

RESOLUTION NO. R21-07

**BUDGET AMENDMENT RESOLUTION AMENDING REVENUES AND
APPROPRIATIONS FOR THE LIBRARY AND PERMISSIVE MEDICAL LEVY
FUNDS FOR FISCAL YEAR 2019-2020**

WHEREAS, the City of Laurel adopted all funds revenues and appropriations for fiscal year 2019-2020 on September 3rd, 2019; and

WHEREAS, it is necessary to amend certain budgets as required by MCA 7-6-4006 (3) and (4); and

WHEREAS, the increase in revenues and appropriations, in the Library fund, is due to increased utility costs, book costs, and increased personal property tax revenues received. The increase in appropriations for the Permissive Medical Levy is due to transferring all funds at the end of the fiscal year to the General Fund:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana:

That the City Council hereby directs the Clerk/Treasurer to amend the budget as per the attached Exhibit "A" in order to comply with MCA 7-6-4006 (3) and (4);

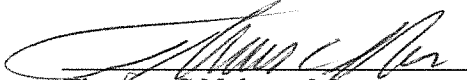
BE IT FURTHER RESOLVED that the above amendments are retroactive to June 30, 2020.

Introduced at a regular meeting of the City Council on January 26, 2021 by Council Member Herr.

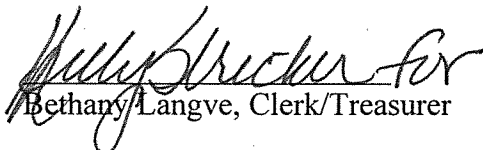
PASSED and APPROVED by the City Council of the City of Laurel this 26th day of January 2021

APPROVED by the Mayor this 26th day of January 2021

CITY OF LAUREL


Thomas C Nelson, Mayor

ATTEST:


Bethany Langve, Clerk/Treasurer

Approved as to form:

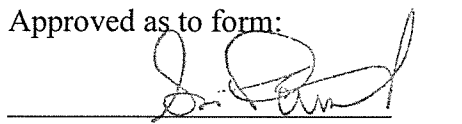

Sam S. Painter, Civil City Attorney

EXHIBIT A

**Budget Amendment
Library
Fiscal Year 2019-2020**

Fund 2220 – Library Fund

Original Revenues	\$ 233,418.00
Amended Revenues	<u>\$ 239,648.97</u>
Increase in Revenues:	\$ 6,230.57
Original Appropriation	\$ 233,443.00
Amended Appropriation	<u>\$ 239,608.01</u>
Increase in Appropriation:	\$ 6,165.01

As this was the first year budgeting the library in fund 2220, there were some items budgeted less than actual. Electrical Utilities were greater than budgeted by \$1,142.06, and other areas of overage can be seen on the attached print out. Revenues were greater by \$6,230.57 due to increased property tax revenues.

**Budget Amendment
Permissive Medical Levy
Fiscal Year 2019-2020**

Fund 2372 – Permissive Medical Levy

Original Revenues	\$ 200,560.00
Amended Revenues	<u>\$ 200,975.82</u>
Increase in Revenues:	\$ 415.82
Original Appropriation	\$ 200,560.00
Amended Appropriation	<u>\$ 205,563.66</u>
Increase in Appropriation:	\$ 5,003.66

\$5,003.66 was going to be left as reserves for the Permissive Medical Levy fund, however, at the end of the fiscal year all funds were moved to the General Fund. Revenues were greater by \$415.82 due to increased taxes received.

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CITY OF LAUREL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

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Report ID: B100

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000	Culture and Recreation						
460100	Library Services						
110	Salaries and Wages	10,812.38	139,973.24	140,000.00	140,000.00	26.76	100 %
138	Vision Insurance	14.28	279.60	337.00	337.00	57.40	83 %
139	Dental Insurance	119.04	1,695.12	1,750.00	1,750.00	54.88	97 %
141	Unemployment Insurance	16.22	209.97	210.00	210.00	0.03	100 %
142	Workers' Compensation	103.32	1,336.38	590.00	590.00	-746.38	227 %
143	Health Insurance	2,603.67	29,243.25	29,062.00	29,062.00	-181.25	101 %
144	Life Insurance	16.00	192.00	432.00	432.00	240.00	44 %
145	FICA	824.23	10,702.01	10,776.00	10,776.00	73.99	99 %
146	PERS	845.71	10,937.40	12,100.00	12,100.00	1,162.60	90 %
194	Flex Medical	1,000.00	1,000.00	1,975.00	1,975.00	975.00	51 %
210	Office Supplies & Materials	321.35	2,882.02	500.00	500.00	-2,382.02	576 %
216	Computer/Printer Supplies	269.45	2,050.96	500.00	500.00	-1,550.96	410 %
311	Postage	0.00	99.32	175.00	175.00	75.68	57 %
312	Networking Fees	0.00	851.50	250.00	250.00	-601.50	341 %
322	Books/Catalogs, etc.	376.64	12,024.23	9,000.00	9,000.00	-3,024.23	134 %
328	Data Base Subscriptions	0.00	1,340.77	2,100.00	2,100.00	759.23	64 %
332	Internet Access Fees	309.92	2,025.60	1,400.00	1,400.00	-625.60	145 %
333	Subscriptions-Newspapers & Periodicals	0.00	796.09	400.00	400.00	-396.09	199 %
335	Memberships & Dues	0.00	269.00	400.00	400.00	131.00	67 %
337	Advertising	0.00	174.50	150.00	150.00	-24.50	116 %
370	Travel	0.00	2,045.18	2,118.00	2,118.00	72.82	97 %
397	Contracted Services	20.00	201.40	550.00	550.00	348.60	37 %
511	Insurance on Bldgs/Imprmnts	0.00	1,132.92	1,133.00	1,133.00	0.08	100 %
513	Liability	0.00	5,009.52	4,985.00	4,985.00	-24.52	100 %
	Account Total:	17,652.21	226,471.98	220,893.00	220,893.00	-5,578.98	103 %
460120	Facilities						
220	Operating Supplies	188.27	1,024.04	500.00	500.00	-524.04	205 %
341	Electric Utility Services	447.68	3,142.06	2,000.00	2,000.00	-1,142.06	157 %
344	Gas Utility Service	22.99	982.66	800.00	800.00	-182.66	123 %
345	Telephone	0.00	1,349.20	1,700.00	1,700.00	350.80	79 %
365	Tree Pruning/Grounds Maintenance	0.00	0.00	300.00	300.00	300.00	%
366	Building Maintenance	0.00	803.93	500.00	500.00	-303.93	161 %
398	Janitorial Service	0.00	281.14	250.00	250.00	-31.14	112 %
399	Other Contracted Services	487.50	5,553.00	6,500.00	6,500.00	947.00	85 %
	Account Total:	1,146.44	13,136.03	12,550.00	12,550.00	-586.03	105 %
	Account Group Total:	18,798.65	239,608.01	233,443.00	233,443.00	-6,165.01	103 %
	Fund Total:	18,798.65	239,608.01	233,443.00	233,443.00	-6,165.01	103 %
	Grand Total:	18,798.65	0.00	233,443.00	233,443.00	-6,165.01	103 %