

RESOLUTION NO.2015-025\_\_

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2014-2015 AS ALLOWED BY MCA 7-6-4006.

WHEREAS, pursuant to MCA section 7-6-4006 the City Commission 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 procedure 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 governing body may amend the budget for the fiscal year and conducted a public hearing on October 19, 2015 stating its intention to amend the budget and provide for additional appropriations and identify reserves, unanticipated revenue or previously unbudgeted revenue that will fund the appropriations.

WHEREAS, the annual appropriations and transfers out for various departments of the City of Polson, Montana for the Fiscal Year 2014-2015 will be controlled and monitored for budgetary compliance at the fund level;

WHEREAS, the following adjustments to increase expenditure fund budgets are proposed and deemed necessary:

See attached Exhibit A for detail regarding each budget amendment.

NOW BE IT RESOLVED by the Polson City Commission that unanticipated revenues, unbudgeted revenues and fund balance reserve amounts will be used to cover the following expenditures:

\$	4,555.00	Added to	2210	460430	300
\$	25,465.00	Added to	2216	460430	920
\$	5,840.00	Added to	2216	460430	940
\$	4,293.00	Added to	2219	460430	920
\$	1,217.00	Added to	2219	460430	930
\$	16,520.00	Added to	2222	460430	930
\$	1,010.00	Added to	2390	420140	300
\$	2,440.00	Added to	2390	420140	805
\$	10,000.00	Added to	2390	420140	900
\$	730.00	Added to	2395	480150	300
\$	750.00	Added to	2398	411200	313
\$	1,452.00	Added to	2710	420144	200
\$	175.00	Added to	2730	420140	299
\$	4,852.00	Added to	3542	490300	610

\$ 18,871.00 Added to 5201 430500 898

PASSED AND APPROVED this 19TH day of October 2015.

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Heather Knutson, Mayor

ATTEST: \_\_\_\_\_  
Cora E Pritt, City Clerk