

## RESOLUTION NO. 524

A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE 1988-1989 FISCAL YEAR BUDGET FOR THE CITY OF POLSON, MONTANA.

WHEREAS, it is necessary to transfer appropriations within the 1988-89 fiscal year budget as evidenced by the journal voucher attached hereto, and;

WHEREAS, MCA 7-6-4236 requires that the City Council adopt a Resolution authorizing budget transfers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson that the attached transfers be made within the 1988-89 fiscal year budget for the City of Polson.

ADOPTED this 7th day of August, 1989.

  
\_\_\_\_\_  
Patricia A. Devries, Mayor

ATTEST:

  
\_\_\_\_\_  
Jayne Devlin, City Clerk

Entity of \_\_\_\_\_

# GENERAL JOURNAL VOUCHER

DATE ISSUED 8-05-89

ACCOUNTING COPY

VOUCHER NO.: 266

DATE OF RECORD 6-30-89

*Transfer out*      *Transfer in*

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
1000	410360100	Court Salaries					246 67
	410360200	Court Supplies					368 30
	410360300	Court Purchased Services					45 64
	410365301	Indigent Defense Svc					981 20
	411100100	Prosecuting Attorney Salaries					1635 00
	411110639	Investment Purchase Fee					90 00
	420140200	Police Supplies					1162 71
	420230392	Care-Custody Business					928 00
	420400200	Fire Supplies					127 20
	460100100	Library Salaries					1329 48
	460100210	Library Supplies					42 28
	460100220	Library - Books					235 03
	460100900	Library Capital Outlay					650 00
	460430511	Insurance/Taxes Parks					49 34
	490500610	Principal					3472 79
	490500620	Interest					473 20
	510300820	loan to Breakwater					16341 71
1000	411100356	Legal Services			8000 00		
	411200200	Facilities Adm. Supplies			7000 00		
	411200300	Facilities Adm. Purch. Svc			1000 00		
	411200354	Engineer Services			2700 00		
	411200900	Fac. Adm. Capital Outlay			9018 45		
				* 27718 45		27718 45	

- Clerk's ledger -

Explanatory Memorandum:

*In-line budget transfers FY '89-90  
(Resolution attached)*

Prepared By: Julie Devlin ✓

Approved By: \_\_\_\_\_

Entity of \_\_\_\_\_

GENERAL JOURNAL VOUCHER

DATE ISSUED 8-03-89  
 DATE OF RECORD 6-30-89

ACCOUNTING COPY

VOUCHER NO.: 266

Transfer Out      Transfer In

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
2010	420400200	Fire Supplies					982.52
	420400300	Fire Purchased Services					306.91
2010	420400949	Fire Capital Outlay			1089.43		
					1089.43		1089.43
2820	430230200	Street Const. Supplies					712.19
2820	430230300	Street Const. Purch. Svc			712.19		
					712.19		712.19
2975	460150337	Literacy Purchased Svc					79.80
2975	460150300	Literacy Advertising			79.80		
					79.80		79.80
5010	460446219	Seed					281.50
	460446222	Fungicide					77.22
	460446229	Miscellaneous					193.77
	460446231	Gas, oil, etc.					2173.38
	460446233	Machinery Parts					3763.45
	460446345	Telephone					638.60
	460446375	Travel, etc.					463.80
	460446452	Gravel and Sand					609.90
	460447229	Miscellaneous					390.54
	460447337	Advertising					1047.80
	460447341	Clubhouse Electricity					83.58
	460447351	Golf Pro 10% Commission					400.30

Explanatory Memorandum:

In-lmi budget transfers FY '89-90  
 (Resolution attached)

Prepared By:

Jayne Devlin ✓

Approved By:

Entity of \_\_\_\_\_

# GENERAL JOURNAL VOUCHER

DATE ISSUED 8-03-89

ACCOUNTING COPY

VOUCHER NO.: 266

DATE OF RECORD 6-30-89

*Transfer out      Transfer in*

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
5010	460447900	Capital outlay					775 00
-	521025826	Transfer to Revenue Bond					1115 00
5010	460446110	Greenshkeeping Salaries			1100 00		
	460446119	Reserve for Comp Absences			1100 00		
	460446212	Small Tools			360 00		
	460446221	Fertilizer			1100 00		
	460446312	Freight			150 00		
	460446341	Electricity - Shop			3500 00		
	460446349	Garbage Disposal - Shop			100 00		
	460446360	Repair + Maint - Shop			840 00		
	460447335	Membership fees			100 00		
	460447342	Water Usage			100 00		
	460447350	Contracted Pro Svcs			1000 00		
	460447360	Repair + Maint - Clubhouse			1100 00		
	460447510	Taxes and Insurance			1463 84		
					<u>12013 84</u>		<u>12013 84</u>
5020	460446946	Capital outlay - Carts					320 10
5020	460446934	Capital outlay - Sprinklers			320 10		
					<u>320 10</u>		<u>320 10</u>
<i>- Clerk's ledger -</i>							

Explanatory Memorandum:

*In-line budget transfers FY '89-90*

*(Resolution attached)*

Prepared By: Jayne Neslin ✓

Approved By: \_\_\_\_\_

Entity of \_\_\_\_\_

# GENERAL JOURNAL VOUCHER

DATE ISSUED 8-05-89

ACCOUNTING COPY

VOUCHER NO.: 266

DATE OF RECORD 6-30-89

*Transferred out*

*Transfer In*

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
5210	430550100	Trans. & Distrib. - Salaries					5750 34
	430550200	Trans. & Distrib. - Supplies					1160 23
5210	430530100	Supp. & Pump - Salaries			3500 00		
	430530300	Supp. & Pump - Purch. Svc			3410 37		
					<u>6910 37</u>		<u>6910 37</u>
5310	430630200	Coll. & Trans. - Supplies					1218 18
	430640200	Treatment & Disp. - Supplies					473 36
5310	430630300	Coll. & Trans. - Purch. Svc			1691 54		
					<u>1691 54</u>		<u>1691 54</u>

*- Clerk's ledgers -*

Explanatory Memorandum:

*In-line budget transfers FY '89-90  
(Resolution attached)*

Prepared By:

*Guylene Nevlin*

Approved By:

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