**RESOLUTION #1044**

**A RESOLUTION OF THE CITY OF BIG TIMBER, PROVIDING FOR THE AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2024-2025**

**WHEREAS**, the City of Big Timber adopted the Fiscal Year 2024-2025 budget on September 3, 2024, via Resolution #1032.

**WHEREAS**, Library Federation (Fund 2220), Library Depreciation Reserve (Fund 4021), ARPA Recovery (Fund 2991), Water (Fund 5210), Sewer (Fund 5310), Solid Waste (Fund 5410), and Solid Waste Replacement and Depreciation (Fund 5420), need to be amended to cover unanticipated revenues and expenditures (see detail below).

**WHEREAS**, the City of Big Timber is empowered under Sections 7-6-4006, 7-6-4012 and 7-6-4031, MCA to amend the fiscal year budget.

**WHEREAS**, pursuant to Section 7-6-4021, MCA, the City Clerk advertised this public hearing in the Big Timber Pioneer on July 24 and July 31, 2025, as well as posted the notice on the City’s website and Facebook account, and on the City Hall Message Board.

**NOW, THEREFORE BE IT RESOLVED** that the Big Timber City Council hereby appropriates and redistributes the following accounts and directs the City Treasurer to make the following budget amendments in the form of increases and decreases to the following funds and accounts for Fiscal Year 2024-2025:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FUND** |  | **AMOUNT** | **MAIN ACCOUNT** | **REASON** |
| 2220 - Library Federation | Increase | $138.34 | 334100 - Revenue | Grant Received each year |
|   | Increase | $138.34 | 460100 - Expense | Grant money must be spent each year. |
| 4021 - Library Depreciation Reserve | Increase | $699.20 | 371010 - Revenue | Interest from investment |
| 4021 - Library Depreciation Reserve | Increase | $4,155.83 | 383000 - Interfund Operating Transfer | Money remaining from 1000 General Fund 460100 Library Account |
| 2991 - ARPA Recovery Funds | Increase | $351,021.67 | 331993 - Revenue | Money was taken in as Deferred Revenue in 2021 and 2022. Need to recognize it as revenue now that we are spending it. |
| 5210 -Water Fund | Decrease | $351,021.00 | 331993 - Revenue | ARPA money from 2991 Fund is an interfund transfer not a revenue. Should go into 383000. |
| 5210 - Water Fund | Increase | $194,676.15 | 383000 - Revenue | ARPA money from 2991 is an interfund transfer to this account. |
| 5310 - Sewer Fund | Increase | $156,345.52 | 383000 - Revenue | ARPA money from 2991 is an interfund transfer to this account. |
| 5210 - Water Fund | Increase | $10,000.00 | 334122 - Revenue | Montana DNRC Renewable Resource Emergency Grant for WTP Failure |
| 5410 - Solid Waste Fund | Increase | $116,649.02 | 383000 - Revenue | Transfer of money from 5420 Solid Waste Replacement and Depreciation Fund |
| 5420 - Solid Waste Replacement and Depreciation Fund | Increase | $116,649.02 | 521000 - Expenditure | Transfer of money from 5420 Solid Waste Replacement and Depreciation Fund |

**PASSED AND ADOPTED** this 4th day of August 2025.

Greg DeBoer, Mayor

ATTEST:

Hope Mosness, City Clerk/Treasurer

The motion for adoption of the foregoing resolution was made by Councilmember \_\_\_\_\_\_\_\_\_\_\_\_\_\_ and seconded by Councilmember\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. The resolution was duly passed and adopted via the following vote.

Councilwoman Baird \_\_\_\_\_\_\_\_\_

Councilman Davis \_\_\_\_\_\_\_\_\_

Councilman Ferguson \_\_\_\_\_\_\_\_\_

Councilman Woehler \_\_\_\_\_\_\_\_\_

Approved as to form and content:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Jim Lippert, City Attorney