

RESOLUTION NO. R20-73

RESOLUTION TO CORRECT A MATHEMATICAL ERROR IN FUND 4000 CAPITAL PROJECTS SUMMARY SCHEDULE AS CONTAINED IN THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, the City Council previously approved the Fiscal Year 2020-2021 Budget for the City of Laurel through Resolution No. R20-48; and

WHEREAS, the approved budget included a summary schedule for Fund 4000 Capital Projects; and

WHEREAS, a mathematical error was discovered in the Fund 4000 Capital Projects Summary Schedule which has been rectified and the correction included on the new budget schedule attached hereto and incorporated herein; and

WHEREAS, the City Clerk is requesting the City Council's approval of the attached revised schedule to replace the previously approved version that contains the error.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, that the City Council hereby approves the attached corrected and revised schedule and authorizes the City Clerk to replace the applicable page within the City's 2020-2021 Budget with the corrected version.

Introduced at a regular meeting of the City Council on October 13, 2020 by Council Member Nelson.

PASSED and APPROVED by the City Council of the City of Laurel this 13th day of October.


APPROVED by the Mayor this 13th day of October 2020.

CITY OF LAUREL

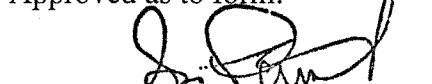


Thomas C. Nelson, Mayor

ATTEST:


Bethany Langve, Clerk/Treasurer

Approved as to form:


Sam Painter, Civil City Attorney

City of Laurel
2020-2021

4000 - Capital Projects - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
4000	Cap Improv Program						
	Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall	\$ 57,089.00	\$ 10,486.28	\$ 67,575.28	\$ 56,748.28	\$ 10,827.00	\$ 67,575.28
	Fire Dept	\$ 25,000.00	\$ 16,621.96	\$ 41,621.96	\$ 41,621.96	\$ -	\$ 41,621.96
	Police Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54	\$ 0.54	\$ -	\$ 0.54
	Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.88	\$ 6.88	\$ 6.88	\$ -	\$ 6.88
	Office Equip	\$ -	\$ 1.03	\$ 1.03	\$ 1.03	\$ -	\$ 1.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36	\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,610.73	\$ 93,610.73	\$ 93,610.73	\$ -	\$ 93,610.73
	Cemetery Improv	\$ -	\$ 31,935.31	\$ 31,935.31	\$ 27,935.31	\$ 4,000.00	\$ 31,935.31
	Cemetery Care	\$ -	\$ 8,290.78	\$ 8,290.78	\$ 8,290.78	\$ -	\$ 8,290.78
	Equip Reserve	\$ -	\$ 680.47	\$ 680.47	\$ 680.47	\$ -	\$ 680.47
	Vets Cemetery	\$ -	\$ 12,546.94	\$ 12,546.94	\$ 12,546.94	\$ -	\$ 12,546.94
	FAP Offices	\$ 43,875.00	\$ 38,438.19	\$ 82,313.19	\$ 82,313.19	\$ -	\$ 82,313.19
	Park Improv	\$ 200,000.00	\$ 59,102.21	\$ 259,102.21	\$ 259,102.21	\$ -	\$ 259,102.21
	Unallocated	\$ -	\$ 107,199.60	\$ 107,199.60	\$ 107,199.60	\$ -	\$ 107,199.60
	TOTAL	\$ 325,964.00	\$ 378,921.28	\$ 704,885.28	\$ 690,058.28	\$ 14,827.00	\$ 704,885.28