CITY OF POLSON COMMISSION
MEETING AGENDA

COMMISSION CHAMBERS **August 15, 2016** **7:00 P.M.**

1. CALL TO ORDER
Mayor Knutson

2. **PLEDGE OF ALLEGIANCE**
Mayor Knutson

3. APPROVAL OF PROPOSED AGENDA
Mayor Knutson

4. PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (address items to the Chair. Commission takes no action on items discussed)

5. CONSENT AGENDA
a. Additional June 2016 claims
b. August 1 - 11, 2016 Claims
c. City Commission Written Summary Commission Meeting Minutes August 1, 2016
d. City Commission Electronic Commission Meeting Minutes August 1, 2016
e. Time Extension Request Special Use Permit #15-07, Westshore Espresso

6. CITY MANAGER COMMENTS
City Manager Mark Shrives

NEW BUSINESS

7. POLSON FIRE DEPARTMENT AWARD
Polson Fire Chief Clint Cottle

8. FISCAL YEAR 2017 PRELIMINARY BUDGET DISCUSSION
City Manager Mark Shrives, City Finance Officer Cindy Dooley

9. ADJOURN

The City of Polson encourages public participation in its public meetings and hearings. In doing so the City holds its meetings in handicapped accessible facilities. Any persons desiring accommodations for a handicapping condition should call the City Clerk at 883-8203 for more information.

City of Polson
Claim Details by Fund, Account
For the Accounting Period: 6/16

For doc #s from 124935 to 125064

5a.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	410500 Financial Services	3025 FIRST BANKCARD	FINC-COMPUTER KEYBOA	34.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-CAULK	4.70
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-PLASTIC DROPCLO	3.49
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-ASST TRIM, PUTT	29.25
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-PINE	20.52
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COSTCO MEMBERSH	55.00
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-PG TRAINING REG	1,000.00
1000 General All-Purpose Fund	430240 Road and Street	3025 FIRST BANKCARD	STRT-CELLPHONE ACCES	153.61
1000 General All-Purpose Fund	430240 Road and Street	3025 FIRST BANKCARD	STRT-FILTERS	35.98
			Total for Fund:	1,337.54
2820 Gas Apportionment Tax	430240 Road and Street	4355 TITAN MACHINERY	STRT-D-DOUBLE WRAP B	450.00
			Total for Fund:	450.00
5010 Golf Fund	460447 Golf Course - Pro Shop	000316 WALLACES GOLF SHOP	GLFP-JUN 2016 CITY S	1,238.03
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	19.87
			Total for Fund:	1,257.90
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-MALWAREBYTES RE	39.95
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-BITDEFENDER REN	29.24
5210 Water Fund	430500 Water Utilities	3068 WALMART COMMUNITY CREDIT	WATR-SHOP SUPPLIES	20.38
5210 Water Fund	430500 Water Utilities	3068 WALMART COMMUNITY CREDIT	WATR-CELL PHONE CASE	24.13
5210 Water Fund	430500 Water Utilities	3068 WALMART COMMUNITY CREDIT	WATR-PAPER TOWELS	8.73
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-FILLER NECK HOS	42.04
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-GEARBOX, PITMAN	107.77
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-BOSH WIPER BLAD	23.39
			Total for Fund:	295.63
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR-MALWAREBYTES RE	39.95
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR-BITDEFENDER REN	29.23
5310 Sewer Fund	430600 Sewer Utilities	3068 WALMART COMMUNITY CREDIT	SEWR-SHOP SUPPLIES	20.37
5310 Sewer Fund	430600 Sewer Utilities	3068 WALMART COMMUNITY CREDIT	SEWR-CELL PHONE CASE	24.13
5310 Sewer Fund	430600 Sewer Utilities	3068 WALMART COMMUNITY CREDIT	SEWR-PAPER TOWELS	8.74
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-FILLER NECK HOS	42.04
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-GEARBOX, PITMAN	107.76
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-BOSH WIPER BLAD	23.39
5310 Sewer Fund	430640 Treatment and Disposal	4821 NITTANY GRANTWORKS	SEWR-CDBG START-UP C	4,030.00
			Total for Fund:	4,325.61
			Total:	7,666.68

City of Polson
Fund Summary for Claims
For the Accounting Period: 6/16

Fund/Account	Amount
1000 General All-Purpose Fund	
101000	$1,337.54
2820 Gas Apportionment Tax Fund	
101000	$450.00
5010 Golf Fund	
101000	$1,257.90
5210 Water Fund	
101000	$295.63
5310 Sewer Fund	
101000	$4,325.61
Total:	$7,666.68

For doc #s from 124936 to 125079

5b.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	410360 Municipal Court	2031 DENNIS DEVRIES	CORT-CITY JUDGE CONT	1,650.00
1000 General All-Purpose Fund	410360 Municipal Court	2074 VERIZON WIRELESS	CORT-J HART-ANDROID	80.00
1000 General All-Purpose Fund	410362 Jury Services	4924 PITNEY BOWES	CORT-JURY LETTERS PO	242.49
1000 General All-Purpose Fund	410400 Administrative Services	4880 ACCESS MONTANA	ADMIN-INTERNET SERVI	15.00
1000 General All-Purpose Fund	410400 Administrative Services	4605 THIRD EYE TECHNOLOGIES,	ADMIN-TRBLSHOOT C.M.	56.25
1000 General All-Purpose Fund	410400 Administrative Services	4605 THIRD EYE TECHNOLOGIES,	ADMIN-SET UP C.M. CO	206.25
1000 General All-Purpose Fund	410400 Administrative Services	4743 WEX BANK	ADMIN-FUEL 7/1-31/16	28.86
1000 General All-Purpose Fund	410400 Administrative Services	2074 VERIZON WIRELESS	ADMN-C.M. CELL, TABL	109.69
1000 General All-Purpose Fund	410500 Financial Services	4880 ACCESS MONTANA	FINC-INTERNET SERVIC	15.00
1000 General All-Purpose Fund	410500 Financial Services	4605 THIRD EYE TECHNOLOGIES,	FINC-INSTALL UPS FOR	37.50
1000 General All-Purpose Fund	410500 Financial Services	4605 THIRD EYE TECHNOLOGIES,	FINC-FINANCE OFFCR B	37.50
1000 General All-Purpose Fund	411100 Legal Services	4820 M RICHARD GEBHARDT	FACL-CONTRCT CITY AT	2,000.00
1000 General All-Purpose Fund	411100 Legal Services	4850 MORIGEAU LAW PLLC	FACL-CITY ATTNY CONT	2,200.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000877 JOHNCO STORAGE	FACL-STORAGE 10/1-31	75.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	999999 ULINE - ATTN ACCOUNTS	FACL-HALF DOME SAFET	86.02
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-ASST MISC PRODU	29.48
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-PRODUCT RETURNE	-17.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-FLR CLEAN PRODU	51.98
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-C&K INT PP1 SAT	15.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-FLAT HR PLN	12.98
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-SHELF BRACKETS	58.14
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000010 CENTURYLINK	FACL-FAX SERVICE	39.77
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000010 CENTURYLINK	POLC-SHARED FAX SERV	21.38
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000080 FLATHEAD NEWSPAPER GROUP	FACL-RFP-CONSTRCT SE	42.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000080 FLATHEAD NEWSPAPER GROUP	FACL-AUDIT PUBLICATI	33.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000044 REPUBLIC SERVICES #889	FACL-WASTE DISPOSAL	58.97
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4605 THIRD EYE TECHNOLOGIES,	FACL-INSTALL NETWORK	150.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4605 THIRD EYE TECHNOLOGIES,	FACL-KEYSTONE JACKS&	25.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4605 THIRD EYE TECHNOLOGIES,	FACL-AVG CLOUDCARE	16.88
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4605 THIRD EYE TECHNOLOGIES,	FACL-BACKUP UPS RS L	120.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-ROLLER COVERS	7.58
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-WALLPLATE	0.59
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-ADHESIVE, WALLP	3.67
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-TRIM,FINISH NAI	21.46
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-LOCK	11.49
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-ASST REMODEL PR	22.14
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-CLAMP	32.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-PAINT, SPACKLIN	36.76
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000034 WESTERN BUILDING CENTER	FACL-PRIMED COL CSG	107.20
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4924 PITNEY BOWES	FACL-POSTAGE	267.50
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-INTERNET SERVIC	15.00
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-DEDICATED LINE	57.94
1000 General All-Purpose Fund	420140 Crime Control and	2234 ACE HARDWARE/ TREMPER'S	POLC-KEY, ROPER XLRG	24.99
1000 General All-Purpose Fund	420140 Crime Control and	000010 CENTURYLINK	CORT-SHARED FAX SERV	21.38
1000 General All-Purpose Fund	420140 Crime Control and	000044 REPUBLIC SERVICES #889	POLC-SHARED WASTE DI	57.20
1000 General All-Purpose Fund	420140 Crime Control and	4605 THIRD EYE TECHNOLOGIES,	POLC-SET UP NEW COMP	187.50
1000 General All-Purpose Fund	420140 Crime Control and	4849 JOHN DEERE FINANCIAL	POLC-ASST PRODUCT	45.63
1000 General All-Purpose Fund	420140 Crime Control and	4849 JOHN DEERE FINANCIAL	POLC-TENNIS BALLS, K	57.82
1000 General All-Purpose Fund	420140 Crime Control and	000023 GULL PRINTING	POLC-PROPERTY RECEIP	429.95
1000 General All-Purpose Fund	420140 Crime Control and	4743 WEX BANK	POLC-FUEL 7/1-31/16	2,169.53
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-BASIC PHONES	105.83
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-I PHONES	400.48

For doc #s from 124936 to 125079

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	420400 Fire Protection and	3306 POLSON PROPANE	FIRE-PROPANE FUEL	44.30
1000 General All-Purpose Fund	420400 Fire Protection and	3665 JODI O'SULLIVAN	FIRE-REIMBURSE ASST	90.82
1000 General All-Purpose Fund	420400 Fire Protection and	4885 BALCO UNIFORM CO., INC	FIRE-UNIFORM SHIRTS/	2,607.23
1000 General All-Purpose Fund	420400 Fire Protection and	4885 BALCO UNIFORM CO., INC	FIRE-UNIFORM SHIRT/P	124.68
1000 General All-Purpose Fund	420400 Fire Protection and	000975 MONTANA STATE VOLUNTEER	FIRE-MEMBERSHIP DUES	45.00
1000 General All-Purpose Fund	420400 Fire Protection and	4880 ACCESS MONTANA	FIRE-INTERNET SERVIC	15.00
1000 General All-Purpose Fund	420400 Fire Protection and	000080 FLATHEAD NEWSPAPER GROUP	FIRE-ADVERTMNT ONE L	35.00
1000 General All-Purpose Fund	420400 Fire Protection and	000080 FLATHEAD NEWSPAPER GROUP	FIRE-AD R U PREPARED	35.00
1000 General All-Purpose Fund	420400 Fire Protection and	000080 FLATHEAD NEWSPAPER GROUP	FIRE-911 EMERGNCY PO	55.00
1000 General All-Purpose Fund	420400 Fire Protection and	000185 SUPER 1 FOODS	FIRE-FOOD FOR BBQ	52.76
1000 General All-Purpose Fund	420400 Fire Protection and	4793 AUTOZONE, INC	FIRE-OIL ABSORBENT	400.00
1000 General All-Purpose Fund	420400 Fire Protection and	4743 WEX BANK	FIRE-FUEL 7/1--31/16	199.06
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-230 PC MECHANIC	99.99
1000 General All-Purpose Fund	420540 Land Use	4880 ACCESS MONTANA	PLNG-INTERNET SERVIC	15.00
1000 General All-Purpose Fund	420540 Land Use	4383 BETH SMITH	PLAN-BS TRAVEL MEALS	124.00
1000 General All-Purpose Fund	420540 Land Use	4939 KYLE ROBERTS	PLAN-KR TRAVEL MEALS	124.00
1000 General All-Purpose Fund	430240 Road and Street	4878 MARCUSSEN EQUIPMENT	STRT-UNIT #3 BROKE F	3,489.84
1000 General All-Purpose Fund	430240 Road and Street	4880 ACCESS MONTANA	STRT-SATELITE SERV 1	28.97
1000 General All-Purpose Fund	430240 Road and Street	000044 REPUBLIC SERVICES #889	STRT-SHARED WASTE DI	57.19
1000 General All-Purpose Fund	430240 Road and Street	2074 VERIZON WIRELESS	STRT-CELL PHONE SERV	137.19
1000 General All-Purpose Fund	460430 Parks	000048 MIDLAND IMPLEMENT CO.	PRKS-DOP MTR	574.00
1000 General All-Purpose Fund	460430 Parks	4880 ACCESS MONTANA	PRKS-INTERNET SERVIC	15.00
1000 General All-Purpose Fund	460430 Parks	4880 ACCESS MONTANA	PRKS-SATELITE SERVIC	28.97
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-TRIMMER LINE	42.99
1000 General All-Purpose Fund	460430 Parks	000044 REPUBLIC SERVICES #889	PRKS-WASTE DISPOSAL	498.37
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-ASST PRODUCT	49.08
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-PREMIX CON	20.00
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-ONE SIDED KEY &	23.88
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-PREMIX CON	10.00
1000 General All-Purpose Fund	460430 Parks	000048 MIDLAND IMPLEMENT CO.	PRKS-TORO PARTS	311.68
1000 General All-Purpose Fund	460430 Parks	000048 MIDLAND IMPLEMENT CO.	PRKS-TORO PARTS	322.70
1000 General All-Purpose Fund	460430 Parks	4743 WEX BANK	PRKS-FUEL 7/1-31/16	395.29
1000 General All-Purpose Fund	460430 Parks	2074 VERIZON WIRELESS	PRKS-CELL PHONE SERV	100.60
			Total for Fund:	21,754.36
2020 Police Municipal Services	420140 Crime Control and	3902 VALLEY JOURNAL LLP	POLC-AD FOR POLICE O	124.50
2020 Police Municipal Services	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-AIRCARDS, NOTEB	557.52
			Total for Fund:	682.02
2211 Skate Park Fund	460430 Parks	4985 LINX CORPORATION	PRKS-WOVEN LABELS	182.00
			Total for Fund:	182.00
2394 Building Code Enforcement	420500 Protective Inspections	4880 ACCESS MONTANA	BLDG-INTERNET SERVIC	15.00
2394 Building Code Enforcement	420500 Protective Inspections	4743 WEX BANK	BLDG-FUEL 7/1-31/16	35.49
2394 Building Code Enforcement	420500 Protective Inspections	2074 VERIZON WIRELESS	BLDG-CELL PHONE SERV	32.50
			Total for Fund:	82.99
2395 Tree Fund	480150 Tree Conservation	000011 MISSION VALLEY POWER	PRKS-SPORTS COMPLEX	36.33

For doc #s from 124936 to 125079

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	36.33
2810 Police Training Fund	420140 Crime Control and	3997 JOAN HART	POLC-TRAINING 08/07-	162.00
			Total for Fund:	162.00
2820 Gas Apportionment Tax	430240 Road and Street	4910 O'REILLY AUTOMOTIVE INC	STRT-MISC PRODUCT	25.00
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-CRS-2	319.60
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-FABRIC WOVEN, 1	453.60
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-3/8 CHIPS	91.09
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-CRS-2	319.60
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-3/8 CHIPS	96.50
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-HILLCREST ASPHA	4,000.00
2820 Gas Apportionment Tax	430240 Road and Street	4743 WEX BANK	STRT-FUEL 7/1-31/16	678.12
2820 Gas Apportionment Tax	430240 Road and Street	000093 RDO EQUIPMENT CO	STRT-ASST O RINGS, F	170.62
2820 Gas Apportionment Tax	430240 Road and Street	4818 PIONEER CHEMICAL SUPPLY	STRT-SEMI FLUID LITH	587.45
			Total for Fund:	6,741.58
5010 Golf Fund	460446 Golf Course -	001725 LAKE COUNTY SOLID WASTE	GFLM-C&D BY VOLUME	5.00
5010 Golf Fund	460446 Golf Course -	4856 PRESTIGE FLAG	GLFM-LOGO FLAGS	467.62
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-ASST PRODUCT	1,347.68
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-SWING JOINT	92.70
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-LASCO	108.18
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-SWING JOINT RET	-92.70
5010 Golf Fund	460446 Golf Course -	001518 INSTY PRINTS	GLFP-GREEN FEE PUNCH	34.75
5010 Golf Fund	460446 Golf Course -	4880 ACCESS MONTANA	GLFM-SATELITE SERVIC	77.94
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-ASST MISC PRODU	40.39
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-ASST MISC PRODU	51.54
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-VALV BOX, BUSHI	15.98
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-BATTERY ADV LIT	17.98
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-2 PIN PLUG	7.99
5010 Golf Fund	460446 Golf Course -	000010 CENTURYLINK	GLFM-TELEPHONE SERVI	40.31
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	44.13
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	54.54
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	44.13
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	141.92
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	11.66
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	20.33
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	11.66
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	19.39
5010 Golf Fund	460446 Golf Course -	000044 REPUBLIC SERVICES #889	GLFM-WASTE DISPOSAL	58.97
5010 Golf Fund	460446 Golf Course -	000034 WESTERN BUILDING CENTER	GLFM-PREMIX CON	20.00
5010 Golf Fund	460446 Golf Course -	000034 WESTERN BUILDING CENTER	GLFM-PREMIX CON	20.00
5010 Golf Fund	460446 Golf Course -	4955 PACIFIC GOLF & TURF LLC	GLFM-MOWER PART	40.00
5010 Golf Fund	460446 Golf Course -	2074 VERIZON WIRELESS	GLFM-CELL PHONE SERV	148.54
5010 Golf Fund	460447 Golf Course - Pro Shop	2234 ACE HARDWARE/ TREMPER'S	GLFP-CLEANING PRODUC	20.97
5010 Golf Fund	460447 Golf Course - Pro Shop	2234 ACE HARDWARE/ TREMPER'S	GLFP-ASST PAINT PROD	85.03
5010 Golf Fund	460447 Golf Course - Pro Shop	000010 CENTURYLINK	GLFP-TELEPHONE SERVI	167.81
5010 Golf Fund	460447 Golf Course - Pro Shop	000644 CITY OF POLSON WATER	GLFP-PRO SHOP UTILIT	159.10
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.38

For doc #s from 124936 to 125079

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	7.07
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.98
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	17.82
5010 Golf Fund	460447 Golf Course - Pro Shop	000044 REPUBLIC SERVICES #889	GLFP-SHARED WASTE DI	112.77
5010 Golf Fund	460447 Golf Course - Pro Shop	1925 VALLEY BUSINESS SYTEMS	GLFP-HP COLOR TONER	300.00
5010 Golf Fund	460447 Golf Course - Pro Shop	4664 CHARTER COMMUNICATIONS	GLFP-BUSINESS INTERN	69.99
5010 Golf Fund	460447 Golf Course - Pro Shop	3866 OFFICE MAX CONTRACT INC.	GLFP-OFFICE SUPPLIES	88.27
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEER	30.00
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEER	1,043.00
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEER	72.65
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEER	1,860.00
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEER	577.00
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	185.74
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-ASST FOOD	1,221.99
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-KITCHEN FOODS	189.95
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLF-ASST BEVERAGES	23.73
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLF-ASST BEVERAGES	619.77
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	230.00
5010 Golf Fund	460450 Golf Course Restaurant	3233 FOOD SERVICES OF AMERICA	GLFR-FOOD SUPPLY	399.80
5010 Golf Fund	460450 Golf Course Restaurant	3233 FOOD SERVICES OF AMERICA	GLFR-FOOD SUPPLY	497.80
5010 Golf Fund	460450 Golf Course Restaurant	3233 FOOD SERVICES OF AMERICA	GLFR-FOOD SUPPLY	523.68
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	179.75
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	187.88
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GFLR-ASST FOOD SUPPL	678.20
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-KITCHEN SUPPLY	71.90
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	3.27
5010 Golf Fund	460450 Golf Course Restaurant	3233 FOOD SERVICES OF AMERICA	GLFR-FOOD SUPPLY	465.17
5010 Golf Fund	460450 Golf Course Restaurant	3233 FOOD SERVICES OF AMERICA	GLFR-FOOD SUPPLY	537.57
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	526.03
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	1,192.62
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD PRODUCT RE	-8.50
5010 Golf Fund	460460 G. C. Restaurant O & M	000010 CENTURYLINK	GLFR-TELEPHONE SERVI	133.44
5010 Golf Fund	460460 G. C. Restaurant O & M	000644 CITY OF POLSON WATER	GLFR-RESTAURANT UTIL	159.10
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	22.19
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	45.37
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	24.00
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	45.06
5010 Golf Fund	460460 G. C. Restaurant O & M	000044 REPUBLIC SERVICES #889	GLFR-SHARED WASTE DI	112.77
			Total for Fund:	15,739.75
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-INTERNET SERVIC	15.00
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-SATELITE @ 715	38.97
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-CELL PHONE CASE	78.48
5210 Water Fund	430540 Purification and	000101 MONTANA ENVIRONMENTAL	WATR-CHLORINE FREE,	96.00
5210 Water Fund	430550 Transmission and	000048 MIDLAND IMPLEMENT CO.	WATR-TORO PRODUCT	33.71
5210 Water Fund	430550 Transmission and	1864 CHS/MOUNTAIN WEST	WATR-PROPANE FUEL	509.72
5210 Water Fund	430550 Transmission and	2007 UTILITIES UNDERGROUND	WATR-JULY UTIL LOCAT	23.61
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ASST MISC PRODU	22.68
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-PRUNING SET	171.85
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ENGINE OIL, TRI	57.96
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-HAMMR HANDLE	6.79

For doc #s from 124936 to 125079

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-GASKET	8.79
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-FASTENERS	5.38
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ASST PRODUCT	38.72
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATER-PAYMENT RECVD	-38.49
5210 Water Fund	430550 Transmission and	000010 CENTURYLINK	WATR-TELEPHONE SERVI	231.35
5210 Water Fund	430550 Transmission and	000044 REPUBLIC SERVICES #889	WATR-SHARED WASTE DI	28.88
5210 Water Fund	430550 Transmission and	2547 TREASURE STATE CONCRETE	WATR-1/2 DRAIN STOCK	174.75
5210 Water Fund	430550 Transmission and	2547 TREASURE STATE CONCRETE	WATR-SEALANT ROLL-HI	7.20
5210 Water Fund	430550 Transmission and	2547 TREASURE STATE CONCRETE	WATR-ASPHALT, 1ST &	1,200.00
5210 Water Fund	430550 Transmission and	2547 TREASURE STATE CONCRETE	WATR-HILLCRS WATR LE	6,200.00
5210 Water Fund	430550 Transmission and	000034 WESTERN BUILDING CENTER	WATR-DRYING FANS REN	308.00
5210 Water Fund	430550 Transmission and	4743 WEX BANK	WATR-FUEL 7/1-31/16	407.61
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-WINDSHIELD WASH	1.19
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-WINDSHIELD WASH	0.75
5210 Water Fund	430550 Transmission and	001518 INSTY PRINTS	WATR-CARD LAMINATION	1.75
5210 Water Fund	430550 Transmission and	2074 VERIZON WIRELESS	WATR-CELL PHONE SERV	223.27
5210 Water Fund	430560 Geographical Information	000023 GULL PRINTING	W.G.I.S.-ENGINEER PA	19.48
5210 Water Fund	430560 Geographical Information	1925 VALLEY BUSINESS SYTEMS	W.G.I.S-FLASHDRIVE	15.50
5210 Water Fund	430560 Geographical Information	2074 VERIZON WIRELESS	W.G.I.S.-CELL PHONE	26.09
5210 Water Fund	430570 Customer Accounting and	1780 BLACK MOUNTAIN SOFTWARE,	WATR-ANNUAL MAINT U	1,799.50
5210 Water Fund	430570 Customer Accounting and	000005 POSTMASTER	WATR-BILLING RESERVE	315.00
5210 Water Fund	430570 Customer Accounting and	4006 HD SUPPLY WATERWORKS,	WATR-JUNE METERS	795.64
5210 Water Fund	430570 Customer Accounting and	4006 HD SUPPLY WATERWORKS,	WATR-JUNE METERS	1,400.35
5210 Water Fund	430570 Customer Accounting and	3847 SAFEGUARD BUSINESS	WATR-UTILITY POSTCAR	331.72
5210 Water Fund	430570 Customer Accounting and	2888 MISSION VALLEY SECURITY	WATR-WELLS 6&7 DOOR	2,153.81
			Total for Fund:	16,711.01
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-INTERNET SERVIC	15.00
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-SATELITE @ 715	38.97
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR- CELL PHONE CAS	78.49
5310 Sewer Fund	430630 Collection and	000048 MIDLAND IMPLEMENT CO.	SEWR-TORO PRODUCRT	33.71
5310 Sewer Fund	430630 Collection and	1864 CHS/MOUNTAIN WEST	SEWR-PROPANE FUEL	509.71
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-LAB BOD	47.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-LAB BOD	47.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-AMMN,COLIFRM,N-	187.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-LAB BOD	47.00
5310 Sewer Fund	430630 Collection and	3103 JIM MORELLI ELECTRIC LLC	SEWR-WATRMRK TRANSFR	1,242.24
5310 Sewer Fund	430630 Collection and	000241 NORMONT EQUIPMENT CO.	SEWER-MANHOLE RISERS	423.56
5310 Sewer Fund	430630 Collection and	2310 INDUSTRIAL CHEMICAL LABS	SEWR-ROOT BEGONE	1,009.11
5310 Sewer Fund	430630 Collection and	2007 UTILITIES UNDERGROUND	SEWR-JULY UTIL LOCAT	23.60
5310 Sewer Fund	430630 Collection and	000010 CENTURYLINK	SEWR-LAGOON TELEPHON	123.17
5310 Sewer Fund	430630 Collection and	000010 CENTURYLINK	SEWR-TELEPHONE SERVI	203.82
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-WEST SHORE	144.80
5310 Sewer Fund	430630 Collection and	4743 WEX BANK	SEWR-FUEL 7/1-31/16	846.21
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-WINDSHIELD WASH	1.19
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-WINDSHIELD WASH	0.74
5310 Sewer Fund	430630 Collection and	001518 INSTY PRINTS	SEWR-CARD LAMINATION	1.75
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR-COURIER SERVICE	36.00
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR-COURIER SERVICE	36.00
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR-COURIER SERVICE	36.00
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR-COURIER SERVICE	36.00

For doc #s from 124936 to 125079

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5310 Sewer Fund	430630 Collection and	2074 VERIZON WIRELESS	SEWR-CELL PHONE SERV	223.27
5310 Sewer Fund	430640 Treatment and Disposal	4046 BIOLYNCEUS BIOLOGICAL	SEWR-PROBIOTIC SCRUB	4,497.19
5310 Sewer Fund	430640 Treatment and Disposal	2183 DOWL HKM ENGINEERING	SEWR-TASK ORDER #4,	82,302.53
5310 Sewer Fund	430640 Treatment and Disposal	000044 REPUBLIC SERVICES #889	SEWR-SHARED WASTE DI	28.87
5310 Sewer Fund	430640 Treatment and Disposal	000630 QUALITY CONTROL SERVICES	SEWR-WWTP ON SITE SE	410.00
5310 Sewer Fund	430660 Geographical Information	000023 GULL PRINTING	S.G.I.S.-ENGINEER PA	19.47
5310 Sewer Fund	430660 Geographical Information	2234 ACE HARDWARE/ TREMPER'S	SEWR-FASTENERS	2.48
5310 Sewer Fund	430660 Geographical Information	1925 VALLEY BUSINESS SYTEMS	S.G.I.S.-FLASHDRIVE	15.50
5310 Sewer Fund	430660 Geographical Information	2074 VERIZON WIRELESS	S.G.I.S.-CELL PHONE	26.09
5310 Sewer Fund	430670 Customer Accounting and	1780 BLACK MOUNTAIN SOFTWARE,	SEWR-ANNUAL MAINT U	1,799.50
5310 Sewer Fund	430670 Customer Accounting and	000005 POSTMASTER	SEWR-BILLING RESERVE	315.00
5310 Sewer Fund	430670 Customer Accounting and	4006 HD SUPPLY WATERWORKS,	SEWR-JUNE METERS	795.64
5310 Sewer Fund	430670 Customer Accounting and	4006 HD SUPPLY WATERWORKS,	SEWR-JUNE METERS	1,400.35
5310 Sewer Fund	430670 Customer Accounting and	3847 SAFEGUARD BUSINESS	SEWR-UTILITY POSTCAR	331.71
			Total for Fund:	97,335.67

Total: 159,427.71

Fund/Account	Amount
1000 General All-Purpose Fund	
101000	$21,754.36
2020 Police Municipal Services Levy	
101000	$682.02
2211 Skate Park Fund	
101000	$182.00
2394 Building Code Enforcement	
101000	$82.99
2395 Tree Fund	
101000	$36.33
2810 Police Training Fund	
101000	$162.00
2820 Gas Apportionment Tax Fund	
101000	$6,741.58
5010 Golf Fund	
101000	$15,739.75
5210 Water Fund	
101000	$16,711.01
5310 Sewer Fund	
101000	$97,335.67
Total:	$159,427.71

CITY OF POLSON
COMMISSION MEETING

5c.

Commission Chambers August 1, 2016 7:00 p.m.

ATTENDANCE: Mayor Knutson, Commissioners Coutts, Donovan, Erickson, Siler, Southerland and Turner,City Manager Mark Shrives, and City Clerk Cora Pritt

OTHERS PRESENT (who voluntarily signed in): Bill & Tali Barron, Dave Brown, R. Chester, Clint Cottle, Jackie Cripe, Mike Cripe, Heather Davies, Elsa Duford, Jim Duford, Lita Fonda, Marilyn Frame, Nancy Gluekert , Mark Johnston, Chip Kurzenbaum, J. Malejonesky, Bonnie Manicke, Lee Manicke, Mathew Morris, Matt O'Neill, Evonne O' Niell, Karen Peterson, Colleen Pinkney, Mike Pollem, and Marc Robitaille

CALL TO ORDER: (00:00) Mayor Knutson called the meeting to order. The Pledge of Allegiance was recited. Roll call was taken.

APPROVAL OF PROPOSED AGENDA (00:45) –Commissioner Erickson motion to approve the proposed agenda. Commissioner Southerland second. Commission discussion: Commissioner Coutts commented that the on Agenda item 7 & 8 it would look better and sound better if we removed the word Approve at the beginning. This looks like the vote has been determined. Mayor Knutson commented that would be a good recommendation moving forward. This current agenda was changed by Mayor Knutson on Agenda 7 & 8 to read Approve/Disapprove. Public comment: none. **VOTE: Unanimous Motion carried**

PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (03:28) - Elsa Duford, Ward III asked if the letter from the Tribe if the changes had been made. City Manager Shrives replied that the City is still waiting on the letter.

CONSENT AGENDA (04:27) a. Additional June 2016 claims, b. July 14-28, 2016 Claims, c. City Commission Written Summary Meeting Minutes July 18, 2016, d. City Commission Electronic Meeting Minutes July 18, 2016, e. City Commission Written Summary Workshop Meeting Minutes July 20, 2016, f. City Commission Electronic Workshop Meeting Minutes July 20, 2016 – **Commissioner Coutts motion to approve the Consent Agenda. Commissioner Donovan second.** Commission discussion: Commissioner Southerland noted a date correction on e-Commission Workshop Meeting Minutes about 2/3 way down, Mayor Knutson stated the next Commission meeting date as August 6th. It should be changed to read August 1st. Public Comment: none **VOTE: Unanimous Motion carried**

CITY MANAGER COMMENTS (06:31)-City Manager Shrives requested that Jesse Vargas give the Commission an update on the Skate Park Expansion project. Jesse Vargas commented that the Skate Park recently hosted the annual Bike Jam. This event was very successful and there were t-shirts sold to raise funds for the expansion. The website Polsonskatepark.com is up and running. On August 20th there will be a Skate Jam held at the Skate Park. There will be approximately 60 people in attendance at this event. Again the t-shirts will be for sale. At the Bike Jam there was $2,800.00 raised in the t-shirt sale.

APPROVE/DISAPPROVE RESOLUTION NO 2016-TBD PRESENTING THE QUESTION OF A RESORT TAX TO THE ELECTORS OF THE CITY OF POLSON (10:38) – This agenda item was presented by City Manager Shrives. The topic has been discussed for some time now. There have been workshops with the Economic Development Council where this topic was discussed at length including the Luxury Item list. This list still has items in questions and will be finalized next month. The

discussion and vote this evening is whether or not to place the measure on the November 2016 General Election Ballot. Mayor Knutson requested a motion so that the discussion could be opened. Commissioner Donovan asked about Exhibit A ballot. City Manager Shrives commented that the language had been amended, the Property Tax was removed from the beginning. **Commissioner Southerland motion to approve Resolution No 2016-TBD to present the question of a resort tax to the electors of the City of Polson at the November 8, 2016 General Election. Commissioner Siler Second**. Commission discussion: Commissioner Southerland commented that tonight's vote would be whether or not to place this on the ballot. Commissioner Siler commented that it is up to the voters. Commissioner Erickson commented that he has reservations about placing this on the ballot. This will cause more diversification among the citizens in Polson. The City of Polson is not a resort. Commissioner Coutts commented that he agreed with Commissioner Siler to a degree. With each workshop there were more questions than answers. This would be a wing and a prayer. How do we expect the citizens to get their heads around this when the Commission is struggling with the subject. Commissioner Turner commented that he has been back and forth with regards to the matter. There are a couple of points; #1 it would be beneficial but without a strong base how would the City grow the businesses? #2 The City needs the growth. We're not White Fish. At first I was for it, now I'm leaning towards no. We need a stronger foundation. Commissioner Southerland commented on behalf of the liaison for the Economic Development Council, their concern was for the citizens. The resort tax would spread the taxation to the tourists whereas the street levy would be on the citizens. Commissioner Donovan commented he agreed fiscally but it would behoove the City to try a different way. The negatives outweigh the positives. Commissioner Coutts commented that there are other alternatives. Different ways to approach the funds needed for the streets. Mayor Knutson commented that everyone has made very good points. Mayor Knutson relayed an email she received from a citizen thanking the Commission for looking into the matter. Mayor Knutson then commented that she did not see retail listed in the Resolution. City Finance Officer Cindy Dooley explained that the first four items listed are found in the Montana Code Annotated (MCA) and that all retail items, by law are considered luxury items. There will be a list of taxable and non-taxable items published. Should the vote be for placing this on the ballot, there will be numerous educational workshops given to educate the public. Public Comment: Lita Fonda, Ward I commented that she would not alter her support of the local business and would continue to shop downtown. The 3% tax would not alter her shopping pattern. Mark Johnston- Ward I commented that he was impressed by the discussion. There is a lot of confusion and the 15% property tax needs to be spelled out in dollars. Doing something as a wing and a prayer is a disservice to the public. As a tax payer Mr. Johnston commented he is having a hard time supporting this. Matt O'Neill – commented that the Commission is nowhere near ready to release this to the public. This is way too vague. As the Commission you need to weed out stuff that is not good. You need to figure out what it is you don't know. Your job is to say we're not there yet, we're not going to do this. Bill Barron – commented that Matt O'Neill hit the nail on the head, you're not ready to do this so don't. Highway 93 and Highway 35 have been completed those are the main roads that tourists use. The roads in front of the residence home need to be paid for by the resident. The City could look at implementing a Road Improvement District (RID). This will also wedge bad feelings between tribal members and non-tribal members. Heather Davies- commented that she is not for the resort tax. While we don't have all the information, we need a plan of where we want to go as a City. Don't pigeon hole the town. Think out side the box and make a plan to grow economically so that we can grow and support our businesses. Tali Barron- commented that the Cherry Festival will not return in 2017 if the resort tax passes. The tribal and county businesses would not pay the 3% and this is just not fair. Cindy Dooley – commented that the vendors that attend the Cherry Festival are probably more familiar with the tax than anyone else. They have to pay the tax in other cities and towns. Mayor Knutson asked if there were any more public comment. Seeing no more public comment the Mayor then asked for a vote. **VOTE: Commissioner Erickson, "No." Commissioner Southerland, "abstain." Commissioner Siler, "No." Commissioner Coutts, "No." Commissioner Turner, "No." Commissioner Donovan, "No." Mayor Knutson, "For." Motion failed.**

APPROVE/DISAPPROVE RESOLUTION OF THE CITY COMMISSION SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF POLSON, MONTANA, THE QUESTION OF AUTHORIZING THE CITY OF POLSON TO EXCEED THE STATUTORY MILL LEVY LIMIT PROVIDED FOR IN MCA 15-10-420, TO FUND THE COST OF RECONSTRUCTING THE STREETS OF THE CITY (01:21:36)- City Manager Shrives presented this agenda item. City Finance Officer Cindy Dooley presented the certified values that were just received by the City. One mill will have a value of $9,004.46. The City will need 55.53 mills to raise the $500,000.00 needed to do reconstruction of the streets. A tax payer with a home value of $100,000.00 will pay $74.96 and a home value of $200,000.00 will pay $149.93. The tax payer will spend more on the mill levy than the resort tax. Mayor Knutson asked about the ballot language. City Manager Shrives replied that the language covers everything. **Commissioner Southerland motion to approve Resolution number 2016-TBD a resolution to submit the qualified electors of the City of Polson, the question of authorizing the City of Polson to exceed the statutory mill levy limit provided for in MCA 15-10-420, to fund the cost of reconstructing the streets of the City. Commissioner Donovan second.** Commission discussion: Commissioner Turner commented that this is a viable option. Commissioner Erickson questioned if there were any other options. At a previous meeting there was a Tribal Representative that spoke regarding Tribal funds available to assist in roadway maintenance on the Reservation. City Manager Shrives commented that there have been discussion about different roadways and those are 2 – 3 years down the road. Gas tax would be another option but again that is in the future. Commissioner Southerland commented that the Economic Development Council had researched and discovered there are no grants for repairing roadways. Mayor Knutson questioned if the mill levy was increase to 55.53 is this something that would need to be voted on each year. City Manager Shrives replied yes. The number of mills could always be lowered. The monies raised by the additional mill levies would go into a restricted fund not the general fund. This fund would be for streets only. Public Comment: Bill Barron- commented that the businesses would still rather see this than pay the 3% resort tax. Lee Manicke-Ward II commented that the MCA 7-6-4431 states that a resolution must include (a) the specific purpose for which the additional money will be used (b) the specific dollar amount to be raised, and (c) the approximate number of mills required. MCA 15-110-425 Provides another option: (b) (iii) the specific number of mills & the approximate amount to be raised and (c) whether the levy is permanent or the durational limit on the levy. Thus either a fixed dollar amount or a fixed number of mills. Not both. In the proposed resolution the second WHEREAS (fixed dollar) is in direct conflict with Sections 1, 3, and 4 (fixed mills). Section 3 clears states – **approximately** $500,000. The concept is to have the option to reduce the total amount collected if desired. This provision to reduce the total amount collected if desired is presently provided for at 15-10-425 (5) MCA. This does not need to be included in the resolution or the ballot language. 7-6-4421 (3) MCA An election is not required for a governing body to impose less than the maximum number of mills. City government needs to be totally transparent and include all facets of this proposed mill levy increase. There needs to be an explanation to the voters that in addition to the $500,000.00 for street improvement Polson's TID will also be funded annually with an approximate $7,200.00 Bill Barron – commented that we're still in 1 mill 300 range. Maybe look at applying for a TIGR Grant. Mark Johnston- Ward I – commented that he would be against this option if it is put on a ballot. Bonnie Manicke Ward II commented that in accordance with what Bill Barron said, there needs to be a little bit more homework on how we can accomplish reconstruction and maintenance of the streets. The second part of Bonnie's comment was the consideration of the street construction projects with a bonifide contractor. Is there a plan in place? Where does the project start? Are there priorities on the streets? If you get a pocket of money, what are you going to do with it? Elsa Duford Ward III – commented that she is puzzled by the letter from the Tribe. According to the letter, there is sufficient funds to meet the responsibilities yet we don't have the money. If there is sufficient funds, we don't need the mill levy. Mayor Knutson asked the Commission is there was any final discussion prior to the vote being taken. City Finance Officer Cindy Dooley requested to clarify the mill levy. The City's intent with this Resolution is to put the mills the 55.53 mills not the $500,000.00. That figure was used to determine the number of mills required. If the language needs to be changed to make that clear then the City will change the Resolution. The 55.53 mills would be the maximum that would be each year.

As the taxable value goes up, that fund would collect more money because the value of a mill would be worth more.
Mayor Knutson called for the vote seeing no more comments. **VOTE: Commissioner Erickson, "Abstain." Commissioner Southerland, "Against." Commissioner Siler, "For." Commissioner Coutts, "Against." Commissioner Turner, "Against." Commissioner Donovan, "Against." Mayor Knutson, "Against." Motion failed.**

(02:08:41) Mayor Knutson asked if the Commission wanted full minutes or action minutes. The Commission determined that action minutes would suffice.

Adjourn. (02:09:02) Commissioner Donovan motion to adjourn. Commissioner Erickson second. Commission discussion: none Public Comment: none **VOTE: Unanimous Motion carried.**

ADJOURN: 9:09 p.m.

_____ **ATTEST:**_____

Mayor Heather Knutson **Cora E. Pritt, City Clerk**

CITY OF POLSON
CITY COMMISSION AGENDA ITEM SUMMARY

Consent Agenda Item Number: 5 e.
Meeting Date: August 15, 2016
Staff Contact: Kyle Roberts, City Planner
Email: cityplanner@cityofpolson.com Phone: 406-883-8213

AGENDA ITEM SUMMARY: Time Extension Request: Special Use Permit #15-07; Westshore Espresso, 48573 US Highway 93 in Section 5, Township 22 North, Range 20 West, Lake County.

BACKGROUND: On October 26, 2015, the City Commission approved Special Use Permit (SUP) #15-07. The SUP permitted applicants, Andrew and Shauna Johnson to operate Westshore Espresso on the northern portion of the 2.10 acre property located at 48573 US Highway 93 owned by Gerald and Beverly Kaye. The subject property did not have City sewer and water services at the time of SUP approval. As such, Condition #19 of the SUP stipulated that the property owner must sign and perform a sewer and water mainline improvement agreement with the City to extend sewer and water mainlines to the subject property within one year. The sewer and water mainline improvement agreement was signed by the Kayes and the City on October 27, 2015.

ANALYSIS: At this time the subject property does not have City sewer and water services. This is due in part by difficulties on behalf of the Kayes' in securing an encroachment permit from MDT for the purposes of running the mainlines in the right of way along the western edge of US Highway 93. The difficulties originated from confusion on MDT's part as to whether the mainlines were to be private or City. The confusion has been resolved and MDT has requested that the Kayes proceed with obtaining an encroachment permit. It's anticipated that the project will commence soon.

Given that the SUP is set to expire on October 26, 2016, the Johnsons as well as Kayes are requesting a time extension of one year to allow for continued operation of Westshore Espresso while the Kayes work to fulfill Condition #19 (mainline extension).

In addition to a time extension request application submitted by the Johnsons, the Kayes have signed a new sewer and water mainline improvement agreement with an expiration date of October 26, 2017 (attached).

STAFF RECOMMENDATION: Staff recommends to the City Commission to approve the time extension request of SUP #15-07 for one year – with an expiration date of October 26, 2017 – to allow for continued operation of Westshore Espresso while the Kayes work to fulfill Condition #19 (mainline extension).

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE THE TIME EXTENSION REQUEST OF SUP #15-07 FOR ONE YEAR – WITH AN EXPIRATION DATE OF OCTOBER 26, 2017 – TO ALLOW FOR CONTINUED OPERATION OF WESTSHORE ESPRESSO WHILE THE KAYES WORK TO FULFILL CONDITION #19 (MAINLINE EXTENSION).*

ATTACHMENTS: i) SUP #15-07 Approval Letter (November 2, 2015)
ii) Time Extension Request Application
iii) Sewer and Water Mainline Improvement Agreement (signed)

SEWER AND WATER MAINLINE IMPROVEMENT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20_____, by and between the **CITY OF POLSON**, by and through its City Commission, a municipality of the State of Montana, hereinafter referred to as the CITY, and **GERALD Q. KAYE** and **BEVERLY E. KAYE**, Trustees, 12005 Fuerte Drive, El Cajon, CA 92020, hereinafter referred to as the Developer.

WHEREAS, the Developer is the owner and applicant, through his agents, for a Special Use Permit (SUP) to establish a coffee kiosk on property located at 48573 US Highway 93, Polson, Montana and known as Parcel H-1182 in Section 5, Township 22 North, Range 20 West, Lake County. It is 2.10 acres in size. Currently, the property includes uninhabited office and commercial storage buildings;

WHEREAS, the City has conditioned it's approval of the SUP upon the conditions as set forth in the issued permit that the water and sewer services for the coffee kiosk be connected to City of Polson mainlines located in the State of Montana Highway Right of Way adjacent to the described property;

WHEREAS, the Developer seeks to provide such mainline services for the Developer's property for anticipated future development;

NOW THEREFORE, in consideration of the issuance of the SUP and in compliance with the Ordinances, Rules and Regulations of the City of Polson the Developer agrees and promises to perform the following:

1. The Developer shall extend the sewer and water mainlines from the City's existing infrastructure to the property of the developer within a period of two years from the date of issuance of the SUP (i.e. October 26, 2017). Such extensions shall be made in accordance with the standards for public works established and enacted by the City. In the event that Developer shall fail to extend such services or shall choose not to do so the SUP will expire and be null and void at the end of such two year period. If the extensions and hookups are made to services within that period of time the City grants the SUP fully without regard to such condition.

2. If the Developer chooses to request assistance from the City in the design and permit approval process, he shall have the right to do so subject to the final approval by the City Commission of Polson as to the extent and breadth of such services.

3. The Developer may request that the City grant a latecomers agreement for the extension of such mainline services subject to the policies and rules of the City.

4. That upon completion of the required improvements, the Developer shall cause to be filed with the City a statement certifying that:

    a. All required improvements are complete;

    b. That the improvements are in compliance with the minimum standards specified by the City for their construction and that the Developer warrants said

improvements against any and all defects for a period of two (2) years from the date of acceptance of the completion of those improvements by the City;

c. That the Developer knows of no defects in those improvements;

d. That these improvements are free and clear of any encumbrances or liens;

e. All applicable fees and surcharges have been paid.

5. The Developer shall cause to be filed with the City copies of final plans, profiles, grades and specifications of said improvements, with the certification of the registered professional engineer responsible for their preparation that all required improvements have been installed in conformance with said specifications.

6. The Developer shall provide for inspection of all required improvements by a registered professional engineer or by the City before the Developer shall be released from the terms of this Agreement. That if the City determines that any improvements are not constructed in compliance with the specifications, it shall furnish the Developer with a list of specific deficiencies.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year herein before written.

CITY OF POLSON

_____
Heather Knutson, Mayor

Attest:

_____
Cora Pritt, City Clerk

Approved and concurred with:

_____
Mark Shrives, City Manager

Approved as to form and content:

_____
M. Richard Gebhardt, City Attorney

DEVELOPER

_____
GERALD Q. KAYE, Trustee

_____
BEVERLY E. KAYE, Trustee

CITY OF POLSON
TIME-EXTENSION REQUEST

Date: 8 / 1 / 16 Fee: $200.00

Name of Applicant: Andrew + Shauna Johnson
Contact Number: 883-6226 883-0077
Address: P.O. Box 970, Polson, 59860

Project Name: Andrew + Shauna Johnson (westshore espresso)
Project Address: 48573 Highway 93, Polson
What was original approval for: Special use permit for coffee stand.
Original Date granted: October 2015
Original Date expires: October 2016

SUP 15-07

Reason for Extension: Still working on securing permit from MDOT to extend sewer & water extending services was part of S.U.P. approval

- Zoning Conformance Review done: yes
- Building permits review done: yes
- Ground breaking started: yes
- What has been done to date: everything but extension of water + sewer
- All fees paid: yes

Length of Extension: one year

Request submitted to:
Beth Smith Date: 8 / 2 / 16

Form Date:12/14/10

RECEIVED
AUG 02 2016
BY: Beth

106 1st Street E., Polson, MT 59860
406-883-8200 Fax 406-883-8238
www.cityofpolson.com

City of Polson

August 12, 2016

Dear Commission and Citizens of Polson:

Attached is the preliminary budget packet for FY17. Although the General Fund will always continue to present budgeting challenges, I am happy to report that this year, end of year cash is higher than last year's ending cash. This will allow us to easily reach our goal of 16.67% fund balance reserve in the General Fund. You may remember our struggles last year in trying to establish with the Department of Revenue our newly taxable value. This year's newly taxable property tax value increased $342,721. This compares to lasts years increase of only $57,995. By law, the City can raise the same amount of taxes that it milled the prior year. In order to raise the same amount of taxes and provide for the growth in value for the General Fund this year compared to last year, the mills are set at 142.90 mills for the General Fund.

As discussed with the Commission Finance Committee, last year we successfully established a step system for our police department which creates some known stability for the officers each year and it allows some flexibility for the Chief of Police when hiring experienced officers. As was also discussed, an effort was made to set up a similar system for all other City employees. This was not as easy to do as it was for the Police Department. With the varied job descriptions and varies qualification requirements, this will take another year of work to establish a better system taking these types of factors into account. Using the Montana League of Cities salary survey of similar sized cities, and through our own separate salary survey we conducted by reaching out to other cities, in most cases we were able to establish an average salary level that we could compare our employees to. What we found was; in most cases our employees are below the average salary as compared to other cities. My recommendation to the Commission Finance Committee was to start slowly raising the salaries to at least get our employees to the averages and then in this next year, I will work to refine the specific criteria required for the various jobs in order to establish benchmarks that qualify an individual for salary increases in the future. We will also look at the averages each year in order to ensure we are on pace, but not over. This criterion will range from certifications such as water and sewer operator licenses and levels, specific training requirements, etc. At this point in time you will not see any salary changes in the budget except for the police increase on the pay matrix. I will be handing out a sheet that shows a 1% COLA increase for each employee and I would recommend we continue the Public Hearing, as I want to finalize the wage portion by looking at targeted increases for all employees based on the average salaries we identified in our studies. So rather than just recommend an across the board percentage increase, I will make recommendations that may range from COLA only, to a higher percentage increase for some employees who have taken on additional duties or who are extremely low on the overall salary scale. That information will be finalized within the next week or so and can be presented in a separate workshop setting or held until discussion for final budget adoption on September 7th.

Healthcare costs continue to be one of the City's largest budget items. We saw a 3% increase in premiums this year. The employees are also contributing a total of $30 per month to the cost of insurance, compared to $20 per month last year, for those on the high deductible plan. Those on the 80/20 plan (which has low deductibles) are now paying $90 per month their plan. Based on the increased costs premium costs,

I am recommending a raise in the Permissive Medical Levy from 10.5 mills to 11.5. The Commission will need to approve this as part of the final budget resolution.

Specific Fund Highlights that have been budgeted based on presentations given by Department Heads at the City Commission workshop.

General Fund:

Administration: Front Office Remodel (10,000)
New Copier (3,800)
Sound System ($9,000)
Restructure positions with departure of HR/Payroll

Police: New Position (Drug Task Force/Detective) **(Not yet budgeted for – waiting additional funding information from Chief of Police)**

- This position will help contribute to our drug task force, as well as assist in felony crimes with our regular detective position. (Breakdown – 50% drug task force, 25% police levy, 25% general fund)

Replace Expired Bullet Proof Vests
Purchase of 4 new Police Radios
Public Safety Building Planning to Begin

- As a part of the strategic plan, the Police Chief has budgeted $10,000 for an architect and conceptual drawings

Potential Funding for Grant Writer

Fire: Training Facility design and total project costs ($19,000 in donated funds currently available)
Potential Funding for a Grant Writer
Replacement of Expiring SCBA Equipment
Replacement of Expired Firefighter Personnel Protective Clothing
Raised Firefighter Stipend ($300 per year)

Parks and Recreation:

The Parks department has now been combined with the Golf department, creating a parks and recreation department. The parks portion of the department is funded through the General Fund, while the recreation side (golf) is funded through the enterprise fund. This specific section will just discuss the Parks Department.

The only major purchase being considered within the parks department this year will be a replacement mower (approximately $50,000)

Planning: No major increases expected. Looking at several grant opportunities, which may require some match funds

Streets:

Streets are funded from both the General Fund and the Street Tax distributed by the State of Montana

Budgeted for a self-propelled paint machine
Budgeted to build an outside storage facility for the used oil tank that will be used to heat the City Shop

Enterprise Funds:

Water: Reservoir Replacement
Water PER

Sewer: Wastewater Treatment Plant Project
Lakeview Village Lift Station

Golf: "Olde 9" Irrigation Project
Purchase of Fairway Mowers

Special Revenue Fund:

Building Department: Web Based Permitting Software
Continuing Education for required Certifications

This is a preliminary budget and can be changed.

Sincerely,

Mark Shrives, City Manager

Cindy Dooley, Finance Officer

For the Year: 2016 - 2017

1000 General All-Purpose Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
310000 TAXES										
311010 Real Property Taxes	1,137,647	1,134,486	1,245,223	1,188,981	1,211,635	98%	1,266,769	_____	1,266,769	104%
311020 Personal Property Taxes	23,173	24,325	14,013	20,185	20,000	101%	20,000	_____	20,000	100%
311030 Motor Vehicle Taxes		139	47	52	50	104%	55	_____	55	110%
312000 Penalties &	8,183	3,332	3,811	3,513	4,000	88%	4,000	_____	4,000	100%
314140 1/4% Lt Veh Local Options	97,219	100,714	106,048	110,942	105,000	106%	112,000	_____	112,000	106%
Group:	1,266,222	1,262,996	1,369,142	1,323,673	1,340,685	99%	1,402,824	0	1,402,824	104%
320000 Licenses and Permits										
321072 Admin/Impact Fee	399	1,860	5,709	11,070	4,500	246%	9,000	_____	9,000	200%
321073 Admin Fee Engineer Svcs.		206	53	2,538	200	***%	1,500	_____	1,500	750%
322010 Alcohol Beverage Licenses	4,794	3,794	5,269	5,684	5,039	113%	5,700	_____	5,700	113%
322014 Parks Alcohol Special		755	1,220	400	1,300	31%	1,000	_____	1,000	76%
322020 General Business License					0	0%	12,500	_____	12,500	*****%
Approx 500 licenses @ $25 each										
322035 Solicitors/Peddlers	290	320	200	320	300	107%	_____	_____	0	0%
322500 Fireworks Permits	900	900	1,200	900	1,200	75%	1,200	_____	1,200	100%
323013 Demolition Permits	382		280		300	0%	300	_____	300	100%
323014 Zoning Conf/Spec Use	6,000	5,716	10,873	14,173	8,500	167%	12,000	_____	12,000	141%
323015 Tank Location Permit/Fire	150	660	420	150	600	25%	600	_____	600	100%
323016 Sign Permit Fee	902	919	2,572	1,220	1,700	72%	1,500	_____	1,500	88%
323017 Fence Permit	600	600	700	750	700	107%	700	_____	700	100%
323019 Annexation Fee	200	200	150	100	300	33%	1,500	_____	1,500	500%
323023 Sidewalk Encroachment					0	0%	2,500	_____	2,500	*****%
323030 Dog License	1,250	1,170	1,280	1,275	1,300	98%	1,300	_____	1,300	100%
323040 Law Enforcement Alcohol	140	105	180	105	150	70%	150	_____	150	100%
Group:	16,007	17,205	30,106	38,685	26,089	148%	51,450	0	51,450	197%
330000 Intergovernmental Revenues										
335230 HB124 Entitlement Share	568,988	595,036	619,669	635,455	635,455	100%	657,230	_____	657,230	103%
336020 Non-cash pension revenue					138,805	0%	45,000	_____	45,000	32%
This amount is offset by an expenditure for the same amount so the net effect is -0-.										
338040 Rural Fire Interlocal	15,000	15,333	16,616	380	0	***%	_____	_____	0	0%
339002 Payment in Lieu of Taxes	31,559	32,694	34,060	35,873	35,000	102%	35,000	_____	35,000	100%
Group:	615,547	643,063	670,345	671,708	809,260	83%	737,230	0	737,230	91%
340000 Charges for Services										
341009 Municipal Facilities			600	200	600	33%	300	_____	300	50%
341010 Miscellaneous Collections	95	219	550	418	250	167%	500	_____	500	200%
341014 Police Restitution	409	510	375	240	500	48%	500	_____	500	100%
341015 Copies of Police Reports	924	1,053	872	1,100	1,000	110%	1,000	_____	1,000	100%
341017 Fire Reports	150	75	25		50	0%	50	_____	50	100%
341030 Court Costs	935	1,510	80	1,033	1,000	103%	1,050	_____	1,050	105%
341031 Admin/Golf Enterprise	30,000	30,000	30,000	30,000	30,000	100%	30,000	_____	30,000	100%
341032 Admin/Water Enterprise	43,900	43,900	43,900	69,525	69,525	100%	69,525	_____	69,525	100%

1000 General All-Purpose Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
341033 Admin/Sewer Enterprise	42,500	42,500	42,500	59,584	59,584	100%	59,584	_____	59,584	100%
341034 Admin/Building Insp.					0	0%	3,000	_____	3,000	*****%
341035 Admin/PRA				3,752	3,752	100%	3,752	_____	3,752	100%
341036 Admin/Stormwater Fund				512	531	96%	512	_____	512	96%
341080 Subdivision Review Fee	2,986	4,148	9,981	1,917	6,000	32%	6,000	_____	6,000	100%
341085 Variance/Zoning Fees	700	216	500		700	0%	500	_____	500	71%
342020 S&KHA PAYMENT/LIEU TXS	6,300	6,300	6,150	6,150	6,150	100%	6,150	_____	6,150	100%
342023 Fire Plan Review Fee		300	800		500	0%	500	_____	500	100%
344010 Dog Impoundment Fines	725	765	765	755	850	89%	850	_____	850	100%
346044 Parks Mowing Svcs. Reimb.	5,000	5,000	5,000	5,000	5,000	100%	5,000	_____	5,000	100%
346045 Park Shelter Reservation	2,135	2,800	3,445	2,635	4,000	66%	3,000	_____	3,000	75%
Group:	136,759	139,296	145,543	182,821	189,992	96%	191,773	0	191,773	100%
350000 Fines and Forfeitures										
351010 Surcharge Ord.#621	3,349	3,518	3,876	3,824	4,000	96%	4,000	_____	4,000	100%
351030 City Courts	41,288	37,011	37,793	45,493	40,000	114%	45,000	_____	45,000	112%
351031 Parking Violations	35	10	10	45	50	90%	50	_____	50	100%
351033 Civil Suit Fees	35	45	35		50	0%	50	_____	50	100%
Group:	44,707	40,584	41,714	49,362	44,100	112%	49,100	0	49,100	111%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments				2,387	0	***%	_____	_____	0	0%
362003 Restit/Reimbursement of		92	262		0	0%	_____	_____	0	0%
362031 Insurance Reimbursements	29,105	21,875	6,267	1,518	0	***%	_____	_____	0	0%
362032 Sale of surplus property				700	0	***%	1,000	_____	1,000	*****%
362035 Optimum(Charter) Cable	37,965	37,008	38,923	42,425	40,000	106%	43,000	_____	43,000	107%
362040 Unclaimed Police	112				200	0%	200	_____	200	100%
362050 CHS - Redeemed Equity	453	244			0	0%	_____	_____	0	0%
365001 Donations Streets - Scrap	1,452	1,146	815	236	1,000	24%	1,000	_____	1,000	100%
365015 Fire Equipment Use DNRC	1,257	2,927	1,026	8,148	1,000	815%	1,000	_____	1,000	100%
365022 Donations Police				995	0	***%	_____	_____	0	0%
365046 Fire Donations Equipment	3,000				0	0%	_____	_____	0	0%
366010 Sale of Fixed Assets	5,150				0	0%	_____	_____	0	0%
Group:	78,494	63,292	47,293	56,409	42,200	134%	46,200	0	46,200	109%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2,699	856	647		1,000	0%	1,000	_____	1,000	100%
Group:	2,699	856	647		1,000	0%	1,000	0	1,000	100%
380000 Other Financing Sources										
381073 Intercap Loan Proceeds -				55,379	65,000	85%	_____	_____	0	0%
382010 Sale of General Fixed		13,328	1,892		0	0%	1,500	_____	1,500	*****%
383028 Transfer from #2350					0	0%	11,262	_____	11,262	*****%
383047 Transfer from #2372 Perm.	51,000	66,462	91,146	93,815	96,000	98%	103,552	_____	103,552	107%
Group:	51,000	79,790	93,038	149,194	161,000	93%	116,314	0	116,314	72%

1000 General All-Purpose Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
Fund:	2,211,435	2,247,082	2,397,828	2,471,852	2,614,326	95%	2,595,891	0	2,595,891	99%

2001 Fire Impact Fees

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341072 Impact Fee	4,800	11,124	41,608	44,293	30,000	148%	30,000	_____	30,000	100%
Group:	4,800	11,124	41,608	44,293	30,000	148%	30,000	0	30,000	100%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments	274				0	0%	_____	_____	0	0%
Group:	274				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	425	39	125		50	0%	50	_____	50	100%
Group:	425	39	125		50	0%	50	0	50	100%
Fund:	5,499	11,163	41,733	44,293	30,050	147%	30,050	0	30,050	100%

2002 Parks Impact Fees

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341072 Impact Fee	972	2,997	2,764	4,132	2,500	165%	2,500	_____	2,500	100%
Group:	972	2,997	2,764	4,132	2,500	165%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	286	68	56		50	0%	50	_____	50	100%
Group:	286	68	56		50	0%	50	0	50	100%
Fund:	1,258	3,065	2,820	4,132	2,550	162%	2,550	0	2,550	100%

2020 Police Municipal Services Levy

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
310000 TAXES										
311010 Real Property Taxes	181,612	181,434	200,581	171,075	174,217	98%	176,739	_____	176,739	101%
311020 Personal Property Taxes	3,701	3,888	2,212	2,989	2,500	120%	2,900	_____	2,900	116%
312000 Penalties &	1,306	532	610	538	0	***%	_____	_____	0	0%
Group:	186,619	185,854	203,403	174,602	176,717	99%	179,639	0	179,639	101%
330000 Intergovernmental Revenues										
336020 Non-cash pension revenue					12,652	0%	4,000	_____	4,000	31%
Group:					12,652	0%	4,000	0	4,000	31%
360000 Miscellaneous Revenues										
362031 Insurance Reimbursements		3,000		2,673	0	***%	_____	_____	0	0%
362060 Misc Reimbursements				263	0	***%	_____	_____	0	0%
Group:		3,000		2,936	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	20	81	145		80	0%	80	_____	80	100%
Group:	20	81	145		80	0%	80	0	80	100%
Fund:	186,639	188,935	203,548	177,538	189,449	94%	183,719	0	183,719	96%

2210 Parks/Salish Point

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating		385	4,425	3,233	4,500	72%	_____	_____	0	0%
365023 Flathead Lake Fishing	4,985	5,378			0	0%	_____	_____	0	0%
365026 Donation Salish Point	10,000		503	4,769	0	***%	5,000	_____	5,000	*****%
Group:	14,985	5,763	4,928	8,002	4,500	178%	5,000	0	5,000	111%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	15	74	98		100	0%	100	_____	100	100%
Group:	15	74	98		100	0%	100	0	100	100%
Fund:	15,000	5,837	5,026	8,002	4,600	174%	5,100	0	5,100	110%

2211 Skate Park Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating				1,060	3,000	35%	111,000	_____	111,000	3700%
Total amount needed for Skate Park Addition is $222,000										
Group:				1,060	3,000	35%	111,000	0	111,000	3700%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			1		0	0%	_____	_____	0	0%
Group:			1		0	0%	0	0	0	0%
Fund:			1	1,060	3,000	35%	111,000	0	111,000	3700%

2212 Cultural Trust Grant

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating		100			0	0%	_____	_____	0	0%
Group:		100			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		2	2		0	0%	_____	_____	0	0%
Group:		2	2		0	0%	0	0	0	0%
Fund:		102	2		0	0%	0	0	0	0%

2213 Dog Park/Travis Dolphin

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365019 Travis Dolphin Park		40	508		0	0%	_____	_____	0	0%
Group:		40	508		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	4	6		0	0%	_____	_____	0	0%
Group:	2	4	6		0	0%	0	0	0	0%
Fund:	2	44	514		0	0%	0	0	0	0%

2214 Rotary Donation

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	1	1		0	0%	_____	_____	0	0%
Group:	1	1	1		0	0%	0	0	0	0%
Fund:	1	1	1		0	0%	0	0	0	0%

2215 Hanging Basket Maintenance

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets	3,670	3,053	2,769	5,827	3,856	151%	3,400	_____	3,400	88%
Group:	3,670	3,053	2,769	5,827	3,856	151%	3,400	0	3,400	88%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-2	-4	-10		0	0%	_____	_____	0	0%
Group:	-2	-4	-10		0	0%	0	0	0	0%
Fund:	3,668	3,049	2,759	5,827	3,856	151%	3,400	0	3,400	88%

2216 Parkland Subdivision Fee (formerly 7060)

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
346080 Park Subdivision Charges	1,032	2,099	1,032	688	1,500	46%	1,000	_____	1,000	66%
Group:	1,032	2,099	1,032	688	1,500	46%	1,000	0	1,000	66%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	254	556	511		0	0%	100	_____	100	*****%
Group:	254	556	511		0	0%	100	0	100	*****%
Fund:	1,286	2,655	1,543	688	1,500	46%	1,100	0	1,100	73%

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	3	3		0	0%	_____	_____	0	0%
Group:	1	3	3		0	0%	0	0	0	0%
Fund:	1	3	3		0	0%	0	0	0	0%

2219 Parks Donations

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365049 Parks Donations	1,200	27,350	500	181,038	180,000	101%	1,000	_____	1,000	0%
365063 Parks Donation - Bike				515	0	***%	_____	_____	0	0%
Group:	1,200	27,350	500	181,553	180,000	101%	1,000	0	1,000	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	29	55	41		50	0%	50	_____	50	100%
Group:	29	55	41		50	0%	50	0	50	100%
Fund:	1,229	27,405	541	181,553	180,050	101%	1,050	0	1,050	0%

2221 Eagle Scout Project Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365065 Donations - Eagle Scout		2,237			0	0%	_____	_____	0	0%
Group:		2,237			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		2			0	0%	_____	_____	0	0%
Group:		2			0	0%	0	0	0	0%
Fund:		2,239			0	0%	0	0	0	0%

2222 Park Donations - Restricted

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365049 Parks Donations			36,488		0	0%	_____	_____	0	0%
Group:			36,488		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		13			0	0%	_____	_____	0	0%
Group:		13			0	0%	0	0	0	0%
Fund:		13	36,488		0	0%	0	0	0	0%

2225 Employee Christmas Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341019 Vending Machine Sales					0	0%	500	_____	500	*****%
Group:					0	0%	500	0	500	*****%
360000 Miscellaneous Revenues										
365033 Donations - bike auction					0	0%	550	_____	550	*****%
Group:					0	0%	550	0	550	*****%
Fund:					0	0%	1,050	0	1,050	*****%

2310 Tax Increment District

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
310000 TAXES										
311010 Real Property Taxes	177,256	182,948	243,576	125,870	125,000	101%	353,000	_____	353,000	282%
311020 Personal Property Taxes	-36,685	-53,079	-48,695	-56,747	-50,000	113%	-60,000	_____	-60,000	120%
312000 Penalties &	1,790	909	1,134	799	1,200	67%	1,200	_____	1,200	100%
Group:	142,361	130,778	196,015	69,922	76,200	92%	294,200	0	294,200	386%
330000 Intergovernmental Revenues										
335230 HB124 Entitlement Share	13,081	13,081	13,081	13,081	13,081	100%	13,081	_____	13,081	100%
Group:	13,081	13,081	13,081	13,081	13,081	100%	13,081	0	13,081	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	205	702	951		700	0%	700	_____	700	100%
Group:	205	702	951		700	0%	700	0	700	100%
380000 Other Financing Sources										
383020 Transfer from Fund 4530		3,050			0	0%	2,319	_____	2,319	*****%
Group:		3,050			0	0%	2,319	0	2,319	*****%
Fund:	155,647	147,611	210,047	83,003	89,981	92%	310,300	0	310,300	344%

2350 Local Government Study Commission

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
310000 TAXES										
311010 Real Property Taxes			13,922	301	306	98%	5	_____	5	1%
311020 Personal Property Taxes			167	62	60	103%	_____	_____	0	0%
312000 Penalties &			16	18	0	***%	_____	_____	0	0%
Group:			14,105	381	366	104%	5	0	5	1%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			5		0	0%	_____	_____	0	0%
Group:			5		0	0%	0	0	0	0%
Fund:			14,110	381	366	104%	5	0	5	1%

2372 Permissive Medical Mills

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
310000 TAXES										
311010 Real Property Taxes	49,710	67,816	93,034	89,775	93,009	97%	102,052	_____	102,052	109%
11.5 mills for real and personal combined										
311020 Personal Property Taxes	934	1,310	1,242	1,529	0	***%	1,500	_____	1,500	*****%
312000 Penalties &	314	178	228	256	0	***%	_____	_____	0	0%
Group:	50,958	69,304	94,504	91,560	93,009	98%	103,552	0	103,552	111%
Fund:	50,958	69,304	94,504	91,560	93,009	98%	103,552	0	103,552	111%

2386 Street Permits Revenue

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
320000 Licenses and Permits										
323020 Street Cut Permits	1,600	3,450	2,493	4,414	2,500	177%	2,500	_____	2,500	100%
Group:	1,600	3,450	2,493	4,414	2,500	177%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4	15	26		0	0%	_____	_____	0	0%
Group:	4	15	26		0	0%	0	0	0	0%
Fund:	1,604	3,465	2,519	4,414	2,500	177%	2,500	0	2,500	100%

2390 Drug Forfeiture Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
350000 Fines and Forfeitures										
351013 Drug Forfeitures	1,091	4,611	32,820	15,697	15,000	105%	12,500	_____	12,500	83%
Group:	1,091	4,611	32,820	15,697	15,000	105%	12,500	0	12,500	83%
360000 Miscellaneous Revenues										
365022 Donations Police		500			0	0%	_____	_____	0	0%
365027 Donations Police				11,569	0	***%	_____	_____	0	0%
365052 Donations - K9 Officer		10			0	0%	_____	_____	0	0%
365071 Private Source Grants		2,000			0	0%	_____	_____	0	0%
366010 Sale of Fixed Assets	240				0	0%	_____	_____	0	0%
Group:	240	2,510		11,569	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	12	4	25		15	0%	15	_____	15	100%
Group:	12	4	25		15	0%	15	0	15	100%
380000 Other Financing Sources										
384040 DTF Income - Other		3,372	23,440	1,584	30,000	5%	12,500	_____	12,500	41%
Group:		3,372	23,440	1,584	30,000	5%	12,500	0	12,500	41%
Fund:	1,343	10,497	56,285	28,850	45,015	64%	25,015	0	25,015	55%

2394 Building Code Enforcement

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
320000 Licenses and Permits										
323010 Building Permits	25,453	50,502	61,184	81,619	50,000	163%	70,000	_____	70,000	140%
323011 Plan Review Fees	15,102	18,902	26,515	25,020	23,000	109%	25,000	_____	25,000	108%
323012 Mechanical Permit Comm &	647		5,238	6,175	4,500	137%	5,000	_____	5,000	111%
323021 Plumbing Permit Comm &			6,469	7,269	5,500	132%	6,000	_____	6,000	109%
323022 Electrical Permit Res.			3,460	5,385	2,500	215%	4,000	_____	4,000	160%
323025 Fire Sprinkler Permit -					0	0%	3,000	_____	3,000	*****%
Group:	41,202	69,404	102,866	125,468	85,500	147%	113,000	0	113,000	132%
340000 Charges for Services										
341010 Miscellaneous Collections					0	0%	250	_____	250	*****%
Construction Monitoring report fees										
Group:					0	0%	250	0	250	*****%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments				48	0	***%	_____	_____	0	0%
Group:				48	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-44	-157	-142		0	0%	_____	_____	0	0%
Group:	-44	-157	-142		0	0%	0	0	0	0%
Fund:	41,158	69,247	102,724	125,516	85,500	147%	113,250	0	113,250	132%

2395 Tree Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	9	16	13		20	0%	20	_____	20	100%
Group:	9	16	13		20	0%	20	0	20	100%
380000 Other Financing Sources										
383010 Transfer from Other Fund				4,295	4,295	100%	_____	_____	0	0%
383017 Transfer from General					2,500	0%	2,500	_____	2,500	100%
Group:				4,295	6,795	63%	2,500	0	2,500	36%
Fund:	9	16	13	4,295	6,815	63%	2,520	0	2,520	36%

2398 Credit Card Fees

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341090 Credit Card Convenience			756	2,241	1,000	224%	2,400	_____	2,400	240%
Group:			756	2,241	1,000	224%	2,400	0	2,400	240%
Fund:			756	2,241	1,000	224%	2,400	0	2,400	240%

2401 Light Maintenance District #19

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	14,789	13,978	14,218	13,787	14,100	98%	14,000	_____	14,000	99%
363040 P & I Special Assessments	216	66	80	44	80	55%	80	_____	80	100%
Group:	15,005	14,044	14,298	13,831	14,180	98%	14,080	0	14,080	99%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	32	70	57		70	0%	70	_____	70	100%
Group:	32	70	57		70	0%	70	0	70	100%
Fund:	15,037	14,114	14,355	13,831	14,250	97%	14,150	0	14,150	99%

2402 Light Maintenance District #20

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	11,791	12,065	11,786	12,248	12,000	102%	12,000	_____	12,000	100%
363040 P & I Special Assessments	68	13	20	21	20	105%	20	_____	20	100%
Group:	11,859	12,078	11,806	12,269	12,020	102%	12,020	0	12,020	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6	17	10		20	0%	20	_____	20	100%
Group:	6	17	10		20	0%	20	0	20	100%
380000 Other Financing Sources										
384055 Advance from General Fund					0	0%	3,300	_____	3,300	*****%
Loan advance from G.F. to retrofit decorative lights on Main Street to LED. Pay back loan with electric savings.										
Group:					0	0%	3,300	0	3,300	*****%
Fund:	11,865	12,095	11,816	12,269	12,040	102%	15,340	0	15,340	127%

2500 Weed Cleanup Maintenance Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	6,833	2,360	3,550	275	0	***%	_____	_____	0	0%
363040 P & I Special Assessments	367	36	77	9	0	***%	_____	_____	0	0%
Group:	7,200	2,396	3,627	284	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	30	78	75		70	0%	70	_____	70	100%
Group:	30	78	75		70	0%	70	0	70	100%
Fund:	7,230	2,474	3,702	284	70	406%	70	0	70	100%

2510 Sidewalk Loan Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	704	245	245		250	0%	250	_____	250	100%
Group:	704	245	245		250	0%	250	0	250	100%
Fund:	704	245	245		250	0%	250	0	250	100%

2701 Fire Barnowsky Estate Donation

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365040 Donation - Fire Barnowsky	370				0	0%	_____	_____	0	0%
Group:	370				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		1			0	0%	_____	_____	0	0%
Group:		1			0	0%	0	0	0	0%
Fund:	370	1			0	0%	0	0	0	0%

2702 Fire Training Center Donations

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365041 Donation Fire -			350	50	500	10%	500	_____	500	100%
365042 Donation Fire Training	6,250	2,275	2,500		2,000	0%	2,000	_____	2,000	100%
Group:	6,250	2,275	2,850	50	2,500	2%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	19	54	68		0	0%	_____	_____	0	0%
Group:	19	54	68		0	0%	0	0	0	0%
Fund:	6,269	2,329	2,918	50	2,500	2%	2,500	0	2,500	100%

2703 Fire Memb. Donation Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365043 Firemen's Donations	1,750	2,238	425	53	0	***%	_____	_____	0	0%
Group:	1,750	2,238	425	53	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	9	6		0	0%	_____	_____	0	0%
Group:	2	9	6		0	0%	0	0	0	0%
Fund:	1,752	2,247	431	53	0	***%	0	0	0	0%

2705 Downtown Christmas Light Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating				1,600	0	***%	_____	_____	0	0%
Group:				1,600	0	***%	0	0	0	0%
Fund:				1,600	0	***%	0	0	0	0%

2710 Kids Safety/POLICE/FIRE

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating			2,000		500	0%	500	_____	500	100%
Group:			2,000		500	0%	500	0	500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	2			0	0%	_____	_____	0	0%
Group:	1	2			0	0%	0	0	0	0%
Fund:	1	2	2,000		500	0%	500	0	500	100%

2720 Police Donations

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365011 Don. Police Svc/Hoop Fest	2,000		2,000	1,000	1,000	100%	1,000	_____	1,000	100%
365012 Donations-Wal Mart Police	5,000				0	0%	_____	_____	0	0%
365027 Donations Police	283		3,200	598	3,000	20%	500	_____	500	16%
367010 Police Bike Auction			1,176	470	400	118%	200	_____	200	50%
Group:	7,283		6,376	2,068	4,400	47%	1,700	0	1,700	38%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	15	23	33		10	0%	10	_____	10	100%
Group:	15	23	33		10	0%	10	0	10	100%
Fund:	7,298	23	6,409	2,068	4,410	47%	1,710	0	1,710	38%

2730 K-9 Donation Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating			3,331		1,000	0%	500	_____	500	50%
Group:			3,331		1,000	0%	500	0	500	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			2		0	0%	_____	_____	0	0%
Group:			2		0	0%	0	0	0	0%
Fund:			3,333		1,000	0%	500	0	500	50%

2810 Police Training Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
335050 Insurance Premium	14,214	14,505	15,171	13,344	15,000	89%	15,000	_____	15,000	100%
Group:	14,214	14,505	15,171	13,344	15,000	89%	15,000	0	15,000	100%
340000 Charges for Services										
342014 Police Class Registration	205			10,075	0	***%	_____	_____	0	0%
Group:	205			10,075	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5	32	48		35	0%	35	_____	35	100%
Group:	5	32	48		35	0%	35	0	35	100%
Fund:	14,424	14,537	15,219	23,419	15,035	156%	15,035	0	15,035	100%

2820 Gas Apportionment Tax Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
331052 Highway Planning and		42,448			0	0%	_____	_____	0	0%
335040 Gasoline Tax	98,450	99,829	98,805	99,818	99,818	100%	99,719	_____	99,719	99%
Group:	98,450	142,277	98,805	99,818	99,818	100%	99,719	0	99,719	99%
360000 Miscellaneous Revenues										
362031 Insurance Reimbursements	4,968				0	0%	_____	_____	0	0%
Group:	4,968				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	542	144	143		150	0%	150	_____	150	100%
Group:	542	144	143		150	0%	150	0	150	100%
Fund:	103,960	142,421	98,948	99,818	99,968	100%	99,869	0	99,869	99%

2875 Police Federal Grants

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
334011 US Treasury Bullet Proof			356	1,056	850	124%	1,000	_____	1,000	117%
334016 State Highway Traffic	17,425				0	0%	_____	_____	0	0%
Group:	17,425		356	1,056	850	124%	1,000	0	1,000	117%
Fund:	17,425		356	1,056	850	124%	1,000	0	1,000	117%

2876 Police Federal COPS Grant

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
331020 Community Oriented	52,330	31,588			0	0%	_____	_____	0	0%
Group:	52,330	31,588			0	0%	0	0	0	0%
Fund:	52,330	31,588			0	0%	0	0	0	0%

2932 Parks ARRA Recycle Grant

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	3	2		0	0%	_____	_____	0	0%
Group:	3	3	2		0	0%	0	0	0	0%
Fund:	3	3	2		0	0%	0	0	0	0%

2943 RCDI/Growth Policy

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds				3,575	7,150	50%	3,575	_____	3,575	50%
Group:				3,575	7,150	50%	3,575	0	3,575	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	10	22	21		10	0%	10	_____	10	100%
Group:	10	22	21		10	0%	10	0	10	100%
Fund:	10	22	21	3,575	7,160	50%	3,585	0	3,585	50%

2953 NW Drug Task Force

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
331024 Department of Justice			11,631	12,330	12,331	100%	12,330	_____	12,330	99%
338020 NW Drug Task Force Local			48,370	43,431	47,669	91%	47,670	_____	47,670	100%
Group:			60,001	55,761	60,000	93%	60,000	0	60,000	100%
380000 Other Financing Sources										
383048 Transfer from #1000			48,370	43,431	47,670	91%	47,670	_____	47,670	100%
Group:			48,370	43,431	47,670	91%	47,670	0	47,670	100%
Fund:			108,371	99,192	107,670	92%	107,670	0	107,670	100%

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	272	613	614		625	0%	625	_____	625	100%
Group:	272	613	614		625	0%	625	0	625	100%
Fund:	272	613	614		625	0%	625	0	625	100%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	83,596	66,634	74,638	68,271	70,000	98%	70,000	_____	70,000	100%
363040 P & I Special Assessments	2,142	501	594	525	500	105%	500	_____	500	100%
Group:	85,738	67,135	75,232	68,796	70,500	98%	70,500	0	70,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	68	204	222		0	0%	200	_____	200	*****%
Group:	68	204	222		0	0%	200	0	200	*****%
Fund:	85,806	67,339	75,454	68,796	70,500	98%	70,700	0	70,700	100%

4520 Streetscape/Main St. Imp. Project

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
360000 Miscellaneous Revenues										
365000 Donations Operating			5,000		0	0%	_____	_____	0	0%
365036 Donation Streets Capital	395				0	0%	_____	_____	0	0%
Group:	395		5,000		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-40	19	18		0	0%	_____	_____	0	0%
Group:	-40	19	18		0	0%	0	0	0	0%
Fund:	355	19	5,018		0	0%	0	0	0	0%

4530 TIFD City Dock & Walkpath project

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	799	158		0	0%	_____	_____	0	0%
Group:	3	799	158		0	0%	0	0	0	0%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds		800,000			0	0%	_____	_____	0	0%
383019 Transfer from Fund #2310	15,000	51,500			0	0%	_____	_____	0	0%
Group:	15,000	851,500			0	0%	0	0	0	0%
Fund:	15,003	852,299	158		0	0%	0	0	0	0%

5010 Golf Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
346002 Golf Food Soda	13,324	9,238	8,565	7,429	9,000	83%	8,000		8,000	88%
346003 Golf Food Snacks	1,207	1,508	1,293	1,178	1,300	91%	1,200		1,200	92%
346004 Golf Cart Food	3,161	2,862	2,561	2,387	2,600	92%	2,500		2,500	96%
346005 Golf Cart Liquor	5,864	9,666	5,836		0	0%			0	0%
346006 Golf Cart Beer	11,911	15,557	16,840	17,726	19,400	91%	18,000		18,000	92%
346007 Golf Cart Soda	4,732	5,837	4,659	4,415	4,700	94%	4,700		4,700	100%
346009 Golf Catering Food	3,403				0	0%			0	0%
346010 Golf Restaurant Food	44,675	54,352	54,246	41,094	55,000	75%	45,000		45,000	81%
346011 Golf Beer Revenue	38,042	32,630	39,114	42,283	45,000	94%	44,000		44,000	97%
346012 Golf Wine Revenue	1,085	519	1,712	2,817	2,500	113%	3,000		3,000	120%
346013 Golf Liquor Revenue	12,583	14,212	12,146		0	0%			0	0%
346015 Green Fee Punch Card	49,755	42,920	49,332	53,312	49,010	109%	52,000		52,000	106%
346016 Golf Cart Annual Pass	30,456	29,577	22,670	18,023	21,000	86%	20,000		20,000	95%
346017 Golf Bag Storage Fees	300	597			0	0%			0	0%
346020 Green Fees	364,548	340,987	375,259	343,486	362,000	95%	365,000		365,000	100%
346021 Golf Season Pass Fees	271,294	257,817	287,684	293,468	303,000	97%	308,000		308,000	101%
346022 Storage Fees	21,464	21,156	25,894	27,136	24,500	111%	30,000		30,000	122%
346023 Golf Cart Rental Fees	140,238	125,179	137,322	134,797	134,650	100%	142,000		142,000	105%
346024 Golf Trail Use Fees	22,500	24,601	28,058	26,757	28,000	96%	28,000		28,000	100%
346025 Flathead Golf Association	2,730	2,582	2,540	2,368	2,500	95%	2,500		2,500	100%
346026 Cart Punch Card Fees	6,300	6,110	9,970	10,270	9,000	114%	10,000		10,000	111%
346027 Driving Range	19,635	24,364	18,697	16,009	19,000	84%	16,000		16,000	84%
346028 Gasoline Sales	607	537	537	389	600	65%	500		500	83%
346029 Miscellaneous Revenue		12	253		0	0%			0	0%
346030 Driving Range - CC		2,062	6,437	9,757	6,800	143%	11,000		11,000	161%
346031 Driving Range Pass	8,501	108		33	0	***%	50		50	*****%
Group:	1,078,315	1,024,990	1,111,625	1,055,134	1,099,560	96%	1,111,450	0	1,111,450	101%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments				2,237	0	***%			0	0%
361120 Building Rental	3,900	3,625	3,600	3,600	3,600	100%	3,600		3,600	100%
362039 Pepsi-Cola Contract		2,916	427	1,471	500	294%	500		500	100%
362050 CHS - Redeemed Equity	227	122			0	0%			0	0%
362060 Misc Reimbursements		619			0	0%			0	0%
366010 Sale of Fixed Assets			55,000		0	0%			0	0%
Group:	4,127	7,282	59,027	7,308	4,100	178%	4,100	0	4,100	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	642	1,122	891		1,100	0%	1,100		1,100	100%
371014 Interest - Surplus	2,757				0	0%			0	0%
Group:	3,399	1,122	891		1,100	0%	1,100	0	1,100	100%

5010 Golf Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
380000 Other Financing Sources										
381020 Revenue Bond Proceeds					1,065,630	0%	1,300,000	_____	1,300,000	121%
381070 Notes/Loans/Intercap	400,000				190,000	0%	_____	_____	0	0%
382030 Gain or (Loss) on Sale of	12,100		17,465		0	0%	_____	_____	0	0%
382040 Net Gain on Insurance	4,500				0	0%	_____	_____	0	0%
384050 Advance from Sewer				342,700	0	***%	_____	_____	0	0%
Group:	416,600		17,465	342,700	1,255,630	27%	1,300,000	0	1,300,000	103%
Fund:	1,502,441	1,033,394	1,189,008	1,405,142	2,360,390	60%	2,416,650	0	2,416,650	102%

5201 Water Impact Fees

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341072 Impact Fee	4,301	16,863	51,867	123,797	35,000	354%	75,000	_____	75,000	214%
Group:	4,301	16,863	51,867	123,797	35,000	354%	75,000	0	75,000	214%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	553	1,050	1,065		1,200	0%	1,200	_____	1,200	100%
Group:	553	1,050	1,065		1,200	0%	1,200	0	1,200	100%
Fund:	4,854	17,913	52,932	123,797	36,200	342%	76,200	0	76,200	210%

5210 Water Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
334120 Treasure State Endowment			512,300		112,700	0%	112,700	_____	112,700	100%
334122 RRGL Grant			100,000		0	0%	_____	_____	0	0%
Group:			612,300		112,700	0%	112,700	0	112,700	100%
340000 Charges for Services										
343020 Water Revenues	867,008	925,370	973,138	1,033,711	980,000	105%	1,030,000	_____	1,030,000	105%
343022 Unmetered/Coin-op Water			520	1,026	400	257%	1,200	_____	1,200	300%
343024 Sale Materials/Supplies	5,480	12,079	20,263	15,177	15,000	101%	15,000	_____	15,000	100%
343025 Water Permits	2,100	3,700	3,700	6,000	4,000	150%	4,000	_____	4,000	100%
343026 Water Installation	1,532	1,832	1,532	465	2,500	19%	2,000	_____	2,000	80%
343027 Miscellaneous Revenue			104	6	200	3%	200	_____	200	100%
343037 GIS Services				228	0	***%	2,000	_____	2,000	*****%
343375 GIS Mapping & other				58	0	***%	_____	_____	0	0%
Group:	876,120	942,981	999,257	1,056,671	1,002,100	105%	1,054,400	0	1,054,400	105%
360000 Miscellaneous Revenues										
362031 Insurance Reimbursements	135				0	0%	_____	_____	0	0%
362070 Restitution		23			0	0%	_____	_____	0	0%
365051 Water - scrap metal		600			600	0%	600	_____	600	100%
365071 Private Source Grants				375	2,500	15%	_____	_____	0	0%
Group:	135	623		375	3,100	12%	600	0	600	19%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6,804	4,023	4,652		4,500	0%	4,500	_____	4,500	100%
371011 Interest-Replacement/Depr	2,020				0	0%	_____	_____	0	0%
Group:	8,824	4,023	4,652		4,500	0%	4,500	0	4,500	100%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds			419,950	22,306	30,540	73%	_____	_____	0	0%
382030 Gain or (Loss) on Sale of	1,400				0	0%	_____	_____	0	0%
Group:	1,400		419,950	22,306	30,540	73%	0	0	0	0%
Fund:	886,479	947,627	2,036,159	1,079,352	1,152,940	94%	1,172,200	0	1,172,200	101%

5301 Sewer Impact Fees

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
341072 Impact Fee	1,394	8,352	18,997	57,124	15,000	381%	25,000	_____	25,000	166%
Group:	1,394	8,352	18,997	57,124	15,000	381%	25,000	0	25,000	166%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	508	228	266		350	0%	350	_____	350	100%
Group:	508	228	266		350	0%	350	0	350	100%
Fund:	1,902	8,580	19,263	57,124	15,350	372%	25,350	0	25,350	165%

5310 Sewer Fund

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
334120 Treasure State Endowment					750,000	0%	750,000	_____	750,000	100%
334121 DNRC Grant		15,000			125,000	0%	125,000	_____	125,000	100%
334123 CDBG Sewer Improvements					0	0%	450,000	_____	450,000	*****%
Group:		15,000			875,000	0%	1,325,000	0	1,325,000	151%
340000 Charges for Services										
341014 Police Restitution		650			0	0%	_____	_____	0	0%
343024 Sale Materials/Supplies	598	498	520		1,000	0%	1,000	_____	1,000	100%
343027 Miscellaneous Revenue	570	33	330	1	0	***%	_____	_____	0	0%
343031 Sewer Service Charges	539,586	545,223	887,013	1,139,168	1,150,000	99%	1,400,000	_____	1,400,000	121%
343033 Sewer Permits Repl/Depr	2,212	6,958	3,476	5,690	6,000	95%	6,000	_____	6,000	100%
343034 Treatment Facilities			10,000		0	0%	_____	_____	0	0%
343037 GIS Services				228	0	***%	1,000	_____	1,000	*****%
Group:	542,966	553,362	901,339	1,145,087	1,157,000	99%	1,408,000	0	1,408,000	121%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments				162	0	***%	_____	_____	0	0%
361100 Sewer Dept. Land Rental	12,350	13,763	14,058	17,127	18,000	95%	18,000	_____	18,000	100%
362031 Insurance Reimbursements	135				0	0%	_____	_____	0	0%
362050 CHS - Redeemed Equity	227	122			0	0%	_____	_____	0	0%
365071 Private Source Grants				375	2,500	15%	_____	_____	0	0%
Group:	12,712	13,885	14,058	17,664	20,500	86%	18,000	0	18,000	87%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5,551	7,495	7,437	1,859	6,500	29%	6,500	_____	6,500	100%
371011 Interest-Replacement/Depr	6,007				0	0%	_____	_____	0	0%
Group:	11,558	7,495	7,437	1,859	6,500	29%	6,500	0	6,500	100%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds					1,000,000	0%	4,000,000	_____	4,000,000	400%
Group:					1,000,000	0%	4,000,000	0	4,000,000	400%
Fund:	567,236	589,742	922,834	1,164,610	3,059,000	38%	6,757,500	0	6,757,500	220%

5390 Stormwater Project Fund

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
340000 Charges for Services										
343027 Miscellaneous Revenue			20	3	0	***%	_____	_____	0	0%
343039 Stormwater Utility Fees	116,257	116,587	116,170	110,365	116,000	95%	112,000	_____	112,000	96%
Group:	116,257	116,587	116,190	110,368	116,000	95%	112,000	0	112,000	96%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-26	230	615		300	0%	600	_____	600	200%
Group:	-26	230	615		300	0%	600	0	600	200%
Fund:	116,231	116,817	116,805	110,368	116,300	95%	112,600	0	112,600	96%

7120 Fire Disability & Pension (Third Class City)

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
330000 Intergovernmental Revenues										
335050 Insurance Premium	14,214	14,505		13,344	0	***%	_____	_____	0	0%
Group:	14,214	14,505		13,344	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		12			0	0%	_____	_____	0	0%
Group:		12			0	0%	0	0	0	0%
Fund:	14,214	14,517		13,344	0	***%	0	0	0	0%
Grand Total:	6,110,208	6,662,695	7,860,135	7,514,953	10,430,575		14,388,456	0	14,388,456	

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
410200	Executive Services										
100	Personal Services	20,414	20,294	20,123	20,216	19,108	106%	20,400		20,400	107%
140	Social Security/Medicare	1,562	1,552	1,539	1,546	1,462	106%	1,561		1,561	107%
143	PERS/Retirement		242	490	496	496	100%	502		502	101%
200	Supplies	63		344	288	150	192%	200		200	133%
231	Gas, Oil, Diesel Fuel, Gr				26	0	***%			0	0%
300	Purchased Services			180		0	0%			0	0%
345	Telephone & Data Svcs			238	412	350	118%	425		425	121%
375	Education, Travel, Dues	212	935	1,214	2,182	500	436%	1,500		1,500	300%
393	Election Services		2,094		2,821	2,500	113%			0	0%
	Account:	22,251	25,117	24,128	27,987	24,566	114%	24,588	0	24,588	100%
410360	Municipal Court										
100	Personal Services	16,466	14,625	14,902	15,823	18,558	85%	21,108	-500	20,608	111%
120	Overtime		645	808	1,359	0	***%			0	0%
125	Compensated Absences		2,116	2,033	1,655	1,222	135%		500	500	41%
140	Social Security/Medicare	1,259	1,309	1,348	1,414	2,085	68%	1,597		1,597	77%
141	Unemployment Insurance	109	131	149	104	108	96%	116		116	107%
142	Worker's Compensation	88	94	80	87	90	97%	103		103	114%
143	PERS/Retirement	1,170	1,404	1,450	1,558	1,635	95%	1,767		1,767	108%
145	Medical/Life Insurance	4,909	9,287	2,698	2,789	3,538	79%	3,937		3,937	111%
200	Supplies	1,128	814	807	2,198	1,000	220%	2,000		2,000	200%
231	Gas, Oil, Diesel Fuel, Gr		134			200	0%	200		200	100%
299	Assets less than $5000	90	533		1,165	800	146%	500		500	63%
300	Purchased Services	1,040	854	845	508	1,000	51%	1,700		1,700	170%
	Budgeting $700 for substitute judge services										
345	Telephone & Data Svcs	965	1,137	1,849	1,071	930	115%	1,100		1,100	118%
348	Wireless services		480	480	200	480	42%			0	0%
375	Education, Travel, Dues	2,878	2,937	2,745	1,940	5,000	39%	5,000		5,000	100%
	training for new clerk and continued judge training										
398	City Judge Contracted Ser	19,008	19,008	19,404	19,886	19,800	100%	19,800		19,800	100%
	Account:	49,110	55,508	49,598	51,757	56,446	92%	58,928	0	58,928	104%
410362	Jury Services										
200	Supplies			118		0	0%			0	0%
300	Purchased Services			399	115	400	29%	400		400	100%
394	Jury and Witness Fees	345			367	2,000	18%	2,000		2,000	100%
	Account:	345		517	482	2,400	20%	2,400	0	2,400	100%
410400	Administrative Services										
100	Personal Services	134,833	82,906	85,806	88,198	86,598	102%	97,536	-9,000	88,536	102%
125	Compensated Absences		1,346	9,691	8,472	9,700	87%		9,000	9,000	93%
140	Social Security/Medicare	9,217	7,439	8,586	7,780	8,673	90%	7,417		7,417	86%
141	Unemployment Insurance	889	725	957	571	627	91%	546		546	87%
142	Worker's Compensation	1,311	1,423	533	485	522	93%	484		484	93%
143	PERS/Retirement	3,129	7,754	9,332	7,987	7,921	101%	8,164		8,164	103%
145	Medical/Life Insurance	21,948	4,154	4,146	2,511	2,913	86%	2,623		2,623	90%
151	Medical 75% Reimbursement		11,824	18,667	7,052	17,700	40%	-2,400	4,199	1,799	10%

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
200	Supplies	251	168	117	38	100	38%	100	_____	100	100%
231	Gas, Oil, Diesel Fuel, Gr	504	197	589	747	600	125%	800	_____	800	133%
299	Assets less than $5000	1,230	303	200	909	0	***%	1,800	_____	1,800	*****%
	Laptop computer										
300	Purchased Services	1,761	11,991	725	406	250	162%	250	_____	250	100%
345	Telephone & Data Svcs	1,264		1,021	1,111	1,050	106%	1,200	_____	1,200	114%
348	Wireless services		1,357	463	747	360	208%	750	_____	750	208%
354	Engineer Services				2,914	0	***%	_____	_____	0	0%
371	Moving Allowance		5,000			0	0%	_____	_____	0	0%
375	Education, Travel, Dues	3,867	321	824	2,201	2,500	88%	2,500	_____	2,500	100%
380	Memberships	640				1,000	0%	1,000	_____	1,000	100%
850	Settlement Payout	10,388				0	0%	_____	_____	0	0%
	Account:	191,232	136,908	141,657	132,129	140,514	94%	122,770	4,199	126,969	90%
410500	Financial Services										
100	Personal Services	137,628	111,638	122,031	115,217	119,112	97%	106,899	-10,000	96,899	81%
125	Compensated Absences		15,861	6,809	13,364	7,000	191%	_____	10,000	10,000	143%
140	Social Security/Medicare	10,855	9,353	9,584	9,518	9,435	101%	8,102	_____	8,102	86%
141	Unemployment Insurance	943	961	1,081	707	693	102%	528	_____	528	76%
142	Worker's Compensation	815	632	644	663	604	110%	536	_____	536	89%
143	PERS/Retirement	10,112	10,294	10,531	10,638	10,430	102%	8,948	_____	8,948	86%
145	Medical/Life Insurance	22,591	29,725	32,482	28,258	28,370	100%	23,049	_____	23,049	81%
146	Medical Payback	4,763				0	0%	_____	_____	0	0%
200	Supplies	7	196	235	332	250	133%	300	_____	300	120%
231	Gas, Oil, Diesel Fuel, Gr			7	29	100	29%	100	_____	100	100%
299	Assets less than $5000		251	1,340	243	1,500	16%	1,500	_____	1,500	100%
	Computer system - finance officer										
300	Purchased Services	153	114	153	505	100	505%	350	_____	350	350%
331	License and Permits	150	150	150	150	150	100%	150	_____	150	100%
345	Telephone & Data Svcs			842	899	885	102%	900	_____	900	102%
375	Education, Travel, Dues	3,034	900	122	2,436	3,500	70%	3,500	_____	3,500	100%
380	Memberships	160	160	260	160	260	62%	260	_____	260	100%
808	Cash Short (Long)				-1	0	***%	_____	_____	0	0%
	Account:	191,211	180,235	186,271	183,118	182,389	100%	155,122	0	155,122	85%
411100	Legal Services										
327	Interim City Attorney - C		13,880			0	0%	_____	_____	0	0%
328	Interim City Attorney - C		9,005			0	0%	_____	_____	0	0%
356	Chief Legal Officer - Civ	43,200	45,933	48,000	48,000	48,000	100%	50,400	_____	50,400	105%
357	Litigation Expenses/Outsi	1,086	7,207			2,500	0%	2,500	_____	2,500	100%
375	Education, Travel, Dues	648		1,396		1,400	0%	1,400	_____	1,400	100%
	Account:	44,934	76,025	49,396	48,000	51,900	92%	54,300	0	54,300	105%
411200	Facilities (Shared Costs)										
100	Personal Services			92	9,293	3,730	249%	4,800	_____	4,800	129%
140	Social Security/Medicare			7	689	285	242%	367	_____	367	129%
141	Unemployment Insurance				50	21	238%	26	_____	26	124%
142	Worker's Compensation	-112			518	222	233%	313	_____	313	141%

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
143	PERS/Retirement				420	0	***%			0	0%
145	Medical/Life Insurance				1,370	0	***%			0	0%
200	Supplies	6,735	8,562	4,763	8,395	6,000	140%	7,000		7,000	117%
219	Safety Program		436	182		1,000	0%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	331	251	161	41	250	16%	250		250	100%
299	Assets less than $5000	2,714	822	1,849	3,826	6,300	61%	3,800		3,800	60%
	$3,800 Color copier Kyocera										
300	Purchased Services	84,328	74,347	36,751	44,327	45,000	99%	45,000		45,000	100%
313	Visa/Mastercharge Service			27		0	0%			0	0%
327	Interim City Attorney - C		125			0	0%			0	0%
328	Interim City Attorney - C		3,315			0	0%			0	0%
341	Electric	12,001	13,236	11,102	11,897	12,000	99%	13,000		13,000	108%
345	Telephone & Data Svcs	5,426	6,573	7,971	2,030	2,300	88%	2,100		2,100	91%
354	Engineer Services	3,571	4,998	847	439	3,000	15%	500		500	17%
375	Education, Travel, Dues				1,542	0	***%			0	0%
380	Memberships				1,536	1,500	102%	1,550		1,550	103%
510	Insurance Premiums	132,529	110,954	114,754	118,818	118,818	100%	122,000		122,000	103%
515	Insurance Deductibles	2,250	1,500	1,207		2,500	0%			0	0%
875	Fines & Forfeitures		719	4,280		0	0%	3,000		3,000	*****%
898	Reimburse Impact Fees	235	100			0	0%			0	0%
900	Capital Outlay $5,000+					12,000	0%	17,200		17,200	143%
	$7,200 Sound system for Council Chambers										
	$10,000 Remainder of remodel budget										
949	Capital Outlay Reserve					5,000	0%	5,000		5,000	100%
	Account:	250,008	225,938	183,993	205,191	219,926	93%	226,906	0	226,906	103%
420140	Crime Control and Investigation										
100	Personal Services	577,841	469,113	454,644	473,572	509,839	93%	626,218	-125,000	501,218	98%
	$60,000 of wages paid by NW Drug Task Force										
120	Overtime		50,010	41,047	47,341	46,541	102%	42,587		42,587	92%
125	Compensated Absences		66,222	63,729	93,007	58,591	159%		65,000	65,000	111%
140	Social Security/Medicare	11,188	11,694	11,948	8,720	9,824	89%	10,985		10,985	112%
141	Unemployment Insurance	3,958	4,577	4,853	3,465	3,280	106%	3,678		3,678	112%
142	Worker's Compensation	27,693	31,268	30,587	33,021	30,837	107%	35,703		35,703	116%
143	PERS/Retirement	42,338	44,884	28,716	18,711	13,811	135%	19,062		19,062	138%
145	Medical/Life Insurance	132,316	143,862	83,427	82,127	75,173	109%	90,315		90,315	120%
146	Medical Payback	4,962	4,565	5,160	4,962	5,160	96%			0	0%
147	PERS Buyback			652		0	0%			0	0%
150	MPORS		17,973	43,416	62,112	66,127	94%	68,164		68,164	103%
152	On-behalf State of MT pmt					138,805	0%			0	0%
195	Non-cash pension costs -					0	0%	45,000		45,000	*****%
200	Supplies	10,090	10,421	18,336	28,071	19,000	148%	19,000		19,000	100%
231	Gas, Oil, Diesel Fuel, Gr	41,079	41,514	33,233	25,199	45,000	56%	35,000		35,000	78%
260	Clothing Allowance	9,125	9,050	10,900	11,480	10,500	109%	12,200		12,200	116%
	increase allowance $100/officer										
263	Investigative Supplies	81				0	0%			0	0%
300	Purchased Services	7,342	7,780	20,585	16,199	12,000	135%	12,000		12,000	100%
315	Grant Writer P/T Contract					0	0%	6,000		6,000	*****%

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
316	Dispatch Services	35,000	35,000	35,000	35,000	35,000	100%	10,000	_____	10,000	29%
341	Electric			356	1,142	1,800	63%	1,500	_____	1,500	83%
345	Telephone & Data Svcs	8,375	4,459	6,202	3,957	5,030	79%	4,500	_____	4,500	89%
348	Wireless services		6,506	6,817	7,180	7,000	103%	7,500	_____	7,500	107%
355	GIS Services					0	0%	1,000	_____	1,000	*****%
360	Repair and Maintenance Se	7,292	15,087	10,273	10,137	7,000	145%	1,000	_____	1,000	14%
375	Education, Travel, Dues		-50		137	0	***%	_____	_____	0	0%
836	Transfer to Drug Task For			48,370	43,431	47,670	91%	47,670	_____	47,670	100%
920	Land/Building			19,897		0	0%	_____	_____	0	0%
940	Machinery & Equipment	24,603	34,339		6,395	0	***%	_____	_____	0	0%
949	Capital Outlay Reserve				37,052	35,000	106%	_____	_____	0	0%
	Account:	943,283	1,008,274	978,148	1,052,418	1,182,988	89%	1,099,082	-60,000	1,039,082	88%
420230	Care and Custody of Prisoners										
392	Prisoner Care	606	467	63	150	1,000	15%	1,000	_____	1,000	100%
	Account:	606	467	63	150	1,000	15%	1,000	0	1,000	100%
420400	Fire Protection and Control										
100	Personal Services	52,293	48,059	49,058	60,263	60,550	100%	64,782	-5,000	59,782	99%
119	Salary Reserve				37,305	37,306	100%	_____	_____	0	0%
125	Compensated Absences		4,788	5,389	4,423	5,000	88%	_____	5,000	5,000	100%
140	Social Security/Medicare	3,965	3,996	4,111	3,809	998	382%	918	_____	918	92%
141	Unemployment Insurance	347	398	457	561	361	155%	356	_____	356	99%
142	Worker's Compensation	2,998	3,065	3,542	5,001	3,764	133%	2,841	_____	2,841	75%
143	PERS/Retirement	3,718	4,267	4,450	6,783	5,421	125%	5,422	_____	5,422	100%
145	Medical/Life Insurance	7,577	7,282	6,339	6,909	7,015	98%	4,950	_____	4,950	71%
200	Supplies	21,230	19,498	8,046	17,767	20,000	89%	20,000	_____	20,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,577	4,788	3,189	3,188	5,500	58%	4,000	_____	4,000	73%
260	Clothing Allowance	4,740	5,095	4,125	4,590	5,500	83%	7,500	_____	7,500	136%
299	Assets less than $5000	6,261	4,583		15,430	20,585	75%	20,000	_____	20,000	97%
	$14,000 4 Turnouts @ $3500 ea.										
	$6,000 Pagers										
300	Purchased Services	26,512	32,479	23,299	28,408	30,000	95%	30,000	_____	30,000	100%
	Jaws of Life unit compressors testing is part of this budget.										
315	Grant Writer P/T Contract					0	0%	6,000	_____	6,000	*****%
341	Electric	121	129	121	141	250	56%	250	_____	250	100%
345	Telephone & Data Svcs	1,952	1,200	1,474	836	550	152%	900	_____	900	164%
348	Wireless services		860	601	-34	700	-5%	_____	_____	0	0%
355	GIS Services					0	0%	500	_____	500	*****%
375	Education, Travel, Dues	3,377	3,343	5,906	5,397	8,500	63%	8,500	_____	8,500	100%
380	Memberships	479	1,183	464	476	2,000	24%	1,000	_____	1,000	50%
515	Insurance Deductibles				1,000	0	***%	_____	_____	0	0%
701	Donations from Fire				2,500	0	***%	_____	_____	0	0%
940	Machinery & Equipment	13,705	21,163	5,528		0	0%	25,000	_____	25,000	*****%
	Additional repairs on ladder truck										
949	Capital Outlay Reserve	3,794			10,000	10,000	100%	10,000	_____	10,000	100%
	Account:	157,646	166,176	126,099	214,753	224,000	96%	212,919	0	212,919	95%

1000 General All-Purpose Fund

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420500 Protective Inspections										
100 Personal Services			3,982	3,917	2,424	162%	4,202	_____	4,202	173%
125 Compensated Absences				20	202	10%	202	_____	202	100%
140 Social Security/Medicare			295	293	199	147%	312	_____	312	157%
141 Unemployment Insurance			33	22	14	157%	23	_____	23	164%
142 Worker's Compensation			18	18	12	150%	20	_____	20	167%
143 PERS/Retirement			321	326	217	150%	352	_____	352	162%
145 Medical/Life Insurance			637	799	266	300%	869	_____	869	327%
Account:			5,286	5,395	3,334	162%	5,980	0	5,980	179%
420540 Land Use Inspection/Zoning Enforcement										
100 Personal Services	38,763	36,396	15,385	56,877	59,534	96%	67,075	-3,500	63,575	107%
125 Compensated Absences		6,861	36	3,294	202	***%	_____	3,500	3,500	1733%
140 Social Security/Medicare	3,340	3,627	1,129	4,373	4,363	100%	4,876	_____	4,876	112%
141 Unemployment Insurance	290	357	128	331	328	101%	369	_____	369	113%
142 Worker's Compensation	229	219	112	482	466	103%	535	_____	535	115%
143 PERS/Retirement	3,104	3,827	1,246	4,979	4,940	101%	5,614	_____	5,614	114%
145 Medical/Life Insurance	94	155	3,206	12,984	13,784	94%	13,885	_____	13,885	101%
146 Medical Payback	4,902	4,148			0	0%	_____	_____	0	0%
200 Supplies	49	130	155	88	500	18%	100	_____	100	20%
231 Gas, Oil, Diesel Fuel, Gr				44	0	***%	_____	_____	0	0%
299 Assets less than $5000		1,602			0	0%	300	_____	300	*****%
$300 Adobe Acrobat DC										
300 Purchased Services	988	7,325	28,676	6,551	5,000	131%	1,600	_____	1,600	32%
345 Telephone & Data Svcs			443	766	600	128%	775	_____	775	129%
348 Wireless services		283	-34		200	0%	_____	_____	0	0%
354 Engineer Services	327	1,752	2,901	4,308	3,000	144%	5,000	_____	5,000	167%
355 GIS Services					0	0%	500	_____	500	*****%
375 Education, Travel, Dues	718	21		2,035	1,500	136%	2,500	_____	2,500	167%
900 Capital Outlay $5,000+					0	0%	9,000	_____	9,000	*****%
Trails grant matching funds (20%)										
Account:	52,804	66,703	53,383	97,112	94,417	103%	112,129	0	112,129	119%
420545 Zoning Update										
200 Supplies	182	188	91	21	500	4%	300	_____	300	60%
306 Commercial Zoning Update	6,858	20,238	5,184	5,220	5,074	103%	_____	_____	0	0%
Account:	7,040	20,426	5,275	5,241	5,574	94%	300	0	300	5%
430240 Road and Street Maintenance										
100 Personal Services	101,414	98,473	104,021	100,401	102,684	98%	115,701	-13,500	102,201	100%
115 Special Events Services					1,000	0%	1,000	_____	1,000	100%
120 Overtime		4,335	4,307	1,211	4,671	26%	1,249	3,000	4,249	91%
Contingency for snow removal										
125 Compensated Absences		8,600	10,414	13,397	9,711	138%	_____	13,500	13,500	139%
140 Social Security/Medicare	7,510	8,149	8,706	8,538	8,644	99%	8,497	_____	8,497	98%
141 Unemployment Insurance	673	841	997	641	643	100%	643	_____	643	100%
142 Worker's Compensation	7,273	8,832	9,464	9,717	9,439	103%	10,152	_____	10,152	108%
143 PERS/Retirement	7,209	9,004	9,718	9,632	9,676	100%	9,789	_____	9,789	101%

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
145	Medical/Life Insurance	24,240	25,291	31,590	29,177	29,738	98%	31,891	_____	31,891	107%
200	Supplies	3,230	2,961	8,487	8,098	4,225	192%	5,100	_____	5,100	121%
231	Gas, Oil, Diesel Fuel, Gr	50	460	500	204	2,500	8%	2,500	_____	2,500	100%
260	Clothing Allowance				1,500	1,500	100%	1,500	_____	1,500	100%
	$250 twice per year for 3 employees										
280	Paving Materials		11,542			0	0%	_____	_____	0	0%
296	Streets/Parks Misc.Rev.36	190	1,296	704	297	619	48%	600	_____	600	97%
299	Assets less than $5000	9,177	7,396	310	1,500	500	300%	1,500	_____	1,500	300%
	one new computer system - city shop										
300	Purchased Services	1,081	4,248	13,383	9,490	20,000	47%	22,500	_____	22,500	113%
	includes contingency for snow removal and possible rental of a roller										
341	Electric	2,413	2,284	2,104	2,122	2,550	83%	2,550	_____	2,550	100%
345	Telephone & Data Svcs	2,651	1,282	1,390	304	350	87%	350	_____	350	100%
348	Wireless services		2,099	1,650	1,943	1,700	114%	2,000	_____	2,000	118%
354	Engineer Services			132	207	100	207%	600	_____	600	600%
355	GIS Services					0	0%	600	_____	600	*****%
375	Education, Travel, Dues	206	193	125	380	1,000	38%	1,000	_____	1,000	100%
920	Land/Building		5,625	9,443	7,580	13,500	56%	14,150	_____	14,150	105%
	Includes moving oil tank outside and shop building re-wire.										
940	Machinery & Equipment				66,069	65,000	102%	23,000	_____	23,000	35%
	$23,000 Paint machine										
949	Capital Outlay Reserve	14,162	3,000			32,000	0%	32,000	_____	32,000	100%
	Account:	181,479	205,911	217,445	272,408	321,750	85%	288,872	3,000	291,872	91%
430263	Street Lighting										
341	Electric	6,600	7,307	6,921	7,392	7,100	104%	10,400	_____	10,400	146%
	Increase for possible replacement of decorative lights with LED retrofits										
	Account:	6,600	7,307	6,921	7,392	7,100	104%	10,400	0	10,400	146%
450310	Senior Citizens Center										
732	Contribution to Polson Se	600				1,200	0%	_____	_____	0	0%
	Account:	600				1,200	0%	0	0	0	0%
450315	Spay/Neuter Task Force										
733	Contribution to Spay/Neut	1,000				0	0%	_____	_____	0	0%
	Account:	1,000				0	***%	0	0	0	0%
460430	Parks										
100	Personal Services	89,325	87,583	100,118	86,869	105,622	82%	91,665	-7,500	84,165	80%
120	Overtime	218		84	702	0	***%	_____	_____	0	0%
125	Compensated Absences		4,862	5,938	18,759	6,679	281%	_____	7,500	7,500	112%
140	Social Security/Medicare	6,722	6,921	7,949	7,972	8,485	94%	6,838	_____	6,838	81%
141	Unemployment Insurance	599	698	886	585	617	95%	453	_____	453	73%
142	Worker's Compensation	5,261	5,873	6,545	6,661	6,888	97%	6,189	_____	6,189	90%
143	PERS/Retirement	4,752	5,807	7,301	7,809	7,560	103%	6,096	_____	6,096	81%
145	Medical/Life Insurance	14,821	19,030	19,098	16,365	18,312	89%	14,169	_____	14,169	77%
200	Supplies	5,440	7,819	6,163	6,192	6,000	103%	2,300	_____	2,300	38%
221	Fertilizer/Chemicals/Seed	636	543	859		650	0%	1,500	_____	1,500	231%

1000 General All-Purpose Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
229	Miscellaneous					0	0%	500	_____	500	*****%
231	Gas, Oil, Diesel Fuel, Gr	4,374	6,051	5,034	3,469	5,500	63%	5,500	_____	5,500	100%
232	Sprinkler Parts	457	347	368	11	500	2%	1,750	_____	1,750	350%
233	Mach/Equip/Parts					0	0%	2,800	_____	2,800	*****%
235	Facilities Maintenance Pa					0	0%	2,000	_____	2,000	*****%
296	Streets/Parks Misc.Rev.36	296	863	723	358	619	58%	600	_____	600	97%
299	Assets less than $5000	3,289	731	480	4,599	3,000	153%	_____	_____	0	0%
300	Purchased Services	4,441	4,597	5,523	11,450	4,750	241%	4,000	_____	4,000	84%
341	Electric	4,811	4,945	4,322	5,978	5,000	120%	7,000	_____	7,000	140%
345	Telephone & Data Svcs	2,427	624	1,387	1,224	1,230	100%	1,100	_____	1,100	89%
348	Wireless services		1,886	1,658	1,400	1,500	93%	1,500	_____	1,500	100%
354	Engineer Services		100	179		250	0%	250	_____	250	100%
360	Repair and Maintenance Se					0	0%	1,500	_____	1,500	*****%
375	Education, Travel, Dues	1,566	542	267		500	0%	500	_____	500	100%
450	Landscaping					0	0%	500	_____	500	*****%
540	Irrigation Assessments			91	90	100	90%	100	_____	100	100%
900	Capital Outlay $5,000+		1,000			0	0%	_____	_____	0	0%
930	Improvements Not Building				68	0	***%	_____	_____	0	0%
940	Machinery & Equipment			2,400		0	0%	11,000	_____	11,000	*****%
	1st year of 2 year lease financing on Toro mower										
948	Golf to Parks Transfer	3,000				0	0%	_____	_____	0	0%
949	Capital Outlay Reserve		3,000			4,000	0%	4,000	_____	4,000	100%
	Account:	152,435	163,822	177,373	180,561	187,762	96%	173,810	0	173,810	93%
510320	Salary Reserve-Compensated Absences										
100	Personal Services				9,071	32,000	28%	32,000	_____	32,000	100%
140	Social Security/Medicare				132	465	28%	465	_____	465	100%
141	Unemployment Insurance				50	175	29%	175	_____	175	100%
142	Worker's Compensation				494	1,745	28%	1,745	_____	1,745	100%
143	PERS/Retirement					4,043	0%	4,043	_____	4,043	100%
	Account:				9,747	38,428	25%	38,428	0	38,428	100%
522010	Parks Interfund Transfers Out										
823	Transfer to Tree Fund 239					2,500	0%	2,500	_____	2,500	100%
	Account:					2,500	0%	2,500	0	2,500	100%
	Fund:	2,252,584	2,338,817	2,205,553	2,493,841	2,748,194	91%	2,590,434	-52,801	2,537,633	92%
											%

2001 Fire Impact Fees

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420400	Fire Protection and Control										
898	Reimburse Impact Fees	1,562			486	0	***%	_____	_____	0	0%
940	Machinery & Equipment	26,000			62,247	58,000	107%	_____	_____	0	0%
	Account:	27,562			62,733	58,000	108%	0	0	0	0%
	Fund:	27,562			62,733	58,000	108%	0	0	0	0%
											%

2002 Parks Impact Fees

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430 Parks											
898	Reimburse Impact Fees	817			510	0	***%	_____	_____	0	0%
940	Machinery & Equipment			10,000	5,021	0	***%	_____	_____	0	0%
	Account:	817		10,000	5,531	0	***%	0	0	0	0%
	Fund:	817		10,000	5,531	0	***%	0	0	0	0%
											%

2020 Police Municipal Services Levy

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
100	Personal Services	44,769	52,782	75,856	40,226	37,796	106%	39,522	-4,000	35,522	94%
110	Salary Parity				18,868	26,067	72%	20,486	_____	20,486	79%
120	Overtime		1,109	867	800	1,463	55%	3,420	_____	3,420	234%
125	Compensated Absences		5,015	8,765	3,365	4,470	75%	_____	4,000	4,000	89%
140	Social Security/Medicare	637	839	1,231	898	983	91%	907	_____	907	92%
141	Unemployment Insurance	298	445	721	348	384	91%	349	_____	349	91%
142	Worker's Compensation	2,271	3,058	4,586	3,413	3,648	94%	3,500	_____	3,500	96%
143	PERS/Retirement	3,188	2,069		99	92	108%	92	_____	92	100%
145	Medical/Life Insurance	6,950	9,766	16,202	9,105	11,765	77%	4,890	_____	4,890	42%
150	MPORS		4,410	11,584	8,215	9,344	88%	8,324	_____	8,324	89%
152	On-behalf State of MT pmt					24,342	0%	24,342	_____	24,342	100%
200	Supplies	708	5,418	1,768	4,370	8,000	55%	8,000	_____	8,000	100%
261	Amunition - Range Supplie	1,452			3,954	2,000	198%	3,100	_____	3,100	155%
262	Protective Gear	4,683	854	2,192	1,951	3,000	65%	9,500	_____	9,500	317%
	$5,000 5 new balllistic vests - 1/2 of cost may be covered by Fed.										
	$4,500 Misc. gear										
263	Investigative Supplies	88	271		771	2,000	39%	2,000	_____	2,000	100%
299	Assets less than $5000	20,810	4,068	13,487	1,705	8,000	21%	14,000	_____	14,000	175%
	includes 2 new computer setups (Police Clerk & G. Simpson)										
	$1,500 GIS crime mapping program purchase and install and 4 police radios										
300	Purchased Services	5,490	7,219	14,707	10,546	12,000	88%	12,000	_____	12,000	100%
317	MDT Air Cards	7,512	6,690	6,342	5,320	7,000	76%	7,000	_____	7,000	100%
324	Sexual Assault Investigat	875	12	1,309	2,260	2,000	113%	2,000	_____	2,000	100%
332	K-9 Costs					0	0%	1,000	_____	1,000	*****%
360	Repair and Maintenance Se	9,373	2,577	1,553	61	10,000	1%	12,000	_____	12,000	120%
375	Education, Travel, Dues	12,260	3,988	765	100	0	***%	5,000	_____	5,000	*****%
920	Land/Building					0	0%	10,000	_____	10,000	*****%
	architect/concept drawings for Public Safety complex										
940	Machinery & Equipment	65,617	34,291	33,304	29,092	45,000	65%	45,000	_____	45,000	100%
	Police vehicle										
	Account:	186,981	144,881	195,239	145,467	219,354	66%	236,432	0	236,432	108%
	Fund:	186,981	144,881	195,239	145,467	219,354	66%	236,432	0	236,432	108%
											%

2170 Airport

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430300 Airport											
142 Worker's Compensation		-7				0	0%	_____	_____	0	0%
	Account:	-7				0	***%	0	0	0	0%
	Fund:	-7				0	0%	0	0	0	0%
											%

2210 Parks/Salish Point

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
200	Supplies	948	3	57		1,000	0%	1,000	_____	1,000	100%
300	Purchased Services	138	180	1,690	582	2,000	29%	2,000	_____	2,000	100%
930	Improvements Not Building	8		2,808	14,464	15,000	96%	_____	_____	0	0%
	Account:	1,094	183	4,555	15,046	18,000	84%	3,000	0	3,000	17%
	Fund:	1,094	183	4,555	15,046	18,000	84%	3,000	0	3,000	17%
											%

2211 Skate Park Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430 Parks											
200 Supplies			30	84		85	0%	1,500	_____	1,500	1765%
900 Capital Outlay $5,000+					976	2,000	49%	_____	_____	0	0%
Fundraising efforts in FY17 with construction in FY18											
	Account:		30	84	976	2,085	47%	1,500	0	1,500	72%
	Fund:		30	84	976	2,085	47%	1,500	0	1,500	72%
											%

2213 Dog Park/Travis Dolphin

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
200	Supplies		60			0	0%	_____	_____	0	0%
299	Assets less than $5000			734	462	840	55%	_____	_____	0	0%
	Account:		60	734	462	840	55%	0	0	0	0%
	Fund:		60	734	462	840	55%	0	0	0	0%
											%

2214 Rotary Donation

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430 Parks											
930 Improvements Not Building					167	168	99%	_____	_____	0	0%
	Account:				167	168	99%	0	0	0	0%
	Fund:				167	168	99%	0	0	0	0%
											%

2215 Hanging Basket Maintenance

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460434	Hanging Basket Maintenance										
100	Personal Services	2,946	2,483	2,416	3,333	3,341	100%	2,829	_____	2,829	85%
120	Overtime				113	0	***%	_____	_____	0	0%
140	Social Security/Medicare	225	190	185	264	256	103%	249	_____	249	97%
141	Unemployment Insurance	20	19	20	19	18	106%	18	_____	18	100%
142	Worker's Compensation	184	106	148	216	205	105%	212	_____	212	103%
145	Medical/Life Insurance					36	0%	_____	_____	0	0%
200	Supplies	300	226			0	0%	_____	_____	0	0%
231	Gas, Oil, Diesel Fuel, Gr		28			0	0%	_____	_____	0	0%
	Account:	3,675	3,052	2,769	3,945	3,856	102%	3,308	0	3,308	86%
	Fund:	3,675	3,052	2,769	3,945	3,856	102%	3,308	0	3,308	86%
											%

2216 Parkland Subdivision Fee (formerly 7060)

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
299	Assets less than $5000	2,673	1,030	163		4,000	0%	_____	_____	0	0%
300	Purchased Services	2,500				3,000	0%	_____	_____	0	0%
354	Engineer Services					1,520	0%	_____	_____	0	0%
920	Land/Building			51,722	17,043	20,000	85%	_____	_____	0	0%
940	Machinery & Equipment	3,000	1,893	17,940		10,000	0%	25,000	_____	25,000	250%
	Down payment on Toro Mowor lease										
	Account:	8,173	2,923	69,825	17,043	38,520	44%	25,000	0	25,000	65%
	Fund:	8,173	2,923	69,825	17,043	38,520	44%	25,000	0	25,000	65%
											%

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430 Parks											
200 Supplies						826	0%	826	_____	826	100%
	Account:					826	0%	826	0	826	100%
	Fund:					826	0%	826	0	826	100%
											%

2219 Parks Donations

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
200	Supplies		1,164	7,726		283	0%	_____	_____	0	0%
299	Assets less than $5000	883	600	747	538	0	***%	_____	_____	0	0%
300	Purchased Services		6,369	615	83	0	***%	_____	_____	0	0%
920	Land/Building			7,205	180,000	180,000	100%	_____	_____	0	0%
930	Improvements Not Building	16,060	3,566	1,216	1,025	0	***%	_____	_____	0	0%
	Account:	16,943	11,699	17,509	181,646	180,283	101%	0	0	0	0%
	Fund:	16,943	11,699	17,509	181,646	180,283	101%	0	0	0	0%
											%

2221 Eagle Scout Project Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
299	Assets less than $5000		2,226			0	0%	_____	_____	0	0%
822	Transfer to Other Funds					13	0%	_____	_____	0	0%
	Account:		2,226			13	0%	0	0	0	0%
	Fund:		2,226			13	0%	0	0	0	0%
											%

2222 Park Donations - Restricted

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430	Parks										
200	Supplies		60	358		0	0%	_____	_____	0	0%
299	Assets less than $5000		1,095			0	0%	_____	_____	0	0%
920	Land/Building			6,536		0	0%	_____	_____	0	0%
930	Improvements Not Building			28,231	6,038	7,270	83%	1,300	_____	1,300	18%
	Account:		1,155	35,125	6,038	7,270	83%	1,300	0	1,300	18%
	Fund:		1,155	35,125	6,038	7,270	83%	1,300	0	1,300	18%
											%

2225 Employee Christmas Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
411200	Facilities (Shared Costs)										
200	Supplies					0	0%	200	_____	200	*****%
299	Assets less than $5000					0	0%	200	_____	200	*****%
	Vending machine										
	Account:					0	***%	400	0	400	*****%
	Fund:					0	0%	400	0	400	*****%
											%

2310 Tax Increment District

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
470110	Administration										
300	Purchased Services	2,349	740	561	1,273	0	***%	1,500	_____	1,500	*****%
358	Payment to General				3,752	3,752	100%	3,752	_____	3,752	100%
	Account:	2,349	740	561	5,025	3,752	134%	5,252	0	5,252	140%
470210	Administration										
610	Principal		27,961	57,181	58,902	58,903	100%	58,903	_____	58,903	100%
620	Interest		11,948	22,637	14,912	20,917	71%	20,917	_____	20,917	100%
900	Capital Outlay $5,000+	18,444		381	192	126,000	0%	150,000	_____	150,000	119%
	Account:	18,444	39,909	80,199	74,006	205,820	36%	229,820	0	229,820	112%
521000	Interfund Operating Transfers Out										
831	Transfer to Fund 4530	15,000	51,500			0	0%	_____	_____	0	0%
	Account:	15,000	51,500			0	***%	0	0	0	0%
	Fund:	35,793	92,149	80,760	79,031	209,572	38%	235,072	0	235,072	112%
											%

2350 Local Government Study Commission

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
411870	Local Government Review										
200	Supplies					500	0%	_____	_____	0	0%
300	Purchased Services			54	73	9,815	1%	_____	_____	0	0%
375	Education, Travel, Dues			3,103		0	0%	_____	_____	0	0%
393	Election Services					1,000	0%	_____	_____	0	0%
	Account:			3,157	73	11,315	1%	0	0	0	0%
	Fund:			3,157	73	11,315	1%	0	0	0	0%
											%

2372 Permissive Medical Mills

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
521007 Transfer to General #1000 Perm. Med. Levy											
821	Transfer to General	51,000	66,845	91,146	93,815	100,743	93%	103,552	_____	103,552	103%
	Account:	51,000	66,845	91,146	93,815	100,743	93%	103,552	0	103,552	103%
	Fund:	51,000	66,845	91,146	93,815	100,743	93%	103,552	0	103,552	103%
											%

2386 Street Permits Revenue

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430240 Road and Street Maintenance											
300 Purchased Services						1,100	0%	1,100	_____	1,100	100%
	Account:					1,100	0%	1,100	0	1,100	100%
	Fund:					1,100	0%	1,100	0	1,100	100%
											%

2390 Drug Forfeiture Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
200	Supplies	358	1,231	1,185	267	1,500	18%	1,500	_____	1,500	100%
231	Gas, Oil, Diesel Fuel, Gr			42		1,000	0%	500	_____	500	50%
294	DTF Operations		1,000			1,000	0%	1,000	_____	1,000	100%
299	Assets less than $5000		399	2,557	11,569	2,000	578%	_____	_____	0	0%
300	Purchased Services		740	3,101	551	2,000	28%	2,000	_____	2,000	100%
375	Education, Travel, Dues	399	3,187	424		0	0%	_____	_____	0	0%
805	DTF Agency Payouts		3,372	23,440	792	30,000	3%	12,500	_____	12,500	42%
900	Capital Outlay $5,000+	9,600		15,000	8,000	10,000	80%	_____	_____	0	0%
	Account:	10,357	9,929	45,749	21,179	47,500	45%	17,500	0	17,500	37%
	Fund:	10,357	9,929	45,749	21,179	47,500	45%	17,500	0	17,500	37%
											%

2394 Building Code Enforcement

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420500	Protective Inspections										
100	Personal Services	23,820	44,739	40,956	44,521	46,702	95%	49,865	-3,500	46,365	99%
125	Compensated Absences		361	641	3,375	3,635	93%		3,500	3,500	96%
140	Social Security/Medicare	1,842	3,458	3,119	3,551	3,788	94%	3,668		3,668	97%
141	Unemployment Insurance	158	343	349	263	277	95%	274		274	99%
142	Worker's Compensation	119	213	200	252	258	98%	288		288	112%
143	PERS/Retirement	1,774	3,604	3,399	3,962	4,162	95%	4,174		4,174	100%
145	Medical/Life Insurance	6,340	9,569	7,105	10,022	6,042	166%	11,336		11,336	188%
146	Medical Payback	258	218			0	0%			0	0%
200	Supplies	852	816	1,187	464	700	66%	700		700	100%
231	Gas, Oil, Diesel Fuel, Gr	725	931	572	447	1,100	41%	600		600	55%
299	Assets less than $5000		1,499	130		600	0%	600		600	100%
300	Purchased Services	37,026	778	116	432	1,000	43%	2,000		2,000	200%
	includes compliance audit										
345	Telephone & Data Svcs	2,699	2,523	1,922	649	540	120%	675		675	125%
348	Wireless services		400	389	422	425	99%	425		425	100%
354	Engineer Services					1,000	0%	500		500	50%
355	GIS Services					0	0%	500		500	*****%
358	Payment to General					0	0%	3,000		3,000	*****%
375	Education, Travel, Dues	621	1,079	955	750	1,200	63%	2,000		2,000	167%
501	DOC Bldg Ed Asmt	154	203	347	438	500	88%	600		600	120%
900	Capital Outlay $5,000+					0	0%	6,000		6,000	*****%
	Permitting software										
949	Capital Outlay Reserve					5,000	0%	5,000		5,000	100%
	Account:	76,388	70,734	61,387	69,548	76,929	90%	92,205	0	92,205	120%
	Fund:	76,388	70,734	61,387	69,548	76,929	90%	92,205	0	92,205	120%
											%

2395 Tree Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
480150 Tree Conservation											
200	Supplies					1,000	0%	_____	_____	0	0%
300	Purchased Services	2,291	325	1,372	5,612	2,000	281%	4,000	_____	4,000	200%
341	Electric	184	303	207	237	500	47%	300	_____	300	60%
	Account:	2,475	628	1,579	5,849	3,500	167%	4,300	0	4,300	123%
	Fund:	2,475	628	1,579	5,849	3,500	167%	4,300	0	4,300	123%
											%

2398 Credit Card Fees

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
411200 Facilities (Shared Costs)											
313	Visa/Mastercharge Service			750	417	1,000	42%	1,000	_____	1,000	100%
	Account:			750	417	1,000	42%	1,000	0	1,000	100%
	Fund:			750	417	1,000	42%	1,000	0	1,000	100%
											%

2401 Light Maintenance District #19

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430263 Street Lighting											
341 Electric		16,213	16,213	16,213	17,073	17,000	100%	17,000	_____	17,000	100%
	Account:	16,213	16,213	16,213	17,073	17,000	100%	17,000	0	17,000	100%
	Fund:	16,213	16,213	16,213	17,073	17,000	100%	17,000	0	17,000	100%
											%

2402 Light Maintenance District #20

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430263	Street Lighting										
300	Purchased Services			60		0	0%	_____	_____	0	0%
341	Electric	11,998	12,976	11,680	12,320	12,000	103%	12,000	_____	12,000	100%
354	Engineer Services			70		0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+					0	0%	3,300	_____	3,300	*****%
	approx net cost to retrofit decorative lights										
	Account:	11,998	12,976	11,810	12,320	12,000	103%	15,300	0	15,300	128%
	Fund:	11,998	12,976	11,810	12,320	12,000	103%	15,300	0	15,300	128%
											%

2500 Weed Cleanup Maintenance Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
431100	Weed Control										
200	Supplies	373	405	22		500	0%	_____	_____	0	0%
299	Assets less than $5000		2,725			0	0%	_____	_____	0	0%
300	Purchased Services	2,135	175	1,400		1,000	0%	_____	_____	0	0%
375	Education, Travel, Dues			25		0	0%	_____	_____	0	0%
	Account:	2,508	3,305	1,447		1,500	0%	0	0	0	0%
	Fund:	2,508	3,305	1,447		1,500	0%	0	0	0	0%
											%

2702 Fire Training Center Donations

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420400 Fire Protection and Control											
	900 Capital Outlay $5,000+					0	0%	19,000	_____	19,000	*****%
	Training Center - possible joint project with Finley Point.										
	Account:					0	***%	19,000	0	19,000	*****%
	Fund:					0	0%	19,000	0	19,000	*****%
											%

2703 Fire Memb. Donation Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420400 Fire Protection and Control											
200 Supplies		1,034	407	500	1,261	1,489	85%	_____	_____	0	0%
	Account:	1,034	407	500	1,261	1,489	85%	0	0	0	0%
	Fund:	1,034	407	500	1,261	1,489	85%	0	0	0	0%
											%

2705 Downtown Christmas Light Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
411200 Facilities (Shared Costs)											
200 Supplies					718	0	***%	100	_____	100	*****%
	Account:				718	0	***%	100	0	100	*****%
	Fund:				718	0	***%	100	0	100	*****%
											%

2710 Kids Safety/POLICE/FIRE

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420144 Juvenile Programs											
200 Supplies				1,949		250	0%	250	_____	250	100%
	Account:			1,949		250	0%	250	0	250	100%
420400 Fire Protection and Control											
200 Supplies					250	250	100%	250	_____	250	100%
	Account:				250	250	100%	250	0	250	100%
	Fund:			1,949	250	500	50%	500	0	500	100%
											%

2720 Police Donations

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
200	Supplies	1,311	1,724	1,115	2,473	1,000	247%	1,000	_____	1,000	100%
299	Assets less than $5000			3,000		3,000	0%	2,000	_____	2,000	67%
300	Purchased Services	422	945	594	968	1,000	97%	1,000	_____	1,000	100%
375	Education, Travel, Dues	584		65		0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+	3,448	3,908			0	0%	_____	_____	0	0%
	Account:	5,765	6,577	4,774	3,441	5,000	69%	4,000	0	4,000	80%
	Fund:	5,765	6,577	4,774	3,441	5,000	69%	4,000	0	4,000	80%
											%

2730 K-9 Donation Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
200	Supplies			237	90	1,000	9%	_____	_____	0	0%
299	Assets less than $5000			1,937		0	0%	_____	_____	0	0%
	Account:			2,174	90	1,000	9%	0	0	0	0%
	Fund:			2,174	90	1,000	9%	0	0	0	0%
											%

2810 Police Training Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
200	Supplies	156	143			1,000	0%	1,000	_____	1,000	100%
300	Purchased Services	1,158			10,102	2,000	505%	2,000	_____	2,000	100%
375	Education, Travel, Dues	4,984	8,189	9,618	11,288	15,000	75%	15,000	_____	15,000	100%
519	Life and Annuity Premiums	6,244	733			0	0%	_____	_____	0	0%
	Account:	12,542	9,065	9,618	21,390	18,000	119%	18,000	0	18,000	100%
	Fund:	12,542	9,065	9,618	21,390	18,000	119%	18,000	0	18,000	100%
											%

2820 Gas Apportionment Tax Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430240	Road and Street Maintenance										
200	Supplies	27,008	22,943	24,977	23,691	24,000	99%	24,000	_____	24,000	100%
231	Gas, Oil, Diesel Fuel, Gr	10,455	18,632	11,774	8,114	15,000	54%	10,000	_____	10,000	67%
280	Paving Materials	14,123	36,542	22,883	19,724	30,000	66%	30,000	_____	30,000	100%
281	Street Maint Chemicals	9,711	18,102	15,505	15,558	20,000	78%	20,000	_____	20,000	100%
300	Purchased Services	2,625	7,291	4,844	10,129	5,000	203%	5,000	_____	5,000	100%
900	Capital Outlay $5,000+		6,580			0	0%	_____	_____	0	0%
939	Infrastructure			20,790		0	0%	_____	_____	0	0%
940	Machinery & Equipment			7,267		0	0%	_____	_____	0	0%
	Account:	63,922	110,090	108,040	77,216	94,000	82%	89,000	0	89,000	95%
490500	Other Debt Service Payments										
610	Principal	15,580	15,885	8,062		13,000	0%	13,000	_____	13,000	100%
620	Interest	445	200	40		800	0%	800	_____	800	100%
	Account:	16,025	16,085	8,102		13,800	0%	13,800	0	13,800	100%
522040	Streets Interfund Transfers Out										
829	Transfer to CIP Fund	7,528	3,902			0	0%	_____	_____	0	0%
	Account:	7,528	3,902			0	***%	0	0	0	0%
	Fund:	87,475	130,077	116,142	77,216	107,800	72%	102,800	0	102,800	95%
											%

2875 Police Federal Grants

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140 Crime Control and Investigation											
262	Protective Gear			356	1,056	0	***%	2,500	_____	2,500	*****%
299	Assets less than $5000	17,425				0	0%	_____	_____	0	0%
	Account:	17,425		356	1,056	0	***%	2,500	0	2,500	*****%
	Fund:	17,425		356	1,056	0	***%	2,500	0	2,500	*****%
											%

2876 Police Federal COPS Grant

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
100	Personal Services	40,705	28,220			0	0%	_____	_____	0	0%
140	Social Security/Medicare	587	407			0	0%	_____	_____	0	0%
141	Unemployment Insurance	270	212			0	0%	_____	_____	0	0%
142	Worker's Compensation	1,921	1,463			0	0%	_____	_____	0	0%
143	PERS/Retirement	2,886	1,436			0	0%	_____	_____	0	0%
145	Medical/Life Insurance	6,695	5,428			0	0%	_____	_____	0	0%
150	MPORS		1,393			0	0%	_____	_____	0	0%
	Account:	53,064	38,559			0	***%	0	0	0	0%
	Fund:	53,064	38,559			0	0%	0	0	0	0%
											%

2932 Parks ARRA Recycle Grant

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460430 Parks											
200	Supplies	118	59	75	75	368	20%	100	_____	100	27%
231	Gas, Oil, Diesel Fuel, Gr	1,000				0	0%	_____	_____	0	0%
	Account:	1,118	59	75	75	368	20%	100	0	100	27%
	Fund:	1,118	59	75	75	368	20%	100	0	100	27%
											%

2943 RCDI/Growth Policy

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420545 Zoning Update											
325	Growth Policy Update			4,987	7,104	7,813	91%	3,575	_____	3,575	46%
	City has been reimbursed 50% of the grant in February 2016 in the amount of $3575										
	Account:			4,987	7,104	7,813	91%	3,575	0	3,575	46%
	Fund:			4,987	7,104	7,813	91%	3,575	0	3,575	46%
											%

2953 NW Drug Task Force

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420140	Crime Control and Investigation										
100	Personal Services			39,847	42,256	40,000	106%	45,860	_____	45,860	115%
140	Social Security/Medicare			584	608	590	103%	600	_____	600	102%
141	Unemployment Insurance			343	235	350	67%	240	_____	240	69%
142	Worker's Compensation			2,084	2,279	2,100	109%	2,300	_____	2,300	110%
143	PERS/Retirement			6,151	3,319	6,200	54%	3,400	_____	3,400	55%
145	Medical/Life Insurance			10,990	4,547	10,760	42%	4,600	_____	4,600	43%
150	MPORS				2,518	0	***%	3,000	_____	3,000	*****%
735	NW Drug Task Force Donati			48,370	43,431	47,670	91%	47,670	_____	47,670	100%
	Account:			108,369	99,193	107,670	92%	107,670	0	107,670	100%
	Fund:			108,369	99,193	107,670	92%	107,670	0	107,670	100%
											%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
490300	Special Improvement Bonds										
610	Principal	41,619	40,774	48,599	44,585	50,000	89%	50,000	_____	50,000	100%
620	Interest	24,605	25,450	22,477	21,640	21,000	103%	21,000	_____	21,000	100%
	Account:	66,224	66,224	71,076	66,225	71,000	93%	71,000	0	71,000	100%
	Fund:	66,224	66,224	71,076	66,225	71,000	93%	71,000	0	71,000	100%
											%

4520 Streetscape/Main St. Imp. Project

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430230	Road and Street Construction										
354	Engineer Services			382		0	0%	_____	_____	0	0%
823	Transfer to Tree Fund 239				4,295	4,295	100%	_____	_____	0	0%
939	Infrastructure	17,793				0	0%	_____	_____	0	0%
	Account:	17,793		382	4,295	4,295	100%	0	0	0	0%
	Fund:	17,793		382	4,295	4,295	100%	0	0	0	0%
											%

4530 TIFD City Dock & Walkpath project

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
470120 Construction											
900	Capital Outlay $5,000+	14,887	778,050	63,967	6,188	6,189	100%	_____	_____	0	0%
	Account:	14,887	778,050	63,967	6,188	6,189	100%	0	0	0	0%
521000 Interfund Operating Transfers Out											
834	Transfer to Fund 2310		3,050			0	0%	2,319	_____	2,319	*****%
	Account:		3,050			0	***%	2,319	0	2,319	*****%
	Fund:	14,887	781,100	63,967	6,188	6,189	100%	2,319	0	2,319	37%
											%

5010 Golf Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460446	Golf Course - Greenskeeping										
100	Personal Services	253,102	232,410	216,227	215,551	243,643	88%	253,511		253,511	104%
120	Overtime		1,704	4,563	3,077	0	***%			0	0%
125	Compensated Absences		14,612	20,615	10,423	15,000	69%	15,000		15,000	100%
140	Social Security/Medicare	19,024	18,596	18,076	17,200	19,448	88%	19,065		19,065	98%
141	Unemployment Insurance	1,696	1,878	2,010	1,260	1,425	88%	1,394		1,394	98%
142	Worker's Compensation	16,666	17,936	17,430	16,820	18,938	89%	20,048		20,048	106%
143	PERS/Retirement	10,814	12,602	12,633	13,407	12,878	104%	13,753		13,753	107%
145	Medical/Life Insurance	30,188	30,693	25,558	23,270	24,260	96%	20,749		20,749	86%
200	Supplies	2,870	2,125	1,560	1,889	2,000	94%	2,300		2,300	115%
221	Fertilizer/Chemicals/Seed	41,526	37,311	44,903	40,769	45,000	91%	45,500		45,500	101%
223	Seed				-96	0	***%			0	0%
229	Miscellaneous	13				500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	28,308	29,268	23,080	16,877	30,000	56%	30,500		30,500	102%
232	Sprinkler Parts	6,549	9,455	6,150	5,275	10,000	53%	8,000		8,000	80%
233	Mach/Equip/Parts	27,396	24,132	22,309	28,210	26,000	109%	26,000		26,000	100%
234	Course Repair Parts	4,911	3,210	5,980	6,798	6,000	113%	6,000		6,000	100%
241	Small Tools	1,144	175	577	898	1,000	90%	1,000		1,000	100%
299	Assets less than $5000	4,318	7,791			2,000	0%			0	0%
300	Purchased Services	5,168	3,453	2,872	2,278	4,000	57%	4,000		4,000	100%
327	Interim City Attorney - C		145			0	0%			0	0%
331	License and Permits	96	481	36	60	100	60%	400		400	400%
341	Electric	18,667	21,172	21,117	21,808	23,000	95%	24,000		24,000	104%
342	Water	1,430	1,752	4,631	6,379	4,000	159%	6,000		6,000	150%
345	Telephone & Data Svcs	3,059	1,877	2,381	2,707	1,300	208%	1,100		1,100	85%
348	Wireless services		2,443	1,635	2,389	1,700	141%	2,200		2,200	129%
349	Garbage Disposal Services	1,011	904	1,098	1,032	1,200	86%	1,200		1,200	100%
358	Payment to General	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
360	Repair and Maintenance Se	3,964	1,771	2,834	2,432	3,000	81%	3,000		3,000	100%
375	Education, Travel, Dues	2,690	1,726	1,614	4,640	2,500	186%	4,400		4,400	176%
450	Landscaping	66		541	466	1,500	31%	1,500		1,500	100%
452	Gravel/Sand/Peat	7,704	8,627	3,127	5,226	9,000	58%	8,000		8,000	89%
515	Insurance Deductibles		750			0	0%			0	0%
540	Irrigation Assessments	4,203	4,203	4,598	4,548	4,600	99%	4,600		4,600	100%
900	Capital Outlay $5,000+	29,515				0	0%			0	0%
901	Replacement and Depreciat	39,988	57,852	60,525	27,054	60,000	45%	116,254		116,254	194%
	$153,600 Fairway mowers										
	$20,200 Bunker rake										
	$34,000 2 Toro sidewinders										
	$5,000 Club car										
	$-44,600 trade-in allowances										
	$27,054 John Deere mowers										
	$-4,000 trade-in allowance										
	$-75,000 Lease pmt in FY18										
934	Sprinkler System			691	3,445	750,000	0%	750,000		750,000	100%
940	Machinery & Equipment	14,178	9,182			0	0%			0	0%
	Account:	610,264	590,236	559,371	516,092	1,353,992	38%	1,419,974	0	1,419,974	105%

5010 Golf Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460447	Golf Course - Pro Shop										
100	Personal Services	37,234	36,167	35,982	39,651	33,994	117%	40,000		40,000	118%
125	Compensated Absences			18		0	0%			0	0%
140	Social Security/Medicare	2,848	2,767	2,752	3,033	2,600	117%	3,200		3,200	123%
141	Unemployment Insurance	255	274	294	218	187	117%	250		250	134%
142	Worker's Compensation	2,364	2,433	2,233	2,490	2,086	119%	2,500		2,500	120%
143	PERS/Retirement		8	20		0	0%			0	0%
145	Medical/Life Insurance		23	131		0	0%			0	0%
200	Supplies	4,613	5,629	5,867	4,802	6,000	80%	5,200		5,200	87%
229	Miscellaneous	2,292		100	7,687	1,000	769%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr				1,702	0	***%	1,500		1,500	*****%
270	Beer & Wine Supplies	-180				0	0%			0	0%
299	Assets less than $5000		982	263		500	0%	500		500	100%
300	Purchased Services	4,802	2,931	5,450	5,181	3,800	136%	5,000		5,000	132%
313	Visa/Mastercharge Service	9,660	8,907	13,379	5,370	11,000	49%	8,000		8,000	73%
327	Interim City Attorney - C		705			0	0%			0	0%
335	Membership & Registration	200		200	200	200	100%	200		200	100%
337	Advertising	7,780	8,562	6,198	7,108	6,500	109%	7,200		7,200	111%
341	Electric	3,795	4,431	4,140	4,883	4,500	109%	4,800		4,800	107%
342	Water	810	359	701	1,407	900	156%	900		900	100%
345	Telephone & Data Svcs	3,230	2,896	3,376	2,536	3,200	79%	2,000		2,000	63%
349	Garbage Disposal Services	1,646	1,020	1,501	962	1,500	64%	1,500		1,500	100%
350	Contracted Services	114,080	116,147	118,091	119,890	120,300	100%	120,300		120,300	100%
360	Repair and Maintenance Se		108	478	367	1,000	37%	1,000		1,000	100%
361	Janitorial Services	690	350			0	0%			0	0%
610	Principal					4,328	0%	342,700		342,700	7918%
620	Interest				1,859	6,464	29%	9,000		9,000	139%
808	Cash Short (Long)		-494	729	-11	0	***%			0	0%
901	Replacement and Depreciat		4,588	29,000		0	0%			0	0%
920	Land/Building			4,853	230,956	220,000	105%			0	0%
	Account:	196,119	198,793	235,756	440,291	430,059	102%	556,750	0	556,750	129%
460448	Golf Course - Carts										
231	Gas, Oil, Diesel Fuel, Gr	10,276	10,294	9,015	5,082	8,000	64%	5,500		5,500	69%
233	Mach/Equip/Parts	5,032	3,058	5,325	1,861	2,000	93%	2,000		2,000	100%
341	Electric				127	0	***%	150		150	*****%
610	Principal	14,508	14,974			0	0%			0	0%
620	Interest	966	450			0	0%			0	0%
940	Machinery & Equipment			74	161,700	161,700	100%			0	0%
	Account:	30,782	28,776	14,414	168,770	171,700	98%	7,650	0	7,650	4%
460449	Golf Course - Driving Range										
220	Operating supplies	519	922			500	0%	500		500	100%
313	Visa/Mastercharge Service		226	680	1,091	800	136%	1,000		1,000	125%
901	Replacement and Depreciat		10,583			0	0%	5,000		5,000	*****%
	New mats										
	Account:	519	11,731	680	1,091	1,300	84%	6,500	0	6,500	500%

5010 Golf Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
460450	Golf Course Restaurant										
205	Kitchen Supplies		1,664	2,268	4	1,500	0%	1,500		1,500	100%
268	Golf Restaurant Snacks	2,481	1,216	1,761	1,793	1,500	120%	1,800		1,800	120%
269	Golf Restaurant Food	27,140	27,186	36,490	33,228	28,000	119%	34,000		34,000	121%
270	Beer & Wine Supplies	20,734	17,811	26,483	28,182	22,000	128%	29,000		29,000	132%
276	Bar Supplies		474	1,121		1,000	0%	1,000		1,000	100%
277	Liquor Purchases	3,969	4,955	4,537		0	0%			0	0%
278	Golf Restaurant Soda	7,635	5,414	7,386	5,774	6,000	96%	6,000		6,000	100%
290	Inventory Adjustment	246	5,132	-3,249		1,000	0%	1,000		1,000	100%
	Account:	62,205	63,852	76,797	68,981	61,000	113%	74,300	0	74,300	122%
460460	G. C. Restaurant O & M										
100	Personal Services	50,787	51,049	54,116	46,335	45,963	101%	47,000		47,000	102%
120	Overtime		26		87	0	***%			0	0%
125	Compensated Absences			18		0	0%			0	0%
140	Social Security/Medicare	3,977	3,907	4,139	3,551	3,516	101%	3,600		3,600	102%
141	Unemployment Insurance	350	388	446	255	253	101%	260		260	103%
142	Worker's Compensation	2,824	3,331	3,345	2,896	2,821	103%	3,000		3,000	106%
143	PERS/Retirement	949	556	20	496	0	***%	500		500	*****%
145	Medical/Life Insurance	2,943		131		0	0%			0	0%
149	Golf Restaurant Gratuitie	179		-195	210	0	***%			0	0%
200	Supplies	4,447	2,183	4,461	3,988	2,500	160%	2,500		2,500	100%
229	Miscellaneous	140	125			150	0%	150		150	100%
231	Gas, Oil, Diesel Fuel, Gr	3,614	5,984	4,607	2,852	5,000	57%	3,000		3,000	60%
299	Assets less than $5000	394	1,002	3,144	800	0	***%			0	0%
300	Purchased Services	4,505	5,466	5,609	3,151	6,000	53%	3,000		3,000	50%
313	Visa/Mastercharge Service		908	897	684	1,000	68%	1,000		1,000	100%
327	Interim City Attorney - C		820			0	0%			0	0%
329	Entertainment			3,249	2,600	2,600	100%			0	0%
331	License and Permits	615	715	1,223	400	515	78%	515		515	100%
337	Advertising	2,000	510	510	525	550	95%	550		550	100%
341	Electric	4,076	3,790	2,917	2,454	3,500	70%	3,500		3,500	100%
342	Water	810	1,528	1,291	1,407	1,600	88%	1,600		1,600	100%
345	Telephone & Data Svcs	996	1,441	1,728	1,517	1,500	101%	1,500		1,500	100%
349	Garbage Disposal Services	158	500	429	738	500	148%	750		750	150%
351	F/B Mgr Profit Sharing		7,206			1,000	0%	1,000		1,000	100%
357	Litigation Expenses/Outsi				19,113	0	***%			0	0%
360	Repair and Maintenance Se	165		733	733	1,500	49%	1,500		1,500	100%
375	Education, Travel, Dues	60				200	0%	200		200	100%
808	Cash Short (Long)	-717	-569	-18	-36	0	***%			0	0%
901	Replacement and Depreciat	4,000	4,588			15,000	0%			0	0%
	Account:	87,272	95,454	92,800	94,756	95,668	99%	75,125	0	75,125	79%
490200	Revenue Bonds										
610	Principal	650,000	96,891	98,936	101,017	231,914	44%	231,914		231,914	100%
620	Interest	31,366	7,895	5,850	3,770	19,740	19%	19,740		19,740	100%
630	Paying Agent Fees (Bank C	314				0	0%			0	0%
	Account:	681,680	104,786	104,786	104,787	251,654	42%	251,654	0	251,654	100%

5010 Golf Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
510320	Salary Reserve-Compensated Absences										
100	Personal Services					15,000	0%	15,000	_____	15,000	100%
140	Social Security/Medicare					1,200	0%	1,200	_____	1,200	100%
141	Unemployment Insurance					100	0%	100	_____	100	100%
142	Worker's Compensation					1,100	0%	1,100	_____	1,100	100%
143	PERS/Retirement					1,000	0%	1,000	_____	1,000	100%
	Account:					18,400	0%	18,400	0	18,400	100%
	Fund:	1,668,841	1,093,628	1,084,604	1,394,768	2,383,773	59%	2,410,353	0	2,410,353	101%
											%

5201 Water Impact Fees

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430500 Water Utilities											
898	Reimburse Impact Fees	6,256	4,870	28,870	45,696	20,000	228%	40,000	_____	40,000	200%
900	Capital Outlay $5,000+	48,585				0	0%	360,000	_____	360,000	*****%
	Engineering for Water Reservoir										
	Account:	54,841	4,870	28,870	45,696	20,000	228%	400,000	0	400,000	2000%
	Fund:	54,841	4,870	28,870	45,696	20,000	228%	400,000	0	400,000	2000%
											%

5210 Water Fund

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430500 Water Utilities										
119 Salary Reserve					5,000	0%	10,000	_____	10,000	200%
200 Supplies		214	362	346	5,000	7%	5,000	_____	5,000	100%
295 Misc Income purchase offs	126				0	0%	_____	_____	0	0%
297 Homeland Security Project					25,000	0%	25,000	_____	25,000	100%
299 Assets less than $5000	2,365	464	1,992	1,752	5,000	35%	5,000	_____	5,000	100%
300 Purchased Services	1,375	4,275	339	643	5,000	13%	5,000	_____	5,000	100%
308 Water Study/TSEP Grant PE					0	0%	15,000	_____	15,000	*****%
PER to outline additional future projects										
313 Visa/Mastercharge Service			27		0	0%	_____	_____	0	0%
345 Telephone & Data Svcs			1,061	1,317	1,300	101%	1,350	_____	1,350	104%
348 Wireless services		1,978	2,368	2,299	2,000	115%	2,000	_____	2,000	100%
354 Engineer Services		133	188	481	0	***%	500	_____	500	*****%
375 Education, Travel, Dues	1,406	1,259	2,939	4,613	5,000	92%	5,000	_____	5,000	100%
540 Irrigation Assessments			115	226	200	113%	250	_____	250	125%
546 Water Quality Tap Fee		4,692		4,690	6,000	78%	6,000	_____	6,000	100%
901 Replacement and Depreciat	2,380	9,664		26,931	25,000	108%	25,000	_____	25,000	100%
Account:	7,652	22,679	9,391	43,298	84,500	51%	105,100	0	105,100	124%
430510 Administration										
358 Payment to General	43,900	43,900	43,900	69,525	69,525	100%	69,525	_____	69,525	100%
Account:	43,900	43,900	43,900	69,525	69,525	100%	69,525	0	69,525	100%
430530 Source of Supply and Pumping										
100 Personal Services	44,525	41,762	41,584	39,477	38,465	103%	53,526	-5,500	48,026	125%
120 Overtime		1,690	2,121	2,621	2,500	105%	346	_____	346	14%
125 Compensated Absences		2,225	2,107	5,258	2,851	184%	_____	5,500	5,500	193%
140 Social Security/Medicare	3,374	3,455	3,401	3,590	3,120	115%	4,075	_____	4,075	131%
141 Unemployment Insurance	295	344	377	261	226	115%	296	_____	296	131%
142 Worker's Compensation	2,594	3,278	2,687	2,910	4,238	69%	3,526	_____	3,526	83%
143 PERS/Retirement	3,165	3,688	3,672	3,918	3,418	115%	4,509	_____	4,509	132%
145 Medical/Life Insurance	6,861	6,292	4,120	5,153	4,878	106%	7,097	_____	7,097	145%
200 Supplies	1,437	3,000	2,180		2,000	0%	2,000	_____	2,000	100%
299 Assets less than $5000	1,071	1,000			5,000	0%	5,000	_____	5,000	100%
300 Purchased Services	10,798	5,584	10,157	13,107	12,000	109%	10,000	_____	10,000	83%
341 Electric	42,158	43,745	43,528	47,805	46,000	104%	48,000	_____	48,000	104%
354 Engineer Services	1,322	4,842	12,233	6,887	15,000	46%	15,000	_____	15,000	100%
900 Capital Outlay $5,000+	61,736		9,689	122,294	393,020	31%	270,726	_____	270,726	69%
Remainder of FY16 Budget for Wellhouse and piping construction										
920 Land/Building			2,000		53,000	0%	53,000	_____	53,000	100%
Purchase of Land for well										
Account:	179,336	120,905	139,856	253,281	585,716	43%	477,101	0	477,101	81%
430540 Purification and Treatment										
100 Personal Services	41,100	38,782	39,758	37,113	38,467	96%	53,526	-3,000	50,526	131%
120 Overtime		1,690	2,121	2,621	2,500	105%	346	_____	346	14%
125 Compensated Absences		2,225	2,107	5,258	2,851	184%	_____	3,000	3,000	105%
140 Social Security/Medicare	3,115	3,229	3,330	3,411	3,118	109%	4,075	_____	4,075	131%

5210 Water Fund

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
141	Unemployment Insurance	272	322	368	247	226	109%	296		296	131%
142	Worker's Compensation	2,377	2,281	2,631	2,762	4,238	65%	3,527		3,527	83%
143	PERS/Retirement	2,922	3,447	3,595	3,723	3,418	109%	4,509		4,509	132%
145	Medical/Life Insurance	6,330	6,011	4,504	4,916	4,876	101%	7,097		7,097	146%
200	Supplies	8,518	10,727	5,477	9,206	10,000	92%	10,000		10,000	100%
300	Purchased Services	344	3,858	2,816	4,046	5,000	81%	5,000		5,000	100%
354	Engineer Services					10,000	0%	10,000		10,000	100%
	Account:	64,978	72,572	66,707	73,303	84,694	87%	98,376	0	98,376	116%
430550	Transmission and Distribution										
100	Personal Services	39,360	35,957	54,408	51,156	42,726	120%	60,830	-4,500	56,330	132%
120	Overtime		449	594	708	700	101%	96		96	14%
125	Compensated Absences		4,700	558	4,207	751	560%		4,500	4,500	599%
140	Social Security/Medicare	2,876	3,006	4,178	4,152	3,260	127%	4,458		4,458	137%
141	Unemployment Insurance	261	310	466	308	238	129%	335		335	141%
142	Worker's Compensation	792	773	1,699	1,214	2,620	46%	1,295		1,295	49%
143	PERS/Retirement	2,798	3,319	4,541	4,639	3,596	129%	5,100		5,100	142%
145	Medical/Life Insurance	7,766	6,304	7,137	8,307	6,067	137%	10,418		10,418	172%
200	Supplies	129,406	57,846	41,444	30,857	100,000	31%	32,000		32,000	32%
231	Gas, Oil, Diesel Fuel, Gr	6,626	9,549	7,476	5,458	9,500	57%	8,000		8,000	84%
299	Assets less than $5000	1,803				5,000	0%	5,000		5,000	100%
300	Purchased Services	5,498	23,910	21,442	19,951	10,000	200%	20,000		20,000	200%
327	Interim City Attorney - C		25			0	0%			0	0%
345	Telephone & Data Svcs	4,442	2,503	2,569	2,800	2,700	104%	2,800		2,800	104%
354	Engineer Services	25,000	620	827	4,667	20,000	23%	20,000		20,000	100%
900	Capital Outlay $5,000+	279,761	100,627	29,177	48,860	100,000	49%	100,000		100,000	100%
901	Replacement and Depreciat				7,779	100,000	8%	100,000		100,000	100%
	Reservoir replacement										
912	Hillcrest Reservoir Repla	190,669				0	0%			0	0%
919	Utility System Upgrades	69,933	58,219		110,008	0	***%	114,000		114,000	*****%
	$14,000 Balance of Center Addition Upgrade										
	$100,000 Other projects										
921	Downtown Distribution Pro		119,604	945,127	15,516	20,183	77%			0	0%
950	Construction	118,188	4,861			0	0%			0	0%
	Account:	885,179	432,582	1,121,643	320,587	427,341	75%	484,332	0	484,332	113%
430560	Geographical Information Systems (GIS)										
100	Personal Services				3,605	13,099	28%	7,306	-1,000	6,306	48%
125	Compensated Absences				678	1,512	45%		1,000	1,000	66%
140	Social Security/Medicare				323	1,103	29%	549		549	50%
141	Unemployment Insurance				24	80	30%	40		40	50%
142	Worker's Compensation				268	1,499	18%	477		477	32%
143	PERS/Retirement				354	1,208	29%	612		612	51%
145	Medical/Life Insurance				613	1,990	31%	1,028		1,028	52%
200	Supplies				217	500	43%	500		500	100%
299	Assets less than $5000				258	0	***%	1,500		1,500	*****%
300	Purchased Services				375	1,200	31%	1,200		1,200	100%
345	Telephone & Data Svcs				73	500	15%	100		100	20%

5210 Water Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
348	Wireless services				26	0	***%	_____	_____	0	0%
375	Education, Travel, Dues				1,045	2,000	52%	2,000	_____	2,000	100%
940	Machinery & Equipment				8,753	2,500	350%	_____	_____	0	0%
	Account:				16,612	27,191	61%	15,312	0	15,312	56%
430570	Customer Accounting and Collection										
100	Personal Services	51,309	41,260	40,019	47,742	58,887	81%	56,836	-5,500	51,336	87%
120	Overtime		425	533	732	0	***%	87	_____	87	*****%
125	Compensated Absences		7,127	979	5,202	713	730%	_____	5,500	5,500	771%
140	Social Security/Medicare	3,751	3,555	3,097	4,055	4,599	88%	4,290	_____	4,290	93%
141	Unemployment Insurance	340	367	348	295	327	90%	283	_____	283	87%
142	Worker's Compensation	2,350	2,213	2,221	3,270	5,407	60%	3,310	_____	3,310	61%
143	PERS/Retirement	3,648	3,940	3,395	4,441	4,930	90%	4,764	_____	4,764	97%
145	Medical/Life Insurance	16,554	13,800	8,808	8,388	9,067	93%	8,260	_____	8,260	91%
200	Supplies	2,524	1,116	2,018	491	2,500	20%	2,000	_____	2,000	80%
299	Assets less than $5000			1,617		5,000	0%	5,000	_____	5,000	100%
300	Purchased Services	7,751	21,689	7,979	8,623	10,000	86%	10,000	_____	10,000	100%
327	Interim City Attorney - C		175			0	0%	_____	_____	0	0%
354	Engineer Services			235		0	0%	_____	_____	0	0%
395	Damage Payout			975		2,500	0%	2,500	_____	2,500	100%
808	Cash Short (Long)		-173	-43	-11	0	***%	_____	_____	0	0%
900	Capital Outlay $5,000+ Meters and accessories	1,500	24,870	43,845	28,971	0	***%	30,000	_____	30,000	*****%
	Account:	89,727	120,364	116,026	112,199	103,930	108%	127,330	0	127,330	123%
490500	Other Debt Service Payments										
610	Principal Revenue Bonds Series 2009 & 2015	16,000	16,000	16,000	11,500	19,500	59%	37,450	_____	37,450	192%
612	Principal-Water Construct					1,910	0%	1,910	_____	1,910	100%
620	Interest	2,183	2,063	1,943	1,811	0	***%	9,892	_____	9,892	*****%
	Account:	18,183	18,063	17,943	13,311	21,410	62%	49,252	0	49,252	230%
	Fund:	1,288,955	831,065	1,515,466	902,116	1,404,307	64%	1,426,328	0	1,426,328	102%
											%

5301 Sewer Impact Fees

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430600 Sewer Utilities											
898	Reimburse Impact Fees	1,533			766	0	***%	_____	_____	0	0%
900	Capital Outlay $5,000+	36,746				0	0%	_____	_____	0	0%
	Account:	38,279			766	0	***%	0	0	0	0%
	Fund:	38,279			766	0	***%	0	0	0	0%
											%

5310 Sewer Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430600	Sewer Utilities										
119	Salary Reserve					5,000	0%	5,000	_____	5,000	100%
200	Supplies		195	336	437	0	***%	500	_____	500	*****%
295	Misc Income purchase offs	126				500	0%	500	_____	500	100%
297	Homeland Security Project	650				20,000	0%	20,000	_____	20,000	100%
299	Assets less than $5000	35	464	1,992	1,752	5,000	35%	5,000	_____	5,000	100%
300	Purchased Services	1,375	4,701	3,708	677	3,000	23%	3,000	_____	3,000	100%
313	Visa/Mastercharge Service			27		0	0%	_____	_____	0	0%
327	Interim City Attorney - C		215			0	0%	_____	_____	0	0%
345	Telephone & Data Svcs	5,546	3,653	5,350	4,911	4,500	109%	1,500	_____	1,500	33%
348	Wireless services					2,500	0%	2,500	_____	2,500	100%
354	Engineer Services		133	99	668	0	***%	1,500	_____	1,500	*****%
375	Education, Travel, Dues	3,832	1,745	1,628	3,184	5,000	64%	5,000	_____	5,000	100%
540	Irrigation Assessments			115		0	0%	_____	_____	0	0%
901	Replacement and Depreciat	2,380	10,483		3,334	5,000	67%	5,000	_____	5,000	100%
	Account:	13,944	21,589	13,255	14,963	50,500	30%	49,500	0	49,500	98%
430610	Administration										
358	Payment to General	42,500	42,500	42,500	59,584	59,584	100%	59,584	_____	59,584	100%
	Account:	42,500	42,500	42,500	59,584	59,584	100%	59,584	0	59,584	100%
430630	Collection and Transmission										
100	Personal Services	23,821	21,131	21,941	20,698	21,153	98%	23,619	-3,000	20,619	97%
120	Overtime		1,476	1,611	1,447	1,700	85%	1,226	_____	1,226	72%
125	Compensated Absences		2,139	1,835	2,918	2,465	118%	_____	3,000	3,000	122%
140	Social Security/Medicare	1,788	1,853	1,900	1,874	1,763	106%	1,852	_____	1,852	105%
141	Unemployment Insurance	158	187	213	138	130	106%	137	_____	137	105%
142	Worker's Compensation	1,381	1,675	1,535	1,540	1,449	106%	1,596	_____	1,596	110%
143	PERS/Retirement	1,693	1,998	2,075	2,074	1,953	106%	2,080	_____	2,080	107%
145	Medical/Life Insurance	3,862	3,758	3,748	3,292	3,293	100%	3,403	_____	3,403	103%
200	Supplies	26,520	12,135	8,033	12,963	25,000	52%	25,000	_____	25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	16,041	18,941	18,957	9,421	18,000	52%	12,000	_____	12,000	67%
299	Assets less than $5000	1,831		271		5,000	0%	5,000	_____	5,000	100%
300	Purchased Services	27,396	34,549	31,765	30,461	30,000	102%	32,000	_____	32,000	107%
341	Electric	49,796	42,749	43,192	43,484	50,000	87%	50,000	_____	50,000	100%
348	Wireless services		1,978	2,368	2,269	2,000	113%	2,500	_____	2,500	125%
354	Engineer Services	842	556	1,785	8,749	20,000	44%	20,000	_____	20,000	100%
900	Capital Outlay $5,000+	67,935	35,883	15,005	68,775	100,000	69%	200,000	_____	200,000	200%
	Center Addition and other projects										
940	Machinery & Equipment		11,571		4,207	50,000	8%	100,000	_____	100,000	200%
	Includes 1/2 of Vactor Truck										
950	Construction	106,361	55,880			0	0%	100,000	_____	100,000	*****%
	Includes Lakeview Village Lift Station work										
	Account:	329,425	248,459	156,234	214,310	333,906	64%	580,413	0	580,413	174%
430640	Treatment and Disposal										
100	Personal Services	54,536	49,032	70,364	64,462	53,544	120%	70,311	-6,000	64,311	120%
120	Overtime		1,476	1,611	1,447	1,700	85%	1,226	_____	1,226	72%

5310 Sewer Fund

Account Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
125 Compensated Absences		6,256	1,835	5,768	2,465	234%		6,000	6,000	243%
140 Social Security/Medicare	4,008	4,171	5,538	5,309	4,187	127%	5,234		5,234	125%
141 Unemployment Insurance	362	428	619	394	308	128%	394		394	128%
142 Worker's Compensation	1,664	1,571	2,805	2,177	2,932	74%	1,959		1,959	67%
143 PERS/Retirement	3,876	4,583	6,033	5,931	4,632	128%	5,988		5,988	129%
145 Medical/Life Insurance	10,303	9,082	10,011	10,538	8,068	131%	11,972		11,972	148%
200 Supplies	13,174	6,894	24,724	13,852	10,000	139%	15,000		15,000	150%
299 Assets less than $5000					5,000	0%	5,000		5,000	100%
300 Purchased Services	6,280	24,067	7,555	3,011	15,000	20%	15,000		15,000	100%
354 Engineer Services	31,707	12,133	3,718	360	20,000	2%	20,000		20,000	100%
875 Fines & Forfeitures	20,000				0	0%			0	0%
900 Capital Outlay $5,000+	1,085				5,000	0%	5,000		5,000	100%
922 Mechanical Treatment Plan		154,257	148,711	759,265	1,800,000	42%	5,000,000		5,000,000	278%
Project budget currently at $17,210,503										
933 DNRC Sewer Treatment Stud					20,000	0%			0	0%
940 Machinery & Equipment		1,923			0	0%			0	0%
Account:	146,995	275,873	283,524	872,514	1,952,836	45%	5,157,084	0	5,157,084	264%
430660 Geographical Information Systems (GIS)										
100 Personal Services				3,438	13,100	26%	7,306	-1,000	6,306	48%
125 Compensated Absences				649	1,512	43%		1,000	1,000	66%
140 Social Security/Medicare				308	1,103	28%	549		549	50%
141 Unemployment Insurance				22	80	28%	40		40	50%
142 Worker's Compensation				256	1,499	17%	477		477	32%
143 PERS/Retirement				338	1,208	28%	612		612	51%
145 Medical/Life Insurance				584	1,990	29%	1,028		1,028	52%
200 Supplies				818	500	164%	500		500	100%
299 Assets less than $5000				258	0	***%			0	0%
300 Purchased Services				87	1,500	6%	1,500		1,500	100%
345 Telephone & Data Svcs				73	500	15%	100		100	20%
348 Wireless services				26	0	***%			0	0%
375 Education, Travel, Dues				1,045	2,000	52%	2,000		2,000	100%
940 Machinery & Equipment					2,500	0%	2,500		2,500	100%
Account:				7,902	27,492	29%	16,612	0	16,612	60%
430670 Customer Accounting and Collection										
100 Personal Services	55,402	54,550	49,411	50,139	56,592	89%	63,327	-4,500	58,827	104%
120 Overtime		2,027	3,846	3,690	0	***%	992		992	*****%
125 Compensated Absences		4,052	2,211	4,475	4,376	102%		4,500	4,500	103%
140 Social Security/Medicare	4,089	4,455	4,149	4,400	4,609	95%	4,842		4,842	105%
141 Unemployment Insurance	367	457	465	320	335	96%	324		324	97%
142 Worker's Compensation	2,569	2,879	3,029	3,515	4,110	86%	3,773		3,773	92%
143 PERS/Retirement	3,938	4,895	4,534	4,824	5,043	96%	5,384		5,384	107%
145 Medical/Life Insurance	12,783	12,552	7,562	6,778	7,614	89%	8,666		8,666	114%
200 Supplies	2,337	899	1,962	592	2,500	24%	2,500		2,500	100%
299 Assets less than $5000			1,617		0	0%	5,000		5,000	*****%
Computers and printers										
300 Purchased Services	7,646	20,226	7,674	8,181	10,000	82%	10,000		10,000	100%

5310 Sewer Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
327	Interim City Attorney - C		428			0	0%	_____	_____	0	0%
345	Telephone & Data Svcs		105			0	0%	_____	_____	0	0%
354	Engineer Services	393		117		0	0%	_____	_____	0	0%
375	Education, Travel, Dues			1,310	1,429	0	***%	_____	_____	0	0%
395	Damage Payout		485	1,457	5,896	5,000	118%	2,000	_____	2,000	40%
850	Settlement Payout		3,300			0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+ Water meters and accessories	24,632	24,870	39,877	30,431	30,000	101%	30,000	_____	30,000	100%
	Account:	114,156	136,180	129,221	124,670	130,179	96%	136,808	0	136,808	105%
524010	Advance to Golf Enterprise Fund										
860	Advance to funds				342,700	0	***%	_____	_____	0	0%
	Account:				342,700	0	***%	0	0	0	0%
	Fund:	647,020	724,601	624,734	1,636,643	2,554,497	64%	6,000,001	0	6,000,001	235%
											%

5390 Stormwater Project Fund

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
430235	Storm Drainage										
200	Supplies		349	225		5,000	0%	5,000	_____	5,000	100%
300	Purchased Services		8,966	870	5,675	10,000	57%	10,000	_____	10,000	100%
327	Interim City Attorney - C		35			0	0%	_____	_____	0	0%
354	Engineer Services	10,659		396	93	10,000	1%	10,000	_____	10,000	100%
358	Payment to General				512	512	100%	512	_____	512	100%
900	Capital Outlay $5,000+		869	770		0	0%	5,000	_____	5,000	*****%
940	Machinery & Equipment					50,000	0%	50,000	_____	50,000	100%
	1/2 Vactor Truck										
	Account:	10,659	10,219	2,261	6,280	75,512	8%	80,512	0	80,512	107%
	Fund:	10,659	10,219	2,261	6,280	75,512	8%	80,512	0	80,512	107%
											%

7120 Fire Disability & Pension (Third Class City)

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
420400 Fire Protection and Control											
300 Purchased Services		14,214	14,505		13,357	0	***%	_____	_____	0	0%
	Account:	14,214	14,505		13,357	0	***%	0	0	0	0%
	Fund:	14,214	14,505		13,357	0	***%	0	0	0	0%
											%
	Grand Total:	6,704,690	6,488,761	6,495,695	7,520,328	10,528,781		13,997,987	-52,801	13,945,186	