

CITY OF POLSON
RESOLUTION NO. 2021-# 015

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2019-2020 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; and

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; and

WHEREAS, the governing body may amend the budget for the fiscal year and conducted a public hearing on December 6, 2021 stating its intention to amend the FY2020 budget and provide for additional appropriations and identified reserves, unanticipated revenue or previously unbudgeted revenue that will fund the appropriations; and

WHEREAS, the annual appropriations and transfers out for various departments of the City of Polson, Montana for the Fiscal Year 2019-2020 will be controlled and monitored for budgetary compliance at the fund level; and

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:

Appropriation Amount		Fund	Account	Object
\$ 935.00	Added to	2222	460430	730
\$ 185.00	Added to	2395	480150	300
\$ 1,668.00	Added to	2398	411200	313
\$ 73.81	Added to	2932	460430	200

PASSED AND APPROVED this 6th day of December, 2021.

Paul Briney, Mayor

ATTEST: _____
Cora E Pritt, City Clerk

STATE OF MONTANA)

:ss.

County of Lake)

On this _____ day of December, 2021, before me, the undersigned, a Notary Public for the State of Montana personally appeared _____ and _____ personally known to me to be the Mayor and the City Clerk of the City of Polson, Montana, the Municipal Corporation that executed the within instrument, and acknowledge to me that such corporation executed the same.

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

Notary Public for the State of Montana
Residing at _____
My Commission expires _____

City of Polson

Resolution No. 2021-#015

Exhibit A

Budget Amendment Appropriations

Fiscal Year 2019-2020

Fund and Line Item	Description	Budget Amendment Appropriation	Source of Appropriation	Revenue or Fund Balance Reserve Amount	Justification
2222-460430-730	Park Donations - Restricted - Grants and Donations to Other	\$ 935.00	Fund Balance Reserves: 2222-250200	\$ 2,292.97	Pass-thru donation to other entity was not budgeted and fund balance reserves are available.
2395-480150-300	Tree Fund-Tree Conservation-Purchased Services	\$ 185.00	Fund Balance Reserves: 2395-250200	\$ 3,115.98	Tree maintenance costs were more than anticipated and fund balance reserves are available.
2398-411200-313	Credit Card Fees-Facilities (Shared Costs) - Visa/Mastercard Service Charges	\$ 1,668.00	Credit Card Convenience Fees: 2398-341090	\$ 1,814.00	Credit card fees were more than anticipated. Credit card convenience fee revenues are available.
2932-460430-200	Parks ARRA Recycle Grant-Parks-Supplies	\$ 73.81	Interest - Operating: 2932-371010	\$ 0.11	Supplies expense to close out fund was not budgeted and current year revenues and fund balance reserves are available.
			Fund Balance Reserves: 2932-250200	\$ 73.70	