

Resolution 2015-61

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE APPROPRIATIONS FOR THE FISCAL YEAR 2014-2016 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2014-2016 biennial budget and transfer unencumbered funds in order allocate the compensation adjustments recommended by the Staffing and Compensation Analysis performed by Condrey and Associates and the longevity buyout stipend recommended by City management.

Whereas, divisions in the General Fund, Wastewater Fund, and Solid Waste Fund are requesting to transfer budgetary appropriations in 2015-16 for the compensation adjustment and longevity buyout stipend and do not require an increase in appropriations.

Whereas, the City Attorney division is requesting a budget reduction in 2015-16 of twenty-five thousand two hundred dollars (-\$25,200).

Whereas, the Municipal Court Division is requesting a budget reduction in 2015-16 of fifteen thousand dollars (-\$15,000).

Whereas, the City Clerk Division is requesting additional budget in 2015-16 of eight thousand seven hundred dollars (\$8,700).

Whereas, the General Accounts Division is requesting additional budget in 2015-16 of twenty-six thousand dollars (\$26,000) in order to transfer funds to the Recreation Center.

Whereas, the Police Administration Division is requesting a budget reduction in 2015-16 of forty thousand dollars (-\$40,000).

Whereas, the Police Investigation Division is requesting a budget reduction in 2015-16 of fifty-one thousand one hundred fifty dollars (-\$51,150).

Whereas, the Police LARC Division is requesting additional budget in 2015-16 of twenty-three thousand one hundred fifty dollars (\$23,150).

Whereas, the Animal Control Division is requesting additional budget in 2015-16 of twelve thousand two hundred dollars (\$12,200).

Whereas, the Fire Administration Division is requesting additional budget in 2015-16 of seventy-seven thousand two hundred dollars (\$77,200).

Whereas, the Fire Emergency Medical Services (EMS) Division is requesting a budget reduction in 2015-16 of twenty-eight thousand dollars (-\$28,000).

Whereas, the Fire Prevention Division is requesting additional budget in 2015-16 of three thousand dollars (\$3,000).

Whereas, the Public Works Administration Division is requesting additional budget in 2015-16 of three thousand dollars (\$3,000).

Whereas, the Engineering Division is requesting a budget reduction in 2015-16 of forty-six thousand dollars (-\$46,000).

Whereas, the Streets Division is requesting additional budget in 2015-16 of thirty thousand two hundred sixty dollars (\$30,260).

Whereas, the Fleet Division is requesting a budget reduction in 2015-16 of thirty-four thousand four hundred sixty dollars (-\$34,460).

Whereas, the Community Development Administration Division is requesting additional budget in 2015-16 of four thousand dollars (\$4,000).

Whereas, the Parks Division is requesting additional budget in 2015-16 of ten thousand eight hundred dollars (\$10,800).

Whereas, the Cemetery Division is requesting additional budget in 2015-16 of seven thousand dollars (\$7,000).

Whereas, the Mosquito Control Division is requesting additional budget in 2015-16 of eight thousand nine hundred dollars (\$8,900).

Whereas, the Recreation Division is requesting additional budget in 2015-16 of four thousand dollars (\$4,000).

Whereas, the Ice and Events Center is requesting a budget reduction in 2015-16 of seven thousand dollars (-\$7,000).

Whereas, the Parks and Recreation Administration Division is requesting additional budget in 2015-16 of fourteen thousand three hundred five dollars (\$14,305).

Whereas, the Planning Divisions is requesting additional budget in 2015-16 of seven thousand dollars (\$7,000).

Whereas, the Code Administration Division is requesting additional budget in 2015-16 of nine thousand eight hundred dollars (\$9,800).

Whereas, the Finance Division is requesting additional budget in 2015-16 of twelve thousand four hundred ninety-five dollars (\$12,495).

Whereas, the Information Technoloty Division is requesting a budget reduction in 2015-16 of nineteen thousand dollars (-\$19,000).

Whereas, the Human Resources Division is requesting additional budget in 2015-16 of four thousand dollars (\$4,000).

Whereas, the Wastewater Collection division is requesting additional budget in 2015-16 of thirty-eight thousand nine hundred dollars (\$38,900).

Whereas, the Wastewater Treatment Plant Division is requesting a budget reduction in 2015-16 of forty thousand dollars (-\$40,000).

Whereas, the Wastewater Biosolids Division is requesting additional budget in 2015-16 of one thousand one hundred dollars (\$1,100).

Whereas, the Solid Waste Administration Division is requesting additional budget in 2015-16 of three thousand dollars (\$3,000).

Whereas, the Solid Waste Collection Division is requesting a budget reduction in 2015-16 of nine thousand one hundred dollars (-\$9,100).

Whereas, the Solid Waste Disposal Division is requesting additional budget in 2015-16 of three thousand six hundred dollars (\$3,600).

Whereas, the Solid Waste Diversion Division is requesting additional budget in 2015-16 of two thousand five hundred dollars (\$2,500).

Whereas, the Recreation Center Fund and the Water Fund are requesting additional appropriations in 2015-16 for the compensation adjustment and longevity buyout stipend.

Whereas, the Recreation Center Fund is requesting additional budget in 2015-2016 of twenty-six thousand dollars (\$26,000) funded by a support transfer from the General Fund.

Whereas, the Water Pumps and Wells Division is requesting additional budget in 2015-16 of sixty-six thousand six hundred fifty dollars (\$66,650).

Whereas, the Water Treatment Division is requesting a budget reduction in 2015-16 of fifty-four thousand eight hundred ten dollars (-\$54,810).

Whereas, the Water Transmission Division is requesting additional budget in 2015-16 of fifteen thousand one hundred dollars (\$15,100).

Whereas, the Water Meters Division is requesting additional budget in 2015-16 of nine thousand nine hundred dollars (\$9,900).

Whereas, the City, pursuant to Wyo. Stat. 16-4-112, may transfer any unencumbered or unexpended appropriation balance or part thereof from one fund to another upon the request of the City Budget Officer.

Whereas, the transfer of the unexpended appropriation 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 and transfers are to be made to the City's 2014-2016 adopted biennial budget.

<u>General Fund</u>		<u>2015-2016</u>
Increase (Decrease)	City Attorney	\$ (25,200)
	Municipal Court	\$ (15,000)
	City Clerk	\$ 8,700
	General Accounts	\$ 26,000
	Police Administration	\$ (40,000)
	Police Investigations	\$ (51,150)
	Police LARC	\$ 23,150
	Police Animal Control	\$ 12,200
	Fire Administration	\$ 77,200
	Fire EMS	\$ (28,000)
	Fire Prevention	\$ 3,000
	Public Works Administration	\$ 3,000
	Engineering	\$ (46,000)
	Streets	\$ 30,260
	Fleet	\$ (34,460)
	Community Development Admin	\$ 4,000
	Parks	\$ 10,800
	Cemetery	\$ 7,000
	Mosquito Control	\$ 8,900
	Recreation	\$ 4,000
	Ice and Events Center	\$ (7,000)
	Parks and Rec Administration	\$ 14,305
	Planning	\$ 7,000
	Code Administration	\$ 9,800
	Finance	\$ 12,495
	IT	\$ (19,000)
	<u>Human Resources</u>	<u>\$ 4,000</u>
	Total Increase (Decrease):	\$ -

Recreation Center Fund 2015-2016

Increase	<u>Recreation Center</u>	\$ 26,000
	Total Increase:	\$ 26,000
Source	<u>Interfund transfers</u>	\$ 26,000
	Total Sources:	\$ 26,000

	<u>Water Fund</u>	<u>2015-2016</u>
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Increase (Decrease)	Pumps and Wells	\$ 66,650
	Water Treatment Plant	\$ (54,810)
	Transmission	\$ 15,100
	<u>Meters</u>	<u>\$ 9,900</u>
	Total Increase:	\$ 36,840
Source	<u>Cash Reserves</u>	\$ 36,840
	Total Sources:	\$ 36,840

	<u>Wastewater Fund</u>	<u>2015-2016</u>
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Increase (Decrease)	Collection	\$ 38,900
	Treatment	\$ (40,000)
	<u>Biosolids</u>	<u>\$ 1,100</u>
	Total Increase (Decrease):	\$ -

	<u>Solid Waste Fund</u>	<u>2015-2016</u>
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Increase (Decrease)	Administration	\$ 3,000
	Collection	\$ (9,100)
	Disposal	\$ 3,600
	<u>Diversion</u>	<u>\$ 2,500</u>
	Total Increase (Decrease):	\$ -

Section 2. The above transfers between divisions in the General Fund, Wastewater Fund, and Solid Waste Fund shall be adjusted to the City's 2015-16 budget. The above amendments for the Recreation Center Fund in the amount of twenty-six thousand dollars (\$26,000) and for the Water Fund in the amount of thirty-six thousand eight hundred forty dollars (\$36,840) shall be adjusted to the City's 2015-2016 budget.

PASSED, APPROVED, AND ADOPTED THIS 17TH DAY AUGUST

ATTEST


CITY CLERK


MAYOR