

Resolution 2020-64

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, and make administrative transfers as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the Police Administration Division requests additional budget in 2019-2020 of forty-three thousand, three hundred thirty dollars (\$43,330) for replacement and up-fitting of one squad unit, with partial funding from insurance claim revenue.

Whereas, the E-911 Fund requests additional budget in 2019-2020 of fifty-five thousand dollars (\$55,000) an increase related to the timing of maintenance agreement renewal.

Whereas, the Parks & Recreation Development Fund requests additional budget in 2019-2020 of seventeen thousand, seventy-five dollars (\$17,075), fully offset by grant revenue, for a project rebudget from a prior year in the amount of seven thousand one hundred thirty dollars (\$7,130) and to move a project budget allocation between fiscal years in the amount of nine thousand, nine hundred forty-five dollars (\$9,945).

Whereas, the SPT 2018 Fund requests additional budget in 2019-2020 of four hundred twenty-seven thousand, eight hundred seventy dollars (\$427,870) for the Police Locker Room Remodel contract approved by Council on June 16, 2020 funded by unallocated project reserves.

Whereas, the Water Rights Division requests additional budget in 2019-2020 of thirty-five thousand dollars (\$35,000) for the Goforth Reservoir rehab project fully funded by a Wyoming Water Development Commission grant approved by the Council on May 15, 2018.

Whereas, the Wastewater Treatment Plant Division requests additional budget in 2019-2020 of forty-seven thousand, five hundred dollars (\$47,500) for the Wastewater Treatment Plant Upgrades project loan origination fees approved by Council on May 5, 2020.

Whereas, the Solid Waste Disposal Division requests additional budget in 2019-2020 of thirty-nine thousand, five hundred dollars (\$39,500) for equipment rental related to the June snow emergency.

Whereas, the Solid Waste Recycling Division requests additional budget in 2019-2020 of fifty-seven thousand, five hundred dollars (\$57,500) for increased recycling hauling fees.

Whereas, the Self Insurance Fund requests additional budget in 2019-2020 of one million, one hundred seventy-three thousand, one hundred seventy-one dollars (\$1,173,171) for employee health claim costs incurred during the year, offset partially by stop loss claim revenue.

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.

General Fund		2019-2020
Increase	Police Administration	\$ 43,330
(Decrease)	Total Increase (Decrease):	\$ 43,330
Sources	Insurance Claim Revenue	\$ 14,750
	Cash Reserves	\$ 28,580
	Total Sources:	\$ 43,330
E-911 Fund		2019-2020
Increase	E-911	\$ 55,000
(Decrease)	Total Increase (Decrease):	\$ 55,000
Sources	Cash Reserves	\$ 55,000
	Total Sources:	\$ 55,000
Parks & Recreation Development Fund		2019-2020
Increase	Parks & Recreation Development	\$ 17,075
(Decrease)	Total Increase (Decrease)	\$ 17,075
Sources	ACRB Rec Mill Grant Revenue	\$ 17,075
	Total Sources:	\$ 17,075
SPT 2018 Fund		2019-2020
Increase	City Facilities	\$ 427,870
(Decrease)	Total Increase (Decrease)	\$ 427,870
Sources	Unallocated SPT 2018 Project Reserves	\$ 427,870
	Total Sources:	\$ 427,870
Water Fund		2019-2020
Increase	Water Rights	\$ 35,000
(Decrease)	Total Increase (Decrease)	\$ 35,000
Sources	WWDC Grant	\$ 35,000
	Total Sources:	\$ 35,000
Wastewater Fund		2019-2020
Increase	Treatment Plant	\$ 47,500
(Decrease)	Total Increase (Decrease):	\$ 47,500
Sources	Cash Reserves	\$ 47,500
	Total Sources:	\$ 47,500

Solid Waste Fund		2019-2020
Increase	Disposal	\$ 39,500
(Decrease)	Recycling	\$ 57,500
	Total Increase (Decrease):	\$ 97,000
Sources	Cash Reserves	\$ 97,000
	Total Sources:	\$ 97,000
Self Insurance Fund		2019-2020
Increase	Administration	\$ 1,173,171
(Decrease)	Total Increase (Decrease):	\$ 1,173,171
Sources	Stop Loss Revenue	\$ 926,025
Sources	Cash Reserves	\$ 247,146
	Total Sources:	\$ 1,173,171

Section 2. The above amendments to increase appropriations in the General Fund by forty-three thousand, three hundred thirty dollars (\$43,330), the E-911 Fund by fifty-five thousand dollars (\$55,000), Parks and Recreation Development Fund by seventeen thousand, seventy-five dollars (\$17,075), the SPT 2018 Fund by four hundred twenty-seven thousand, eight hundred seventy dollars (\$427,870), the Water Fund by thirty-five thousand dollars (\$35,000), the Wastewater Fund by forty-seven thousand, five hundred dollars (\$47,500), the Solid Waste Fund by ninety-seven thousand dollars (\$97,000), and the Self Insurance Fund by one million, one hundred seventy-three thousand, one hundred seventy-one dollars (\$1,173,171) shall be adopted into the City's 2019-2020 budget.

PASSED, APPROVED, AND ADOPTED THIS 17th DAY OF NOVEMBER 2020

By: 
 Joe Shumway, Mayor and President of the
 City Council

Attest: 
 Nancy Bartholomew, City Clerk