

RESOLUTION 2024-608

A RESOLUTION AMENDING THE EXPENDITURES FOR THE TOWN OF HANNA, WYOMING FOR THE FISCAL YEAR OF JULY 1, 2023 THROUGH JUNE 30, 2024.

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 2023-2024 Town Budget; and

WHEREAS, on June 19, 2023, the Council for the Town of Hanna, Wyoming (Town) adopted Ordinance 399 for the annual appropriation of the Town for the Fiscal Year July 1, 2023 through June 30, 2024;

WHEREAS, the 2023-2024 Comprehensive Annual Financial Report of the Town of Hanna, Wyoming has been completed and there is a need to adjust the Town's 2023-2024 budget to transfer unencumbered funds in the General Fund, Phase II 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, 2023 and ending June 30, 2024;

WHEREAS, the Council authorizes transferring unencumbered funds within the Mayor Council Department to decrease the Audit Services line item in the amount of five thousand six hundred forty seven dollars (\$5,647.00), to decrease the Salaries line item in the General Office Fund of eighteen thousand six hundred and ninety dollars (\$18,690.00), to increase the Credit Card Fees line item in the amount of three hundred six dollars (\$306.00), to increase the Insurance-Liability line item in the amount of four thousand five hundred twenty five dollars (\$4,525.00), to increase Contingency line item eight hundred sixteen dollars (\$816.00), to increase the Engineering line item in the amount of eighteen thousand six hundred ninety dollars (\$18,690.00), with the Mayor/Council Department balanced and in compliance with Wyoming State Statue 16-4-112;

WHEREAS, the Council authorizes transferring unencumbered funds within the General Office Department to decrease the Electronic Supplies line item in the amount of three thousand dollars (\$3,000.00), and to decrease the Building Repair & Maintenance line item in the amount of two thousand one hundred forty five dollars (\$2,145.00), to increase the Equipment Repair & Maintenance line item in the amount of four thousand eight hundred ninety dollars (\$4,890.00), to increase the Dues & Membership line item in the amount of two hundred fifty five dollars (\$255.00), with the General Office balanced and in compliance with Wyoming State Statue 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 forty two thousand six hundred eighty dollars (\$42,680.00), to increase the Salaries line item forty thousand dollars (\$40,000.00), to increase the Maintenance Agreements line item one thousand four hundred twenty five dollars, (\$1,425.00), to increase the Telephone line item One thousand one hundred fifty five dollars (\$1,155.00), to increase Heat-ACO Building one

hundred dollars (\$100.00) 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 Public Works Department to decrease Unemployment Compensation line item five thousand dollars (\$5,000.00), decrease PWD Tires line items one thousand seven hundred seventy one dollars (\$1,781.00), decrease Maintenance & repair Supplies line item two thousand five hundred dollars (\$2,500.00), the Snow Removal Supplies line item eight thousand eight hundred dollars (\$8,800.00), to decrease Equipment Purchase line item twelve thousand dollars (\$12,000.00), to increase the Public Works Department Salaries line item twenty thousand six hundred thirty five dollars, (\$20,635.00), to increase Health Insurance line item three thousand four hundred eighty one dollars (\$3,481.00), to increase FICA Contribution line item one thousand six hundred seventy two dollars (\$1,672.00), to increase Retirement Contribution line item one thousand nine hundred twenty seven dollars (\$1,927.00), to increase Town Park Maintenance five hundred ten dollars (\$510.00) to increase Street lights line item one thousand eight hundred fifty six dollars (\$1,856.00), 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 for the Recreation Center Department Fund to decrease Heat line item ten thousand eight hundred thirty dollars (\$10,830.00), to increase Health Insurance line item five thousand nine hundred eight five dollars (\$5,985.00), to increase the Retirement Contribution one thousand two hundred fifty five dollars (\$1,255.00), to increase Mechanical Repairs line item three thousand five hundred ninety dollars (\$3,590.00), with the Recreation Center balanced and in compliance with Wyoming State Statute 16-4-112 and 16-4-112;

WHEREAS, the council authorizes the transfer of unencumbered funds within the Phase II Old Town Water Project Fund to decrease Engineering line item one hundred seven thousand dollars (\$107,000.00), to decrease SRF Loan Old Town Water Project line item one hundred forty five thousand five hundred seventy dollars (\$145,570.00) to increase AML Grant Phase II line item two hundred fifty two thousand five hundred seventy dollars (\$252,570.00), 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 Water Fund/Water Department to decrease the Salaries line item in the amount of five thousand one hundred forty dollars (\$5,140.00) to increase the Salaries line item four thousand two hundred five dollars (\$4,205.00), to increase the FICA Contribution line item two hundred ninety dollars (\$290.00), to increase Retirement Contribution line item four hundred fifty dollars (\$450.00), to increase Unemployment Compensation line item one hundred ninety five dollars (\$195.00), with the Water Department 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 Treatment Plant Department to decrease the Mayor Council Contingency line item six thousand one hundred sixty dollars (\$6,160.00) to increase Salaries line item one thousand eight hundred fifty dollars (\$1,850.00) to increase Maintenance and Repair Supplies line item one thousand three hundred seventy five dollars (\$1,375.00), to increase WTP Land Lease line item two thousand nine hundred thirty five dollars (\$2,935.00), 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 seven hundred and seventy five dollars (\$1,775.00) to increase Salaries line item in the amount of one thousand seven hundred seventy five

dollars (\$1,775.00), 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 Landfill Fund to decrease the from Salaries line item two thousand two hundred five dollars **(\$2,205.00)**, to increase Vehicle Fuel line item two thousand two hundred five dollars (\$2,205.00), 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, 2024.

BE IT FURTHER RESOLVED, that the above appropriations, as provided for in Resolution 2024-608, be made for the fiscal year ending June 30, 2024 and that the expenditures of each office, department or spending agency be limited to the amount herein appropriated.

Passed on this 8th day of October, 2024

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

By,

**Jayson Nordquist, 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