

**CITY OF LARAMIE COUNCIL REGULAR MEETING      June 16, 2020**



**Agenda Item:** Budget Amendment

**Title:** Budget Amendments for the FY 2018-20 Biennium

**Recommended Council MOTION:**

Approve resolution 2020-35 transferring unencumbered or unexpended appropriations balances from one fund to another and amending appropriations for the fiscal year 2018-2020 biennial 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 reduce appropriations in the General Fund by six hundred sixty-four thousand twenty-one dollars (\$664,021), the Recreation Center Fund by fourteen thousand one hundred ten dollars (\$14,110), the SPT 2018 Fund by eighty-three thousand fifty-two dollars, and the Wastewater Fund by one million two hundred fifty thousand dollars (\$1,250,000) and the amendments to increase appropriations in the Parks and Recreation Development Fund by three thousand three hundred twenty-five dollars (\$3,325) and the Water Fund for one million three hundred fifty-six thousand dollars (\$1,356,000) shall be adopted into the City's 2019-2020 budget.

The budget amendments will be funded by Court Automation fees, rebudget reserves, miscellaneous revenue/grants, and cash reserves.

---

**Legal/Statutory Authority:**

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

---

**BUDGET/FISCAL INFORMATION:**

**REVENUE**

Cash Reserves	(954,616)	General Fund (-\$742,361), Rec Center Fund (-\$44,110)
		Parks & Recreation Development Fund (\$3,325)
		SPT 2018 Fund (-\$277,470), Water Fund (\$1,356,000)
		Wastewater Fund (-\$1,250,000)
Court Automation Fees	6,300	General Fund
ACRB Grant	30,000	Recreation Center Fund
Miscellaneous Revenue	11,040	General Fund
Rebudget Reserves	61,000	General Fund
SLIB Consensus Grant	194,418	2018 SPT Fund
<b>Total FY 2020 Sources</b>	<b>\$ (651,858)</b>	

**EXPENSE**

**Budgeted Expenditure (approved and adopted by Council)**

Budget	Amount	Funds
<b>Amendment FY 2020</b>	<b>\$ (651,858)</b>	General Fund (-\$664,021), Recreation Center Fund (-\$14,110)
		Parks & Recreation Development Fund (\$3,325)
		SPT 2018 Fund (-\$83,052), Water Fund (\$1,356,000)
		Wastewater Fund (-\$1,250,000)

**Responsible Staff:**

Malea Brown, Chief Operating Officer, 721-5223

Jennifer Wade, Deputy AS Director, 721-5224

**Attachments:**

Budget Resolution

Budget Amendment Memo