

**CITY OF LARAMIE
RESOLUTION 2023-37**

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2023-2024 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2023 – 2024 biennial budget to transfer unencumbered funds for additional items that have been authorized during the year by the City Council or City Manager, to cover overruns that have occurred, to adjust appropriations for unanticipated expenditures 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 May 16th, 2023.

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 fiscal year 2023 adopted budget.

General Fund		2022-2023
Increase	General Government	\$ 50,500
	Police Administration & Ops	56,100
	Fire EMS	16,600
	Public Works Administration	2,825
	Engineering	44,111
	Total Increase:	\$ 170,136
Sources	Available Cash Reserves	\$ 114,036
	Transfer from FY 24 Appropriations	56,100
	Total Sources:	\$ 170,136
 Water Fund		 2022-2023
Increase	Administration	\$ 34,130
	Pumps & Wells	299,957
	Transmission	170,000
	Total Increase:	\$ 504,087
Sources	Available cash reserves	\$ 504,087
	Total Sources:	\$ 504,087

Wastewater Fund		2022-2023
Increase	Administration	\$ 34,130
	Collection	230,000
	Total Increase:	\$ 264,130

Sources	Available cash reserves	\$ 264,130
	Total Sources:	\$ 264,130

Solid Waste Fund		2022-2023
Increase	Administration	\$ 2,825
	Total Increase:	\$ 2,825

Sources	Available cash reserves	\$ 2,825
	Total Sources:	\$ 2,825

Section 2. The above amendments to increase appropriations in the General Fund by one hundred seventy thousand one hundred thirty-six dollars (\$170,136), the Water Fund by five hundred four thousand eighty-seven dollars (\$504,087), the Wastewater Fund by two hundred sixty-four thousand one hundred thirty dollars (\$264,130) and the Solid Waste Fund by two thousand eight hundred twenty-five dollars (\$2,825) shall be adopted into the City's fiscal year 2023 budget.

Section 3. That the following amendments are to be made to the City's fiscal year 2024 adopted budget.

General Fund		2023-2024
Increase	General Government	\$ 10,000
	Engineering	5,789
	Total Increase:	\$ 15,789

Sources	Available cash reserves	\$ 15,789
	Total Sources:	\$ 15,789

Water Fund		2023-2024
Increase	Administration	\$ 11,578
	Total Increase:	\$ 11,578


Sources	Available cash reserves	\$ 11,578
	Total Sources:	\$ 11,578

Wastewater Fund		2023-2024
Increase	Administration	\$ 11,578
	Total Increase:	\$ 11,578

Sources	Available cash reserves	\$ 11,578
	Total Sources:	\$ 11,578

Section 4. The above amendments to increase appropriations in the General Fund by fifteen thousand seven hundred eighty-nine dollars (\$15,789), the Water Fund by eleven thousand five hundred seventy-eight dollars (\$11,578) and the Wastewater Fund by eleven thousand five hundred seventy-eight dollars (\$11,578) shall be adopted into the City's fiscal year 2024 budget.

PASSED, APPROVED, AND ADOPTED THIS 16TH DAY OF MAY, 2023.

By: 
Brian Harrington, Mayor and President of the
City Council

Attest: 
Nancy Bartholomew, City Clerk

