

RESOLUTION NO.1036

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 December 17, 2012 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 General Fund (#1000) by \$6,600.00. (Exhibit "A" Detail). Fund reserves are available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the General Fund (#1000) by \$5,000.00. (Exhibit "A" Detail). Unbudgeted revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Tree Fund (#2395) by \$2,500.00. (Exhibit "A" Detail). Budgeted 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 \$6,600.00. (Exhibit "A" Detail). Unbudgeted revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Police Federal Grants Fund (#2875) by \$17,425.00. (Exhibit "A" Detail). Unanticipated revenue is available and will fund appropriations.

Increase certain expenditure account object lines, which exceeded budgeted amounts in the Streetscape/Main St. Imp. Project Fund (#4520) by \$58,569.00. (Exhibit "A" Detail). Unbudgeted 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:

\$	6,600.00	Added to 1000	430263	341
\$	4,160.00	Added to 1000	460430	100
\$	310.00	Added to 1000	460430	140
\$	22.00	Added to 1000	460430	141
\$	222.00	Added to 1000	460430	142
\$	286.00	Added to 1000	460430	143
\$	2,000.00	Added to 2395	480150	300
\$	6,600.00	Added to 2402	430263	341
\$	17,425.00	Added to 2875	420140	299
\$	58,569.00	Added to 4520	430230	939

PASSED AND APPROVED this 23rd day of January 2013.

Pat DeVries, Mayor

ATTEST: _____
Cindy Dooley, City Clerk

City of Polson				
Resolution No. 1036				
Exhibit A				
Budget Amendments				
To	Description	Source of Appropriation	Amount	Justification
1000-430263-341	General Fund - Street Lighting - Electric	General Fund Fund Balance	6,600.00	City's portion of Light Maintenance District #20 assessments was not budgeted
1000-460430-100	General Fund - Parks - Personal Services	Water/Sewer revenue reimbursement	4,160.00	Increase payroll budget
1000-460430-140	General Fund - Parks - Social Security/Medicare	Water/Sewer revenue reimbursement	310.00	Increase employer contribution
1000-460430-141	General Fund - Parks - Unemployment Insurance	Water/Sewer revenue reimbursement	22.00	Increase employer contribution
1000-460430-142	General Fund - Parks - Worker's Compensation	Water/Sewer revenue reimbursement	222.00	Increase employer contribution
1000-460430-143	General Fund - Parks - PERS	Water/Sewer revenue reimbursement	286.00	Increase employer contribution
2395-480150-300	Tree Fund - Tree Conservation - Purchased Services	budgeted revenue transfer	2,000.00	Tree Fund expenditure was not budgeted
2395-480150-341	Tree Fund - Tree Conservation -	budgeted revenue transfer	500.00	Tree Fund expenditure was not budgeted
2402-430263-341	Light Maintenance District #20 - Street Lighting - Electric	City portion of maintenance assessment revenue	6,600.00	City portion of street light expenditures was not budgeted
2875-420140-299	Police Federal Grants - Crime Control and Investigation - Assets less than \$5000	Unanticipated grant revenue	17,425.00	Grant was awarded to purchase equipment
4520-430230-939	Streetscape/Main St. Imp. Project - Road and Street Construction-Infrastructure	anticipated CTEP grant revenue	58,569.00	Streetscape/Main St. Imp. Project expenditures not budgeted