

Resolution 2013- 63

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE APPROPRIATIONS FOR THE FISCAL YEAR 2013-2014 BIENNIUM BUDGETS OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming 2012-2014 Biennial 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 Statutes Section 16-4-112 and Section 16-4-113.

Whereas, the Police LARC division is requesting additional budget in 2012-2013 of five thousand five hundred fifteen dollars (\$5,515) for Criticall software licensing budgeted in FY 2014 but purchased in FY 2013.

Whereas, the Police LARC division is requesting a budget reduction in 2013-2014 of five thousand five hundred fifteen dollars (\$5,515) for Criticall software licensing budgeted in FY 2014 but purchased in FY 2013.

Whereas, the City Attorney division is requesting additional budget in 2012-2013 of one thousand eight hundred twenty-one dollars (\$1,821) for a minor budget overrun associated with greater than expected expenditures on backfill attorney services.

Whereas, the City Attorney division is requesting authorization for an additional 1.0 full time equivalent (FTE) position contingent on continued grant funding, with .75 FTE funded by the Traffic Safety Resource Prosecutor grant and .25 FTE funded by the City, and additional budget in 2013-2014 of one hundred fifty-seven thousand seven hundred forty-eight dollars (\$157,748) for expenditures associated with the Traffic Safety Resource Prosecutor grant accepted by the Council on September 3, 2013 and fully funded by grant revenue in the amount of one hundred fifty-seven thousand seven hundred forty-eight dollars (\$157,748).

Whereas, the Safety division is requesting additional budget in 2012-2013 of one thousand seven hundred dollars (\$1,700) for a minor budget overrun associated with greater than expected expenditures on hearing screenings.

Whereas, the General Accounts division is requesting a budget decrease in 2012-2013 of one thousand seven hundred dollars (\$1,700) to fund a minor budget overrun in the Safety division.

Whereas, the Fire Operations division is requesting additional budget in 2013-2014 of forty-four thousand five hundred thirty-nine dollars (\$44,539) for a transfer to the Fire Training division for a reduction of seven thousand two hundred twenty-four dollars (\$7,224) to fund a forcible entry door simulator, for uniforms in the amount of seventeen thousand nine hundred forty-nine dollars (\$17,949), for minor station improvements in the amount of twelve thousand three hundred fourteen dollars (\$12,314) and for self-contained breathing apparatus and accessories in the amount of twenty-one thousand five hundred dollars (\$21,500) funded by a rebudget of funds from the 2012-2013 budget.

Whereas, the Fire EMS division is requesting additional budget in 2013-2014 in the amount of one hundred seventy-five thousand five hundred thirty-five dollars (\$175,535) for ambulance replacement in the amount of one hundred seventy thousand dollars (\$170,000) funded by a both a rebudget of funds

from the 2012-2013 budget and grant revenue and for EMS equipment in the amount of five thousand five hundred thirty-five dollars (\$5,535) funded by a contribution from the American Heart Association.

Whereas, the Fire Training division is requesting additional budget in 2013-2014 of seven thousand two hundred twenty-four dollars (\$7,224) for a forcible entry door simulator.

Whereas, the Fire Grants division is requesting additional budget in 2013-2014 of fifteen thousand dollars (\$15,000) for expenditures associated with the Homeland Security Grant, accepted by the Council on May 7, 2013, and fully funded by grant revenue.

Whereas, the Engineering division is requesting additional budget in 2013-2014 of one thousand four hundred dollars (\$1,400) for office reorganization and storage expenditures funded by a rebudget from the 2012-2013 budget.

Whereas, the Parks division is requesting additional budget in 2013-2014 of three thousand five hundred dollars (\$3,500) for bleacher replacement funded by a rebudget from the 2012-2013 budget.

Whereas, the Finance division is requesting additional budget in 2013-2014 of eight hundred dollars (\$800) for office reorganization and equipment expenditures funded by a rebudget from the 2012-2013 budget.

Whereas, the Major Capital Construction Fund is requesting additional budget in 2013-2014 of eight thousand seven hundred ninety-eight dollars (\$8,798) for revised water line design on the Bill Nye project in the amount of two thousand five hundred dollars (\$2,500) and approved by the Council on August 20, 2013 and for a rebudget of 2012-2013 funds in the amount of six thousand two hundred ninety-eight dollars (\$6,298) for additional right of way and easement costs on the Cirrus Sky project approved by the Council on June 4, 2013.

Whereas, the Water Rights division is requesting additional budget in 2013-2014 of forty-three thousand six hundred fifty-five dollars (\$43,655) for expenditures to complete the Monolith Ranch pivot installation funded by a rebudget from the 2012-2013 budget.

Whereas, the Wastewater Treatment Plant division is requesting additional budget in 2013-2014 of seventy thousand dollars (\$70,000) for a wastewater treatment plant blower purchase approved by the Council on September 3, 2013.

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 appropriation 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 2012-2014 adopted budget.

General Fund		2012-2013	2013-2014
Increase	Police - LARC	\$ 5,515	\$ (5,515)
	City Attorney	\$ 1,821	\$ 157,748
	Safety	\$ 1,700	\$ -
	General Accounts	\$ (1,700)	\$ -
	Fire - Operations	\$ -	\$ 44,539
	Fire - EMS	\$ -	\$ 175,535
	Fire - Training	\$ -	\$ 7,224
	Fire Grants	\$ -	\$ 15,000
	Engineering	\$ -	\$ 1,400
	Parks	\$ -	\$ 3,500
	Finance	\$ -	\$ 800
	Total Increase:		\$ 7,336
Source	Grant Funds	\$ -	\$ 300,247
	Donations	\$ -	\$ 5,535
	Cash Reserves – Rebudget from FY 13	\$ -	\$ 92,739
	Cash Reserves	\$ 7,336	\$ 1,710
Total Source:		\$ 7,336	\$ 400,231
Major Capital Construction Fund		2012-2013	2013-2014
Increase	Major Capital Construction Fund	\$ -	\$ 8,798
	Total Increase:		\$ -
Source	Cash Reserves	\$ -	\$ 8,798
	Total Source:		\$ -
Water Fund		2012-2013	2013-2014
Increase	Water Rights Division	\$ -	\$ 43,655
	Total Increase:		\$ -
Source	Cash Reserves – Rebudget from FY 13	\$ -	\$ 43,655
	Total Source:		\$ -

	<u>Wastewater Fund</u>	<u>2012-2013</u>	<u>2013-2014</u>
Increase	<u>Wastewater Treatment Plant Division</u>	\$ -	\$ 70,000
	Total Increase:	\$ -	\$ 70,000
Source	<u>Cash Reserves</u>	\$ -	\$ 70,000
	Total Source:	\$ -	\$ 70,000

Section 2. The above amendment for the General Fund in the amount of seven thousand three hundred thirty-six dollars (\$7,336) shall be adjusted to the City's 2012-2013 budget. The above amendment for the General Fund in the amount of four hundred thousand two hundred thirty-one dollars (\$400,231) shall be adjusted to the City's 2013-2014 budget. The above amendments for the Major Capital Construction Fund in the amount of eight thousand seven hundred ninety-eight dollars (\$8,798), the Water Fund in the amount of forty-three thousand six hundred fifty-five dollars (\$43,655), and the Wastewater Fund in the amount of seventy thousand dollars (\$70,000) shall be adjusted to the City's 2013-2014 budget.

PASSED, APPROVED, AND ADOPTED THIS 17TH DAY OF SEPTEMBER

ATTEST


CITY CLERK


MAYOR