

RESOLUTION NO.1058

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2012-2013 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.

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.

WHEREAS, the governing body may amend the budget for the fiscal year and conducted a public hearing on April 7, 2014 stating its intention to amend the budget and provide for additional appropriations and identify reserves, unanticipated revenue or previously unbudgeted revenue that will fund the appropriations.

WHEREAS, the following adjustments to increase expenditure budget object lines are proposed and deemed necessary:

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Hanging Basket Maintenance Fund (#2215) by \$1,044.00. (Exhibit "A" Detail). Unanticipated revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Light Maintenance District #20 Fund (#2402) by \$5,398.00. (Exhibit "A" Detail). Unbudgeted revenue and fund balance reserve is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Fire Memb. Donation Fund (#2703) by \$1,034.00. (Exhibit "A" Detail). Unanticipated revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Parks ARRA Recycle Grant Fund (#2932) by \$1,118.00. (Exhibit "A" Detail). Fund balance reserve is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the TIFD City Dock & Walkpath Project Fund (#4530) by \$15,000.00 (Exhibit "A" Detail). Unanticipated revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Stormwater Project Fund (#5390) by \$17,860.00 (Exhibit "A" Detail). Unanticipated revenue is available and will fund appropriations.

WHEREAS, there were unbudgeted, unanticipated revenues and/or available reserve funds which will be used to cover the above expenditures.

NOW BE IT RESOLVED by the Polson City Commission that unanticipated revenues and reserve funds will be used to cover the following expenditures:

\$	1,044.00	Added to	2215	460434	100
\$	5,398.00	Added to	2402	430263	341
\$	1,034.00	Added to	2703	420400	200
\$	1,118.00	Added to	2932	460430	231
\$	15,000.00	Added to	4530	470120	900
\$	10,660.00	Added to	5390	430235	354
\$	7,200.00	Added to	5390	430235	830

PASSED AND APPROVED this 7th day of April 2014.

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Chairman Commissioner, John Campbell

ATTEST: \_\_\_\_\_  
Cora E Pritt, City Clerk

**City of Polson**

**Resolution No. 1058**

**Exhibit A**

**FY 2013 Budget Amendments**

<b>To</b>	<b>Description</b>	<b>Source of Appropriation</b>	<b>Amount</b>	<b>Justification</b>
2215-460434-100	Hanging Basket Maintenance - Personal Services	Additional Revenue from Chamber and fund balance reserves	1,044.00	Chamber requested a longer watering season for the hanging baskets
2402-430263-341	Light Maintenance District #20 - Street Lighting - Electric	Property owner's portion of maintenance assessment revenue & fund balance reserves	5,398.00	Property owner portion and amount used from fund balance was not budgeted
2703-420400-200	Fire Memb. Donation Fund-Fire Protection and Control-Supplies	Unanticipated donation	1,034.00	Donation was received and supplies were purchased with that donation
2932-460430-231	Parks ARRA Recycle Grant-Parks-Gas, Oil, Diesel Fuel, Grease, etc.	Use of fund balance reserves	1,118.00	Prior year fund balance was used to reimburse Parks for gas used during recycling project
4530-470120-900	TIFD City Dock & Walkpath Project-Housing & Community Development Construction-Capital Outlay	Transfer from Tax Increment fund of \$15,000 approved at May 6, 2013 City Commission meeting	15,000.00	Expenses prior to final approval of bond issue to begin work on project prior to high-water
5390-430235-354	Stormwater Project Fund-Storm Drainage-Engineer Services	Stormwater Fee revenue	10,660.00	Stormwater Fund now treated as separate fund and recording its own expense
5390-430235-830	Stormwater Project Fund-Storm Drainage-Depreciation	Stormwater Fee revenue	7,200.00	Stormwater Fund now treated as separate fund and recording its own depreciation expense