

Resolution 2020-70

RESOLUTION 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, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2020-2021 annual budget to transfer unencumbered funds for additional projects and expenditures, as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, this appropriation adjustment is necessary to reverse reductions to the recommended budget, which were made in response to the uncertainties surrounding both final guidance from the United States Department of the Treasury for Coronavirus Aid, Relief, and Economic Security (CARES) Act funding eligibility and the economic impact generated by the COVID-19 pandemic.

Whereas, the City Clerk's Office Division requests additional budget in 2020-2021 of twenty-five thousand dollars (\$25,000).

Whereas, the General Accounts Division requests additional budget in 2020-2021 of two million, four thousand, two hundred eight dollars (\$2,004,208).

Whereas, the Facilities Division requests additional budget in 2020-2021 of fifty thousand dollars (\$50,000).

Whereas, the Streets Division requests additional budget in 2020-2021 of three hundred thousand dollars (\$300,000).

Whereas, the Cemetery Division requests additional budget in 2020-2021 of thirty-seven thousand, five hundred dollars (\$37,500).

Whereas, the Planning Division requests additional budget in 2020-2021 of eleven thousand dollars (\$11,000), partially funded by a donation.

Whereas, the Information Technology Division requests additional budget in 2020-2021 of one hundred twenty-four thousand, five hundred dollars (\$124,500).

Whereas, the Economic Development Fund requests additional budget in 2020-2021 of two hundred thousand dollars (\$200,000).

Whereas, the Recreation Center Fund requests additional budget in 2020-2021 of fifty-one thousand, four hundred two dollars (\$51,402).

Whereas, the Capital Construction Fund requests additional budget in 2020-2021 of seventeen million, one hundred three thousand, sixty-six dollars (\$17,103,066).

Whereas, the SPT 2018 Fund requests additional budget in 2020-2021 of seven hundred seventy thousand, four hundred eighty-eight dollars (\$770,488).

Whereas, the Water Administration Division requests additional budget in 2020-2021 of two million, eight hundred seventy-three thousand, two hundred forty-five dollars (\$2,873,245).

Whereas, the Water Pumps & Wells Division requests additional budget in 2020-2021 of four hundred seventy-five thousand dollars (\$475,000), partially funded by a Homeland Security grant.

Whereas, the Water Treatment Plant Division requests additional budget in 2020-2021 of one hundred eighty thousand dollars (\$180,000).

Whereas, the Water Meters Division requests additional budget in 2020-2021 of sixty thousand dollars (\$60,000).

Whereas, the Wastewater Administration Division requests additional budget in 2020-2021 of two million eighty-three thousand eight hundred fifty-nine dollars (\$2,083,859).

Whereas, the Wastewater Collection Division requests additional budget in 2020-2021 of four hundred fifteen thousand dollars (\$415,000).

Whereas, the Wastewater Treatment Plant Division requests additional budget in 2020-2021 of four hundred thousand dollars (\$400,000), partially funded by a Homeland Security grant.

Whereas, the Solid Waste Administration Division requests additional budget in 2020-2021 of ninety-four thousand six hundred seventy-eight dollars (\$94,678).

Whereas the Solid Waste Collection Division requests additional budget in 2020-2021 of eight hundred seventy-four thousand four hundred one dollars (\$874,401)

Whereas, the Solid Waste Disposal Division requests additional budget in 2020-2021 of one million twenty-four thousand four hundred two dollars (\$1,024,402).

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 budgets.

	General Fund	2020-2021
Increase	City Clerk's Office	\$ 25,000
(Decrease)	General Accounts	\$ 2,004,208
	Facilities	\$ 50,000
	Streets	\$ 300,000
	Cemetery	\$ 37,500
	Planning	\$ 11,000
	Information Technology	\$ 124,500
	Total Increase (Decrease):	\$ 2,552,208

Sources	Cash Reserves	\$ 2,551,208
	Donation – Parklet Construction	\$ 1,000
	Total Sources:	\$ 2,552,208

Economic Development Fund **2020-2021**

Increase	Economic Development	\$ 200,000
(Decrease)	Total Increase (Decrease):	\$ 200,000

Sources	Cash Reserves	\$ 200,000
	Total Sources:	\$ 200,000

Recreation Center Fund **2020-2021**

Increase	Recreation Center	\$ 51,402
(Decrease)	Total Increase (Decrease):	\$ 51,402

Sources	Cash Reserves	\$ 51,402
	Total Sources:	\$ 51,402

Capital Construction Fund **2020-2021**

Increase	Capital Construction	\$ 17,103,066
(Decrease)	Total Increase (Decrease)	\$ 17,103,066

Sources	Cash Reserves	\$ 1,073,644
	Project Support Transfers	\$ 16,029,422
	Total Sources:	\$ 17,103,066

SPT 2018 Fund **2020-2021**

Increase	Streets & Storm	\$ 30,000
(Decrease)	Rec Center Improvements	\$ 150,000
	City Facilities	\$ 145,000
	Community Gateway Enhancements	\$ 145,488
	Parks	\$ 300,000
	Total Increase (Decrease)	\$ 770,488

Sources	Unallocated Project Reserves	\$ 770,488
	Total Sources:	\$ 770,488

Water Fund **2020-2021**

Increase	Administration	\$ 2,873,245
(Decrease)	Pumps & Wells	\$ 475,000
	Treatment Plant	\$ 180,000
	Meters	\$ 60,000
	Total Increase (Decrease)	\$ 3,588,245

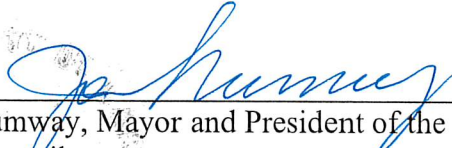
Sources	Homeland Security Grant	\$ 19,000
	Cash Reserves	\$ 3,569,245
	Total Sources:	\$ 3,588,245

Wastewater Fund		2020-2021
Increase	Administration	\$ 2,083,859
(Decrease)	Collection	\$ 415,000
	Treatment Plant	\$ 400,000
	Total Increase (Decrease)	\$ 2,898,859
Sources	Cash Reserves	\$ 2,879,859
	Homeland Security Grant	\$ 19,000
	Total Sources:	\$ 2,898,859

Solid Waste Fund		2020-2021
Increase	Administration	\$ 94,678
	Collection	\$ 874,401
	Disposal	\$ 1,024,402
(Decrease)	Total Increase (Decrease):	\$ 1,993,481
Sources	Cash Reserves	\$ 1,993,481
	Total Sources:	\$ 1,993,481

Section 2. The above amendments to increase appropriations in the General Fund by two million, five hundred fifty-two thousand, two hundred eight dollars (\$2,552,208), the Economic Development Fund by two hundred thousand dollars (\$200,000), the Recreation Center Fund by fifty-one thousand, four hundred two dollars (\$51,402), the Capital Construction Fund by seventeen million, one hundred three thousand, sixty-six dollars (\$17,103,066), the SPT 2018 Fund by seven hundred seventy thousand, four hundred eighty-eight dollars (\$770,488), the Water Fund by three million, five hundred eighty-eight thousand, two hundred forty-five dollars (\$3,588,245), the Wastewater Fund by two million, eight hundred ninety-eight thousand, eight hundred fifty-nine thousand dollars (\$2,898,859), and the Solid Waste Fund by one million, nine hundred ninety-three thousand, four hundred eighty-one dollars (\$1,993,481) shall be adopted into the City's 2020-2021 budget.

PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF DECEMBER 2020

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

Attest: 
 Nancy Bartholomew, City Clerk