

**CITY OF LARAMIE, WYOMING
RESOLUTION 2022-35**

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2021-2022 ANNUAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2021-2022 annual 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 minor 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 June 7th, 2022:

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 2021-2022 adopted budget.


General Fund		2021-2022
Increase	City Clerk	\$ (25,000)
(Decrease)	General Accounts	15,000
	Emergency Management	(5,000)
	Public Works Administration	2,380
	Engineering	25,145
	Facility Management	279,273
	Recreation	(10,000)
	Total Increase (Decrease):	\$ 281,798
Sources	Contributions	\$ 5,000
	Insurance claim payment	4,453
	Available cash reserves	272,345
	Total Sources:	\$ 281,798


Recreation Center Fund		2021-2022
Increase (Decrease)	Recreation Center	\$ 52,674
	Total Increase (Decrease):	\$ 52,674
Sources	Rebudget reserves from fiscal year 2021	\$ 20,000
	Available cash reserves	32,674
	Total Sources:	\$ 52,674
Capital Construction Fund		2021-2022
Increase (Decrease)	Capital Construction	\$ 75,307
	Total Increase (Decrease):	\$ 75,307
Sources	Available cash reserves	\$ 75,307
	Total Sources:	\$ 75,307
SPT 2018 Fund		2021-2022
Increase (Decrease)	SPT 2018	\$ 781,259
	Total Increase (Decrease):	\$ 781,259
Sources	Transfer from General Fund	\$ 10,000
	Available cash reserves	771,259
	Total Sources:	\$ 781,259
Water Fund		2021-2022
Increase (Decrease)	Transmission	\$ (237,145)
	Total Increase (Decrease):	\$ (237,145)
Sources	Available cash reserves	\$ (237,145)
	Total Sources:	\$ (237,145)
Wastewater Fund		2021-2022
Increase (Decrease)	Collection	\$ (2,000,000)
	Total Increase (Decrease):	\$ (2,000,000)
Sources	Available cash reserves	\$ (2,000,000)
	Total Sources:	\$ (2,000,000)

Solid Waste Fund		2021-2022
Increase (Decrease)	Collection	\$ 463,050
	Total Increase (Decrease):	\$ 463,050
Sources	Rebudget reserves from fiscal year 2021	\$ 451,325
	Available cash reserves	11,725
	Total Sources:	\$ 463,050

Section 2. The above amendments to increase appropriations in the General Fund by two hundred eighty-one thousand seven hundred ninety-eight dollars (\$281,798), the Recreation Center Fund by fifty-two thousand six hundred seventy-four dollars (\$52,674), the Capital Construction Fund by seventy-five thousand three hundred and seven dollars (\$75,307), the SPT 2018 Fund by seven hundred eighty-one thousand two hundred fifty-nine dollars (\$781,259), and the Solid Waste Fund by four hundred sixty-three thousand fifty dollars (\$463,050), and to decrease appropriations in the Water Fund by two hundred thirty-seven thousand one hundred forty-five dollars (\$237,145), and the Wastewater fund by two million dollars (\$2,000,000), shall be adopted into the City's 2021-2022 budget.

PASSED, APPROVED, AND ADOPTED THIS 7th DAY OF JUNE, 2022.

By: 
 Paul Weaver, Mayor and President of the
 City Council

Attest: 
 Nancy Bartholomew, CMC, City Clerk

