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.

	Chairman	Commissioner,	John	Campbell
ATTEST:				
Cora E Pritt, City Clerk				

Resolution No. 1058 Exhibit A FY 2013 Budget Amendments Source of Appropriation Amount Justification Hanging Basket from Chamber and fund balance reserves 1,044.00 baskets Property owner's portion of maintenance assessment revenue District #20 - Street Lighting - Electric reserves 5,398.00 was not budgeted Pire Memb. Donation Fund-Fire Protection and 2703-420400-200 Control-Supplies Use of fund balance on attemption of the parks ARRA Recycle Grant-Parks-Gas, Oil, Use of fund balance to reserve to fund balance was to reimburse Parks for gas at the property of the	nging
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2932-460430-231 Diesel Fuel, Grease, etc. reserves 1,118.00 during recycling project	iseu
2552 400430 251 Dieserraci, Grease, etc. reserves 1,110.00 during recycling project	
TIFD City Dock &	
Walkpath Project- Transfer from Tax	
Housing & Community Increment fund of Development \$15,000 approved at Expenses prior to final appr	oval of
Construction-Capital May 6, 2013 City bond issue to begin work of	
4530-470120-900 Outlay Commission meeting 15,000.00 project prior to high-water	Ī
Commission meeting 13,000.00 project prior to high-water	
Stormwater Project Stormwater Fund now trea	ed as
Fund-Storm Drainage- Stormwater Fee separate fund and recordin	g its
5390-430235-354 Engineer Services revenue 10,660.00 own expense	
Stormwater Project Stormwater Fund now trea	
Fund-Storm Drainage- Stormwater Fee separate fund and recordin	ed as
5390-430235-830 Depreciation revenue 7,200.00 own depreciation expense	