

ORDINANCE # 4-2023

An Ordinance Providing for the Amendment of the Annual Budget for the Town of Evansville, Wyoming from July 1, 2022, through June 30, 2023.

Whereas, the Town Council has Adopted an Ordinance providing for such an Amendment; and

Whereas, the Town Council believes such an amendment is necessary to reflect unanticipated revenues and expenditures, to increase and decrease departmental expenditures, and to correct errors and omissions.

Be it further ordained by the Governing Body of the Town of Evansville, Wyoming as follows:

SECTION I. The following sums of money are anticipated as revenue for the General Fund, Enterprise Fund, Capital Improvement Fund, Debit Service, Trust & Agency Fund, June 30, 2023.

<u>GENERAL FUND:</u>	
Taxes	\$ 2,936,508
Fines and Forfeits	135,000
Ambulance	650,000
State Grants	0
Federal Fires	50,000
Special Revenues	279,002
Licenses and Permits	24,600
Pari-Mutual Commission	550,000
Interest	40,000
Miscellaneous	205,000
Transfer Out	<u>\$ 4,870,110</u>
Anticipated Carry-Forward in Working Capital & Designated	93,000
TOTAL	\$ 3,321,128

TOTAL \$ 8,191,238

<u>ENTERPRISE FUNDS:</u>	
Water Charges	\$ 898,619
Water Fill Station	35,000
Waste Water Charges	348,725
Sanitation Charges	450,286
Interest	17,000

TOTAL \$ 1,749,630

Anticipated Carry-Forward in Revenues & Designated

TOTAL \$ 2,392,908
\$ 4,142,538

<u>CAPITAL IMPROVEMENT FUND:</u>	
Transfer In	
Secondary Access	93,000
Comprehensive Plan	3,102
Lathrop Road	34,801
Interest	14,525
	40,000

TOTAL \$ 185,428

Anticipated Carry-Forward in Revenues & Designated

TOTAL \$ 2,147,718
\$ 2,333,146

SECTION II There is Hereby Appropriated for Expenditures from the General Funds:

General Fund	\$	
Mayor and Council		279,347
Town Clerk Department		22,715
Finance Department		54,867
Emergency Management		65,000
Legal Department		788
Engineer and Planning		160,000
Municipal Court		80,000
Community Building		176,083
Police Department		34,415
Fire Department		1,674,166
Public Works-General		1,530,000
Public Works Streets, Alleys		110,000
Parks		158,694
Transfer Out		105,000
TOTAL	\$	<u>4,451,075</u>

SECTION III: There is Hereby Appropriated for Expenditures from the Enterprise Fund:

Waste Water		
Water Treatment	\$	376,061
Water Distribution		605,039
Sanitation		226,211
		<u>341,100</u>
TOTAL	\$	<u>1,548,411</u>

SECTION IV: There is Hereby Appropriated for Expenditures from the Capital Fund:

Sidewalks		
Comprehensive Plan		20,000
Lathrop Road		40,495
Reshaw Park		60,000
Secondary Access		15,000
Fire Department One Time		93,000
Parks		<u>45,000</u>
TOTAL	\$	<u>273,495</u>


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Passed on First Reading on The 22nd Day of MAY, 2023

Passed on Second Reading on The 12th Day of JUNE, 2023

Passed, Adopted and Approved This 26th Day of JUNE, 2023

Approved



Chad Edwards, Mayor

na
Councilman Scott



Councilman Machado

Absent
Councilman Flesvig



Councilman Edwards

ATTESTED 
TOWN CLERK

General Fund
 Mayor and Council
 Town Clerk Department
 Finance Department
 Emergency Management
 Legal Department
 Engineer and Planning

EXPENSES

Enterprise Funds:
 Water Charges
 Water Fill Station
 Waste Water Charges
 Sanitation Charges
 Interest

GENERAL FUND:

Taxes
 Fines and Forfeits
 Ambulance
 State Grants
 Federal Fires
 Special Revenues
 Licenses and Permits
 Pari-Mutual Commission
 Interest
 Miscellaneous

2022-2023 FUNDS	ORDINANCE #4-2022	2022-2023 AMENDED FUNDS	ORDINANCE #4-2023	DIFFERENCE
279,347	279,347	279,347	279,347	0
22,715	22,715	22,715	22,715	0
54,867	54,867	54,867	54,867	0
63,333	63,333	65,000	65,000	1,667 Please reference notes at the bottom
788	788	788	788	0
140,000	140,000	160,000	160,000	20,000 Please reference notes at the bottom
64,000	64,000	80,000	80,000	16,000 Please reference notes at the bottom
TOTAL	\$1,749,630	\$1,749,630	\$1,749,630	\$0

2022-2023 FUNDS	ORDINANCE #4-2022	2022-2023 AMENDED FUNDS	ORDINANCE #4-2023	DIFFERENCE
2,726,325	2,726,325	2,936,508	2,936,508	\$210,183
135,000	135,000	135,000	135,000	\$0
650,000	650,000	650,000	650,000	\$0
0	0	0	0	\$0
50,000	50,000	50,000	50,000	\$0
279,002	279,002	279,002	279,002	\$0
24,600	24,600	24,600	24,600	\$0
450,000	450,000	550,000	550,000	\$100,000
15,000	15,000	40,000	40,000	\$25,000
205,000	205,000	205,000	205,000	\$0
TOTAL	\$4,534,927	\$4,870,110	\$4,870,110	\$335,183

2022-2023 FUNDS	ORDINANCE #4-2022	2022-2023 AMENDED FUNDS	ORDINANCE #4-2023	DIFFERENCE
2,726,325	2,726,325	2,936,508	2,936,508	\$210,183
135,000	135,000	135,000	135,000	\$0
650,000	650,000	650,000	650,000	\$0
0	0	0	0	\$0
50,000	50,000	50,000	50,000	\$0
279,002	279,002	279,002	279,002	\$0
24,600	24,600	24,600	24,600	\$0
450,000	450,000	550,000	550,000	\$100,000
15,000	15,000	40,000	40,000	\$25,000
205,000	205,000	205,000	205,000	\$0
TOTAL	\$4,534,927	\$4,870,110	\$4,870,110	\$335,183

REVENUE

INCREASE IN GENERAL FUND REVENUE

Municipal Court	176,083	176,083	0
Community Building	34,415	34,415	0
Police Department	1,674,166	1,674,166	0
Fire Department	1,459,742	1,530,000	70,258 Please reference notes at the bottom
Public Works-General	89,973	110,000	20,027 Please reference notes at the bottom
Public Works Streets, Alleys	158,694	158,694	0
Parks	89,575	105,000	15,425 Please reference notes at the bottom
Transfer Out			
TOTAL	4,307,698.04	4,451,075.00	143,377 INCREASE IN GENERAL FUND EXPENSES

ENTERPRISE FUNDS:

Waste Water	376,061	376,061	0.00
Water Treatment	605,039	605,039	0.00
Water Distribution	226,211	226,211	0.00
Sanitation	341,100	341,100	0.00
TOTAL	1,548,410.76	1,548,410.76	0.00

Legal Department increase due to legal matters

Engineering & Planning increase due to multiple projects.

Public Works General increase due to increased overtime wages, utilities, and repairs.

Finance increase due to wages

Fire Department increase due to wages

Parks increase due to wages and repairs & maintenance