

MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 841-2909

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT



Fiscal Year ended June 30, 2015

City of Polson, Montana

Helena office use:
DESK REVIEW COMPLETED
BY _____

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System


MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2015, was prepared according to law and adopted by the City Commission on September 15, 2014; 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 10-31-14
Mayor

Signed  Date 10/31/14
Manager

City of Polson, Montana

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

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

Cities/Towns

CLASS OF CITY/TOWN.....	3rd
COUNTY LOCATED IN.....	Lake
YEAR ORGANIZED.....	1910
REGISTERED VOTERS.....	3,041
AREA (SQ. MILES).....	4.17
POPULATION OF CITY/TOWN.....	4,604
FORM OF GOVERNMENT.....	Com-Mngr Charter
NUMBER OF EMPLOYEES (ELECTED).....	7
NUMBER OF EMPLOYEES (NON-ELECTED).....	40 F/T & 41 Seasonal
MILES OF STREETS AND ALLEYS.....	49.68
MUNICIPAL WATER	
NUMBER OF CONSUMERS.....	2,395
WATER RATE PER 1,000 GALLONS.....	2.79
SEWER RATES.....	6.43



2014 Certified Taxable Valuation Information

(15-10-202, MCA)

Lake County
CITY OF POLSON

1. 2014 Total Market Value*	.....	\$	411,606,950
2. 2014 Total Taxable Value	.....	\$	10,114,730
3. 2014 Taxable Value of Newly Taxable Property	.....	\$	305,061
4. 2014 Taxable Value less Incremental Taxable Value**	.....	\$	9,795,099
5. 2014 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2)	.....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value
15TUO1-Polson DT	1,755,633	1,436,002	319,631
Total Incremental Value			\$ 319,631

Preparer Erika A Marquardt Date 7/24/2014

*Market value does not include class 1 and class 2 value
 **This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
 ***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2014 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

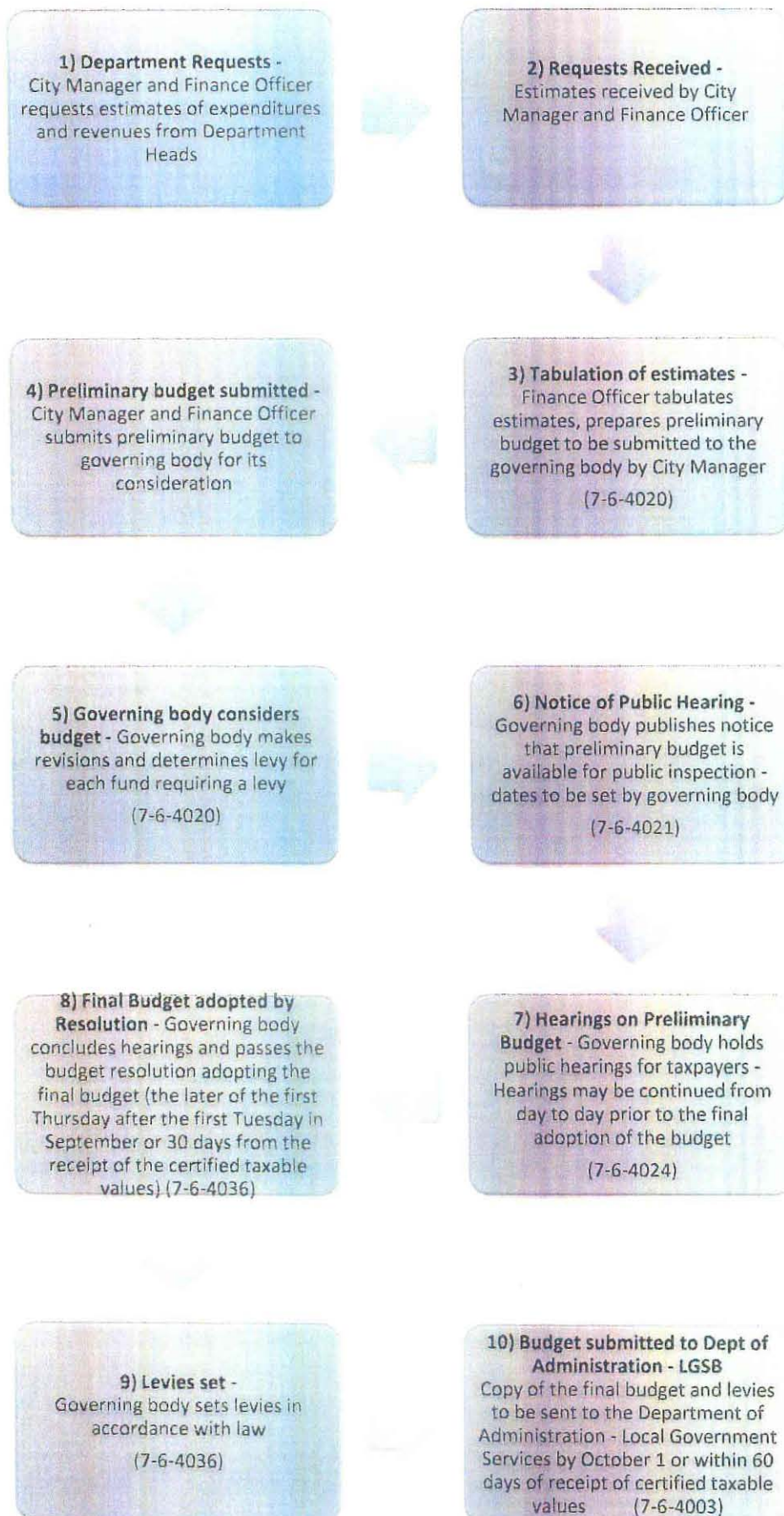
I. Value Included in "newly taxable" property	.....	\$	-
II. Total value exclusive of "newly taxable" property	.....	\$	-

OFFICIALS SHEET

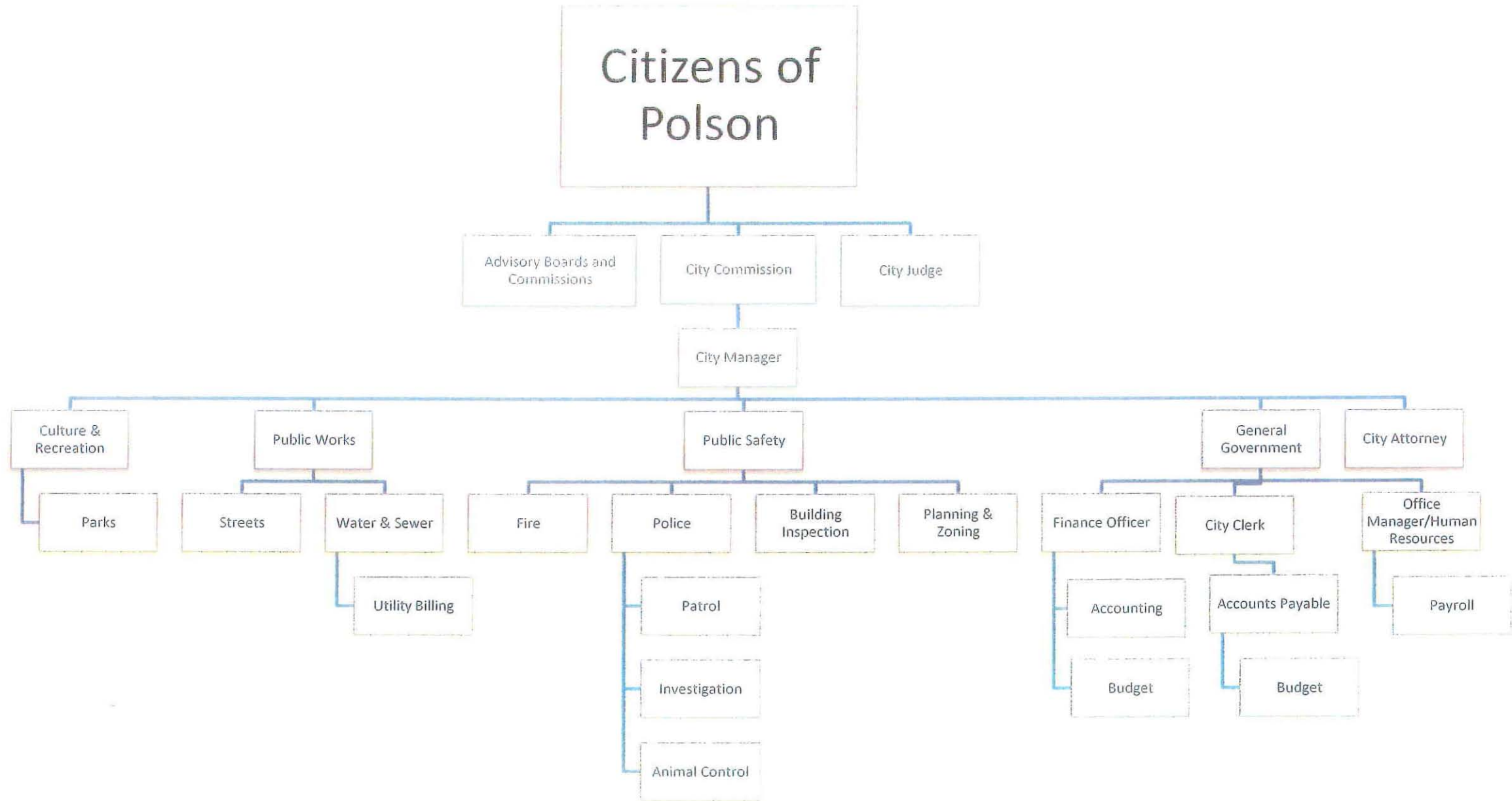
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Heather Knutson	1/1/2018
Commissioner	John Campbell, Chairman	1/1/2016
Commissioner	Todd Erickson	1/1/2018
Commissioner	Stephen Turner	1/1/2016
Commissioner	Dan Morrison	1/1/2016
Commissioner	Ken Siler	1/1/2018
Commissioner	Jill Southerland	1/1/2018
City Manager	Mark Shrives	
Attorney	M. Richard Gebhardt	
Chief of Police	Wade Nash	
Fire Chief	John Fairchild	
City Clerk	Cora Pritt	
Finance Officer	Cynda M Dooley	
City Judge	A. Doug Olson	
Building and Planning Official	Joyce Weaver/Sands Surveying Inc.	
Building Inspector	Michael Howke/David K Simons, Jr.	
Water/Sewer Superintendent	Tony Porrazzo	
Director of Golf	Links Management Inc. (Roger Wallace)	
Golf Maintenance Supervisor	Pat Nowlen	
Street Superintendent	Terry Gembala	
Park Superintendent	Karen Sargeant	
Utility Billing Clerk	Beth Smith/Forrest Niemeyer	
Office Manager/Payroll Clerk	Ardrene Sarracino	
Building & Planning Assistant	Thomas Fleming/Vacant	
Court Clerk	Joan Hart	

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



Citizens of Polson



City of Polson, Montana

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	% INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	5,393,523	N/A	N/A		N/A		
1999-2000	5,467,372	1.37%	84.00	91.60	7.60	91.6	0.00
2000-2001	5,269,465	-3.62%	91.60	99.97	8.37	99.97	0.00
2001-2002	5,512,382	4.61%	99.97	98.12	(1.85)	98.12	0.00
2002-2003	6,019,662	9.20%	98.12	99.72	1.60	99.72	0.00
2003-2004	6,281,917	4.36%	99.72	108.42	8.70	108.42	0.00
2004-2005	6,436,762	2.46%	108.42	110.90	2.48	110.9	0.00
2005-2006	6,675,293	3.71%	110.90	112.32	1.42	112.32	0.00
2006-2007	6,794,637	1.79%	112.32	115.76	3.44	115.76	0.00
2007-2008	7,335,440	7.96%	115.76	116.73	0.97	116.73	0.00
2008-2009	7,801,819	6.36%	116.73	119.80	3.07	119.8	0.00
2009-2010	8,484,195	8.75%	119.80	121.06	1.26	121.06	0.00
2010-2011	8,678,050	2.28%	121.06	126.95	5.89	126.95	0.00
2011-2012	8,997,261	3.68%	126.95	124.88	(2.07)	124.88	0.00
2012-2013	9,247,833	2.78%	124.88	124.97	0.09	124.97	0.00
2013-2014	9,411,087	1.77%	124.97	124.74	(0.23)	124.74	0.00
2014-2015	9,795,099	4.08%	124.74	123.85	(0.89)	123.85	0.00
Total carry-forward mills available:							0.00

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If you have levies that are voted/judgement/permissive levies please list below:

9.5 Mills Permissive Medical Levy	
19.95 Mills Police Municipal Services Levy	
1.48 Mills Local Government Study Review	

Fiscal Year 2014 - 2015 Budget Message

To Polson City Commission and the Citizens of Polson:

Attached is the final budget for the City of Polson which was adopted on September 15, 2014 for the fiscal year ending June 30, 2015. The following is a summary of budgeted resources for the City and budget highlights for each of the departments.

Budget Overview

The following table shows a condensed summary of the working capital at the beginning of the year, the budgeted resources, budgeted expenditures and ending working capital by fund category. There is a net difference of \$645,070 more in expenditures than revenues budgeted. This results from authorizing fund balance (prior years' net revenue) appropriations for several of the funds including the general fund, police municipal services levy, and sewer fund. The amount of budgeted expenditures in excess of estimated revenues for these funds totals \$656,358.

	Governmental Fund Types				Proprietary Fund Types	Total all Funds
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	
Beginning Working Capital	\$ 419,645	\$ 680,432	\$202,508	\$ 70,352	\$3,553,888	\$4,926,825
Total Estimated Revenues	2,334,400	1,043,997	70,550	5,000	5,432,829	8,886,776
Total Budgeted Expenditures	2,454,747	1,183,321	66,225	69,662	5,757,891	9,531,846
Projected Ending Working Capital	\$ 299,298	\$ 541,108	\$206,833	\$ 5,690	\$3,228,826	\$4,281,755

The final budget contains a 25 cent COLA (Cost of Living Adjustment) for all permanent full-time employees. This is a cost to the General Fund of approximately \$15,700 including associated increases in benefits. This is an increase for the enterprise funds of approximately \$6,697. There are no other wage increases in this budget.

To help offset rising healthcare costs for this budget year, the employees have agreed to pay an additional \$5 per month to their health insurance cost on the high deductible plan for a total of \$15.00 per month and those on the low deductible 80/20 plan are paying an extra \$28 per month. These increases started in July. The City also reinstated the monthly \$50 contribution to each employee's HSA account to help offset the higher deductibles that employees will have under their high deductible plans (the 80/20 plan is not eligible for an HSA). The City will continue to face rising healthcare costs every year that are outpacing the rise in general property tax revenue that the City receives. The Permissive Medical Mill Levy was passed by the State Legislature as a way to help entities pay for rising healthcare costs (2-9-212, MCA). The City of Polson first milled this levy in 2006. Based on the formula contained on the Permissive Mill Levy calculation sheet, the City could mill up to 19.99 mills. When adopting the final budget the Commission voted for an increase of 2 mills to the Permissive Levy for a total of 9.5 mills. The mill levy of 9.5 mills will raise \$93,053 which will help offset governmental fund health insurance premiums of approximately \$279,066.

Fiscal Year 2014 – 2015 Budget Message

The City did receive an increase in newly taxable property of \$254,105 (this is taxable value not market value) for a total of \$305,061. The inflation factor remains at 1.03%. Each mill is worth \$9,795 and the City will mill the maximum amount available of 123.85 mills which will generate \$1,213,077 for the general fund. In addition the City has another non-voted levy, the Permissive Medical Levy, discussed above and two voted levies – the Police Municipal Services Levy and the Local Government Review Levy. The citizens voted to study the form of the City's government in the June primary. The study has a maximum budget of \$14,500 for the two year project. State statute allows the City to mill to cover the costs of the study. The City will mill 1.48 mills this year to raise the \$14,500.

The General Fund reserves continue to decline. The City is looking for ways to trim costs and is focusing on the telephone and data services at this time. However, in order to grow, the reserves will need to be rebuilt from increased revenues. At this time the City is exploring a Resort Tax, a 2 cent gas tax option (in collaboration with the County), and is looking at an increase in fees for services and increases in court and police fines. An increase back to 100% on the impact fees would also help fund capital improvement projects for the parks, fire and water and sewer departments.

Special Revenue Funds

The Fire department has received a Federal Grant from FEMA to cover project costs of \$112,350 related to construction of a Fire Training Center. The grant will provide 95% of the cost (\$106,733) and the City will provide a match of \$5,617.

The City is also in a partnership with the Northwest Drug Task Force and will receive a Federal HIDTA (High Intensity Drug Trafficking Area) grant of \$11,630 along with a local match of \$48,370 to cover police payroll costs.

The City would like to thank everyone that contributed to the Eagle Scout Project Fund started by Cash Sisler. His project installed drinking fountains in the dog park. We have budgeted for another project this year.

Thanks to donations to the Parks department from the McCann family, the City will be making upgrades to the bathrooms and shelters at Riverside Park and Boettcher Park.

The City is making application for a CDBG (Community Development Block Grant) to assist with updating the Growth Policy following the adoption of the new Development Code. This grant could be as much as \$20,000.

A grant from the Greater Polson Community Foundation of \$15,000 will be used to design and construct interpretive signs to be placed along the new walkpath.

Debt Service Funds

Special Improvement District #42 (Streetscape) – This is the 5th year of assessment with 11 years remaining. The current debt is \$584,701.

Capital Projects Funds

The staff is continuing to work on the written capital improvement plan (CIP) for FY15. When the plan is written and approved, money can begin to be transferred to the CIP fund to begin saving for long-range project goals.

The final retainer that was to be paid to the Streetscape contractor has been released to the City and will be used to make sidewalk repairs.

Fiscal Year 2014 – 2015 Budget Message

The City dock and walkpath project is substantially complete and was under budget. A change order is being worked on to add additional lighting and installation of the interpretive signs.

Golf Enterprise Fund

This will be the second year of payment on the Golf Revenue Refunding Bond. The City is looking at two major projects for the course – a new Cart storage shed in fiscal year 2015 and the installation of a new irrigation system for the Olde Nine in fiscal year 2016. These projects will most likely create a need for restructuring the debt.

The City and the Golf Course restaurant hosted live music on Wednesday evenings in July and August which drew nice crowds and provided increased revenue for the food and beverage operation.

The installation of the new Driving Range ball machine in April has been very successful and the budget reflects an increase in this revenue. The budget also reflects an increase in Season Pass fees but no increase in green fees.

Water Enterprise Fund

The City is nearing the start of the Downtown Looping Project. This project is being funded in part by a Treasurer State Endowment Program grant and a DNRC grant. The remainder of the funds will come from a loan from the SRF (State Revolving Loan) fund program and the City's local match. The project budget is currently \$1,229,130. This project also includes the construction of a well on the East Shore but land has not been purchased at this time.

The budget reflects an increase in water revenue based on a proposed rate restructure and increase. A public hearing was held on September 3rd and an ordinance and resolution were acted on at the regular commission meeting on September 3, 2014 to increase the water rates effective with the December 2014 billing cycle.

Sewer Enterprise Fund

Last fiscal year design began on a mechanical wastewater treatment plant to replace the aging lagoon system. This budget reflects design and equipment costs that will be paid with local funds and bond anticipation notes in preparation for construction in fiscal years 2016 & 2017. The entire project will cost about \$19,000,000.

The budget reflects an increase in sewer revenue based on a proposed rate restructure and increase. A public hearing was held on September 3rd and an ordinance and resolution were acted on at the regular commission meeting on September 3, 2014 to increase the sewer rates effective with the December 2014 billing cycle.

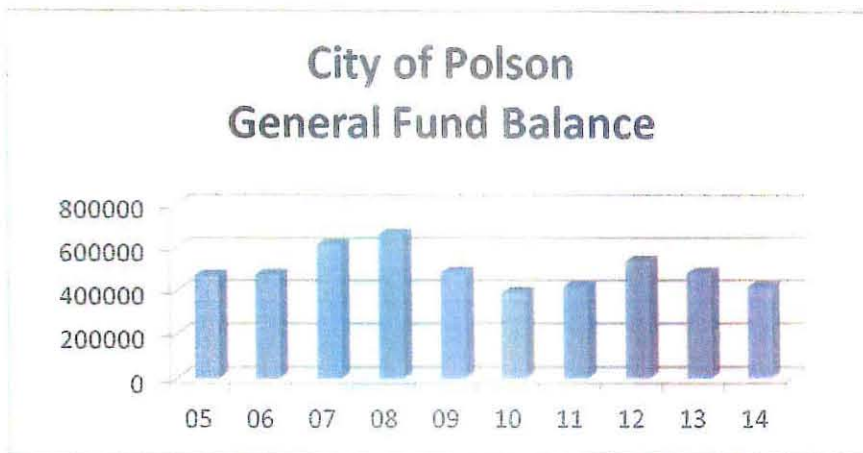
Summary

The economy in the area continues a slow recovery with modest increases in the taxable value of property in the City and slight increases in newly taxable property. Fund balance measures the net financial resources available to fund expenditures of future periods.

Fiscal Year 2014 - 2015 Budget Message

The general fund balance is a good indicator of the City's overall health. The fund balance dipped to a 10 year low in FY10, increased in both FY11 and FY12 and decreased in FY13 & FY14. A general fund balance of 20 - 25% is a target that when

combined with the CIP reserves as they grow will provide healthy financial stability for the City.



This is the eighth year under the charter form of government with a City Manager as recommended by the Government Review Commission.

Sincerely,

Mark Shrives, City Manager
Cindy Dooley, Finance Officer

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 1000 - 1000

1000 General All-Purpose Fund

Account	Previous Year Actual	Final Budget
<hr/>		
310000 TAXES		
312000 Penalties & Interest/Delinquent Taxes	3,332	3,500
314140 1/4% Lt Veh Local Options Tax	100,714	102,000
Group:	104,046	105,500
320000 Licenses and Permits		
321072 Admin/Impact Fee	1,760	1,800
321073 Admin Fee Engineer Svcs.	206	250
322010 Alcohol Beverage Licenses And Permits	4,034	4,500
322014 Parks Alcohol Special Permit	515	550
322035 Solicitors/Peddlers License	320	300
322500 Fireworks Permits	900	900
323013 Demolition Permits		300
323014 Zoning Conf/Spec Use Permit	5,716	7,000
323015 Tank Location Permit/Fire	660	700
323016 Sign Permit Fee	919	1,000
323017 Fence Permit	600	650
323019 Annexation Fee	200	300
323030 Dog License	1,170	1,300
323040 Law Enforcement Alcohol Catering Notice	105	150
Group:	17,105	19,700
330000 Intergovernmental Revenues		
335230 HB124 Entitlement Share Payments	595,036	619,670
338040 Rural Fire Interlocal Agreement	15,333	16,400
339002 Payment in Lieu of Taxes	32,694	33,000
Group:	643,063	669,070
340000 Charges for Services		
341010 Miscellaneous Collections	1,857	1,950
341030 Court Costs	117,910	117,900
341080 Subdivision Review Fee	4,148	4,500
341085 Variance/Zoning Fees	216	500
342020 S&KHA PAYMENT/LIEU TXS	6,600	6,400
344010 Dog Impoundment Fines	765	850
346040 Camping Facilities Fees	7,800	8,000
Group:	139,296	140,100
350000 Fines and Forfeitures		
351010 Surcharge Ord.#621	3,518	4,000
351030 City Courts	37,066	42,200
Group:	40,584	46,200

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 1000 - 1000

1000 General All-Purpose Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
362000 Easement on Kerr Dam Road-State of Montana	92	0
362030 Ambulance Insurance Premium	58,883	41,000
362040 Unclaimed Police Department Collections		200
362050 CHS - Redeemed Equity	244	0
365000 Donations Operating	1,146	1,000
365010 Sidewalk Fund Donation PIL	2,927	1,500
366010 Sale of Old Equipment		1,000
Group:	63,292	44,700
370000 Investment and Royalty Earnings		
371010 Interest-Operating	294	3,000
Group:	294	3,000
380000 Other Financing Sources		
383040	66,845	93,053
Group:	66,845	93,053
Fund:	1,074,525	1,121,323
Grand Total:	1,074,525	1,121,323

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
410000 GENERAL GOVERNMENT								
410200 Executive Services								
410200 Executive Services		25,061			22,451	800		23,251
			25,118		22,088	3,029		
Subtotal:		25,061			22,451	800		23,251
			25,118		22,088	3,029		
410300 Judicial Services								
410360 Municipal Court								
410360 Municipal Court		55,926			23,823	27,508		51,331
			55,413		29,515	25,897		
410362 Jury Services								
410362 Jury Services		1,000				2,300		2,300
410365 Indigent Defense								
410365 Indigent Defense		0						0
Subtotal:		56,926			23,823	29,808		53,631
			55,413		29,515	25,897		
410400 Administrative Services								
410400 Administrative Services								
410400 Administrative Services		143,101			145,068	6,450		151,518
			136,728		117,391	19,337		
Subtotal:		143,101			145,068	6,450		151,518
			136,728		117,391	19,337		
410500 Financial Services								
410500 Financial Services								
410500 Financial Services		179,155			199,094	5,310		204,404
			180,729		178,958	1,770		
Subtotal:		179,155			199,094	5,310		204,404
			180,729		178,958	1,770		
411000 Planning and Research Services								
411000 Planning and Research								
411000 Planning and Research		0						0
Subtotal:		0						0
411100 Legal Services								
411100 Legal Services								
411100 Legal Services		45,850				51,150		51,150
			76,025			76,025		
Subtotal:		45,850				51,150		51,150
			76,025			76,025		
411200 Facilities (Shared Costs)								
411200 Facilities (Shared Costs)								
411200 Facilities (Shared Costs)		225,450				191,504	5,000	196,504
			225,940			225,940		
411220 Employee Advancement								
411220 Employee Advancement		0						0
Subtotal:		225,450				191,504	5,000	196,504
			225,940			225,940		
411800 Other General Government Services								

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
411860 Special Improvement			0					0
	Budget:							
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:	675,543			390,436	285,022	5,000	680,458
	Actual:		699,953		347,954	351,998		
420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and	Budget: <u>12.5</u>	1,020,454		<u>11.75</u>	818,251	181,470	50,000	1,049,721
	Actual:		1,008,045		843,938	129,768	34,339	
420144 Juvenile Programs	Budget:		0					0
	Actual:							
420146 Police Municipal Services	Budget:		0					0
	Actual:							
420150 MT Highway Traffic Safety	Budget:		0					0
	Actual:							
420180 Other Law Enforcement	Budget:		0					0
	Actual:							
Subtotal:	Budget:	1,020,454			818,251	181,470	50,000	1,049,721
	Actual:		1,008,045		843,938	129,768	34,339	
420200 Detention and Correction Services								
420230 Care and Custody of	Budget:	2,000				1,000		1,000
	Actual:		467			467		
420240 Other Institutional Services	Budget:	0						0
	Actual:							
Subtotal:	Budget:	2,000				1,000		1,000
	Actual:		467			467		
420400 Fire Protection and Control								
420400 Fire Protection and Control	Budget: <u>1.0</u>	190,965		<u>1.05</u>	83,227	55,300	20,500	159,027
	Actual:		161,704		72,011	68,530	21,163	
420410 Administration	Budget:	0						0
	Actual:							
420460 Fire Suppression	Budget:	0						0
	Actual:							
Subtotal:	Budget:	190,965			83,227	55,300	20,500	159,027
	Actual:		161,704		72,011	68,530	21,163	
420500 Protective Inspections								
420500 Protective Inspections	Budget:	0						0
	Actual:							
420540 Land Use Inspection/Zoning	Budget: <u>1.55</u>	81,957		<u>1.45</u>	71,306	15,000		86,306
	Actual:		66,701		55,588	11,113		
420545 Zoning Update	Budget:	16,500				8,758		8,758
	Actual:		20,426			20,426		
Subtotal:	Budget:	98,457			71,306	23,758		95,064
	Actual:		87,127		55,588	31,539		
420700 Other Emergency Services								

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420730 Emergency Medical Services	Budget: _____		0	_____				0
	Actual: _____							
420750 Central Emergency Dispatch	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____	1,311,876		_____	972,784	261,528	70,500	1,304,812
	Actual: _____		1,257,343		971,537	230,304	55,502	
430000 PUBLIC WORKS								
430200 Road And Street Services								
430230 Road and Street Construction	Budget: _____		0	_____				0
	Actual: _____							
430240 Road and Street Maintenance	Budget: <u>3.0</u>	218,106		<u>3.22</u>	182,609	34,557	45,225	262,391
	Actual: _____		189,058		163,838	22,219	3,000	
430246 Storm Drainage	Budget: _____		0	_____				0
	Actual: _____							
430263 Street Lighting	Budget: _____	6,600		_____		7,310		7,310
	Actual: _____		7,307			7,307		
430266 Parking Facilities	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____	224,706		_____	182,609	41,867	45,225	269,701
	Actual: _____		196,365		163,838	29,526	3,000	
Group:	Budget: _____	224,706		_____	182,609	41,867	45,225	269,701
	Actual: _____		196,365		163,838	29,526	3,000	
440000 PUBLIC HEALTH								
440600 Animal Control Services								
440600 Animal Control Services	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
450000 SOCIAL AND ECONOMIC SERVICES								
450300 Aging Services								
450310 Senior Citizens Center	Budget: _____	600		_____		1,200		1,200
	Actual: _____							
450315 Spay/Neuter Task Force	Budget: _____	1,000		_____		1,000		1,000
	Actual: _____							
Subtotal:	Budget: _____	1,600		_____		2,200		2,200
	Actual: _____							
Group:	Budget: _____	1,600		_____		2,200		2,200
	Actual: _____							

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460100 Library								
460100 Library			0					0
Subtotal:			0					0
460400 Park and Recreation Services								
460430 Parks		174,317		3.61	153,474	28,400	4,000	185,874
			163,036		130,987	29,049	3,000	
460434 Hanging Basket Maintenance			0					0
460447 Golf Course - Pro Shop			0					0
460450 Golf Course Restaurant			0					0
Subtotal:		174,317			153,474	28,400	4,000	185,874
			163,036		130,987	29,049	3,000	
Group:		174,317			153,474	28,400	4,000	185,874
			163,036		130,987	29,049	3,000	
470000 Housing and Community Development								
470300 Economic Development								
470310 Polson Redevelopment Agency			0					0
470340 Economic Development/LCCDC			0					0
Subtotal:			0					0
Group:			0					0
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510310 Reserve-Contested Property			0					0
510320 Salary Reserve-Compensated		11,702			11,702			11,702
Subtotal:		11,702			11,702			11,702
510400 Depreciation Costs								
510400 Depreciation Costs			0					0
Subtotal:			0					0
Group:		11,702			11,702			11,702

1000 General All-Purpose Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521008 Transfer to 3542 SID#42 S&I			0					0
521035 Transfer to Govt/Stdy/2350			0					0
521036 Transfer to Library			0					0
521037 Transfer to Weed Cleanup			0					0
Subtotal:			0					0
522000								
522010 Parks Interfund Transfers			0					0
522020 Planning Interfund Transfer			0					0
522040 Streets Interfund Transfers			0					0
522050 Fire Interfund Transfers Out			0					0
Subtotal:			0					0
Group:			0					0
Fund:		2,399,744			1,711,005	619,017	124,725	2,454,747
			2,316,697		1,614,317	640,877	61,502	
Grand Total:		2,399,744		26.05	1,711,005	619,017	124,725	2,454,747
			2,316,697		1,614,317	640,877	61,502	

B. Special Revenue Funds

2000

Revenue by Source
Expenditures Summary by
Function, Activity and Object

CITY OF POLSON
Summary of Appropriations by Fund and Object
For the Year: 2014 - 2015
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2002 Parks Impact Fees				10,000		10,000
2020 Police Municipal Services Levy	<u>2.0</u>	124,887	56,400	45,000		226,287
2211 Skate Park Fund			167			167
2213 Dog Park/Travis Dolphin			1,062			1,062
2214 Rotary Donation			166			166
2215 Hanging Basket Maintenance	<u>.16</u>	3,082				3,082
2216 Parkland Subdivision Fee (formerly 7060)			8,520	30,000		38,520
2218 Carol Sampson Sherick Trail Memorial Fund			822			822
2219 Parks Donations			7,000	5,000		12,000
2221 Eagle Scout Project Fund			2,010			2,010
2222 Park Donations - Restricted			13,905	4,700		18,605
2310 Tax Increment District			1,000	126,000		206,819
2350 Local Government Study Commission			14,500			14,500
2372 Permissive Medical Mills					93,053	93,053
2386 Street Permits Revenue			1,100			1,100
2390 Drug Forfeiture Fund			6,300	5,000		32,300
2394 Building Code Enforcement	<u>1.22</u>	73,381	10,735			84,616
2395 Tree Fund			850			850
2401 Light Maintenance District #19			17,000			17,000
2402 Light Maintenance District #20			13,000			13,000
2500 Weed Cleanup Maintenance Fund			2,000			2,000
2701 Fire Barnowsky Estate Donation					371	371
2702 Fire Training Center Donations				128,000		128,000
2703 Fire Memb. Donation Fund			500			500
2710 Kids Safety/POLICE/FIRE			497			497
2720 Police Donations			9,500			9,500
2730 K-9 Donation Fund			2,000			2,000
2810 Police Training Fund			11,500			11,500
2820 Gas Apportionment Tax Fund			103,000	6,000		117,102
2875 Police Federal Grants			1,698			1,698
2932 Parks ARRA Recycle Grant			200			200
2943 RCDI/Growth Policy			25,624			25,624
2953 NW Drug Task Force	<u>.75</u>	60,000				108,370
Total:	<u>4.13</u>	261,350	311,056	359,700	93,424	1,183,321

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CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

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2020 Police Municipal Services Levy

Account	Previous Year Actual	Final Budget

310000 TAXES		
312000 Penalties & Interest/Delinquent Taxes	532	500
Group:	532	500
360000 Miscellaneous Revenues		
362030 Ambulance Insurance Premium	3,000	0
Group:	3,000	0
370000 Investment and Royalty Earnings		
371010 Interest-Operating	16	50
Group:	16	50
Fund:	3,548	550

2020 Police Municipal Services Levy

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and	Budget: _____	193,431	_____	_____	124,887	56,400	45,000	226,287
	Actual: _____		144,740	_____	79,352	31,097	34,291	
420146 Police Municipal Services	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____	193,431	_____	_____	124,887	56,400	45,000	226,287
	Actual: _____		144,740	_____	79,352	31,097	34,291	
420200 Detention and Correction Services								
420230 Care and Custody of	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Group:	Budget: _____	193,431	_____	_____	124,887	56,400	45,000	226,287
	Actual: _____		144,740	_____	79,352	31,097	34,291	
520000 Other Financing Uses								
522000								
522030 Police Interfund Transfers	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Group:	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Fund:	Budget: _____	193,431	_____	_____	124,887	56,400	45,000	226,287
	Actual: _____		144,740	_____	79,352	31,097	34,291	

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		Budget: _____	0	_____		14,500		14,500
		Actual: _____						
Subtotal:		Budget: _____	0	_____		14,500		14,500
		Actual: _____						
Group:		Budget: _____	0	_____		14,500		14,500
		Actual: _____						
Fund:		Budget: _____	0	_____		14,500		14,500
		Actual: _____						

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CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

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2372 Permissive Medical Mills

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties & Interest/Delinquent Taxes	178	0
Group:	178	0
Fund:	178	0

2372 Permissive Medical Mills

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521007 Transfer to General #1000		70,583				93,053		93,053
			66,845			66,845		
Subtotal:		70,583				93,053		93,053
			66,845			66,845		
Group:		70,583				93,053		93,053
			66,845			66,845		
Fund:		70,583				93,053		93,053
			66,845			66,845		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

2401 Light Maintenance District #19

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
363010 Maintenance Assessments	13,978	14,000
363040 P & I Special Assessments	66	100
Group:	14,044	14,100
370000 Investment and Royalty Earnings		
371010 Interest-Operating	18	50
Group:	18	50
Fund:	14,062	14,150

2401 Light Maintenance District #19

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430000 PUBLIC WORKS								
430200 Road And Street Services								
430263 Street Lighting		17,000				17,000		17,000
			16,213			16,213		
Subtotal:		17,000				17,000		17,000
			16,213			16,213		
Group:		17,000				17,000		17,000
			16,213			16,213		
Fund:		17,000				17,000		17,000
			16,213			16,213		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2402 Light Maintenance District #20

Account	Previous Year Actual	Final Budget

360000 Miscellaneous Revenues		
363010 Maintenance Assessments	12,065	12,100
363040 P & I Special Assessments	13	50
Group:	12,078	12,150
370000 Investment and Royalty Earnings		
371010 Interest-Operating	5	10
Group:	5	10
Fund:	12,083	12,160

2402 Light Maintenance District #20

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

430000 PUBLIC WORKS								
430200 Road And Street Services								
430263 Street Lighting		12,500				13,000		13,000
			12,976			12,976		
Subtotal:		12,500				13,000		13,000
			12,976			12,976		
Group:		12,500				13,000		13,000
			12,976			12,976		
Fund:		12,500				13,000		13,000
			12,976			12,976		

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CITY OF POLSON
Fund Summary of Revenues by Source
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2001 Fire Impact Fees

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 Charges for Services		
341070 Planning Enterprise Funds	11,124	20,000
Group:	11,124	20,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	7	400
Group:	7	400
Fund:	11,131	20,400

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2001 Fire Impact Fees

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420000 PUBLIC SAFETY								
420400 Fire Protection and Control								
420400 Fire Protection and Control			0					0
Subtotal:			0					0
Group:			0					0
Fund:			0					0

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CITY OF POLSON
Fund Summary of Revenues by Source
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2002 Parks Impact Fees

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 Charges for Services		
341070 Planning Enterprise Funds	2,997	2,500
Group:	2,997	2,500
370000 Investment and Royalty Earnings		
371010 Interest-Operating	17	300
Group:	17	300
Fund:	3,014	2,800

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2002 Parks Impact Fees

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		Budget: 10,000					10,000	10,000
		Actual:						
Subtotal:		Budget: 10,000					10,000	10,000
		Actual:						
Group:		Budget: 10,000					10,000	10,000
		Actual:						
Fund:		Budget: 10,000					10,000	10,000
		Actual:						

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

2210 Parks/Salish Point

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365000 Donations Operating	385	0
365020 State Reimb Kerr Dam Rd	5,378	0
Group:	5,763	0
370000 Investment and Royalty Earnings		
371010 Interest-Operating	16	0
Group:	16	0
Fund:	5,779	0

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2210 Parks/Salish Point

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

430000 PUBLIC WORKS								
430200 Road And Street Services								
430246 Storm Drainage			0					0
	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		1,600						0
	Budget: _____	1,600		_____				0
	Actual: _____		183			183		
Subtotal:	Budget: _____	1,600		_____				0
	Actual: _____		183			183		
Group:	Budget: _____	1,600		_____				0
	Actual: _____		183			183		
Fund:	Budget: _____	1,600		_____				0
	Actual: _____		183			183		

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2211 Skate Park Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		Budget: _____	196	_____			167	167
		Actual: _____		30			30	
Subtotal:		Budget: _____	196	_____			167	167
		Actual: _____		30			30	
Group:		Budget: _____	196	_____			167	167
		Actual: _____		30			30	
Fund:		Budget: _____	196	_____			167	167
		Actual: _____		30			30	

2212 Cultural Trust Grant

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365000 Donations Operating	100	-100
Group:	100	-100
Fund:	100	-100

2213 Dog Park/Travis Dolphin

Account	Previous Year Actual	Final Budget
----- 360000 Miscellaneous Revenues		
365010 Sidewalk Fund Donation P/L	40	0
Group:	40	0
370000 Investment and Royalty Earnings		
371010 Interest-Operating	1	0
Group:	1	0
Fund:	41	0

2213 Dog Park/Travis Dolphin

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		1,000				1,062		1,062
			60			60		
Subtotal:		1,000				1,062		1,062
			60			60		
Group:		1,000				1,062		1,062
			60			60		
Fund:		1,000				1,062		1,062
			60			60		

2214 Rotary Donation

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks			166				166	166
Subtotal:			166				166	166
Group:			166				166	166
Fund:			166				166	166

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CITY OF POLSON
Fund Summary of Revenues by Source
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2215 Hanging Basket Maintenance

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365010 Sidewalk Fund Donation PIL	3,053	3,200
Group:	3,053	3,200
370000 Investment and Royalty Earnings		
371010 Interest-Operating	-1	0
Group:	-1	0
Fund:	3,052	3,200

2215 Hanging Basket Maintenance

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460434 Hanging Basket Maintenance		3,223			3,082			3,082
			3,052		2,798	254		
Subtotal:		3,223			3,082			3,082
			3,052		2,798	254		
Group:		3,223			3,082			3,082
			3,052		2,798	254		
Fund:		3,223			3,082			3,082
			3,052		2,798	254		

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CITY OF POLSON
Fund Summary of Revenues by Source
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2216 Parkland Subdivision Fee (formerly 7060)

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 Charges for Services		
346080 Park Subdivision Charges	2,099	3,000
Group:	2,099	3,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	142	300
Group:	142	300
Fund:	2,241	3,300

2216 Parkland Subdivision Fee (formerly 7060)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks	Budget: _____	69,520	_____	_____	8,520	30,000	38,520	
	Actual: _____		2,923	_____	1,030	1,893		
Subtotal:	Budget: _____	69,520	_____	_____	8,520	30,000	38,520	
	Actual: _____		2,923	_____	1,030	1,893		
Group:	Budget: _____	69,520	_____	_____	8,520	30,000	38,520	
	Actual: _____		2,923	_____	1,030	1,893		
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521016 Transfer to 2210 FWP Match	Budget: _____	0	_____	_____			0	
	Actual: _____			_____				
Subtotal:	Budget: _____	0	_____	_____			0	
	Actual: _____			_____				
522000								
522010 Parks Interfund Transfers								
	Budget: _____	0	_____	_____			0	
	Actual: _____			_____				
Subtotal:	Budget: _____	0	_____	_____			0	
	Actual: _____			_____				
Group:	Budget: _____	0	_____	_____			0	
	Actual: _____			_____				
Fund:	Budget: _____	69,520	_____	_____	8,520	30,000	38,520	
	Actual: _____		2,923	_____	1,030	1,893		

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CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2218 Carol Sampson Sherick Trail Memorial Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 Investment and Royalty Earnings		
371010 Interest-Operating	1	0
Group:	1	0
Fund:	1	0

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460400 Park and Recreation Services			0					0
460430 Parks			800			822		822
Subtotal:			800			822		822
Group:			800			822		822
Fund:			800			822		822

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CITY OF POLSON
Fund Summary of Revenues by Source
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2219 Parks Donations

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365040 Donation - Fire Barnowsky Estate	27,350	1,500
Group:	27,350	1,500
370000 Investment and Royalty Earnings		
371010 Interest-Operating	10	50
Group:	10	50
Fund:	27,360	1,550

2219 Parks Donations

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		Budget: 11,500				7,000	5,000	12,000
		Actual:	11,700			8,133	3,566	
Subtotal:		Budget: 11,500				7,000	5,000	12,000
		Actual:	11,700			8,133	3,566	
Group:		Budget: 11,500				7,000	5,000	12,000
		Actual:	11,700			8,133	3,566	
Fund:		Budget: 11,500				7,000	5,000	12,000
		Actual:	11,700			8,133	3,566	

2221 Eagle Scout Project Fund

Account	Previous Year Actual	Final Budget
----- 360000 Miscellaneous Revenues		
365060 Sale of Donated Land	2,237	2,000
Group:	2,237	2,000
Fund:	2,237	2,000

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2221 Eagle Scout Project Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks			0			2,010		2,010
			2,226			2,226		
Subtotal:			0			2,010		2,010
			2,226			2,226		
Group:			0			2,010		2,010
			2,226			2,226		
Fund:			0			2,010		2,010
			2,226			2,226		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2222 Park Donations - Restricted

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365040 Donation - Fire Barnowsky Estate		20,000
Group:		20,000
Fund:		20,000

2222 Park Donations - Restricted

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								
460430 Parks			0			13,905	4,700	18,605
						1,155		
Subtotal:			0			13,905	4,700	18,605
						1,155		
Group:			0			13,905	4,700	18,605
						1,155		
Fund:			0			13,905	4,700	18,605
						1,155		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2310 Tax Increment District

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties & Interest/Delinquent Taxes	909	1,500
Group:	909	1,500
330000 Intergovernmental Revenues		
335230 HBI24 Entitlement Share Payments	13,081	13,081
Group:	13,081	13,081
370000 Investment and Royalty Earnings		
371010 Interest-Operating	167	200
Group:	167	200
380000 Other Financing Sources		
383020 Transfer from Fund 4530	3,050	0
Group:	3,050	0
Fund:	17,207	14,781
 Tax Increment Revenue	 \$129,869	 \$145,000

CITY OF POLSON
Expenditure by Activity and Object
for the Year: 2014 - 2015

2310 Tax Increment District

Account	Previous		FTE	Authorized		Personal Services	(100)	(200-800)	(900)	Capital Outlay	Final Budget
	Budget	Actual		FTE	Operating & Maintenance						

470000 Housing and Community Development											
470100 Community Public Facility											
470110 Administration	Budget: 5,000							1,000		1,000	
	Actual: 740			740				740			
470120 Construction	Budget: 0									0	
	Actual: 0										
Subtotal:	Budget: 5,000							1,000		1,000	
	Actual: 740			740				740			
470200 Housing Rehab											
470210 Administration	Budget: 39,910							79,819	126,000	205,819	
	Actual: 39,909			39,909				39,909			
Subtotal:	Budget: 39,910							79,819	126,000	205,819	
	Actual: 39,909			39,909				39,909			
Group:	Budget: 44,910							80,819	126,000	205,819	
	Actual: 40,649			40,649				40,649			
520000 Other Financing Uses											
521000 Interfund Operating Transfers Out											
521000 Interfund Operating	Budget: 51,500									0	
	Actual: 51,500			51,500				51,500			
Subtotal:	Budget: 51,500									0	
	Actual: 51,500			51,500				51,500			
Group:	Budget: 51,500									0	
	Actual: 51,500			51,500				51,500			
Fund:	Budget: 96,410							80,819	126,000	206,819	
	Actual: 92,149			92,149				92,149			

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2386 Street Permits Revenue

Account	Previous Year Actual	Final Budget
-----	-----	-----
320000 Licenses and Permits		
323020 Street Cut Permits	3,450	2,000
Group:	3,450	2,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	4	0
Group:	4	0
Fund:	3,454	2,000

2386 Street Permits Revenue

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430000 PUBLIC WORKS								
430200 Road And Street Services								
430240 Road and Street Maintenance		1,100				1,100		1,100
	Budget:							
	Actual:							
Subtotal:	Budget:	1,100				1,100		1,100
	Actual:							
Group:	Budget:	1,100				1,100		1,100
	Actual:							
460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		0						0
	Budget:							
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
Fund:	Budget:	1,100				1,100		1,100
	Actual:							

CITY OF POLSON
Fund Summary of Revenues by Source
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2390 Drug Forfeiture Fund

Account	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351010 Surcharge Ord.#621	4,611	10,500
Group:	4,611	10,500
360000 Miscellaneous Revenues		
365020 State Reimb Kerr Dam Rd	500	0
365050 Fire Training Grants/Donations	10	0
365070 Contributions from TIF District #1	2,000	0
Group:	2,510	0
370000 Investment and Royalty Earnings		
371010 Interest-Operating	2	15
Group:	2	15
380000 Other Financing Sources		
384040 DTF Income - Other Agencies	3,372	21,000
Group:	3,372	21,000
Fund:	10,495	31,515

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								
	Budget:	2,000				27,300	5,000	32,300
	Actual:		9,929			9,929		
	Budget:	2,000				27,300	5,000	32,300
	Actual:		9,929			9,929		
Subtotal:	Budget:	2,000				27,300	5,000	32,300
Group:	Budget:	2,000				27,300	5,000	32,300
	Actual:		9,929			9,929		
Fund:	Budget:	2,000				27,300	5,000	32,300
	Actual:		9,929			9,929		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
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2394 Building Code Enforcement

Account	Previous Year Actual	Final Budget
-----	-----	-----
320000 Licenses and Permits		
323010 Building Permits	50,502	75,000
323011 Plan Review Fees	18,902	25,000
323012 Mechanical Permit Comm & Res		1,500
323021 Plumbing Permit Comm & Res		1,500
323022 Electrical Permit Res. Only		1,500
Group:	69,404	104,500
370000 Investment and Royalty Earnings		
371010 Interest-Operating	-37	0
Group:	-37	0
Fund:	69,367	104,500

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2394 Building Code Enforcement

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
410000 GENERAL GOVERNMENT								
411000 Planning and Research Services								
411000 Planning and Research	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
420000 PUBLIC SAFETY								
420500 Protective Inspections								
420500 Protective Inspections	Budget: _____	79,012		_____	73,381	11,235		84,616
	Actual: _____		71,612		63,384	8,227		
420540 Land Use Inspection/Zoning	Budget: _____	0		_____				0
	Actual: _____							
420545 Zoning Update	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	79,012		_____	73,381	11,235		84,616
	Actual: _____		71,612		63,384	8,227		
Group:	Budget: _____	79,012		_____	73,381	11,235		84,616
	Actual: _____		71,612		63,384	8,227		
510000 MISCELLANEOUS								
510300 Other Unallocated Costs								
510320 Salary Reserve-Compensated	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
Fund:	Budget: _____	79,012		_____	73,381	11,235		84,616
	Actual: _____		71,612		63,384	8,227		

2395 Tree Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 Investment and Royalty Earnings		
371010 Interest-Operating	4	0
Group:	4	0
Fund:	4	0

2395 Tree Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
480000 Conservation of Natural Resources								
480100 Soil Conservation								
480150 Tree Conservation		2,500				850		850
			628			628		
480175 Tree Fund Memorials		0						0
Subtotal:		2,500				850		850
			628			628		
480400								
480400		0						0
Subtotal:		0						0
Group:		2,500				850		850
			628			628		
Fund:		2,500				850		850
			628			628		

2500 Weed Cleanup Maintenance Fund

Account	Previous Year Actual	Final Budget
----- 360000 Miscellaneous Revenues		
363010 Maintenance Assessments	2,360	2,600
363040 P & I Special Assessments	36	0
Group:	2,396	2,600
370000 Investment and Royalty Earnings		
371010 Interest-Operating	19	0
Group:	19	0
Fund:	2,415	2,600

2500 Weed Cleanup Maintenance Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

430000 PUBLIC WORKS								
430100 Public Works Administration								
430100 Public Works Administration			0					0
Subtotal:			0					0
431100 Weed Control								
431100 Weed Control		3,100				2,000		2,000
			3,305			3,305		
Subtotal:		3,100				2,000		2,000
			3,305			3,305		
Group:		3,100				2,000		2,000
			3,305			3,305		
Fund:		3,100				2,000		2,000
			3,305			3,305		

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2510 Sidewalk Loan Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 Investment and Royalty Earnings		
371010 Interest-Operating	62	0
Group:	62	0
Fund:	62	0

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2510 Sidewalk Loan Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430000 PUBLIC WORKS								
430200 Road And Street Services								
430234 Curb and Gutter			0					0
	Budget:							
	Actual:							
430262 Sidewalks			0					0
	Budget:							
	Actual:							
Subtotal:	Budget:		0					0
	Actual:							
Group:	Budget:		0					0
	Actual:							
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521021 Transfer to SID#39			0					0
	Budget:							
	Actual:							
521022 Transfer to Fund 2510			0					0
	Budget:							
	Actual:							
521043 Transfer to Streetscape			343					0
	Budget:							
	Actual:							
Subtotal:	Budget:		343					0
	Actual:							
Group:	Budget:		343					0
	Actual:							
Fund:	Budget:		343					0
	Actual:							

2701 Fire Barnowsky Estate Donation

Account	Previous		Previous		(100)		(200-800)		(900)	
	FTE	Budget	Actual	Authorized	FTE	Services	Maintenance	Outlay	Capital	Final
420000 PUBLIC SAFETY										
420400 Fire Protection and Control										
420400 Fire Protection and Control	Budget:		0					371		371
	Actual:									
Subtotal:	Budget:		0					371		371
	Actual:									
Group:	Budget:		0					371		371
	Actual:									
Fund:	Budget:		0					371		371
	Actual:									

2702 Fire Training Center Donations

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 Intergovernmental Revenues		
331025 Assistance to Firefighters Grant		106,733
Group:		106,733
360000 Miscellaneous Revenues		
365040 Donation - Fire Barnowski Estate	2,275	6,300
Group:	2,275	6,300
370000 Investment and Royalty Earnings		
371010 Interest-Operating	13	100
Group:	13	100
Fund:	2,288	113,133

2702 Fire Training Center Donations

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420000 PUBLIC SAFETY								
420400 Fire Protection and Control								
420400 Fire Protection and Control	Budget: _____		0	_____			128,000	128,000
	Actual: _____							
Subtotal:	Budget: _____		0	_____			128,000	128,000
	Actual: _____							
Group:	Budget: _____		0	_____			128,000	128,000
	Actual: _____							
Fund:	Budget: _____		0	_____			128,000	128,000
	Actual: _____							

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2703 Fire Memb. Donation Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenues		
365040 Donation - Fire Barnowsky Estate	2,238	2,000
Group:	2,238	2,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	2	0
Group:	2	0
Fund:	2,240	2,000

2703 Fire Memb. Donation Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420400 Fire Protection and Control								
420400 Fire Protection and Control		Budget: _____	0	_____			500	500
		Actual: _____		407			407	
Subtotal:		Budget: _____	0	_____			500	500
		Actual: _____		407			407	
Group:		Budget: _____	0	_____			500	500
		Actual: _____		407			407	
Fund:		Budget: _____	0	_____			500	500
		Actual: _____		407			407	

2710 Kids Safety/POLICE/FIRE

Account	Previous Year Actual	Final Budget
370000 Investment and Royalty Earnings	1	0
371010 Interest-Operating	1	0
Group:	1	0
Fund:	1	0

CITY OF POLSON
Expenditure by Activity and Object
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2710 Kids Safety/POLICE/FIRE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420144 Juvenile Programs			0			497		497
Subtotal:			0			497		497
Group:			0			497		497
Fund:			0			497		497

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2720 Police Donations

Account	Previous Year Actual	Final Budget

360000 Miscellaneous Revenues		
365010 Sidewalk Fund Donation PIL		2,000
365020 State Reimb Kerr Dam Rd		6,000
Group:		8,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	8	10
Group:	8	10
Fund:	8	8,010

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2720 Police Donations

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and		9,448				9,500		9,500
			6,576			2,669	3,908	
Subtotal:		9,448				9,500		9,500
			6,576			2,669	3,908	
Group:		9,448				9,500		9,500
			6,576			2,669	3,908	
Fund:		9,448				9,500		9,500
			6,576			2,669	3,908	

2730 K-9 Donation Fund

Account	Previous Year Actual	Final Budget
----- 360000 Miscellaneous Revenues	-----	-----
365000 Donations Operating		2,500
Group:		2,500
Fund:		2,500

CITY OF POLSON
Expenditure by Activity and Object
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2730 K-9 Donation Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and								
	Budget:		0				2,000	2,000
	Actual:							
Subtotal:	Budget:		0				2,000	2,000
	Actual:							
Group:	Budget:		0				2,000	2,000
	Actual:							
Fund:	Budget:		0				2,000	2,000
	Actual:							

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2810 Police Training Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 Intergovernmental Revenues		
335050 Insurance Premium Apportionment	14,505	5,300
Group:	14,505	5,300
340000 Charges for Services		
342010 Law Enforcement		300
Group:		300
370000 Investment and Royalty Earnings		
371010 Interest-Operating	6	10
Group:	6	10
Fund:	14,511	5,610

2810 Police Training Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420130 Personnel Training	Budget: _____	0	_____					0
	Actual: _____							
420140 Crime Control and	Budget: _____	7,904	_____			11,500		11,500
	Actual: _____		9,064			9,064		
Subtotal:	Budget: _____	7,904	_____			11,500		11,500
	Actual: _____		9,064			9,064		
Group:	Budget: _____	7,904	_____			11,500		11,500
	Actual: _____		9,064			9,064		
510000 MISCELLANEOUS								
510500								
510550 Life and Annuity Premiums	Budget: _____	0	_____					0
	Actual: _____							
Subtotal:	Budget: _____	0	_____					0
	Actual: _____							
Group:	Budget: _____	0	_____					0
	Actual: _____							
Fund:	Budget: _____	7,904	_____			11,500		11,500
	Actual: _____		9,064			9,064		

CITY OF POLSON
Fund Summary of Revenues by Source
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2820 Gas Apportionment Tax Fund

Account	Previous Year Actual	Final Budget

330000 Intergovernmental Revenues		
335040 Gasoline Tax Apportionment	99,829	98,806
Group:	99,829	98,806
370000 Investment and Royalty Earnings		
371010 Interest-Operating	47	500
Group:	47	500
Fund:	99,876	99,306

2820 Gas Apportionment Tax Fund

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430000 PUBLIC WORKS								
430200 Road And Street Services								
430230 Road and Street Construction			0					0
430240 Road and Street Maintenance		134,000				103,000	6,000	109,000
			110,089			103,510	6,580	
Subtotal:		134,000				103,000	6,000	109,000
			110,089			103,510	6,580	
Group:		134,000				103,000	6,000	109,000
			110,089			103,510	6,580	
460000 CULTURE AND RECREATION								
460200 Fairs								
460240 Fair Operation			0					0
Subtotal:			0					0
Group:			0					0
490000 DEBT SERVICE								
490500 Other Debt Service Payments								
490500 Other Debt Service Payments		16,086				8,102		8,102
			16,085			16,085		
Subtotal:		16,086				8,102		8,102
			16,085			16,085		
Group:		16,086				8,102		8,102
			16,085			16,085		
520000 Other Financing Uses								
522000								
522040 Streets Interfund Transfers			0					0
			3,902			3,902		
Subtotal:			0					0
			3,902			3,902		
Group:			0					0
			3,902			3,902		
Fund:		150,086				111,102	6,000	117,102
			130,076			123,497	6,580	

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2875 Police Federal Grants

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 Intergovernmental Revenues		
334011 US Treasury Bullet Proof Vest Grant		1,698
Group:		1,698
Fund:		1,698

2875 Police Federal Grants

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and								
	Budget: _____		0	_____			1,698	1,698
	Actual: _____							
Subtotal:	Budget: _____		0	_____			1,698	1,698
	Actual: _____							
Group:	Budget: _____		0	_____			1,698	1,698
	Actual: _____							
Fund:	Budget: _____		0	_____			1,698	1,698
	Actual: _____							

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2876 POLICE FEDERAL C.O.P.S. GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 Intergovernmental Revenues		
331020 Community Oriented Policing Services COPS	31,588	0
Group:	31,588	0
Fund:	31,588	0

2876 POLICE FEDERAL C.O.P.S. GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and		32,478						0
			38,244		38,244			
Subtotal:		32,478						0
			38,244		38,244			
Group:		32,478						0
			38,244		38,244			
Fund:		32,478						0
			38,244		38,244			

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CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

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2932 Parks ARRA Recycle Grant

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 Investment and Royalty Earnings		
371010 Interest-Operating	1	0
Group:	1	0
Fund:	1	0

CITY OF POLSON
Expenditure by Activity and Object
For the Year: 2014 - 2015

2932 Parks ARRA Recycle Grant

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	

460000 CULTURE AND RECREATION								
460400 Park and Recreation Services								
460430 Parks		Budget: _____	200	_____		200		200
		Actual: _____		59		59		
Subtotal:		Budget: _____	200	_____		200		200
		Actual: _____		59		59		
Group:		Budget: _____	200	_____		200		200
		Actual: _____		59		59		
Fund:		Budget: _____	200	_____		200		200
		Actual: _____		59		59		

CITY OF POLSON
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

2943 RCDDI/Growth Policy

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 Intergovernmental Revenues		
331010 CDBG Grant Funds		20,000
Group:		20,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	0	0
Group:	0	0
Fund:	0	20,000

2943 RC/DI/Growth Policy

Account	Previous FTE	Previous Budget	Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420500 Protective Inspections								
420545 Zoning Update								
	Budget:		5,624			25,624		25,624
	Actual:							
	Budget:		5,624			25,624		25,624
	Actual:							
	Budget:		5,624			25,624		25,624
	Actual:							
	Budget:		5,624			25,624		25,624
	Actual:							

Subtotal:

Group:

Fund:

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CITY OF FOLSOM
Fund Summary of Revenues by Source
For the Year: 2014 - 2015
For Funds 2000 - 2999

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2953 NW Drug Task Force

Account	Previous Year Actual	Final Budget

330000 Intergovernmental Revenues		
331024 Department of Justice Grant		11,630
338020 NW Drug Task Force Local Match		48,370
Group:		60,000
380000 Other Financing Sources		
383040		48,370
Group:		48,370
Fund:		108,370
Grand Total:	336,350	596,033

2953 NW Drug Task Force

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420000 PUBLIC SAFETY								
420100 Law Enforcement Services								
420140 Crime Control and								
Budget:			0		60,000	48,370		108,370
Actual:								
Subtotal:			0		60,000	48,370		108,370
Budget:								
Actual:								
Group:			0		60,000	48,370		108,370
Budget:								
Actual:								
Fund:			0		60,000	48,370		108,370
Budget:								
Actual:								

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2014 - 2015

Fund Name: Tax Increment District

Fund No. 2310

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
WalkPath & City Dock	57182	22637	0	79819
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	22637	0	79819	79819

Fund Name: Gas Apportionment Tax Fund

Fund No. 2820

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Wheel Loader Purchase	8062	40	0	8102
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	8062	40	0	8102

Fund Name: _____

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 Penalties & Interest/Delinquent Taxes		0
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:		0
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/Reimb/County		0
Group:		0
370000 Investment and Royalty Earnings		
371010 Interest-Operating	155	0
Group:	155	0
380000 Other Financing Sources		
381030 SID Bonds		0
383010 Transfer from Other Fund		0
383020 Transfer from Fund 4530		0
383030 Transfer from #3535 SID35 Bonds		0
Group:		0
Total Revenues	155	0
Expenditures		
520000 Other Financing Uses		
521038 Transfer to General-Main St Project		
822 Transfer to Other Funds		
Account:		0
521039 Transfer to General-Mark Jensen Lane Project		
822 Transfer to Other Funds		
Account:		0
521040 Transfer to General-4th Ave. MDOT Project		
822 Transfer to Other Funds		
Account:		0
Group:		0
Total Expenditures		0

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Previous Year Actual	Final Budget
131000 Due From (Previous Year)		
211000 Due To (Previous Year)		
131000 Due From (Current Year)		
211000 Due To (Current Year)		

3542 SID #42 Streetscape Main St. Imp. Project

Account	Previous Year Actual	Final Budget
Revenues		
360000 Miscellaneous Revenues		
363020 Bond Principle & Interest Assessments	66,634	70,000
363030 Sidewalk and Curb Assessments		0
363040 P & I Special Assessments	501	500
Group:	67,135	70,500
370000 Investment and Royalty Earnings		
371010 Interest-Operating	49	50
Group:	49	50
380000 Other Financing Sources		
381030 SID Bonds		0
Group:		0
Total Revenues	67,184	70,550
Expenditures		
490000 DEBT SERVICE		
490300 Special Improvement Bonds		
610 Principal	40,774	43,553
620 Interest	25,450	22,672
Account:	66,224	66,225
Group:	66,224	66,225
Total Expenditures	66,224	66,225
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

4520 Streetscape/Main St. Imp. Project

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312003		0
	Group:	0
330000 Intergovernmental Revenues		
331050 Community Transportation Enhancement Programs		0
	Group:	0
350000 Fines and Forfeitures		
351040 Other		0
	Group:	0
360000 Miscellaneous Revenues		
363020 Bond Principle & Interest Assessments		0
363030 Sidewalk and Curb Assessments		0
363040 P & I Special Assessments		0
365030 Donation Parkland Subd. Operating		5,000
365070 Contributions from TIF District #1		0
	Group:	5,000
370000 Investment and Royalty Earnings		
371010 Interest-Operating	5	0
	Group:	5
380000 Other Financing Sources		
381030 SID Bonds		0
383010 Transfer from Other Fund		0
	Group:	0
Total Revenues	5	5,000

Expenditures

430000 PUBLIC WORKS		
430230 Road and Street Construction		
939 Infrastructure		4,662
	Account:	4,662
	Group:	4,662
490000 DEBT SERVICE		
490300 Special Improvement Bonds		
610 Principal		
620 Interest		
	Account:	0
	Group:	0

4520 Streetscape/Main St. Imp. Project

Account	Previous Year Actual	Final Budget
-----	-----	-----
Total Expenditures		4,662

4530 TIFD City Dock & Walkpath project

Account	Previous Year Actual	Final Budget
Revenues		
370000 Investment and Royalty Earnings		
371010 Interest-Operating	173	0
Group:	173	0
380000 Other Financing Sources		
381020 Revenue Bond Proceeds	800,000	0
383010 Transfer from Other Fund	51,500	0
Group:	851,500	0
Total Revenues	851,673	0
Expenditures		
470000 Housing and Community Development		
470120 Construction		
900 Capital Outlay \$5,000+	778,050	65,000
Account:	778,050	65,000
Group:	778,050	65,000
520000 Other Financing Uses		
521000 Interfund Operating Transfers Out		
834 Transfer to Fund 2310	3,050	0
Account:	3,050	0
Group:	3,050	0
Total Expenditures	781,100	65,000

E. Enterprise Funds

5000

5210 Water Fund

Account	Previous Year Actual	Final Budget
Revenues		
330000 Intergovernmental Revenues		
331010 CDBG Grant Funds		
331056 TSEP Grant West Shore Water Ring		
331991 Stimulus Water Project		
331992 Revenue Bond A		
331993 Revenue Bond B		
334120 Treasure State Endowment Program		625,000
334121 DNRC Grant		100,000
334122 CDBG W/S Wtr Plng Grant		
	Group:	725,000
340000 Charges for Services		
343020 Water Revenues	923,769	906,000
343022 Unmetered/Coin-op Water Sales		400
343024 Sale Materials/Supplies	12,079	10,000
343025 Water Permits	3,700	4,500
343026 Water Installation Charges	1,832	2,500
343027 Miscellaneous Revenue		
343028 Golf Department Water Use		
343029 Water Quality Tap Fee		
343033 Sewer Permits Repl/Depr		
	Group:	941,380
360000 Miscellaneous Revenues		
362031 Insurance Reimbursements		
362045 Cancelled Warrants		
362050 CHS - Redeemed Equity		
362070 Restitution	23	
365000 Donations Operating		
365051 Water - scrap metal	600	600
366000 Chlorine Litigation Payment		
366010 Sale of Old Equipment		
	Group:	623
370000 Investment and Royalty Earnings		
371010 Interest-Operating	968	7,000
371011 Interest-Replacement/Depreciation		2,500
371012 Interest-Bond Reserve		
371013 Interest-Revenue Bond		
371014 Interest - Surplus Reserve		
	Group:	968
380000 Other Financing Sources		
381020 Revenue Bond Proceeds		536,000
382030 Gain on Sale of Fixed Assets		
382040 Net Gain on Insurance Recovery		
383000 Intrafund Transfr 102240		

5210 Water Fund

Account	Previous Year Actual	Final Budget
Group:		536,000
Total Revenues	542,971	2,194,500

Expenses

Non-Cash Expenses

- 510320 Salary Reserve-Compensated Absences
- 100 Personal Services
- 140 Social Security/Medicare
- 141 Unemployment Insurance
- 142 Worker's Compensation
- 143 PERS

Account:

Group:

Total Non-Cash Expenses

430500 Water Utilities		
119 Salary Reserve		5,000
200 Supplies	214	5,000
204 Inventoried Supplies		
295 Misc Income purchase offset		
297 Homeland Security		25,000
299 Assets less than \$5000	464	5,000
300 Purchased Services	4,278	4,500
345 Telephone & Data Svcs	2,503	1,500
348 Wireless services		2,000
354 Engineer Services	133	
375 Education, Travel, Dues	1,259	4,000
400 Building Materials		
541 Clearview Heights RID		
546 Water Quality Tap Fee	4,692	6,000
901 Replacement and Depreciation	3,273	25,000
	Account:	16,816
430510 Administration		
358 Payment to General	43,900	43,900
	Account:	43,900
430530 Source of Supply and Pumping		
100 Personal Services	41,762	37,562
120 Overtime	1,690	2,599
125 Compensated Absences	2,225	3,083
130 Employee Benefits		
140 Social Security/Medicare	3,455	3,288

5210 Water Fund

Account	Previous Year Actual	Final Budget
141 Unemployment Insurance	544	368
142 Worker's Compensation	2,278	2,600
143 PERS	3,698	3,533
145 Medical/Life Insurance	6,469	5,728
146 Medical Payback		
200 Supplies	658	2,000
299 Assets less than \$5000	1,000	5,000
300 Purchased Services	11,105	12,000
303 Wellhead Protection		
341 Electric	43,745	44,500
354 Engineer Services	5,453	10,000
900 Capital Outlay \$5,000+	14,820	246,970
920 Land/Building		65,000
Account:	139,632	444,231
430540 Purification and Treatment		
100 Personal Services	38,782	37,562
120 Overtime	1,690	2,599
125 Compensated Absences	2,225	3,083
130 Employee Benefits		
140 Social Security/Medicare	3,229	3,288
141 Unemployment Insurance	322	367
142 Worker's Compensation	2,281	2,601
143 PERS	3,447	3,533
145 Medical/Life Insurance	6,045	5,728
146 Medical Payback		
200 Supplies	10,727	10,000
221 Fertilizer/Chemicals/Seed		
300 Purchased Services	3,858	5,000
354 Engineer Services		10,000
900 Capital Outlay \$5,000+		
Account:	72,606	83,761
430550 Transmission and Distribution		
100 Personal Services	35,957	39,885
119 Salary Reserve		
120 Overtime	449	698
125 Compensated Absences	4,700	3,100
130 Employee Benefits		
140 Social Security/Medicare	3,006	3,316
141 Unemployment Insurance	310	371
142 Worker's Compensation	773	845
143 PERS	3,319	3,569
145 Medical/Life Insurance	7,106	6,174
146 Medical Payback		
200 Supplies	64,578	107,000
202 Mains Hwy 93/West Shore		
231 Gas, Oil, Diesel Fuel,	9,549	9,500
299 Assets less than \$5000		5,000
300 Purchased Services	17,754	10,000
308 Water Study/TSEP Grant PER		
309 Map Upgrade/Water		

5210 Water Fund

Account	Previous Year Actual	Final Budget
327 Interim City Attorney -	25	
341 Electric		
348 Wireless services	1,978	
354 Engineer Services	620	20,000
355 Building Inspector Services		
900 Capital Outlay \$5,000+	145,271	100,000
901 Replacement and Depreciation	290	
907 West Shore River X-ing		
908 MDOT HIGHWAY 35 ENGIN/COST		
912 Hillcrest Reservoir	1,713	
913 Main St. Water Upgrade		
916 Riverside Adtn. Water		
919 Utility System Upgrades	12,944	
921 Downtown Distribution	110,019	1,081,807
940 Machinery & Equipment		
950 Construction	4,861	
Account:	425,222	1,391,265
430570 Customer Accounting and Collection		
100 Personal Services	41,260	16,485
119 Salary Reserve		
120 Overtime	425	650
125 Compensated Absences	7,127	1,351
130 Employee Benefits		
140 Social Security/Medicare	3,555	1,339
141 Unemployment Insurance	367	157
142 Worker's Compensation	2,213	754
143 PERS	3,940	1,510
145 Medical/Life Insurance	13,757	5,369
146 Medical Payback		
200 Supplies	1,116	2,500
299 Assets less than \$5000		5,000
300 Purchased Services	11,689	10,000
314 Lobbyists/2011 Legislature		
315 Grant Writer P/T Contracted		
327 Interim City Attorney -	373	
354 Engineer Services		
395 Damage Payout		2,500
545 Consumer Council Tax		
808 Cash Short (Long)	-173	
900 Capital Outlay \$5,000+	11,732	20,000
Account:	107,381	67,615
Group:	805,557	2,113,772

5210 Water Fund

Account	Previous Year Actual	Final Budget

490200 Revenue Bonds		
300 Purchased Services		
620 Interest		
630 Paying Agent Fees (Bank		
Account:		
490500 Other Debt Service Payments		
610 Principal	16,000	26,000
612 Principal-Water Construction		
613 Principal-Utility Truck		
620 Interest	2,063	5,293
622 Interest-Water Construction		
623 Interest-Utility Truck		
Account:	18,063	31,293
Group:	18,063	31,293
521000 Interfund Operating Transfers Out		
822 Transfer to Other Funds		
835 Trnsfr from 102240		
Account:		
521030 Transfer to General		
300 Purchased Services		
Account:		
521033 Transfer to Water Construction Project		
835 Trnsfr from 102240		
Account:		
Group:		
Total Expenses	623,620	2,145,065

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CITY OF POLSON
Fund Budget Summary
For the Year: 2014 - 2015

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5210 Water Fund

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5310 Sewer Fund

Account	Previous Year Actual	Final Budget
Revenues		
330000 Intergovernmental Revenues		
331010 CDBG Grant Funds		
331050 Community Transportation Enhancement Programs		
331055 DNRC Grant Storm Drain Study		
334121 DNRC Grant	15,000	
334123 CDBG Sewer Improvements		
	Group:	15,000
340000 Charges for Services		
341014 Police Restitution	650	
343024 Sale Materials/Supplies	498	600
343025 Water Permits		
343027 Miscellaneous Revenue	33	
343031 Sewer Service Charges	545,232	1,145,200
343032 Sewer Installation Charges		
343033 Sewer Permits Repl/Depr	6,958	7,500
343034 Treatment Facilities Fees/Lift Station Fee		
343035 Sale of Sewer Materials and Supplies		
	Group:	553,371
360000 Miscellaneous Revenues		
361100 Sewer Dept. Land Rental	13,763	13,924
361200 Land Purchase		
362000 Easement on Kerr Dam Road-State of Montana		
362031 Insurance Reimbursements		
362050 CHS - Redeemed Equity	122	
365000 Donations Operating		
	Group:	13,885
370000 Investment and Royalty Earnings		
371010 Interest-Operating	1,954	5,500
371011 Interest-Replacement/Depreciation		6,000
371015 Interest/Replacement and Depreciation Lift		
	Group:	1,954
380000 Other Financing Sources		
381070 Notes/Loans/Intercap		600,000
382030 Gain on Sale of Fixed Assets		
	Group:	600,000
Total Revenues	584,210	1,778,724

5310 Sewer Fund

Account	Previous Year Actual	Final Budget
Expenses		
Non-Cash Expenses		
510320 Salary Reserve-Compensated Absences		
100 Personal Services		
140 Social Security/Medicare		
141 Unemployment Insurance		
142 Worker's Compensation		
143 PERS		
	Account:	
	Group:	
Total Non-Cash Expenses		
430600 Sewer Utilities		
119 Salary Reserve		5,000
200 Supplies	195	
204 Inventoried Supplies		
295 Misc Income purchase offset		600
297 Homeland Security		20,000
299 Assets less than \$5000	464	5,000
300 Purchased Services	4,701	3,000
302 Sewer Study/Engineering		
327 Interim City Attorney -	215	
345 Telephone & Data Svcs	3,653	2,000
348 Wireless services		2,500
354 Engineer Services	133	
375 Education, Travel, Dues	1,745	3,000
901 Replacement and Depreciation	3,819	2,000
	Account:	43,100
430610 Administration		
358 Payment to General	42,500	42,500
	Account:	42,500
430630 Collection and Transmission		
100 Personal Services	21,131	21,534
120 Overtime	1,476	1,712
125 Compensated Absences	2,139	1,773
130 Employee Benefits		
140 Social Security/Medicare	1,853	1,876
141 Unemployment Insurance	187	213
142 Worker's Compensation	1,675	1,500
143 PERS	1,998	2,044
145 Medical/Life Insurance	3,806	4,157
146 Medical Payback		
200 Supplies	12,166	25,000
202 Mains Hwy 93/West Shore		
231 Gas, Oil, Diesel Fuel,	18,941	18,000

5310 Sewer Fund

Account	Previous Year Actual	Final Budget
299 Assets less than \$5000		5,000
300 Purchased Services	34,655	30,000
341 Electric	42,749	50,000
348 Wireless services	1,978	2,000
354 Engineer Services	556	20,000
355 Building Inspector Services		
900 Capital Outlay \$5,000+	35,883	100,000
940 Machinery & Equipment	11,571	
950 Construction	57,646	100,000
Account:	250,410	384,809
430640 Treatment and Disposal		
100 Personal Services	49,032	51,340
120 Overtime	1,476	1,712
125 Compensated Absences	6,256	4,046
130 Employee Benefits		
140 Social Security/Medicare	4,171	4,310
141 Unemployment Insurance	428	485
142 Worker's Compensation	1,571	1,647
143 PERS	4,583	4,665
145 Medical/Life Insurance	9,643	8,819
146 Medical Payback		
200 Supplies	6,894	10,000
299 Assets less than \$5000		5,000
300 Purchased Services	24,067	15,000
302 Sewer Study/Engineering		
341 Electric		
354 Engineer Services	12,133	20,000
375 Education, Travel, Dues		
547 Sewer Quality Tap Fee		
875 Fines & Forfeitures		
900 Capital Outlay \$5,000+		5,000
922 Mechanical Treatment Plant	154,044	1,530,000
933 DNRC Sewer Treatment Study		
940 Machinery & Equipment	1,923	30,000
950 Construction		
Account:	276,221	1,692,024
430670 Customer Accounting and Collection		
100 Personal Services	54,550	47,063
119 Salary Reserve		
120 Overtime	2,027	2,472
125 Compensated Absences	4,052	3,856
130 Employee Benefits		
140 Social Security/Medicare	4,455	3,996
141 Unemployment Insurance	457	454
142 Worker's Compensation	2,879	2,859
143 PERS	4,895	4,362
145 Medical/Life Insurance	12,535	9,414
146 Medical Payback		
200 Supplies	899	2,500
300 Purchased Services	20,226	10,000

5310 Sewer Fund

Account	Previous Year Actual	Final Budget
314 Lobbyists/2011 Legislature		
315 Grant Writer P/T Contracted		
327 Interim City Attorney -	428	
345 Telephone & Data Svcs	105	
354 Engineer Services		
375 Education, Travel, Dues		
395 Damage Payout	485	5,000
510 Insurance Premiums		
512 tax		
545 Consumer Council Tax		
850 Settlement Payout	3,300	
900 Capital Outlay \$5,000+	24,870	30,000
Account:	136,163	121,976
430690 Other Activities		
200 Supplies		
Account:		
Group:	720,219	2,284,409
490500 Other Debt Service Payments		
614 Principal-Sewer Jet		
620 Interest		
624 Interest-Sewer Jet		
Account:		
Group:		
521030 Transfer to General		
300 Purchased Services		
Account:		
Group:		
 Total Expenses	 720,219	 2,284,409

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Fund Budget Summary
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5310 Sewer Fund

Account	Previous Year Actual	Final Budget
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510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5010 Golf Fund

Account	Previous Year Actual	Final Budget
Revenues		
340000 Charges for Services		
341000 General Government		
344010 Dog Impoundment Fines		
346002 Golf Food Soda	9,238	10,300
346003 Golf Food Snacks	1,508	1,545
346004 Golf Cart Food	2,862	3,090
346005 Golf Cart Liquor	9,666	10,300
346006 Golf Cart Beer	15,557	16,480
346007 Golf Cart Soda	5,837	6,180
346008 Golf League & Tournaments		
346009 Golf Catering Food		
346010 Golf Restaurant Food Service	54,352	56,650
346011 Golf Beer Revenue	32,630	35,020
346012 Golf Wine Revenue	519	515
346013 Golf Liquor Revenue	14,212	15,450
346014 Golf Promo Adjustment		
346015 Green Fee Punch Card	42,920	45,525
346016 Golf Cart Annual Pass	29,577	30,000
346017 Golf Bag Storage Fees	597	
346020 Green Fees	340,837	362,000
346021 Golf Season Pass Fees	257,687	290,000
346022 Storage Fees	21,156	24,000
346023 Golf Cart Rental Fees	125,107	134,650
346024 Golf Trail Use Fees	24,601	25,000
346025 Flathead Golf Association Punch Card Revenues	2,582	2,700
346026 Cart Punch Card Fees	6,110	6,200
346027 Driving Range	24,332	25,000
346028 Gasoline Sales	537	600
346029 Miscellaneous Revenue	12	
346030 Driving Range - CC Receipts	2,062	8,000
346031 Driving Range Pass	108	
346032 Insurance Reimbursement		
346034 Golf Restaurant Room Fees		
346035 Golf Restaurant Gratuities		
346036 Golf Restaurant Long/Short		
	Group: 1,024,606	1,109,205
360000 Miscellaneous Revenues		
360000 Miscellaneous Revenues		
361120 Building Rental	3,625	3,600
361121 Golf Restaurant Lease		
361122 Building Rental - Catering		
361125 Security Deposit Bldg/Rent		
361130 Golf Liquor License Princ.		
361131 Golf Liquor License Interest		
362031 Insurance Reimbursements		
362037 Gaming Revenue-Bunker's		

5010 Golf Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
362038 Coca Cola Contract-Golf Restaurant		
362039 Pepsi-Cola Contract Revenue	2,916	500
362050 CHS - Redeemed Equity	122	
362060 Misc Reimbursements	619	
365000 Donations Operating		
366010 Sale of Old Equipment		
366011 Sale Liq.Lic.Princ.-Golf		
Group:	7,282	4,100
370000 Investment and Royalty Earnings		
371010 Interest-Operating	319	700
371011 Interest-Replacement/Depreciation		
371012 Interest-Bond Reserve		
371013 Interest-Revenue Bond		
371014 Interest - Surplus Reserve		3,000
373100 Sale Liq.Lic.Int.Golf		
Group:	319	3,700
380000 Other Financing Sources		
381025 Rev Bond'98 Proc/Glf		
381070 Notes/Loans/Intercap		180,000
382030 Gain on Sale of Fixed Assets		15,000
382040 Net Gain on Insurance Recovery		
383012 Other Financial Sources		
Group:		195,000
Total Revenues	1,032,207	1,312,005

Expenses

Non-Cash Expenses		
510005 Budgeted Reserve		
591 Budgeted Reserve		
Account:		
510320 Salary Reserve-Compensated Absences		
100 Personal Services		13,100
119 Salary Reserve		
140 Social Security/Medicare		1,200
141 Unemployment Insurance		120
142 Worker's Compensation		1,100
143 PERS		950
Account:		16,470
Group:		16,470
Total Non-Cash Expenses		

5010 Golf Fund

Account	Previous Year Actual	Final Budget
460446 Golf Course - Greenskeeping		
100 Personal Services	232,410	240,109
119 Salary Reserve		
120 Overtime	1,704	1,879
125 Compensated Absences	14,612	14,682
130 Employee Benefits		
140 Social Security/Medicare	18,596	19,363
141 Unemployment Insurance	1,878	2,182
142 Worker's Compensation	17,936	18,734
143 PERS	12,602	12,990
145 Medical/Life Insurance	30,167	32,374
146 Medical Payback		
200 Supplies	2,125	2,000
221 Fertilizer/Chemicals/Seed	37,311	45,500
222 Fungicide		
223 Seed		
224 Safety program		
225 Gaming Petty Cash		
229 Miscellaneous		500
231 Gas, Oil, Diesel Fuel,	29,268	30,500
232 Sprinkler Parts	9,455	11,000
233 Mach/Equip/Parts	24,132	26,000
234 Course Repair Parts	3,210	4,500
241 Small Tools	175	1,000
242 Ground Maintenance Tools		
299 Assets less than \$5000	7,791	
300 Purchased Services	3,453	4,000
304 Paving-Cart Paths		
312 Freight, Express, & Truck		
327 Interim City Attorney -	145	
331 License and Permits	481	400
341 Electric	21,172	22,000
342 Water	1,752	1,800
345 Telephone & Data Svcs	1,877	1,900
348 Wireless services	2,443	2,000
349 Garbage Disposal Services	904	1,200
358 Payment to General	30,000	30,000
359 Architect, Engineer &		
360 Repair and Maintenance	1,771	2,500
375 Education, Travel, Dues	1,726	3,000
380 Memberships		
450 Landscaping		2,000
451 Top Dressing Sand		
452 Gravel/Sand/Peat	8,627	9,000
515 Insurance Deductibles	750	
540 Irrigation Assessments	4,203	4,203
703 Donation Public ROW		
821 Transfer to General		
900 Capital Outlay \$5,000+		

5010 Golf Fund

Account	Previous Year Actual	Final Budget
901 Replacement and Depreciation	57,852	84,500
911 Golf Pro Shop Entrance		
920 Land/Building		
934 Sprinkler System		15,000
940 Machinery & Equipment	5,182	
949 Capital Outlay Reserve		
Account:	589,710	646,816
460447 Golf Course - Pro Shop		
100 Personal Services	36,167	36,442
120 Overtime		36
125 Compensated Absences		23
130 Employee Benefits		
140 Social Security/Medicare	2,767	2,789
141 Unemployment Insurance	274	310
142 Worker's Compensation	2,433	2,281
143 PERS	8	25
145 Medical/Life Insurance	23	157
200 Supplies	5,629	5,000
210 Office Supplies		
220 Operating supplies		
227 97 New 9 Arch/Eng		
229 Miscellaneous		1,000
231 Gas, Oil, Diesel Fuel,		
270 Beer & Wine Supplies		
299 Assets less than \$5000	982	
300 Purchased Services	2,931	3,800
312 Freight, Express, & Truck		
313 Visa/Mastercharge Service	8,907	9,300
321 Papervision/Website		
327 Interim City Attorney -	705	
335 Membership & Registration		200
337 Advertising	8,562	8,600
341 Electric	4,431	4,500
342 Water	359	400
345 Telephone & Data Svcs	2,896	3,000
347 Propane		
349 Garbage Disposal Services	1,020	1,200
350 Contracted Services	116,147	117,400
351 F/B Mgr Profit Sharing		
352 Golf Pro's & Driving Range		
353 Golf Pro's * Green Fees-Off		
360 Repair and Maintenance	108	1,000
361 Janitorial Services	350	350
369 Gaming Machine		
620 Interest		1,200
808 Cash Short (Long)	-494	
900 Capital Outlay \$5,000+		
901 Replacement and Depreciation	4,588	
920 Land/Building		180,000
Account:	198,793	379,013

5010 Golf Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
460448 Golf Course - Carts		
231 Gas, Oil, Diesel Fuel,	10,294	11,000
233 Mach/Equip/Parts	3,058	3,500
312 Freight, Express, & Truck		
360 Repair and Maintenance		
600 Debt Service		
610 Principal	14,974	
620 Interest	450	
900 Capital Outlay \$5,000+		
901 Replacement and Depreciation		
Account:	28,776	14,500
460449 Golf Course - Driving Range		
220 Operating supplies	925	1,000
299 Assets less than \$5000		
312 Freight, Express, & Truck		
313 Visa/Mastercharge Service	226	300
360 Repair and Maintenance		
901 Replacement and Depreciation	10,583	
Account:	11,731	1,900
460450 Golf Course Restaurant		
205 Kitchen Supplies	1,664	1,700
268 Golf Restaurant Snacks	1,216	1,200
269 Golf Restaurant Food	27,186	28,000
270 Beer & Wine Supplies	17,811	18,000
276 Bar Supplies	474	500
277 Liquor Purchases	4,955	5,000
278 Golf Restaurant Soda	5,414	5,500
290 Inventory Adjustment	5,132	1,000
387 Beer Rev*Reimbursement		
388 Wine Rev*Reimbursement		
389 Liquor Rev*Reimbursement		
397 Golf Restaurant Contracted		
734 Golf Restaurant Donations		
825 Golf Transfer to 102230		
949 Capital Outlay Reserve		
Account:	65,852	60,900
460460 G. C. Restaurant O & M		
100 Personal Services	51,049	46,498
120 Overtime	26	265
125 Compensated Absences		518
130 Employee Benefits		
140 Social Security/Medicare	3,907	3,614
141 Unemployment Insurance	388	402
142 Worker's Compensation	3,331	2,887
143 PERS	556	25
145 Medical/Life Insurance		157
149 Golf Restaurant Gratuities		
200 Supplies	2,183	2,200
225 Gaming Petty Cash		
229 Miscellaneous	125	150

5010 Golf Fund

Account	Previous Year Actual	Final Budget
231 Gas, Oil, Diesel Fuel,	5,984	6,000
299 Assets less than \$5000	1,002	
300 Purchased Services	5,466	5,500
313 Visa/Mastercharge Service	908	1,000
327 Interim City Attorney -	820	
329 Entertainment		3,250
331 License and Permits	715	715
337 Advertising	516	550
341 Electric	3,790	4,000
342 Water	1,528	1,600
345 Telephone & Data Svcs	1,441	1,500
349 Garbage Disposal Services	500	500
351 F/B Mgr Profit Sharing	7,206	1,000
360 Repair and Maintenance		1,500
375 Education, Travel, Dues		200
380 Memberships		
610 Principal		
620 Interest		
808 Cash Short (Long)	-569	
875 Fines & Forfeitures		
900 Capital Outlay \$5,000+		
901 Replacement and Depreciation	4,588	
Account:	95,454	84,031
Group:	988,316	1,187,160
490200 Revenue Bonds		
610 Principal	96,891	98,937
620 Interest	7,895	5,850
621 Interest-Loan from Fund 2384		
625 Interest		
630 Paying Agent Fees (Bank		
Account:	104,786	104,787
490500 Other Debt Service Payments		
611 Principal-Loan from Fund		
620 Interest		
621 Interest-Loan from Fund 2384		
Account:		
Group:	104,786	104,787

5010 Golf Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
521026 Transfer to Golf Construction		
930 Improvements Not Buildings		
Account:		
521042 Golf Maint Interfund Transfers Out		
821 Transfer to General		
822 Transfer to Other Funds		
Account:		
Group:		
Total Expenses	1,093,102	1,308,417
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5201 Water Impact Fees

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
340000 Charges for Services		
341072 Impact Fee	17,219	20,000
Group:	17,219	20,000
370000 Investment and Royalty Earnings		
371016 Interest-Impact Fee Funds	262	800
Group:	262	800
Total Revenues	17,481	20,800
Expenses		
430500 Water Utilities		
898 Reimburse Impact Fees	4,870	10,000
899 Reimburse Imp.Fee Interest		
900 Capital Outlay \$5,000+		
Account:	4,870	10,000
Group:	4,870	10,000
Total Expenses	4,870	10,000

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CITY OF POLSON
Fund Budget Summary
For the Year: 2014 - 2015

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5201 Water Impact Fees

Account	Previous Year Actual	Final Budget
-----	-----	-----
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5301 Sewer Impact Fees

Account	Previous Year Actual	Final Budget
Revenues		
340000 Charges for Services		
341072 Impact Fee	7,690	10,000
Group:	7,690	10,000
370000 Investment and Royalty Earnings		
371016 Interest-Impact Fee Funds	56	200
Group:	56	200
Total Revenues	7,746	10,200

Expenses

430600 Sewer Utilities		
898 Reimburse Impact Fees		
899 Reimburse Imp.Fee Interest		
900 Capital Outlay \$5,000+		
Account:		
430640 Treatment and Disposal		
354 Engineer Services		
Account:		
Group:		

Total Expenses

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CITY OF POLSON
Fund Budget Summary
For the Year: 2014 - 2015

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5301 Sewer Impact Fees

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

5390 Stormwater Project Fund

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
340000 Charges for Services		
343039 Stormwater Utility Fees	116,599	116,600
	Group:	116,600
370000 Investment and Royalty Earnings		
371010 Interest-Operating	35	
	Group:	35
Total Revenues	116,634	116,600
Expenses		
430235 Storm Drainage		
200 Supplies	349	
300 Purchased Services	8,966	
327 Interim City Attorney -	35	
354 Engineer Services		10,000
399 Other Contracted Services		
900 Capital Outlay \$5,000+	869	
913 Main St. Water Upgrade		
	Account:	10,219
430630 Collection and Transmission		
830 Depreciation-Closed to		
	Account:	
	Group:	10,219
Total Expenses	10,219	10,000

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CITY OF POLSON
Fund Budget Summary
For the Year: 2014 - 2015

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5390 Stormwater Project Fund

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND: WATER & SEWER FUNDS		City of Polson	
Title:		Fiscal Year: 2014-2015	
Number: 5201, 5210, 5301, 5310			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		65,000
	Structures	8,625	
	Reservoirs	7,890	
	Wells	35	246,970
TOTAL SOURCE OF SUPPLY.....		16,550	311,970
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures	154,044	1,530,000
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		154,044	1,530,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		100,000
	Mains	238,134	1,131,807
	Services		
	Meters	41,315	30,000
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		279,450	1,261,807
189500	GENERAL PLANT:		
	Land Rights		
	Structures	114,560	150,000
	Machinery and Equipment	30,076	82,000
TOTAL GENERAL PLANT.....		144,636	232,000
*TOTAL UTILITY ASSETS.....		594,679	3,335,777

*Total shown here to be same as total on page 101-106 for Water Operating 900 Capital Outlay. and page 107-111 for Sewer Operating 900 Capital Outlay.

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

FUND:		City of Polson	
Title:	Golf Fund	Fiscal Year: 2014-2015	
Number:	5010		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS:		
	Roof Replacement	9,175	
	Cart Storage Building		180,000
	TOTAL BUILDINGS	9,175	180,000
184000	IMPROVEMENTS OTHER THAN BUILDINGS:		
	Irrigation System	10,775	15,000
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	10,775	15,000
186000	MACHINERY AND EQUIPMENT:		
	Mower	47,077	
	Pumps	9,182	
	Range Ball Machine	10,583	
	Equipment		84,500
	TOTAL MACHINERY AND EQUIPMENT	66,842	84,500
	*TOTAL ASSETS.....	86,792	279,500

*Total shown here to be same as total on page 112-118 - 900 Capital Outlay.

CITY OF POLSON
Tax Levy Requirements Schedule Non-Voted
For the Year: 2014 - 2015

1 Mill Yield: (10) 9795.00
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6)		(7) (9)*(10) Property Tax Revenues	(8) (6) + (7) Total Resources	(9) Mill Levy
						(4) + (5) Total Non-Tax Revenues	(6) + (7) Total Resources			
1000 General All-Purpose Fu	2,454,747	299,332	2,754,079	419,645	1,121,323	1,540,968	1,213,111	2,754,079	123.8500	
Totals	2,454,747	299,332	2,754,079	419,645	1,121,323	1,540,968	1,213,111	2,754,079	123.8500	

CITY OF POLSON
Tax Levy Requirements Schedule Voted
For the Year: 2014 - 2015

1 Mill Yield: (10) 9795.00
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9)+(10) Property Tax Revenues	(6) + (7) Total Resources	(9) Mill Levy
2020 Police Municipal Servi	226,287	44,761	271,048	75,088	550	75,638	195,410	271,048	19.9500
2350 Local Government Study	14,500	-3	14,497	0	0	0	14,497	14,497	1.4800
2372 Permissive Medical Mil	93,053	5,289	98,342	5,289	0	5,289	93,053	98,342	9.5000
Totals	333,840	50,047	383,887	80,377	550	80,927	302,960	383,887	30.9300

CITY OF POLSON
Non-Levied Funds - Summary Schedule
For the Year: 2014 - 2015

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
2001 Fire Impact Fees	0	36,966	36,966	16,566	20,400	36,966
2002 Parks Impact Fees	10,000	13,196	23,196	20,396	2,800	23,196
2210 Parks/Salish Point	0	25,546	25,546	25,546	0	25,546
2211 Skate Park Fund	167	1	168	168	0	168
2212 Cultural Trust Grant	0	0	0	100	-100	0
2213 Dog Park/Travis Dolphin	1,062	0	1,062	1,062	0	1,062
2214 Rotary Donation	166	1	167	167	0	167
2215 Hanging Basket Maintenance	3,082	1,437	4,519	1,319	3,200	4,519
2216 Parkland Subdivision Fee (formerly 7060)	38,520	104,232	142,752	139,452	3,300	142,752
2218 Carol Sampson Sherick Trail Memorial Fund	822	1	823	823	0	823
2219 Parks Donations	12,000	7,106	19,106	17,556	1,550	19,106
2221 Eagle Scout Project Fund	2,010	1	2,011	11	2,000	2,011
2222 Park Donations - Restricted	18,605	8,288	26,893	6,893	20,000	26,893
2310 Tax Increment District	206,819	59,860	266,679	251,898	14,781	266,679
2386 Street Permits Revenue	1,100	7,970	9,070	7,070	2,000	9,070
2390 Drug Forfeiture Fund	32,300	2,157	34,457	2,942	31,515	34,457
2394 Building Code Enforcement	84,616	-36,161	48,455	-56,045	104,500	48,455
2395 Tree Fund	850	2,688	3,538	3,538	0	3,538
2401 Light Maintenance District #19	17,000	12,163	29,163	15,013	14,150	29,163
2402 Light Maintenance District #20	13,000	3,083	16,083	3,923	12,160	16,083
2500 Weed Cleanup Maintenance Fund	2,000	19,825	21,825	19,225	2,600	21,825
2510 Sidewalk Loan Fund	0	61,623	61,623	61,623	0	61,623
2701 Fire Barnowsky Estate Donation	371	-1	370	370	0	370
2702 Fire Training Center Donations	128,000	1,658	129,658	16,525	113,133	129,658
2703 Fire Memb. Donation Fund	500	3,080	3,580	1,580	2,000	3,580

CITY OF POLSON
Non-Levied Funds - Summary Schedule
For the Year: 2014 - 2015

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
2710 Kids Safety/POLICE/FIRE	497	0	497	497	0	497
2720 Police Donations	9,500	-81	9,419	1,409	8,010	9,419
2730 K-9 Donation Fund	2,000	500	2,500	0	2,500	2,500
2810 Police Training Fund	11,500	7,151	18,651	13,041	5,610	18,651
2820 Gas Apportionment Tax Fund	117,102	3,493	120,595	21,289	99,306	120,595
2875 Police Federal Grants	1,698	0	1,698	0	1,698	1,698
2932 Parks ARRA Recycle Grant	200	240	440	440	0	440
2943 RCDI/Growth Policy	25,624	29	25,653	5,653	20,000	25,653
2953 NW Drug Task Force	108,370	0	108,370	0	108,370	108,370
3500 SPECIAL ASSESSMENT DEBT-Revolving Fund	0	154,218	154,218	154,218	0	154,218
3542 SID #42 Streetscape Main St. Imp. Project	66,225	52,615	118,840	48,290	70,550	118,840
4520 Streetscape/Main St. Imp. Project	4,662	1	4,663	-337	5,000	4,663
4530 TIFD City Dock & Walkpath project	65,000	5,690	70,690	70,690	0	70,690
5010 Golf Fund	1,308,417	175,762	1,484,179	172,174	1,312,005	1,484,179
5201 Water Impact Fees	10,000	265,013	275,013	254,213	20,800	275,013
5210 Water Fund	2,145,065	1,140,349	3,285,414	1,090,914	2,194,500	3,285,414
5301 Sewer Impact Fees	0	73,204	73,204	63,004	10,200	73,204
5310 Sewer Fund	2,284,409	1,315,340	3,599,749	1,821,025	1,778,724	3,599,749
5390 Stormwater Project Fund	10,000	259,158	269,158	152,558	116,600	269,158
Totals	6,743,259	3,787,402	10,530,661	4,426,799	6,103,862	10,530,661

City of Polson, Montana
TAXABLE VALUATION SCHEDULE
 Fiscal Year: 2014-2015

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	General Fund	Local Govt Review Levy	Municipal Services Levy	Permissive Levy		
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real.....			9,795,099	9,795,099	9,795,099	9,795,099		
Personal.....								
Motor Vehicle Over One Ton.....								
Net Proceeds - Mines.....								
Gross Proceeds - Metal Mines.....								
TOTAL.....	0	0	9,795,099	9,795,099	9,795,099	9,795,099	0	0