

**Resolution 2023-21**

**RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2023-2024 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING**

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2023 – 2024 biennial budget to transfer unencumbered funds for additional items that have been authorized during the year by the City Council or City Manager, to transfer unspent appropriations for certain budget items from the prior fiscal year, to cover overruns that have occurred, to remove appropriations that are no longer needed, and to make administrative transfers as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, detailed disclosures for each budget amendment contained in this resolution were included in the meeting packet, and these details were presented by staff during the regular City Council meeting on February 21, 2023

Whereas, the City, pursuant to Wyo. Stat. 16-4-112, may transfer any unencumbered or unexpended appropriations balance or part thereof from one fund to another upon the request of the City Budget Officer.

Whereas, the transfer of the unexpended appropriations is permissible under Wyo. Stat. 16-4-112 and the budget may be increased pursuant to Wyo. Stat. 16-4-113;

**NOW THEREFORE THE CITY COUNCIL OF LARAMIE, WYOMING, RESOLVES:**

Section 1. That the following amendments are to be made to the City’s fiscal year 2023 adopted budget.

	<b>General Fund</b>	<b>2022-2023</b>
Increase	City Attorney’s Office	\$ 10,948
(Decrease)	Municipal Court	2,000
	General Government	(150,000)
	Police Administration & Ops	60,000
	Animal Control	22,000
	Fire Administration & Suppression	254,817
	Fire EMS	147,366
	Fire Operations	8,700
	Fire Prevention	42,182
	Public Works Administration	2,649
	Engineering	15,245
	Streets	143,000
	Mosquito Control	15,000
	Planning	47,202
	Code Administration & Enforcement	103,510
	Finance	(2,000)
	IT	10,593
	<b>Total Increase (Decrease):</b>	<b>\$ 733,212</b>

<b>General Fund</b>		<b>2022-2023</b>
Sources	Rebudget reserves from FY2022	\$ 15,000
	Restricted donations – animal shelter	22,000
	Fire ARPA grant revenue	266,688
	Insurance claim proceeds	7,100
	Available cash reserves	422,424
	<b>Total Sources:</b>	<b>\$ 733,212</b>
<b>E911 Fund</b>		<b>2022-2023</b>
Increase	E911	\$ 162,839
	<b>Total Increase (Decrease):</b>	<b>\$ 162,839</b>
Sources	Available cash reserves	\$ 162,839
	<b>Total Sources:</b>	<b>\$ 162,839</b>
<b>Parks &amp; Recreation Development Fund</b>		<b>2022-2023</b>
Increase	Parks & Recreation Development	\$ (4,478)
	<b>Total Increase (Decrease):</b>	<b>\$ (4,478)</b>
Sources	ACRB mill levy grants not received	\$ (4,478)
	<b>Total Sources:</b>	<b>\$ (4,478)</b>
<b>SPT 2018 Fund</b>		<b>2022-2023</b>
Increase	SPT 2018 – Recreation Facility Improvements	\$ 50,000
	<b>Total Increase (Decrease):</b>	<b>\$ 50,000</b>
Sources	ACRB Grant Award	\$ 50,000
	<b>Total Sources:</b>	<b>\$ 50,000</b>
<b>Water Fund</b>		<b>2022-2023</b>
Increase	Transmission	\$ 324,942
	Treatment	8,117
	Meters	8,354
	<b>Total Increase (Decrease):</b>	<b>\$ 341,413</b>
Sources	Rebudget reserves from FY2022	\$ 259,400
	Available cash reserves	82,013
	<b>Total Sources:</b>	<b>\$ 341,413</b>
<b>Wastewater Fund</b>		<b>2022-2023</b>
Increase	Collection	\$ 37,428
	<b>Total Increase (Decrease):</b>	<b>\$ 37,428</b>
Sources	Available cash reserves	\$ 37,428
	<b>Total Sources:</b>	<b>\$ 37,428</b>

	<b>Solid Waste Fund</b>	<b>2022-2023</b>
Increase	Collection	\$ 20,000
	Disposal	204,995
	<b>Total Increase (Decrease):</b>	<b>\$ 224,995</b>
Sources	Available cash reserves	\$ 224,995
	<b>Total Sources:</b>	<b>\$ 224,995</b>

Section 2. The above amendments to increase appropriations in the General Fund by seven hundred thirty-three thousand two hundred twelve dollars (\$733,212), the E-911 Fund by one hundred sixty-two thousand eight hundred thirty-nine dollars (\$162,839), the 2018 SPT Fund by fifty thousand dollars (\$50,000), the Water Fund by three hundred forty-one thousand four hundred thirteen dollars (\$341,413), the Wastewater Fund by thirty-seven thousand four hundred twenty-eight dollars (\$37,428), and the Solid Waste Fund by two hundred twenty-four thousand nine hundred ninety-five dollars (\$224,995) shall be adopted into the City’s fiscal year 2023 budget. An amendment to decrease appropriations in the Parks and Recreation Development Fund by four thousand four hundred seventy-eight dollars (\$4,478) shall also be adopted into the City’s fiscal year 2023 budget.

Section 3. That the following amendments are to be made to the City’s fiscal year 2024 adopted budget.

	<b>General Fund</b>	<b>2023-2024</b>
Increase	Police Administration & Ops	\$ 55,000
	Planning	3,500
	Code Administration & Enforcement	3,500
	<b>Total Increase (Decrease):</b>	<b>\$ 62,000</b>
Sources	Available cash reserves	\$ 62,000
	<b>Total Sources:</b>	<b>\$ 62,000</b>

Section 4. The above amendments to increase appropriations in the General Fund by sixty-two thousand dollars (\$62,000) shall be adopted into the City’s fiscal year 2024 budget.

PASSED, APPROVED, AND ADOPTED THIS 21<sup>st</sup> DAY OF FEBRUARY 2023.

By: \_\_\_\_\_  
 Brian Harrington, Mayor and President of the  
 City Council

Attest: \_\_\_\_\_  
 Nancy Bartholomew, City Clerk