

RESOLUTION NO. 863

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES OF THE CITY OF POLSON AS ALLOWED BY MCA 7-6-4006.

WHEREAS, pursuant to MCA section 7-6-4006 the City Council of the City of Polson, Montana, may appropriate money and provide for payment of debts and expenses of the local government.

WHEREAS, appropriations may be adjusted by passage of a resolution stating the adjustment, which is the procedures authorized by the governing body for:

- debt service funds for obligations related to debt approved by the governing body,
- trust funds for obligations authorized by trust covenants,
- any fund for federal, state, local, or private grants and shared revenue accepted and approved by the governing body;
- any fund for special assessments approved by the governing body;
- the proceeds from the sale of land,
- any fund for gifts or donations, and
- money borrowed during the fiscal year.

WHEREAS, the following adjustments to the 2004 budget are proposed and deemed necessary,

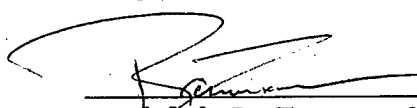
- Add \$600,000 to the Water Fund Expenditures, 5210 430550 907 to cover the cost of the river crossing project as described on the initial budget report.
- Remove \$500,000 from the Sewer Fund Revenues, 5310 334123 budgeted in error as CDBG Sewer Improvements, and should have been TSEP grant for the water crossing.
- Add \$500,000 to the Water Fund Revenues, 5210 334120 TSEP grant for the water crossing project.

NOW BE IT RESOLVED by the Polson City Council that:

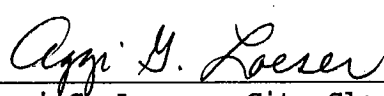
- \$600,000 be added to 5210 430550 907 Water Expenditures,
- \$500,000 be removed from 5310 334123 Sewer Revenues, and
- \$500,000 be added to 5210 334120 Water Revenues

for the current 2004 budget year.

PASSED AND APPROVED this 20th day of January 2004.



 Randolph B. Ingram, Mayor

ATTEST: 

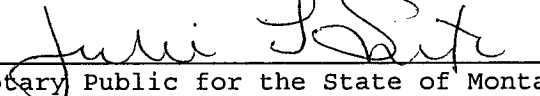
 Aggi G. Loeser, City Clerk

STATE OF MONTANA)
) ss.
 COUNTY OF LAKE)

On this 16th day of December 2003, before me a Notary Public for the State of Montana, personally appeared Randolph B. Ingram and Aggi G. Loeser, known to me to be the Mayor and the City Clerk of Polson, Montana, the Municipal Corporation that executed the within instrument, and acknowledged me that such corporation executed the same.

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





 Notary Public for the State of Montana
 Residing at Polson, Montana
 My Commission expires: 8-5-2007