

**CITY OF POLSON COMMISSION  
CONTINUANCE PRELIMINARY BUDGET  
PUBLIC HEARING AGENDA**

**COMMISSION CHAMBERS**

**September 21, 2015**

**6:30 P.M.**

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**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**

**NEW BUSINESS**

**5. FISCAL YEAR 2016 PRELIMINARY BUDGET PUBLIC HEARING**

City Manager Mark Shrives

**6. 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.



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



August 26, 2015 – Updated on 09/17/2015 (new information in bold)

Dear Commission and Citizens of Polson:

Attached is the budget packet for FY16. As in past years the general fund always represents a challenge for budgeting. You may recall that earlier this year the finance chapter of the recodification was passed. Part of that ordinance requires that the General Fund have an ending fund balance reserve of at least 16.67%. As the budget currently stands, the fund balance cash reserve is at 16.17%. The updated budget reports include a COLA of 30 cents for permanent employees who are not receiving a wage increase (see the attached updated salary report). **The COLA has been incorporated into the preliminary budget column. The City was able to get a revised assessment report from the DOR on 09/02/2015 (see attached). The newly taxable property taxable value increased \$57,995. This still is probably too low but we decided not to pursue it any further for this budget year. Next year should show a substantial increase in newly taxable property. The increase in the newly taxable value allowed the mills to drop from 139.51 based on the original certified value to 139.04 (see the attached calculation of the mills). The increase in the mills was not quite enough to make the fund balance reserve reach the 16.67%. However, we had budgeted extra expenditures in the salary reserve that probably will not be needed, so this reduction in the salary reserve was enough to meet the 16.67% cash reserve (see the Cash Reserve Worksheet).**

You will notice on the salary report that police officers have a set of two numbers by their position. The Police Department has started a salary schedule that has three lanes and 20 steps. The starting pay for the schedule is \$19/hour. Each step (for years of service longevity) increase 1% and each lane (patrol, corporal, sergeant) increase 5%. This will make it much easier for the police department to set a fair wage for beginning police officers, as well as those hired with experience. The increase in officer wages this year is shown as salary parity in fund 2020. In FY2016, hopefully we can build other salary schedules that compensate employees on a fair scale and recognize longevity.

The certified values from the DOR were briefly discussed at the last commission meeting. As you can see, from the Certified Value sheet the taxable value is at \$8,770,665, which makes the value of 1 mill \$8,771. 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 for the General Fund this year compared to last year, the mills are set at 139.51 (see the mill calculation sheet). The taxable value of newly taxable property is still a concern. We have had one telephone conference with the Department of Revenue and they have agreed that the taxable value is too low. They will be sending new certified values in approximately two weeks. The value of newly taxable property and the inflation factors are the only items that can allow the city to receive more tax money. **As noted in paragraph 1 above, a revised Certified Value report was received on September 2, 2015. Based on this report, the value of 1 mill is now \$8,858.**

The Permissive Levy is also based on the City's taxable value. In order to generate approximately the same amount of revenue, the mills need to be raised from 9.5 to 10.5. The Commission will need to approve this as part of the budget resolution.

- The bond resolution does not allow maintenance for bond proceeds, but there were other contributions made to that fund. We are considering the remainder to be from other sources.

#### Golf Fund

- The Golf Fund completed the purchase of 60 Club Car golf carts, and construction on the golf cart storage building is ongoing.
- The irrigation project has been put on hold until later in FY16 or early in FY17. A funding package will be secured that includes refinancing the existing revenue bonds.

#### Water Fund

- The downtown looping project was completed in FY15, and the well construction will be completed in FY16.
- Planning will begin for several more water projects to be completed in FY17 and FY18.

#### Sewer Fund

- The mechanical treatment plant is moving along. As bids are accepted for equipment design, the Sewer Fund will make down payments on those design costs. Engineering costs will continue to be incurred. Based on engineer Kevin Johnson's time line, the City will incur about \$1.8 million in costs for the project this year, and will seek interim financing for about \$1.0 million of that cost.

This is a preliminary budget and can be changed. The City probably will not pass a final budget until issues with the DOR can be resolved. **As mentioned above, the City is accepting the revised Certified Value report and will be watching carefully to see that all of the new construction is assessed for tax year 2016.**

Sincerely,



Mark Shrives, City Manager

Cindy Dooley, Finance Officer

Healthcare costs continue to be one of the City's largest budget items. This year, to offset the increase that the City would have faced, the insurance deductibles were raised. This lowered the City's premiums below last year's costs. Part of the savings was given back to the employees in an increase in the HSA contribution from \$50 to \$100 per month. The employees are also contributing a total of \$20 per month to the cost of insurance, compared to \$15 per month last year, for those on the high deductible plan. Those on the 80/20 plan (which has low deductibles) are also paying more toward their plan.

A new indirect cost study has been prepared (see the attached memo and spreadsheets). The last time indirect costs were updated was the FY09 year. Since the amount does present some "sticker shock," it was decided to only change half for the FY16 year. The Building Fund still has a negative fund balance, so it will not participate for FY16. The Golf Fund has a bond resolution stipulation that limits the indirect cost to \$30,000.

The City had a cash savings in the General Fund due to actual expenditures being less than budgeted expenditures. The cash savings was approximately \$160,000 over the amount that was projected to be available at the start of FY16. Approximately \$150,000 of that savings is being appropriated for the FY16 year.

Here are specific fund highlights:

#### **Special Revenue Funds**

- The interpretive sign project will be completed soon and a kiosk will be constructed at Salish Point to assist visitors to the walking path. The Tax Increment District is also looking at completing the parking lot paving at Salish Point.
- The City is again receiving a HIDTA grant to help pay the salary of the Drug Task Force officer.
- The EDC is exploring the possibility of a resort tax to fund street reconstruction and preservation. They are holding a series of public meetings to explain the tax and how it would be used.

#### **Debt Service Funds**

- This is the sixth year of assessment for SID #42 (Streetscape) with 10 years remaining.

#### **Capital Projects**

- The warranty work on the Streetscape project is completed. The remaining funds of \$4,295 will be transferred to the Tree Fund to replace trees on Main Street.



**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS  
UNDER SECTION 15-10-420, MCA**

GENERAL FUND - Revised as of 09/02/2015  
FYE JUNE 30, 2016

**CITY OF POLSON, MONTANA**

Numbers appearing in GREEN are ADDITIONS

Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

NOTE: When entering a number to be subtracted enter as a negative number  
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary

			EXPLANATION REFERENCE
<b>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note: appropriate statutes are referenced)</b>			
Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))		1,213,077	(1)
Add: FISCAL YEAR 2016 INFLATION ADJUSTMENT @ 0.67% (Section 15-10-420(1a)(1c), MCA)	8,128	8,128	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Adjusted ad valorem tax revenue		1,221,205	(4)
<b>CURRENT YEAR LEVY COMPUTATION:</b>			
Taxable value per mill (To figure per mill value divide by 1,000 or move decimal 3 places to left)		8,985	(5)
Less: per mill incremental value of tax increment financing district (TIF) (enter as negative)	(127)		(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		8,858	(5b)
Less: Newly taxable property per mill value, (enter as negative)	(75)		(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		(75)	(5d)
Adjusted Taxable value per mill		8,783	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		139.04	(7)
Adjusted taxable value per mill		8,783	(8)
Add: Newly taxable property per mill value	75		
Taxable value per mill of net and gross proceeds (county only)	0	75	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		8,858	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		139.04	(7)
Current property tax revenue authorized limitation		1,231,635	(8a)
<b>RECAPITULATION:</b>			
Adjusted ad valorem tax revenue		1,221,205	(4)
Amount attributable to newly taxable property and net/gross proceeds		10,430	(9)
Current property tax revenue authorized limitation		1,231,635	(10)

09/17/15  
16:18:03

CITY OF POLSON  
Cash Reserve Worksheet  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B220C

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General All-Purpose Fund	546,535.36	2,614,326.00	2,748,194.00	-48,535.70	461,203.06	16.78%
2020 Police Municipal Services	71,440.10	189,449.00	219,354.00	-10,289.06	51,824.16	23.63%
2372 Permissive Medical Mills	0.00	93,009.00	100,743.00	-8,647.48	913.48	0.91%
Totals	617,975.46	2,896,784.00	3,068,291.00	-67,472.24	513,940.70	

CITY OF POLSON  
Revenues Compared with Expenditures  
For the Year: 2015 - 2016

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 General All-Purpose Fund	546,535.36	2,614,326.00	2,748,194.00	48,535.70	461,203.06
2001 Fire Impact Fees	58,206.61	30,050.00	58,000.00	0.00	30,256.61
2002 Parks Impact Fees	13,211.35	2,550.00	0.00	0.00	15,761.35
2020 Police Municipal Services Levy	71,440.10	189,449.00	219,354.00	10,289.06	51,824.16
2170 Airport	5.22	0.00	0.00	0.00	5.22
2210 Parks/Salish Point	25,977.73	4,600.00	18,000.00	0.00	12,577.73
2211 Skate Park Fund	84.55	3,000.00	2,085.00	0.00	999.55
2212 Cultural Trust Grant	102.22	0.00	0.00	0.00	102.22
2213 Dog Park/Travis Dolphin	839.32	0.00	840.00	0.00	-0.68
2214 Rotary Donation	167.06	0.00	168.00	0.00	-0.94
2215 Hanging Basket Maintenance	-1,280.93	3,856.00	3,856.00	2,597.20	1,316.27
2216 Parkland Subdivision Fee (formerly 7060)	71,073.86	1,500.00	38,520.00	0.00	34,053.86
2218 Carol Sampson Sherick Trail Memorial Fund	825.34	0.00	826.00	0.00	-0.66
2219 Parks Donations	282.74	180,050.00	180,283.00	310.18	359.92
2221 Eagle Scout Project Fund	12.33	0.00	13.00	0.00	-0.67
2222 Park Donations - Restricted	7,269.74	0.00	7,270.00	0.00	-0.26
2310 Tax Increment District	409,188.15	89,981.00	209,572.00	-36,145.75	253,451.40
2350 Local Government Study Commission	9,601.35	366.00	11,315.00	1,347.21	-0.44
2372 Permissive Medical Mills	0.00	93,009.00	100,743.00	8,647.48	913.48
2386 Street Permits Revenue	9,573.99	2,500.00	1,100.00	0.00	10,973.99
2390 Drug Forfeiture Fund	12,981.43	45,015.00	47,500.00	473.33	10,969.76
2394 Building Code Enforcement	-11,101.15	85,500.00	76,929.00	-2,414.53	-4,944.68
2395 Tree Fund	1,999.31	6,815.00	3,500.00	-28.38	5,285.93
2398 Credit Card Fees	5.32	1,000.00	1,000.00	0.00	5.32
2401 Light Maintenance District #19	12,997.60	14,250.00	17,000.00	153.42	10,401.02
2402 Light Maintenance District #20	4,172.48	12,040.00	12,000.00	33.80	4,246.28
2500 Weed Cleanup Maintenance Fund	21,012.47	70.00	1,500.00	450.00	20,032.47
2510 Sidewalk Loan Fund	61,806.06	250.00	0.00	0.00	62,056.06
2702 Fire Training Center Donations	19,786.86	2,500.00	0.00	0.00	22,286.86
2703 Fire Memb. Donation Fund	1,489.19	0.00	1,489.00	0.00	0.19
2710 Kids Safety/POLICE/FIRE	549.57	500.00	500.00	0.00	549.57
2720 Police Donations	5,990.93	4,410.00	5,000.00	-64.63	5,336.30
2730 K-9 Donation Fund	1,179.50	1,000.00	1,000.00	-22.98	1,156.52
2810 Police Training Fund	18,963.45	15,035.00	18,000.00	-293.97	15,704.48
2820 Gas Apportionment Tax Fund	42,915.50	99,968.00	107,800.00	-20,104.44	14,979.06
2875 Police Federal Grants	-849.20	850.00	0.00	0.00	0.80
2932 Parks ARRA Recycle Grant	367.22	0.00	368.00	0.00	-0.78
2943 RCDI/Growth Policy	1,670.73	7,160.00	7,813.00	-987.50	30.23
2953 NW Drug Task Force	0.00	107,670.00	107,670.00	0.00	0.00
3500 SPECIAL ASSESSMENT DEBT-Revolving Fund	154,675.99	625.00	0.00	0.00	155,300.99
3542 SID #42 Streetscape Main St. Imp. Project	49,968.37	70,500.00	0.00	2,684.74	123,153.11
4520 Streetscape/Main St. Imp. Project	4,294.60	0.00	4,295.00	0.00	-0.40
4530 TIFD City Dock & Walkpath project	11,450.08	0.00	6,189.00	-3,100.83	2,160.25
5010 Golf Fund	297,211.29	2,360,390.00	2,383,773.00	-39,792.66	234,035.63
5201 Water Impact Fees	277,642.28	36,200.00	20,000.00	0.00	293,842.28
5210 Water Fund	942,696.73	1,152,940.00	1,404,307.00	671,103.13	1,362,432.86
5301 Sewer Impact Fees	82,836.30	15,350.00	0.00	0.00	98,186.30
5310 Sewer Fund	2,036,379.85	3,059,000.00	2,554,497.00	56,231.77	2,597,114.62
5390 Stormwater Project Fund	255,391.47	116,300.00	75,512.00	11,298.40	307,477.87
<b>Totals</b>	<b>5,531,600.32</b>	<b>10,430,575.00</b>	<b>10,457,781.00</b>	<b>711,199.75</b>	<b>6,215,594.07</b>





CITY OF POLSON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
<b>1000 General All-Purpose Fund</b>										
<b>310000 TAXES</b>										
311010 Real Property Taxes	1,131,894	1,137,647	1,134,486	1,245,223	1,193,077	104%	1,203,586	8,049	1,211,635	101%
311020 Personal Property Taxes	28,016	23,173	24,325	14,013	20,000	70%	20,000		20,000	100%
311030 Motor Vehicle Taxes			139	47	0	***%	50		50	*****%
312000 Penalties &	16,276	8,183	3,332	3,811	3,500	109%	4,000		4,000	114%
312001 P&I Medical/Delinquent	4				0	0%			0	0%
314140 1/4% Lt Veh Local Options	95,275	97,219	100,714	106,048	102,000	104%	105,000		105,000	102%
Group:	1,271,465	1,266,222	1,262,996	1,369,142	1,318,577	104%	1,332,636	8,049	1,340,685	101%
<b>320000 Licenses and Permits</b>										
321072 Admin/Impact Fee	595	399	1,860	5,709	1,800	317%	4,500		4,500	250%
321073 Admin Fee Engineer Svcs.			206	53	250	21%	200		200	80%
322010 Alcohol Beverage Licenses	3,994	4,794	3,794	5,309	4,500	118%	5,039		5,039	111%
322014 Parks Alcohol Special			755	1,220	550	222%	1,300		1,300	236%
322035 Solicitors/Peddlers	315	290	320	200	300	67%	300		300	100%
322500 Fireworks Permits	900	900	900	1,200	900	133%	1,200		1,200	133%
323013 Demolition Permits		382		280	300	93%	300		300	100%
323014 Zoning Conf/Spec Use	5,245	6,000	5,716	10,973	7,000	157%	8,500		8,500	121%
323015 Tank Location Permit/Fire	330	150	660	420	700	60%	600		600	85%
323016 Sign Permit Fee	215	902	919	2,572	1,000	257%	1,700		1,700	170%
323017 Fence Permit	500	600	600	700	650	108%	700		700	107%
323019 Annexation Fee		200	200	150	300	50%	300		300	100%
323030 Dog License	1,325	1,250	1,170	1,280	1,300	98%	1,300		1,300	100%
323040 Law Enforcement Alcohol		140	105	140	150	93%	150		150	100%
Group:	13,419	16,007	17,205	30,206	19,700	153%	26,089	0	26,089	132%
<b>330000 Intergovernmental Revenues</b>										
331052 Highway Planning and	195,845				0	0%			0	0%
334011 US Treasury Bullet Proof	856				0	0%			0	0%
334012 Grant Joint City/County	393				0	0%			0	0%
335230 HB124 Entitlement Share	562,124	568,988	595,036	619,669	619,670	100%	635,455		635,455	102%
336020 On-behalf MPORS payments non-cash revenue					0	0%	138,805		138,805	*****%
338040 Rural Fire Interlocal	15,000	15,000	15,333	16,616	16,400	101%			0	0%
339002 Payment in Lieu of Taxes	32,240	31,559	32,694	34,060	33,000	103%	35,000		35,000	106%
Group:	806,458	615,547	643,063	670,345	669,070	100%	809,260	0	809,260	120%
<b>340000 Charges for Services</b>										
341009 Municipal Facilities				600	0	***%	600		600	*****%
341010 Miscellaneous Collections	1,604	95	219	550	250	220%	250		250	100%
341014 Police Restitution	509	409	510	375	500	75%	500		500	100%
341015 Copies of Police Reports	893	924	1,053	872	1,100	79%	1,000		1,000	90%
341017 Fire Reports	50	150	75	25	100	25%	50		50	50%
341030 Court Costs	1,655	935	1,510	80	1,500	5%	1,000		1,000	66%

CITY OF POLSON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
<b>1000 General All-Purpose Fund</b>										
341031 Admin/Golf Enterprise	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	Indirect costs capped at \$30,000 due to bond resolution stipulation.									
341032 Admin/Water Enterprise	43,900	43,900	43,900	43,900	43,900	100%	69,525		69,525	158%
	Phase-in: 50% of FY16 Indirect Cost Study									
341033 Admin/Sewer Enterprise	42,500	42,500	42,500	42,500	42,500	100%	59,584		59,584	140%
	Phase-in: 50% of FY16 Indirect Cost Study									
341035 Admin/PRA					0	0%	3,752		3,752	*****
	Phase-in: 50% of FY16 Indirect Cost Study									
341036 Admin/Stormwater Fund					0	0%	531		531	*****
	Phase-in: 50% of FY16 Indirect Cost Study									
341080 Subdivision Review Fee	6,014	2,986	4,148	9,573	4,500	213%	6,000		6,000	133%
341085 Variance/Zoning Fees	133	700	216	500	500	100%	700		700	140%
342020 S&KHA PAYMENT/LIEU TXS	6,450	6,300	6,300	6,150	6,300	98%	6,150		6,150	97%
342023 Fire Plan Review Fee	100		300	600	100	600%	500		500	500%
344010 Dog Impoundment Fines	1,060	725	765	765	850	90%	850		850	100%
346044 Parks Mowing Svcs. Reimb.		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
346045 Park Shelter Reservation	2,285	2,135	2,800	3,445	3,000	115%	4,000		4,000	133%
Group:	137,153	136,759	139,296	144,935	140,100	103%	189,992	0	189,992	135%
<b>350000 Fines and Forfeitures</b>										
351010 Surcharge Ord.#621	4,115	3,349	3,518	3,876	4,000	97%	4,000		4,000	100%
351030 City Courts	50,434	41,288	37,011	37,793	42,000	90%	40,000		40,000	95%
351031 Parking Violations	90	35	10	10	100	10%	50		50	50%
351033 Civil Suit Fees	5	35	45	35	100	35%	50		50	50%
Group:	54,644	44,707	40,584	41,714	46,200	90%	44,100	0	44,100	95%
<b>360000 Miscellaneous Revenues</b>										
362003 Restit/Reimbursement of			92	262	0	***%			0	0%
362031 Insurance Reimbursements		29,105	21,875	6,267	0	***%			0	0%
362035 Optimum(Charter) Cable	34,822	37,965	37,008	38,923	41,000	95%	40,000		40,000	97%
362040 Unclaimed Police		112			200	0%	200		200	100%
362050 CHS - Redeemed Equity		453	244		0	0%			0	0%
362060 Misc Reimbursements	200				0	0%			0	0%
365001 Donations Streets - Scrap	626	1,452	1,146	815	1,000	82%	1,000		1,000	100%
365015 Fire Equipment Use DNRC		1,257	2,927	727	1,500	48%	1,000		1,000	66%
365046 Fire Donations Equipment		3,000			0	0%			0	0%
366010 Sale of Fixed Assetes	500	5,150			1,000	0%			0	0%
Group:	36,148	78,494	63,292	46,994	44,700	105%	42,200	0	42,200	94%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	3,474	2,699	856		3,000	0%	1,000		1,000	33%
Group:	3,474	2,699	856		3,000	0%	1,000	0	1,000	33%

CITY OF POLSON  
Revenue Budget Report -- MultiYear Actuals  
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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>1000 General All-Purpose Fund</b>										
380000 Other Financing Sources										
381073					0	0%	65,000		65,000	*****
382010			13,328	1,892	0	***%			0	0%
383010				1,000	0	***%			0	0%
383047	40,815	51,000	66,462	91,146	93,053	98%	100,743	-4,743	96,000	103%
Group:	40,815	51,000	79,790	94,038	93,053	101%	165,743	-4,743	161,000	173%
Fund:	2,363,576	2,211,435	2,247,082	2,397,374	2,334,400	103%	2,611,020	3,306	2,614,326	111%
<b>2001 Fire Impact Fees</b>										
340000 Charges for Services										
341072	2,269	4,800	11,124	41,608	20,000	208%	30,000		30,000	150%
Group:	2,269	4,800	11,124	41,608	20,000	208%	30,000	0	30,000	150%
360000 Miscellaneous Revenues										
360004		274			0	0%			0	0%
366010	2,700				0	0%			0	0%
Group:	2,700	274			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371016	346	425	39		400	0%	50		50	12%
Group:	346	425	39		400	0%	50	0	50	12%
Fund:	5,315	5,499	11,163	41,608	20,400	204%	30,050	0	30,050	147%
<b>2002 Parks Impact Fees</b>										
340000 Charges for Services										
341072	280	972	2,997	2,764	2,500	111%	2,500		2,500	100%
Group:	280	972	2,997	2,764	2,500	111%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371016	171	286	68		300	0%		50	50	16%
Group:	171	286	68		300	0%	0	50	50	16%
Fund:	451	1,258	3,065	2,764	2,800	99%	2,500	50	2,550	91%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
					14-15	14-15	15-16	15-16	15-16	15-16
<b>2020 Police Municipal Services Levy</b>										
<b>310000 TAXES</b>										
311010 Real Property Taxes	185,332	181,612	181,434	200,581	192,411	104%	172,475	1,742	174,217	90%
311020 Personal Property Taxes		3,701	3,888	2,212	3,000	74%	2,500		2,500	83%
312000 Penalties &	2,179	1,306	532	610	500	122%			0	0%
Group:	187,511	186,619	185,854	203,403	195,911	104%	174,975	1,742	176,717	90%
<b>330000 Intergovernmental Revenues</b>										
336020 On-behalf MPORS payments					0	0%	12,652		12,652	*****%
Group:					0	0%	12,652	0	12,652	*****%
<b>360000 Miscellaneous Revenues</b>										
362031 Insurance Reimbursements			3,000		0	0%			0	0%
Group:			3,000		0	0%	0	0	0	0%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating		20	81		50	0%	80		80	160%
Group:		20	81		50	0%	80	0	80	160%
Fund:	187,511	186,639	188,935	203,403	195,961	104%	187,707	1,742	189,449	96%
<b>2210 Parks/Salish Point</b>										
<b>360000 Miscellaneous Revenues</b>										
365000 Donations Operating			385	4,425	0	***%	4,500		4,500	*****%
365023 Flathead Lake Fishing	4,154	4,985	5,378		0	0%			0	0%
365026 Donation Salish Point	45	10,000		503	0	***%			0	0%
Group:	4,199	14,985	5,763	4,928	0	***%	4,500	0	4,500	*****%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	11	15	74		0	0%	100		100	*****%
Group:	11	15	74		0	0%	100	0	100	*****%
Fund:	4,210	15,000	5,837	4,928	0	***%	4,600	0	4,600	*****%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
<b>2211 Skate Park Fund</b>										
360000 Miscellaneous Revenues										
365000 Donations Operating					0	0%	3,000		3,000	*****
Group:					0	0%	3,000	0	3,000	*****
370000 Investment and Royalty Earnings										
371010 Interest-Operating			1		0	0%			0	0%
Group:			1		0	0%	0	0	0	0%
Fund:			1		0	0%	3,000	0	3,000	*****
<b>2212 Cultural Trust Grant</b>										
360000 Miscellaneous Revenues										
365000 Donations Operating			100		-100	0%			0	0%
Group:			100		-100	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:			102		-100	0%	0	0	0	0%
<b>2213 Dog Park/Travis Dolphin</b>										
360000 Miscellaneous Revenues										
365019 Travis Dolphin Park			40	508	0	***%			0	0%
Group:			40	508	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	2	4		0	0%			0	0%
Group:	2	2	4		0	0%	0	0	0	0%
Fund:	2	2	44	508	0	***%	0	0	0	0%

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	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
<b>2214 Rotary Donation</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	1	1		0	0%			0	0%
Group:	3	1	1		0	0%	0	0	0	0%
Fund:	3	1	1		0	0%	0	0	0	0%
<b>2215 Hanging Basket Maintenance</b>										
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets	50	3,670	3,053	2,769	3,200	87%	3,856		3,856	120%
Group:	50	3,670	3,053	2,769	3,200	87%	3,856	0	3,856	120%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-1	-2	-4		0	0%			0	0%
Group:	-1	-2	-4		0	0%	0	0	0	0%
Fund:	49	3,668	3,049	2,769	3,200	87%	3,856	0	3,856	120%
<b>2216 Parkland Subdivision Fee (formerly 7060)</b>										
340000 Charges for Services										
346080 Park Subdivision Charges	1,720	1,032	2,099	1,032	3,000	34%	1,500		1,500	50%
Group:	1,720	1,032	2,099	1,032	3,000	34%	1,500	0	1,500	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	374	254	556		300	0%			0	0%
Group:	374	254	556		300	0%	0	0	0	0%
Fund:	2,094	1,286	2,655	1,032	3,300	31%	1,500	0	1,500	45%
<b>2218 Carol Sampson Sherick Trail Memorial Fund</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	1	3		0	0%			0	0%
Group:	2	1	3		0	0%	0	0	0	0%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
Fund:	2	1	3		0	0%	0	0	0	0%
<b>2219 Parks Donations</b>										
360000 Miscellaneous Revenues										
365049 Parks Donations	25,550	1,200	27,350	500	1,500	33%	180,000		180,000	12000%
Land donation 1.9 acres Morehead Trust										
Group:	25,550	1,200	27,350	500	1,500	33%	180,000	0	180,000	12000%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6	29	55		50	0%	50		50	100%
Group:	6	29	55		50	0%	50	0	50	100%
Fund:	25,556	1,229	27,405	500	1,550	32%	180,050	0	180,050	11616%
<b>2221 Eagle Scout Project Fund</b>										
360000 Miscellaneous Revenues										
365065 Donations - Eagle Scout			2,237		2,000	0%			0	0%
Group:			2,237		2,000	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		2,000	0%	0	0	0	0%
<b>2222 Park Donations - Restricted</b>										
360000 Miscellaneous Revenues										
365049 Parks Donations				36,488	20,000	182%			0	0%
Group:				36,488	20,000	182%	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	20,000	182%	0	0	0	0%

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					14-15	14-15	15-16	15-16	15-16	15-16
<b>2310 Tax Increment District</b>										
310000 TAXES										
311010 Real Property Taxes		177,256	182,948	243,576	195,000	125%	168,000	-43,000	125,000	64%
311020 Personal Property Taxes		-36,685	-53,079	-48,695	-50,000	97%	-50,000		-50,000	100%
312000 Penalties &		1,790	909	1,134	1,500	76%	1,200		1,200	80%
Group:		142,361	130,778	196,015	146,500	134%	119,200	-43,000	76,200	52%
330000 Intergovernmental Revenues										
335230 HB124 Entitlement Share		13,081	13,081	13,081	13,081	100%	13,081		13,081	100%
Group:		13,081	13,081	13,081	13,081	100%	13,081	0	13,081	100%
360000 Miscellaneous Revenues										
363005 TIF District Revenue	86,144				0	0%			0	0%
Group:	86,144				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	192	205	702		200	0%	700		700	350%
Group:	192	205	702		200	0%	700	0	700	350%
380000 Other Financing Sources										
383020 Transfer from Fund 4530			3,050		0	0%			0	0%
Group:			3,050		0	0%	0	0	0	0%
Fund:	86,336	155,647	147,611	209,096	159,781	131%	132,981	-43,000	89,981	56%
<b>2350 Local Government Study Commission</b>										
310000 TAXES										
311010 Real Property Taxes				13,922	13,500	103%	306		306	2%
311020 Personal Property Taxes				167	1,000	17%	60		60	6%
312000 Penalties &				16	0	***%			0	0%
Group:				14,105	14,500	97%	366	0	366	2%
Fund:				14,105	14,500	97%	366	0	366	2%

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<b>2372 Permissive Medical Mills</b>										
310000 TAXES										
311010 Real Property Taxes	42,736	49,710	67,816	93,034	73,463	127%	92,096	913	93,009	126%
311020 Personal Property Taxes		934	1,310	1,242	0	***			0	0%
312000 Penalties &	569	314	178	228	0	***			0	0%
Group:	43,305	50,958	69,304	94,504	73,463	129%	92,096	913	93,009	126%
Fund:	43,305	50,958	69,304	94,504	73,463	129%	92,096	913	93,009	126%
<b>2386 Street Permits Revenue</b>										
320000 Licenses and Permits										
323020 Street Cut Permits	400	1,600	3,450	2,493	2,000	125%	2,500		2,500	125%
Group:	400	1,600	3,450	2,493	2,000	125%	2,500	0	2,500	125%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4	4	15		0	0%			0	0%
Group:	4	4	15		0	0%	0	0	0	0%
Fund:	404	1,604	3,465	2,493	2,000	125%	2,500	0	2,500	125%
<b>2390 Drug Forfeiture Fund</b>										
350000 Fines and Forfeitures										
351013 Drug Forfeitures	9,540	1,091	4,611	32,820	10,500	313%	15,000		15,000	142%
Group:	9,540	1,091	4,611	32,820	10,500	313%	15,000	0	15,000	142%
360000 Miscellaneous Revenues										
365022 Donations Police			500		0	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 Assetes		240			0	0%			0	0%
Group:		240	2,510		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	21	12	4		15	0%		15	15	100%
Group:	21	12	4		15	0%	0	15	15	100%

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<b>2390 Drug Forfeiture Fund</b>										
380000 Other Financing Sources										
384040 DTF Income - Other			3,372	23,440	21,000	112%	30,000		30,000	142%
Group:			3,372	23,440	21,000	112%	30,000	0	30,000	142%
Fund:	9,561	1,343	10,497	56,260	31,515	179%	45,000	15	45,015	142%
<b>2394 Building Code Enforcement</b>										
320000 Licenses and Permits										
323010 Building Permits	20,437	25,453	50,502	61,084	75,000	81%	50,000		50,000	66%
323011 Plan Review Fees	13,280	15,102	18,902	26,515	25,000	106%	23,000		23,000	92%
323012 Mechanical Permit Comm &	181	647		5,238	1,500	349%	4,500		4,500	300%
323021 Plumbing Permit Comm &				6,469	1,500	431%	5,500		5,500	366%
323022 Electrical Permit Res.				3,460	1,500	231%	2,500		2,500	166%
Group:	33,898	41,202	69,404	102,766	104,500	98%	85,500	0	85,500	81%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	14	-44	-157		0	0%			0	0%
Group:	14	-44	-157		0	0%	0	0	0	0%
Fund:	33,912	41,158	69,247	102,766	104,500	98%	85,500	0	85,500	81%
<b>2395 Tree Fund</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	11	9	16		0	0%	20		20	*****%
Group:	11	9	16		0	0%	20	0	20	*****%
380000 Other Financing Sources										
383010 Transfer from Other Fund					0	0%	4,295		4,295	*****%
Transfer from Streetscape construction fund to maintain trees on Main Street. This is not remaining bond proceeds.										
383017 Transfer from General	2,500				0	0%	2,500		2,500	*****%
Group:	2,500				0	0%	6,795	0	6,795	*****%
Fund:	2,511	9	16		0	0%	6,815	0	6,815	*****%

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<b>2398 Credit Card Fees</b>										
340000 Charges for Services										
341090 Credit Card Convenience				754		0 ***%	1,000		1,000	*****%
Group:				754		0 ***%	1,000	0	1,000	*****%
Fund:				754		0 ***%	1,000	0	1,000	*****%
<b>2401 Light Maintenance District #19</b>										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	20,881	14,789	13,978	14,218	14,000	102%	14,100		14,100	100%
363040 P & I Special Assessments	330	216	66	80	100	80%	80		80	80%
Group:	21,211	15,005	14,044	14,298	14,100	101%	14,180	0	14,180	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	35	32	70		50	0%	70		70	140%
Group:	35	32	70		50	0%	70	0	70	140%
Fund:	21,246	15,037	14,114	14,298	14,150	101%	14,250	0	14,250	100%
<b>2402 Light Maintenance District #20</b>										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	10,380	11,791	12,065	11,786	12,100	97%	12,000		12,000	99%
363040 P & I Special Assessments	40	68	13	20	50	40%	20		20	40%
Group:	10,420	11,859	12,078	11,806	12,150	97%	12,020	0	12,020	98%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	7	6	17		10	0%	20		20	200%
Group:	7	6	17		10	0%	20	0	20	200%
Fund:	10,427	11,865	12,095	11,806	12,160	97%	12,040	0	12,040	99%
<b>2500 Weed Cleanup Maintenance Fund</b>										

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					14-15	14-15	15-16	15-16	15-16	15-16
<b>2500 Weed Cleanup Maintenance Fund</b>										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	4,825	6,833	2,360	3,550	2,600	137%			0	0%
363040 P & I Special Assessments	302	367	36	77	0	***%			0	0%
Group:	5,127	7,200	2,396	3,627	2,600	140%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	26	30	78		0	0%	70		70	*****%
Group:	26	30	78		0	0%	70	0	70	*****%
Fund:	5,153	7,230	2,474	3,627	2,600	140%	70	0	70	2%
<b>2510 Sidewalk Loan Fund</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	712	704	245		0	0%	250		250	*****%
373026 Interest - SID #39	152				0	0%			0	0%
Group:	864	704	245		0	0%	250	0	250	*****%
Fund:	864	704	245		0	0%	250	0	250	*****%
<b>2701 Fire Barnowsky Estate Donation</b>										
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%
<b>2702 Fire Training Center Donations</b>										

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
<b>2702 Fire Training Center Donations</b>										
<b>330000 Intergovernmental Revenues</b>										
331025 Assistance to					106,733	0%			0	0%
Group:					106,733	0%	0	0	0	0%
<b>360000 Miscellaneous Revenues</b>										
365041 Donation Fire -	1,400			350	0	***%	500		500	*****%
365042 Donation Fire Training	8,000	6,250	2,275	2,500	6,300	40%	2,000		2,000	31%
Group:	9,400	6,250	2,275	2,850	6,300	45%	2,500	0	2,500	39%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	9	19	54		100	0%			0	0%
Group:	9	19	54		100	0%	0	0	0	0%
Fund:	9,409	6,269	2,329	2,850	113,133	3%	2,500	0	2,500	2%
<b>2703 Fire Memb. Donation Fund</b>										
<b>360000 Miscellaneous Revenues</b>										
365043 Firemen's Donations		1,750	2,238	425	2,000	21%			0	0%
Group:		1,750	2,238	425	2,000	21%	0	0	0	0%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	1	2	9		0	0%			0	0%
Group:	1	2	9		0	0%	0	0	0	0%
Fund:	1	1,752	2,247	425	2,000	21%	0	0	0	0%
<b>2710 Kids Safety/POLICE/FIRE</b>										
<b>360000 Miscellaneous Revenues</b>										
365000 Donations Operating				2,000	0	***%	500		500	*****%
Group:				2,000	0	***%	500	0	500	*****%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	1	1	2		0	0%			0	0%
Group:	1	1	2		0	0%	0	0	0	0%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
Fund:	1	1	2	2,000	0	***%	500	0	500	*****%
<b>2720 Police Donations</b>										
360000 Miscellaneous Revenues										
365011 Don. Police Svc/Hoop Fest	2,000	2,000		2,000	2,000	100%	1,000		1,000	50%
365012 Donations-Wal Mart Police	5,000	5,000			0	0%			0	0%
365027 Donations Police		283		3,200	6,000	53%	3,000		3,000	50%
367010 Police Bike Auction				1,176	0	***%	400		400	*****%
Group:	7,000	7,283		6,376	8,000	80%	4,400	0	4,400	55%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	8	15	23		10	0%		10	10	100%
Group:	8	15	23		10	0%	0	10	10	100%
Fund:	7,008	7,298	23	6,376	8,010	80%	4,400	10	4,410	55%
<b>2730 K-9 Donation Fund</b>										
360000 Miscellaneous Revenues										
365000 Donations Operating				3,331	2,500	133%	1,000		1,000	40%
Group:				3,331	2,500	133%	1,000	0	1,000	40%
Fund:				3,331	2,500	133%	1,000	0	1,000	40%
<b>2810 Police Training Fund</b>										
330000 Intergovernmental Revenues										
335050 Insurance Premium	13,822	14,214	14,505	15,171	5,300	286%	15,000		15,000	283%
Group:	13,822	14,214	14,505	15,171	5,300	286%	15,000	0	15,000	283%
340000 Charges for Services										
342014 Police Class Registration		205			300	0%			0	0%
Group:		205			300	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	13	5	32		10	0%	35		35	350%
Group:	13	5	32		10	0%	35	0	35	350%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	13,835	14,424	14,537	15,171	5,610	270%	15,035	0	15,035	268%
<b>2820 Gas Apportionment Tax Fund</b>										
330000 Intergovernmental Revenues										
331052 Highway Planning and			42,448		0	0%			0	0%
335040 Gasoline Tax	97,893	98,450	99,829	98,805	98,806	100%	99,818		99,818	101%
Group:	97,893	98,450	142,277	98,805	98,806	100%	99,818	0	99,818	101%
340000 Charges for Services										
343018 Sale of Materials	1,069				0	0%			0	0%
Group:	1,069				0	0%	0	0	0	0%
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	585	542	144		500	0%	150		150	30%
Group:	585	542	144		500	0%	150	0	150	30%
Fund:	99,547	103,960	142,421	98,805	99,306	99%	99,968	0	99,968	100%
<b>2875 Police Federal Grants</b>										
330000 Intergovernmental Revenues										
334011 US Treasury Bullet Proof					1,698	0%	850		850	50%
334016 State Highway Traffic		17,425			0	0%			0	0%
Group:		17,425			1,698	0%	850	0	850	50%
Fund:		17,425			1,698	0%	850	0	850	50%
<b>2876 POLICE FEDERAL C.O.P.S. GRANT</b>										
330000 Intergovernmental Revenues										
331020 Community Oriented	38,161	52,330	31,588		0	0%			0	0%
Group:	38,161	52,330	31,588		0	0%	0	0	0	0%
Fund:	38,161	52,330	31,588		0	0%	0	0	0	0%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
<b>2932 Parks ARRA Recycle Grant</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	4	3	3		0	0%			0	0%
Group:	4	3	3		0	0%	0	0	0	0%
Fund:	4	3	3		0	0%	0	0	0	0%
<b>2933 DEQ Energy Grant EECBG</b>										
330000 Intergovernmental Revenues										
331951 DEQ Energy Grant	7,092				0	0%			0	0%
Group:	7,092				0	0%	0	0	0	0%
Fund:	7,092				0	0%	0	0	0	0%
<b>2943 RCDI/Growth Policy</b>										
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds					20,000	0%	7,150		7,150	35%
Total grant funds = \$7150 & total match from existing funds = \$5650										
Group:					20,000	0%	7,150	0	7,150	35%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	13	10	22		0	0%	10		10	*****%
Group:	13	10	22		0	0%	10	0	10	*****%
Fund:	13	10	22		20,000	0%	7,160	0	7,160	35%
<b>2953 NW Drug Task Force</b>										
330000 Intergovernmental Revenues										
331024 Department of Justice				11,631	11,630	100%	12,331		12,331	106%
338020 NW Drug Task Force Local				48,370	48,370	100%	47,669		47,669	98%
Group:				60,001	60,000	100%	60,000	0	60,000	100%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
<b>2953 NW Drug Task Force</b>										
380000 Other Financing Sources										
383048	Transfer from #1000			48,370	48,370	100%	47,670		47,670	98%
	Group:			48,370	48,370	100%	47,670	0	47,670	98%
	Fund:			108,371	108,370	100%	107,670	0	107,670	99%
<b>3500 SPECIAL ASSESSMENT DEBT-Revolving Fund</b>										
370000 Investment and Royalty Earnings										
371010	Interest-Operating	343	272	613	0	0%	625		625	*****
	Group:	343	272	613	0	0%	625	0	625	*****
	Fund:	343	272	613	0	0%	625	0	625	*****
<b>3538 SID#38/Lake Hills Sewer Ext.</b>										
360000 Miscellaneous Revenues										
363020	Bond Principle & Interest	238			0	0%			0	0%
363040	P & I Special Assessments	24			0	0%			0	0%
	Group:	262			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:	263			0	0%	0	0	0	0%
<b>3539 SID#39 Hillside Court Street Project</b>										
360000 Miscellaneous Revenues										
363020	Bond Principle & Interest	670			0	0%			0	0%
363040	P & I Special Assessments	152			0	0%			0	0%
	Group:	822			0	0%	0	0	0	0%
	Fund:	822			0	0%	0	0	0	0%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
					14-15	14-15	15-16	15-16	15-16	15-16
<b>3542 SID #42 Streetscape Main St. Imp. Project</b>										
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	62,290	83,596	66,634	74,638	70,000	107%		70,000	70,000	100%
363040 P & I Special Assessments	462	2,142	501	594	500	119%		500	500	100%
Group:	62,752	85,738	67,135	75,232	70,500	107%	0	70,500	70,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	76	68	204		50	0%			0	0%
Group:	76	68	204		50	0%	0	0	0	0%
Fund:	62,828	85,806	67,339	75,232	70,550	107%	0	70,500	70,500	99%
<b>4520 Streetscape/Main St. Imp. Project</b>										
360000 Miscellaneous Revenues										
365000 Donations Operating				5,000	0	***%			0	0%
365036 Donation Streets Capital	6,715	395			5,000	0%			0	0%
Group:	6,715	395		5,000	5,000	100%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-106	-40	19		0	0%			0	0%
Group:	-106	-40	19		0	0%	0	0	0	0%
Fund:	6,609	355	19	5,000	5,000	100%	0	0	0	0%
<b>4530 TIFD City Dock &amp; Walkpath project</b>										
370000 Investment and Royalty Earnings										
371010 Interest-Operating		3	799		0	0%			0	0%
Group:		3	799		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		0	0%	0	0	0	0%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
<b>5010 Golf Fund</b>										
<b>340000 Charges for Services</b>										
346002 Golf Food Soda	11,009	13,324	9,238	8,565	10,300	83%	9,000		9,000	87%
346003 Golf Food Snacks	1,555	1,207	1,508	1,293	1,545	84%	1,300		1,300	84%
346004 Golf Cart Food	3,366	3,161	2,862	2,561	3,090	83%	2,600		2,600	84%
346005 Golf Cart Liquor	8,564	5,864	9,666	5,836	10,300	57%			0	0%
346006 Golf Cart Beer	11,079	11,911	15,557	16,840	16,480	102%	19,400		19,400	117%
346007 Golf Cart Soda	4,475	4,732	5,837	4,659	6,180	75%	4,700		4,700	76%
346008 Golf League & Tournaments	158				0	0%			0	0%
346009 Golf Catering Food	11,472	3,403			0	0%			0	0%
346010 Golf Restaurant Food	46,495	44,675	54,352	54,246	56,650	96%	55,000		55,000	97%
346011 Golf Beer Revenue	34,569	38,042	32,630	39,114	35,020	112%	45,000		45,000	128%
346012 Golf Wine Revenue	1,146	1,085	519	1,712	515	332%	2,500		2,500	485%
346013 Golf Liquor Revenue	13,820	12,583	14,212	12,146	15,450	79%			0	0%
346015 Green Fee Punch Card	44,705	49,755	42,920	49,332	45,525	108%	49,010		49,010	107%
346016 Golf Cart Annual Pass	30,192	30,456	29,577	22,670	30,000	76%	21,000		21,000	70%
346017 Golf Bag Storage Fees	180	300	597		0	0%			0	0%
346020 Green Fees	342,647	364,548	340,987	375,259	362,000	104%	362,000		362,000	100%
346021 Golf Season Pass Fees	271,608	271,294	257,817	287,684	290,000	99%	303,000		303,000	104%
346022 Storage Fees	20,030	21,464	21,156	25,894	24,000	108%	24,500		24,500	102%
346023 Golf Cart Rental Fees	127,191	140,238	125,179	137,322	134,650	102%	134,650		134,650	100%
346024 Golf Trail Use Fees	22,822	22,500	24,601	28,058	25,000	112%	28,000		28,000	112%
346025 Flathead Golf Association	2,966	2,730	2,582	2,540	2,700	94%	2,500		2,500	92%
346026 Cart Punch Card Fees	4,940	6,300	6,110	9,970	6,200	161%	9,000		9,000	145%
346027 Driving Range	20,349	19,635	24,364	18,697	25,000	75%	19,000		19,000	76%
346028 Gasoline Sales	570	607	537	537	600	90%	600		600	100%
346029 Miscellaneous Revenue	1,040		12	253	0	***%			0	0%
346030 Driving Range - CC			2,062	6,437	8,000	80%	6,800		6,800	85%
346031 Driving Range Pass	9,642	8,501	108		0	0%			0	0%
Group:	1,046,590	1,078,315	1,024,990	1,111,625	1,109,205	100%	1,099,560	0	1,099,560	99%
<b>360000 Miscellaneous Revenues</b>										
361120 Building Rental	3,600	3,900	3,625	3,600	3,600	100%	3,600		3,600	100%
362039 Pepsi-Cola Contract			2,916	427	500	85%	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 Assetes				55,000	0	***%			0	0%
Group:	3,600	4,127	7,282	59,027	4,100	***%	4,100	0	4,100	100%
<b>370000 Investment and Royalty Earnings</b>										
371010 Interest-Operating	1,042	642	1,122		700	0%	1,100		1,100	157%
371014 Interest - Surplus	5,085	2,757			3,000	0%			0	0%
Group:	6,127	3,399	1,122		3,700	0%	1,100	0	1,100	29%

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	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>5010 Golf Fund</b>										
380000 Other Financing Sources										
381020 Revenue Bond Proceeds					0	0%	1,065,630		1,065,630	*****
381070 Notes/Loans/Interacap		400,000			180,000	0%	190,000		190,000	105%
Golf Car Storage loan										
382030 Gain on Sale of Fixed	5,302	12,100			15,000	0%			0	0%
382040 Net Gain on Insurance		4,500			0	0%			0	0%
Group:	5,302	416,600			195,000	0%	1,255,630	0	1,255,630	643%
Fund:	1,061,619	1,502,441	1,033,394	1,170,652	1,312,005	89%	2,360,390	0	2,360,390	179%
<b>5201 Water Impact Fees</b>										
340000 Charges for Services										
341072 Impact Fee	519	4,301	16,863	51,867	20,000	259%	35,000		35,000	175%
Group:	519	4,301	16,863	51,867	20,000	259%	35,000	0	35,000	175%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	1,705	553	1,050		800	0%	1,200		1,200	150%
Group:	1,705	553	1,050		800	0%	1,200	0	1,200	150%
Fund:	2,224	4,854	17,913	51,867	20,800	249%	36,200	0	36,200	174%
<b>5210 Water Fund</b>										
330000 Intergovernmental Revenues										
334120 Treasure State Endowment	24,746			512,300	625,000	82%	112,700		112,700	18%
For Well project										
334121 DNRC Grant	5,000			100,000	100,000	100%			0	0%
Group:	29,746			612,300	725,000	84%	112,700	0	112,700	15%
340000 Charges for Services										
343020 Water Revenues	862,239	867,008	925,370	973,226	906,000	107%	980,000		980,000	108%
343022 Unmetered/Coin-op Water					400	0%	400		400	100%
343024 Sale Materials/Supplies	6,623	5,480	12,079	19,516	10,000	195%	15,000		15,000	150%
343025 Water Permits	1,500	2,100	3,700	3,700	4,500	82%	4,000		4,000	88%
343026 Water Installation	1,321	1,532	1,832	1,532	2,500	61%	2,500		2,500	100%
343027 Miscellaneous Revenue				104	0	***%	200		200	*****
Group:	871,683	876,120	942,981	998,078	923,400	108%	1,002,100	0	1,002,100	108%

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>5210 Water Fund</b>										
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					0	0%	2,500		2,500	*****%
NW Farm Credit Services - for plotter purchase										
Group:		135	623		600	0%	3,100	0	3,100	516%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6,270	6,804	4,023		7,000	0%	4,500		4,500	64%
371011 Interest-Replacement/Depr	4,401	2,020			2,500	0%			0	0%
Group:	10,671	8,824	4,023		9,500	0%	4,500	0	4,500	47%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds				432,460	536,000	81%	30,540		30,540	5%
Remaining amount on SRF A & B										
382030 Gain on Sale of Fixed		1,400			0	0%			0	0%
382040 Net Gain on Insurance	2,694				0	0%			0	0%
Group:	2,694	1,400		432,460	536,000	81%	30,540	0	30,540	5%
Fund:	914,794	886,479	947,627	2,042,838	2,194,500	93%	1,152,940	0	1,152,940	52%
<b>5301 Sewer Impact Fees</b>										
340000 Charges for Services										
341072 Impact Fee	3,377	1,394	8,352	18,997	10,000	190%	15,000		15,000	150%
Group:	3,377	1,394	8,352	18,997	10,000	190%	15,000	0	15,000	150%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	281	508	228		200	0%	350		350	175%
Group:	281	508	228		200	0%	350	0	350	175%
Fund:	3,658	1,902	8,580	18,997	10,200	186%	15,350	0	15,350	150%
<b>5310 Sewer Fund</b>										

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					14-15	14-15	15-16	15-16	15-16	15-16
<b>5310 Sewer Fund</b>										
<b>330000 Intergovernmental Revenues</b>										
334120	Treasure State Endowment				0	0%	750,000		750,000	*****%
334121	DNRC Grant				15,000	0%	125,000		125,000	*****%
	Group:				15,000	0%	875,000	0	875,000	*****%
<b>340000 Charges for Services</b>										
341014	Police Restitution				650	0%			0	0%
343024	520	598	498	1,267	600	211%	1,000		1,000	166%
343027	723	570	33	330	0	***%			0	0%
343031	536,410	539,586	545,223	887,029	1,145,200	77%	1,150,000		1,150,000	100%
343033	2,830	2,212	6,958	3,476	7,500	46%	6,000		6,000	80%
343034	Treatment Facilities				10,000	0%	***%		0	0%
	540,483	542,966	553,362	902,102	1,153,300	78%	1,157,000	0	1,157,000	100%
<b>360000 Miscellaneous Revenues</b>										
361100	18,150	12,350	13,763	14,058	13,924	101%	18,000		18,000	129%
362031	Insurance Reimbursements				135	0%			0	0%
362050	CHS - Redeemed Equity				227	122	0%		0	0%
365071	Private Source Grants					0%	2,500		2,500	*****%
	NW Farm Credit Services - for plotter purchase									
	18,150	12,712	13,885	14,058	13,924	101%	20,500	0	20,500	147%
<b>370000 Investment and Royalty Earnings</b>										
371010	6,340	5,551	7,495		5,500	0%	6,500		6,500	118%
371011	7,082	6,007			6,000	0%			0	0%
	13,422	11,558	7,495		11,500	0%	6,500	0	6,500	56%
<b>380000 Other Financing Sources</b>										
381020	Revenue Bond Proceeds				0	0%	1,000,000		1,000,000	*****%
381070	Notes/Loans/Intercap				600,000	0%			0	0%
	Group:				600,000	0%	1,000,000	0	1,000,000	166%
	572,055	567,236	589,742	916,160	1,778,724	52%	3,059,000	0	3,059,000	171%
<b>5390 Stormwater Project Fund</b>										
<b>340000 Charges for Services</b>										
343027	Miscellaneous Revenue				20	0%	***%		0	0%
343039	115,773	116,257	116,587	116,190	116,600	100%	116,000		116,000	99%
	115,773	116,257	116,587	116,210	116,600	100%	116,000	0	116,000	99%

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CITY OF POLSON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Old
	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
5390 Stormwater Project Fund										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-327	-26	230		0	0%	300		300	*****
Group:	-327	-26	230		0	0%	300	0	300	*****
Fund:	115,446	116,231	116,817	116,210	116,600	100%	116,300	0	116,300	99%
7120 Fire Disability & Pension (Third Class City)										
330000 Intergovernmental Revenues										
335050 Insurance Premium	13,822	14,214	14,505		14,800	0%			0	0%
Group:	13,822	14,214	14,505		14,800	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:	13,822	14,214	14,517		14,800	0%	0	0	0	0%
Grand Total:	5,732,042	6,110,208	6,662,695	7,835,368	8,881,986		10,397,039	33,536	10,430,575	

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>1000 General All-Purpose Fund</b>											
<b>410200 Executive Services</b>											
100	Personal Services		20,414	20,294	20,123	20,400	99%	19,108		19,108	94%
140	Social Security/Medicare		1,562	1,552	1,539	1,561	99%	1,462		1,462	94%
143	PERS			242	490	490	100%	496		496	101%
200	Supplies		63		344	100	344%	150		150	150%
300	Purchased Services				180	0	***%			0	0%
345	Telephone & Data Svcs				238	0	***%	350		350	****%
375	Education, Travel, Dues		212	935	1,214	700	173%	500		500	71%
393	Election Services			2,094		0	0%	2,500		2,500	****%
	Account:		22,251	25,117	24,128	23,251	104%	24,566	0	24,566	106%
<b>410360 Municipal Court</b>											
100	Personal Services	15,568	16,466	14,625	14,902	15,658	95%	18,558		18,558	119%
120	Overtime			645	808	0	***%			0	0%
125	Compensated Absences			2,116	2,033	1,283	158%	1,222		1,222	95%
140	Social Security/Medicare	1,187	1,259	1,309	1,348	1,291	104%	2,085		2,085	162%
141	Unemployment Insurance	85	109	131	149	144	103%	108		108	75%
142	Worker's Compensation	95	88	94	80	78	103%	90		90	115%
143	PERS	1,097	1,170	1,404	1,450	1,384	105%	1,635		1,635	118%
145	Medical/Life Insurance	4,741	4,909	9,287	3,051	3,985	77%	3,538		3,538	89%
200	Supplies	897	1,128	814	717	1,000	72%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr			134		200	0%	200		200	100%
299	Assets less than \$5000	429	90	533		800	0%	800		800	100%
300	Purchased Services	1,287	1,040	854	845	1,000	85%	1,000		1,000	100%
345	Telephone & Data Svcs	950	965	1,137	1,849	1,100	168%	930		930	85%
348	Wireless services			480	480	400	120%	480		480	120%
	J. Hart Android device = \$40.01/mo.										
375	Education, Travel, Dues	3,145	2,878	2,937	2,745	4,000	69%	5,000		5,000	125%
	New Judge & new clerk training										
398	City Judge Contracted Ser	19,008	19,008	19,008	19,404	19,008	102%	19,800		19,800	104%
	88 hours per month										
	Account:	48,489	49,110	55,508	49,861	51,331	97%	56,446	0	56,446	110%
<b>410362 Jury Services</b>											
200	Supplies				118	0	***%			0	0%
300	Purchased Services				399	300	133%	400		400	133%
394	Jury and Witness Fees		345			2,000	0%	2,000		2,000	100%
	Account:		345		517	2,300	22%	2,400	0	2,400	104%
<b>410400 Administrative Services</b>											
100	Personal Services		134,833	82,906	88,525	95,681	93%	86,598		86,598	91%
125	Compensated Absences			1,346	9,691	7,317	132%	9,700		9,700	133%
140	Social Security/Medicare		9,217	7,439	8,583	9,234	93%	8,673		8,673	94%
141	Unemployment Insurance		889	725	957	1,028	93%	627		627	61%
142	Worker's Compensation		1,311	1,423	533	567	94%	522		522	92%
143	PERS		3,129	7,754	9,328	9,776	95%	7,921		7,921	81%

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
145	Medical/Life Insurance		21,948	4,154	3,775	3,489	108%	2,913		2,913	83%
151	Medical 75% Reimbursement			11,824	15,902	17,976	88%	17,700		17,700	98%
200	Supplies		251	168	117	50	234%	100		100	200%
231	Gas, Oil, Diesel Fuel, Gr		504	197	589	400	147%	600		600	150%
299	Assets less than \$5000		1,230	303	200	0	***%			0	0%
300	Purchased Services		1,761	11,991	725	0	***%	250		250	*****%
345	Telephone & Data Svcs		1,264		1,021	0	***%	1,050		1,050	*****%
348	Wireless services			1,357	463	1,500	31%	360		360	24%
371	Moving Allowance			5,000		0	0%			0	0%
375	Education, Travel, Dues		3,867	321	824	3,500	24%	2,500		2,500	71%
	MMIA will pick up some of travel costs										
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	141,233	151,518	93%	140,514	0	140,514	93%
410500	Financial Services										
100	Personal Services		137,628	111,638	122,031	130,022	94%	119,112		119,112	92%
125	Compensated Absences			15,861	6,809	10,713	64%	7,000		7,000	65%
140	Social Security/Medicare		10,855	9,353	9,584	10,671	90%	9,435		9,435	88%
141	Unemployment Insurance		943	961	1,081	1,196	90%	693		693	58%
142	Worker's Compensation		815	632	644	705	91%	604		604	86%
143	PERS		10,112	10,294	10,531	11,498	92%	10,430		10,430	91%
145	Medical/Life Insurance		22,591	29,725	33,339	34,289	97%	28,370		28,370	83%
146	Medical Payback		4,763			0	0%			0	0%
200	Supplies		7	196	235	100	235%	250		250	250%
231	Gas, Oil, Diesel Fuel, Gr				7	100	7%	100		100	100%
299	Assets less than \$5000			251	1,340	1,200	112%	1,500		1,500	125%
	Cindy's computer may need replacing										
300	Purchased Services		153	114	153	100	153%	100		100	100%
331	License and Permits		150	150	150	150	100%	150		150	100%
345	Telephone & Data Svcs				842	0	***%	885		885	*****%
375	Education, Travel, Dues		3,034	900	122	3,500	3%	3,500		3,500	100%
380	Memberships		160	160	260	160	163%	260		260	163%
	\$160 GFOA										
	\$100 MMCTFOA										
	Account:		191,211	180,235	187,128	204,404	92%	182,389	0	182,389	89%
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	43,200	45,933	48,000	48,000	100%	48,000		48,000	100%
357	Litigation Expenses/Outsi		1,086	7,207		2,500	0%	2,500		2,500	100%
375	Education, Travel, Dues		648		1,396	650	215%	1,400		1,400	215%
	Account:	43,200	44,934	76,025	49,396	51,150	97%	51,900	0	51,900	101%
411200	Facilities (Shared Costs)										
100	Personal Services	240,594			92	0	***%	3,730		3,730	*****%
140	Social Security/Medicare	17,951			7	0	***%	285		285	*****%
141	Unemployment Insurance	1,232				0	0%	21		21	*****%

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
142	Worker's Compensation	1,391	-112			0	0%	222		222	*****
143	PERS	10,477				0	0%			0	0%
145	Medical/Life Insurance	39,784				0	0%			0	0%
146	Medical Payback	4,085				0	0%			0	0%
200	Supplies	7,125	6,735	8,562	4,763	7,500	64%	6,000		6,000	80%
219	Safety Program			436	182	1,000	18%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,204	331	251	161	250	64%	250		250	100%
299	Assets less than \$5000	362	2,714	822	1,849	2,000	92%	6,300		6,300	315%
	\$1,800 Kyocera Color Copier										
	\$2,000 Timeclock system										
	\$2,500 Security Badge system										
300	Purchased Services	70,332	84,328	74,347	36,726	42,000	87%	45,000		45,000	107%
	\$650 Security system										
	\$2,600 IT support										
	\$18,711 Audit fees partial FY14 & all FY15										
	\$2,000 Website and e-mail support										
	\$2,000 Copiers maintenance										
	\$8,600 Software renewal and support										
	\$10,439 Other miscellaneous										
323	MDOT Bypass Study City's	3,491				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	9,771	12,001	13,236	11,102	12,000	93%	12,000		12,000	100%
345	Telephone & Data Svcs	7,739	5,426	6,573	7,971	6,500	123%	2,300		2,300	35%
354	Engineer Services	3,869	3,571	4,998	847	3,000	28%	3,000		3,000	100%
375	Education, Travel, Dues	6,865				0	0%			0	0%
376	Commission Education/Trvl	966				0	0%			0	0%
380	Memberships	150				0	0%	1,500		1,500	*****
	Montana League of Cities and Towns										
393	Election Services	2,428				0	0%			0	0%
510	Insurance Premiums	133,028	132,529	110,954	114,754	114,754	100%	118,818		118,818	104%
515	Insurance Deductibles		2,250	1,500	1,207	2,500	48%	2,500		2,500	100%
875	Fines & Forfeitures			719		0	0%			0	0%
898	Reimburse Impact Fees		235	100		0	0%			0	0%
900	Capital Outlay \$5,000+					0	0%	12,000		12,000	*****
	PA system removed per Mayor										
	\$12,000 New flooring City Hall										
949	Capital Outlay Reserve					5,000	0%	5,000		5,000	100%
	Account:	562,844	250,008	225,938	179,661	196,504	91%	219,926	0	219,926	112%
420140	Crime Control and Investigation										
100	Personal Services	533,734	577,841	469,113	454,644	468,263	97%	509,839		509,839	109%
	DTF officer & J. Hart - 6 mos no split with Court										
120	Overtime			50,010	41,047	49,766	82%	46,541		46,541	94%
125	Compensated Absences			66,222	63,729	41,584	153%	58,591		58,591	141%
140	Social Security/Medicare	9,466	11,188	11,694	11,948	11,765	102%	9,824		9,824	84%
141	Unemployment Insurance	2,992	3,958	4,577	4,853	4,895	99%	3,280		3,280	67%
142	Worker's Compensation	24,189	27,693	31,268	30,587	30,205	101%	30,837		30,837	102%
143	PERS	38,405	42,338	44,884	28,716	36,151	79%	13,811		13,811	38%

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
145	Medical/Life Insurance	107,594	132,316	143,862	90,770	126,542	72%	75,173		75,173	59%
146	Medical Payback	5,160	4,962	4,565	5,160	5,160	100%	5,160		5,160	100%
147	PERS Buyback				652	0	***%			0	0%
150	MPORS			17,973	43,416	43,920	99%	66,127		66,127	151%
152	On-behalf State of MT pmt					0	0%	138,805		138,805	*****%
	State of Montana contribution offset noncash expenditure - does not affect fund balance										
200	Supplies	13,601	10,090	10,421	18,546	19,000	98%	19,000		19,000	100%
231	Gas, Oil, Diesel Fuel, Gr	42,683	41,079	41,514	33,233	45,000	74%	45,000		45,000	100%
260	Clothing Allowance	3,000	9,125	9,050	10,900	10,500	104%	10,500		10,500	100%
263	Investigative Supplies		81			0	0%			0	0%
300	Purchased Services	4,583	7,342	7,780	20,585	7,000	294%	12,000		12,000	171%
	\$7,227 police car repair covered by ins. in FY15										
316	Dispatch Services	35,000	35,000	35,000	35,000	35,000	100%	35,000		35,000	100%
341	Electric				356	0	***%	1,800		1,800	*****%
345	Telephone & Data Svcs	9,173	8,375	4,459	6,202	3,600	172%	5,030		5,030	140%
348	Wireless services			6,506	6,817	6,000	114%	7,000		7,000	117%
360	Repair and Maintenance Se	17,544	7,292	15,087	10,273	7,000	147%	7,000		7,000	100%
375	Education, Travel, Dues	787		-50		0	0%			0	0%
836	Transfer to Drug Task For				48,370	48,370	100%	47,670		47,670	99%
920	Land/Building				19,637	15,000	131%			0	0%
940	Machinery & Equipment		24,603	34,339		35,000	0%			0	0%
949	Capital Outlay Reserve					0	0%	35,000		35,000	*****%
	Account:	847,911	943,283	1,008,274	985,441	1,049,721	94%	1,182,988	0	1,182,988	113%
420230	Care and Custody of Prisoners										
392	Prisoner Care	175	606	467	63	1,000	6%	1,000		1,000	100%
	Account:	175	606	467	63	1,000	6%	1,000	0	1,000	100%
420400	Fire Protection and Control										
100	Personal Services	50,391	52,293	48,059	49,058	54,625	90%	60,550		60,550	111%
119	Salary Reserve					0	0%	37,306		37,306	*****%
	J. Fairchild										
125	Compensated Absences			4,788	5,389	4,169	129%	5,000		5,000	120%
140	Social Security/Medicare	3,799	3,965	3,996	4,111	4,463	92%	998		998	22%
141	Unemployment Insurance	277	347	398	457	501	91%	361		361	72%
142	Worker's Compensation	3,161	2,998	3,065	3,542	5,896	60%	3,764		3,764	64%
143	PERS	3,548	3,718	4,267	4,450	4,815	92%	5,421		5,421	113%
145	Medical/Life Insurance	7,236	7,577	7,282	6,881	8,758	79%	7,015		7,015	80%
200	Supplies	23,492	21,230	19,498	7,823	25,000	31%	20,000		20,000	80%
231	Gas, Oil, Diesel Fuel, Gr	7,085	4,577	4,788	3,189	5,500	58%	5,500		5,500	100%
260	Clothing Allowance		4,740	5,095	4,125	5,200	79%	5,500		5,500	106%
299	Assets less than \$5000	22,738	6,261			10,000	0%	20,585		20,585	206%
	\$1,495 10 - Fire Hose 1 2/4"										
	\$3,400 10 - Fire Hose 2 1/2"										
	\$1,460 4 Fire Bunker Boots										
	\$1,360 4 Helmets										
	\$1,440 4 SCBA Masks										
	\$330 6 Turn out coat flashlight										
	\$600 6 Glove sets										
	\$10,500 Other small equipment										

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
300	Purchased Services	29,851	26,512	32,479	23,299	0	***%	30,000		30,000	*****%
341	Electric	131	121	129	110	200	55%	250		250	125%
	Siren by WBC										
345	Telephone & Data Svcs	2,069	1,952	1,200	1,474	1,200	123%	550		550	46%
348	Wireless services			860	601	700	86%	700		700	100%
375	Education, Travel, Dues	5,030	3,377	3,343	5,906	5,500	107%	8,500		8,500	155%
	Includes \$2,500 for Action Training Program										
380	Memberships	699	479	1,183	464	2,000	23%	2,000		2,000	100%
940	Machinery & Equipment		13,705	21,163	5,528	10,500	53%			0	0%
949	Capital Outlay Reserve		3,794			10,000	0%	10,000		10,000	100%
	Account:	159,507	157,646	161,593	126,407	159,027	79%	224,000	0	224,000	141%
420500	Protective Inspections										
100	Personal Services				3,982	0	***%	2,424		2,424	*****%
125	Compensated Absences					0	0%	202		202	*****%
140	Social Security/Medicare				299	0	***%	199		199	*****%
141	Unemployment Insurance				34	0	***%	14		14	*****%
142	Worker's Compensation				18	0	***%	12		12	*****%
143	PERS				325	0	***%	217		217	*****%
145	Medical/Life Insurance				645	0	***%	266		266	*****%
	Account:				5,303	0	***%	3,334	0	3,334	*****%
420540	Land Use Inspection/Zoning Enforcement										
100	Personal Services	37,470	38,763	36,396	15,385	50,879	30%	59,534		59,534	117%
125	Compensated Absences			6,861	36	5,344	1%	202		202	4%
140	Social Security/Medicare	3,180	3,340	3,627	1,129	4,624	24%	4,363		4,363	94%
141	Unemployment Insurance	233	290	357	128	514	25%	328		328	64%
142	Worker's Compensation	263	229	219	112	283	40%	466		466	165%
143	PERS	2,996	3,104	3,827	1,246	4,944	25%	4,940		4,940	100%
145	Medical/Life Insurance	98	94	155	3,206	418	767%	13,784		13,784	3298%
146	Medical Payback	4,902	4,902	4,148		4,300	0%			0	0%
200	Supplies	1,653	49	130	155	500	31%	500		500	100%
299	Assets less than \$5000			1,602		0	0%			0	0%
300	Purchased Services	1,304	988	7,325	27,996	10,000	280%	5,000		5,000	50%
	contract services - July & August only for FY16										
345	Telephone & Data Svcs				443	0	***%	600		600	*****%
348	Wireless services			283	-34	0	***%	200		200	*****%
354	Engineer Services	1,982	327	1,752	2,901	3,000	97%	3,000		3,000	100%
375	Education, Travel, Dues	626	718	21		1,500	0%	1,500		1,500	100%
	Account:	54,707	52,804	66,703	52,703	86,306	61%	94,417	0	94,417	109%
420545	Zoning Update										
200	Supplies	1,487	182	188	91	500	18%	500		500	100%
306	Commercial Zoning Update	864	6,858	20,238	5,184	8,258	63%	5,074		5,074	61%
	remaining contract with Land Solutions, LLC amount \$3,704; add additional \$2,000										
	Account:	2,351	7,040	20,426	5,275	8,758	60%	5,574	0	5,574	64%

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road and Street Maintenance										
100	Personal Services	95,815	101,414	98,473	104,021	103,567	100%	102,684		102,684	99%
115	Special Events Services					0	0%	1,000		1,000	*****
120	Overtime			4,335	4,307	4,275	101%	4,671		4,671	109%
125	Compensated Absences			8,600	10,414	8,175	127%	9,711		9,711	119%
140	Social Security/Medicare	7,175	7,510	8,149	8,706	8,503	102%	8,644		8,644	102%
141	Unemployment Insurance	526	673	841	997	995	100%	643		643	65%
142	Worker's Compensation	6,430	7,273	8,832	9,464	9,348	101%	9,439		9,439	101%
143	PERS	6,762	7,209	9,004	9,718	9,564	102%	9,676		9,676	101%
145	Medical/Life Insurance	24,146	24,240	25,291	33,316	38,182	87%	29,738		29,738	78%
200	Supplies	2,009	3,230	2,961	8,487	4,000	212%	4,225		4,225	106%
231	Gas, Oil, Diesel Fuel, Gr	536	50	460	500	2,500	20%	2,500		2,500	100%
	Used oil purchase										
260	Clothing Allowance					0	0%	1,500		1,500	*****
280	Paving Materials	1,712				0	0%			0	0%
296	Streets/Parks Misc.Rev.36	654	190	1,296	704	1,157	61%	619		619	54%
299	Assets less than \$5000	465	9,177	7,396	310	500	62%	500		500	100%
300	Purchased Services	3,387	1,081	4,248	9,435	20,000	47%	20,000		20,000	100%
	includes \$10,000 for contracted snow removal										
341	Electric	3,233	2,413	2,284	2,104	2,500	84%	2,550		2,550	102%
345	Telephone & Data Svcs	2,925	2,651	1,282	1,390	1,200	116%	350		350	29%
348	Wireless services			2,099	1,650	1,700	97%	1,700		1,700	100%
354	Engineer Services				132	0	***%	100		100	*****
375	Education, Travel, Dues	91	206	193	125	1,000	13%	1,000		1,000	100%
920	Land/Building				9,443	13,225	71%	13,500		13,500	102%
	Create extra garage stall										
	Tank & storage										
	awnings										
940	Machinery & Equipment	226,201				0	0%	65,000		65,000	*****
	Ford F550 purchase with loan proceeds										
	debt service to be paid by gas tax fund										
949	Capital Outlay Reserve		14,162	3,000		32,000	0%	32,000		32,000	100%
	Account:	382,067	181,479	188,744	215,223	262,391	82%	321,750	0	321,750	123%
430263	Street Lighting										
341	Electric	6,000	6,600	7,307	6,921	7,310	95%	7,100		7,100	97%
	Account:	6,000	6,600	7,307	6,921	7,310	95%	7,100	0	7,100	97%
440600	Animal Control Services										
100	Personal Services	11,931				0	0%			0	0%
140	Social Security/Medicare	888				0	0%			0	0%
141	Unemployment Insurance	66				0	0%			0	0%
142	Worker's Compensation	798				0	0%			0	0%
143	PERS	844				0	0%			0	0%
145	Medical/Life Insurance	1,681				0	0%			0	0%
200	Supplies	295				0	0%			0	0%
300	Purchased Services	2,969				0	0%			0	0%
345	Telephone & Data Svcs	58				0	0%			0	0%
733	Contribution to Spay/Neut	500				0	0%			0	0%
	Account:	20,030				0	***%	0	0	0	0%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
450310	Senior Citizens Center										
732	Contribution to Polson Se	600	600			1,200	0%	1,200		1,200	100%
	Account:	600	600			1,200	0%	1,200	0	1,200	100%
450315	Spay/Neuter Task Force										
733	Contribution to Spay/Neut	500	1,000			1,000	0%			0	0%
	Account:	500	1,000			1,000	0%	0	0	0	0%
460430	Parks										
100	Personal Services	88,673	89,325	87,583	100,118	97,693	102%	105,622		105,622	108%
120	Overtime		218		84	275	31%			0	0%
125	Compensated Absences			4,862	5,938	5,674	105%	6,679		6,679	118%
140	Social Security/Medicare	6,705	6,722	6,921	7,949	7,867	101%	8,485		8,485	108%
141	Unemployment Insurance	487	599	698	886	881	101%	617		617	70%
142	Worker's Compensation	5,430	5,261	5,873	6,545	6,454	101%	6,888		6,888	107%
143	PERS	4,729	4,752	5,807	7,301	7,211	101%	7,560		7,560	105%
145	Medical/Life Insurance	15,508	14,821	19,030	20,820	27,419	76%	18,312		18,312	67%
200	Supplies	8,555	5,440	7,819	5,742	6,000	96%	6,000		6,000	100%
221	Fertilizer/Chemicals/Seed	626	636	543	859	600	143%	650		650	108%
231	Gas, Oil, Diesel Fuel, Gr	8,023	4,374	6,051	5,034	5,500	92%	5,500		5,500	100%
232	Sprinkler Parts	459	457	347	368	500	74%	500		500	100%
296	Streets/Parks Misc.Rev.36		296	863	723	500	145%	619		619	124%
299	Assets less than \$5000	3,152	3,289	731	2,880	3,000	96%	3,000		3,000	100%
300	Purchased Services	3,883	4,441	4,597	5,523	4,500	123%	4,750		4,750	106%
341	Electric	3,316	4,811	4,945	4,281	5,000	86%	5,000		5,000	100%
345	Telephone & Data Svcs	2,198	2,427	624	1,387	550	252%	1,230		1,230	224%
348	Wireless services			1,886	1,658	1,750	95%	1,500		1,500	86%
354	Engineer Services			100	179	0	***%	250		250	****%
375	Education, Travel, Dues	1,340	1,566	542	267	500	53%	500		500	100%
540	Irrigation Assessments				91	0	***%	100		100	****%
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:	153,084	152,435	162,822	178,633	185,874	96%	187,762	0	187,762	101%
470310	Polson Redevelopment Agency Ec. Dev.										
300	Purchased Services		296			0	0%			0	0%
	Account:		296			0	***%	0	0	0	0%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					10,000	0%	42,000	-10,000	32,000	320%
140	Social Security/Medicare					765	0%	1,230	-765	465	61%
141	Unemployment Insurance					75	0%	250	-75	175	233%
142	Worker's Compensation					55	0%	1,800	-55	1,745	3173%
143	PERS					807	0%	4,850	-807	4,043	501%
	Account:					11,702	0%	50,130	-11,702	38,428	328%
522010	Parks Interfund Transfers Out										
823	Transfer to Tree Fund 239	2,500				0	0%	2,500		2,500	****%
	Account:	2,500				0	***%	2,500	0	2,500	****%
	Fund:	2,284,261	2,252,584	2,316,067	2,207,893	2,454,747	90%	2,759,896	-11,702	2,748,194	112%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
<b>2001 Fire Impact Fees</b>											
<b>420400 Fire Protection and Control</b>											
300	Purchased Services	26,485				0	0%			0	0%
898	Reimburse Impact Fees		1,562			0	0%			0	0%
940	Machinery & Equipment	252,444	26,000			0	0%	58,000		58,000	*****
	Vehicle purchase										
	Account:	278,929	27,562			0	***%	58,000	0	58,000	*****%
	Fund:	278,929	27,562			0	0%	58,000	0	58,000	*****%
<b>2002 Parks Impact Fees</b>											
<b>460430 Parks</b>											
200	Supplies	239				0	0%			0	0%
299	Assets less than \$5000				4,300	4,300	100%			0	0%
898	Reimburse Impact Fees		817			0	0%			0	0%
940	Machinery & Equipment				5,700	5,700	100%			0	0%
	Account:	239	817		10,000	10,000	100%	0	0	0	0%
	Fund:	239	817		10,000	10,000	100%	0	0	0	0%
<b>2020 Police Municipal Services Levy</b>											
<b>420140 Crime Control and Investigation</b>											
100	Personal Services	43,200	44,769	52,782	75,856	75,382	101%	37,796		37,796	50%
110	Salary Parity					0	0%	26,067		26,067	*****%
120	Overtime			1,109	867	8,364	10%	1,463		1,463	17%
125	Compensated Absences			5,015	8,765	6,195	141%	4,470		4,470	72%
140	Social Security/Medicare	613	637	839	1,231	1,312	94%	983		983	75%
141	Unemployment Insurance	237	298	445	721	776	93%	384		384	49%
142	Worker's Compensation	2,033	2,271	3,058	4,586	4,734	97%	3,648		3,648	77%
143	PERS	3,047	3,188	2,069		0	0%	92		92	*****%
145	Medical/Life Insurance	6,616	6,950	9,766	15,910	16,181	98%	11,765		11,765	73%
150	MPORS			4,410	11,584	11,943	97%	9,344		9,344	78%
152	On-behalf State of MT pmt					0	0%	24,342		24,342	*****%
	State of Montana contribution offset										
200	Supplies		708	5,418	1,768	8,000	22%	8,000		8,000	100%
261	Amunition - Range Supplie		1,452			2,000	0%	2,000		2,000	100%
262	Protective Gear	3,449	4,683	854	1,699	3,000	57%	3,000		3,000	100%
263	Investigative Supplies	692	88	271		2,000	0%	2,000		2,000	100%
299	Assets less than \$5000	14,913	20,810	4,068	13,487	8,000	169%	8,000		8,000	100%
300	Purchased Services	10,548	5,490	7,219	11,707	6,400	183%	12,000		12,000	188%
317	MDT Air Cards	5,932	7,512	6,690	6,342	7,000	91%	7,000		7,000	100%
324	Sexual Assault Investigat	78	875	12	1,309	2,000	65%	2,000		2,000	100%
360	Repair and Maintenance Se	2,662	9,373	2,577	1,553	10,000	16%	10,000		10,000	100%

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375	Education, Travel, Dues	8,123	12,260	3,988	765	8,000	10%			0	0%
940	Machinery & Equipment	45,971	65,617	34,291	36,304	45,000	81%	45,000		45,000	100%
	Purchase of one police vehicle										
	Account:	148,114	186,981	144,881	194,454	226,287	86%	219,354	0	219,354	97%
	Fund:	148,114	186,981	144,881	194,454	226,287	86%	219,354	0	219,354	97%
2170 Airport											
430300 Airport											
142	Worker's Compensation	20	-7			0	0%			0	0%
	Account:	20	-7			0	***%	0	0	0	0%
	Fund:	20	-7			0	0%	0	0	0	0%
2210 Parks/Salish Point											
460430 Parks											
200	Supplies	33	948	3	57	0	***%	1,000		1,000	*****%
	waterline supplies										
300	Purchased Services	226	138	180	4,498	0	***%	2,000		2,000	*****%
930	Improvements Not Building		8			0	0%	15,000		15,000	*****%
	Kiosk for Interpretive signs										
	Account:	259	1,094	183	4,555	0	***%	18,000	0	18,000	*****%
	Fund:	259	1,094	183	4,555	0	***%	18,000	0	18,000	*****%
2211 Skate Park Fund											
460430 Parks											
200	Supplies			30	84	167	50%	85		85	51%
900	Capital Outlay \$5,000+					0	0%	2,000		2,000	*****%
	Preliminary design services										
	Account:			30	84	167	50%	2,085	0	2,085	1249%
	Fund:			30	84	167	50%	2,085	0	2,085	1249%
2213 Dog Park/Travis Dolphin											
460430 Parks											
200	Supplies			60		0	0%			0	0%
299	Assets less than \$5000				734	1,062	69%	840		840	79%
	Account:			60	734	1,062	69%	840	0	840	79%
	Fund:			60	734	1,062	69%	840	0	840	79%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2214 Rotary Donation											
460430 Parks											
	299 Assets less than \$5000					166	0%	168		168	101%
	936 Parks and Rec Facilities	15,000				0	0%			0	0%
	Account:	15,000				166	0%	168	0	168	101%
	Fund:	15,000				166	0%	168	0	168	101%
2215 Hanging Basket Maintenance											
460434 Hanging Basket Maintenance											
	100 Personal Services	3,223	2,946	2,483	2,416	2,688	90%	3,341		3,341	124%
	140 Social Security/Medicare	247	225	190	185	206	90%	256		256	124%
	141 Unemployment Insurance	18	20	19	20	23	87%	18		18	78%
	142 Worker's Compensation	198	184	106	148	165	90%	205		205	124%
	145 Medical/Life Insurance					0	0%	36		36	****%
	200 Supplies	300	300	226		0	0%			0	0%
	231 Gas, Oil, Diesel Fuel, Gr			28		0	0%			0	0%
	Account:	3,986	3,675	3,052	2,769	3,082	90%	3,856	0	3,856	125%
	Fund:	3,986	3,675	3,052	2,769	3,082	90%	3,856	0	3,856	125%
2216 Parkland Subdivision Fee (formerly 7060)											
460430 Parks											
	299 Assets less than \$5000		2,673	1,030	2,263	4,000	57%	4,000		4,000	100%
	300 Purchased Services	3,338	2,500			3,000	0%	3,000		3,000	100%
	354 Engineer Services					1,520	0%	1,520		1,520	100%
	920 Land/Building	15,782			51,722	20,000	259%	20,000		20,000	100%
	Construct Shed at City Shop										
	940 Machinery & Equipment		3,000	1,893	15,840	10,000	158%	10,000		10,000	100%
	Account:	19,120	8,173	2,923	69,825	38,520	181%	38,520	0	38,520	100%
	Fund:	19,120	8,173	2,923	69,825	38,520	181%	38,520	0	38,520	100%
2218 Carol Sampson Sherick Trail Memorial Fund											
460430 Parks											
	200 Supplies					822	0%	826		826	100%
	Account:					822	0%	826	0	826	100%
	Fund:					822	0%	826	0	826	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
<b>2219 Parks Donations</b>											
<b>460430 Parks</b>											
200	Supplies	306		1,164	7,450	3,000	248%	283		283	9%
299	Assets less than \$5000		883	600	747	4,000	19%			0	0%
300	Purchased Services			6,369	2,154	0	***%			0	0%
920	Land/Building				5,941	5,000	119%	180,000		180,000	3600%
	1.9 acres Morehead Trust										
930	Improvements Not Building		16,060	3,566	1,216	0	***%			0	0%
	Account:	306	16,943	11,699	17,508	12,000	146%	180,283	0	180,283	1502%
	Fund:	306	16,943	11,699	17,508	12,000	146%	180,283	0	180,283	1502%
<b>2221 Eagle Scout Project Fund</b>											
<b>460430 Parks</b>											
299	Assets less than \$5000			2,226		2,010	0%			0	0%
822	Transfer to Other Funds					0	0%	13		13	*****%
	Transfer to unrestricted donation fund										
	Account:			2,226		2,010	0%	13	0	13	1%
	Fund:			2,226		2,010	0%	13	0	13	1%
<b>2222 Park Donations - Restricted</b>											
<b>460430 Parks</b>											
200	Supplies			60	793	0	***%			0	0%
299	Assets less than \$5000			1,095	5,057	13,905	36%			0	0%
300	Purchased Services				150	0	***%			0	0%
920	Land/Building				6,100	4,700	130%			0	0%
930	Improvements Not Building				23,024	0	***%	7,270		7,270	*****%
	Complete Interpretive sign project										
	Account:			1,155	35,124	18,605	189%	7,270	0	7,270	39%
<b>521030 Transfer to General</b>											
821	Transfer to General				1,000	0	***%			0	0%
	Account:				1,000	0	***%	0	0	0	0%
	Fund:			1,155	36,124	18,605	194%	7,270	0	7,270	39%
<b>2310 Tax Increment District</b>											
<b>470110 Administration</b>											
300	Purchased Services	3,610	2,349	740	561	1,000	56%			0	0%
358	Payment to General					0	0%	3,752		3,752	*****%
	Account:	3,610	2,349	740	561	1,000	56%	3,752	0	3,752	375%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>470210 Administration</b>											
610	Principal			27,961	57,181	57,182	100%	58,903		58,903	103%
620	Interest			11,948	22,637	22,637	100%	20,917		20,917	92%
900	Capital Outlay \$5,000+	72,985	18,444		381	126,000	0%	126,000		126,000	100%
	Account:	72,985	18,444	39,909	80,199	205,819	39%	205,820	0	205,820	100%
<b>521000 Interfund Operating Transfers Out</b>											
831	Transfer to Fund 4530		15,000	51,500		0	0%			0	0%
	Account:		15,000	51,500		0	***%	0	0	0	0%
	Fund:	76,595	35,793	92,149	80,760	206,819	39%	209,572	0	209,572	101%
<b>2350 Local Government Study Commission</b>											
<b>411870 Local Government Review</b>											
200	Supplies					500	0%	500		500	100%
300	Purchased Services				54	9,940	1%	9,815		9,815	99%
375	Education, Travel, Dues				3,103	3,060	101%			0	0%
393	Election Services					1,000	0%	1,000		1,000	100%
	Account:				3,157	14,500	22%	11,315	0	11,315	78%
	Fund:				3,157	14,500	22%	11,315	0	11,315	78%
<b>2372 Permissive Medical Mills</b>											
<b>521007 Transfer to General #1000 Perm. Med. Levy</b>											
821	Transfer to General	40,815	51,000	66,845	91,146	93,053	98%	100,743		100,743	108%
	Account:	40,815	51,000	66,845	91,146	93,053	98%	100,743	0	100,743	108%
	Fund:	40,815	51,000	66,845	91,146	93,053	98%	100,743	0	100,743	108%
<b>2386 Street Permits Revenue</b>											
<b>430240 Road and Street Maintenance</b>											
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%
<b>2390 Drug Forfeiture Fund</b>											
<b>420140 Crime Control and Investigation</b>											
200	Supplies	316	358	1,231	1,185	1,500	79%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr				42	0	***%	1,000		1,000	*****%
294	DTF Operations			1,000		1,000	0%	1,000		1,000	100%

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		11-12	12-13	13-14	14-15	Budget	% Exp.				
299	Assets less than \$5000			399	2,557	2,000	128%	2,000		2,000	100%
300	Purchased Services	395		740	3,101	1,200	258%	2,000		2,000	167%
375	Education, Travel, Dues	1,700	399	3,187	424	600	71%			0	0%
805	DTF Agency Payouts			3,372	23,440	21,000	112%	30,000		30,000	143%
900	Capital Outlay \$5,000+ Used Vehicle		9,600		15,000	5,000	300%	10,000		10,000	200%
	Account:	2,411	10,357	9,929	45,749	32,300	142%	47,500	0	47,500	147%
	Fund:	2,411	10,357	9,929	45,749	32,300	142%	47,500	0	47,500	147%
2394 Building Code Enforcement											
420500 Protective Inspections											
100	Personal Services	39,187	23,820	44,739	40,956	50,536	81%	46,702		46,702	92%
125	Compensated Absences			361	641	4,565	14%	3,635		3,635	80%
140	Social Security/Medicare	2,976	1,842	3,458	3,119	4,175	75%	3,788		3,788	91%
141	Unemployment Insurance	217	158	343	349	468	75%	277		277	59%
142	Worker's Compensation	245	119	213	200	258	78%	258		258	100%
143	PERS	2,793	1,774	3,604	3,399	4,502	75%	4,162		4,162	92%
145	Medical/Life Insurance	112	6,340	9,569	6,716	8,877	76%	6,042		6,042	68%
146	Medical Payback	323	258	218		0	0%			0	0%
200	Supplies	449	852	816	1,187	600	198%	700		700	117%
231	Gas, Oil, Diesel Fuel, Gr	3,155	725	931	572	1,100	52%	1,100		1,100	100%
299	Assets less than \$5000			1,499	130	600	22%	600		600	100%
300	Purchased Services	13,876	37,026	778	116	2,000	6%	1,000		1,000	50%
345	Telephone & Data Svcs	3,131	2,699	2,523	1,922	2,275	84%	540		540	24%
348	Wireless services			400	389	425	92%	425		425	100%
354	Engineer Services					2,535	0%	1,000		1,000	39%
375	Education, Travel, Dues	1,404	621	1,079	955	1,200	80%	1,200		1,200	100%
501	DOC Bldg Ed Asmt	324	154	203	347	500	69%	500		500	100%
949	Capital Outlay Reserve					0	0%	5,000		5,000	*****%
	Account:	68,192	76,388	70,734	60,998	84,616	72%	76,929	0	76,929	91%
	Fund:	68,192	76,388	70,734	60,998	84,616	72%	76,929	0	76,929	91%
2395 Tree Fund											
480150 Tree Conservation											
200	Supplies	265				0	0%	1,000		1,000	*****%
300	Purchased Services	1,751	2,291	325	1,372	500	274%	2,000		2,000	400%
341	Electric	189	184	303	207	350	59%	500		500	143%
	Account:	2,205	2,475	628	1,579	850	186%	3,500	0	3,500	412%
	Fund:	2,205	2,475	628	1,579	850	186%	3,500	0	3,500	412%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>2398 Credit Card Fees</b>											
<b>411200 Facilities (Shared Costs)</b>											
313	Visa/Mastercharge Service				749	0	***%	1,000		1,000	*****%
	Account:				749	0	***%	1,000	0	1,000	*****%
	Fund:				749	0	***%	1,000	0	1,000	*****%
<b>2401 Light Maintenance District #19</b>											
<b>430263 Street Lighting</b>											
341	Electric	15,682	16,213	16,213	16,213	17,000	95%	17,000		17,000	100%
	Account:	15,682	16,213	16,213	16,213	17,000	95%	17,000	0	17,000	100%
	Fund:	15,682	16,213	16,213	16,213	17,000	95%	17,000	0	17,000	100%
<b>2402 Light Maintenance District #20</b>											
<b>430263 Street Lighting</b>											
300	Purchased Services				60	0	***%			0	0%
341	Electric	11,315	11,998	12,976	11,405	13,000	88%	12,000		12,000	92%
354	Engineer Services				70	0	***%			0	0%
	Account:	11,315	11,998	12,976	11,535	13,000	89%	12,000	0	12,000	92%
	Fund:	11,315	11,998	12,976	11,535	13,000	89%	12,000	0	12,000	92%
<b>2500 Weed Cleanup Maintenance Fund</b>											
<b>431100 Weed Control</b>											
200	Supplies		373	405	22	600	4%	500		500	83%
299	Assets less than \$5000			2,725		0	0%			0	0%
300	Purchased Services	2,740	2,135	175	1,400	1,400	100%	1,000		1,000	71%
375	Education, Travel, Dues				25	0	***%			0	0%
	Account:	2,740	2,508	3,305	1,447	2,000	72%	1,500	0	1,500	75%
	Fund:	2,740	2,508	3,305	1,447	2,000	72%	1,500	0	1,500	75%
<b>2701 Fire Barnowsky Estate Donation</b>											
<b>420400 Fire Protection and Control</b>											
822	Transfer to Other Funds					371	0%			0	0%
	Account:					371	0%	0	0	0	0%
	Fund:					371	0%	0	0	0	0%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
<b>2702 Fire Training Center Donations</b>											
<b>420400 Fire Protection and Control</b>											
200	Supplies	1,972				0	0%			0	0%
299	Assets less than \$5000	972				0	0%			0	0%
900	Capital Outlay \$5,000+					128,000	0%			0	0%
	Account:	2,944				128,000	0%	0	0	0	0%
	Fund:	2,944				128,000	0%	0	0	0	0%
<b>2703 Fire Memb. Donation Fund</b>											
<b>420400 Fire Protection and Control</b>											
200	Supplies		1,034	407	523	500	105%	1,489		1,489	298%
	Account:		1,034	407	523	500	105%	1,489	0	1,489	298%
	Fund:		1,034	407	523	500	105%	1,489	0	1,489	298%
<b>2710 Kids Safety/POLICE/FIRE</b>											
<b>420144 Juvenile Programs</b>											
200	Supplies				1,949	497	392%	250		250	50%
	Account:				1,949	497	392%	250	0	250	50%
<b>420400 Fire Protection and Control</b>											
200	Supplies					0	0%	250		250	*****%
	Account:					0	***%	250	0	250	*****%
	Fund:				1,949	497	392%	500	0	500	101%
<b>2720 Police Donations</b>											
<b>420140 Crime Control and Investigation</b>											
200	Supplies	3,954	1,311	1,724	1,115	2,500	45%	1,000		1,000	40%
299	Assets less than \$5000				3,000	6,000	50%	3,000		3,000	50%
300	Purchased Services	297	422	945	594	1,000	59%	1,000		1,000	100%
375	Education, Travel, Dues		584		65	0	***%			0	0%
900	Capital Outlay \$5,000+		3,448	3,908		0	0%			0	0%
	Account:	4,251	5,765	6,577	4,774	9,500	50%	5,000	0	5,000	53%
	Fund:	4,251	5,765	6,577	4,774	9,500	50%	5,000	0	5,000	53%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2730 K-9 Donation Fund											
420140 Crime Control and Investigation											
200	Supplies				237	2,000	12%	1,000		1,000	50%
299	Assets less than \$5000				1,937	0	***%			0	0%
	Account:				2,174	2,000	109%	1,000	0	1,000	50%
	Fund:				2,174	2,000	109%	1,000	0	1,000	50%
2810 Police Training Fund											
420140 Crime Control and Investigation											
200	Supplies	575	156	143		300	0%	1,000		1,000	333%
300	Purchased Services		1,158			1,200	0%	2,000		2,000	167%
	Possibly hold training sessions										
375	Education, Travel, Dues	9,058	4,984	8,189	9,618	10,000	96%	15,000		15,000	150%
	possible train 2 new officers										
519	Life and Annuity Premiums	5,837	6,244	733		0	0%			0	0%
	Account:	15,470	12,542	9,065	9,618	11,500	84%	18,000	0	18,000	157%
	Fund:	15,470	12,542	9,065	9,618	11,500	84%	18,000	0	18,000	157%
2820 Gas Apportionment Tax Fund											
430240 Road and Street Maintenance											
200	Supplies	27,888	27,008	22,943	25,937	24,000	108%	24,000		24,000	100%
231	Gas, Oil, Diesel Fuel, Gr	12,803	10,455	18,632	11,774	19,000	62%	15,000		15,000	79%
280	Paving Materials	14,920	14,123	36,542	43,672	37,000	118%	30,000		30,000	81%
281	Street Maint Chemicals	16,234	9,711	18,102	15,505	20,000	78%	20,000		20,000	100%
300	Purchased Services	3,365	2,625	7,291	8,792	3,000	293%	5,000		5,000	167%
900	Capital Outlay \$5,000+			6,580		0	0%			0	0%
940	Machinery & Equipment				7,267	6,000	121%			0	0%
	Account:	75,210	63,922	110,090	112,947	109,000	104%	94,000	0	94,000	86%
490500 Other Debt Service Payments											
610	Principal	7,673	15,580	15,885	8,062	8,062	100%	13,000		13,000	161%
	Ford F550 debt service										
620	Interest	701	445	200	40	40	100%	800		800	2000%
	Ford F550 debt service										
	Account:	8,374	16,025	16,085	8,102	8,102	100%	13,800	0	13,800	170%
522040 Streets Interfund Transfers Out											
829	Transfer to CIP Fund	10,032	7,528	3,902		0	0%			0	0%
	Account:	10,032	7,528	3,902		0	***%	0	0	0	0%
	Fund:	93,616	87,475	130,077	121,049	117,102	103%	107,800	0	107,800	92%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
2875 Police Federal Grants											
420140 Crime Control and Investigation											
262	Protective Gear				849	0	***%			0	0%
299	Assets less than \$5000		17,425			1,698	0%			0	0%
	Account:		17,425		849	1,698	50%	0	0	0	0%
	Fund:		17,425		849	1,698	50%	0	0	0	0%
2876 POLICE FEDERAL C.O.P.S. GRANT											
420140 Crime Control and Investigation											
100	Personal Services	40,591	40,705	28,220		0	0%			0	0%
140	Social Security/Medicare	584	587	407		0	0%			0	0%
141	Unemployment Insurance	223	270	212		0	0%			0	0%
142	Worker's Compensation	1,901	1,921	1,463		0	0%			0	0%
143	PERS	2,863	2,886	1,436		0	0%			0	0%
145	Medical/Life Insurance	6,610	6,695	5,428		0	0%			0	0%
150	MPORS			1,393		0	0%			0	0%
	Account:	52,772	53,064	38,559		0	***%	0	0	0	0%
	Fund:	52,772	53,064	38,559		0	0%	0	0	0	0%
2932 Parks ARRA Recycle Grant											
460430 Parks											
200	Supplies	64	118	59	75	0	***%	368		368	****%
231	Gas, Oil, Diesel Fuel, Gr		1,000			0	0%			0	0%
300	Purchased Services					200	0%			0	0%
	Account:	64	1,118	59	75	200	38%	368	0	368	184%
	Fund:	64	1,118	59	75	200	38%	368	0	368	184%
2933 DEQ Energy Grant EECEBG											
411851 City Hall Energy Efficient Project											
920	Land/Building		7,092			0	0%			0	0%
	Account:		7,092			0	***%	0	0	0	0%
	Fund:		7,092			0	0%	0	0	0	0%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2943 RCDI/Growth Policy											
420545 Zoning Update											
	325 Growth Policy Update				4,987	25,624	19%	7,813		7,813	30%
	Account:				4,987	25,624	19%	7,813	0	7,813	30%
	Fund:				4,987	25,624	19%	7,813	0	7,813	30%
2953 NW Drug Task Force											
420140 Crime Control and Investigation											
	100 Personal Services				39,847	39,252	102%	40,000		40,000	102%
	140 Social Security/Medicare				584	560	104%	590		590	105%
	141 Unemployment Insurance				343	329	104%	350		350	106%
	142 Worker's Compensation				2,084	2,007	104%	2,100		2,100	105%
	143 PERS				6,151	6,040	102%	6,200		6,200	103%
	145 Medical/Life Insurance				10,990	11,812	93%	10,760		10,760	91%
	735 NW Drug Task Force Donati				48,370	48,370	100%	47,670		47,670	99%
	Account:				108,369	108,370	100%	107,670	0	107,670	99%
	Fund:				108,369	108,370	100%	107,670	0	107,670	99%
3539 SID#39 Hillside Court Street Project											
490500 Other Debt Service Payments											
	620 Interest	152				0	0%			0	0%
	Account:	152				0	***%	0	0	0	0%
	Fund:	152				0	0%	0	0	0	0%
3542 SID #42 Streetscape Main St. Imp. Project											
490300 Special Improvement Bonds											
	610 Principal	38,374	41,619	40,774	48,599	43,553	112%			0	0%
	620 Interest	27,850	24,605	25,450	22,477	22,672	99%			0	0%
	Account:	66,224	66,224	66,224	71,076	66,225	107%	0	0	0	0%
	Fund:	66,224	66,224	66,224	71,076	66,225	107%	0	0	0	0%
4520 Streetscape/Main St. Imp. Project											
430230 Road and Street Construction											
	823 Transfer to Tree Fund 239					0	0%	4,295		4,295	*****%
	939 Infrastructure	11,058	17,793		382	4,662	8%			0	0%
	Account:	11,058	17,793		382	4,662	8%	4,295	0	4,295	92%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		11,058	17,793		382	4,662	8%	4,295	0	4,295	92%
4530 TIFD City Dock & Walkpath project											
470120 Construction											
900	Capital Outlay \$5,000+		14,887	778,050	63,967	65,000	98%	6,189		6,189	10%
Account:			14,887	778,050	63,967	65,000	98%	6,189	0	6,189	10%
521000 Interfund Operating Transfers Out											
834	Transfer to Fund 2310			3,050		0	0%			0	0%
Account:				3,050		0	***%	0	0	0	0%
Fund:			14,887	781,100	63,967	65,000	98%	6,189	0	6,189	10%
5010 Golf Fund											
460446 Golf Course - Greenskeeping											
100	Personal Services	242,901	253,102	232,410	216,227	240,109	90%	243,643		243,643	101%
120	Overtime			1,704	4,563	1,879	243%			0	0%
125	Compensated Absences			14,612	20,615	14,682	140%	15,000		15,000	102%
140	Social Security/Medicare	18,319	19,024	18,596	18,076	19,363	93%	19,448		19,448	100%
141	Unemployment Insurance	1,334	1,696	1,878	2,010	2,182	92%	1,425		1,425	65%
142	Worker's Compensation	15,733	16,666	17,936	17,430	18,734	93%	18,938		18,938	101%
143	PERS	10,709	10,814	12,602	12,633	12,990	97%	12,878		12,878	99%
145	Medical/Life Insurance	29,241	30,188	30,693	27,040	32,374	84%	24,260		24,260	75%
200	Supplies	1,169	2,870	2,125	1,421	2,000	71%	2,000		2,000	100%
221	Fertilizer/Chemicals/Seed	38,389	41,526	37,311	44,903	45,500	99%	45,000		45,000	99%
229	Miscellaneous	286	13			500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	30,373	28,308	29,268	23,080	30,500	76%	30,000		30,000	98%
232	Sprinkler Parts	9,032	6,549	9,455	6,150	11,000	56%	10,000		10,000	91%
233	Mach/Equip/Parts	25,165	27,396	24,132	22,309	26,000	86%	26,000		26,000	100%
234	Course Repair Parts	4,079	4,911	3,210	5,980	4,500	133%	6,000		6,000	133%
241	Small Tools	1,044	1,144	175	577	1,000	58%	1,000		1,000	100%
299	Assets less than \$5000	1,500	4,318	7,791		0	0%	2,000		2,000	*****%
300	Purchased Services	5,455	5,168	3,453	2,872	4,000	72%	4,000		4,000	100%
327	Interim City Attorney - C			145		0	0%			0	0%
331	License and Permits	36	96	481	36	400	9%	100		100	25%
341	Electric	17,289	18,667	21,172	21,117	22,000	96%	23,000		23,000	105%
342	Water	1,160	1,430	1,752	4,631	1,800	257%	4,000		4,000	222%
345	Telephone & Data Svcs	3,460	3,059	1,877	2,381	1,900	125%	1,300		1,300	68%
348	Wireless services			2,443	1,635	2,000	82%	1,700		1,700	85%
349	Garbage Disposal Services	955	1,011	904	1,098	1,200	92%	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	34	3,964	1,771	2,834	2,500	113%	3,000		3,000	120%
375	Education, Travel, Dues	2,960	2,690	1,726	1,614	3,000	54%	2,500		2,500	83%
450	Landscaping	2,100	66		541	2,000	27%	1,500		1,500	75%
452	Gravel/Sand/Peat	8,173	7,704	8,627	3,127	9,000	35%	9,000		9,000	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
515	Insurance Deductibles			750		0	0%			0	0%
540	Irrigation Assessments	4,203	4,203	4,203	4,598	4,203	109%	4,600		4,600	109%
900	Capital Outlay \$5,000+		29,515			0	0%			0	0%
901	Replacement and Depreciat	40,134	39,988	57,852	60,525	84,500	72%	60,000		60,000	71%
	Per replacement schedule - 3 J.D. mowers, bunker rake, pro-gator, 2 hovermowers										
934	Sprinkler System				691	15,000	5%	750,000		750,000	5000%
	\$730,000 Irrigation system construction and engineer costs										
	\$20,000 bond costs and reserve										
940	Machinery & Equipment		14,178	9,182		0	0%			0	0%
	Account:	545,233	610,264	590,236	560,714	646,816	87%	1,353,992	0	1,353,992	209%
460447	Golf Course - Pro Shop										
100	Personal Services	34,641	37,234	36,167	35,982	36,442	99%	33,994		33,994	93%
120	Overtime					36	0%			0	0%
125	Compensated Absences				18	23	78%			0	0%
140	Social Security/Medicare	2,650	2,848	2,767	2,752	2,789	99%	2,600		2,600	93%
141	Unemployment Insurance	191	255	274	294	310	95%	187		187	60%
142	Worker's Compensation	2,245	2,364	2,433	2,233	2,281	98%	2,086		2,086	91%
143	PERS			8	20	25	80%			0	0%
145	Medical/Life Insurance			23	131	157	83%			0	0%
200	Supplies	4,997	4,613	5,629	5,867	5,000	117%	6,000		6,000	120%
229	Miscellaneous	2,672	2,292		100	1,000	10%	1,000		1,000	100%
270	Beer & Wine Supplies		-180			0	0%			0	0%
299	Assets less than \$5000	762		982	263	0	***%	500		500	*****
300	Purchased Services	2,982	4,802	2,931	5,450	3,800	143%	3,800		3,800	100%
313	Visa/Mastercharge Service	9,924	9,660	8,907	13,379	9,300	144%	11,000		11,000	118%
327	Interim City Attorney - C			705		0	0%			0	0%
335	Membership & Registration	200	200		200	200	100%	200		200	100%
337	Advertising	6,141	7,780	8,562	6,272	8,600	73%	6,500		6,500	76%
341	Electric	3,830	3,795	4,431	3,964	4,500	88%	4,500		4,500	100%
342	Water	715	810	359	701	400	175%	900		900	225%
345	Telephone & Data Svcs	3,762	3,230	2,896	3,376	3,000	113%	3,200		3,200	107%
349	Garbage Disposal Services	2,084	1,646	1,020	1,501	1,200	125%	1,500		1,500	125%
350	Contracted Services	110,730	114,080	116,147	118,091	117,400	101%	120,300		120,300	102%
360	Repair and Maintenance Se	23		108	478	1,000	48%	1,000		1,000	100%
361	Janitorial Services	4,815	690	350		350	0%			0	0%
610	Principal					0	0%	4,328		4,328	*****
	Golf Car Storage loan										
620	Interest					1,200	0%	6,464		6,464	539%
	Interfund loan - \$1714										
	Golf Car Storage loan - \$4750										
808	Cash Short (Long)			-494	834	0	***%			0	0%
901	Replacement and Depreciat			4,588	11,000	0	***%			0	0%
920	Land/Building				4,903	180,000	3%	220,000		220,000	122%
	Golf Car Storage Construction										
	Account:	193,364	196,119	198,793	217,809	379,013	57%	430,059	0	430,059	113%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
460448	Golf Course - Carts										
231	Gas, Oil, Diesel Fuel, Gr	11,032	10,276	10,294	9,015	11,000	82%	8,000		8,000	73%
233	Mach/Equip/Parts	2,820	5,032	3,058	5,325	3,500	152%	2,000		2,000	57%
610	Principal	13,887	14,508	14,974		0	0%			0	0%
620	Interest	1,587	966	450		0	0%			0	0%
940	Machinery & Equipment					0	0%	161,700		161,700	*****
	Fleet of 60 Club Car golf cars										
	Account:	29,326	30,782	28,776	14,340	14,500	99%	171,700	0	171,700	1184%
460449	Golf Course - Driving Range										
220	Operating supplies	3,005	519	922		1,000	0%	500		500	50%
313	Visa/Mastercharge Service			226	680	900	76%	800		800	89%
901	Replacement and Depreciat			10,583		0	0%			0	0%
	Account:	3,005	519	11,731	680	1,900	36%	1,300	0	1,300	68%
460450	Golf Course Restaurant										
205	Kitchen Supplies			1,664		1,700	0%	1,500		1,500	88%
268	Golf Restaurant Snacks	2,136	2,481	1,216	1,761	1,200	147%	1,500		1,500	125%
269	Golf Restaurant Food	31,970	27,140	27,186	36,490	28,000	130%	28,000		28,000	100%
270	Beer & Wine Supplies	18,061	20,734	17,811	28,785	18,000	160%	22,000		22,000	122%
276	Bar Supplies			474	1,121	500	224%	1,000		1,000	200%
277	Liquor Purchases	6,441	3,969	4,955	4,537	5,000	91%			0	0%
278	Golf Restaurant Soda	6,371	7,635	5,414	7,386	5,500	134%	6,000		6,000	109%
290	Inventory Adjustment	1,950	246	5,132	-16,749	1,000	****	1,000		1,000	100%
	Account:	66,929	62,205	63,852	63,331	60,900	104%	61,000	0	61,000	100%
460460	G. C. Restaurant O & M										
100	Personal Services	67,840	50,787	51,049	54,116	46,498	116%	45,963		45,963	99%
120	Overtime			26		265	0%			0	0%
125	Compensated Absences				18	518	3%			0	0%
140	Social Security/Medicare	5,687	3,977	3,907	4,139	3,614	115%	3,516		3,516	97%
141	Unemployment Insurance	373	350	388	446	402	111%	253		253	63%
142	Worker's Compensation	4,196	2,824	3,331	3,345	2,887	116%	2,821		2,821	98%
143	PERS	1,336	949	556	20	25	80%			0	0%
145	Medical/Life Insurance	4,284	2,943		131	157	83%			0	0%
149	Golf Restaurant Gratuitie		179		-195	0	****			0	0%
200	Supplies	6,354	4,447	2,183	6,729	2,200	306%	2,500		2,500	114%
229	Miscellaneous	313	140	125		150	0%	150		150	100%
231	Gas, Oil, Diesel Fuel, Gr	6,026	3,614	5,984	4,607	6,000	77%	5,000		5,000	83%
299	Assets less than \$5000	64	394	1,002	842	0	****			0	0%
300	Purchased Services	5,747	4,505	5,466	5,844	5,500	106%	6,000		6,000	109%
313	Visa/Mastercharge Service			908	897	1,000	90%	1,000		1,000	100%
327	Interim City Attorney - C			820		0	0%			0	0%
329	Entertainment				3,249	3,250	100%	2,600		2,600	80%
331	License and Permits	615	615	715	1,223	715	171%	515		515	72%
337	Advertising		2,000	510	510	550	93%	550		550	100%
341	Electric	3,409	4,076	3,790	2,917	4,000	73%	3,500		3,500	88%
342	Water	791	810	1,528	1,291	1,600	81%	1,600		1,600	100%
345	Telephone & Data Svcs	677	996	1,441	1,728	1,500	115%	1,500		1,500	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
349	Garbage Disposal Services		158	500	429	500	86%	500		500	100%
351	F/B Mgr Profit Sharing			7,206		1,000	0%	1,000		1,000	100%
360	Repair and Maintenance Se	995	165		733	1,500	49%	1,500		1,500	100%
375	Education, Travel, Dues	201	60			200	0%	200		200	100%
808	Cash Short (Long)	-86	-717	-569	-18	0	***%			0	0%
901	Replacement and Depreciat Restaurant upgrades		4,000	4,588	300	0	***%	15,000		15,000	*****%
	Account:	108,822	87,272	95,454	93,301	84,031	111%	95,668	0	95,668	114%
490200	Revenue Bonds										
610	Principal	90,000	650,000	96,891	98,936	98,937	100%	231,914		231,914	234%
	Princ on existing debt \$50,244										
	Payoff existing debt \$153,930										
	Princ on new debt \$27,740										
620	Interest	36,875	31,366	7,895	5,850	5,850	100%	19,740		19,740	337%
	Interest on existing debt \$2,150										
	Interest on new debt \$17,590										
630	Paying Agent Fees (Bank C	300	314			0	0%			0	0%
	Account:	127,175	681,680	104,786	104,786	104,787	100%	251,654	0	251,654	240%
510320	Salary Reserve-Compensated Absences										
100	Personal Services					13,100	0%	15,000		15,000	115%
140	Social Security/Medicare					1,200	0%	1,200		1,200	100%
141	Unemployment Insurance					120	0%	100		100	83%
142	Worker's Compensation					1,100	0%	1,100		1,100	100%
143	PERS					950	0%	1,000		1,000	105%
	Account:					16,470	0%	18,400	0	18,400	112%
	Fund:	1,073,854	1,668,841	1,093,628	1,054,961	1,308,417	81%	2,383,773	0	2,383,773	182%
											%
5201	Water Impact Fees										
430500	Water Utilities										
898	Reimburse Impact Fees		6,256	4,870	28,870	10,000	289%	20,000		20,000	200%
900	Capital Outlay \$5,000+		48,585			0	0%			0	0%
	Account:		54,841	4,870	28,870	10,000	289%	20,000	0	20,000	200%
	Fund:		54,841	4,870	28,870	10,000	289%	20,000	0	20,000	200%
											%
5210	Water Fund										
430500	Water Utilities										
119	Salary Reserve					5,000	0%	5,000		5,000	100%
200	Supplies			214	362	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	223	2,365	464	1,992	5,000	40%	5,000		5,000	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
300	Purchased Services		1,375	4,275	339	4,500	8%	5,000		5,000	111%
345	Telephone & Data Svcs				1,061	1,500	71%	1,300		1,300	87%
348	Wireless services			1,978	2,368	2,000	118%	2,000		2,000	100%
354	Engineer Services			133	188	0	***%			0	0%
375	Education, Travel, Dues	3,460	1,406	1,259	2,939	4,000	73%	5,000		5,000	125%
540	Irrigation Assessments				115	0	***%	200		200	*****%
546	Water Quality Tap Fee			4,692		6,000	0%	6,000		6,000	100%
901	Replacement and Depreciat		2,380	9,664		25,000	0%	25,000		25,000	100%
	Account:	3,683	7,652	22,679	9,364	83,000	11%	84,500	0	84,500	102%
430510 Administration											
358	Payment to General	43,900	43,900	43,900	43,900	43,900	100%	69,525		69,525	158%
	Account:	43,900	43,900	43,900	43,900	43,900	100%	69,525	0	69,525	158%
430530 Source of Supply and Pumping											
100	Personal Services	41,477	44,525	41,762	40,688	37,562	108%	38,465		38,465	102%
120	Overtime			1,690	2,121	2,599	82%	2,500		2,500	96%
125	Compensated Absences			2,225	2,107	3,083	68%	2,851		2,851	92%
140	Social Security/Medicare	3,146	3,374	3,455	3,401	3,288	103%	3,120		3,120	95%
141	Unemployment Insurance	227	295	344	377	368	102%	226		226	61%
142	Worker's Compensation	2,500	2,594	3,278	2,687	2,600	103%	4,238		4,238	163%
143	PERS	2,924	3,165	3,688	3,672	3,533	104%	3,418		3,418	97%
145	Medical/Life Insurance	6,696	6,861	6,292	4,784	5,728	84%	4,878		4,878	85%
200	Supplies	193	1,437	3,000	2,180	2,000	109%	2,000		2,000	100%
299	Assets less than \$5000	911	1,071	1,000		5,000	0%	5,000		5,000	100%
300	Purchased Services	4,875	10,798	5,584	13,114	12,000	109%	12,000		12,000	100%
341	Electric	40,545	42,158	43,745	43,392	44,500	98%	46,000		46,000	103%
354	Engineer Services	2,212	1,322	4,842	18,455	10,000	185%	15,000		15,000	150%
900	Capital Outlay \$5,000+	16,281	61,736		3,706	246,970	2%	393,020		393,020	159%
	\$282,020 Wellhouse and piping construction										
	\$111,000 Well drilling										
920	Land/Building				2,000	65,000	3%	53,000		53,000	82%
	Well land purchase										
	Account:	121,987	179,336	120,905	142,684	444,231	32%	585,716	0	585,716	132%
430540 Purification and Treatment											
100	Personal Services	37,606	41,100	38,782	39,758	37,562	106%	38,467		38,467	102%
120	Overtime			1,690	2,121	2,599	82%	2,500		2,500	96%
125	Compensated Absences			2,225	2,107	3,083	68%	2,851		2,851	92%
140	Social Security/Medicare	2,855	3,115	3,229	3,330	3,288	101%	3,118		3,118	95%
141	Unemployment Insurance	206	272	322	368	367	100%	226		226	62%
142	Worker's Compensation	2,262	2,377	2,281	2,631	2,601	101%	4,238		4,238	163%
143	PERS	2,651	2,922	3,447	3,595	3,533	102%	3,418		3,418	97%
145	Medical/Life Insurance	6,096	6,330	6,011	4,693	5,728	82%	4,876		4,876	85%
200	Supplies	9,280	8,518	10,727	5,477	10,000	55%	10,000		10,000	100%
300	Purchased Services	2,196	344	3,858	2,816	5,000	56%	5,000		5,000	100%
354	Engineer Services	336				10,000	0%	10,000		10,000	100%
	Account:	63,488	64,978	72,572	66,896	83,761	80%	84,694	0	84,694	101%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430550	Transmission and Distribution										
100	Personal Services	36,540	39,360	35,957	54,408	39,885	136%	42,726		42,726	107%
120	Overtime			449	594	698	85%	700		700	100%
125	Compensated Absences			4,700	558	3,100	18%	751		751	24%
140	Social Security/Medicare	2,723	2,876	3,006	4,178	3,316	126%	3,260		3,260	98%
141	Unemployment Insurance	203	261	310	466	371	126%	238		238	64%
142	Worker's Compensation	774	792	773	1,699	845	201%	2,620		2,620	310%
143	PERS	2,609	2,798	3,319	4,541	3,569	127%	3,596		3,596	101%
145	Medical/Life Insurance	7,499	7,766	6,304	7,240	6,174	117%	6,067		6,067	98%
200	Supplies	52,371	129,406	57,846	46,627	107,000	44%	100,000		100,000	93%
231	Gas, Oil, Diesel Fuel, Gr	6,880	6,626	9,549	7,476	9,500	79%	9,500		9,500	100%
299	Assets less than \$5000	584	1,803			5,000	0%	5,000		5,000	100%
300	Purchased Services	12,291	5,498	23,910	13,000	10,000	130%	10,000		10,000	100%
327	Interim City Attorney - C			25		0	0%			0	0%
345	Telephone & Data Svcs	4,416	4,442	2,503	2,569	0	***	2,700		2,700	*****
354	Engineer Services	42,396	25,000	620	827	20,000	4%	20,000		20,000	100%
900	Capital Outlay \$5,000+	162,628	279,761	100,627	27,066	100,000	27%	100,000		100,000	100%
901	Replacement and Depreciat				2,758	0	***	100,000		100,000	*****
912	Hillcrest Reservoir Repla	33,724	190,669			0	0%			0	0%
919	Utility System Upgrades	325,892	69,933	58,219		0	0%			0	0%
921	Downtown Distribution Pro			119,604	944,710	1,081,807	87%	20,183		20,183	2%
	Remaining engineering fees										
950	Construction	464,632	118,188	4,861		0	0%			0	0%
	Account:	1,156,162	885,179	432,582	1,118,717	1,391,265	80%	427,341	0	427,341	31%
430560	Geographical Information Systems (GIS)										
100	Personal Services					0	0%	13,099		13,099	*****
125	Compensated Absences					0	0%	1,512		1,512	*****
140	Social Security/Medicare					0	0%	1,103		1,103	*****
141	Unemployment Insurance					0	0%	80		80	*****
142	Worker's Compensation					0	0%	1,499		1,499	*****
143	PERS					0	0%	1,208		1,208	*****
145	Medical/Life Insurance					0	0%	1,990		1,990	*****
200	Supplies					0	0%	500		500	*****
300	Purchased Services					0	0%	1,200		1,200	*****
345	Telephone & Data Svcs					0	0%	500		500	*****
375	Education, Travel, Dues					0	0%	1,000	1,000	2,000	*****
	Budget change = GIS certification classes SKC										
940	Machinery & Equipment					0	0%	2,500		2,500	*****
	Plotter										
	Account:					0	***	26,191	1,000	27,191	*****
430570	Customer Accounting and Collection										
100	Personal Services	49,416	51,309	41,260	40,019	16,485	243%	58,887		58,887	357%
120	Overtime			425	533	650	82%			0	0%
125	Compensated Absences			7,127	979	1,351	72%	713		713	53%
140	Social Security/Medicare	3,766	3,751	3,555	3,097	1,339	231%	4,515	84	4,599	343%
141	Unemployment Insurance	281	340	367	348	157	222%	327		327	208%
142	Worker's Compensation	2,439	2,350	2,213	2,221	754	295%	5,407		5,407	717%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
143	PERS	3,610	3,648	3,940	3,395	1,510	225%	4,930		4,930	326%
145	Medical/Life Insurance	13,173	16,554	13,800	10,675	5,369	199%	9,067		9,067	169%
146	Medical Payback	1,720				0	0%			0	0%
200	Supplies	663	2,524	1,116	1,878	2,500	75%	2,500		2,500	100%
299	Assets less than \$5000	1,198			1,617	5,000	32%	5,000		5,000	100%
300	Purchased Services	6,749	7,751	21,689	7,979	10,000	80%	10,000		10,000	100%
327	Interim City Attorney - C			175		0	0%			0	0%
354	Engineer Services				235	0	***%			0	0%
395	Damage Payout	750			975	2,500	39%	2,500		2,500	100%
808	Cash Short (Long)	-7		-173	-35	0	***%			0	0%
900	Capital Outlay \$5,000+	17,295	1,500	24,870	43,845	20,000	219%			0	0%
	Account:	101,053	89,727	120,364	117,761	67,615	174%	103,846	84	103,930	154%
490500	Other Debt Service Payments										
610	Principal		16,000	16,000	16,000	26,000	62%	19,500		19,500	75%
612	Principal-Water Construct					0	0%	1,910		1,910	*****%
620	Interest	1,858	2,183	2,063	1,943	5,293	37%			0	0%
	Account:	1,858	18,183	18,063	17,943	31,293	57%	21,410	0	21,410	68%
	Fund:	1,492,131	1,288,955	831,065	1,517,265	2,145,065	71%	1,403,223	1,084	1,404,307	65%
											%
5301	Sewer Impact Fees										
430600	Sewer Utilities										
898	Reimburse Impact Fees		1,533			0	0%			0	0%
900	Capital Outlay \$5,000+		36,746			0	0%			0	0%
	Account:		38,279			0	***%	0	0	0	0%
	Fund:		38,279			0	0%	0	0	0	0%
											%
5310	Sewer Fund										
430600	Sewer Utilities										
119	Salary Reserve					5,000	0%	5,000		5,000	100%
200	Supplies			195	336	0	***%			0	0%
295	Misc Income purchase offs		126			600	0%	500		500	83%
297	Homeland Security Project Fencing project		650			20,000	0%	20,000		20,000	100%
299	Assets less than \$5000	1,973	35	464	1,992	5,000	40%	5,000		5,000	100%
300	Purchased Services		1,375	4,701	490	3,000	16%	3,000		3,000	100%
327	Interim City Attorney - C			215		0	0%			0	0%
345	Telephone & Data Svcs	5,167	5,546	3,653	5,350	2,000	268%	4,500		4,500	225%
348	Wireless services					2,500	0%	2,500		2,500	100%
354	Engineer Services			133	99	0	***%			0	0%
375	Education, Travel, Dues	1,644	3,832	1,745	1,628	3,000	54%	5,000		5,000	167%
540	Irrigation Assessments				115	0	***%			0	0%
901	Replacement and Depreciat		2,380	10,483	3,218	2,000	161%	5,000		5,000	250%
	Account:	8,784	13,944	21,589	13,228	43,100	31%	50,500	0	50,500	117%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430610	Administration										
358	Payment to General	42,500	42,500	42,500	42,500	42,500	100%	59,584		59,584	140%
	Account:	42,500	42,500	42,500	42,500	42,500	100%	59,584	0	59,584	140%
430630	Collection and Transmission										
100	Personal Services	22,123	23,821	21,131	21,941	21,534	102%	21,153		21,153	98%
120	Overtime			1,476	1,611	1,712	94%	1,700		1,700	99%
125	Compensated Absences			2,139	1,835	1,773	103%	2,465		2,465	139%
140	Social Security/Medicare	1,655	1,788	1,853	1,900	1,876	101%	1,763		1,763	94%
141	Unemployment Insurance	121	158	187	213	213	100%	130		130	61%
142	Worker's Compensation	1,329	1,381	1,675	1,535	1,500	102%	1,449		1,449	97%
143	PERS	1,561	1,693	1,998	2,075	2,044	102%	1,953		1,953	96%
145	Medical/Life Insurance	3,577	3,862	3,758	3,748	4,157	90%	3,293		3,293	79%
200	Supplies	28,339	26,520	12,135	8,033	25,000	32%	25,000		25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	15,748	16,041	18,941	18,957	18,000	105%	18,000		18,000	100%
299	Assets less than \$5000	710	1,831		271	5,000	5%	5,000		5,000	100%
300	Purchased Services	22,908	27,396	34,549	33,020	30,000	110%	30,000		30,000	100%
341	Electric	46,857	49,796	42,749	43,056	50,000	86%	50,000		50,000	100%
348	Wireless services			1,978	2,368	2,000	118%	2,000		2,000	100%
354	Engineer Services	26,118	842	556	1,785	20,000	9%	20,000		20,000	100%
900	Capital Outlay \$5,000+	55,587	67,935	35,883	13,750	100,000	14%	100,000		100,000	100%
940	Machinery & Equipment	108,479		11,571		0	0%	50,000		50,000	*****
	Sewer Jet Vactor										
950	Construction	8,144	106,361	55,880		100,000	0%			0	0%
	Account:	343,256	329,425	248,459	156,098	384,809	41%	333,906	0	333,906	87%
430640	Treatment and Disposal										
100	Personal Services	51,067	54,536	49,032	70,364	51,340	137%	53,544		53,544	104%
120	Overtime			1,476	1,611	1,712	94%	1,700		1,700	99%
125	Compensated Absences			6,256	1,835	4,046	45%	2,465		2,465	61%
140	Social Security/Medicare	3,767	4,008	4,171	5,538	4,310	128%	4,187		4,187	97%
141	Unemployment Insurance	280	362	428	619	485	128%	308		308	64%
142	Worker's Compensation	1,622	1,664	1,571	2,805	1,647	170%	2,932		2,932	178%
143	PERS	3,603	3,876	4,583	6,033	4,665	129%	4,632		4,632	99%
145	Medical/Life Insurance	9,782	10,303	9,082	10,404	8,819	118%	8,068		8,068	91%
200	Supplies	6,107	13,174	6,894	24,724	10,000	247%	10,000		10,000	100%
299	Assets less than \$5000	1,198				5,000	0%	5,000		5,000	100%
300	Purchased Services	5,935	6,280	24,067	7,555	15,000	50%	15,000		15,000	100%
354	Engineer Services	7,171	31,707	12,133	3,718	20,000	19%	20,000		20,000	100%
375	Education, Travel, Dues	343				0	0%			0	0%
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	148,593	1,530,000	10%	1,800,000		1,800,000	118%
933	DNRC Sewer Treatment Stud					0	0%	20,000		20,000	*****
940	Machinery & Equipment			1,923		30,000	0%			0	0%
	Account:	90,875	146,995	275,873	283,799	1,692,024	17%	1,952,836	0	1,952,836	115%

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430660	Geographical Information Systems (GIS)										
100	Personal Services					0	0%	13,100		13,100	*****
125	Compensated Absences					0	0%	1,512		1,512	*****
140	Social Security/Medicare					0	0%	1,103		1,103	*****
141	Unemployment Insurance					0	0%	80		80	*****
142	Worker's Compensation					0	0%	1,499		1,499	*****
143	PERS					0	0%	1,208		1,208	*****
145	Medical/Life Insurance					0	0%	1,990		1,990	*****
200	Supplies					0	0%	500		500	*****
300	Purchased Services					0	0%	1,500		1,500	*****
345	Telephone & Data Svcs					0	0%	500		500	*****
375	Education, Travel, Dues					0	0%	1,000	1,000	2,000	*****
	Budget change = GIS certification classes SKC										
940	Machinery & Equipment					0	0%	2,500		2,500	*****
	Plotter										
	Account:					0	***%	26,492	1,000	27,492	*****
430670	Customer Accounting and Collection										
100	Personal Services	49,904	55,402	54,550	50,728	47,063	108%	56,592		56,592	120%
120	Overtime			2,027	3,846	2,472	156%			0	0%
125	Compensated Absences			4,052	2,211	3,856	57%	4,376		4,376	113%
140	Social Security/Medicare	3,663	4,089	4,455	4,249	3,996	106%	4,609		4,609	115%
141	Unemployment Insurance	274	367	457	477	454	105%	335		335	74%
142	Worker's Compensation	2,335	2,569	2,879	3,110	2,859	109%	4,110		4,110	144%
143	PERS	3,516	3,938	4,895	4,641	4,362	106%	5,043		5,043	116%
145	Medical/Life Insurance	12,256	12,783	12,552	8,411	9,414	89%	7,614		7,614	81%
200	Supplies	430	2,337	899	1,822	2,500	73%	2,500		2,500	100%
299	Assets less than \$5000				1,617	0	***%			0	0%
300	Purchased Services	6,462	7,646	20,226	7,674	10,000	77%	10,000		10,000	100%
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%
375	Education, Travel, Dues	345			1,310	0	***%			0	0%
395	Damage Payout	2,485		485	1,457	5,000	29%	5,000		5,000	100%
850	Settlement Payout			3,300		0	0%			0	0%
900	Capital Outlay \$5,000+	22,222	24,632	24,870	39,877	30,000	133%	30,000		30,000	100%
	Account:	103,892	114,156	136,180	131,547	121,976	108%	130,179	0	130,179	107%
	Fund:	589,307	647,020	724,601	627,172	2,284,409	27%	2,553,497	1,000	2,554,497	112%
											%
5390	Stormwater Project Fund										
430235	Storm Drainage										
200	Supplies			349	225	0	***%	5,000		5,000	*****
300	Purchased Services	3,273		8,966	870	0	***%	10,000		10,000	*****
327	Interim City Attorney - C			35		0	0%			0	0%
354	Engineer Services	5,383	10,659		396	10,000	4%	10,000		10,000	100%
358	Payment to General					0	0%	512		512	*****

CITY OF POLSON  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
900	Capital Outlay \$5,000+			869	770	0	***%			0	0%
940	Machinery & Equipment					0	0%	50,000		50,000	*****%
	Vactor truck with camera & sewer jet - split with Sewer Fund										
	Account:	8,656	10,659	10,219	2,261	10,000	23%	75,512	0	75,512	755%
	Fund:	8,656	10,659	10,219	2,261	10,000	23%	75,512	0	75,512	755%
											%
7120 Fire Disability & Pension (Third Class City)											
420400	Fire Protection and Control										
300	Purchased Services	13,822	14,214	14,505		14,800	0%			0	0%
	Account:	13,822	14,214	14,505		14,800	0%	0	0	0	0%
	Fund:	13,822	14,214	14,505		14,800	0%	0	0	0	0%
											%
Grand Total:		6,401,602	6,704,690	6,466,011	6,477,600	9,546,646		10,467,399	-9,618	10,457,781	