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City Clerk
City of Kalispell
P.O. Box 1997
Kalispell MT 59903-1997

RESOLUTION NO. 5682

A RESOLUTION SETTING THE ANNUAL APPROPRIATIONS FOR THE CITY OF KALISPELL, MONTANA, FOR SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL PROJECT FUNDS AND PROPRIETARY ENTERPRISE FUNDS AS SET FORTH IN THE 2014-2015 BUDGET ADOPTED BY THE CITY COUNCIL.

SECTION 1. That the annual appropriations of the City of Kalispell, Montana, and the same are hereby fixed as follows:

	APPROVED APPROPRIATIONS
GENERAL FUND	\$ 10,019,465
SPECIAL REVENUE FUNDS:	
On-behalf Payment-retirement	1,300,000
Tax Increment-Airport	786,066
Tax Increment-Westside	2,585,404
Parks In Lieu	9,388
Parks & Recreation Fund	1,590,534
Ambulance Fund	1,010,445
Old School Station Tech TIF	54,000
Old School Station Industrial TIF	2,000
Public Safety Impact Fee Fund	490,539
Health Insurance -permissive levy	735,000
Building Code Enforcement	469,577
Light Maintenance District	316,619
Gas Tax	540,750
Special Street Maintenance	2,391,914
Urban Forestry District	191,369
Developer's Trees	92,282
MACI Grant	376,000
Community Dev. Loan Revolving	351,370
Community Dev. Loan Revolving #2	101,000
Community Development (UDAG)	261,933
Rural Development Loan Revolving Fund	98,000
Rural Development Loan Revolving Fund #2	60,250
Homeland Security Stonegarden Grant	17,750
Drug Enforcement Grant	97,383
Law Enforcement Block Grant	194,064
Cultural Arts	22,897
Preserve America Grant	7,251

CDBG – ED (FVCC)	101,345
Brownfields Loan Revolving Fund	868,590
Fire Grants Fund	19,000
Hazmat Grant	55,310
Trails/CTEP	127,920

DEBT SERVICE FUNDS:

G. O. Bond – 2012 Refunding	502,863
City Hall Debt Service	156,752
SID Revolving Fund	242,308
Sidewalk & Curb Debt Service	9,114
SID Debt Service	240,605
Airport TIF Debt Service	630,333
Westside TIF Debt Service	32,520

CAPITAL PROJECT FUNDS:

Sidewalk & Curb Construction	25,000
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ENTERPRISE FUNDS:

Water Fund	4,833,976
Sewer/WWTP Fund	9,006,708
Storm Sewer	2,023,306
Solid Waste	1,571,450
Airport Enterprise Fund	165,996

INTERNAL SERVICE FUNDS:

Data Processing	522,062
Central Garage	483,170

TOTAL ALL FUNDS \$ 45,791,580

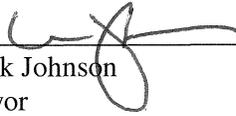
SECTION 2. The City Manager and Finance Director are hereby authorized to transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or to transfer between items appropriated within the same fund.

SECTION 3. The City Manager is hereby granted budget amendment authority for the expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the City Council, special assessments and donations.

PASSED AND APPROVED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR OF THE CITY OF KALISPELL, THIS 18TH DAY OF AUGUST, 2014.

ATTEST:


 Theresa White
 City Clerk


 Mark Johnson
 Mayor