

Resolution 2022-09

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, 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 January 18, 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	General Accounts	\$ 33,458
(Decrease)	Fire Grants	167,328
	Finance	81,450
	IT	86,817
	Total Increase (Decrease):	\$ 369,053
Sources	Grants	\$ 150,595
	Rebudget reserves from fiscal year 2021	28,458
	Available cash reserves	190,000
	Total Sources:	\$ 369,053
Capital Construction Fund		2021-2022
Increase	Capital Construction	\$ 629,600
(Decrease)	Total Increase (Decrease):	\$ 629,600
Sources	Available cash reserves	\$ 629,600
	Total Sources:	\$ 629,600

	Wastewater Fund	2021-2022
Increase	Collection	\$ 55,447
(Decrease)	Total Increase (Decrease)	\$ 55,447
Sources	Rebudget reserves from fiscal year 2021	\$ 55,447
	Total Sources:	\$ 55,447

Section 2. The above amendments to increase appropriations in the General Fund by three hundred sixty-nine thousand fifty-three dollars (\$369,053), the Capital Construction Fund by six hundred twenty-nine thousand six hundred dollars (\$629,600), and the Wastewater Fund for fifty-five thousand four hundred forty-seven dollars (\$55,447) shall be adopted into the City's 2021-2022 budget.

PASSED, APPROVED, AND ADOPTED THIS 18th DAY OF JANUARY 2022

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

Attest: _____
 Nancy Bartholomew, City Clerk