

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

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
1000 General All-Purpose Fund										
310000 TAXES										
311010 Real Property Taxes	723,703	742,351	824,519	549,914	898,317	61%	973,841		973,841	108%
Estimated increase using last year's taxable values.										
311014 Permissive Mills		7,333	20,848	16,873	28,498	59%	39,012		39,012	136%
311015 Municipal Services		117,907	144,581	93,594	155,649	60%	166,000		166,000	106%
Increase is estimated based on prior years.										
Police Expenditure in 1000 420146 Account.										
311020 Personal Property Taxes	23,116	20,721	25,195	13,536	36,390	37%	36,390		36,390	100%
312000 Penalties &	3,677	2,396	3,190	3,149	2,873	110%	3,000		3,000	104%
312001 P&I Medical/Delinquent		10	43	58	31	187%	55		55	177%
312002 P&I Police/Delinquent		163	405	423	343	123%	400		400	116%
314140 1/4% Lt Veh Local Options	99,080	103,046	105,453	82,815	103,046	80%	106,000		106,000	102%
Group:	849,576	993,927	1,124,234	760,362	1,225,147	62%	1,324,698	0	1,324,698	108%
320000 Licenses and Permits										
321072 Admin/Impact Fee		270	21,016	5,169	21,000	25%	6,000		6,000	28%
Reduced due to decrease in construction projects.										
321073 Admin Fee Engineer Svcs.			1,338	603	1,500	40%	1,000		1,000	66%
Reduced due to decrease in construction projects.										
321074 Reimburse Engineer Cost			29,818	14,159	30,000	47%	15,000		15,000	50%
Reduced due to decrease in construction projects.										
322010 Alcohol Beverage Licenses	4,339	4,100	3,738	3,555	4,100	87%	4,100		4,100	100%
322035 Solicitors/Peddlers	310	240	200	385	200	193%	300		300	150%
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	7,821	8,370	93%	7,500		7,500	89%
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	425	400	106%	400		400	100%
323018 Street Discontinuance		200			200	0%	50		50	25%
323019 Annexation Fee			700	700	1,500	47%	800		800	53%
323030 Dog License	3,670	2,630	2,330	1,400	2,330	60%	1,500		1,500	64%
323800 Bicycle Auction/Licenses					0	0%	100		100	*****
Group:	19,014	19,367	71,653	36,652	73,199	50%	39,350	0	39,350	53%
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					15,000	0%			0	0%
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%

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1000 General All-Purpose Fund										
335215 Pers/Prop/Reimb-P-SB417		94	204		311	0%			0	0%
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		533,581	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		39,000	133%
Estimated increase.										
Group:	531,211	599,660	532,745	558,538	570,640	98%	587,896	0	587,896	103%
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		600	60%
341015 Copies of Police Reports	173	1,183	1,300	1,692	1,300	130%	1,500		1,500	115%
341017 Fire Reports		5	105	25	105	24%	50		50	47%
341018 Fire Equipment Use &				588	588	100%	600		600	102%
341030 Court Costs	2,608	1,671	3,339	1,526	3,339	46%	1,500		1,500	44%
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%
Revenue shortfall in fy 08-09 resulted in only half of the budgeted amount being paid and balance due added to following fiscal year.										
341080 Subdivision Review Fee	4,751	10,665	4,575	3,708	5,000	74%	4,000		4,000	80%
341085 Variance/Zoning Fees	835	3,500	900	1,300	1,000	130%	1,300		1,300	130%
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	810	1,090	74%	700		700	64%
344015 Vicious Dog Fine		50			0	0%			0	0%
346029 Miscellaneous Revenue	25		191	110	100	110%	100		100	100%
346044 Parks Mowing Svcs. Reimb.					3,000	0%			0	0%
346045 Park Shelter Reservation	3,325	3,630	3,145	1,950	3,145	62%	2,000		2,000	63%
346046 Park Concession Fees	10				0	0%			0	0%
Group:	105,744	140,438	164,511	149,717	170,526	88%	170,700	0	170,700	100%
350000 Fines and Forfeitures										
351010 Surcharge Ord.#621		5,291	7,211	6,340	7,211	88%	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	73,193	68,674	107%	75,000		75,000	109%
351031 Parking Violations		10	60	180	60	300%	165		165	275%
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	***%			0	0%
352020 Speeding Violation Fines		50	2,042	240	2,042	12%	250		250	12%

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1000 General All-Purpose Fund										
353000 Library Collections	4,199	4,926	4,420	3,385	4,420	77%	3,500		3,500	79%
Group:	47,091	67,401	82,512	83,498	82,512	101%	85,555	0	85,555	103%
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		409	0%			0	0%
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	0%	15,000		15,000	100%
Rural Fire Department payment										
365001 Donations Streets DNRC				3,273	2,397	137%	3,000		3,000	125%
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	44,616	129,849	34%	106,100	0	106,100	81%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	19,562	23,471	24,034	11,453	16,850	68%	12,000		12,000	71%
Group:	19,562	23,471	24,034	11,453	16,850	68%	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	100%
Group:	10,000	10,000	10,000	10,000	74,500	13%	10,000	0	10,000	13%
Fund:	1,634,730	1,911,139	2,082,874	1,654,836	2,343,223	71%	2,336,299	0	2,336,299	99%
2001 Fire Impact Fees										
340000 Charges for Services										
341072 Impact Fee		768	65,284	32,733	3,634	901%	27,000		27,000	742%
Group:		768	65,284	32,733	3,634	901%	27,000	0	27,000	742%

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2001 Fire Impact Fees										
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			1,390	1,695	2,221	76%	1,200		1,200	54%
Group:			1,390	1,695	2,221	76%	1,200	0	1,200	54%
Fund:		768	66,674	34,428	5,855	588%	28,200	0	28,200	481%
2002 Parks Impact Fees										
340000 Charges for Services										
341072 Impact Fee		806	69,138	15,900	37,500	42%	10,000		10,000	26%
Group:		806	69,138	15,900	37,500	42%	10,000	0	10,000	26%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			1,993	1,692	1,547	109%	500		500	32%
Group:			1,993	1,692	1,547	109%	500	0	500	32%
Fund:		806	71,131	17,592	39,047	45%	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%
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%
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%

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2210 Parks/Salish Point										
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	17,668	20,825	85%	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		95	0%			0	0%
Group:			92		95	0%	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		595	0%	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%
Fund:			2,803	3,100	1,500	207%	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%
Fund:	19,840	63,494	65,980	10,643	11,462	93%	4,000	0	4,000	34%

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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%
Fund:				2,535	1,000	254%	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%
2390 Drug Forfeiture Fund										
350000 Fines and Forfeitures										
351013 Drug Forfeitures	860	1,081	877	2,865	877	327%	2,500		2,500	285%
Group:	860	1,081	877	2,865	877	327%	2,500	0	2,500	285%
Fund:	860	1,081	877	2,865	877	327%	2,500	0	2,500	285%
2394 Building Code Enforcement										
320000 Licenses and Permits										
323010 Building Permits	99,410	99,864	70,714	25,654	99,864	26%	70,000		70,000	70%
323011 Plan Review Fees	60,589	69,465	56,494	23,086	69,465	33%	56,321		56,321	81%
323012 Mechanical Permit	3,295	5,959	3,510	965	5,959	16%	500		500	8%

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2394 Building Code Enforcement										
Group:	163,294	175,288	130,718	49,705	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	84,940	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%
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		43	0%			0	0%
Group:	30	25	49		43	0%	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	3,500	3,543	99%	2,500	0	2,500	70%

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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%
Fund:	250	250			0	0%	0	0	0%
2401 Light Maintenance District #19									
360000 Miscellaneous Revenues									
363010 Maintenance Assessments	5,169	4,768	4,646	9,316	5,270	177%	15,000	15,000	284%
363040 P & I Special Assessments	108	33	31	52	33	158%	33	33	100%
Group:	5,277	4,801	4,677	9,368	5,303	177%	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	9,589	5,498	174%	15,228	0	15,228 276%
2402 Light Maintenance District #20									
360000 Miscellaneous Revenues									
363010 Maintenance Assessments	4,184	6,914	6,896	10,284	10,746	96%	10,746	10,746	100%
363040 P & I Special Assessments	16	14	15	16	14	114%	14	14	100%
Group:	4,200	6,928	6,911	10,300	10,760	96%	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	10,411	10,836	96%	10,836	0	10,836 100%
2500 Weed Cleanup Maintenance Fund									

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2500 Weed Cleanup Maintenance Fund										
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	6,550	2,796	1,825	1,090	2,500	44%	2,500		2,500	100%
363040 P & I Special Assessments	35	132	61	18	132	14%	18		18	13%
Group:	6,585	2,928	1,886	1,108	2,632	42%	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	1,497	2,792	54%	2,678	0	2,678	95%
2510 Sidewalk Loan Fund										
360000 Miscellaneous Revenues										
363030 Sidewalk and Curb	8,055	6,887	1,917	958	1,917	50%	1,917		1,917	100%
363040 P & I Special Assessments	46				0	0%			0	0%
Group:	8,101	6,887	1,917	958	1,917	50%	1,917	0	1,917	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2,474	3,712	3,758	3,206	3,168	101%	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	4,256	3,168	134%	3,206	0	3,206	101%
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	26,242	24,645	106%	5,123	0	5,123	20%
2701 Fire Barnowsky Estate Donation										
360000 Miscellaneous Revenues										
365040 Donation - Fire Barnowsky				28,023	27,336	103%			0	0%
Group:				28,023	27,336	103%	0	0	0	0%

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	05-06	06-07	07-08	08-09						
Fund:				28,023	27,336	103%	0	0	0	0%
2702 Fire Equipment Donations										
360000 Miscellaneous Revenues										
365039 Donation - Fire TIC				3,500	500	700%	500		500	100%
365041 Donation Fire				750	500	150%	500		500	100%
365042 Donation Fire Training				1,100	500	220%	500		500	100%
Group:				5,350	1,500	357%	1,500	0	1,500	100%
Fund:				5,350	1,500	357%	1,500	0	1,500	100%
2703 Firemen's Donation Fund										
360000 Miscellaneous Revenues										
365043 Firemen's Donations					0	0%	7,500		7,500	*****%
365045 Fire Donations -					0	0%	500		500	*****%
Group:					0	0%	8,000	0	8,000	*****%
Fund:					0	0%	8,000	0	8,000	*****%
2704 Firemen'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		100	0%			0	0%
Group:			592		100	0%	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%

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Fund:	16	34	615		157	0%	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%
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%
Fund:			3,267	6,600	2,100	314%	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%

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2750 Hochmark										
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%			0	0%
365029 Gates Technology Grant -			2,290		2,290	0%			0	0%
Group:	827	1,173	7,290		7,763	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	78	96	118	104	35	297%	35		35	100%
Group:	78	96	118	104	35	297%	35	0	35	100%
Fund:	905	1,269	7,408	104	7,798	1%	35	0	35	0%
2752 Public Library District Education Fund										
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	0	200	85%
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		2,873	100%
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		2,566	98%

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2755 Library Memorials (Reserved/Restricted)										
Group:	6,558	6,751	6,889	6,662	6,696	99%	6,662	0	6,662	99%
360000 Miscellaneous Revenues										
365000 Donations Operating	7,201	124			48,000	0%			0	0%
365002 Donations Library		165	1,075		165	0%			0	0%
365003 Donations Library	8,588	5,522	23,748	22,818	5,522	413%	20,450		20,450	370%
365006 Donations Library	5,540	7,478	5,325	7,815	7,478	105%	7,478		7,478	100%
365007 Donations Library	1,200		2,253		0	0%			0	0%
365009 Donations Library	2,006		17,281	19,250	6,200	310%	19,250		19,250	310%
Group:	24,535	13,289	49,682	49,883	67,365	74%	47,178	0	47,178	70%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3,375	4,429	4,834	4,643	3,080	151%	3,080		3,080	100%
Group:	3,375	4,429	4,834	4,643	3,080	151%	3,080	0	3,080	100%
Fund:	34,468	24,469	61,405	61,188	77,141	79%	56,920	0	56,920	73%
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		6,000	24%
Group:	24,284	14,457	13,497	6,258	50,000	13%	6,000	0	6,000	12%
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	0	6,520	12%
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%

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2810 Police Training Fund										
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%
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	657%	228		228	100%
Group:	627	59	362	1,498	228	657%	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 5 Video Cameras @\$4,900					24,500	0%	24,500		24,500	100%
Group:	17,061				24,500	0%	24,500	0	24,500	100%
Fund:	17,061				24,500	0%	24,500	0	24,500	100%
2875 Police Federal Grants										

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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 *****%
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%
Fund:	15,812	4,188			0	0%	0	0	0 0%

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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%
380000 Other Financing Sources									
383026 Transfer from#3526		27			0	0%			0 0%
383039 Transfer from 3539 to	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 Bond Principle & Interest	29,918	3,362			0	0%			0 0%
363040 P & I Special Assessments	111	26			0	0%			0 0%
Group:	30,029	3,388			0	0%	0	0	0 0%
370000 Investment and Royalty Earnings									
371010 Interest-Operating	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									

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3536 Skyline#3 SID#36										
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	3,634	472			0	0%			0	0%
363040 P & I Special Assessments	12				0	0%			0	0%
Group:	3,646	472			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	52				0	0%			0	0%
Group:	52				0	0%	0	0	0	0%
Fund:	3,698	472			0	0%	0	0	0	0%
3538 SID#38/Lake Hills Sewer Ext.										
360000 Miscellaneous Revenues										
363020 Bond Principle & Interest	3,244	4,860	3,642	1,777	5,387	33%	5,762		5,762	106%
363040 P & I Special Assessments	20		15	3	0	***%			0	0%
Group:	3,264	4,860	3,657	1,780	5,387	33%	5,762	0	5,762	106%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	20	94	35		14	0%			0	0%
Group:	20	94	35		14	0%	0	0	0	0%
Fund:	3,284	4,954	3,692	1,780	5,401	33%	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	3,083	3,700	83%	3,745		3,745	101%
363040 P & I Special Assessments	12	18		144	45	320%	45		45	100%
Group:	7,621	3,550	2,413	3,227	3,745	86%	3,790	0	3,790	101%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			55		19	0%			0	0%
Group:			55		19	0%	0	0	0	0%

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3539 SID#39 Hillside Court Street Project										
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	3,227	9,126	35%	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	100%
Group:	900	3,100	2,800	2,500	2,500	100%	2,500	0	2,500	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	176	217	190	439	245	179%	245		245	100%
Group:	176	217	190	439	245	179%	245	0	245	100%
380000 Other Financing Sources										
383017 Transfer from General	1,000	2,000	2,000	2,000	2,000	100%			0	0%
Group:	1,000	2,000	2,000	2,000	2,000	100%	0	0	0	0%
Fund:	2,076	5,317	4,990	4,939	4,745	104%	2,745	0	2,745	57%
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	34,503	32,050	108%	34,503		34,503	107%
346016 Golf Cart Annual Pass	28,953	30,173	30,390	32,547	36,528	89%	36,528		36,528	100%
346017 Golf Bag Storage Fees	480	400	620	470	870	54%	870		870	100%
346020 Green Fees	324,344	349,010	361,810	313,067	359,000	87%	359,000		359,000	100%
346021 Golf Season Pass Fees	255,435	269,690	262,309	239,305	275,543	87%	275,543		275,543	100%
346022 Storage Fees	14,210	14,499	16,430	17,149	15,685	109%	17,149		17,149	109%
346023 Golf Cart Rental Fees	138,878	148,761	143,951	118,830	147,966	80%	147,966		147,966	100%
346024 Golf Trail Use Fees	15,910	14,395	18,146	19,228	17,063	113%	19,228		19,228	112%
346025 Flathead Golf Association	3,230	3,142	3,454	3,470	3,400	102%	3,470		3,470	102%

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5010 Golf Fund										
346026 Cart Punch Card Fees	8,575	7,440	6,600	7,269	7,320	99%	7,320		7,320	100%
346027 Driving Range	18,073	17,924	16,941	19,758	21,145	93%	21,145		21,145	100%
346028 Gasoline Sales	521	552	449	416	600	69%	600		600	100%
346029 Miscellaneous Revenue	1,089	43		400	20,000	2%	400		400	2%
346031 Driving Range Pass	5,426	6,244	7,059	7,354	8,270	89%	8,270		8,270	100%
346032 Insurance Reimbursement		88,324		14,344	14,343	100%	14,344		14,344	100%
Group:	941,912	1,079,720	972,016	828,110	989,783	84%	946,336	0	946,336	95%
360000 Miscellaneous Revenues										
361120 Building Rental	10,100	4,100	3,600		3,600	0%	3,600		3,600	100%
361121 Golf Restaurant Lease		5,000	6,000	6,500	9,000	72%	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%
366010 Sale of Old Equipment				8,443	9,000	94%			0	0%
366011 Sale Liquor License				540	1,503	36%			0	0%
Group:	114,753	19,452	9,100	15,483	28,353	55%	12,600	0	12,600	44%
370000 Investment and Royalty Earnings										
371014 Interest-Reserve	16,741	24,446	21,289	18,777	12,500	150%	14,430		14,430	115%
373100 Sale Liquor License				913	2,490	37%			0	0%
Group:	16,741	24,446	21,289	19,690	14,990	131%	14,430	0	14,430	96%
380000 Other Financing Sources										
381070 Notes/Loans/Intercap	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	932,783	1,129,626	83%	973,366	0	973,366	86%
5201 Water Impact Fees										
340000 Charges for Services										
341072 Impact Fee		6,096	169,207	34,987	185,000	19%	20,000		20,000	10%
Group:		6,096	169,207	34,987	185,000	19%	20,000	0	20,000	10%

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Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
5201 Water Impact Fees										
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			4,194	7,739	4,050	191%	3,000		3,000	74%
Group:			4,194	7,739	4,050	191%	3,000	0	3,000	74%
Fund:		6,096	173,401	42,726	189,050	23%	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			75,868	750,000	10%	674,132		674,132	89%
334124 DNRC Storm Water Grant					100,000	0%	100,000		100,000	100%
Group:	228,000			75,868	850,000	9%	867,598	0	867,598	102%
340000 Charges for Services										
343020 Water Revenues	658,011	737,918	795,637	747,927	782,193	96%	782,193		782,193	100%
343024 Sale Materials/Supplies	4,595	4,693	26,932	12,068	4,693	257%	4,693		4,693	100%
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	765,495	812,942	94%	792,386	0	792,386	97%
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	39,798	15,450	258%	39,798		39,798	257%
371011 Interest-Replacement/Depr	28,556	34,897	28,485	31,647	19,100	166%	29,146		29,146	152%
Group:	40,529	55,241	50,449	71,445	34,550	207%	68,944	0	68,944	199%
Fund:	985,494	857,508	893,159	912,808	1,697,492	54%	1,728,928	0	1,728,928	101%
5301 Sewer Impact Fees										

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5301 Sewer Impact Fees										
340000 Charges for Services										
341072 Impact Fee		1,210	59,932	17,064	85,000	20%	17,064		17,064	20%
Group:		1,210	59,932	17,064	85,000	20%	17,064	0	17,064	20%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds			1,217	3,177	1,390	229%	2,281		2,281	164%
Group:			1,217	3,177	1,390	229%	2,281	0	2,281	164%
Fund:		1,210	61,149	20,241	86,390	23%	19,345	0	19,345	22%
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	450,571	492,945	91%	492,945		492,945	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	479,879	517,945	93%	522,253	0	522,253	100%
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	6,999	6,500	108%	5,210		5,210	80%
371011 Interest-Replacement/Depr	59,331	67,291	56,281	49,513	42,250	117%	43,122		43,122	102%
Group:	75,073	79,454	68,340	56,512	48,750	116%	48,332	0	48,332	99%
Fund:	652,655	716,890	637,024	551,736	581,695	95%	585,930	0	585,930	100%
5390 Stormwater Project Fund										
340000 Charges for Services										
343039 Stormwater Fees					0	0%	109,296		109,296	*****
Group:					0	0%	109,296	0	109,296	*****
Fund:					0	0%	109,296	0	109,296	*****

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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	4,620,729	6,770,868		6,790,644	0	6,790,644	