

CITY OF POLSON
RESOLUTION NO. 2023 015

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2023-2024 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 September 18, 2023, stating its intention to amend the FY2024 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 2023-2024 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:

PASSED AND APPROVED this 18th day of September 2023.

Eric Huffine, Mayor

ATTEST: _____
Cora E Pritt, City Clerk

STATE OF MONTANA)

:ss.

County of Lake)

On this _ day of _____, 2023, 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 _____

EXPENDITURES:					
FUND	ACCOUNT	OBJECT	AMOUNT	DEPARTMENT	
1000	411200	510	43,189.00	Facilities	Revise for fcrease in Insural'ice Premiums
1000	420400	100	11,716.00	Fire	Adjust Assistant Fire Chief Salary
1000	420400	900	38,000.00	Fire	Future Replacement Wildland Fire Truck 112315
1000	420,400	105	3,000.00	Fire	Increase Wildland Fire Wages Paid
1000	420400	299	3,000.00	Fire	Replace Water Tank on Wildland Fire Truck #15
1000	420400	300	2,000.00	Fire	Repair Wildland Fire Truck #15
1000	410500	145	5,757.00	Finance	Revise Health Benefits
1000	411100	145	1,357.00	Legal	Revise Health Benefits
1000	420540	145	634.00	Planning	Revise Health Benefits
1000	420i40	650	-20,000.00	Police	Delete Lesised Police Car
2001,	420400	900	0.00	Fire Impact	Revise Notes:\$10-12K towards Future Replacement of New Wildland FireTruck 112315
		100	27,903.00		
		140	202.00		
		141	91.00		
		142	486.00		
2020	420140	145	7,709.00	Police Municipal Levy	Revise budget expense for Police Officer
		150	2,010.00		
2310	470110	736	0.00	Tlr	Revise Notes: Increase 2nd Street W/4-5th Ave to \$250,000.00
2372	521007	821	3,052.07	Permissive MillLev	Revise Permissive Levy Expense
2402	430263	341	-132.00	Light District 1120	Revise Light District 1120 Expense
2703	420400	200	7,000.00	fire Donati ans	Add Expenses for Money Donated to Fire
2821	430240	904	68,976.00	BaRSAA	Revi e B_aRSAA Expense
2822	430240	904	764,299.41	58536 & HB76	Add New Fund for Onetime RbaQ Allocations from State
REVENUES:					
FUND	ACCOUNT	OBJECT	AMOUNT	DEPARTMENT	
1000	311010		21,345.00	General Fund	Revise Property Tax Revenue
1000	365015		31,000.00	Fire	Revise Wildland Fire Revenue
2020	311010		88,901.00	Police Municipal Levy	Revise Levy Tax Revenue
2310	311010		619,571.00	TIF	Revise TIF District Tax Revenue
2372	311010		3,052.07	Permissive MillLev	Revise Permi ssive Mill Levy Revenue:l
2402	363010		-i 32.00	Light District 1120	Revise Light District #20 Revenue
2703	365043		7,000.00	Fire Donations	Revise Fire Donations for Donation Received
2821	335041		68,976.00	BaRSAA	Revi:se BaRSAARevenue
2822	335042		764,299.00	S8536 & HB.76	Add Onetime Road All ocations from State