

Item: Resolution 2024-23, A Resolution Amending the Budget of the City of Douglas, Wyoming, For the Fiscal Year 2024.

Responsible Staff Contact: Mary Nicol

Recommendation: Approve Resolution number 2024-23 authorizing budget amendments for fiscal year 2024.

Executive Summary: Consider approval of budget amendments for fiscal year 2024:

- Addition of \$257,311 in expenditures in General Fund for the contribution to the Wyoming State Fair Endowment, remittance of grant funds received on pass thru grant for fire training facility, contract change for municipal court judge, and additional legal services for various municipal court matters.
- Addition of \$47,136 in revenue and addition of \$47,136 in Police Special Projects for grant reimbursement and purchase of radios which was approved in FY 23, receipt of radios was delayed and not received until FY 24.
- Addition of \$1,215,000 in revenue and addition of \$1,215,000 in expenditures in Employee Health Care Fund for stop loss reimbursements received and additional claims expense for multiple large claims.
- Addition of \$50,800 in expenditures in the Fire Equipment Fund for building remodel expenses allocated in prior years and not expended until FY 24.
- Addition of \$2,500 in revenue in General Fund; addition of \$2,500 in revenue in Perpetual Care Fund, and addition of \$2,500 in expenditures in Perpetual Care Fund for additional interest and available for transfer to General Fund.

Background: Fiscal year end is approaching and following of review of the budgets it was determined that the above adjustments are needed to meet the statutory requirement to maintain all departments expenditures under the budgeted amount. The source of revenue is unappropriated surplus or additional revenue.

Alignment to Strategic Doing (SD) and/or Other Plans

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 KPI](#)

[2014 Master Plan](#)

[2015 Downtown Master Plan](#)

Budget/Fiscal Impact

[Fund/Department](#)

[Project/Line Item\(s\)](#)

[Budgeted Amount](#)

[Anticipated Amount](#)



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Agenda Item Report City Council – June 24, 2024

Action Requested/Recommended Motion: Approve Resolution #2024-23 as presented.

Reviewed/Approved

- Community Development
- Law Enforcement
- City Manager

- Public Works
- Legal
- Finance