

ORDINANCE NO. 399

AN ORDINANCE APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE TOWN OF HANNA, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE TOWN, FOR THE FISCAL YEAR 2023-2024.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF HANNA, WYOMING:

WHEREAS, on June 19, 2023 the Town Treasurer for the Town of Hanna, Wyoming (Town), prepared and submitted to the Council the third and final reading of budget for fiscal year ending June 30, 2024;

WHEREAS, such a budget was duly entered at large upon the records of this Council and a copy thereof was made available for public inspection at the office of the Town Clerk;

WHEREAS, following such public hearing certain alterations and revisions were made in the proposed budget, all of which more fully appear in the minutes of the Council.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF HANNA, WYOMING:

Section 1. That the foregoing recitals are incorporated in and made a part of this ordinance by this reference.

Section 2. That the Town does hereby adopt as the Budget for the Town for the fiscal year ending June 30, 2024, the Budget Summary contained in Exhibit "A" attached hereto, together with all further budget documents reflected therein, which shall be and constitute the fiscal budget for the Town and shall be binding upon the Mayor and all officials, and employees of the Town for the fiscal year 2023-2024.

Section 3. That the following appropriations as provided for in the Budget be made for the fiscal year 2023-2024 and that the expenditures of each office, department or spending agency be limited to the amount herein.

3.01. That the following sums of money are anticipated as revenue for the Town of Hanna, General Fund, Ekola Flats Impact Fund, TB Flats Impact Fund, Gateway West Impact Fund, Gateway South Impact Fund, Chokecherry Impact Fund, Boswell Impact Fund, Rock Creek Wind Impact Fund, Phase II Old Town Water Project, '09 Specific Purpose Tax Fund, '19 Specific Purpose Tax Fund, Water Fund, Sewer Fund, Cemetery Fund, and the Landfill Fund for the Town of Hanna for the fiscal year beginning July 1, 2023 and ending June 30, 2024, to wit:

GENERAL

Anticipated Revenue	\$ 951,521.00	
	TOTAL	\$ 951,251.00

EKOLA FLATS IMPACT FUND

Cash on Hand	\$ 454,233.00	
Anticipated Revenue	\$ 0.00	
	TOTAL	\$ 454,233.00

TB FLATS IMPACT FUND

Cash on Hand	\$ 239,570.00	
Anticipated Revenue	\$ 0.00	
	TOTAL	\$ 239,570.00

GATEWAY WEST IMPACT FUND

Cash on Hand	\$	27,155.00	
Anticipated Revenue	\$	0.00	
		TOTAL	\$ 27,155.00

GATEWAY SOUTH IMPACT FUND

Cash on Hand	\$	184,689.00	
Anticipated Revenue	\$		
		TOTAL	\$ 184,689.00

CHOCHECHERRY IMPACT FUND

Cash On Hand	\$	62,686.00	
Anticipated Revenue	\$	0.00	
		TOTAL	\$ 62,686.00

BOSWELL IMPACT FUND

Cash on Hand	\$	0.00	
Anticipated Revenue	\$	7800.00	
		TOTAL	\$7800.00

ROCK CREEK WIND IMPACT FUND

Cash on Hand	\$	0.00	
Anticipated Revenue	\$	40,000.00	
		TOTAL	\$ 40,000.00

PHASE II OLD TOWN WATER PROJECT

Cash on Hand	\$	0.00	
Anticipated Revenue	\$	1,267,575.00	
		TOTAL	\$ 1,267,575.00

'19 SPECIFIC PURPOSE TAX FUND

Cash on Hand Non-Bonded	\$	174,000.00	
Anticipated Non-Bonded Revenue	\$	174,000.00	
Anticipated Bonded Revenue	\$	0.00	
		TOTAL	\$ 348,000.00

'09 SPECIFIC PURPOSE TAX FUND

Cash on Hand	\$	37,000.00	
Anticipated Revenue	\$	0.00	
		TOTAL	\$ 37,000.00

WATER FUND

Cash on Hand	\$	40,975.00	
Anticipated Revenue	\$	245,000.00	

TOTAL \$ 285,975.00

SEWER FUND

Cash on Hand \$ 120,752.83
Anticipated Revenue \$ 130,930.00

TOTAL \$

CEMETERY FUND

Cash on Hand \$ 0.00
Anticipated Revenue \$ 13,265.00

TOTAL \$ 13,265.00

LANDFILL FUND

Cash on Hand \$ 29,210.00
Anticipated Revenue \$ 154,000.00

TOTAL \$ 175,210.00

TOTAL CASH ON HAND \$ 1,073,315.00

TOTAL ANTICIPATED REVENUE: \$ 2,984,091.00

TOTAL REVENUE BUDGET \$ 4,057,406.00

3.02. The following sums of money are hereby appropriated to defray the expenses of the Town for the fiscal year beginning July 1, 2023 and ending June 30, 2024, to wit:

GENERAL FUND

Judicial/Court 7,600.00
General Office 171,600.00
Marshal's Office 138,200.00
Public Works Dept. 210,820.00
Recreation Center 249,633.00
Total \$ 951,521.00

EKOLA FLATS IMPACT FUND

Judicial/Court \$ 898.00
General Office 735.00
Public Works Dept. 452,600.00
Total \$ 454,233.00

TB FLATS IMPACT FUND

General Office \$ 50,000.00
Marshal's Office \$ 1,500.00
Public Works Dept. \$ 100,000.00
Sewer Fund \$ 6,000.00
Recreation Center \$ 70,100.00
Total \$ 239,570.00

GATEWAY WEST IMPACT FUND

Marshal's Office \$ 27,155.00
Total \$ 27,155.00

GATEWAY SOUTH IMPACT FUND

Marshal' Office	\$	29,064.00	
Public Works	\$	120,000.00	
Water Treatment Plant	\$	6,060.00	
Recreation Center	\$	29,565.00	
		Total	\$ 184,689.00

CHOCHECHERRY IMPACT FUND

Recreation Center	\$	62,868.00	
		Total	\$ 62,868.00

BOSWELL IMPACT FUNDS

Public Works	\$	7,800.00	
		Total	\$ 7,800.00

ROCK CREEK IMPACT FUND

Public Works	\$	17,000.00	
Water Treatment Plant	\$	6,000.00	
Sewer	\$	11,000.00	
Recreation Center	\$	6,000.00	
		Total	\$ 40,000.00

PHASE II OLD TOWN WATER PROJECT

Water Project	\$	1,267,575.00	
		Total	\$ 1,267,575.00

'19 SPECIFIC PURPOSE TAX FUND

Lease Payment	\$	24,000.00	
Public Works	\$	150,000.00	
		Total	\$ 174,000.00

'09 SPECIFIC PURPOSE TAX FUND

SRF Loan #197	\$37,100.00	
Sewer Dredge		
	Total	\$37,100.00

WATER FUND

Water Department	\$	179,250.00	
Water Treatment Plant		133,550.00	
		Total	\$312,800.00

SEWER FUND \$ 130,930.00

CEMETERY FUND \$ 13,265.00

LANDFILL FUND \$ 154,000.00

TOTAL ANTICIPATED EXPENDITURES: \$ 4,057,406.00

Section 4. It is further determined by the Town Council that the amount of general property taxes needed to be assessed by the County of Carbon, Wyoming on behalf of the City to meet general operating expenses of the Town is the sum of eight (8) mills of the total assessed valuation attributable to the Town pursuant to the statutes of the State of Wyoming. (Wyo. Stat. § 39-13-104)

Section 5. It is further directed that a copy of this Ordinance be provided to the Carbon County Clerk and ex-officio registrar of the deeds as provided by the statutes of the State of Wyoming.

Passed on 1st Reading this 11th day of April, 2023

Passed on 2nd Reading this 9th day of May, 2023

Passed on 3rd Reading this 19th day of June, 2023

PASSED, APPROVED AND ADOPTED ON THIRD READING BY two-thirds of all members elected to the Hanna Town Council.

By

Mayor

ATTEST:

Town Clerk/Treasurer

ATTESTATION

I, Ann Calvert, Town Treasurer/Clerk for the Town of Hanna, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming law were complied with.

Town Treasurer