

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	05-06	06-07	07-08	08-09	Budget	Rec.	Budget	Change	Budget	Old	
1000 General All-Purpose Fund											
310000 TAXES											
311010	Real Property Taxes	723,703	742,351	824,519	873,257	898,317	97%	973,841	35,462	1,009,303	112%
311014	Permissive Medical Mills		7,333	20,848	26,719	28,498	94%			0	0%
	Moved to fund #2372 as required by Dept. of Administration. \$41,363 Revenue is posted as a transfer from fund #2372 into 1000 383047.										
311015	Municipal Services		117,907	144,581	147,461	155,649	95%	166,000	2,896	168,896	108%
	19.95 mills x \$8,466 (Taxable Value per mill) Police Expenditure in 1000 420146 Account.										
311020	Personal Property Taxes	23,116	20,721	25,195	13,647	36,390	38%		15,578	15,578	42%
312000	Penalties &	3,677	2,396	3,190	3,697	2,873	129%	3,000	1,000	4,000	139%
312001	P&I Medical/Delinquent		10	43	74	31	239%	55	45	100	322%
312002	P&I Police/Delinquent		163	405	515	343	150%	400	200	600	174%
314140	1/4% Lt Veh Local Options	99,080	103,046	105,453	99,784	103,046	97%	106,000	-3,000	103,000	99%
	Group:	849,576	993,927	1,124,234	1,165,154	1,225,147	95%	1,249,296	52,181	1,301,477	106%
320000 Licenses and Permits											
321072	Admin/Impact Fee		270	21,016	5,169	21,000	25%	6,000		6,000	28%
321073	Admin Fee Engineer Svcs.			1,338	603	1,500	40%	1,000		1,000	66%
321074	Reimburse Engineer Cost			29,818	14,159	30,000	47%	14,000	4,000	18,000	60%
	Approx. \$5,000 billed and not received.										
322010	Alcohol Beverage Licenses	4,339	4,100	3,738	4,955	4,100	121%	4,100	855	4,955	120%
322035	Solicitors/Peddlers	310	240	200	395	200	198%	300	200	500	250%
322500	Fireworks Permits	600	600	600	600	600	100%	600		600	100%
323012	Mechanical Permit	114	50			0	0%			0	0%
323013	Demolition Permits	91	239	274	195	239	82%			0	0%
323014	Zoning Conf/Spec Use	6,650	8,370	8,253	9,621	8,370	115%	7,500	2,500	10,000	119%
323015	Tank Location Permit/Fire	1,475	1,265	1,260	780	1,260	62%	1,000		1,000	79%
323016	Sign Permit Fee	1,365	1,003	1,726	860	1,500	57%	1,000		1,000	66%
323017	Fence Permit	400	400	400	475	400	119%	400	100	500	125%
323018	Street Discontinuance		200			200	0%	50		50	25%
323019	Annexation Fee			700	700	1,500	47%	800	200	1,000	66%
323030	Dog License	3,670	2,630	2,330	1,415	2,330	61%	1,500		1,500	64%
	Group:	19,014	19,367	71,653	39,927	73,199	55%	38,250	7,855	46,105	62%
330000 Intergovernmental Revenues											
331010	CDBG Grant Funds		20,000			0	0%			0	0%
331090	Environmental Protection	940	34,906			0	0%			0	0%
331091	DNRC Grant Stormwater PER					15,000	0%		15,000	15,000	100%
	Submit PER by 12/31/2009										
334010	Crime Control		11,718			0	0%			0	0%
334011	US Treasury Bullet Proof		1,076			0	0%			0	0%
335120	Gambling Machine Permits	19,575	17,325			0	0%			0	0%
335212	Pers Prop Reim SB417	3,850	2,706	1,192		1,807	0%			0	0%
335213	Pers Prop Reduc/SOM-HB20	2,118	3,311	861		1,464	0%			0	0%
335214	Pers/Prop/Reimb-P-HB20		206	147		252	0%			0	0%
335215	Pers/Prop/Reimb-P-SB417		94	204		311	0%			0	0%

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1000 General All-Purpose Fund											
335216 Pers/Prop/Reimb-M-HB20		13	22		20	0%				0	0%
335217 Pers/Prop/Reimb-M-SB417		6	30		28	0%				0	0%
335230 HB124 Entitlement Share	457,482	465,512	485,869	507,237	507,338	100%	533,581	271	533,852	105%	
Preliminary Estimate provided by Dept. of Revenue 4/15/09.											
338030 County Alloc/Library	15,315	15,315	15,315	15,315	15,315	100%	15,315		15,315	100%	
338070 County Alloc/Ambulance	9,000				0	0%				0	0%
339002 Payment in Lieu of Taxes	22,931	27,472	29,105	35,986	29,105	124%	39,000	-6,419	32,581	111%	
Group:	531,211	599,660	532,745	558,538	570,640	98%	587,896	8,852	596,748	104%	
340000 Charges for Services											
341010 Miscellaneous Collections	1,252	1,509	516	769	1,509	51%	1,000		1,000	66%	
341014 Police Restitution				639	1,000	64%	600	100	700	70%	
341015 Copies of Police Reports	173	1,183	1,300	1,697	1,300	131%	1,500	300	1,800	138%	
341017 Fire Reports		5	105	25	105	24%	50	50	100	95%	
341018 Fire Equipment Use &				588	588	100%	600		600	102%	
341030 Court Costs	2,608	1,671	3,339	1,996	3,339	60%	1,500	500	2,000	59%	
341031 Admin/Golf Enterprise	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%	
341032 Admin/Water Enterprise	22,000	22,000	43,900	43,900	43,900	100%	43,900		43,900	100%	
341033 Admin/Sewer Enterprise	22,000	22,000	42,500	42,500	42,500	100%	42,500		42,500	100%	
341034 Admin/Building Insp.	12,000	12,000	20,700	10,350	20,700	50%	31,050		31,050	150%	
Building Dept. had revenue shortfall in fy 08-09 which resulted in only half of the budgeted amount being paid to the General Fund therefore the balance was due added to this fiscal year.											
341080 Subdivision Review Fee	4,751	10,665	4,575	3,610	5,000	72%	4,000		4,000	80%	
341085 Variance/Zoning Fees	835	3,500	900	1,800	1,000	180%	1,300	800	2,100	210%	
342020 S&KHA PAYMENT/LIEU TXS		14,400	7,050	6,900	7,050	98%	6,900		6,900	97%	
Reduced according to fy 08-09 revenue.											
342023 Fire Plan Review Fee	5,100	16,100	5,200	2,950	5,200	57%	3,000		3,000	57%	
344010 Dog Impoundment Fines	1,665	1,725	1,090	835	1,090	77%	700	200	900	82%	
344015 Vicious Dog Fine		50			0	0%			0	0%	
346029 Miscellaneous Revenue	25		191	110	100	110%	100	10	110	110%	
346044 Parks Mowing Svcs. Reimb.					3,000	0%			0	0%	
346045 Park Shelter Reservation	3,325	3,630	3,145	2,215	3,145	70%	2,000	500	2,500	79%	
346046 Park Concession Fees	10				0	0%			0	0%	
Group:	105,744	140,438	164,511	150,884	170,526	88%	170,700	2,460	173,160	101%	
350000 Fines and Forfeitures											
351010 Surcharge Ord.#621		5,291	7,211	6,707	7,211	93%	6,500		6,500	90%	
351022 City Court Surcharge	5,561	1,829			0	0%			0	0%	
351030 City Courts	37,331	55,267	68,674	77,367	68,674	113%	75,000	10,000	85,000	123%	
351031 Parking Violations		10	60	180	60	300%	165	15	180	300%	
351033 Civil Suit Fees			70	140	70	200%	140		140	200%	
351036 Unreconciled Court Bonds		3	35		35	0%			0	0%	
352010 Municipal Code Violation		25		20	0	***		20	20	*****	
352020 Speeding Violation Fines		50	2,042	240	2,042	12%	250		250	12%	
353000 Library Collections	4,199	4,926	4,420	3,795	4,420	86%	3,500	500	4,000	90%	

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1000 General All-Purpose Fund										
Group:	47,091	67,401	82,512	88,449	82,512	107%	85,555	10,535	96,090	116%
360000 Miscellaneous Revenues										
360003 Westana Payback				5,000	15,000	33%			0	0%
361120 Building Rental	2,700	1,800	900		0	0%			0	0%
362035 Bresnan Cable Franchise	31,996	33,997	33,991	35,330	33,991	104%	37,000		37,000	108%
362040 Unclaimed Police	571		409	293	409	72%		293	293	71%
363001 Subd/Payback/Infrastructu		120			50,000	0%	50,000		50,000	100%
City to pursue payment from Westana Performance Bond										
365000 Donations Operating	16,410	15,095	15,000	15,000	15,000	100%	15,000		15,000	100%
Rural Fire Department payment										
365001 Donations Streets DNRC				3,273	2,397	137%	3,000	273	3,273	136%
365011 Donation Police			1,498		1,500	0%			0	0%
365012 Donations-Wal Mart Police	855	500			0	0%			0	0%
365015 Fire Equipment Use DNRC		3,863	434	600	434	138%	600		600	138%
365016 Chamber Hanging Baskets		1,500	-177		0	0%			0	0%
moved to fund 2215										
365018 Dempsey Reimbursement			6,270		0	0%			0	0%
365024 Rotary/Pomajevich Park					10,118	0%			0	0%
366010 Sale of Old Equipment			14,860	413	1,000	41%	500		500	50%
Group:	52,532	56,875	73,185	59,909	129,849	46%	106,100	566	106,666	82%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	19,562	23,471	24,034	13,188	16,850	78%	12,000		12,000	71%
Group:	19,562	23,471	24,034	13,188	16,850	78%	12,000	0	12,000	71%
380000 Other Financing Sources										
381072 Intercap/Loan Proceeds					64,500	0%			0	0%
383009 Golf Transfer to Parks	10,000	10,000	10,000	10,000	10,000	100%	10,000	-10,000	0	0%
Agreed to discontinue transfer.										
383047 Transfer from #2372 Perm.					0	0%	41,363		41,363	*****
Group:	10,000	10,000	10,000	10,000	74,500	13%	51,363	-10,000	41,363	55%
Fund:	1,634,730	1,911,139	2,082,874	2,086,049	2,343,223	89%	2,301,160	72,449	2,373,609	101%
2001 Fire Impact Fees										
320000 Licenses and Permits										
321072 Admin/Impact Fee					48,000	0%			0	0%
Group:					48,000	0%	0	0	0	0%

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2001 Fire Impact Fees										
340000 Charges for Services										
341072 Impact Fee		768	65,284	25,653	3,634	706%	27,000		27,000	742%
Group:		768	65,284	25,653	3,634	706%	27,000	0	27,000	742%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			1,390	1,376	2,221	62%	1,200		1,200	54%
Group:			1,390	1,376	2,221	62%	1,200	0	1,200	54%
Fund:		768	66,674	27,029	53,855	50%	28,200	0	28,200	52%
2002 Parks Impact Fees										
340000 Charges for Services										
341072 Impact Fee		806	69,138	-16,340	37,500	-44%	10,000		10,000	26%
Group:		806	69,138	-16,340	37,500	-44%	10,000	0	10,000	26%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			1,993	242	1,547	16%	500		500	32%
Group:			1,993	242	1,547	16%	500	0	500	32%
Fund:		806	71,131	-16,098	39,047	-41%	10,500	0	10,500	26%
2210 Parks/Salish Point										
330000 Intergovernmental Revenues										
331015 FWP Salish Point Grant				15,150	15,150	100%			0	0%
Group:				15,150	15,150	100%	0	0	0	0%
340000 Charges for Services										
346033 Insurance Reimb. Salish				4,638	4,638	100%			0	0%
Group:				4,638	4,638	100%	0	0	0	0%
360000 Miscellaneous Revenues										
365000 Donations Operating	6,317	1,075	13,129	115	1,075	11%	50		50	4%
365017 Salish Point Grant		3,000	3,000		3,000	0%			0	0%
365023 Flathead Lake Fishing				2,000	1,000	200%			0	0%
365026 Donation Salish Point			90	180	500	36%			0	0%
Group:	6,317	4,075	16,219	2,295	5,575	41%	50	0	50	0%

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					08-09	08-09	09-10	09-10	09-10	09-10

2210 Parks/Salish Point										
370000 Investment and Royalty Earnings										
371010 Interest-Operating		569	260	223	100	223%	100		100	100%
Group:		569	260	223	100	223%	100	0	100	100%
380000 Other Financing Sources										
383016 Transfer from 2216			15,150		0	0%			0	0%
Group:			15,150		0	0%	0	0	0	0%
Fund:	6,317	4,644	31,629	22,306	25,463	88%	150	0	150	0%
2211 Skate Park Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating	477	7,358	70	100	50	200%	50		50	100%
Group:	477	7,358	70	100	50	200%	50	0	50	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		260	45		45	0%			0	0%
Group:		260	45		45	0%	0	0	0	0%
Fund:	477	7,618	115	100	95	105%	50	0	50	52%
2213 Dog Park/Travis Dolphin										
360000 Miscellaneous Revenues										
365019 Travis Dolphin Park			8,670		500	0%			0	0%
Group:			8,670		500	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			92	7	95	7%			0	0%
Group:			92	7	95	7%	0	0	0	0%
380000 Other Financing Sources										
383027 Transfer from #2398			1,500		0	0%			0	0%
Group:			1,500		0	0%	0	0	0	0%
Fund:			10,262	7	595	1%	0	0	0	0%

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2214 Rotary Donation/Baseball Fields										
360000 Miscellaneous Revenues										
365024 Rotary/Pomajevich Park			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			118	406	177	229%			0	0%
Group:			118	406	177	229%	0	0	0	0%
Fund:			10,118	406	177	229%	0	0	0	0%
2215 Hanging Basket Maintenance										
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets			1,677	3,100	1,500	207%	1,500		1,500	100%
366010 Sale of Old Equipment			1,126		0	0%			0	0%
Group:			2,803	3,100	1,500	207%	1,500	0	1,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				28	0	***%			0	0%
Group:				28	0	***%	0	0	0	0%
Fund:			2,803	3,128	1,500	209%	1,500	0	1,500	100%
2216 Parkland Subdivision Fee (formerly 7060)										
340000 Charges for Services										
346080 Park Subdivision Charges	10,000	59,206	60,000	6,192	10,000	62%	3,000		3,000	30%
Group:	10,000	59,206	60,000	6,192	10,000	62%	3,000	0	3,000	30%
360000 Miscellaneous Revenues										
365000 Donations Operating	8,380				0	0%			0	0%
Group:	8,380				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,460	4,288	5,980	4,451	1,462	304%	1,000		1,000	68%
Group:	1,460	4,288	5,980	4,451	1,462	304%	1,000	0	1,000	68%

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Fund:	19,840	63,494	65,980	10,643	11,462	93%	4,000	0	4,000	34%	
2217 Community Impact Report Fee											
360000 Miscellaneous Revenues											
365000 Donations Operating	14,702					0	0%			0	0%
Group:	14,702					0	0%	0	0	0	0%
Fund:	14,702					0	0%	0	0	0	0%
2218 Carol Sampson Sherick Trail Memorial Fund											
360000 Miscellaneous Revenues											
365031 Donation Parks Carol				2,535	1,000	254%				0	0%
Group:				2,535	1,000	254%		0	0	0	0%
370000 Investment and Royalty Earnings											
371010 Interest-Operating				16	0	***%				0	0%
Group:				16	0	***%		0	0	0	0%
Fund:				2,551	1,000	255%		0	0	0	0%
2350 Local Government Study Commission											
380000 Other Financing Sources											
383017 Transfer from General	1,000	2,000				0	0%			0	0%
Group:	1,000	2,000				0	0%	0	0	0	0%
Fund:	1,000	2,000				0	0%	0	0	0	0%
2372 Permissive Medical Mills											
310000 TAXES											
311014 Permissive Medical Mills						0	0%	41,363		41,363	*****%
FY09-10 Revenue moved from General fund.											
Group:						0	0%	41,363	0	41,363	*****%
Fund:						0	0%	41,363	0	41,363	*****%

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2390 Drug Forfeiture Fund										
350000 Fines and Forfeitures										
351013 Drug Forfeitures	860	1,081	877	2,967	877	338%	2,500		2,500	285%
Group:	860	1,081	877	2,967	877	338%	2,500	0	2,500	285%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				23	0	***%			0	0%
Group:				23	0	***%	0	0	0	0%
Fund:	860	1,081	877	2,990	877	341%	2,500	0	2,500	285%
2394 Building Code Enforcement										
320000 Licenses and Permits										
323010 Building Permits	99,410	99,864	70,714	25,754	99,864	26%	70,000		70,000	70%
323011 Plan Review Fees	60,589	69,465	56,494	23,151	69,465	33%	56,321		56,321	81%
323012 Mechanical Permit	3,295	5,959	3,510	965	5,959	16%	500		500	8%
Group:	163,294	175,288	130,718	49,870	175,288	28%	126,821	0	126,821	72%
360000 Miscellaneous Revenues										
363010 Maintenance Assessments					100	0%			0	0%
366010 Sale of Old Equipment				34,000	34,000	100%			0	0%
Group:				34,000	34,100	100%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,695	4,618	4,228	1,235	2,700	46%	750		750	27%
Group:	1,695	4,618	4,228	1,235	2,700	46%	750	0	750	27%
Fund:	164,989	179,906	134,946	85,105	212,088	40%	127,571	0	127,571	60%
2395 Tree Fund										
330000 Intergovernmental Revenues										
334130 State Forestry Grant	800		400	1,000	1,000	100%			0	0%
Group:	800		400	1,000	1,000	100%	0	0	0	0%

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2395 Tree Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating		98			0	0%			0	0%
Group:		98			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	30	25	49	20	43	47%			0	0%
Group:	30	25	49	20	43	47%	0	0	0	0%
380000 Other Financing Sources										
383017 Transfer from General	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
Group:	2,500	2,500	2,500	2,500	2,500	100%	2,500	0	2,500	100%
Fund:	3,330	2,623	2,949	3,520	3,543	99%	2,500	0	2,500	70%
2398 Boettcher/Riverside Lifeguard Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating	250	250			0	0%			0	0%
Group:	250	250			0	0%	0	0	0	0%
Fund:	250	250			0	0%	0	0	0	0%
2401 Light Maintenance District #19										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	5,169	4,768	4,646	9,451	5,270	179%	15,000		15,000	284%
363040 P & I Special Assessments	108	33	31	62	33	188%	33		33	100%
Group:	5,277	4,801	4,677	9,513	5,303	179%	15,033	0	15,033	283%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	702	983	394	221	195	113%	195		195	100%
Group:	702	983	394	221	195	113%	195	0	195	100%
Fund:	5,979	5,784	5,071	9,734	5,498	177%	15,228	0	15,228	276%

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2402 Light Maintenance District #20										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	4,184	6,914	6,896	10,431	10,746	97%	10,746		10,746	100%
363040 P & I Special Assessments	16	14	15	25	14	179%	14		14	100%
Group:	4,200	6,928	6,911	10,456	10,760	97%	10,760	0	10,760	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	36	149	42	111	76	146%	76		76	100%
Group:	36	149	42	111	76	146%	76	0	76	100%
Fund:	4,236	7,077	6,953	10,567	10,836	98%	10,836	0	10,836	100%
2500 Weed Cleanup Maintenance Fund										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	6,550	2,796	1,825	1,835	2,500	73%	2,500		2,500	100%
363040 P & I Special Assessments	35	132	61	80	132	61%	18		18	13%
Group:	6,585	2,928	1,886	1,915	2,632	73%	2,518	0	2,518	95%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	77	339	294	389	160	243%	160		160	100%
Group:	77	339	294	389	160	243%	160	0	160	100%
Fund:	6,662	3,267	2,180	2,304	2,792	83%	2,678	0	2,678	95%
2510 Sidewalk Loan Fund										
360000 Miscellaneous Revenues										
363030 Sidewalk and Curb	8,055	6,887	1,917	1,917	1,917	100%	1,917		1,917	100%
363040 P & I Special Assessments	46				0	0%			0	0%
Group:	8,101	6,887	1,917	1,917	1,917	100%	1,917	0	1,917	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2,474	3,712	3,758	3,659	3,168	115%	3,206		3,206	101%
373023 Sidewalk Const. Developer		2,580			0	0%			0	0%
373024 Sidewalk Const. Payback		2,780			0	0%			0	0%
373025 Sidewalk Const. CDBG2003	4,813	4,806			0	0%			0	0%
373026 Interest - SID #39		444		1,050	0	***%			0	0%
Group:	7,287	14,322	3,758	4,709	3,168	149%	3,206	0	3,206	101%

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2510 Sidewalk Loan Fund										
380000 Other Financing Sources										
383013 Transfer from 2941 CDBGHR	10,099	2,967	19,528	21,028	19,560	108%			0	0%
Group:	10,099	2,967	19,528	21,028	19,560	108%	0	0	0	0%
Fund:	25,487	24,176	25,203	27,654	24,645	112%	5,123	0	5,123	20%
2701 Fire Barnowsky Estate Donation										
360000 Miscellaneous Revenues										
365040 Donation - Fire Barnowsky				28,023	27,336	103%	100		100	0%
Group:				28,023	27,336	103%	100	0	100	0%
Fund:				28,023	27,336	103%	100	0	100	0%
2702 Fire Equipment Donations										
360000 Miscellaneous Revenues										
365039 Donation - Fire TIC				3,700	500	740%	500		500	100%
365041 Donation Fire				750	500	150%	500		500	100%
365042 Donation Fire Training				1,100	500	220%	500		500	100%
Group:				5,550	1,500	370%	1,500	0	1,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				169	0	***%			0	0%
Group:				169	0	***%	0	0	0	0%
Fund:				5,719	1,500	381%	1,500	0	1,500	100%
2703 Fire Memb. Donation Fund										
360000 Miscellaneous Revenues										
365043 Firemen's Donations					0	0%	7,500		7,500	*****%
365045 Firemen's Don. Restricted					500	0%	500		500	100%
365046 Fire Donations Equipment					0	0%	500		500	*****%
Group:					500	0%	8,500	0	8,500	1700%
Fund:					500	0%	8,500	0	8,500	1700%

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2704 Fire Women's Auxilliary Fund										
360000 Miscellaneous Revenues										
365044 Firemen's Auxilliary					0	0%	2,500		2,500	*****%
Group:					0	0%	2,500	0	2,500	*****%
Fund:					0	0%	2,500	0	2,500	*****%
2710 Kids Safety/POLICE/FIRE										
360000 Miscellaneous Revenues										
365000 Donations Operating			592	25	100	25%			0	0%
Group:			592	25	100	25%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	16	34	23		57	0%			0	0%
Group:	16	34	23		57	0%	0	0	0	0%
Fund:	16	34	615	25	157	16%	0	0	0	0%
2711 Police Donations										
360000 Miscellaneous Revenues										
365027 Donations Police					500	0%			0	0%
Group:					500	0%	0	0	0	0%
Fund:					500	0%	0	0	0	0%
2715 Guns/Hoses Donation Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating	1,190	487			0	0%			0	0%
Group:	1,190	487			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		77	53		53	0%			0	0%
Group:		77	53		53	0%	0	0	0	0%

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Fund:	1,190	564	53		53	0%	0	0	0	0%
2720 Wal Mart&Other Donation/Police										
360000 Miscellaneous Revenues										
365011 Donation Police				1,500	1,500	100%	1,500		1,500	100%
365012 Donations-Wal Mart Police			2,767	5,000	500	***%	500		500	100%
365027 Donations Police			500	100	100	100%	100		100	100%
Group:			3,267	6,600	2,100	314%	2,100	0	2,100	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				53	0	***%			0	0%
Group:				53	0	***%	0	0	0	0%
Fund:			3,267	6,653	2,100	317%	2,100	0	2,100	100%
2750 Hochmark										
360000 Miscellaneous Revenues										
365000 Donations Operating	6,000				30,000	0%			0	0%
365002 Donations Library		200			200	0%			0	0%
365004 Donations Library		72			72	0%			0	0%
365009 Donations Library	18,000	23,500	30,500	30,000	30,000	100%	30,000		30,000	100%
Group:	24,000	23,772	30,500	30,000	60,272	50%	30,000	0	30,000	49%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	52	244	571	574	420	137%	400		400	95%
Group:	52	244	571	574	420	137%	400	0	400	95%
Fund:	24,052	24,016	31,071	30,574	60,692	50%	30,400	0	30,400	50%
2751 Library Automation/Technology (05-06)										
360000 Miscellaneous Revenues										
365004 Donations Library			2,600		2,600	0%			0	0%
365007 Donations Library		300	2,400		2,000	0%			0	0%
365009 Donations Library	827	873			873	0%		5,668	5,668	649%
365029 Gates Technology Grant -			2,290		2,290	0%			0	0%
Group:	827	1,173	7,290		7,763	0%	0	5,668	5,668	73%

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					08-09	08-09	09-10	09-10	09-10	09-10
2751 Library Automation/Technology (05-06)										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	78	96	118	104	35	297%	82		82	234%
Group:	78	96	118	104	35	297%	82	0	82	234%
Fund:	905	1,269	7,408	104	7,798	1%	82	5,668	5,750	73%
2752 Public Library District Education Fund										
360000 Miscellaneous Revenues										
365009 Donations Library					0	0%		12,000	12,000	*****%
Group:					0	0%	0	12,000	12,000	*****%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	123	233	194	219	233	94%	200		200	85%
Group:	123	233	194	219	233	94%	200	0	200	85%
Fund:	123	233	194	219	233	94%	200	12,000	12,200	5236%
2755 Library Memorials (Reserved/Restricted)										
330000 Intergovernmental Revenues										
334101 State of Montana-Tamarack	2,692	2,536	2,840	2,873	2,873	100%	2,873	-27	2,846	99%
334102 State Aid (Per	1,223	1,223	1,223	1,223	1,223	100%	1,223		1,223	100%
334103 State Aid (ILL	2,643	2,992	2,826	2,566	2,600	99%	2,566	-156	2,410	92%
Group:	6,558	6,751	6,889	6,662	6,696	99%	6,662	-183	6,479	96%
360000 Miscellaneous Revenues										
365000 Donations Operating	7,201	124			48,000	0%			0	0%
365002 Donations Library		165	1,075		165	0%		500	500	303%
365003 Donations Library	8,588	5,522	23,748	23,578	5,522	427%	20,450	4,550	25,000	452%
365004 Donations Library					0	0%		2,000	2,000	*****%
365006 Donations Library	5,540	7,478	5,325	7,815	7,478	105%	7,478	-978	6,500	86%
365007 Donations Library	1,200		2,253		0	0%		2,000	2,000	*****%
365009 Donations Library	2,006		17,281	19,250	6,200	310%	19,250	-18,250	1,000	16%
Group:	24,535	13,289	49,682	50,643	67,365	75%	47,178	-10,178	37,000	54%

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2755 Library Memorials (Reserved/Restricted)										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3,375	4,429	4,834	5,014	3,080	163%	3,080		3,080	100%
Group:	3,375	4,429	4,834	5,014	3,080	163%	3,080	0	3,080	100%
Fund:	34,468	24,469	61,405	62,319	77,141	81%	56,920	-10,361	46,559	60%
2756 Library Memorial (Non-Reserved/Non-Restricted)										
360000 Miscellaneous Revenues										
365000 Donations Operating	19,681				25,000	0%			0	0%
365009 Donations Library	4,603	14,457	13,497	6,258	25,000	25%	6,000	19,000	25,000	100%
Group:	24,284	14,457	13,497	6,258	50,000	13%	6,000	19,000	25,000	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	233	1,412	804	1,077	520	207%	520		520	100%
Group:	233	1,412	804	1,077	520	207%	520	0	520	100%
Fund:	24,517	15,869	14,301	7,335	50,520	15%	6,520	19,000	25,520	50%
2810 Police Training Fund										
330000 Intergovernmental Revenues										
335050 Insurance Premium	10,013	10,192	10,998	11,794	10,998	107%	10,998		10,998	100%
Group:	10,013	10,192	10,998	11,794	10,998	107%	10,998	0	10,998	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	118	447	191	29	72	40%	29		29	40%
Group:	118	447	191	29	72	40%	29	0	29	40%
Fund:	10,131	10,639	11,189	11,823	11,070	107%	11,027	0	11,027	99%
2820 Gas Apportionment Tax Fund										
330000 Intergovernmental Revenues										
335040 Gasoline Tax	99,121	99,667	101,974	101,344	101,974	99%	102,284		102,284	100%
Group:	99,121	99,667	101,974	101,344	101,974	99%	102,284	0	102,284	100%

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2820 Gas Apportionment Tax Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating	1,200				0	0%			0	0%
Group:	1,200				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	627	59	362	1,498	228	65%	228		228	100%
Group:	627	59	362	1,498	228	65%	228	0	228	100%
Fund:	100,948	99,726	102,336	102,842	102,202	101%	102,512	0	102,512	100%
2870 Crime Control State Grant										
330000 Intergovernmental Revenues										
334010 Crime Control	17,061				0	0%			0	0%
334016 State Highway Traffic					0	0%	24,500		24,500	*****
5 Video Cameras @\$4,900										
Group:	17,061				0	0%	24,500	0	24,500	*****
Fund:	17,061				0	0%	24,500	0	24,500	*****
2875 Police Federal Grants										
330000 Intergovernmental Revenues										
331166 BJA FY09 Recovery Act					0	0%	23,954		23,954	*****
Group:					0	0%	23,954	0	23,954	*****
Fund:					0	0%	23,954	0	23,954	*****
2924 FEMA Fire Asst. Grant										
330000 Intergovernmental Revenues										
331113 FEMA Grant	24,774				0	0%	509,385		509,385	*****
Group:	24,774				0	0%	509,385	0	509,385	*****
Fund:	24,774				0	0%	509,385	0	509,385	*****

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2941 CDBG LOAN PAYMENTS										
360000 Miscellaneous Revenues										
365000 Donations Operating	-10,099	-2,967	-19,528	-21,028	0	***%				0 0%
Group:	-10,099	-2,967	-19,528	-21,028	0	***%	0	0		0 0%
370000 Investment and Royalty Earnings										
373020 Principal on Economic	2,967	12,873	7,197	21,028	1,440	***%				0 0%
Group:	2,967	12,873	7,197	21,028	1,440	***%	0	0		0 0%
Fund:	-7,132	9,906	-12,331		1,440	0%	0	0		0 0%
2943 RCDI/Growth Policy										
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds	15,812	4,188			0	0%				0 0%
Group:	15,812	4,188			0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating				34	0	***%				0 0%
Group:				34	0	***%	0	0		0 0%
Fund:	15,812	4,188		34	0	***%	0	0		0 0%
2950 DUI Task Force										
350000 Fines and Forfeitures										
351040 Other	494				0	0%				0 0%
Group:	494				0	0%	0	0		0 0%
Fund:	494				0	0%	0	0		0 0%
3500 SPECIAL ASSESSMENT DEBT-Revolving Fund										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5,015	7,103	6,427	4,285	5,045	85%				0 0%
Group:	5,015	7,103	6,427	4,285	5,045	85%	0	0		0 0%

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3500 SPECIAL ASSESSMENT DEBT-Revolving Fund										
380000 Other Financing Sources										
383026		27			0	0%				0 0%
383039	905				0	0%				0 0%
Group:	905	27			0	0%	0	0		0 0%
Fund:	5,920	7,130	6,427	4,285	5,045	85%	0	0		0 0%
3535 SID #35 BAYVIEW DRIVE										
360000 Miscellaneous Revenues										
363020	29,918	3,362			0	0%				0 0%
363040	111	26			0	0%				0 0%
Group:	30,029	3,388			0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010	98				0	0%				0 0%
Group:	98				0	0%	0	0		0 0%
Fund:	30,127	3,388			0	0%	0	0		0 0%
3536 Skyline#3 SID#36										
360000 Miscellaneous Revenues										
363020	3,634	472			0	0%				0 0%
363040	12				0	0%				0 0%
Group:	3,646	472			0	0%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010	52				0	0%				0 0%
Group:	52				0	0%	0	0		0 0%
Fund:	3,698	472			0	0%	0	0		0 0%

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3538 SID#38/Lake Hills Sewer Ext.										
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	3,244	4,860	3,642	2,777	5,387	52%	5,762		5,762	106%
363040 P & I Special Assessments	20		15	3	0	***%			0	0%
Group:	3,264	4,860	3,657	2,780	5,387	52%	5,762	0	5,762	106%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	20	94	35	16	14	114%			0	0%
Group:	20	94	35	16	14	114%	0	0	0	0%
Fund:	3,284	4,954	3,692	2,796	5,401	52%	5,762	0	5,762	106%
3539 SID#39 Hillside Court Street Project										
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	7,609	3,532	2,413	4,424	3,700	120%	3,745		3,745	101%
363040 P & I Special Assessments	12	18		147	45	327%	45		45	100%
Group:	7,621	3,550	2,413	4,571	3,745	122%	3,790	0	3,790	101%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			55	18	19	95%			0	0%
Group:			55	18	19	95%	0	0	0	0%
380000 Other Financing Sources										
383014 Transfer from 2510	18,995				0	0%			0	0%
383039 Transfer from #3539 to	-6,402				5,362	0%			0	0%
Group:	12,593				5,362	0%	0	0	0	0%
Fund:	20,214	3,550	2,468	4,589	9,126	50%	3,790	0	3,790	41%
4510 Library Depreciation Reserve Fund										
360000 Miscellaneous Revenues										
365000 Donations Operating	900	300	300		0	0%			0	0%
365008 Donations Library		2,800	2,500	2,500	2,500	100%	2,500	-2,500	0	0%
Group:	900	3,100	2,800	2,500	2,500	100%	2,500	-2,500	0	0%

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4510 Library Depreciation Reserve Fund										
370000 Investment and Royalty Earnings										
371010 Interest-Operating	176	217	190	521	245	213%	245		245	100%
Group:	176	217	190	521	245	213%	245	0	245	100%
380000 Other Financing Sources										
383017 Transfer from General	1,000	2,000	2,000	2,000	2,000	100%		1,000	1,000	50%
Group:	1,000	2,000	2,000	2,000	2,000	100%	0	1,000	1,000	50%
Fund:	2,076	5,317	4,990	5,021	4,745	106%	2,745	-1,500	1,245	26%
5010 Golf Fund										
340000 Charges for Services										
346010 Golf Restaurant Food			1,146		0	0%			0	0%
346011 Golf Beer Revenue	54,958	46,812	41,046		20,000	0%			0	0%
346012 Golf Wine Revenue	9,674	16,721	6,465		0	0%			0	0%
346013 Golf Liquor Revenue	20,373	25,110	21,700		10,000	0%			0	0%
346015 Green Fee Punch Card	41,783	40,480	33,500	50,003	32,050	156%	34,503	5,617	40,120	125%
346016 Golf Cart Annual Pass	28,953	30,173	30,390	32,547	36,528	89%	36,528	-4,198	32,330	88%
346017 Golf Bag Storage Fees	480	400	620	500	870	57%	870	-210	660	75%
346020 Green Fees	324,344	349,010	361,810	353,676	359,000	99%	359,000	-6,050	352,950	98%
346021 Golf Season Pass Fees	255,435	269,690	262,309	249,702	275,543	91%	275,543	-20,229	255,314	92%
346022 Storage Fees	14,210	14,499	16,430	17,149	15,685	109%	17,149	-139	17,010	108%
346023 Golf Cart Rental Fees	138,878	148,761	143,951	137,031	147,966	93%	147,966	-4,300	143,666	97%
346024 Golf Trail Use Fees	15,910	14,395	18,146	19,924	17,063	117%	19,228	794	20,022	117%
346025 Flathead Golf Association	3,230	3,142	3,454	3,470	3,400	102%	3,470	-70	3,400	100%
346026 Cart Punch Card Fees	8,575	7,440	6,600	8,589	7,320	117%	7,320	-180	7,140	97%
346027 Driving Range	18,073	17,924	16,941	22,894	21,145	108%	21,145	545	21,690	102%
346028 Gasoline Sales	521	552	449	550	600	92%	600	-5	595	99%
346029 Miscellaneous Revenue	1,089	43		400	20,000	2%	400		400	2%
346031 Driving Range Pass	5,426	6,244	7,059	7,887	8,270	95%	8,270	-838	7,432	89%
346032 Insurance Reimbursement		88,324		14,344	14,343	100%			0	0%
Group:	941,912	1,079,720	972,016	918,666	989,783	93%	931,992	-29,263	902,729	91%
360000 Miscellaneous Revenues										
361120 Building Rental	10,100	4,100	3,600	3,600	3,600	100%	3,600		3,600	100%
361121 Golf Restaurant Lease		5,000	6,000	7,000	9,000	78%	9,000		9,000	100%
361125 Security Deposit	1,000	1,000	-500		0	0%			0	0%
361130 Golf Liquor License					5,000	0%			0	0%
361131 Golf Liquor License					250	0%			0	0%
362031 Insurance Reimbursements	101,532	352			0	0%			0	0%
362037 Gaming Revenue-Bunker's	2,121				0	0%			0	0%
362038 Coca Cola Contract-Golf		9,000			0	0%			0	0%

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	05-06	06-07	07-08	08-09	Budget	Rec.	Budget	Change	Budget	Budget
5010 Golf Fund										
366010 Sale of Old Equipment				8,443	9,000	94%			0	0%
366011 Sale Liq.Lic.Princ.-Golf				540	1,503	36%		2,000	2,000	133%
Group:	114,753	19,452	9,100	19,583	28,353	69%	12,600	2,000	14,600	51%
370000 Investment and Royalty Earnings										
371014 Interest-Reserve	16,741	24,446	21,289	20,382	12,500	163%	14,430	-1,930	12,500	100%
373100 Sale Liq.Lic.Int.Golf				913	2,490	37%			0	0%
Group:	16,741	24,446	21,289	21,295	14,990	142%	14,430	-1,930	12,500	83%
380000 Other Financing Sources										
381070 Notes/Loans/Intercep	58,800			69,500	96,500	72%			0	0%
Group:	58,800			69,500	96,500	72%	0	0	0	0%
Fund:	1,132,206	1,123,618	1,002,405	1,029,044	1,129,626	91%	959,022	-29,193	929,829	82%
5201 Water Impact Fees										
340000 Charges for Services										
341072 Impact Fee		6,096	169,207	25,383	185,000	14%	20,000		20,000	10%
Group:		6,096	169,207	25,383	185,000	14%	20,000	0	20,000	10%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			4,194	6,949	4,050	172%	3,000		3,000	74%
Group:			4,194	6,949	4,050	172%	3,000	0	3,000	74%
Fund:		6,096	173,401	32,332	189,050	17%	23,000	0	23,000	12%
5210 Water Fund										
330000 Intergovernmental Revenues										
331991 Stimulus Water Project					0	0%	93,466		93,466	*****
Riverside Water Upgrade (430550 916)										
334120 Treasure State Endowment	228,000			120,341	750,000	16%	674,132		674,132	89%
Water Reservoirs										
334124 DNRC Grant					100,000	0%	100,000		100,000	100%
Water Reservoirs										
Group:	228,000			120,341	850,000	14%	867,598	0	867,598	102%

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	05-06	06-07	07-08	08-09	Budget	Rec.	Budget	Change	Budget	Old	
5210 Water Fund											
340000 Charges for Services											
343020	Water Revenues	658,011	737,918	795,637	849,028	782,193	109%	849,028		849,028	108%
343024	Sale Materials/Supplies	4,595	4,693	26,932	12,068	4,693	257%	12,068		12,068	257%
343025	Water Permits	42,850	53,600	18,600	4,500	20,000	23%	4,500		4,500	22%
343027	Miscellaneous Revenue	509	5,056	541		5,056	0%			0	0%
343028	Golf Department Water Use	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Group:	706,965	802,267	842,710	866,596	812,942	107%	866,596	0	866,596	106%
360000 Miscellaneous Revenues											
365000	Donations Operating	10,000				0	0%			0	0%
	Group:	10,000				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings											
371010	Interest-Operating	11,973	20,344	21,964	44,845	15,450	290%	39,798		39,798	257%
371011	Interest-Replacement/Depr	28,556	34,897	28,485	34,959	19,100	183%	29,146		29,146	152%
	Group:	40,529	55,241	50,449	79,804	34,550	231%	68,944	0	68,944	199%
	Fund:	985,494	857,508	893,159	1,066,741	1,697,492	63%	1,803,138	0	1,803,138	106%
5301 Sewer Impact Fees											
340000 Charges for Services											
341072	Impact Fee		1,210	59,932	8,935	85,000	11%	17,064		17,064	20%
	Group:		1,210	59,932	8,935	85,000	11%	17,064	0	17,064	20%
370000 Investment and Royalty Earnings											
371016	Interest-Impact Fee Funds			1,217	2,941	1,390	212%	2,281		2,281	164%
	Group:			1,217	2,941	1,390	212%	2,281	0	2,281	164%
	Fund:		1,210	61,149	11,876	86,390	14%	19,345	0	19,345	22%
5310 Sewer Fund											
330000 Intergovernmental Revenues											
331033	DNRC Renewable Res. Sewer Treatment Study					0	0%	15,000		15,000	*****
	Group:					0	0%	15,000	0	15,000	*****

CITY OF POLSON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	05-06	06-07	07-08	08-09	Budget	Rec.	Budget	Change	Budget	Old
5310 Sewer Fund										
340000 Charges for Services										
343024 Sale Materials/Supplies	2,931	5,000	2,076		5,000	0%			0	0%
343031 Sewer Service Charges	456,162	473,986	482,020	494,463	492,945	100%	494,463		494,463	100%
343033 Sewer Permits Repl/Depr	63,100	56,700	19,688	29,308	20,000	147%	29,308		29,308	146%
343034 Treatment Facilities	41,500	86,750	46,750		0	0%			0	0%
343035 Sale of Sewer Materials	89				0	0%			0	0%
Group:	563,782	622,436	550,534	523,771	517,945	101%	523,771	0	523,771	101%
360000 Miscellaneous Revenues										
361100 Sewer Dept. Land Rental	13,800	15,000	18,150	15,345	15,000	102%	15,345		15,345	102%
Group:	13,800	15,000	18,150	15,345	15,000	102%	15,345	0	15,345	102%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	15,742	12,163	12,059	8,220	6,500	126%	5,210		5,210	80%
371011 Interest-Replacement/Depr	59,331	67,291	56,281	55,909	42,250	132%	43,122		43,122	102%
Group:	75,073	79,454	68,340	64,129	48,750	132%	48,332	0	48,332	99%
Fund:	652,655	716,890	637,024	603,245	581,695	104%	602,448	0	602,448	103%
5390 Stormwater Project Fund										
340000 Charges for Services										
343039 Stormwater Utility Fees					0	0%	109,296		109,296	*****%
Group:					0	0%	109,296	0	109,296	*****%
Fund:					0	0%	109,296	0	109,296	*****%
7120 Fire Disability & Pension (Third Class City)										
330000 Intergovernmental Revenues										
335050 Insurance Premium	10,013	10,192	10,998	11,794	10,998	107%	11,794		11,794	107%
Group:	10,013	10,192	10,998	11,794	10,998	107%	11,794	0	11,794	107%
Fund:	10,013	10,192	10,998	11,794	10,998	107%	11,794	0	11,794	107%
Grand Total:	4,981,905	5,145,871	5,534,986	5,305,388	6,799,506		6,873,899	68,063	6,941,962	