

ORDINANCE # 2024-03
 ANNUAL APPROPRIATION ORDINANCE (BUDGET) FOR THE FISCAL YEAR ENDING JUNE 30, 2024
 BE IT ORDAINED BY THE GOVERNING BODY OF THE
 TOWN OF BAR NUNN, NATRONA COUNTY, WYOMING:

SECTION 1: That the following sums of money are anticipated as revenue
 for the General Operating Fund of the Town of Bar Nunn for the fiscal year beginning
 July 1, 2024, and ending June 30, 2025, to wit:

Budget 2024 - 2025	
REVENUE	
TAXES:	
Fuel Tax	20,000
Specialty Fuel Tax	25,000
Mineral Royalty	90,000
Motor Vehicle Fees	80,000
Property Tax	180,000
4% Sales Tax	1,100,000
1% Sales Tax	1,000,000
Municipal Direct Dist.	372,000
Severance Tax	100,000
WY State Lottery	17,000
WY Gaming	9,000
SUBTOTAL	2,993,000
LICENSES & PERMITS:	
Building Permits	10,000
Inspection Revenue	2,300
Business Licenses	910
Franchise Fees	100,000
Liquor License	2,000
SUBTOTAL	115,210
UTILITIES:	
Admin Collection Fee	27,594
Garbage Fees	318,550
SUBTOTAL	346,458
MISCELLANEOUS:	
FD. Wildland Equipment	8,000
FD. Wildland Labor	50,000
Memberships & Rentals	10,000
Interest	150,000
Notary Services	150
Energy Impact Funds-Anticline	137,500
Energy Impact Funds-Nextera	442,558

Community Gas Distribution 4,700

COURT:

Fines/Bonds 1,000

SUBTOTAL 803,908

TOTAL REVENUES 4,258,262

SECTION 2: That the following sums of money are anticipated as General Operating Expenses of the Town of Bar Nunn for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to wit:

EXPENSE

GENERAL FUND:

Accounting 10,000
Accounting Contractor 5,000
Advertising 3,000
Building Maintenance & Improvements 85,000
Casper Area Link Assist 1,200
MPO/Regional GIO 5,000
IT Support 9,000
Accounting System Upgrade 31,000
Video Surveillance 3,000
Office & Council Electronics 6,000
Dues/Subscript 12,000
Education-Admin & Council 6,000
Engineer Services 70,000
Fuel 20,000
Furniture/Fixtures Town Hall 2,500
Garbage Contract 318,550
Dump Passes 32,000
Recycle Fees to City 5,643
Inspection Fees 9,000
Insurance/Bonds 18,750
Legal Fees 60,000
Mileage 1,200
Hosting 3,000
Ordinance Rewrites 3,000
Supplies/Postage 18,000
Pest Control 7,000
Street/Mail Bldg. Lights 25,000
Shop Equip/Tools 3,000
Town Hall Utilities 30,000

SUBTOTAL 802,843

OFFICE:

Employee Ins.	52,400
Employee Retirement	35,378
Office Salaries	190,000
Hiring & On-Boarding	3,000
Payroll Taxes	14,535
SUBTOTAL	295,313
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MAYOR & COUNCIL:	
Payroll Taxes	2,984
Salaries	39,000
Zoning Commission Stipend	2,000
SUBTOTAL	43,984
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STREETS:	
Employee Ins.	40,800
Employee Retirement	29,800
Hiring & On-Boarding	3,000
Payroll Taxes	17,325
Training	6,000
Alley Maintenance	10,000
Maintenance Salaries	160,000
Maintenance On-Call	4,500
Maintenance Uniforms	3,700
Street Crack Seal	15,000
Street Repair/Maintenance	20,000
Striping Supplies/Materials	8,000
Winter Operations Salt/Sand	33,000
Vehicle Repair/Maint	11,000
Heavy Equipment Repair/Maint	40,000
Equipment Rental	5,000
Radios/Communications	2,500
Computers/Field Tablets	5,000
Office Supplies	1,000
SUBTOTAL	415,625
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PARKS:	
Employee Ins.	27,000
Employee Retirement	14,000
Janitorial Salaries	74,880
Payroll Taxes	5,728
Hiring & On-Boarding	3,000
Repair/Maintenance	70,000
Contract Labor – Summer Temps	40,000
SUBTOTAL	234,608
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FIRE DEPARTMENT:

Furniture/Fixtures	4,500
Office Supplies	1,500
Equipment Repair/Maintenance	30,000
Building Repair & Improvements	35,000
Physicals	5,000
Fuel	20,000
PSCC User	7,500
Insurance/Bonds	15,600
Vol. Retirement	3,000
Med/Misc. Supplies	20,000
Uniforms	5,000
Misc. New Equipment	18,000
Bunker Gear & Boots	5,000
Radio Replacement	15,000
Wildland Equip Supplies	4,000
Labor PPC/ Training	65,000
Labor/Wildland Fires	60,000
PR Taxes/	9,500
Dues-Subscripts	4,000
Local Training	8,000
Education/Travel	8,000
Wildland/Travel	4,000
Public/Education Safety	2,000
Workers Comp	4,500
Utilities	32,000
Computers	5,000
ACEIF- High Angle Gear	75,000
ACEIF- High Angle Training	25,000
DSEIF- New Engine	442,558
DSEIF- SP 500 Foam	50,000
DSEIF- Lithium Fire Training	30,000

SUBTOTAL

1,013,658

SHERIFF DEPARTMENT:

Sheriff Contract	85,800
Metro Animal Services	45,000

SUBTOTAL

130,800

LAW ENFORCEMENT: PERSONNEL

Salaries & Wages	90,692
Overtime	5,000
Payroll Taxes	7,320

Workers Comp	2,871
Employee Insurance	42,000
Retirement	16,459
Bonds	500

SUBTOTAL **164,842**

LAW ENFORCEMENT: PROFESSIONAL DEVELOPMENT

Police Start-Up	50,000
Dues & Subscriptions	4,000
Training Registration	3,000
Travel Expense	500
Lodging & Meals	1,500
Bank Fees/Service Agreements	1,550

SUBTOTAL **60,550**

LAW ENFORCEMENT: OPERATING EXPENSE

Office Supplies	1,500
Printing	1,500
Uniforms & Safety Equipment	7,000
Patches & Badges	1,000
Cellular Data (MDT)	2,010
Postage	150
First Aid Supplies	1,000
Professional Services	5,000
Vehicle Expenses	10,000
Fuel	12,600
Equipment Expense	4,000
Miscellaneous	1,500
PSCC	30,000
Prisoner Expense	30,000

SUBTOTAL **107,260**

JUSTICE DEPARTMENT:

Bonds/Dues/Education	1,000
Judge's Compensation	2,000

SUBTOTAL **3,000**

CAPITAL IMPROVEMENTS:

GF- Town Hall Infrastructure	500,000
PK- Parks and Recreation Development	180,000
Electric Gate	14,000
Law Enforcement Radio-Camera-Lights-Etc	30,000

CAPITAL IMPROVEMENTS AMT TO EM:

CI Bunker Gear/Air Packs	11,132
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SUBTOTAL **735,132**

TOTAL EXPENSE **4,007,615**

NET BEFORE EM **250,647**

EARMARKED MONIES:

EM FD Bunker Gear/Air/Packs	85,092
EM FD Future Structure/Bldg	34,500
EM FD Replace Structure Engine	725,000
EM Park Development	100,000
EM Streets Major Const.	2,000,000
EM Heavy Equipment	90,000
EM Community Services (PD)	250,000
EM Tennis Court Replacement-50k for 6 years	50,000
EM Entrance Signs	50,000

TOTAL EAR MARKED MONIES: **3,384,592**

TOTAL REVENUE: **4,258,262**

TOTAL COMBINED EXPENSES: **7,392,207**

NET FROM RESERVES: **(3,133,945)**

ENTERPRISE: WATER**REVENUE**

Penalties	22,000
Water Tap Fees	12,065
Legacy WW Water Revenue	875,160
One-Time Use of Water Reserves for EM	277,500

Subtotal: 1,186,725

TOTAL REVENUE: 1,186,725

EXPENSE

Wholesale Water-Regional	452,400
Regional SIV	5,000
Water Operator Salaries	110,000
Payroll Taxes	8,415
Employee Retirement	20,482
Employee Insurance	26,400
WA Repair & Maintenance	5,000
Tank Repair/Maintenance	10,000
Pump Station Repair/Maint.	15,000
Vehicle Repair/ Maint.	10,000
Waterline Repair/ Maint./Excav.	30,000
Hydrant Meter Repair/Maint.	3,000
Hydrant Repair/Maint.	10,000
Water: Office Supplies	500
Analytics/Testing	5,000
Utility Locating Equip./Supplies	18,000
Tools/Supplies	5,000
Water Line Repair Supplies	8,000
Water: Fuel	20,000
New Equipment	10,000
Computers	5,000
Meters/ Radios	60,000
Meter Pit Supplies	8,000
Meter Reading Supplies	10,000
Hydrant Installation	20,000
Dues/Subscriptions	4,500
Insurance	25,000

SUBTOTAL 904,697

TOTAL EXPENSES 904,697

EARMARKED MONIES:

EM AMI System	125,000
EM Valve Replacement	70,000
EM Replacement Utility Trucks (2)	82,500

TOTAL EARMARKED MONIES:	277,500
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TOTAL REVENUE:	1,186,725
TOTAL COMBINED EXPENSES:	1,182,197
NET to EQUITY:	<u>4,529</u>

ENTERPRISE: SEWER

REVENUE

SEWER:

Sewer Revenue	150,000
Legacy WW Sewer Revenue	93,049
Legacy WW Sewer O&M	157,400
Sewer Tap Revenue	2,301

Subtotal: 402,750

TOTAL REVENUE: 402,750

EXPENSE

SEWER:

Equip/Material/PPE	8,000
Payroll Labor	3,600
Payroll Taxes	276
Repair/Maintenance	100,000
Utilities	6,600
BN 201 Regional Charge	171,772
WW 201 Regional Charge	80,872
BN 201 Tap Fees	1,516
WW 201 Tap Fees	6,000

SUBTOTAL 378,636

TOTAL EXPENSES

EARMARKED MONIES:

EM For Future Projects 24,114

TOTAL EARMARKED MONIES 24,114

TOTAL REVENUE: 402,750

TOTAL COMBINED EXPENSES: 402,750

NET TO EQUITY/RESERVES: 0

This Ordinance #2024-03 shall be in full force and effect after its approval, passage, and adoption.


APPROVED AND PASSED on its First Reading on the 4th of June, 2024

APPROVED AND PASSED on its Second Reading on the 11th of June, 2024

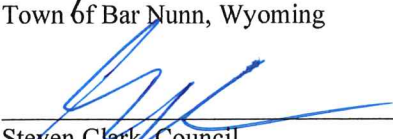
APPROVED AND PASSED on its Third and Final Reading on the 24th of June, 2024

TOWN OF BAR NUNN, WYOMING, A MUNICIPAL CORPORATION

By:



Peter Boyer
Town of Bar Nunn, Wyoming




Steven Clark, Council



Frank Schwarzrock, Council



Tyler Martin, Council




Tim Fjeken, Council

ATTESTATION

I, Kalista Schwarzrock, hereby attest the foregoing Ordinance was signed by the Mayor of Bar Nunn, posted in the Town Clerk's Office at 1500 Palomino Avenue, as well as to other locations as designated by the Town Council on the 24th day of June 2024.

(SEAL)



Kalista Schwarzrock, Clerk-Treasurer

