

**RESOLUTION 2023-592**

A RESOLUTION AMENDING THE EXPENDITURES FOR THE TOWN OF HANNA, WYOMING FOR THE FISCAL YEAR OF JULY 1, 2022 THROUGH JUNE 30, 2023.

**BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF HANNA, WYOMING:**

**WHEREAS**, the Town, 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 Town Budget Officer; and

**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; and

**WHEREAS**, a review of the interim financial reports of the Town of Hanna indicates a need to adjust previously authorized expenditures anticipated in the FY 2022-2023 Town Budget; and

**WHEREAS**, on June 14, 2022, the Council for the Town of Hanna, Wyoming (Town) adopted Ordinance 392 for the annual appropriation of the Town for the Fiscal Year July 1, 2022 through June 30, 2023;

**WHEREAS**, the 2022-2023 Comprehensive Annual Financial Report of the Town of Hanna, Wyoming has been completed and there is a need to adjust the Town's 2022-2023 budget to transfer unencumbered funds in the General Fund, Chokecherry Fund, Specific Purpose Fund, Water Department and WTP Department within the Water Fund, Sewer Fund, and Landfill Fund for the Town of Hanna, Wyoming for the fiscal year beginning July 1, 2022 and ending June 30, 2023;

**WHEREAS**, the Council authorizes transferring unencumbered funds from the Mayor Council audit Services line item within the Mayor/Council Department in the amount of dollars ~~(17,775.00)~~ to increase the Salaries line item in the amount of four hundred fifty dollars (\$450.00), to increase the Credit Card Fees line item in the amount of eight hundred ten dollars (\$810.00), to increase Training/Workshops line item in the amount of seven hundred dollars (\$700.00), to increase the Hanna Library line item in the amount of one hundred forty five dollars (\$145.00), to increase the Insurance-Liability line item in the amount of fifteen thousand six hundred seventy dollars (\$15,670.00), with the Mayor/Council Department balanced and in compliance and the Judicial & Court Department balanced and in compliance with Wyoming State Statue 16-4-112;

**WHEREAS**, the Council authorizes transferring unencumbered funds within the General Office to decrease the Health Insurance line item in the amount of six thousand dollars (\$6,000.00), and to decrease the Salaries line item in the amount of one thousand seven hundred thirty five dollars (\$1,735.00), to increase the Retirement line item in the amount of one hundred fifteen dollars (\$115.00), to increase the Unemployment Compensation line item in the amount of two hundred twenty dollars (\$220.00), to increase the Workers Compensation line item in the amount of two hundred dollars (\$200.00), to increase the Office Supplies line item in the amount of nine hundred thirty dollars (\$930.00), to increase the Electronics & Supply line item four hundred twenty five dollars (\$425.00), to increase Vehicle Fuel four hundred fifteen dollars (\$415.00), to increase the Building Repairs/Maintenance line item in the amount of three thousand three hundred thirty five dollars (\$3,350.00), to increase Dues Memberships two hundred dollars (\$200.00), to increase the Maintenance Agreements line item in the amount of one thousand eight hundred eighty dollars

(1,880.00), with the General Office balanced and in compliance with Wyoming State Statute 16-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Hanna Marshal's Office Department to decrease the Salary-Police Officer line item nine hundred sixty dollars (~~960.00~~) to increase the Police Uniforms line item three hundred sixty dollars (\$360.00), to increase the telephone line item three hundred fifteen dollars (\$315.00), to increase Heat-ACO Building line item two hundred eighty five dollars (\$285.00) with the Marshal's Office balanced and in compliance with Wyoming State Statute 16-4-112 and 16-4-113;

**WHEREAS**, the council authorizes the transfer of unencumbered funds for the Hanna Marshal's Office Department to decrease the Health Insurance line item eleven thousand eight hundred ten dollars (\$11,810.00) to increase the Public Works Department Salaries line item four thousand six hundred dollars, (\$4,600.00), to increase FICA Contribution line item three hundred ten dollars (\$310.00), to increase Retirement Contribution line item two hundred seventy dollars (\$270.00), to increase Unemployment Contribution line item one hundred ten dollars, (\$110.00), to increase PWD Tires line item four hundred thirty dollars (\$430.00), to increase Snow Removal/Supplies line item four thousand six hundred fifty dollars (\$4,650.00), to increase Street lights line item one thousand two hundred dollars (\$1,200.00), to increase Heat line item two hundred forty dollars (\$240.00), with the Public Works Department balanced and in compliance with Wyoming State Statute 16-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds from the Hanna Marshal's Office Department to decrease the Salary -Police Officer line item thirty six thousand seven hundred dollars (\$36,700.00), to increase the Recreation Center Department Health Insurance line item seven thousand dollars (\$7,000.00), to increase the Retirement line item one thousand three hundred dollars, (\$1,300.00), to increase unemployment line item one hundred seventy dollars (170.00), to increase Town Park Maintenance line item one thousand two hundred fifty dollars, (\$1,250.00), to increase Pool Supplies line item two hundred eighty dollars (\$280.00), to increase Vending/concessions Expenses line item two hundred fifty dollars (\$250.00), to increase Electricity line item eleven thousand two hundred fifty dollars, (\$11,250.00), to increase Heat line item fifteen thousand two hundred dollars (\$15,200.00), with the Recreation Center balanced and in compliance with Wyoming State Statute 16-4-112 and 16-4-113;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Chokecherry Fund to decrease the Outdoor Restroom at Veteran's Park line item seven thousand one hundred fifty dollars, (~~7,150.00~~) to increase Boiler System Upgrade line item seven thousand one hundred fifty dollars, (\$7,150.00), with the Chokecherry Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the council authorizes the transfer of unencumbered funds within the Phase II Old Town Water Project Fund to decrease the AML Grant Phase II line item ninety thousand five hundred dollars (~~90,500.00~~), to increase Engineering line item ninety two thousand five hundred dollars (\$92,500.00), with the Phase II Old Town Water Project Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the 19 Specific Purpose Tax fund to decrease the Street Maintenance/Repair line item seventy nine thousand eight hundred fifty dollars (\$79,850.00), to increase the Engineering line item in the amount of nine thousand four hundred dollars (\$9,400.00), to increase the Water Project line item seventy thousand four hundred fifty dollars (\$70,450.00), with the 19

Specific Purpose Tax Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the 09 Specific Purpose Tax fund to decrease the Sewer Lagoon Dredging Projects line item six thousand eight hundred fifty dollars (~~\$6,850.00~~), to increase the Water Specific Purpose Tax Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Water Fund/Water Department to decrease the Salaries line item in the amount of two thousand five hundred forty five dollars (~~\$2,545.00~~) to increase the Salaries line item one thousand fifty dollars (\$1,050.00), to increase the Retirement line item one hundred thirty dollars (\$130.00), to increase Postage line item six hundred ninety dollars (\$690.00), to increase Heat line item six hundred seventy five dollars (\$675.00), and

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Water Fund/Water Treatment Plant Department to decrease the Mayor Council Contingency line item three thousand six hundred ten dollars (~~\$3,710.00~~) to increase Salaries line item two thousand four hundred dollars (\$2,400.00), to increase FICA Contribution line item one hundred seventy dollars (\$170.00), to increase Retirement line item two hundred forty dollars (\$240.00), to increase Maintenance Agreements one hundred sixty five dollars (\$165.00), to increase Telephone line item one hundred dollars (\$100.00), to increase WTP Land Lease line item six hundred thirty five dollars (\$635.00), with the Water Department and Water Treatment Plant balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Sewer Fund to decrease the Maintenance & Repair Supplies line item one thousand four hundred five dollars (~~\$1,405.00~~) to increase Salaries line item in the amount of three hundred dollars (\$300.00), to increase the FICA Contribution line item one hundred dollars (\$100.00), to increase Retirement line item one hundred thirty dollars (\$130.00), to increase Postage line item two hundred eighty five dollars (\$285.00), to increase Electricity line item ninety dollars (\$90.00), to increase Heat line item five hundred dollars (\$500.00), with the Sewer Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the council authorizes the transfer of unencumbered funds within the Cemetery Fund to decrease the Memorial Day Luncheon line item one hundred forty dollars (~~\$140.00~~), to increase War Memorial Project line item one hundred forty dollars (\$140.00), with the Cemetery Fund balanced and in compliance with Wyoming State Statute 116-4-112;

**WHEREAS**, the Council authorizes the transfer of unencumbered funds within the Landfill Fund to decrease the From Reserve line item five thousand four hundred twenty five dollars (~~\$5,425.00~~), to increase Salaries line item two thousand two hundred dollars (2,200.00), to increase FICA Contribution line item one hundred seventy dollars (\$170.00), to increase Unemployment line item one hundred forty five dollars (\$145.00), to increase CD Waste line item one thousand six hundred fifty dollars (\$1,650.00), to increase Postage line item three hundred seventy dollars (\$370.00), to increase Electricity line item four hundred ten dollars (\$410.00), to increase Monthly Rental Fees line item four hundred eighty dollars (\$480.00), with the Landfill Fund balanced and in compliance with Wyoming State Statute 116-4-112;

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

**Section 2.** This resolution shall become effective immediately upon its publication.

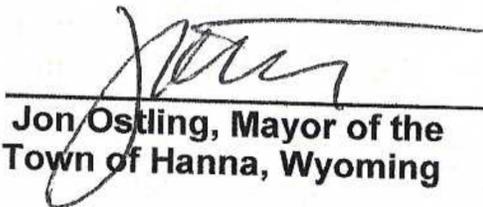
NOW, THEREFORE, BE IT RESOLVED by the Council that the Town of Hanna budget, as so revised and altered, be adopted as the official Town of Hanna budget for the fiscal year ending June 30, 2023.

BE IT FURTHER RESOLVED, that the above appropriations, as provided for in Resolution 2023-592, be made for the fiscal year ending June 30, 2023 and that the expenditures of each office, department or spending agency be limited to the amount herein appropriated.

Passed on this 12th day of September, 2023

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

By,

  
\_\_\_\_\_  
Jon Ostling, Mayor of the  
Town of Hanna, Wyoming

ATTEST:

  
\_\_\_\_\_  
Vivian Gonzales, Clerk/Treasurer of the Town of Hanna, Wyoming

ATTESTATION

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

  
\_\_\_\_\_  
Vivian Gonzales, Town Clerk/Treasurer