

## **Resolution 2021-01**

### **RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2020-2021 BUDGET OF THE CITY OF LARAMIE, WYOMING**

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2020-2021 budget to transfer unencumbered funds for emergency expenditures incurred in pandemic response, as authorized by a resolution approved by the City Council on June 16, 2020 and by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the Municipal Court Division requests additional budget in 2020-2021 of one thousand dollars (\$1,000).

Whereas, the General Accounts Division requests additional budget in 2020-2021 of one million dollars (\$1,000,000).

Whereas, the Police Administration Division request additional budget in 2020-2021 of three thousand six hundred dollars (\$3,600).

Whereas, the Fire EMS Division requests additional budget in 2020-2021 of six thousand six hundred dollars (\$6,600).

Whereas, the Fire Grants Division requests additional budget in 2020-2021 of twenty-six thousand dollars (\$26,000).

Whereas, the Facilities Management Division requests additional budget in 2020-2021 of ninety-nine thousand one hundred dollars (\$99,100).

Whereas, the Parks Division requests additional budget in 2020-2021 of two thousand one hundred dollars (\$2,100).

Whereas, the Human Resources Division requests additional budget in 2020-2021 of two thousand dollars (\$2,000).

Whereas, the Economic Development Fund requests additional budget in 2020-2021 of five thousand two hundred dollars (\$5,200).

Whereas, the Recreation Center Fund requests additional budget in 2020-2021 of seventeen thousand dollars (\$17,000).

Whereas, the Wastewater Treatment Plant Division requests additional budget in 2020-2021 of six thousand five hundred dollars (\$6,500).

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 2020-2021 adopted budget.

<b>General Fund</b>		<b>2020-2021</b>
Increase	Municipal Court	\$ 1,000
	General Accounts	1,000,000
	Police Administration	3,600
	Fire EMS	6,600
	Fire Grants	26,000
	Facilities Management	99,100
	Parks	2,100
	Human Resources	2,000
(Decrease)	<b>Total Increase (Decrease):</b>	<b>\$ 1,140,400</b>
Sources	CARES Act Funding	\$ 560,352
	Cash Reserves	580,048
	<b>Total Sources:</b>	<b>\$ 1,140,400</b>
<b>Economic Development Fund</b>		<b>2020-2021</b>
Increase	Economic Development	\$ 5,200
(Decrease)	<b>Total Increase (Decrease)</b>	<b>\$ 5,200</b>
Sources	CARES Act Funding	\$ 5,200
	<b>Total Sources:</b>	<b>\$ 5,200</b>
<b>Recreation Center Fund</b>		<b>2020-2021</b>
Increase	Recreation Center	\$ 17,000
(Decrease)	<b>Total Increase (Decrease)</b>	<b>\$ 17,000</b>
Sources	CARES Act Funding	\$ 17,000
	<b>Total Sources:</b>	<b>\$ 17,000</b>
<b>Wastewater Fund</b>		<b>2020-2021</b>
Increase	Treatment Plant	\$ 6,500
(Decrease)	<b>Total Increase (Decrease):</b>	<b>\$ 6,500</b>
Sources	CARES Act Funding	\$ 6,500
	<b>Total Sources:</b>	<b>\$ 6,500</b>

Section 2. The above amendments to increase appropriations in the General Fund by one million one hundred forty thousand four hundred dollars (\$1,140,400), the Economic Development Fund by five thousand two hundred dollars (\$5,200), the Recreation Center Fund by seventeen thousand dollars (\$17,000), and the Wastewater Fund by six thousand five hundred dollars (\$6,500) shall be adopted into the City’s 2020-2021 budget.

PASSED, APPROVED, AND ADOPTED THIS 5<sup>th</sup> DAY OF JANUARY 2021

By: \_\_\_\_\_  
Joe Shumway, Mayor and President of the  
City Council

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