

RESOLUTION NO.2017-016

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2015-2016 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 July 5, 2017 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 annual appropriations and transfers out for various departments of the City of Polson, Montana for the Fiscal Year 2015-2016 will be controlled and monitored for budgetary compliance at the fund level;

WHEREAS, the following adjustments to increase expenditure fund budgets are proposed and deemed necessary:

See attached Exhibit A for detail regarding each budget amendment.

NOW BE IT RESOLVED by the Polson City Commission that unanticipated revenues, unbudgeted revenues and fund balance reserve amounts will be used to cover the following expenditures:

Appropriation Amount		Fund	Account	Object
\$ 4,734.00	Added to	2001	420400	940
\$ 510.00	Added to	2002	460430	898
\$ 5,021.00	Added to	2002	460430	940
\$ 539.00	Added to	2219	460430	299
\$ 742.00	Added to	2219	460430	930
\$ 2,349.00	Added to	2395	480150	300
\$ 1,910.00	Added to	2398	411200	313
\$ 74.00	Added to	2401	430263	341
\$ 320.00	Added to	2402	430263	341
\$ 719.00	Added to	2705	411200	200
\$ 3,391.00	Added to	2810	420140	300
\$ 1,581.00	Added to	2875	420140	262
\$ 25,697.00	Added to	5201	430500	898
\$ 766.00	Added to	5301	430600	898

PASSED AND APPROVED this 5th day of July, 2017.

Heather Knutson, Mayor

ATTEST: _____
Cora E Pritt, City Clerk

City of Polson					
Resolution No. 2017-# ____					
Exhibit A					
Budget Amendment Appropriations					
Fiscal Year 2015-2016					
Fund and Line Item	Description	Budget Amendment Appropriation	Source of Appropriation	Revenue or Fund Balance Reserve Amount	Justification
2001-420400-940	Fire Impact Fees-Fire Protection and Control-Machinery & Equipment	\$ 4,734.00	Fund Balance Reserves: 2001-250200	\$ 4,734.00	Cost of new brush truck with added accessories was more than anticipated and fund balance reserves are available
2002-460430-898	Parks Impact Fees-Parks-Reimburse Impact Fees	\$ 510.00	Impact Fee Revenue: 2216-250200	\$ 510.00	Refund of Impact Fees was not budgeted and revenue is available.
2002-460430-940	Parks Impact Fees-Parks-Machinery & Equipment	\$ 5,021.00	Impact Fee Revenue: 2002-341072 = \$3,622 Fund Balance Reserves: 2002-250200 = \$1,399	\$ 5,021.00	Purchase of G.I.S. Trimble Receiver Computer System was not budgeted and Impact Fee Revenue and Fund balance reserves are available.
2219-460430-299	Parks Donations-Parks-Assets less than \$5000	\$ 539.00	Parks Donations: 2219-365049	\$ 539.00	Purchase of Park Bench with Park Donation received in October 2015
2219-460430-930	Parks Donations-Parks-Improvements Not Buildings	\$ 742.00	Parks Donations: 2219-365049 = \$499 Parks Donation - Bike Auction: 2219-365063 = \$243	\$ 742.00	Additional expenses incurred on portion of Sacajawea Park lighting that was donated and revenue is available
2395-480150-300	Tree Fund-Tree Conservation-Purchased Services	\$ 2,349.00	Transfer from Other Fund: 2395-383010	\$ 2,349.00	Expenditures higher than anticipated for tree removal and revenue is available
2398-411200-313	Credit Card Fees-Facilities (Shared Costs)-Visa/Mastercard Service Charges	\$ 1,910.00	Credit Card Convenience Fees: 2398-341090 = \$1,904 Fund Balance reserve = \$6	\$ 1,910.00	Credit Card Convenience Fee Revenue and Credit card fees higher than anticipated and revenue and fund balance reserves are available
2401-430263-341	Light Maintenance District #19-Street Lighting-Electric	\$ 74.00	Fund Balance Reserves: 2401-250200	\$ 74.00	Electrical charges were higher than anticipated and fund balance reserves are available
2402-430263-341	Light Maintenance District #20-Street Lighting-Electric	\$ 320.00	Maintenance Assesments: 2402-363010 = \$248 Fund Balance Reserves: 2401-250200 = \$72	\$ 320.00	Electrical charges were higher than anticipated and additional revenues and fund balance reserves are available
2705-411200-200	Downtown Christmas Light Fund-Facilities (Shared Costs)-Supplies	\$ 719.00	Donations Operating: 2705-365000	\$ 1,600.00	Fund created in November 2015 and donation revenue is available

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Fund and Line Item	Description	Budget Amendment Appropriation	Source of Appropriation	Revenue or Fund Balance Reserve Amount	Justification
2810-420140-300	Police Training Fund-Crime Control and Investigation-Purchased Services	\$ 3,391.00	Police Class Registration Fees: 2810-342014	\$ 10,075.00	Cost of in-house training higher than budgeted due to increased number of participants from other departments and revenue is available
2875-420140-262	Police Federal Grants-Crime Control and Investigation-Protective Gear	\$ 1,581.00	US Treasury Bullet Proof Vest Grant: 2875-334011	\$ 1,581.00	Grant revenue available for expenditure
5201-430500-898	Water Impact Fees-Water Utilities-Reimburse Impact Fees	\$ 25,697.00	Impact Fee Revenue: 5201-341072	\$ 51,394.00	Additional Impact Fee revenue was received that was in the payback area and was reimbursed under the payback agreement
5301-430600-898	Sewer Impact Fees-Sewer Utilities-Reimburse Impact Fees	\$ 766.00	Impact Fee Revenue: 5201-341072	\$ 766.00	Refund of Impact Fees was not budgeted and revenue is available.