

RESOLUTION NO. 646

A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE 1993-1994 FISCAL YEAR BUDGET FOR THE CITY OF POLSON, MONTANA.

WHEREAS, it is necessary to transfer appropriations within the 1993-1994 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 1993-1994 fiscal year budget for the City of Polson.

Adopted this 6th day of September 1994.

John W. Glueckert
John W. Glueckert, Mayor

ATTEST:

Aggi Loeser
Aggi Loeser, City Clerk

State of Montana)
 :SS
County of Lake)

On this 6th day of September 1994 before me, the undersigned, a Notary Public for the State of Montana, personally appeared John W. Glueckert and Aggi Loeser, 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 acknowledged to me that such corporation executed the same.

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

Christine A. Johnson
Notary Public for the State of
Montana Residing at Polson, Montana
My commission expires: 3-1-98

Entity of _____

GENERAL JOURNAL VOUCHER

DATE ISSUED 8-24-94

ACCOUNTING COPY

VOUCHER NO.: 162-94

DATE OF RECORD 6-30-94

D

✓ Budget Transfer Voucher I - only -

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
1000	410 360 100	Court / Pers. Services				1321.62	
1000	410 360 200	✓ Supplies		106.92			
1000	410 360 300	✓ Purchased Svcs		520.32			
1000	410 365 365	✓ Judigent Defense		694.38			
1000	411 200 100	Fair / Pers. Svcs				279.43	
1000	411 200 300	Purchased Svcs.		279.43			
1000	42 0140 200	Police / Supplies				1067.44	
1000	426 140 300	✓ / Purch Svcs				531.54	
1000	420 140 100	✓ / Personal Svcs		1598.98			
1000	420 400 200	Fire / Supplies				164.36	
1000	420 400 610	✓ / Principal				11.59	
1000	420 400 300	✓ / Purchased Svcs		175.95			
1000	420 500 100	Prot Insp / Pers. Svcs				1365.99	
1000	420 500 300	✓ / Purch Svcs		1365.99			
1000	430 240 300	Streets / Purch Service				1943.29	
1000	430 240 100	✓ / Personal Svcs		1943.29			
1000	460 430 300	Parks / Purch Services				922.41	
1000	460 430 200	✓ / Supplies		922.41			
2395	480 150 300	Tree Fund / Purch Svcs				14.76	
2395	480 150 200	✓ / Supplies		14.76			

Explanatory Memorandum: in line budget transfers

FY 1993-1994
Resolution 640

Prepared By: Aggi Loeser

Approved By: Roland H. Pedersen

JV
182-92

Year End Page 1

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Entity of _____

GENERAL JOURNAL VOUCHER

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Fund Number	Account Number	Description	Debit		Credit	
			General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
2820	430240200	Maintenance ✓ Gas Tax - / Supplies			20,652.20	
2820	430280200	✓ / Construction ^{Supplies}	20,652.20			
2950	420140100	OUT Tack Force ^{Vars}			786.91	
1000	420140100	Police / Personal Incs	786.91			
5010	460446233	Gas / Mach + Equip			2219.00	
5010	460446331	✓ / Lic + Pmts			40.00	
5010	460446349	✓ / Garb Disposal			25.00	
5010	460446450	✓ / Landscaping			35.00	
5010	460446452	✓ / Gravel sand/Peat			2940.00	
5010	460446920	✓ / Buildings			490.84	
5010	460446300	✓ / Purchased Services	5749.84			
5010	460447312	Gas / Freight			8.69	
5010	460447313	✓ / Visa M/Chgs			136.81	
5010	460447335	✓ / Membr/Reg Fee			133.87	
5010	460447351	✓ / Gas Pro To Cart Rent			188.26	
5010	460447353	✓ / Gas Pro To Green			325.80	
5010	460447361	✓ / Janitorial Incs			1315.95	
5010	460447337	✓ / Advertising	2109.38			
5010	480500621	✓ / Delit Inc Int Loan			74.94	
5010	510350811	Gas / Loss on Sale of EZGO			1516.68	
5010	460447200	✓ / Supplies	493.01			
5010	460447229	✓ / Miscellaneous	377.54			
5010	460447337	✓ / Advertising	721.07			

Explanatory Memorandum: fn line budget transfers

Prepared By: Aggi Green Page 2

Approved By: Ronald H. Pedersen

Year End
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Entity of _____

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DATE OF RECORD 6-30-94

Fund Number	Account Number	Description	✓	Debit		Credit	
				General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
5210	430500546	Water / Wax Oval Tap Fee				14 00	
5210	430530 200	- / Supplies				43 40	
5210	430540 300	- / Purch Services				164 73	
5210	430550 100	- / Personal Services				20,695 02	
5210	430530 100	Water / ^{Personal Serv Svcs} Personal Svcs		6265 11			
5210	430540 100	✓ / ^{Personal Svcs} Personal Svcs		13245 49			
5210	430570 100	✓ / Customer Pers Svcs		1406 55			
5310	430630 100	Sewer / Pers. Services				380 16	
5310	430630 200	✓ / Supplies				91 20	
5310	430640 200	✓ / Supplies				573 90	
5310	430630 300	Sewer / Purch Svcs		471 36			
5310	430640 300	✓ / Purch Svcs		573 90			
7050	490500615	Library / Debt Int Prime				381 61	
7050	490500625	✓ / Interest		321 54			
7050	460100300	✓ / Purch Svcs/Op		60 07			
5210	430500901	Repl & Depts				2399 14	
5210	430550 200	Trans & Dist Supplies		973 87			
5210	430530 300	Sup & Maint Purch Svcs		1425 27			
5310	430600901	Repl & Depts				452 76	
5310	430630 300	Collec & Trans Supplies		374 76			
5310	430640 300	Treat & Disp Purch Svcs		78 00			

Explanatory Memorandum: for line budget transfers

Prepared By: Aggi Loecher

Approved By: Ronald H. Pedersen

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Fund Number	Account Number	Description	Debit		Credit	
			General Ledger	Subsidiary Ledger	General Ledger	Subsidiary Ledger
1000	411200610		5896 00			
1000	411200620		911 75			
1000	420400610		11365 59			
1000	420400620		1694 81			
1000	490500610				17261 59	
1000	490500620				2606 56	
1000	490500610					57
1000	411200300		57			

Explanatory Memorandum: In line budget transfers

Prepared By: Aggi Laeder
Approved By: Roland H. Pedersen

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