay					9,949	0%	9,949	0	9,949	100%	
Account:					18,949	0%	18,949	0	18,949	100%	
Fund:					18,949	0%	18,949	0	18,949	100%	

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7120 Fire Disability & Pension (Third Class City)

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94						
330000 Intergovernmental Revenues										
335050 Insurance Premium	5,343	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%
Group:	5,343	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%
Fund:	5,343	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

7120 Fire Disability & Pension (Third Class City)

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94						
420400 Fire Protection and Control											
300 Purchased Services		5,344	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%
Account:		5,344	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%
Fund:		5,344	5,143	5,485	5,511	5,511	100%	5,511	0	5,511	100%

09-17-94
21:44:12

City of Polson
Revenue Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 5
Report ID: B250

7905 Red Cross Swim Program

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	90-91	91-92	92-93	93-94					
360000 Miscellaneous Revenues									
365000 Contributions and		4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%
Group:		4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%
Fund:		4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%

09-17-94
21:46:51

City of Polson
Expenditure Budget Report -- MultiYear Actuals
For the Year: 1994 - 1995

Page: 8
Report ID: B240

7905 Red Cross Swim Program

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		90-91	91-92	92-93	93-94					
460445 Boettcher Lifeguard										
100 Personal Services			4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%
Account:			4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%
Fund:			4,066	3,983	4,790	5,000	96%	5,000	0	5,000 100%

CITY/COUNTY OF Polson

~~CITY OF POLSON~~

Assessed Valuation: _____
 Tax Valuation: _____
 1 Mill Yields: (10) _____

LEVIED FUNDS EXEMPT FROM C.I. 105 FREEZE

Fiscal Year: 1994-1995
 Page No. 1

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) Assessment [†] PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)÷(10) MILL LEVY
214101	Light District #19	13,000.00	13.12	13,013.12	4,738.12	150.00	4,888.12	8125.00	13,013.12	
214102	Light District #20	6,800.00	16.24	6,816.24	2,019.24	60.00	2,079.24	4737.00	6,816.24	
251010	Weed Maintenance	388.00	.79	388.79	388.79	-0-	388.79	0	388.79	
251101	Sidewalk Loan Fnd	28,000.00	2284.39	30,284.39	29,389.39	895.00	30,284.39	0	30,284.39	
315241	SIO #24 Woodbine	20,300.00	6273.07	26,573.07	2113.07	20619.00	22,732.07	3841.00	26,573.07	
315261	SIO #26 West Shore	27,663.00	58.22	27,721.22	711.22	105.00	816.22	26,905.00	27,721.22	

-49-

CITY/COUNTY OF Polson

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 19 94 - 19 95
 Page No. 1 - 2

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	TOTAL NON-TAX REVENUES	TOTAL RESOURCES
2384	Golf Expansion Levy	22,150.00	7880.82	30,030.82	28,787.82	1243.00	30,030.82
2390	Drug Forfeiture	2,980.00	618.11	3,598.11	1,098.11	2500.00	3,598.11
2395	Tree Fund	10,400.00	4,939.05	15,339.05	4,364.05	10,975.00	15,339.05
2396	Sports Complex	351.00	.94	351.94	351.94	0	351.94
2398	Boettcher Lifeguard	5,100.00	5384.38	10,484.38	6,454.38	4,030.00	10,484.38
2810	Police Training	14,900.00	59.25	14,959.25	8,663.25	6,296.00	14,959.25
2820	Gas Apportionment Tax	201,862.00	1,197.68	203,059.68	105,583.68	97,476.00	203,059.68
5010	Golf Operating	642,158.00	65,420.45	707,578.45	140,478.45	567,100.00	707,478.45
5010	Golf Replac + Depr.	-	37,224.00	37,224.00	37,224.00	0	37,224.00
5010	Golf Bond Reserve	-	116,123.00	116,123.00	116,123.00	0	116,123.00
5010	Golf Rev Bond	-	45,196.00	45,196.00	45,196.00	0	45,196.00
5010	Golf Capital Reserve	-	729.00	729.00	729.00	0	729.00

-50-

CITY/COUNTY OF Polson

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 19 94-19 95
 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
5210	Water Operating	496,450.00	184,489.59	680,939.59	280,296.59	400,643.00	680,939.59
5210	Water Replacem+Dep	0	205,148.00	205,148.00	205,148.00	0	205,148.00
5210	Water Bond Reserve	0	46,000.00	46,000.00	46,000.00	0	46,000.00
5210	Water Revenue Bond	0	54,981.00	54,981.00	54,981.00	0	54,981.00
5310	Sewer Operating	212,685.00	142,774.39	355,459.39	79,037.39	276,422.00	355,459.39
5320	Sewer Replacem+Depr	0	166,723.00	166,723.00	166,723.00	0	166,723.00
5325	Sewer Replacem+Depr <small>Lift Station</small>	0	6,493.00	6,493.00	6,493.00	0	6,493.00
7050	Hochmark Mem Trust	13,955.00	930.01	14,885.01	1,335.01	13,550.00	14,885.01
7055	Library Memorial	54,000.00	7583.06	61,583.06	32,408.06	29,175.00	61,583.06
7060	Park land	18,949.00	6,400.02	25,349.02	19,534.02	5,815.00	25,349.02
7120	Fire Disability Pension	5,511.00	0	5,511.00	0	5,511.00	5,511.00
7905	Red Cross Swimming Program	5,000.00	0	5,000.00	0	5,000.00	5,000.00

-50-

City/Town/County of Polson

TAXABLE VALUATION SCHEDULE

Fiscal Year 19 94 - 19 95

PROPERTY CLASSIFICATION	Wide-County Taxable Valuation	Road Taxable Valuation	23D	23PA	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxabl Valuation
			Taxable Valuation	Taxable Valuation				
Real			3,892,897	240,252				
Personal			287,406	7,439				
Motor Vehicle Over One Ton			16,952	316				
Net Proceeds - Mines								
Gross Proceeds - Metal Mines								
.....								
.....								
.....								
.....								
TOTAL			4,197,255	248,007				

4,445,262