

## **Resolution 2016-76**

### **RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE 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 in order to cover items that have been authorized during the course of the year by the City Council or City Manager or to cover minor overruns that have occurred during the year. This type of adjustment is authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the City Attorney Division is requesting additional budget in 2016-2017 of thirteen thousand dollars (\$13,000) for benefited leave payouts and salary differentials associated with the City Attorney transition.

Whereas, the Animal Control Division is requesting additional budget in 2016-2017 of ten thousand dollars (\$10,000) for benefited leave payouts associated with a recent retirement.

Whereas, the Police Administration Division is requesting additional budget in 2016-2017 of twenty-four thousand dollars (\$24,000) to cover unanticipated building maintenance expenditures for a chiller compressor replacement and water damage restoration.

Whereas, the EMS Division is requesting a budget reduction in 2016-2017 of thirty-nine thousand dollars (\$39,000) to transfer certain equipment budgets to the Fire Operations division for internal management purposes.

Whereas, the Fire Operations Division is requesting additional budget in 2016-2017 of seventy-five thousand five hundred dollars (\$75,500) for equipment budget transfers from the EMS division in the amount of thirty-nine thousand dollars (\$39,000) and for rebudgets of equipment from the prior fiscal year for which expenditures were delayed due to the Station 2 Bay project in the amount of thirty-six thousand five hundred dollars (\$36,500).

Whereas, the Fire Grants Division is requesting additional budget in 2016-2017 of one hundred fifty thousand dollars (\$150,000) for the Assistance to Firefighters Grant accepted by the Council on September 6, 2016 and funded by grant revenue in the amount of one hundred thirty-six thousand three hundred sixty-four dollars (\$136,364).

Whereas, the Community Development Administration Division is requesting a budget reduction in 2016-2017 of one hundred fifteen thousand nine hundred fifty-six dollars (\$115,956) in order to transfer spending authority to the City Manager Division and Planning Division to reflect the departmental reorganization implemented this fiscal year.

Whereas, the City Manager Division is requesting additional budget in 2016-2017 of nineteen thousand nine hundred fifty-six dollars (\$19,956) to reflect a transfer of spending authority for operating expenditures from the Community Development Administration Division.

Whereas, the Planning Division is requesting additional budget in 2016-2017 of ninety-six thousand dollars (\$96,000) to reflect a transfer of spending authority for personnel expenditures from the Community Development Administration Division.

Whereas, the Parks Division is requesting a budget reduction in 2016-2017 of eleven thousand one hundred thirty-four dollars (\$11,134) in order to transfer excess project budget to improvements at the Ice and Events Center and the Recreation Center.

Whereas, the Ice and Events Center Division is requesting additional budget in 2016-2017 of six thousand five hundred thirty-four dollars (\$6,534) for landscaping improvements funded by a transfer from the Parks Division.

Whereas, the Recreation Center Fund is requesting additional budget in 2016-2017 of four thousand six hundred dollars (\$4,600) for storage improvements funded by a transfer from the Parks Division.

Whereas, the Major Capital Construction Fund is requesting additional budget in 2016-2017 of six hundred eight thousand seventy-eight dollars (\$608,078) for contract amendments on the construction of the Tungsten Heavy Powder and Parts building in the amount of five hundred sixty-three thousand five hundred four dollars (\$563,504) approved by the Council on September 6, 2016 and November 1, 2016 and offset fully by contributions, for a project rebudget from the prior fiscal year in the amount of fourteen thousand three hundred eighty dollars (\$14,380) to allow for closeout of the Grand Avenue Median project, and for a project rebudget from the prior fiscal year in the amount of thirty thousand one hundred ninety-four dollars (\$30,194) to allow for closeout of the Cleveland Street project.

Whereas, the Water Transmission Division is requesting additional budget in 2016-2017 of two million one hundred six thousand six hundred twenty-eight dollars (\$2,106,628) for additional requirements associated with a bid award on the Twenty-Inch Transmission Main Rehabilitation project in the amount of two million dollars (\$2,000,000) approved by the Council on August 15, 2016 and funded by a transfer from the next fiscal year and for waterline requirements associated with a bid award on the Banner Road Sanitary Sewer project in the amount of one hundred six thousand six hundred twenty-eight dollars (\$106,628) approved by the Council on September 6, 2016.

Whereas, the Wastewater Collection Division is requesting additional budget in 2016-2017 of two hundred forty-two thousand one hundred seventy-three dollars (\$242,173) for project contingency on the Wastewater Master Plan in the amount of forty-two thousand one hundred seventy-three dollars (\$42,173) approved by the Council on September 20, 2016 and for additional requirements associated with a bid award on the Banner Road Sanitary Sewer Outfall project in the amount of two hundred thousand dollars (\$200,000) approved by the Council on September 6, 2016.

Whereas, the Water Transmission Division is requesting a budget reduction in 2017-2018 of two million dollars (\$2,000,000) in order to transfer appropriated spending authority between fiscal years on the Twenty-Inch Transmission Main Rehabilitation project and approved by the Council on September 6, 2016.

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 adopted budget.

<u>General Fund</u>		<u>2016-2017</u>
<b>Increase</b>	City Attorney	\$ 13,000
	Animal Control	10,000
	Police Administration	24,000
	EMS	(39,000)
	Fire Operations	75,500
	Fire Grants	150,000
	Community Development Admin	(115,956)
	City Manager's Office	19,956
	Planning	96,000
	Parks	(11,134)
	<u>Ice &amp; Events Center</u>	<u>6,534</u>
	<b>Total Increase:</b>	<b>\$ 228,900</b>
<b>Source</b>	Grant Revenue	\$ 136,364
	Project Budget Transfers	6,534
	Cash reserves – rebudget	36,500
	<u>Cash reserves</u>	<u>49,502</u>
	<b>Total Sources:</b>	<b>\$ 228,900</b>

<u>Recreation Center Fund</u>		<u>2016-2017</u>
<b>Increase</b>	<u>Recreation Center</u>	<u>\$ 4,600</u>
	<b>Total Increase:</b>	<b>\$ 4,600</b>
<b>Source</b>	<u>Project Budget Transfer</u>	<u>\$ 4,600</u>
	<b>Total Sources:</b>	<b>\$ 4,600</b>



Section 2. The above amendment for the General Fund in the amount of two hundred twenty-eight thousand nine hundred dollars (\$228,900) shall be adjusted to the City's 2016-2017 budget. The above amendments for the Recreation Center Fund in the amount of four thousand six hundred dollars (\$4,600), the Major Capital Construction Fund in the amount of six hundred eight thousand seventy-eight dollars (\$608,078), the Water Fund in the amount of two million one hundred six thousand six hundred twenty-eight dollars (\$2,106,628), and the Wastewater Fund in the amount of two hundred forty-two thousand one hundred seventy-three dollars (\$242,173) shall be adjusted into the City's 2016-2017 budget. The above budget reduction for the Water Fund in the amount of two million dollars (\$2,000,000) shall be adjusted to the City's 2017-2018 budget.

PASSED, APPROVED, AND ADOPTED THIS 15<sup>TH</sup> DAY OF NOVEMBER

ATTEST

  
CITY CLERK

  
MAYOR