

**RESOLUTION NO. 423**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STEVENSVILLE, MONTANA, PROVIDING FOR THE AMENDMENT OF THE BUDGET FOR THE FISCAL YEAR 2017-18**

**WHEREAS**, the Stevensville Town Council adopted the budget for Fiscal Year 2017-18 by Resolution No. 416; and

**WHEREAS**, the Town Council, in its budget, allocated \$12,000 for Police security wages and \$2,000 for employer contributions, with a corresponding revenue item for reimbursement for the Ravalli County Sheriff's Department; and

**WHEREAS**, the 2017 fire season required security longer than originally anticipated; and

**WHEREAS**, the budgeted expenditures and revenue were less than actual.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |            |
|-------------|-----------------|------------|
| Revenue     | 1000-342013     | \$6,505.79 |
| Expenditure | 1000-420100-115 | 5,159.68   |
|             | 1000-420100-145 | 1,346.11   |

**AND WHEREAS**, the Stevensville Fire Department, through the Heyer Foundation, was awarded a grant in the amount of \$1,666.66 to purchase wildland equipment, supplies or wildland personal protective clothing, and

**WHEREAS**, these grant funds were not included in the FY17-18 budget when it was adopted.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |            |
|-------------|-----------------|------------|
| Revenue     | 2889-365020     | \$1,666.66 |
| Expenditure | 2889-420460-212 | 1,666.66   |

**AND WHEREAS**, the Town received payment from the US Forest Service during the 2017 fire season, and

**WHEREAS**, the payments recorded into the General Fund were in excess of the associated expenditures, and

**WHEREAS**, the Federal Aeronautics Administration requires all revenue generated on the airport be recorded in the Airport Fund, and

**WHEREAS**, the unspent portion of revenue is \$40,941.70 more than the amount in the original budget transfer.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |             |
|-------------|-----------------|-------------|
| Revenue     | 5610-383000     | \$40,941.70 |
| Expenditure | 1000-521000-820 | 40,941.70   |

**WHEREAS**, the Town Council, in its budget, appropriated \$\$87,525 for temporary firefighter wages and \$\$9,891 for employer contributions; and

**WHEREAS**, the actual expenditures were less than anticipated, and

**WHEREAS**, the excess appropriations total \$23,680.02.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|          |                 |             |
|----------|-----------------|-------------|
| Increase | 4000-420460-940 | \$20,390.02 |
|          | 4000-420400-940 | 2,640.00    |
|          | 4000-420730-940 | 650.00      |
| Decrease | 1000-420410-115 | 21,444.95   |
|          | 1000-420410-145 | 2,235.07    |

**WHEREAS**, the Fire Engine Capital Improvement Fund has been maintained as a reserve to cover future purchases; and

**WHEREAS**, the Missoula Fire Department has agreed to sell two fire engines to the Town of Stevensville fire department for the sum of \$40,000; and

**WHEREAS**, the Town of Stevensville has agreed to purchase two fire engines from the Missoula Fire Department; and

**WHEREAS**, the fiscal year 2017/18 budget did not anticipate the purchase of these two engines; and

**WHEREAS**, the Capital Improvement Fund budget requires an additional \$1,268.43 to fully cover the purchase.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |            |
|-------------|-----------------|------------|
| Revenue     | 4000-383000     | \$1,268.43 |
| Expenditure | 4002-521000-820 | 1,268.43   |

**AND WHEREAS**, according to generally accepted accounting principles “When one fund has overdrawn its share of an internal investment pool, that fund should report an interfund liability to the fund that the government's management deems to have lent the amount to the overdrawn fund. The fund deemed to have lent the amount should report an interfund receivable from the borrowing fund. This treatment is unaffected by whether the lending and borrowing funds are of the same or different fund types or categories. However, in the [economic resources measurement focus] financial statements, those interfund accounts should be eliminated as required for internal balances by GASB Statement No. 34, [Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments,] paragraph 58. [AICPA SLG 2002, ¶5.26]”; and

**WHEREAS**, it is the intention of the Town Council of the Town of Stevensville to keep its financial records in compliance with all requirements; and

**WHEREAS**, a portion of the mayor’s salary and employer contributions have historically been allocated to the Planning Fund; and

**WHEREAS**, continuing to allocate that expenditure would only serve to increase the negative cash balance in the Planning Fund.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|          |                 |           |
|----------|-----------------|-----------|
| Increase | 1000-410200-110 | \$ 750.00 |
|          | 1000-410200-140 | 61.00     |
| Decrease | 2250-410210-110 | 750.00    |
|          | 2250-410210-140 | 61.00     |

**AND WHEREAS**, the Town Council, in its budget, did not anticipate additional expenditures associated with the waste water treatment plant project; and

**WHEREAS**, final claims totaling \$19,565.04 were presented for payment; and

**WHEREAS**, USDA grant reimbursement in the amount of \$19,565.04 was received.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |             |
|-------------|-----------------|-------------|
| Revenue     | 5320-331005     | \$19,565.04 |
| Expenditure | 5320-430600-350 | 19,565.04   |

**AND WHEREAS**, the Stevensville Fire Department applied for a grant through the Town Pump Charitable Foundation, and

**WHEREAS**, the Stevensville Fire Department was awarded \$300.00 for the purpose of the Pedi-Mate Project, and

**WHEREAS**, the Stevensville Fire Department has accepted the grant and intends to purchase a Pedi-Mate child restraint device.

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Stevensville, Montana that the fiscal year 2017/18 budget be amended as follows:

|             |                 |          |
|-------------|-----------------|----------|
| Revenue     | 1000-365000     | \$300.00 |
| Expenditure | 1000-420760-212 | 300.00   |

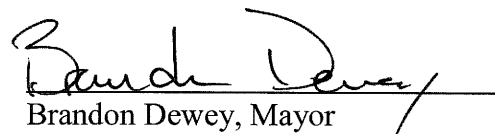
**WHEREAS**, pursuant to Sections 7-6-4006, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on this proposed amendment,

Passed and adopted by the Town Council and Mayor of the Town of Stevensville the 26th day of February, 2018.

Attest:

  
\_\_\_\_\_  
Stacy Bartlett, Town Clerk

Approved:

  
\_\_\_\_\_  
Brandon Dewey, Mayor