

RESOLUTION NO. 525

A RESOLUTION ACKNOWLEDGING THE ADOPTION OF THE 1989-90 FISCAL BUDGET.

WHEREAS, the City of Polson, Montana conducted a Final Budget Hearing on the 1989-90 fiscal budget on July 24, 1989, and;

WHEREAS, the attached budget is a copy of the final 1989-90 fiscal budget approved on August 7, 1989.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson, Montana that the attached City of Polson budget is a true and exact budget adopted on the 7th day of August 1989 for the 1989-90 fiscal year.

Dated this 7th day of August, 1989.

Patricia A. DeVries
Patricia A. DeVries
Mayor

ATTEST:

Jayne Devlin
Jayne Devlin
City Clerk

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
JULY 31, 1999

| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | LNEX % (???) | APPROPRIATION | EXP CUR MONTH | EXP TO DATE | UNEXP BALANCE | ENCUMBRANCE | UNENC BALANCE |
|-------------|-------------------------|--------------------------------------------|--------------|---------------|---------------|-------------|---------------|-------------|---------------|
| 1000 | | General All-Purpose Fund | | | | | | | |
| 410350 | | Municipal Court | | | | | | | |
| | 100 | Salaries | 100% | 9,130.87 | .00 | .00 | 9,130.87 | .00 | 9,130.87 |
| | 300 | Purchased Services | 100% | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| | | ACCOUNT TOTALS ---> | 100% | 11,130.87 | .00 | .00 | 11,130.87 | .00 | 11,130.87 |
| 410362 | | Jury Services | | | | | | | |
| | 394 | Jury and Witness Fees | 100% | 700.00 | .00 | .00 | 700.00 | .00 | 700.00 |
| | | ACCOUNT TOTALS ---> | 100% | 700.00 | .00 | .00 | 700.00 | .00 | 700.00 |
| 410365 | | Indigent Defense | | | | | | | |
| | 301 | Indigent Defense Services | 100% | 5,500.00 | .00 | .00 | 5,500.00 | .00 | 5,500.00 |
| | | ACCOUNT TOTALS ---> | 100% | 5,500.00 | .00 | .00 | 5,500.00 | .00 | 5,500.00 |
| 411000 | | Planning and Research Services | | | | | | | |
| | 300 | Planning Svcs. - Purchased Services | 100% | 532.00 | .00 | .00 | 532.00 | .00 | 532.00 |
| | | ACCOUNT TOTALS ---> | 100% | 532.00 | .00 | .00 | 532.00 | .00 | 532.00 |
| 411100 | | Legal Services | | | | | | | |
| | 100 | City Attorney Salaries-Prosecution | 100% | 9,300.00 | .00 | .00 | 9,300.00 | .00 | 9,300.00 |
| | 357 | Litigation Expenses | 100% | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | | ACCOUNT TOTALS ---> | 100% | 14,300.00 | .00 | .00 | 14,300.00 | .00 | 14,300.00 |
| 411200 | | Facilities Administration | | | | | | | |
| | 100 | Salaries and Wages | 100% | 55,428.27 | .00 | .00 | 55,428.27 | .00 | 55,428.27 |
| | 200 | Supplies | 100% | 7,000.00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 |
| | 300 | Purchased Services | 100% | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| | 354 | Engineer Services | 100% | 8,000.00 | .00 | .00 | 8,000.00 | .00 | 8,000.00 |
| | 356 | Legal Services | 100% | 9,500.00 | .00 | .00 | 9,500.00 | .00 | 9,500.00 |
| | 359 | Administrative Assistant Services | 100% | 15,000.00 | .00 | .00 | 15,000.00 | .00 | 15,000.00 |
| | 375 | Election Purchased Services | 100% | 1,400.00 | .00 | .00 | 1,400.00 | .00 | 1,400.00 |
| | 510 | Insurance Premiums | 100% | 39,000.00 | .00 | .00 | 39,000.00 | .00 | 39,000.00 |
| | 700 | Capital Outlay | 100% | 19,500.00 | .00 | .00 | 19,500.00 | .00 | 19,500.00 |
| | | ACCOUNT TOTALS ---> | 100% | 179,728.27 | .00 | .00 | 179,728.27 | .00 | 179,728.27 |
| 411360 | | Special Improvement Assessments | | | | | | | |
| | 575 | Special Assessments - W. Shore Sanitary Se | 100% | 10,958.94 | .00 | .00 | 10,958.94 | .00 | 10,958.94 |
| | | ACCOUNT TOTALS ---> | 100% | 10,958.94 | .00 | .00 | 10,958.94 | .00 | 10,958.94 |
| 420140 | | Crime Control and Investigation | | | | | | | |
| | 100 | Salaries | 100% | 165,963.23 | .00 | .00 | 165,963.23 | .00 | 165,963.23 |
| | 200 | Supplies | 100% | 13,000.00 | .00 | .00 | 13,000.00 | .00 | 13,000.00 |
| | 300 | Purchased Services | 100% | 4,000.00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 |
| | 316 | Contract for Dispatcher-Police | 100% | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | 500 | Debt Service-Car Payments | 100% | 7,391.99 | .00 | .00 | 7,391.99 | .00 | 7,391.99 |
| | 947 | Capital Outlay-Office | 100% | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | | ACCOUNT TOTALS ---> | 100% | 201,855.21 | .00 | .00 | 201,855.21 | .00 | 201,855.21 |
| 420230 | | Care and Custody of Prisoners | | | | | | | |
| | 332 | Care and Custody of Prisoners | 100% | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | | ACCOUNT TOTALS ---> | 100% | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 420400 | | Fire Protection and Control | | | | | | | |
| | 100 | Salaries | 100% | 13,344.73 | .00 | .00 | 13,344.73 | .00 | 13,344.73 |
| | 200 | Supplies | 100% | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| | 300 | Purchased Services | 100% | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| | 940 | Capital Outlay | 100% | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | | ACCOUNT TOTALS ---> | 100% | 21,344.73 | .00 | .00 | 21,344.73 | .00 | 21,344.73 |
| 420500 | | Protective Inspections | | | | | | | |
| | 100 | Building Inspection Salaries | 100% | 14,153.99 | .00 | .00 | 14,153.99 | .00 | 14,153.99 |

CITY OF POLEON
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
JULY 31, 1989

| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | UNEY % (22X) | APPROPRIATION | EXP. CUR MONTH | EXP TO DATE | UNEY BALANCE | ENCUMBRANCE | UNEY BALANCE |
|-------------|-------------------------|---------------------------------------------------|--------------|---------------|----------------|-------------|--------------|-------------|--------------|
| 1000 | 420500 | | | | | | | | |
| | 300 | Building Inspection Purchased Services | 100% | 1,200.00 | .00 | .00 | 1,200.00 | .00 | 1,200.00 |
| | | ACCOUNT TOTALS ----> | 100% | 15,356.99 | .00 | .00 | 15,356.99 | .00 | 15,356.99 |
| 420750 | | Emergency Medical Services - Ambulance | | | | | | | |
| | 700 | Lake County Contribution to Ambulance Serv | 100% | 10,800.00 | .00 | .00 | 10,800.00 | .00 | 10,800.00 |
| | | ACCOUNT TOTALS ----> | 100% | 10,800.00 | .00 | .00 | 10,800.00 | .00 | 10,800.00 |
| 430240 | | Road and Street Maintenance | | | | | | | |
| | 200 | Supplies | 100% | 19,100.00 | .00 | .00 | 19,100.00 | .00 | 19,100.00 |
| | 300 | Purchased Services | 100% | 4,500.00 | .00 | .00 | 4,500.00 | .00 | 4,500.00 |
| | 357 | Contracted Services-Division Street | 100% | 45,297.24 | .00 | .00 | 45,297.24 | .00 | 45,297.24 |
| | 940 | Capital Outlay | 100% | 11,542.00 | .00 | .00 | 11,542.00 | .00 | 11,542.00 |
| | | ACCOUNT TOTALS ----> | 100% | 80,439.24 | .00 | .00 | 80,439.24 | .00 | 80,439.24 |
| 430260 | | Street Lighting | | | | | | | |
| | 340 | General Fund Share of Light District No. 2 | 100% | 2,734.75 | .00 | .00 | 2,734.75 | .00 | 2,734.75 |
| | | ACCOUNT TOTALS ----> | 100% | 2,734.75 | .00 | .00 | 2,734.75 | .00 | 2,734.75 |
| 430300 | | Airport | | | | | | | |
| | 390 | Lease Fee for Airport Property | 100% | 50.00 | .00 | .00 | 50.00 | .00 | 50.00 |
| | | ACCOUNT TOTALS ----> | 100% | 50.00 | .00 | .00 | 50.00 | .00 | 50.00 |
| 440600 | | Animal Control Services | | | | | | | |
| | 100 | Salaries and Wages | 100% | 1,774.11 | .00 | .00 | 1,774.11 | .00 | 1,774.11 |
| | 200 | Supplies | 100% | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 |
| | 300 | Purchased Services | 100% | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| | | ACCOUNT TOTALS ----> | 100% | 3,374.11 | .00 | .00 | 3,374.11 | .00 | 3,374.11 |
| 450100 | | Senior Citizens Center | | | | | | | |
| | 730 | Donation to Poleon Senior Citizens Center | 100% | 600.00 | .00 | .00 | 600.00 | .00 | 600.00 |
| | | ACCOUNT TOTALS ----> | 100% | 600.00 | .00 | .00 | 600.00 | .00 | 600.00 |
| 450100 | | Library Services | | | | | | | |
| | 100 | Salaries | 100% | 20,119.97 | .00 | .00 | 20,119.97 | .00 | 20,119.97 |
| | 210 | Office Supplies/Materials | 100% | 1,750.00 | .00 | .00 | 1,750.00 | .00 | 1,750.00 |
| | 220 | Operating Supplies-Books | 100% | 2,216.00 | .00 | .00 | 2,216.00 | .00 | 2,216.00 |
| | 300 | Purchased Services | 100% | 16,593.60 | .00 | .00 | 16,593.60 | .00 | 16,593.60 |
| | 510 | Insurance | 100% | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 2,200.00 |
| | 600 | Debt Service-Sidewalk Payments | 100% | 2,275.40 | .00 | .00 | 2,275.40 | .00 | 2,275.40 |
| | | ACCOUNT TOTALS ----> | 100% | 45,594.97 | .00 | .00 | 45,594.97 | .00 | 45,594.97 |
| 450430 | | Parks | | | | | | | |
| | 100 | Salaries | 100% | 32,941.60 | .00 | .00 | 32,941.60 | .00 | 32,941.60 |
| | 200 | Supplies | 100% | 5,200.00 | .00 | .00 | 5,200.00 | .00 | 5,200.00 |
| | 300 | Purchased Services | 100% | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | 400 | Building Materials | 100% | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | 512 | Accommodations Fed Tax | 100% | 343.00 | .00 | .00 | 343.00 | .00 | 343.00 |
| | 924 | Sprinkler System | 100% | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| | 948 | Equipment Replacement | 100% | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | | ACCOUNT TOTALS ----> | 100% | 47,501.60 | .00 | .00 | 47,501.60 | .00 | 47,501.60 |
| 510005 | | Surplus (Difference between Projected Rev/Expend) | | | | | | | |
| | 591 | Surplus (Difference between Projected Rev/ | 100% | 29,912.32 | .00 | .00 | 29,912.32 | .00 | 29,912.32 |
| | | ACCOUNT TOTALS ----> | 100% | 29,912.32 | .00 | .00 | 29,912.32 | .00 | 29,912.32 |
| 510220 | | Reserve for Compensated Absences | | | | | | | |
| | 119 | Reserve for Compensated Absences | 100% | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 6,000.00 |
| | | ACCOUNT TOTALS ----> | 100% | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 6,000.00 |
| | | FUND TOTALS ----> | 100% | 594,574.00 | .00 | .00 | 594,574.00 | .00 | 594,574.00 |

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | UNEX % (92%) | APPROPRIATION | EXP CUR MONTH | EXP TO DATE | UNEXP BALANCE | ENCUMBRANCE | UNENC BALANCE |
|-------------|-------------------------|--------------------------------------|--------------|---------------|---------------|-------------|---------------|-------------|---------------|
| 2384 | | Self Course Expansion Levy Fund | | | | | | | |
| | 460446 | Self Course - Greenskeeping Services | | | | | | | |
| | 932 | Self Course Construction | 100% | 3,560.05 | .00 | .00 | 3,560.05 | .00 | 3,560.05 |
| | | ACCOUNT TOTALS ---> | 100% | 3,560.05 | .00 | .00 | 3,560.05 | .00 | 3,560.05 |
| | 490600 | Administrative | | | | | | | |
| | 539 | Investment Purchase Fees | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| | | ACCOUNT TOTALS ---> | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| | | FUND TOTALS ---> | 100% | 3,560.05 | .00 | .00 | 3,560.05 | .00 | 3,560.05 |

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | UNEX % (1924) | APPROPRIATION | EXP CUR MONTH | EXP TO DATE | UNEXP BALANCE | ENCUMBRANCE | UNENC BALANCE |
|-------------|-------------------------|---------------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|
| 2010 | | Volunteer Fire Department Special Levy Fund | | | | | | | |
| 420400 | | Fire Protection and Control | | | | | | | |
| | 200 | Supplies | 100% | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | 300 | Purchased Services | 100% | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| | 316 | Contract for Dispatcher-Fire Department | 100% | 500.00 | .00 | .00 | 500.00 | .00 | 500.00 |
| | 621 | Payment to 3210-Water Usage | 100% | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 |
| | 740 | Capital Outlay | 100% | 9,896.88 | .00 | .00 | 9,896.88 | .00 | 9,896.88 |
| | 747 | Capital Outlay Reserve | 100% | 27,431.34 | .00 | .00 | 27,431.34 | .00 | 27,431.34 |
| | | ACCOUNT TOTALS ---> | 100% | 48,328.22 | .00 | .00 | 48,328.22 | .00 | 48,328.22 |
| | | FUND TOTALS ---> | 100% | 48,328.22 | .00 | .00 | 48,328.22 | .00 | 48,328.22 |

CITY OF POLSON
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | UNEX % (92%) | APPROPRIATION | EXP CUR MONTH | EXP TO DATE | UNEXP BALANCE | ENCUMBRANCE | UNENC BALANCE |
|-------------|-------------------------|---------------------|--------------|---------------|---------------|-------------|---------------|-------------|---------------|
| 2386 | | Sports Complex | | | | | | | |
| | 460430 | Parks | | | | | | | |
| | 100 | Salaries | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| | 226 | Irrigation Supplies | 100% | 3,043.50 | .00 | .00 | 3,043.50 | .00 | 3,043.50 |
| | 300 | Purchased Services | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| | | ACCOUNT TOTALS ---> | 100% | 3,043.50 | .00 | .00 | 3,043.50 | .00 | 3,043.50 |
| | | FUND TOTALS ----> | 100% | 3,043.50 | .00 | .00 | 3,043.50 | .00 | 3,043.50 |

CITY OF FOLSOM

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 * COMPARED WITH APPROPRIATIONS
 JULY 31, 1989

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| FUND NUMBER | EXPENDITURE CODE NUMBER | DESCRIPTION | UNEX % (92%) | APPROPRIATION | EXP CUR MONTH | EXP TO DATE | UNEXP BALANCE | ENCUMBRANCE | UNENC BALANCE |
|-------------|-------------------------|-----------------------------------------|--------------|---------------|---------------|-------------|---------------|-------------|---------------|
| 2385 | | Recreation Facilities Special Levy Fund | | | | | | | |
| 460430 | | Parks | | | | | | | |
| | 736 | Capital Outlay-Park Improvements | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| | | ACCOUNT TOTALS ---> | 0% | .00 | .00 | .00 | .00 | .00 | .00 |
| 490000 | | Debt Service | | | | | | | |
| | 510 | Principal | 100% | 16,341.91 | .00 | .00 | 16,341.91 | .00 | 16,341.91 |
| | 520 | Interest | 100% | 800.00 | .00 | .00 | 800.00 | .00 | 800.00 |
| | | ACCOUNT TOTALS ---> | 100% | 17,141.91 | .00 | .00 | 17,141.91 | .00 | 17,141.91 |
| | | FUND TOTALS ---> | 100% | 17,141.91 | .00 | .00 | 17,141.91 | .00 | 17,141.91 |