

153

RESOLUTION NO. 710


A RESOLUTION ACKNOWLEDGING THE ADOPTION OF THE 1996-1997 FISCAL BUDGET.

WHEREAS, the City of Polson, Montana conducted a Public Budget Hearing on the 1996-1997 fiscal budget on July 29th, 1996, and;

WHEREAS, the attached budget is a copy of the final 1996-1997 fiscal budget approved on August 5th, 1996.

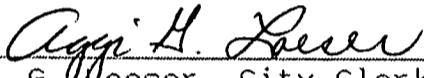
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson, Montana that the attached City of Polson budget is a true and exact budget adopted on the 5th day of August, 1996 for the 1996-1997 fiscal year.

Dated this 5th day of August, 1996.



John W. Glueckert, Mayor

ATTEST:



Aggi G. Loeser, City Clerk

State of Montana)
 : ss
County of Lake)

On this 14th day of August, 1996, before me, the undersigned, a Notary Public for the State of Montana, personally appeared John W. Glueckert and Aggi G. Loeser, personally known to me as the Mayor and City Clerk of the City of Polson, Montana, the municipal corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year in this certificate first above written.



Notary Public for the State of Montana
Residing at Polson Montana
My commission expires: Feb 3 1998

MONTANA

CITY/TOWN/COUNTY

FINAL

BUDGET DOCUMENT



FY 96-97 Fiscal Year ended June 30, 19 97

City/Town/County of POLSON

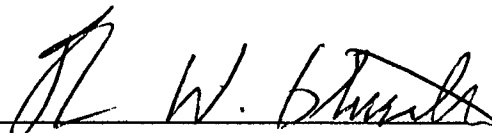
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Clerk
City of Polson

DESK REVIEW COMPLETED: _____

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 1997, was prepared according to law and adopted by the City/Town Council , City/Town Commission , Board of County Commissioners , on August 5, 1996, and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 8-19-96
Mayor John W. Glueckert

Signed _____ Date _____
Manager

City/Town of Polson

OR

Signed _____ Date _____
Board Chairman

County of _____

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

| | |
|---|--|
| CLASS OF COUNTY | |
| COUNTY SEAT | |
| YEAR ORGANIZED | |
| REGISTERED VOTERS | |
| AREA (SQ. MILES) | |
| COURTHOUSE ELEVATION | |
| INCORPORATED CITIES | |
| <hr/> | |
| INCORPORATED TOWNS | |
| <hr/> | |
| POPULATION OF COUNTY | |
| FORM OF GOVERNMENT | |
| NUMBER OF EMPLOYEES (ELECTED) | |
| NUMBER OF EMPLOYEES (NON-ELECTED) | |
| | |
| | |
| | |
| | |

Cities/Towns

| | |
|---|-------------------|
| CLASS OF CITY/TOWN | III |
| COUNTY LOCATED IN | Lake |
| YEAR ORGANIZED | 1909 |
| REGISTERED VOTERS | 2092 |
| AREA (SQ. MILES) | |
| POPULATION OF CITY/TOWN | 4029 |
| FORM OF GOVERNMENT | Mayor and Council |
| NUMBER OF EMPLOYEES (ELECTED) | 7 |
| NUMBER OF EMPLOYEES (NON-ELECTED) | 39 |
| MILES OF STREETS AND ALLEYS | 38.519 |
| MUNICIPAL WATER | |
| NUMBER OF CONSUMERS | 1774 |
| WATER RATE PER 1,000 GALLONS <small>first 5,000 gallons</small> | \$11.14 |
| SEWER RATES | \$ 5.49 |

COUNTY/CITY/TOWN OF POLSON

TAXABLE VALUATION

TEN YEAR HISTORY

| <u>FISCAL YEAR</u> | <u>TAXABLE VALUATION</u> | <u>% INCREASE (DECREASE) FROM 1986 BASE YEAR</u> |
|------------------------------|--------------------------|--|
| 1986-87 - C.I. 105 Freeze | 3,423,640 | +.104 |
| 1988-89 | 3,370,101 | +.019 |
| 1989-90 | 3,561,716 | +.057 |
| 1990-91 | 3,428,928 | -.037 |
| 1991-92 | 3,656,648 | +.066 |
| 1992-93 | 3,674,024 | +.005 |
| 1993-94 | 4,423,492 | +.204 |
| 1994-95 | 4,445,262 | +.006 |
| 1995-96 | 4,699,467 | .057 |
| 1996-97 | 4,957,279 | .055 |

BUDGET MESSAGE

8/23/96

The City of Polson adopted the FY96-97 Budget on August 5, 1996.

The 1996-1997 Budget exemplifies a City that is trying to strike a balance between capital and infrastructure demands with a living and respectful wage for its employees.

The City continues to work to upgrade strategic streets, maintain and develop water and sewer capacity for the future, provide a safe and attractive community and diversify our revenue base while improving employee compensation.

Population growth, annexation and tourism continue to strain all parts of the City from police to fire, water and sewer and parks and streets. We are only able to address these needs in cooperation with MDOT, City, and granting agencies. The progress is never fast enough but we move steadily forward.

Sincerely,



John W. Glueckert
Mayor
City of Polson

JWG:al

BUDGET DOCUMENT

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity
and Object

1000 General All-Purpose Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| 310000 TAXES | | |
| 312000 Penalties and Interest on Delinquent Taxes | 2,754 | 2,754 |
| 314110 2% Lt Veh Tx-Cars & Trucks | 45,308 | 45,308 |
| 314120 2% Lt Veh Tx-Motorcycle | 72 | 72 |
| 314140 1/4% Lt Veh Local Options Tax | 36,386 | 36,386 |
| Group: | 84,520 | 84,520 |
| 320000 Licenses and Permits | | |
| 321010 Motor Vehicle Plate Fees | 15,539 | 15,539 |
| 321030 Title Registration Fees | 2,053 | 2,053 |
| 321070 Recreational Vehicle Fees | 3,679 | 3,679 |
| 322010 Alcohol Beverage Licenses And Permits | 3,894 | 3,894 |
| 322035 Peddlers License | 225 | 225 |
| 322500 Fireworks Permits | 1,800 | 1,800 |
| 323010 Building Permits | 28,442 | 28,442 |
| 323011 Plan Review Fees | 13,585 | 13,585 |
| 323012 Mechanical Permit | 1,753 | 1,753 |
| 323013 Demolition Permits | 19 | 19 |
| 323030 Dog License | 1,465 | 1,465 |
| 323800 Bicycle Licenses | 5 | 5 |
| Group: | 72,459 | 72,459 |
| 330000 Intergovernmental Revenues | | |
| 335010 Liquor Tax Apportionment | 18,035 | 18,035 |
| 335015 Wine Tax Apportionment | 590 | 590 |
| 335020 Beer Tax Apportionment | 9,685 | 9,685 |
| 335035 Aircraft Registration | 406 | 406 |
| 335055 Corporation License Tax | 28,585 | 28,585 |
| 335210 Pers/Prop/Tax Reimbursement | 22,897 | 22,897 |
| 338030 County Alloc/Library | 15,515 | 15,515 |
| 338070 County Alloc/Ambulance | 7,846 | 7,846 |
| 339002 Payment in Lieu of Taxes | 15,348 | 15,348 |
| Group: | 118,907 | 118,907 |
| 340000 Charges for Services | | |
| 341010 Miscellaneous Collections | 500 | 500 |
| 341030 | 71,450 | 78,596 |
| 342020 Special Fire Protection-Tribal Housing | 5,800 | 5,800 |
| 343010 Street and Roadway Charges | 921 | 921 |
| 344010 Dog Impoundment Fines | 2,235 | 2,235 |
| 346040 Camping Facilities Fees | 1,573 | 1,573 |
| Group: | 82,479 | 89,625 |

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City of Polson
Fund Summary of Revenues by Source
For the Year: 1996 - 1997
For Funds 1000 - 1000

Page: 2
Report ID: A110

1000 General All-Purpose Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| 350000 Fines and Forfeitures | | |
| 351030 City Courts | 61,764 | 61,764 |
| 353000 Library Collections | 4,480 | 4,480 |
| Group: | 66,244 | 66,244 |
| 360000 Miscellaneous Revenues | | |
| 361120 Building Rental | 8,260 | 8,260 |
| 362030 Ambulance Insurance Premium | 10,793 | 10,793 |
| 365000 Contributions | 1,000 | 1,000 |
| Group: | 20,053 | 20,053 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 17,647 | 11,500 |
| Group: | 17,647 | 11,500 |
| 380000 Other Financing Sources | | |
| 381070 Notes/Loans/Intercap | 60,000 | 0 |
| 383000 Interfund Operating Transfer (Specify Fund) | 10,000 | 11,000 |
| Group: | 70,000 | 11,000 |
| Fund: | 532,309 | 474,308 |
| Grand Total: | 532,309 | 474,308 |

1000 General All-Purpose Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 410000 GENERAL GOVERNMENT | | | | | | | | |
| 410300 Judicial Services | | | | | | | | |
| 410360 Municipal Court | <u>1/2</u> | 16,243 | 14,120 | <u>1/2</u> | 10,473 | 5,300 | 400 | 16,173 |
| 410362 Jury Services | | 600 | 251 | | | 600 | | 600 |
| 410365 Indigent Defense | | 5,000 | 4,134 | | | 5,000 | | 5,000 |
| Subtotal: | | 21,843 | 18,505 | | 10,473 | 10,900 | 400 | 21,773 |
| 411000 Planning and Research Services | | | | | | | | |
| 411000 Planning and Research Services | | 9,500 | 9,500 | | | 9,500 | | 9,500 |
| Subtotal: | | 9,500 | 9,500 | | | 9,500 | | 9,500 |
| 411100 Legal Services | | | | | | | | |
| 411100 Legal Services | | 22,000 | 12,750 | | | 22,360 | | 22,360 |
| Subtotal: | | 22,000 | 12,750 | | | 22,360 | | 22,360 |
| 411200 Facilities Administration | | | | | | | | |
| 411200 Facilities Administration | <u>2 1/2</u> | 201,290 | 183,420 | <u>2 1/2</u> | 82,176 | 111,069 | 14,000 | 207,245 |
| Subtotal: | | 201,290 | 183,420 | | 82,176 | 111,069 | 14,000 | 207,245 |
| 411800 Other General Government Services | | | | | | | | |
| 411860 Special Improvement Assessments | | 10,959 | 10,959 | | | 10,959 | | 10,959 |
| Subtotal: | | 10,959 | 10,959 | | | 10,959 | | 10,959 |
| Group: | | 265,592 | 235,134 | | 92,649 | 164,788 | 14,400 | 271,837 |
| 420000 PUBLIC SAFETY | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | |
| 420140 Crime Control and Investigation | <u>8</u> | 302,284 | 286,734 | <u>8</u> | 261,769 | 37,500 | 28,100 | 327,369 |
| Subtotal: | | 302,284 | 286,734 | | 261,769 | 37,500 | 28,100 | 327,369 |
| 420200 Detention and Correction Services | | | | | | | | |
| 420230 Care and Custody of Prisoners | | 10,983 | 10,983 | | | 5,500 | | 5,500 |
| Subtotal: | | 10,983 | 10,983 | | | 5,500 | | 5,500 |
| 420400 Fire Protection and Control | | | | | | | | |
| 420400 Fire Protection and Control | <u>1/2</u> | 146,837 | 132,517 | <u>1/2</u> | 16,815 | 40,043 | 28,000 | 84,858 |
| Subtotal: | | 146,837 | 132,517 | | 16,815 | 40,043 | 28,000 | 84,858 |
| 420500 Protective Inspections | | | | | | | | |
| 420500 Protective Inspections | <u>1/2</u> | 21,061 | 19,603 | <u>1/2</u> | 22,264 | 3,950 | 1,500 | 27,714 |
| Subtotal: | | 21,061 | 19,603 | | 22,264 | 3,950 | 1,500 | 27,714 |
| 420700 Other Emergency Services | | | | | | | | |
| 420730 Emergency Medical Services - Ambulance | | 9,046 | 8,352 | | | 9,046 | | 9,046 |
| 420750 Central Emergency Dispatch (911) | | 0 | | | | | | 0 |
| Subtotal: | | 9,046 | 8,352 | | | 9,046 | | 9,046 |
| Group: | | 490,211 | 458,189 | | 300,848 | 96,039 | 57,600 | 454,487 |

City of Polson
Expenditure by Activity and Object
For the Year: 1996 - 1997

1000 General All-Purpose Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 430200 Road And Street Services | | | | | | | | |
| 430240 Road and Street Maintenance | <u>3</u> | 105,762 | 88,207 | <u>3</u> | 82,044 | 10,100 | 126,000 | 210,144 |
| 430263 Street Lighting | _____ | 4,159 | 4,159 | _____ | _____ | 4,159 | _____ | 4,159 |
| 430266 Parking Facilities | _____ | 0 | _____ | _____ | 8,801 | 2,750 | _____ | 11,551 |
| Subtotal: | _____ | 109,921 | 92,366 | _____ | 90,845 | 17,009 | 126,000 | 233,854 |
| 430300 Airport | | | | | | | | |
| 430300 Airport | _____ | 150 | _____ | _____ | _____ | 150 | _____ | 150 |
| Subtotal: | _____ | 150 | _____ | _____ | _____ | 150 | _____ | 150 |
| Group: | _____ | 110,071 | 92,366 | _____ | 90,845 | 17,159 | 126,000 | 234,004 |
| 440000 PUBLIC HEALTH | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | |
| 440600 Animal Control Services | <u>1/4</u> | 5,200 | 4,738 | <u>1/2</u> | 8,801 | 2,850 | _____ | 11,651 |
| Subtotal: | _____ | 5,200 | 4,738 | _____ | 8,801 | 2,850 | _____ | 11,651 |
| Group: | _____ | 5,200 | 4,738 | _____ | 8,801 | 2,850 | _____ | 11,651 |
| 450000 SOCIAL AND ECONOMIC SERVICES | | | | | | | | |
| 450300 Aging Services | | | | | | | | |
| 450310 Senior Citizens Center | _____ | 600 | 600 | _____ | _____ | 600 | _____ | 600 |
| Subtotal: | _____ | 600 | 600 | _____ | _____ | 600 | _____ | 600 |
| Group: | _____ | 600 | 600 | _____ | _____ | 600 | _____ | 600 |
| 460000 CULTURE AND RECREATION | | | | | | | | |
| 460100 Library | | | | | | | | |
| 460100 Library | <u>2/4</u> | 84,903 | 73,102 | <u>2/4</u> | 63,913 | 28,050 | 2,400 | 94,363 |
| Subtotal: | _____ | 84,903 | 73,102 | _____ | 63,913 | 28,050 | 2,400 | 94,363 |
| 460400 Park and Recreation Services | | | | | | | | |
| 460430 Parks | <u>1/3</u> | 128,704 | 123,758 | <u>1/3</u> | 38,124 | 19,500 | 33,620 | 91,244 |
| Subtotal: | _____ | 128,704 | 123,758 | _____ | 38,124 | 19,500 | 33,620 | 91,244 |
| Group: | _____ | 213,607 | 196,860 | _____ | 102,037 | 47,550 | 36,020 | 185,607 |
| 470000 Housing and Community Development | | | | | | | | |
| 470300 Economic Development | | | | | | | | |
| 470340 Economic Development/LCCDC | _____ | 0 | _____ | _____ | _____ | 1,500 | _____ | 1,500 |
| Subtotal: | _____ | 0 | _____ | _____ | _____ | 1,500 | _____ | 1,500 |
| Group: | _____ | 0 | _____ | _____ | _____ | 1,500 | _____ | 1,500 |
| 490000 DEBT SERVICE | | | | | | | | |
| 490500 Debt Service Payments | | | | | | | | |
| 490500 Debt Service Payments | _____ | 0 | _____ | _____ | _____ | _____ | _____ | 0 |
| Subtotal: | _____ | 0 | _____ | _____ | _____ | _____ | _____ | 0 |
| Group: | _____ | 0 | _____ | _____ | _____ | _____ | _____ | 0 |

1000 General All-Purpose Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 510000 MISCELLANEOUS | | | | | | | | |
| 510000 MISCELLANEOUS | | | | | | | | |
| 510005 Budgeted Reserve | | | 0 | | | | | 0 |
| Subtotal: | | | 0 | | | | | 0 |
| 510300 Other Unallocated Costs | | | | | | | | |
| 510310 Reserve-Contested Property Taxes | | 5,000 | | | | 5,000 | | 5,000 |
| 510320 Salary Reserve-Compensated Absences | | 5,000 | | | 5,000 | | | 5,000 |
| Subtotal: | | 10,000 | | | 5,000 | 5,000 | | 10,000 |
| Group: | | 10,000 | | | 5,000 | 5,000 | | 10,000 |
| 520000 Other Financing Uses | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | |
| 521029 Transfer to Boettcher Lifeguard | | 0 | | | | | | 0 |
| 521034 Transfer to Tree Fund | | 3,000 | | | | 3,000 | | 3,000 |
| 521035 Transfer to Gov't Study Commission | | 2,000 | 327 | | | | | 0 |
| 521036 Transfer to Library Depreciation | | 0 | | | | 1,000 | | 1,000 |
| 521037 Transfer to Weed Cleanup Maintenance | | 0 | | | | 4,000 | | 4,000 |
| Subtotal: | | 5,000 | 327 | | | 8,000 | | 8,000 |
| Group: | | 5,000 | 327 | | | 8,000 | | 8,000 |
| Fund: | | 1,100,281 | 988,214 | | 600,180 | 343,486 | 234,020 | 1,177,686 |
| Grand Total: | <u>18.88</u> | 1,100,281 | 988,214 | <u>19.33</u> | 600,180 | 343,486 | 234,020 | 1,177,686 |

BUDGET DOCUMENT

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

City of Polson
Summary of Appropriations by Fund and Object
For the Year: 1996 - 1997
For Funds 2000 - 2999

| Fund | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Total |
|--|------------|-------------------------------|---|----------------------------|---------|
| 2010 Volunteer Fire Department Special Levy Fund | | | | | 0 |
| 2350 Local Government Study Commission | | | | | 0 |
| 2384 Golf Course Expansion Levy Fund | | | | | 0 |
| 2385 Recreation Facilities Special Levy Fund | | | | | 0 |
| 2386 | | | | | 0 |
| 2390 Drug Forfeiture Fund | | | 2,000 | 4,500 | 6,500 |
| 2395 Tree Fund | | | 3,000 | 1,000 | 4,000 |
| 2396 Sports Complex Fund | | | | | 0 |
| 2397 Park Donation Fund | | | | | 0 |
| 2398 Boettcher/Riverside Lifeguard Fund | <i>1/2</i> | 9,500 | 500 | | 10,000 |
| 2401 Light Maintenance District #19 | | | 13,000 | | 13,000 |
| 2402 Light Maintenance District #20 | | | 6,800 | | 6,800 |
| 2500 Weed Cleanup Maintenance Fund | | | 4,000 | | 4,000 |
| 2510 Sidewalk Loan Fund | | | 27,000 | | 27,000 |
| 2810 Police Training Fund | | 1,000 | 5,900 | | 6,900 |
| 2820 Gas Apportionment Tax Fund | | | 169,000 | | 169,000 |
| 2880 Montana Arts Council Library Grant Fund | | | | | 0 |
| 2950 DUI Task Force | | | | | 0 |
| Total: | <i>1/2</i> | 10,500 | 231,200 | 5,500 | 247,200 |

2350 Local Government Study Commission

| Account | Previous Year Actual | Final Budget |
|---------------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| 380000 Other Financing Sources | | |
| 383010 Transfer SID Revlving Main St. | 327 | 0 |
| Group: | 327 | 0 |
| Fund: | 327 | 0 |

2384 Golf Course Expansion Levy Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 2,582 | 2,400 |
| Group: | 2,582 | 2,400 |
| Fund: | 2,582 | 2,400 |

2390 Drug Forfeiture Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 350000 Fines and Forfeitures | | |
| 351010 Justice Courts | 5,113 | 5,113 |
| Group: | 5,113 | 5,113 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 69 | 50 |
| Group: | 69 | 50 |
| Fund: | 5,182 | 5,163 |

2395 Tree Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 330000 Intergovernmental Revenues | | |
| 334131 SBA Natural Resources Development Program | 3,872 | 0 |
| Group: | 3,872 | 0 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 214 | 150 |
| Group: | 214 | 150 |
| | | |
| 380000 Other Financing Sources | | |
| 383010 Transfer SID Revlving Main St. | | 3,000 |
| Group: | | 3,000 |
| Fund: | 4,086 | 3,150 |

City of Polson
Fund Summary of Revenues by Source
For the Year: 1996 - 1997
For Funds 2000 - 2999

2398 Boettcher/Riverside Lifeguard Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 360000 Miscellaneous Revenues | | |
| 365000 Contributions | 7,071 | 4,000 |
| Group: | 7,071 | 4,000 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 130 | 105 |
| Group: | 130 | 105 |
| | | |
| 380000 Other Financing Sources | | |
| 383010 Transfer SID Revlvg Main St. | 647 | 5,000 |
| Group: | 647 | 5,000 |
| Fund: | 7,848 | 9,105 |

2401 Light Maintenance District #19

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 360000 Miscellaneous Revenues | | |
| 363010 Maintenance Assessments | 14,377 | 14,377 |
| 363040 Assessment Penalty and Interest | 149 | 149 |
| Group: | 14,526 | 14,526 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 568 | 525 |
| Group: | 568 | 525 |
| | | |
| Fund: | 15,094 | 15,051 |

2500 Weed Cleanup Maintenance Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| 360000 Miscellaneous Revenues | | |
| 363010 Maintenance Assessments | 250 | 250 |
| 363040 Assessment Penalty and Interest | 12 | 12 |
| Group: | 262 | 262 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 5 | 60 |
| Group: | 5 | 60 |
| 380000 Other Financing Sources | | |
| 383010 Transfer SID Revivng Main St. | | 4,000 |
| Group: | | 4,000 |
| Fund: | 267 | 4,322 |

2402 Light Maintenance District #20

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 360000 Miscellaneous Revenues | | |
| 363010 Maintenance Assessments | 7,101 | 7,101 |
| 363040 Assessment Penalty and Interest | 22 | 22 |
| Group: | 7,123 | 7,123 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 135 | 115 |
| Group: | 135 | 115 |
| | | |
| Fund: | 7,258 | 7,238 |

2510 Sidewalk Loan Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 360000 Miscellaneous Revenues | | |
| 363030 Sidewalk and Curb Assessments | 1,535 | 1,535 |
| 365000 Contributions | -2,413 | 0 |
| Group: | -878 | 1,535 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 1,707 | 258 |
| Group: | 1,707 | 258 |
| | | |
| Fund: | 829 | 1,793 |

2010 Police Training Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 330000 Intergovernmental Revenues | | |
| 335050 Insurance Premium Apportionment | 6,668 | 6,668 |
| Group: | 6,668 | 6,668 |
| | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 96 | 105 |
| Group: | 96 | 105 |
| | | |
| Fund: | 6,764 | 6,773 |

2820 Gas Apportionment Tax Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | | |
| 330000 Intergovernmental Revenues | | |
| 335040 Gasoline Tax Apportionment | 89,578 | 89,578 |
| Group: | 89,578 | 89,578 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 6,744 | 3,940 |
| Group: | 6,744 | 3,940 |
| Fund: | 96,322 | 93,518 |

City of Polson
Fund Summary of Revenues by Source
For the Year: 1996 - 1997
For Funds 2000 - 2999

2950 DUI Task Force

| Account | Previous Year Actual | Final Budget |
|---------------------------------------|-------------------------|-----------------|
| ----- 350000 Fines and Forfeitures | | |
| 351040 Other | 475 | 0 |
| Group: | 475 | 0 |
| Fund: | 475 | 0 |
| Grand Total: | 147,034 | 148,513 |

2350 Local Government Study Commission

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) | (200-800) | (900) | Final Budget |
|--|-----------------|--------------------|--------------------|-------------------|----------------------|----------------------------|-------------------|-----------------|
| | | | | | Personal Services | Operating & Maintenance | Capital Outlay | |
| 410000 GENERAL GOVERNMENT | | | | | | | | |
| 411800 Other General Government Services | | | | | | | | |
| 411870 Local Government Review | | 2,000 | 327 | | | | | 0 |
| Subtotal: | | 2,000 | 327 | | | | | 0 |
| Group: | | 2,000 | 327 | | | | | 0 |
| Fund: | | 2,000 | 327 | | | | | 0 |

2390 Drug Forfeiture Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|--|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 420000 PUBLIC SAFETY | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | |
| 420140 Crime Control and Investigation | | 6,500 | 3,522 | | | 2,000 | 4,500 | 6,500 |
| Subtotal: | | 6,500 | 3,522 | | | 2,000 | 4,500 | 6,500 |
| Group: | | 6,500 | 3,522 | | | 2,000 | 4,500 | 6,500 |
| Fund: | | 6,500 | 3,522 | | | 2,000 | 4,500 | 6,500 |

2395 Tree Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|--|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 480000 Conservation of Natural Resources | | | | | | | | |
| 480100 Soil Conservation | | | | | | | | |
| 480150 Tree Conservation | | 7,872 | 7,467 | | | 3,000 | 1,000 | 4,000 |
| 480175 Tree Fund Memorials | | 0 | | | | | | 0 |
| Subtotal: | | 7,872 | 7,467 | | | 3,000 | 1,000 | 4,000 |
| 480400 | | | | | | | | |
| 480400 | | 0 | | | | | | 0 |
| Subtotal: | | 0 | | | | | | 0 |
| Group: | | 7,872 | 7,467 | | | 3,000 | 1,000 | 4,000 |
| Fund: | | 7,872 | 7,467 | | | 3,000 | 1,000 | 4,000 |

2398 Boettcher/Riverside Lifeguard Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|-------------------------------------|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 460000 CULTURE AND RECREATION | | | | | | | | |
| 460400 Park and Recreation Services | | | | | | | | |
| 460445 Boettcher Lifeguard | | | | | | | | |
| Subtotal: | <u>1/2</u> | 10,100 | 7,384 | <u>1/2</u> | 9,500 | 500 | | 10,000 |
| Group: | <u>1/2</u> | 10,100 | 7,384 | | 9,500 | 500 | | 10,000 |
| Fund: | <u>1/2</u> | 10,100 | 7,384 | <u>1/2</u> | 9,500 | 500 | | 10,000 |

2401 Light Maintenance District #19

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---------------------------------|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 430200 Road And Street Services | | | | | | | | |
| 430263 Street Lighting | | | | | | | | |
| Subtotal: | | 13,000 | 11,965 | | | 13,000 | | 13,000 |
| | | 13,000 | 11,965 | | | 13,000 | | 13,000 |
| Group: | | 13,000 | 11,965 | | | 13,000 | | 13,000 |
| Fund: | | 13,000 | 11,965 | | | 13,000 | | 13,000 |

2402 Light Maintenance District #20

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---------------------------------|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 430200 Road And Street Services | | | | | | | | |
| 430263 Street Lighting | | | | | | | | |
| Subtotal: | | 6,800 | 6,546 | | | 6,800 | | 6,800 |
| Group: | | 6,800 | 6,546 | | | 6,800 | | 6,800 |
| Fund: | | 6,800 | 6,546 | | | 6,800 | | 6,800 |

2500 Weed Cleanup Maintenance Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---------------------|-----------------|--------------------|--------------------|-------------------|-------------------------------|---|----------------------------|-----------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 431100 Weed Control | | | | | | | | |
| 431100 Weed Control | | | | | | | | |
| Subtotal: | | 350 | 250 | | | 4,000 | | 4,000 |
| Group: | | 350 | 250 | | | 4,000 | | 4,000 |
| Fund: | | 350 | 250 | | | 4,000 | | 4,000 |

2510 Sidewalk Loan Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---------------------------------|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 430200 Road And Street Services | | | | | | | | |
| 430262 Sidewalks | | 27,000 | | | | 27,000 | | 27,000 |
| Subtotal: | | 27,000 | | | | 27,000 | | 27,000 |
| Group: | | 27,000 | | | | 27,000 | | 27,000 |
| Fund: | | 27,000 | | | | 27,000 | | 27,000 |

2810 Police Training Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|---|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 420000 PUBLIC SAFETY | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | |
| 420130 Personnel Training | | 1,900 | 1,151 | | 1,000 | 900 | | 1,900 |
| Subtotal: | | 1,900 | 1,151 | | 1,000 | 900 | | 1,900 |
| Group: | | 1,900 | 1,151 | | 1,000 | 900 | | 1,900 |
| 510000 MISCELLANEOUS | | | | | | | | |
| 510500 | | | | | | | | |
| 510550 Life and Annuity Premiums for Police | | 5,000 | 3,790 | | | 5,000 | | 5,000 |
| Subtotal: | | 5,000 | 3,790 | | | 5,000 | | 5,000 |
| Group: | | 5,000 | 3,790 | | | 5,000 | | 5,000 |
| Fund: | | 6,900 | 4,941 | | 1,000 | 5,900 | | 6,900 |

2020 Gas Apportionment Tax Fund

| Account | Previous FTE | Previous Budget | Previous Actual | Authorized FTE | (100) Personal Services | (200-800) Operating & Maintenance | (900) Capital Outlay | Final Budget |
|-------------------------------------|--------------|-----------------|-----------------|----------------|-------------------------|-----------------------------------|----------------------|--------------|
| 430000 PUBLIC WORKS | | | | | | | | |
| 430200 Road And Street Services | | | | | | | | |
| 430230 Road and Street Construction | | 130,000 | 51,032 | | | 90,000 | | 90,000 |
| 430240 Road and Street Maintenance | | 60,000 | 68,170 | | | 79,000 | | 79,000 |
| Subtotal: | | 190,000 | 119,202 | | | 169,000 | | 169,000 |
| Group: | | 190,000 | 119,202 | | | 169,000 | | 169,000 |
| Fund: | | 190,000 | 119,202 | | | 169,000 | | 169,000 |

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
 Fiscal Year 19 96 - 19 97

Fund Name: Hochmark Fund No: 7050

| PURPOSE | (610) PRINCIPAL | (620) INTEREST | (630) SERVICE CHARGE | TOTAL REQUIRED |
|------------------------|--------------------|-------------------|----------------------------|-------------------|
| <i>Library Complex</i> | <i>8,452-</i> | <i>803-</i> | | <i>9,255-</i> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | <i>8452-</i> | <i>803-</i> | | <i>9255-</i> |

Fund Name: _____ Fund No: _____

| PURPOSE | (610) PRINCIPAL | (620) INTEREST | (630) SERVICE CHARGE | TOTAL REQUIRED |
|---------|--------------------|-------------------|----------------------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | |

Fund Name: _____ Fund No: _____

| PURPOSE | (610) PRINCIPAL | (620) INTEREST | (630) SERVICE CHARGE | TOTAL REQUIRED |
|---------|--------------------|-------------------|----------------------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | |

93:36:14

BUDGET DOCUMENT

C. DEBT SERVICE FUNDS

(3000)

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| Revenues | | |
| 310000 TAXES | | |
| 312000 Penalties and Interest on Delinquent Taxes | 38 | 38 |
| 314110 2% Lt Veh Tx-Cars & Trucks | | 0 |
| 314120 2% Lt Veh Tx-Motorcycle | | 0 |
| 314140 1/4% Lt Veh Local Options Tax | | 0 |
| Group: | 38 | 38 |
| 320000 Licenses and Permits | | |
| 321070 Recreational Vehicle Fees | | 0 |
| Group: | | 0 |
| 330000 Intergovernmental Revenues | | |
| 335030 Motor Vehicle Tax-Ad Valorem | | 0 |
| 335050 Insurance Premium Apportionment | | 0 |
| 335210 Pers/Prop/Tax Reimbursement | | 0 |
| Group: | | 0 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 9,080 | 580 |
| Group: | 9,080 | 580 |
| 380000 Other Financing Sources | | |
| 381030 SID Bonds | 23,250 | 23,250 |
| Group: | 23,250 | 23,250 |
| Total Revenues | 32,368 | 23,868 |
| 131000 Due From (Previous Year) <i>SID # 24</i> | <u>31,369.34</u> | |
| 211000 Due To (Previous Year) | _____ | |
| 131000 Due From (Current Year) | _____ | |
| 211000 Due To (Current Year) | _____ | |

3524 SID #24 (Woodbine Estates)

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| Revenues | | |
| 310000 TAXES | | |
| 313100 Sale of Woodbine Lots | | 0 |
| | Group: | 0 |
| 360000 Miscellaneous Revenues | | |
| 362000 Easement on Kerr Dam Road-State of Montana | 19,945 | 19,945 |
| 363020 Bond Assessments (P & I) | 3,258 | 3,258 |
| 363040 Assessment Penalty and Interest | | 0 |
| | Group: | 23,203 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 74 | 0 |
| 371020 Interest-Woodbine Contracts | 1,506 | 1,506 |
| | Group: | 1,580 |
| Total Revenues | 24,783 | 24,709 |

Expenditures

| | | |
|----------------------------------|----------|---|
| 490000 DEBT SERVICE | | |
| 490300 Special Improvement Bonds | | |
| 300 Purchased Services | | |
| 510 Insurance Premiums | | |
| 542 Woodbine Taxes | | |
| 610 Principal | | |
| 620 Interest | | |
| | Account: | 0 |
| | Group: | 0 |
| Total Expenditures | | 0 |

| | |
|---------------------------------|-----------|
| 131000 Due From (Previous Year) | |
| 211000 Due To (Previous Year) | 31,369.34 |
| 131000 Due From (Current Year) | |
| 211000 Due To (Current Year) | |

3526 SID #26 (West Shore Sanitary Sewer)

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 360000 Miscellaneous Revenues | | |
| 363020 Bond Assessments (P & I) | 23,445 | 23,445 |
| 363040 Assessment Penalty and Interest | 6 | 6 |
| Group: | 23,451 | 23,451 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 242 | 210 |
| Group: | 242 | 210 |
| Total Revenues | 23,693 | 23,661 |
| Expenditures | | |
| 490000 DEBT SERVICE | | |
| 490300 Special Improvement Bonds | | |
| 610 Principal | 13,000 | 15,000 |
| 620 Interest | 10,232 | 9,063 |
| Account: | 23,232 | 24,063 |
| Group: | 23,232 | 24,063 |
| Total Expenditures | 23,232 | 24,063 |
| 131000 Due From (Previous Year) | | |
| 211000 Due To (Previous Year) | | |
| 131000 Due From (Current Year) | | |
| 211000 Due To (Current Year) | | |

3535 SID 135 BAYVIEW DRIVE

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 360000 Miscellaneous Revenues | | |
| 363020 Bond Assessments (P & I) | | 127,500 |
| | Group: | 127,500 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 5,385 | 0 |
| | Group: | 5,385 |
| 380000 Other Financing Sources | | |
| 381030 SID Bonds | 459,367 | 0 |
| | Group: | 459,367 |
| Total Revenues | 464,752 | 127,500 |

Expenditures

| | | |
|---|----------------|----------------|
| 490000 DEBT SERVICE | | |
| 490300 Special Improvement Bonds | | |
| 300 Purchased Services | 7,855 | |
| 354 Engineer Services | 33,497 | |
| 610 Principal | | 100,000 |
| 620 Interest | 23,250 | 27,500 |
| 950 Construction | 368,803 | |
| | Account: | 433,405 |
| | Group: | 433,405 |
| Total Expenditures | 433,405 | 127,500 |

| | |
|---------------------------------|--|
| 131000 Due From (Previous Year) | |
| 211000 Due To (Previous Year) | |
| 131000 Due From (Current Year) | |
| 211000 Due To (Current Year) | |

D. CAPITAL PROJECTS FUNDS

(4000)

4510 Library Depreciation Reserve Fund

| Account | Previous Year Actual | Final Budget |
|-------------------------------------|-------------------------|-----------------|
| Revenues | | |
| 380000 Other Financing Sources | | |
| 383010 Transfer SID Revlvg Main St. | | 1,000 |
| | Group: | 1,000 |
| Total Revenues | | 1,000 |
| Expenditures | | |
| 460000 CULTURE AND RECREATION | | |
| 460100 Library | | |
| 900 Capital Outlay | | 1,000 |
| | Account: | 1,000 |
| | Group: | 1,000 |
| Total Expenditures | | 1,000 |

BUDGET DOCUMENT

E. ENTERPRISE FUNDS

(5000)

5010 Golf Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 340000 Charges for Services | | |
| 341000 General Government | | |
| 341011 Admin/Council | | 1,700 |
| 346020 Green Fees | 251,680 | 255,000 |
| 346021 Golf Season Pass Fees | 150,225 | 145,000 |
| 346022 Storage Fees | 10,675 | 10,500 |
| 346023 Golf Cart Rental Fees | 93,556 | 95,000 |
| 346024 Golf Trail Use Fees | 5,916 | 5,500 |
| 346025 Flathead Golf Association Punch Card Revenues | 2,209 | 2,500 |
| 346026 Cart Punch Card Fees | 5,440 | 5,500 |
| 346027 Driving Range | 16,646 | 19,000 |
| 346028 Gasoline Sales | 614 | 500 |
| 346029 Miscellaneous Revenue | 1,000 | |
| Group: | 537,961 | 540,200 |
| 360000 Miscellaneous Revenues | | |
| 361120 Building Rental | 12,927 | 13,500 |
| 362031 Insurance Reimbursements | | |
| 365000 Contributions | | |
| Group: | 12,927 | 13,500 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 16,996 | 13,125 |
| 371011 Interest-Replacement/Depreciation | 1,980 | 2,050 |
| 371012 Interest-Bond Reserve | 6,333 | 6,425 |
| 371013 Interest-Revenue Bond | 2,727 | 2,790 |
| 371014 Interest-Reserve | | |
| Group: | 28,036 | 24,390 |
| 380000 Other Financing Sources | | |
| 381070 Notes/Loans/Intercap | | |
| 382030 Gain or Loss on Sale of Fixed Assets | | |
| Group: | | |
| Total Revenues | 578,924 | 578,090 |

5010 Golf Fund

| Account | Previous Year Actual | Final Budget |
|---------------------------------------|-------------------------|-----------------|
| Expenses | | |
| Non-Cash Expenses | | |
| 510005 Budgeted Reserve | 50,000 - | 50,000 - |
| 591 Budgeted Reserve | | |
| Account: | | |
| 510350 Loss on Sale of Investements | | |
| 811 Loss on Sale of EZ Go Carts | | |
| Account: | | |
| 510400 Depreciation Costs | | |
| 830 Depreciation-Closed to | 55,619 - | 106,950 - |
| Account: | | |
| Group: | | |
| Total Non-Cash Expenses | | |
| 411000 Planning and Research Services | | |
| 300 Purchased Services | | 2,750 |
| Account: | | 2,750 |
| Group: | | 2,750 |
| 460446 Golf Course - Greenskeeping | | |
| 100 Personal Services | 125,873 | 132,489 |
| 119 Salary Reserve | | 9,600 |
| 221 Fertilizer/Chemicals/Seed | 15,139 | 15,000 |
| 222 Fungicide | | |
| 223 Seed | | |
| 224 | | |
| 225 | | |
| 229 Miscellaneous | 1,116 | 1,000 |
| 231 Gas, Oil, Diesel Fuel, | 7,888 | 9,000 |
| 232 Sprinkler Parts | 3,624 | 5,000 |
| 233 Mach/Equip/Parts | 8,941 | 8,500 |
| 234 Course Repair Parts | 656 | 1,000 |
| 241 Small Tools | 2,041 | 1,500 |
| 242 Ground Maintenance Tools | | |
| 300 Purchased Services | 1,700 | 2,500 |
| 304 Paving-Cart Paths | | |
| 312 Freight, Express, & Truck | 894 | 1,200 |
| 331 License and Permits | 332 | 400 |
| 341 Electric | 8,887 | 9,000 |
| 342 Water | 1,174 | 1,250 |
| 345 Telephone | 236 | 400 |
| 349 Garbage Disposal Services | 368 | 500 |
| 358 Payment to General | 25,000 | 27,500 |

For the Year: 1996 - 1997

5010 Golf Fund

| Account | Previous Year Actual | Final Budget |
|------------------------------------|-------------------------|-----------------|
| 359 R.Grant Services | | |
| 360 Repair and Maintenance | 1,406 | 1,500 |
| 375 Education, Travel, Dues | 757 | 2,500 |
| 450 Landscaping | 1,898 | 1,500 |
| 451 Top Dressing Sand | | |
| 452 Gravel/Sand/Peat | 3,180 | 4,000 |
| 540 Irrigation Assessments | 2,020 | 2,000 |
| 821 Transfer to General | 10,000 | 11,000 |
| 900 Capital Outlay | 25,627 | 22,950 |
| 901 Replacement and Depreciation | | 25,000 |
| 920 Land/Building | | 50,000 |
| Account: | 248,757 | 346,289 |
| 460447 Golf Course - Pro Shop | | |
| 100 Personal Services | 4,293 | 10,931 |
| 200 Supplies | 5,552 | 7,000 |
| 210 Office Supplies | | |
| 220 Operating supplies | | |
| 229 Miscellaneous | 854 | 1,000 |
| 312 Freight, Express, & Truck | 102 | 150 |
| 313 Visa/Mastercharge Service | 1,676 | 2,000 |
| 321 | | |
| 335 Membership & Registration | 375 | 450 |
| 337 Advertising | 6,051 | 7,000 |
| 338 Admin/Council | | 1,750 |
| 341 Electric | 3,328 | 4,000 |
| 342 Water | 210 | 400 |
| 345 Telephone | 1,346 | 1,500 |
| 347 Propane | | |
| 349 Garbage Disposal Services | 363 | 600 |
| 350 Golf Pro Contracted Services | 32,212 | 32,912 |
| 351 Golf Pro's & Cart Rent | 9,900 | 10,050 |
| 352 Golf Pro's & Driving Range | 3,663 | 4,800 |
| 353 Golf Pro's & Green Fees-Off | 2,394 | 3,500 |
| 360 Repair and Maintenance | 2,830 | 15,000 |
| 361 Janitorial Services | 4,643 | 4,500 |
| 900 Capital Outlay | | 2,500 |
| Account: | 79,792 | 110,043 |
| 460448 Golf Course - Carts | | |
| 233 Mach/Equip/Parts | 210 | 500 |
| 360 Repair and Maintenance | 254 | 500 |
| 600 Debt Service | | |
| 900 Capital Outlay | 34,965 | 6,500 |
| Account: | 35,429 | 7,500 |
| 460449 Golf Course - Driving Range | | |
| 220 Operating supplies | 2,163 | 2,150 |
| 360 Repair and Maintenance | 232 | 1,000 |
| Account: | 2,395 | 3,150 |
| Group: | 366,373 | 466,982 |

5010 Golf Fund

| Account | Previous Year Actual | Final Budget |
|----------------------------------|-------------------------|-----------------|
| 490200 Revenue Bonds | | |
| 620 Interest | 41,385 | 37,445 |
| 621 Interest-Loan from Fund 2384 | | |
| 630 Paying Agent Fees (Bank | 442 | 500 |
| 822 Transfer to Other Funds | | 93,900 |
| Account: | 41,827 | 131,845 |
| 490500 Debt Service Payments | | |
| 611 Principal-Loan from Fund | | |
| 620 Interest | | |
| 621 Interest-Loan from Fund 2384 | | |
| 626 Interest-Golf Carts | | |
| Account: | | |
| Group: | 41,827 | 131,845 |

521000 Interfund Operating Transfers Out (Specify
822 Transfer to Other Funds

Account:

Group:

| | | |
|--|-----------------|-----------------|
| Total Expenses | 408,200 | 601,577 |
| 510400 Non-Cash Expenses | | |
| 830 Depreciation - Retained Earnings | <u>55,619-</u> | <u>60,610-</u> |
| 840 Depreciation - Contributed Capital | | |
| 239000 Compensated Absences | <u>2,786-</u> | <u>9,600-</u> |
| Total Non-Cash Expenses | <u>58,405-</u> | <u>70,210-</u> |
| Other Cash Uses | | |
| 211000 Due to Other Funds | <u>10,000-</u> | <u>11,000-</u> |
| Additions to Restricted Accounts | | |
| 102210 Sinking/Interest | <u>93,900-</u> | <u>93,900-</u> |
| 102240 Replacement/Depreciation | <u>0-</u> | <u>25,000-</u> |
| 102230 Surplus | <u>195,895-</u> | <u>305,127-</u> |
| 102220 Reserve | <u>50,000-</u> | <u>50,000-</u> |
| Total Other Cash Uses | <u>349,795-</u> | <u>485,027-</u> |
| Total Expenses and Other Cash Uses | <u>408,200-</u> | <u>601,577-</u> |

5210 Water Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 330000 Intergovernmental Revenues | | |
| 334120 Wellhead Protection Project-DNRC Grant | | |
| | Group: | |
| 340000 Charges for Services | | |
| 343020 Water Revenues | 384,211 | 384,211 |
| 343024 Sales of Materials and Supplies | 5,687 | 5,687 |
| 343025 Water Permits | 21,200 | 21,200 |
| 343026 Water Installation Charges | | |
| 343027 Miscellaneous Revenue | | |
| 343028 Fire/Golf Department Water Use | 1,500 | 1,500 |
| 343029 Water Quality Tap Fee | 3,480 | 3,480 |
| | Group: | 416,078 |
| 360000 Miscellaneous Revenues | | |
| 362031 Insurance Reimbursements | | |
| 362045 Cancelled Warrants | | |
| 366000 Chlorine Litigation Payment | | |
| | Group: | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 25,029 | 26,250 |
| 371011 Interest-Replacement/Depreciation | 13,605 | 14,175 |
| 371013 Interest-Revenue Bond | 5,434 | 5,145 |
| | Group: | 44,068 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer (Specify Fund) | | |
| | Group: | |
| Total Revenues | 460,146 | 461,648 |

Expenses

| | | |
|--------------------------------|----------|-----------|
| Non-Cash Expenses | | |
| 510400 Depreciation Costs | | |
| 830 Depreciation-Closed to | 70,948 - | 320,700 - |
| 840 Depreciation-Closed to | | |
| | Account: | |
| | Group: | |
| Total Non-Cash Expenses | | |

5210 Water Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| 411000 Planning and Research Services | | |
| 300 Purchased Services | 2,750 | 2,750 |
| 305 Water Study | | 20,000 |
| Account: | 2,750 | 22,750 |
| Group: | 2,750 | 22,750 |
| | | |
| 430500 Water Utilities | | |
| 119 Salary Reserve | | 9,700 |
| 303 Wellhead Protection | 2,786 | 5,000 |
| 400 Building Materials | | |
| 541 Clearview Heights RID | | |
| 546 Water Quality Tap Fee | 3,508 | 3,600 |
| 901 Replacement and Depreciation | 14,469 | 15,000 |
| Account: | 20,763 | 33,300 |
| | | |
| 430510 Administration | | |
| 358 Payment to General | 24,225 | 26,648 |
| Account: | 24,225 | 26,648 |
| | | |
| 430530 Source of Supply and Pumping | | |
| 100 Personal Services | 8,913 | 15,065 |
| 200 Supplies | 752 | 1,000 |
| 300 Purchased Services | 34,165 | 60,000 |
| 900 Capital Outlay | | 300,000 |
| Account: | 43,830 | 376,065 |
| | | |
| 430540 Purification and Treatment | | |
| 100 Personal Services | 6,323 | 18,113 |
| 200 Supplies | 136 | 5,000 |
| 300 Purchased Services | 2,620 | 5,000 |
| 900 Capital Outlay | | |
| Account: | 9,079 | 28,113 |
| | | |
| 430550 Transmission and Distribution | | |
| 100 Personal Services | 56,105 | 52,537 |
| 119 Salary Reserve | | |
| 200 Supplies | 38,003 | 50,000 |
| 202 Mains Hwy 93/West Shore | | |
| 203 Hellroaring Pump Station | | 40,000 |
| 300 Purchased Services | 6,125 | 15,000 |
| 600 Debt Service | | |
| 610 Principal | | |
| 620 Interest | | |
| 900 Capital Outlay | 2,488 | 5,000 |
| 940 Machinery & Equipment | | |
| Account: | 102,721 | 162,537 |
| | | |
| 430570 Customer Accounting and Collection | | |
| 100 Personal Services | 18,518 | 24,901 |
| 200 Supplies | 78 | 500 |
| 300 Purchased Services | 1,937 | 2,500 |
| 545 Consumer Council Tax | 245 | 500 |

5210 Water Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 900 Capital Outlay | | 700 |
| Account: | 20,778 | 29,101 |
| Group: | 221,396 | 655,764 |
| | | |
| 490200 Revenue Bonds | | |
| 300 Purchased Services | | |
| 620 Interest | 11,538 | 7,257 |
| 630 Paying Agent Fees (Bank | | |
| 822 Transfer to Other Funds | | 95,400 |
| Account: | 11,538 | 102,657 |
| | | |
| 490500 Debt Service Payments | | |
| 612 Principal-Water Construction | | |
| 613 Principal-Utility Truck | | |
| 620 Interest | | |
| 622 Interest-Water Construction | | |
| 623 Interest-Utility Truck | | |
| Account: | | |
| Group: | 11,538 | 102,657 |
| | | |
| 521000 Interfund Operating Transfers Out (Specify | | |
| 822 Transfer to Other Funds | | |
| Account: | | |
| 521033 Transfer to Water Construction Project | | |
| 835 | | |
| Account: | | |
| Group: | | |
| | | |
| Total Expenses | 235,684 | 781,171 |

5210 Water Fund

| Account | Previous Year Actual | Final Budget |
|--|---------------------------|-----------------|
| 510400 Non-Cash Expenses | | |
| 830 Depreciation - Retained Earnings | <u>70,948-</u> | <u>320,700-</u> |
| 840 Depreciation - Contributed Capital | <u>0-</u> | <u>9,700-</u> |
| 239000 Compensated Absences | | |
| Total Non-Cash Expenses | <u>70,948-</u> | <u>330,400-</u> |
| Other Cash Uses | | |
| 211000 Due to Other Funds | <u>111,737-</u> | <u>102,657-</u> |
| Additions to Restricted Accounts | | |
| 102210 Sinking/Interest | <u>11,537-</u> | <u>7,257-</u> |
| 102240 Replacement/Depreciation | <u>14,469-</u> | <u>15,000-</u> |
| 102230 Surplus | <u>26,993-</u> | <u>325,857-</u> |
| 102220 Reserve | | |
| Total Other Cash Uses | <u>164,736</u> | <u>450,771-</u> |
| Total Expenses and Other Cash Uses | <u>235,684-</u> | <u>781,171-</u> |

5310 Sewer Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 340000 Charges for Services | | |
| 343024 Sales of Materials and Supplies | 5,188 | |
| 343027 Miscellaneous Revenue | | |
| 343031 Sewer Service Charges | 153,901 | 153,901 |
| 343032 Sewer Installation Charges | | |
| 343033 Sewer Permits Repl/Depr | 27,200 | 27,200 |
| 343034 Treatment Facilities Fees/Lift Station Fee | 51,500 | 51,500 |
| 343035 Sale of Sewer Materials and Supplies | 1,117 | |
| 343350 Perpetual Care Charges | | |
| Group: | 238,906 | 232,601 |
| 360000 Miscellaneous Revenues | | |
| 361100 Land Rental | 1,200 | 1,200 |
| 362000 Easement on Kerr Dam Road-State of Montana | | |
| Group: | 1,200 | 1,200 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 8,391 | 4,200 |
| 371011 Interest-Replacement/Depreciation | 10,549 | 12,600 |
| 371015 Interest/Replacement and Depreciation Lift | | |
| Group: | 18,940 | 16,800 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer (Specify Fund) | | |
| 383014 | | |
| Group: | | |
| Total Revenues | 259,046 | 250,601 |

Expenses

Non-Cash Expenses
510005 Budgeted Reserve
591 Budgeted Reserve

Account:

510400 Depreciation Costs
830 Depreciation-Closed to

84,436- 30,200

Account:

Group:

Total Non-Cash Expenses

5310 Sewer Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| 411000 Planning and Research Services | | |
| 300 Purchased Services | 2,750 | 2,750 |
| Account: | 2,750 | 2,750 |
| Group: | 2,750 | 2,750 |
| 430600 Sewer Utilities | | |
| 119 Salary Reserve | | 4,500 |
| 302 Sewer Study | | |
| 901 Replacement and Depreciation | 1,509 | 10,000 |
| Account: | 1,509 | 14,500 |
| 430610 Administration | | |
| 358 Payment to General | 22,225 | 24,448 |
| Account: | 22,225 | 24,448 |
| 430630 Collection and Transmission | | |
| 100 Personal Services | 28,993 | 29,531 |
| 200 Supplies | 11,169 | 15,000 |
| 202 Mains Hwy 93/West Shore | | |
| 300 Purchased Services | 17,885 | 20,000 |
| 610 Principal | | |
| 620 Interest | | |
| 900 Capital Outlay | 24,410 | 8,500 |
| 902 Lift Station | | |
| 950 Construction | | 10,000 |
| Account: | 82,457 | 83,031 |
| 430640 Treatment and Disposal | | |
| 100 Personal Services | 16,041 | 17,773 |
| 200 Supplies | 1,693 | 4,000 |
| 300 Purchased Services | 7,731 | 10,000 |
| 302 Sewer Study | 7,932 | 30,000 |
| 547 Sewer Quality Tap Fee | 250 | 500 |
| 900 Capital Outlay | | 1,000 |
| Account: | 33,647 | 63,273 |
| 430670 Customer Accounting and Collection | | |
| 100 Personal Services | 14,738 | 16,389 |
| 200 Supplies | 28 | 250 |
| 300 Purchased Services | 984 | 1,100 |
| 512 tax | | |
| 545 Consumer Council Tax | 92 | 200 |
| 900 Capital Outlay | | 700 |
| Account: | 15,842 | 18,639 |
| Group: | 155,680 | 203,891 |

5310 Sewer Fund

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| 490500 Debt Service Payments | | |
| 614 Principal-Sewer Jet | | |
| 620 Interest | | |
| 624 Interest-Sewer Jet | | |
| Account: | | |
| Group: | | |
| 521000 Interfund Operating Transfers Out (Specify | | |
| 822 Transfer to Other Funds | | |
| Account: | | |
| Group: | | |
| Total Expenses | 158,430 | 206,641 |
| 510400 Non-Cash Expenses | | |
| 830 Depreciation - Retained Earnings | <u>84,436</u> | <u>30,200</u> |
| 840 Depreciation - Contributed Capital | | |
| 239000 Compensated Absences | <u>0</u> | <u>4,500</u> |
| Total Non-Cash Expenses | <u>84,436</u> | <u>34,700</u> |
| Other Cash Uses | | |
| 211000 Due to Other Funds | | |
| Additions to Restricted Accounts | | |
| 102210 Sinking/Interest | | |
| 102240 Replacement/Depreciation | <u>1,509</u> | <u>10,000</u> |
| 102230 Surplus | <u>72,485</u> | <u>161,941</u> |
| 102220 Reserve | | |
| Total Other Cash Uses | <u>73,994</u> | <u>171,941</u> |
| Total Expenses and Other Cash Uses | <u>158,430</u> | <u>206,641</u> |

7050 Bertram Hochmark Memorial Trust Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 360000 Miscellaneous Revenues | | |
| 365000 Contributions | 12,000 | 12,000 |
| Group: | 12,000 | 12,000 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 6 | 9 |
| Group: | 6 | 9 |
| Total Revenues | 12,006 | 12,009 |
| Expenditures | | |
| 460000 CULTURE AND RECREATION | | |
| 460100 Library | | |
| 100 Personal Services | | |
| 210 Office Supplies | | |
| 220 Operating supplies | 538 | 1,000 |
| 300 Purchased Services | 2,892 | 2,200 |
| 900 Capital Outlay | | |
| Account: | 3,430 | 3,200 |
| Group: | 3,430 | 3,200 |
| 490000 DEBT SERVICE | | |
| 490500 Debt Service Payments | | |
| 610 Principal | | |
| 615 Principal-Library Building | 8,146 | 8,452 |
| 620 Interest | | |
| 625 Interest-Library Building | 1,108 | 803 |
| Account: | 9,254 | 9,255 |
| Group: | 9,254 | 9,255 |
| Total Expenditures | 12,684 | 12,455 |

7055 Library Memorials, Gifts and Bequests Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 330000 Intergovernmental Revenues | | |
| 334100 State of Montana-Indexing Grant | 3,124 | 3,124 |
| Group: | 3,124 | 3,124 |
| 360000 Miscellaneous Revenues | | |
| 365000 Contributions | 29,332 | 29,332 |
| 365010 HB193-Collection Development Contribution | | 0 |
| Group: | 29,332 | 29,332 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 2,518 | 2,570 |
| Group: | 2,518 | 2,570 |
| Total Revenues | 34,974 | 35,026 |
| Expenditures | | |
| 460000 CULTURE AND RECREATION | | |
| 460100 Library | | |
| 100 Personal Services | 802 | |
| 210 Office Supplies | 2,464 | 10,000 |
| 220 Operating supplies | 14,214 | 15,000 |
| 300 Purchased Services | 2,222 | 5,000 |
| 900 Capital Outlay | 5,795 | |
| Account: | 25,497 | 30,000 |
| Group: | 25,497 | 30,000 |
| Total Expenditures | 25,497 | 30,000 |

7060 Parkland Fund

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 340000 Charges for Services | | |
| 346080 Park Subdivision Charges | 2,322 | 2,322 |
| Group: | 2,322 | 2,322 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Interest-Operating | 336 | 370 |
| Group: | 336 | 370 |
| Total Revenues | 2,658 | 2,692 |
| Expenditures | | |
| 460000 CULTURE AND RECREATION | | |
| 460430 Parks | | |
| 200 Supplies | | |
| 300 Purchased Services | | |
| 900 Capital Outlay | | 4,000 |
| Account: | | 4,000 |
| Group: | | 4,000 |
| Total Expenditures | | 4,000 |

7120 Fire Disability & Pension (Third Class City)

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| Revenues | | |
| 330000 Intergovernmental Revenues | | |
| 334050 Fire Retirement | | 0 |
| 335050 Insurance Premium Apportionment | 6,668 | 6,668 |
| Group: | 6,668 | 6,668 |
| Total Revenues | 6,668 | 6,668 |
| Expenditures | | |
| 420000 PUBLIC SAFETY | | |
| 420400 Fire Protection and Control | | |
| 300 Purchased Services | 6,668 | 6,668 |
| Account: | 6,668 | 6,668 |
| Group: | 6,668 | 6,668 |
| Total Expenditures | 6,668 | 6,668 |

7905 Red Cross Swim Program

| Account | Previous Year Actual | Final Budget |
|-------------------------------|-------------------------|-----------------|
| Revenues | | |
| 360000 Miscellaneous Revenues | | |
| 365000 Contributions | 4,597 | 4,597 |
| Group: | 4,597 | 4,597 |
| Total Revenues | 4,597 | 4,597 |
| Expenditures | | |
| 460000 CULTURE AND RECREATION | | |
| 460445 Boettcher Lifeguard | | |
| 100 Personal Services | 4,597 | 4,597 |
| Account: | 4,597 | 4,597 |
| Group: | 4,597 | 4,597 |
| Total Expenditures | 4,597 | 4,597 |

ENTERPRISE FUNDS
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

| FUND: Title: Number: | | City/Town/County of: <u>Polson</u> Fiscal Year: <u>96/97</u> | |
|---|-------------------------------|---|--------------|
| ACCOUNT NO. | DESCRIPTION | Previous Year Actual | Final Budget |
| 189100 | SOURCE OF SUPPLY: | | |
| | Land Rights | | |
| | Structures | | |
| | Reservoirs | | |
| | Wells | | |
| TOTAL SOURCE OF SUPPLY | | | 300,000 - |
| 189200 | PUMPING PLANT: | | |
| | Land Rights | | |
| | Structures | | |
| | Pumps | | |
| TOTAL PUMPING PLANT | | | |
| 189300 | TREATMENT PLANT: | | |
| | Land Rights | | |
| | Structures | | |
| | Treatment Equipment | | |
| TOTAL TREATMENT PLANT | | | |
| 189400 | TRANSMISSION AND DISTRIBUTION | | |
| | Land Rights | | |
| | Structures | | |
| | Mains | | |
| | Services | | |
| | Meters | | |
| | Hydrants | | |
| TOTAL TRANSMISSION AND DISTRIBUTION | | 2488 - | |
| 189500 | GENERAL PLANT | | |
| | Land Rights | | |
| | Structures | | |
| | Machinery and Equipment | | |
| TOTAL GENERAL PLANT | | | 5700 - |
| *TOTAL UTILITY ASSETS | | 2488 - | 305700 |

* Total shown here to be same as total on page 42 for Water Operating 900 Capital Outlay and page 43 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUNDS
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

| FUND: Title: Number: | <i>Sewer</i> <i>5310</i> | City/Town/County of: <i>Polson</i> | Fiscal Year: <i>96/97</i> |
|---|---------------------------------|------------------------------------|---------------------------|
| ACCOUNT NO. | DESCRIPTION | Previous Year Actual | Final Budget |
| 189100 | SOURCE OF SUPPLY: | | |
| | Land Rights | | |
| | Structures | | |
| | Reservoirs | | |
| | Wells | | |
| TOTAL SOURCE OF SUPPLY | | | |
| 189200 | PUMPING PLANT: | | |
| | Land Rights | | |
| | Structures | | |
| | Pumps | | |
| TOTAL PUMPING PLANT | | | |
| 189300 | TREATMENT PLANT: | | |
| | Land Rights | | |
| | Structures | | |
| | Treatment Equipment | | |
| TOTAL TREATMENT PLANT | | | |
| 189400 | TRANSMISSION AND DISTRIBUTION | | |
| | Land Rights | | |
| | Structures | | |
| | Mains | | |
| | Services | | |
| | Meters | | |
| | Hydrants | | |
| TOTAL TRANSMISSION AND DISTRIBUTION | | | |
| 189500 | GENERAL PLANT | | |
| | Land Rights | | |
| | Structures | | |
| | Machinery and Equipment | <i>24,600-</i> | <i>10,200-</i> |
| TOTAL GENERAL PLANT | | <i>24,600-</i> | <i>10,200-</i> |
| *TOTAL UTILITY ASSETS | | <i>24,600-</i> | <i>10,200-</i> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

* Total shown here to be same as total on page 42 for Water Operating 900 Capital Outlay and page 43 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUNDS
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Other Than Water and Sewer)

| FUND: Title: Number: | Golf Operating 5010 | City/Town/County of: <u>Polson</u> Fiscal Year: <u>96/97</u> | |
|----------------------------|-----------------------------------|---|--------------|
| ACCOUNT NO. | DESCRIPTION | Previous Year Actual | Final Budget |
| 181000 | LAND | | 50,000 - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 182000 | BUILDINGS | | |
| | | 19,500 - | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| 184000 | IMPROVEMENTS OTHER THAN BUILDINGS | | |
| | | 0 | 12,950 - |
| | | | |
| | | | |
| | | | |
| | | | |
| 186000 | MACHINERY AND EQUIPMENT | | |
| | | 40,500 - | 19,000 - |
| | | | |
| | | | |
| | | | |
| | | | |
| *TOTAL ASSETS..... | | 60,000 - | 81,950 - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

* Total shown here to be same as total on page 44 - 900 Capital Outlay

CITY/COUNTY OF Polson

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 19 96-97
 Page No. 1-1

| FUND NO. | FUND NAME | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) |
|----------|---------------------|---------------|---------------|--------------------|---|------------------------|-----------------|
| | | APPROPRIATION | CASH RESERVES | TOTAL REQUIREMENTS | CASH AVAILABLE (Less current liabilities) | TOTAL NON-TAX REVENUES | TOTAL RESOURCES |
| 2384 | Half Expansion | -0- | 48991- | 48991- | 46591- | 2400- | 48991- |
| 2390 | Drug Forfeit | 6500- | 1734- | 8234- | 3071- | 5163- | 8234- |
| 2395 | Tree Fund | 4000- | 164- | 4164- | 1014- | 3150- | 4164- |
| 2398 | Battches Lifeguard | 10,000- | 3497- | 13497- | 4392- | 9105- | 13,497- |
| 2810 | Police Training | 6900- | 2099- | 8999- | 2226- | 6773- | 8999- |
| 2820 | Gas Tax | 169,000- | 218- | 169218- | 75700- | 93518- | 169218- |
| 5010 | Half Operating | 601,577 | 235,254- | 836,831- | 258,741- | 578,090- | 836,831- |
| 5010 | Half Rev Bond S&I | 0 | 53111- | 53111- | 53111- | 0 | 53111- |
| 5010 | Half Rev. Bond Res | 0 | 128511- | 128511- | 128511- | 0 | 128511- |
| 5010 | Half Repl + Deprec | 0 | 40927- | 40927- | 40927- | 0 | 40927- |
| 5210 | Water Oper. | 781,171 | 183,757- | 964,928- | 603,280- | 461,648- | 964,928- |
| 5210 | Water Rev Bond S&I | 0 | 59893- | 59893- | 59893- | 0 | 59893- |
| 5210 | Water Rev Bond Res | 0 | 46,000- | 46,000- | 46,000- | 0 | 46,000- |
| 5210 | Water Repl + Dep | 0 | 271,258- | 271,258- | 271,258- | 0 | 271,258- |
| 5310 | Sewer Operating | 206,641 | 123,327- | 329,968- | 79907- | 250,061 | 329,968- |
| 5310 | Sewer Repl + Dep | 0 | 241,170- | 241,170- | 241,170- | 0 | 241,170- |
| 7050 | Bats Hochmark | 12,455 | 475- | 12,930- | 921- | 12,009- | 12,930- |
| 7055 | Lets Mem | 39,000 | 54,775- | 84,775- | 49,749- | 35,026- | 84,775- |
| 7000 | Parkland | 4,000 | 5771- | 9771- | 7079- | 2692- | 9771- |
| 7120 | Fire Dual | 6,668 | -0- | 6,668- | 0 | 6,668- | 6,668- |
| 7905 | Red Cross Dummy | 4,597 | -0- | 4,597- | 0 | 4,597 | 4,597- |
| 4510 | Lets Deps Res. Fund | 1,000- | -0- | 1,000- | 0 | 1,000 | 1,000- |

50-

CITY/TOWN/COUNTY OF Polson

TAXABLE VALUATION SCHEDULE

Fiscal Year 19 96 - 19 97

| PROPERTY CLASSIFICATION | Wide-County Taxable Valuation | Road Taxable Valuation | 23P | 23PA | Taxable Valuation | Taxable Valuation | Taxable Valuation | Taxable Valuation |
|------------------------------------|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Taxable Valuation | Taxable Valuation | | | | |
| Real | | | 4 363 361 | 264 048 | | | | |
| Personal | | | 310 519 | 3 468 | | | | |
| Motor Vehicle Over One Ton | | | 15 702 | 181 | | | | |
| Net Proceeds - Mines | | | | | | | | |
| Gross Proceeds - Metal Mines | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | 4,689,582 | 267,697 | | | | |

4,957,279