

**RESOLUTION NO. 10022**

**BUDGET AMENDMENT RESOLUTION**

A RESOLUTION RELATING TO BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

- A. Montana Code Annotated, 7-6-4031, requires that unless otherwise provided in state law, a public hearing is required for an overall increase in appropriation authority.
- B. the notice of hearing on budget amendment was published in accordance with MCA, 7-1-4127, as required by MCA, 7-6-4021; and,
- C. the hearing on budget amendments was held in accordance with MCA, 7-1-4131.

**NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

Section 1. – Budget Amendments for transferring the \$1,400,000 security deposit

The budget amendments for the transfers in the Fiscal Year 2013 Annual Budget, totaling \$1,400,000, are adopted as follow:

1. Transfer from:

General Fund	\$	59,695.53
Street Fund		16,506.78
Library Fund		19,382.13
Natural Resources Fund		155.05
Lighting Districts Fund		577,514.15
Water Fund		300,477.18
Sewer Fund		278,801.54
Sanitation Fund		3,219.36
Golf Fund		39,915.03
911 Dispatch Fund		3,482.93
Parking Fund		20,580.84
Swim Pools Fund		21,054.12
Recreation Fund		10,770.16
Public Works Admin Fund		17,645.07
Civic Center Facility Services Fund		<u>30,800.13</u>
Total	\$	1,400,000.00

Transfer to:

Electric Fund	\$	1,400,000.00
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Section 2. Budget Amendment for transferring Electric Fund cash deficit

2. Transfer from:		
	General Fund	\$5,553,054.48
Transfer to:		
	Electric Fund	\$5,553,054.48

Section 3. – Funding Source

Funding Source:

- The funding for item 1 will be from unbudgeted revenues and reserves.
- The funding for item 2 will be from the General Fund unreserved balance.

Adopted by the Commission of the City of Great Falls, Montana, on this 1st day of October, 2013.

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Michael J. Winters, Mayor

ATTEST:

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Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

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Sara R. Sexe, City Attorney