

RESOLUTION NO. 536

A RESOLUTION TO AMEND THE 1989-90 FISCAL YEAR ALL PURPOSE GENERAL FUND BUDGET TO REFLECT EXPENDITURES AND REVENUE IN EXCESS OF ANTICIPATED APPROPRIATIONS THAT COULD NOT HAVE BEEN REASONABLY FORESEEN AT THE TIME OF THE BUDGET PROCESS.

WHEREAS, the City of Polson through its' City Council is mandated to provide suitable facilities in order to properly allow for the transaction of City business and;

WHEREAS, the Council has determined that the existing facility did not allow for the proper administration of City business and has further determined that this mandated obligation would be fulfilled by the utilization of floor space previously occupied by the Polson City Library and;

WHEREAS, the Council has further determined that the best interests of the City would be served by leasing a portion of the space previously occupied by the library to another governmental agency so as to derive revenue therefrom in further promotion of the interests of the City and;

WHEREAS, the necessary expenditures to complete the remodeling is the sum of forty-five thousand seventy four dollars (\$45,074) of which twelve thousand dollars (\$12,000) was budgeted for the 1989-90 fiscal year, leaving a shortfall of thirty-three thousand seventy four dollars (\$33,074).

NOW, THEREFORE, BE IT RESOLVED in order to meet the budget shortfall the Council does hereby adopt and approve the following budget amendments:

1. Up to, but not exceeding, twenty-eight thousand dollars (\$28,000) to be derived from a long term low interest loan.
2. Twelve hundred dollars (\$1200) to be derived from rent collected to date.
3. Up to, but not exceeding, three thousand eight hundred and seventy four dollars (\$3874) to be derived from the following budgeted funds;
 - a) Fund #2910 - Revenue Sharing Fund
 - b) Fund #3010 - City Hall Sinking Fund
 - c) Fund #3030 - Sewer of 1961 Sinking Fund
 - d) Fund #3402 - Revolving SID #27 Fund

Henceforth, the loan obligation shall be fulfilled from lease revenue on the portion of the premises leased to the Department of Family Services.


WHEREAS, the City received a donation in the sum of one thousand three hundred thirty seven dollars and thirty five cents (\$1337.35) designated for the Park Fund which inadvertently was deposited into the General Fund.

NOW, THEREFORE, in order to satisfy the condition of the donation the sum of one thousand three hundred thirty seven dollars and thirty five cents (\$1337.35) shall be transferred from the General Fund to the Park Fund.


WHEREAS, the City has received unanticipated revenue for the 911 Emergency Dispatch;

NOW, THEREFORE, in order to fulfill its' obligation to provide emergency services to the citizens of Polson the expenditure of said sum of nine thousand thirteen dollars and six cents (\$9013.06) for 911 Emergency Dispatch is hereby approved.

PASSED AND APPROVED this 18th day of June, 1990.


Roland H. Pedersen
Acting Mayor

ATTEST:


Jayne Devlin
City Clerk