

RESOLUTION NO.2014-#009 _____

RESOLUTION TO APPROPRIATE MONEY AND PROVIDE FOR THE PAYMENT OF DEBTS AND EXPENSES FOR THE CITY OF POLSON IN FISCAL YEAR 2013-2014 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 November 17, 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 annual appropriations and transfers out for various departments of the City of Polson, Montana for the Fiscal Year 2013-2014 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, budgeted revenues and fund balance reserve amounts will be used to cover the following expenditures:

\$	200.00	Added to	2219	460430	300
\$	2,227.00	Added to	2221	460430	299
\$	1,156.00	Added to	2222	460430	299
\$	7,929.00	Added to	2390	420140	294
\$	476.00	Added to	2402	430263	341
\$	205.00	Added to	2500	431100	299
\$	407.00	Added to	2703	420400	200
\$	1,161.00	Added to	2810	420140	375
\$	5,767.00	Added to	2876	420140	100
\$	219.00	Added to	5390	430235	300

PASSED AND APPROVED this 17th day of November 2014.

Heather Knutson, Mayor

ATTEST: _____
Cora E Pritt, City Clerk

City of Polson					
Resolution No. 2014-# _____					
Exhibit A					
Budget Amendments					
To	Description	Appropriation Amount	Source of Appropriation	Revenue/Fund Balance Reserve Amount	Justification
2219-460430-300	Parks Donations-Parks-Purchased Services	\$ 200.00	Unanticipated Donation Revenue: 2219-365049	\$ 26,561.00	Additional expenses were incurred based on increased revenues
2221-460430-299	Eagle Scout Project Fund-Parks-Assets less than \$5000	\$ 2,227.00	Unanticipated Donation Revenue: 2221-365065	\$ 2,237.00	Fund #2221 was created in FY14 to fund the Eagle Scout project
2222-460430-299	Park Donations Restricted-Parks-Assets less than \$5000	\$ 1,156.00	Equity Transfer* from fund 2219 (Parks non-restricted donations): 2222-271400	\$ 8,049.00	Fund #2222 was created in FY14 to better account for restricted donations for the Parks Dept.
2390-420140-294	Drug Forfeiture Fund-Crime Control and Investigation-DTF Operations	\$ 7,929.00	Unanticipated Drug Forfeitures Revenue: 2390-351013 & 384040 - \$6,484.00; Unanticipated Donation Revenue: 2390-365071 - \$2,000.00	\$ 8,484.00	Additional expenses were incurred based on increased revenues
2402-430263-341	Light Maintenance District #20-Street Lighting-Electric	\$ 476.00	Fund Balance Reserves: 2402-250200	\$ 4,399.00	Electric costs and purchase of LED lights was more than anticipated
2500-431100-299	Weed Cleanup Maintenance Fund-Weed Control-Assets less than \$5000	\$ 205.00	Fund Balance Reserves: 2500-250200	\$ 19,430.00	Purchase of a portion of the Weed Sprayer was not budgeted
2703-420400-200	Fire Member Donation Fund-Fire Protection and Control-Supplies	\$ 407.00	Unanticipated Donation Revenue: 2703-365043	\$ 2,239.00	Expenses were incurred based on donation revenue received
2810-420140-375	Police Training Fund-Crime Control and Investigation-Education, Travel, Dues	\$ 1,161.00	Unanticipated State Insurance Apportionment Revenue: 2810-335050	\$ 14,505.00	Insurance Apportionment Revenue was greater than expected so additional expenses incurred
2876-420140-100	Police Federal COPS Grant-Crime Control and Investigation-Personal Services	\$ 5,767.00	Unanticipated Grant Revenue: 2876-331020 - \$4,584.00 and Fund Balance Reserves: 2876-250200 - \$1,183.00	\$ 5,767.00	Grant was extended so additional personal costs were expended from this fund.
5390-430235-300	Stormwater Project Fund-Storm Drainage-Purchased Services	\$ 219.00	Budgeted Stormwater Fees Revenues: 5390-343039	\$ 219.00	Costs exceeded budgeted costs
*An Equity Transfer involves moving prior year net revenues from one fund to another fund.					