

Resolution 2017-52

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 Public Works Administration Division is requesting a budget reduction in 2016-2017 of twenty-five thousand dollars (\$25,000) to transfer spending authority to the Engineering Division for provisional staffing needs.

Whereas, the Engineering Division is requesting additional budget in 2016-2017 of twenty-five thousand dollars (\$25,000) for provisional staffing needs funded fully by a transfer from the Public Works Administration Division.

Whereas, the Information Technology Division is requesting additional budget in 2016-2017 of six thousand five hundred fifty dollars (\$6,550) for provisional staffing required by the change in LARC support provided by Albany County and funded by a transfer of spending authority from General Accounts.

Whereas, the General Accounts Division is requesting a budget reduction in 2016-2017 of six thousand five hundred fifty dollars (\$6,550) to transfer spending authority to the Information Technology Division for additional staffing required by the change in LARC support provided by Albany County.

Whereas, the Major Capital Construction Fund is requesting additional budget in 2016-2017 of twenty thousand dollars (\$20,000) for the City's match on the Phase Two Study for Bill Nye Street that was approved by the Council on February 21, 2017.

Whereas, the Parks Division is requesting additional budget in 2017-2018 of eight thousand four hundred fifty dollars (\$8,450) for an increase to the LaBonte Skate Park project of three thousand dollars (\$3,000) funded fully by grant revenue and a rebudget of five thousand four hundred fifty dollars (\$5,450) for tree maintenance delayed by the contractor.

Whereas, the Police Administration Division is requesting additional budget in 2017-2018 of twenty-seven thousand eight hundred thirty-two dollars (\$27,832) for the purchase of Patrol laptops, fully funded by Court Automation Fees.

Whereas, the Major Capital Construction Fund is requesting additional budget in 2017-2018 of four hundred twenty-two thousand eight hundred thirty-three dollars (\$422,833) to consolidate spending authority for the Harney Street Viaduct project funded fully by transfers of approved project budgets from the Water and Wastewater Funds.

Whereas, the Parks and Recreation Development Fund is requesting a budget reduction in 2017-2018 of seventeen thousand eight hundred dollars (\$17,800) to adjust projects not approved by the Albany County Recreation Board.

Whereas, the SPT 2002 Fund is requesting additional budget in 2017-2018 of two hundred twenty-six thousand one hundred thirty-eight dollars (\$226,138), funded by a transfer of excess project funds from the North Side Tank project in the Water Fund, for reallocation to other infrastructure projects.

Whereas, the Water Transmission Division is requesting a budget reduction in 2017-2018 of five hundred twenty-six thousand one hundred thirty-eight dollars (\$526,138) for a budget reduction of three hundred thousand dollars (\$300,000) to transfer spending authority for the Harney Street Viaduct Project to the Major Capital Construction Fund and for a budget reduction of two hundred twenty-six thousand one hundred thirty-eight dollars (\$226,138) to transfer excess SPT funds not needed for the North Side Tank project for reallocation.

Whereas, the Water Pumps & Wells Division is requesting additional budget in 2017-2018 of three hundred thirteen thousand three hundred two dollars (\$313,302), as approved by Council action on August 1, 2017, to repair the roof on the eight-million-gallon reservoir.

Whereas, the Wastewater Collection Division is requesting a budget reduction in 2017-2018 of one hundred twenty-two thousand eight hundred thirty-three dollars (\$122,833) to transfer spending authority for the Harney Street Viaduct project to the Major Capital Construction Fund.

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.

General Fund		2016-2017	2017-2018
Increase	Public Works Administration	\$ 25,000	\$ -
(Decrease)	Engineering	(25,000)	-
	Information Technology	6,550	-
	General Accounts	(6,550)	-
	Parks	-	8,450
	Police Administration	-	27,832
Total Increase (Decrease):		\$ -	\$ 36,282
Sources	Rec Mill revenue	\$ -	\$ 3,000
	Cash Reserves-Rebudget	-	5,450
	Court Automation Fees	-	27,832
Total Sources:		\$ -	\$ 36,282

Major Capital Construction Fund		2016-2017	2017-2018
Increase	Construction	\$ 20,000	\$ 422,833
	Total Increase (Decrease):	\$ 20,000	\$ 422,833
Sources	Cash Reserves	\$ 20,000	\$ -
	Budget transfer from Water Fund	-	300,000
	Budget transfer from Wastewater Fund	-	122,833
	Total Sources:	\$ 20,000	\$ 422,833
Parks & Recreation Development Fund		2016-2017	2017-2018
(Decrease)	Rec Mill Projects	\$ -	\$ (17,800)
	Total Increase (Decrease):	\$ -	\$ (17,800)
Sources	Rec Mill revenue	\$ -	\$ (17,800)
	Total Sources:	\$ -	\$ (17,800)
SPT 2002 Fund		2016-2017	2017-2018
Increase	Streets Construction	\$ -	\$ 226,138
	Total Increase (Decrease):	\$ -	\$ 226,138
Sources	Budget transfer from Water Fund	\$ -	\$ 226,138
	Total Increase:	\$ -	\$ 226,138
Water Fund		2016-2017	2017-2018
(Decrease)	Water Transmission	\$ -	\$ (526,138)
Increase	Water Pumps & Wells	-	313,302
	Total Increase:	\$ -	\$ (212,836)
Sources	Budget Transfer to Major Capital Const.	\$ -	\$ (300,000)
	Budget Transfer to SPT Fund	-	(226,138)
	Cash Reserves	-	313,302
	Total Sources:	\$ -	\$ (212,836)

Wastewater Fund		2016-2017	2017-2018
(Decrease)	Wastewater Collection	\$ -	\$ (122,833)
	Total Increase (Decrease):	\$ -	\$ (122,833)
Sources	Budget Transfer to Major Capital Const.	\$ -	\$ (122,833)
	Total Sources:	\$ -	\$ (122,833)

Section 2. The above amendments for the Major Capital Construction Fund in the amount of twenty thousand dollars (\$20,000) shall be adjusted to the City's 2016-2017 budget. The above amendments for the General Fund in the amount thirty-six thousand two hundred eighty-two dollars (\$36,282), for the Major Capital Construction Fund in the amount of four hundred twenty-two eight hundred thirty-three dollars (\$422,833), for the Parks & Recreation Development Fund in the amount of seventeen thousand eight hundred dollars (\$17,800), for the SPT 2002 Fund in the amount of two hundred twenty-six thousand one hundred thirty-eight dollars (\$226,138), for the Water Fund in the amount of two hundred twelve thousand eight hundred thirty-six dollars (\$212,836), and for the Wastewater Fund in the amount of one hundred twenty-two thousand eight hundred thirty-three dollars (\$122,833) shall be adopted into the City's 2017-2018 budget.

PASSED, APPROVED, AND ADOPTED THIS 19TH DAY OF SEPTEMBER, 2017

ATTEST


CITY CLERK


MAYOR