

**CITY OF LARAMIE, WYOMING  
RESOLUTION 2019-84**

**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, there is a 2019-2020 budget reduction requested for the General Accounts division of two hundred twenty-four thousand six hundred eleven dollars (\$224,611) to distribute the employee wage increase budget reserve to other General Fund divisions, including 2019-2020 budget transfers to the City Manager division for fifteen thousand four hundred four dollars (\$15,404); to the City Attorney division for three thousand nine hundred seventy-six dollars (\$3,976); to the Municipal Court division for eight hundred seventy-seven dollars (\$877); to the City Clerk division for one thousand one hundred eighty-four dollars (\$1,184); to the Police Administration division for eighty thousand two hundred seventy-three dollars (\$80,273); to the LARC division for twelve thousand nine hundred dollars (\$12,900); to the Police Grants division for two thousand seven hundred seventy-nine dollars (\$2,779); to the Animal Control division for eleven thousand seven hundred twenty-six dollars (\$11,726); to the Fire administration division for ten thousand three hundred fifty-five dollars (\$10,355); to the Fire EMS division for one thousand five hundred five dollars (\$1,505); to the Public Works administration division for two thousand five hundred seven dollars (\$2,507); to the Engineering division for three thousand four hundred fifty-one dollars (\$3,451); to the Facilities Maintenance division for four thousand three hundred sixty-four dollars (\$4,364); to the Streets division for fourteen thousand five hundred one dollars (\$14,501); to the Fleet division for five thousand five hundred twenty-three dollars (\$5,523); to the Parks division for six thousand five hundred eleven dollars (\$6,511); to the Cemetery division for two thousand four hundred eighty-one dollars (\$2,481); to the Mosquito Control division for one thousand nine hundred ninety-three dollars (\$1,993); to the Recreation division for one thousand seven hundred sixty-seven (\$1,767); to the Ice and Events Center division for three thousand two hundred five dollars (\$3,205); to the Parks and Recreation Administration division for two hundred ninety-nine dollars (\$299); to the Planning division for three thousand six hundred nineteen dollars (\$3,619); to the Code Administration division for four thousand fifty-seven dollars (\$4,057); to the Finance division for thirteen thousand four hundred forty-seven dollars (\$13,447); to the Information Technology division for eight thousand four hundred seventy-one dollars (\$8,471); and to the Human Resources division for seven thousand four hundred thirty-six dollars (\$7,436).

Whereas, the Police Administration division requests additional budget in 2019-2020 of three thousand one hundred three dollars (\$3,103) for a budget overage on the purchase mobile laptops funded by Court Automation fees.

Whereas, the Engineering division requests additional budget in 2019-2020 of fifty-five thousand eight hundred sixty-nine dollars (\$55,869) for a City-Wide Storm Drainage Evaluation contract increase, funded by a transfer of funds from the Capital Construction Fund.

Whereas, the General Accounts division requests a budget decrease in 2019-2020 of eleven thousand dollars (\$11,000) to transfer funds to the Street division for the purchase of storm sewer gutter bins.

Whereas, the Streets division requests additional budget in 2019-2020 of one hundred fifty-six thousand five dollars (\$156,005) to reimburse for development oversizing as approved by Council on October 15, 2019, funded by General Fund cash reserves in the amount of one hundred forty-five thousand five dollars (\$145,005) and to purchase storm sewer gutter bins in the amount of eleven thousand dollars (\$11,000) funded by a transfer from General Accounts.

Whereas, the Ice and Events Center division requests a budget reduction in 2019-2020 of fifty-eight thousand fifty-one dollars (\$58,051) to reallocate recreation staff wages.

Whereas, the Recreation division requests additional budget in 2019-2020 of twenty-three thousand one dollars (\$23,001) to reallocate recreation staff wages, offset by reductions in the Ice and Events Center division.

Whereas, the Information Technology division requests additional budget in 2019-2020 of seventeen thousand six hundred dollars (\$17,600) for broadband services approved by Council on September 17, 2019, funded by General Fund cash reserves.

Whereas, the E-911 Fund requests additional budget in 2019-2020 of seventeen thousand six hundred dollars (\$17,600) for broadband services approved by Council on September 17, 2019, funded by E-911 Fund cash reserves.

Whereas, the Recreation Center Fund requests additional budget in 2019-2020 of one hundred eight thousand three hundred seventy-three dollars (\$108,373). Of this total, sixteen thousand dollars (\$16,000) is for event room tables and chairs, eight thousand seven hundred twenty-three dollars (\$8,723) is to cover employee separation payouts, thirty-five thousand fifty dollars (\$35,050) is a reallocation of recreation staff wages, thirty-one thousand dollars (\$31,000) is for an emergency boiler replacement, and seventeen thousand six hundred dollars (\$17,600) is for broadband services approved by Council on September 17, 2019. Of the increase, sixteen thousand dollars (\$16,000) is funded by rebudget reserves, thirty-five thousand fifty dollars (\$35,050) is offset by General Fund reductions, and fifty-seven thousand three hundred twenty-three dollars (\$57,323) is funded by Recreation Center Fund cash reserves.

Whereas, the Parks and Recreation Development Fund requests a budget increase in 2019-2020 of twenty thousand dollars (\$20,000) funded by Park in Lieu fees to be combined with existing project funds of thirty thousand dollars (\$30,000) and transferred to the SPT Fund in the amount of fifty thousand dollars (\$50,000) for the completion of the Laprele Park project as approved by Council on September 17, 2019.

Whereas, the SPT Fund requests additional budget in 2019-2020 of fifty thousand dollars (\$50,000) for the completion of the Laprele Park project as approved by Council on September 17, 2019, funded by a transfer from the Parks and Recreation Development Fund.

Whereas, the Water Transmission division requests additional budget in 2019-2020 of one hundred fifty-two thousand seven hundred seventy-six dollars (\$152,776), including a contract amendment of five thousand five hundred dollars (\$5,500) approved by Council on August 6, 2019, reimbursement for development oversizing of seventy-seven thousand two hundred seventy-six dollars (\$77,276), and a contract award for seventy thousand dollars (\$70,000), both approved by Council on October 15, 2019, all funded by Water Fund cash reserves.

Whereas, the Wastewater Collection division requests additional budget in 2019-2020 of two hundred two thousand four hundred eight dollars (\$202,408) approved by Council on October 15, 2019, including forty-six thousand one hundred twenty four dollars (\$46,124) reimbursement for development oversizing, eighty-

six thousand two hundred eighty-four dollars (\$86,284) for a contract award for the Reynolds Street Sanitary Sewer design, and seventy thousand dollars (\$70,000) for a contract award for the City-Wide Utility Survey, all funded by Wastewater Fund cash reserves.

Whereas, the Solid Waste Disposal division requests additional budget in 2019-2020 of six thousand seven hundred fourteen dollars (\$6,714) for the purchase of a 1.25 Cubic Yard Loader as approved by Council on August 20, 2019, funded by the purchase of the 'trade-in' equipment by the General Fund Streets division.

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 2018-2020 adopted budgets.

<b>General Fund</b>		<b>2019-2020</b>
Increase	General Accounts	\$ (235,611)
(Decrease)	City Manager's Office	15,404
	City Attorney's Office	3,976
	Municipal Court	877
	City Clerk	1,184
	Police Administration	83,376
	LARC	12,900
	Police Grants	2,779
	Animal Control	11,726
	Fire Administration	10,355
	Fire EMS	1,505
	Public Works Administration	2,507
	Engineering	59,320
	Facilities Maintenance	4,364
	Streets	170,506
	Fleet	5,523
	Parks	6,511
	Cemetery	2,481
	Mosquito Control	1,993
	Recreation	24,768
	Ice and Events Center	(54,846)
	Parks and Recreation Administration	299
	Planning	3,619
	Code Admin	4,057
	Finance	13,447
	Information Technology	26,071
	Human Resources	7,436
	<b>Total Increase (Decrease):</b>	<b>\$ 186,527</b>
Sources	Cash reserves	\$ 127,555

	Interfund Transfers	55,869
	Court Automation Fees	3,103
	<b>Total Sources:</b>	<b>\$ 186,527</b>
	<b>E-911 Fund</b>	<b>2019-2020</b>
Increase	E-911	\$ 17,600
	<b>Total Increase (Decrease):</b>	<b>\$ 17,600</b>
Sources	Cash Reserves	\$ 17,600
	<b>Total Sources:</b>	<b>\$ 17,600</b>
	<b>Recreation Center Fund</b>	<b>2019-2020</b>
Increase	Recreation	\$ 108,373
	<b>Total Increase (Decrease):</b>	<b>\$ 108,373</b>
Sources	Cash Reserves	\$ 57,323
	Transfer of Budget from GF Division	35,050
	Rebudget Operating Reserve	16,000
	<b>Total Sources:</b>	<b>\$ 108,373</b>
	<b>Parks &amp; Recreation Development Fund</b>	<b>2019-2020</b>
(Decrease)	Development	\$ 20,000
	<b>Total Increase (Decrease)</b>	<b>\$ 20,000</b>
Sources	Park in Lieu Fees – Service Area #9	\$ 20,000
	<b>Total Sources:</b>	<b>\$ 20,000</b>
	<b>SPT Fund</b>	<b>2019-2020</b>
Increase	Parks	\$ 50,000
	<b>Total Increase (Decrease)</b>	<b>\$ 50,000</b>
Sources	Interfund Transfer	\$ 50,000
	<b>Total Sources:</b>	<b>\$ 50,000</b>
	<b>Water Fund</b>	<b>2019-2020</b>
Increase	Water Transmission	\$ 152,776
	<b>Total Increase (Decrease)</b>	<b>\$ 152,776</b>
Sources	Cash Reserves	\$ 152,776
	<b>Total Sources:</b>	<b>\$ 152,776</b>
	<b>Wastewater Fund</b>	<b>2019-2020</b>
Increase	Wastewater Collection	\$ 202,408
	<b>Total Increase (Decrease):</b>	<b>\$ 202,408</b>
Sources	Cash Reserves	\$ 202,408
	<b>Total Sources:</b>	<b>\$ 202,408</b>

<b>Solid Waste Fund</b>		<b>2019-2020</b>
Increase	Solid Waste Disposal	\$ 6,714
	<b>Total Increase (Decrease):</b>	<b>\$ 6,714</b>
Sources	Sale of Equipment to General Fund	\$ 6,714
	<b>Total Sources:</b>	<b>\$ 6,714</b>

Section 2. The above amendments for the General Fund in the amount one hundred eighty-six thousand five hundred twenty-seven dollars (\$186,527); for the E-911 Fund in the amount of seventeen thousand six hundred dollars (\$17,600); for the Recreation Center Fund in the amount of one hundred eight thousand three hundred seventy-three dollars (\$108,373); for the Parks & Recreation Development Fund in the amount of twenty thousand dollars (\$20,000); for the SPT Fund in the amount of fifty thousand dollars (\$50,000); for the Water Fund in the amount of one hundred fifty-two thousand seven hundred seventy-six dollars (\$152,776); for the Wastewater Fund in the amount two hundred two thousand four hundred eight dollars (\$202,408); and for the Solid Waste Fund in the amount of six thousand seven hundred fourteen dollars (\$6,714) shall be adopted into the City's 2019-2020 budget.

PASSED, APPROVED, AND ADOPTED THIS 3<sup>TH</sup> DAY OF DECEMBER 2019

ATTEST

  
CITY CLERK

  
MAYOR