

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATION BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE APPROPRIATIONS FOR THE MID YEAR FY2010-2011 BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming 2010-2011 Budget to transfer unencumbered funds to the General Fund in order to cover items that have been authorized during the course of the year within the City's departments by the City Council or City Manager or there were minor overruns that occurred during the year. This type of adjustment is authorized by Wyoming Statues Section 16-4-112 and Section 16-4-113.

Whereas, the Police department is requesting budget cuts for eighty-five thousand eight hundred fifty-five dollars (-\$85,855) for the decreased expense reflecting budget cuts for FY2011.

Whereas, the General fund had additional budget cuts for eight-five thousand eight hundred eighty dollars (-\$85,880) for the decreased revenue in Franchise Fees collected by the city reflecting budget cuts for FY2011; general accounts (-\$49,876), council (-\$5,000), street (-\$31,004).

Whereas, the Fire department is requesting additional budget for seventeen thousand two hundred dollars (\$17,200) for the increased expense of vehicle allowance and utility expense for the new fire station.

Whereas, the Parks division is requesting additional budget for an approved change order by Council on October 19, 2010 for twelve thousand six hundred dollars (\$12,600) for project contingency on the Central Irrigation Control Project; additional funding was provided from the school district for the LaBonte Park basketball replacement goal for three thousand five hundred dollars (\$3,500); the railroad depot has committed an additional thirty-six thousand six hundred dollars (\$36,600) from contributions, grants and selling railroad scrap to have the City complete the train relocation project.

Whereas, the Cemetery needs required landscaping and fencing around the cemetery low level tower totaling ninety-eight thousand dollars (\$98,000).

Whereas, the Ice Event Center needs five thousand dollars (\$5,000) being reimbursed by a grant for the storage racks for coin operated lockers and storage for equipment; the Dale Wade family memorial (along with Laramie Garden Club) donated five thousand nine hundred and forty-two dollars (\$5,942) to the city for a lighted building sign, memorial bench, tree and boulder at the Ice Event Center.

Whereas, the Human Resources division is requesting additional budget of two thousand three hundred fifteen dollars (\$2,315) for the additional cost of part time wages; the city participated in a Department of Work Services program for summer part-time staff and expense will be offset by funds reimbursed through the State of Wyoming program.

Whereas, the Recreation Center has received grant money from the Albany County Recreation Board for hand weights with a rack for two thousand five hundred dollars (\$2,500).

Whereas, the Water division is requesting additional budget in the amount of seven thousand eight hundred forty-five dollars (\$7,845) for the unscheduled expense of replacing the traffic arrow board; and partial expense will be offset by reimbursement by WARM Insurance.

Whereas, the Water Pumps & Wells division is requesting additional budget in the amount of twenty four thousand eight hundred dollars (\$24,800) for an emergency repair of the Turner Well pump #1 where repair of pump exceed replacement cost.

NOW THEREFORE THE CITY COUNCIL OF LARAMIE, WYOMING, RESOLVES:

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 appropriate to the General Fund is permissible under Wyo. Stat. 16-4-112 and the budget of the General Fund 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 2010-2011 adopted budget.

General Fund

Increase	Fire	\$ 17,200
	Parks	\$ 52,700
	Cemetery	\$ 98,000
	Ice Event Center	\$ 10,942
	<u>Human Resource</u>	<u>\$ 2,315</u>
	Subtotal Increase:	\$ 181,157
	General Account (decrease franchise fee)	\$ (85,880)
	<u>Police (decrease budget cuts)</u>	<u>\$ (85,855)</u>
	Total Increase:	\$ 9,422

Source	Grants	\$ 47,415
	Donation	\$ 5,942
	<u>Cash Reserves</u>	<u>\$ (43,935)</u>
	Total Source:	\$ 9,422

Recreation Center

Increase	<u>Recreation Center</u>	<u>\$ 2,500</u>
	Total Increase:	\$ 2,500

Source	<u>Grants</u>	<u>\$ 2,500</u>
	Total Source:	\$ 2,500

Enterprise Fund

Increase	<u>Water</u>	\$ 32,645
	Total Increase:	\$ 32,645
Source	WARM Insurance Reimbursed	\$ 3,265
	<u>Cash Reserves:</u>	\$ 29,380
	Total Source:	\$ 32,645

Section 2. The above amendment for the general account in the amount nine thousand four hundred twenty-two dollars (\$9,422) shall be adjusted to the City's 2010-2011 budgets. The above amendment for the Recreation Fund of two thousand five hundred dollars (\$2,500) shall be adjusted and the amendment for the Enterprise water fund in the amount of thirty-two thousand six hundred forty-five dollars (\$32,645) shall be adopted into the City's 2010-2011 budget.

PASSED, APPROVED, AND ADOPTED THIS

ATTEST

Jue Morris Jones
CITY CLERK

Jack Suesin
MAYOR

City Attorney's Office
approval as to form:
[Signature]
Date: 12/14/10