

## **Resolution 2017-11**

### **RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2016-2018 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING**

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2016-2018 biennial budget to transfer unencumbered funds for additional items that have been authorized during the year by the City Council or City Manager or to cover minor overruns that have occurred during the year, as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the Police Administration Division is requesting additional budget in 2016-2017 of six thousand six hundred dollars (\$6,600) for e-ticketing annual maintenance fees approved in the recommended budget but omitted from the budget resolution in error.

Whereas, the General Accounts Division is requesting additional budget in 2016-2017 of nine thousand dollars (\$9,000) for the provision of crime victim witness services by Albany County in accordance with an agreement approved by the Council on June 21, 2016.

Whereas, the Fire Grants Division is requesting additional budget in 2016-2017 of one hundred fifty thousand dollars (\$150,000) for the RERT Homeland Security grant accepted by the Council on November 15, 2016 and fully offset by grant revenue.

Whereas, the Community Development Administration Division is requesting a budget reduction in 2016-2017 of forty-nine thousand four hundred twenty-eight dollars (\$49,428) for a transfer of spending authority to the City Manager Division and City Clerk Division to reflect the departmental reorganization implemented this fiscal year.

Whereas, the City Clerk Division is requesting additional budget in 2016-2017 of fifty-one thousand two hundred seventy-eight dollars (\$51,278) for a transfer of spending authority for personnel expenditures from the Community Development Administration Division in the amount of twenty-eight thousand four hundred seventy-eight dollars (\$28,478) and for an increase in legal advertising costs in the amount of twenty-two thousand eight hundred dollars (\$22,800) approved in the recommended budget but omitted from the budget resolution in error.

Whereas, the City Manager Division is requesting additional budget in 2016-2017 of twenty thousand nine hundred fifty dollars (\$20,950) to reflect a transfer of spending authority for personnel expenditures from the Community Development Administration Division.

Whereas, the Parks Division is requesting additional budget in 2016-2017 of sixty-one thousand seven hundred forty dollars (\$61,740) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Cemetery Division is requesting a budget reduction in 2016-2017 of nineteen thousand eight hundred sixty-six dollars (\$19,866) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Mosquito Control Division is requesting a budget reduction in 2016-2017 of nineteen thousand eight hundred sixty-six dollars (\$19,866) for a transfer of funds to correct the expenditure distribution for budgeted personnel.



Whereas, the Ice and Events Center Division is requesting a budget reduction in 2016-2017 of eleven thousand three hundred seventy-eight dollars (\$11,378) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Recreation Center Fund is requesting additional budget in 2016-2017 of twelve thousand three hundred seventy dollars (\$12,370) for a budget reduction of ten thousand six hundred thirty dollars (\$10,630) for a transfer of funds to correct the expenditure distribution for budgeted personnel and for additional budget in the amount of twenty-three thousand dollars (\$23,000) to reflect equipment items approved in the recommended budget but omitted from the budget resolution in error.

Whereas, the Wastewater Collection Division is requesting additional budget in 2016-2017 of one hundred twenty-two thousand eight hundred thirty-three dollars (\$122,833) for the sewer portion of the UPRR overpass project bid awarded by the Council on November 1, 2016

Whereas, the Solid Waste Disposal Division is requesting additional budget in 2016-2017 of thirty-five thousand dollars (\$35,000) for the cost of additional work associated with the landfill Stage 1 lifetime permit, as approved by the Council on January 17, 2017.

Whereas, the Police Administration Division is requesting additional budget in 2017-2018 of six thousand six hundred dollars (\$6,600) for e-ticketing annual maintenance fees approved in the recommended budget but omitted from the budget resolution in error.

Whereas, the General Accounts Division is requesting additional budget in 2017-2018 of nine thousand dollars (\$9,000) for the provision of crime victim witness services by Albany County in accordance with an agreement approved by the Council on June 21, 2016.

Whereas, the Community Development Administration Division is requesting a budget reduction in 2017-2018 of one hundred sixty-five thousand three hundred eighty-four dollars (\$165,384) for a transfer of spending authority to the City Manager Division and City Clerk Division to reflect the departmental reorganization implemented in 2016-2017.

Whereas, the City Clerk Division is requesting additional budget in 2017-2018 of fifty-one thousand two hundred seventy-eight dollars (\$51,278) for a transfer of spending authority for personnel expenditures from the Community Development Administration Division in the amount of twenty-eight thousand four hundred seventy-eight dollars (\$28,478) and for an increase in legal advertising costs in the amount of twenty-two thousand eight hundred dollars (\$22,800) approved in the recommended budget but omitted from the budget resolution in error.

Whereas, the City Manager Division is requesting additional budget in 2017-2018 of forty thousand nine hundred six dollars (\$40,906) to reflect a transfer of spending authority for operating and personnel expenditures from the Community Development Administration Division.

Whereas, the Planning Division is requesting additional budget in 2017-2018 of ninety-six thousand dollars (\$96,000) to reflect a transfer of spending authority for personnel expenditures from the Community Development Administration Division.

Whereas, the Parks Division is requesting additional budget in 2017-2018 of sixty-one thousand seven hundred forty dollars (\$61,740) for a transfer of funds to correct the expenditure distribution for budgeted personnel.



Whereas, the Cemetery Division is requesting a budget reduction in 2017-2018 of nineteen thousand eight hundred sixty-six dollars (\$19,866) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Mosquito Control Division is requesting a budget reduction in 2017-2018 of nineteen thousand eight hundred sixty-six dollars (\$19,866) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Ice and Events Center Division is requesting a budget reduction in 2017-2018 of eleven thousand three hundred seventy-eight dollars (\$11,378) for a transfer of funds to correct the expenditure distribution for budgeted personnel.

Whereas, the Recreation Center Fund is requesting additional budget in 2017-2018 of nine thousand three hundred seventy dollars (\$9,370) for a budget reduction of ten thousand six hundred thirty dollars (\$10,630) to reflect the correct expenditure distribution of budgeted personnel and for additional budget in the amount of twenty thousand dollars (\$20,000) to reflect an equipment item approved in the recommended budget but omitted from the budget resolution in error.

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 2016-2017 and 2017-2018 adopted budgets.

	<u>General Fund</u>	<u>2016-2017</u>	<u>2017-2018</u>
Increase	Police Administration	\$ 6,600	\$ 6,600
	General Accounts	9,000	9,000
	Fire Grants	150,000	-
	Community Development	(49,428)	(165,384)
	City Clerk	51,278	51,278
	City Manager	20,950	40,906
	Planning	-	96,000
	Parks	61,740	61,740
	Cemetery	(19,866)	(19,866)
	Mosquito Control	(19,866)	(19,866)
	Ice & Events Center	(11,378)	(11,378)
	<b>Total Increase:</b>	<b>\$ 199,030</b>	<b>\$ 49,030</b>



<b>General Fund (cont.)</b>		<b>2016-2017</b>	<b>2017-2018</b>
Sources	Grants	\$ 150,000	\$ -
	Budget transfer from Rec Center	10,630	10,630
	Operating revenue	38,400	38,400
<b>Total Sources:</b>		<b>\$ 199,030</b>	<b>\$ 49,030</b>

<b>Recreation Center Fund</b>		<b>2016-2017</b>	<b>2017-2018</b>
Increase	Recreation Center	\$ 12,370	\$ 9,370
<b>Total Increase:</b>		<b>\$ 12,370</b>	<b>\$ 9,370</b>

Sources	Rec Mill revenue	\$ 20,000	\$ 20,000
	Operating revenue	3,000	-
	Budget transfer to General Fund	(10,630)	(10,630)
<b>Total Sources:</b>		<b>\$ 12,370</b>	<b>\$ 9,370</b>

<b>Wastewater Fund</b>		<b>2016-2017</b>	<b>2017-2018</b>
Increase	Wastewater Collection	\$ 122,833	\$ -
<b>Total Increase:</b>		<b>\$ 122,833</b>	<b>\$ -</b>

Sources	Cash reserves for capital	\$ 122,833	\$ -
<b>Total Sources:</b>		<b>\$ 122,833</b>	<b>\$ -</b>

<b>Solid Waste Fund</b>		<b>2016-2017</b>	<b>2017-2018</b>
Increase	Solid Waste Disposal	\$ 35,000	\$ -
<b>Total Increase:</b>		<b>\$ 35,000</b>	<b>\$ -</b>

Sources	Cash reserves	\$ 35,000	\$ -
<b>Total Sources:</b>		<b>\$ 35,000</b>	<b>\$ -</b>






Section 2. The above amendments for the General Fund in the amount of one hundred ninety-nine thousand thirty dollars (\$199,030) for the Recreation Center Fund in the amount of twelve thousand three hundred seventy dollars (\$12,370) for the Wastewater Fund in the amount of one hundred twenty-two thousand eight hundred thirty-three dollars (\$122,833), and for the Solid Waste Fund in the amount of thirty-five thousand dollars (\$35,000) shall be adjusted to the City's 2016-2017 budget. The above amendments for the General Fund in the amount of forty-nine thousand thirty dollars (\$49,030) and for the Recreation Center Fund in the amount of nine thousand three hundred seventy dollars (\$9,370) shall be adopted into the City's 2017-2018 budget.

PASSED, APPROVED, AND ADOPTED THIS 7<sup>TH</sup> DAY OF FEBRUARY

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ATTEST

  
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CITY CLERK

  
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MAYOR

