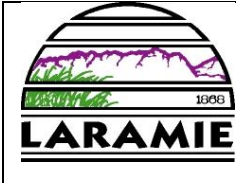


CITY OF LARAMIE COUNCIL REGULAR MEETING **April 20, 2021**



Agenda Item: Budget Amendment

Title: Budget Amendments for FY 2020-21

Recommended Council MOTION:

Approve resolution 2021-29 transferring unencumbered or unexpended appropriations balances from one fund to another and amending appropriations for the fiscal year 2020-2021 annual budget of the City of Laramie, WY and authorize the Mayor and City Clerk to sign.

Administrative or Policy Goal:

After review of the budget, any additions such as grant related additions or unanticipated expenditures should be reflected in the budget amendment. Per state statute, all divisions may require an amendment to be in balance.

Background:

Amendments to increase appropriations in the General Fund by one hundred nineteen thousand seven hundred twenty-two dollars (\$119,722), the Recreation Center Fund by one hundred fifty-seven thousand thirty-three dollars (\$157,033), the 2018 SPT Fund by one million two hundred ninety-one thousand seven hundred seventy-eight dollars (\$1,291,778), the Water Fund by seven hundred eight thousand eight hundred twenty-one dollars (\$708,821), the Wastewater Fund by four hundred twenty-two thousand eight hundred twenty-one dollars (\$422,821), and the Solid Waste Fund by two million four hundred thirty thousand nine hundred sixty-seven dollars (\$2,430,967) shall be adopted into the City's 2020-2021 budget. There is also an amendment to decrease appropriations in the Capital Construction Fund by forty thousand dollars (\$40,000) that will be adopted into the City's 2020-2021 budget.

The budget amendments will be funded by cash reserves and project transfers.

Legal/Statutory Authority:

Approve to amend budget per W.S. 16-4-112. 16-4-113

BUDGET/FISCAL INFORMATION:

REVENUE

Cash Reserves	\$4,893,142	General Fund (\$119,722), Recreation Center Fund (\$157,033), Capital Construction Fund (-\$40,000), 2018 SPT Fund (\$1,093,778),
		Water Fund (\$708,821), Wastewater Fund (\$422,821), Solid Waste Fund (\$2,430,967)
Project Transfer	198,000	SPT 2018 Fund from General Fund
Total FY 2021 Sources	\$5,091,142	

EXPENSE

Budgeted Expenditure (approved and adopted by Council)

Budget	Amount	Funds
Amendment	\$5,091,142	General Fund (\$119,722), Recreation Center Fund (\$157,033), Capital Construction Fund (-\$40,000), 2018 SPT Fund (\$1,291,778),
		Water Fund (\$708,821), Wastewater Fund (\$422,821), Solid Waste Fund (\$2,430,967)
Amendment FY 2021	\$5,091,142	

Responsible Staff:

Malea Brown, Chief Operating Officer, 721-5223
Jennifer Wade, Deputy AS Director, 721-5224

Attachments:

Budget Resolution
Budget Amendment Memo