

RESOLUTION 2018-72

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2018-2020 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2018-2020 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 General Accounts Division requests additional budget in 2018-2019 of three million five hundred twenty-nine thousand two hundred forty-nine dollars (\$3,529,249) to transfer funding to the Major Capital Construction Fund for the North Campus Development interfund loan in the amount of three million dollars (\$3,000,000), to transfer restricted Turner Tract funding from the Cornerstone lot sale to the Major Capital Construction Fund in the amount of five hundred thirty-two thousand eight hundred forty-nine dollars (\$532,849), and to reduce budget for a transfer to other General Fund divisions to cover costs associated with Enterprise Resource Planning training in the amount of three thousand six hundred dollars (\$-3,600)

Whereas, the Police Administration Divisions requests additional budget in 2018-2019 of one hundred seventy thousand dollars (\$170,000) for the replacement of four patrol cars, mostly covered by a Wyoming Association of Risk Management claim.

Whereas, the Fire Prevention Division requests additional budget in 2018-2019 of seven thousand five hundred dollars (\$7,500) for overtime expenditures that were not previously budgeted in this division.

Whereas, the Fire EMS Division requests additional budget in 2018-2019 of one hundred fifty thousand dollars (\$150,000) to rebudget the replacement of an ambulance, which is mostly covered by a Wyoming Association of Risk Management claim.

Whereas, the Engineering Division requests additional budget in 2018-2019 of two thousand four hundred dollars (\$2,400), covered by a transfer from the General Accounts division, to cover costs associated with Enterprise Resource Planning training.

Whereas, the Facilities Management Division requests a budget reduction in 2018-2019 of one hundred one thousand six hundred seventy-one dollars (-\$101,671) to transfer funding to the Recreation Center and other General Fund divisions to reflect a change in budget distribution for North Campus Development costs in the amount of thirty-six thousand five hundred forty-seven dollars (-\$36,547) and for a change in budget distribution and benefit assumptions for personnel in the amount of sixty-five thousand one hundred twenty-four dollars (-\$65,124).

Whereas, the Public Works Administration Division requests additional budget in 2018-2019 of six thousand seven hundred ten dollars (\$6,710), funded by a transfer from the Facilities Management Division, to reflect a change in budget distribution for North Campus Development costs.

Whereas, the Mosquito Control Division requests additional budget in 2018-2019 of three thousand dollars (\$3,000), funded by a transfer from the Facilities Management Division, to reflect a change in budget distribution for North Campus Development costs.

Whereas, the Streets Division requests additional budget in 2018-2019 of ten thousand sixty-four dollars (\$10,064), funded by a transfer from the Facilities Management Division, to reflect a change in budget distribution for North Campus Development costs.

Whereas, the Fleet Division requests additional budget in 2018-2019 of sixteen thousand seven hundred seventy-three dollars (\$16,773), funded by a transfer from the Facilities Management Division, to reflect a change in budget distribution for North Campus Development costs.

Whereas, the Ice and Events Center Division requests additional budget in 2018-2019 of thirty thousand nine hundred forty-four dollars (\$30,944), funded partially by a transfer from the Facilities Management Division, for a change in budget distribution and benefit assumptions for personnel.

Whereas, the Information Technology Division requests additional budget in 2018-2019 of one thousand two hundred dollars (\$1,200), covered by a transfer from the General Accounts division, to cover costs associated with Enterprise Resource Planning training.

Whereas, the Human Resources Division requests additional budget in 2018-2019 of eight thousand dollars (\$8,000) to reflect an administrative adjustment to the forecast for personnel-related costs.

Whereas, the Recreation Center Fund requests additional budget in 2018-2019 of fifty-four thousand one hundred eighty dollars (\$54,180), funded partially by a transfer from the Facilities Management Division, for a change in budget distribution and benefit assumptions for personnel.

Whereas, the Water Administration Division requests additional budget in 2018-2019 of three million one thousand seven hundred ninety-six dollars (\$3,001,796) to transfer funding for the North Campus Development interfund loan approved by the Council on July 3, 2018 in the amount of three million dollars (\$3,000,000) and for additional funding required to cover the bid awarded by the Council for a new utility vehicle on October 16, 2018 in the amount of one thousand seven hundred ninety-six dollars (\$1,796).

Whereas, the Water Meters Division requests additional budget in 2018-2019 of eight thousand three hundred ninety-five dollars (\$8,395) to cover the bid awarded by the Council on June 5, 2018 for the meter vault replacement project.

Whereas, the Wastewater Administration Division requests additional budget in 2018-2019 of one thousand seven hundred ninety-six dollars (\$1,796) for additional funding required to cover the bid awarded by the Council for a new utility vehicle on October 16, 2018.

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 2019-2020 adopted budgets.

General Fund		2018-2019
Increase	General Accounts	\$ 3,529,249
(Decrease)	Police Administration	170,000
	Fire Prevention	7,500
	Fire EMS	150,000
	Engineering	2,400
	Facilities Management	(101,671)
	Public Works Administration	6,710
	Mosquito Control	3,000
	Streets	10,064
	Fleet	16,773
	Ice and Events Center	30,944
	Information Technology	1,200
	Human Resources	8,000
Total Increase (Decrease):		\$ 3,834,169

Sources	Estimated claim revenue	\$ 295,000
	Restricted proceeds from lot sale	532,849
	Budget transfer to Recreation Center Fund	(34,180)
	Cash reserves	40,500
	Interfund loan proceeds	3,000,000
Total Sources:		\$ 3,834,169

Recreation Center Fund		2018-2019
Increase	Recreation Center	\$ 54,180
Total Increase (Decrease):		\$ 54,180
Sources	Budget transfer from General Fund	34,180
	Cash Reserves	20,000
Total Sources:		\$ 54,180

Water Fund		2018-2019
Increase	Water administration	\$ 3,001,796
	Water meters	8,395
Total Increase (Decrease):		\$ 3,010,191
Sources	Cash Reserves	3,010,191
Total Sources:		\$ 3,010,191

<u>Wastewater Fund</u>		<u>2018-2019</u>
Increase	Wastewater Administration	\$ 1,796
	Total Increase (Decrease):	\$ 1,796
Sources	Cash Reserves	\$ 1,796
	Total Increase:	\$ 1,796

Section 2. The above amendments for the General Fund in the amount of three million eight hundred thirty-four thousand one hundred sixty-nine dollars (\$3,834,169), for the Recreation Center Fund in the amount of fifty-four thousand one hundred eighty dollars (\$54,180), for the Water Fund in the amount of three million ten thousand one hundred ninety-one dollars (\$3,010,191), and for the Wastewater Fund in the amount of one thousand seven hundred ninety-six dollars (\$1,796) shall be adopted into the City's 2018-2019 budget.

PASSED, APPROVED, AND ADOPTED THIS 7TH DAY OF NOVEMBER 2018



MAYOR

ATTEST:



CITY CLERK