

ORDINANCE NO. 335

APPROPRIATION ORDINANCE - FISCAL YEAR 2024-2025

BE IT ORDAINED by the Town Council of Baggs, Wyoming, County of Carbon:

SECTION 1. That the following sums of money are anticipated as revenue and other financing sources for the General fund of the Town of Baggs, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to-wit:

1000 GENERAL FUND

LICENSE AND PERMITS

3005	Public Utilities	\$ 20,000.00
3010	Animal Licenses	500.00
3020	Alcoholic Beverage	2,000.00
3030	Building Permits	100.00

STATE AND FEDERAL SHARED REVENUES

3100	General Sales and Use Tax (4%)	\$ 236,000.00
3110	Gasoline Tax	24,843.00
3120	Diesel (Special Fuels) Tax	4,141.00
3130	Tobacco (Cigarette) Tax	1,000.00
3140	Mineral Royalties	22,017.00
3150	Wyoming Lottery	4,000.00
3155	Parimutual	2000.00
3200	County Taxes	100,000.00
3205	Biennial Direct Distribution Supplement	72,697.00

CHARGES FOR SERVICES

3040	Animal Control	\$ 100.00
3050	Police Fines and Forfeitures	3,000.00
3070	Copies	50.00
3075	Facsimile Services	100.00
3080	Vehicle Inspections (VINs)	100.00
3085	Dixon 9-1-1 Cost Share	450.00

MISCELLANEOUS REVENUES

3090	Interest Earnings – Checking	2,500.00
3180	Water Fund Loan Payment	5,000.00
3206	Carbon County Sheriff – Rent	1,800.00
3400	1% Sales Tax Fund Transfer to General Fund	60,252.00
3500	Severance Tax Transfer	6,350.00
3909	Estimated FY Checkbook Carry-Over Street Improvements	50,000.00
3905	Checkbook Carry-Over	94,422.00
3905	Estimated FY Carry-Over To Investments	184,000.00
<u>TOTAL GENERAL FUND REVENUES</u>		897,522.00

SECTION 2. That the following sums are anticipated as revenue for the Enterprise Funds, namely Water and Sewer, for the Town of Baggs, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to wit:

5210 WATER FUND

3090	Interest Earnings – Checking	\$ 2,500.00
3095	Interest Earnings – MM, CD	2,500.00
3600	User and Late Fees	220,000.00
3620	Late Charges	5,500.00
3860	Specific Purpose Tax Bond Payment	157,300.00
3905	Est. FY Checkbook Carry-Over	21,221.00
<u>TOTAL WATER FUND REVENUES</u>		409,021.00

5310 SEWER FUND

3090	Interest Earnings – checking	\$ 2,500.00
3600	User Fees	75,000.00
3860	Specific Purpose Tax Bond Payment	157,300.00
3901	Est. FY Checkbook Carry-Over	
<u>TOTAL SEWER FUND REVENUES</u>		234,800.00

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SECTION 3. That the following sums are anticipated as revenues and transfers of funds to the 1% Sales Tax, Severance Tax, Bond Sinking, Water Reserve and Sewer Reserve Funds for the Town of Baggs, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to-wit:

2310 1% SALES TAX FUND

3700	1% Sales Tax	\$ 163,752.00
3066	Carbon County Fire Contract	2,000.00
	TOTAL 1% SALES TAX	165,752.00

2315 SEVERANCE TAX FUND

3800	Severance Tax	\$ 14,000.00
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5220 WATER RESERVE

3095	Interest Earnings	\$ 2,000.00
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5240 BOND SINKING FUND

3921	Water and Sewer Fund Transfers to Bond Sinking	40,000.00
	TOTAL BOND SINKING FUND REVENUES	\$ 40,000.00

5320 SEWER RESERVE

5320	Interest Earnings	\$ 2,000.00
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SECTION 4. That the following sums of money are hereby appropriated to defray the expenses Of the General, 1% Sales Tax, Severance Tax, Water Reserve, Sewer Reserve and Bond Sinking Funds of the Town of Baggs, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to-wit:

1000 GENERAL FUND

4100-100	Financial Administrative Salary	\$ 68,979.00
4100-104	Engineering	50,000.00
4100-110	Mayoral/Council Salary	9,000.00
4100-220	Administrative Office Supplies/Phone	8,000.00
4100-310	Town Hall – Maintenance of Building	2,000.00
4100-320	Town Hall - Building Utilities	4,500.00
4100-321	TEAL Rest Area Mtc. & Utilities	4,000.00
4100-322	TEAL Rest Area Repairs	3,000.00
4100-325	Accounting Software Support	9,500.00
4100-330	Administrative Dues & Schooling	2,000.00
4100-331	Ads & Publications	2,000.00
4100-351	Legal Fees	10,000.00
4100-370	Administrative Travel Expenses	1,000.00
4200-145	Employee Health Insurance	51,361.00
4400-115	Maintenance Department – Salaries	48,695.00
4400-116	Summer Maintenance – Salaries	17,280.00
4400-221	Maintenance - Fuel & Maintenance	10,000.00
4400-222	Maintenance – Tools and Supplies	2,500.00
4400-224	Maintenance – Uniforms	1,000.00
4400-230	Maintenance – Routine Repairs and Maintenance	4,000.00
4500-100	Police – Salaries	76,150.00
4500-220	Police – Office Supplies & Phone	2,500.00
4500-221	Police - Fuel & Maintenance	3,500.00
4500-224	Police – Uniforms and Equipment	2,500.00
4500-230	Police – Routine Repairs and Maintenance	2,000.00
4500-231	Police – Impound Fees	1,000.00
4500-342	Communications Expense	10,000.00
4500-370	Police - Training & Travel	2,500.00
4500-375	Animal Control Expense	200.00
4500-380	Emergency Victims fund	100.00
4700-100	Judicial Salary	6,000.00
4700-200	Judicial Expense	500.00

INSURANCE:

4900-510	Property Insurance	\$13,000.00
4900-511	LGLP – Liability Insurance	2,506.00
4900-512	Vehicle Insurance	4,702.00
4900-513	Bond Insurance	500.00

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MISCELLANEOUS:

4200-141	Unemployment Security	587.00
4200-142	Worker's Compensation	4,696.00
4200-143	FICA/MCR – Employer	16,781.00
4200-144	Wyoming Retirement – Employer	16,985.00
4300-920	Estimated FY Checkbook Carry-over	
	Building	\$ 35,000.00
4300-943	Mtc on Buildings	35,000.00
4305-955	Investments	184,000.00
4305-959	Street Improvements	50,000.00
4600-965	Public Works	\$88,000.00
4600-966	Police Department	30,000.00
	TOTAL GENERAL FUND EXPENSES	\$897,522.00

2310 1% SALES TAX FUND

4315-401	Fire Department General Operations	\$ 7,000.00
4315-402	Fire Department Equipment	5,000.00
4315-404	Fire Department Fuel	3,000.00
4315-230	Fire Department Routine Repair & Mtc.	8,000.00
4315-407	Fire Department Training	2,000.00
4340-306	Mosquito Spraying	2,000.00
4345-300	Town Beautification	2,500.00
4450-225	Magnesium Chloride	22,000.00
4450-315	Street & Alley maintenance	34,000.00
4450-340	Street & Alley Utilities	20,000.00
4100-823	1% Sales Tax Transfers to General fund	60,252.00
	TOTAL 1% SALES TAX FUND EXPENSES	\$165,752.00

2315 SEVERANCE TAX FUND

4320-340	Park Utilities	\$ 2,000.00
4320-341	Portable Restrooms	2,000.00
4320-360	Park Maintenance	3,000.00
4354-506	Carbon County Economic Development	500.00
4335-505	Baggs Senior Citizens	150.00
5700-823	Severance Tax Transfers to General Fund	6,350.00
	TOAL SEVERANCE TAX FUND EXPENSES	\$ 14,000.00

5240 BOND SINKING FUND

5800-605	Bond Sinking Fund	\$ 40,000.00
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SECTION 5. That the following sums of money are hereby appropriated to defray the expenses Of the Enterprise Funds, namely Water and Sewer, of the Town of Baggs, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to-wit:

5210 WATER FUND

5100-100	Water Salaries	\$49,798.00
5100-141	Contract Water Operators	20,000.00
5100-141	Unemployment Security	145.00
5100-142	Worker's Compensation	1,007.00
5100-143	FICA/MCR – Employer	3,805.00
5100-144	Wyoming Retirement – Employer	4,666.00
5100-210	Office Supplies & Postage	2,500.00
5100-330	Training and Dues	2,500.00
5100-340	Water Plant Utilities & Phone	30,000.00
5100-361	Water Distribution Operation & Maintenance	10,000.00
5100-362	Water Plant Operation & Maintenance	70,000.00
5700-822	Bonds and Loans Payable	40,000.00
5100-932	High Savery Water Acquisition	2,000.00
5100-934	Line Locator	2,500.00
5100-935	Clear Well Cleaning	5,000.00
5817-300	Specific Purpose Tax Bond Payment	157,300.00
4300-957	Fiscal Year Audit	7,800.00
	TOTAL WATER FUND EXPENSES	\$409,021.00

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5310 SEWER FUND

5200-100	Sewer Salaries	\$19,489.00
5200-101	Contract Operator	3,000.00
5200-141	Unemployment Security	57.00
5200-142	Worker's Compensation	380.00
5200-143	FICA/MCR – Employer	1,489.00
5200-144	Wyoming Retirement – Employer	1,826.00
5200-210	Office Supplies and Postage	1,500.00
5200-330	Training and Dues	1,200.00
5200-340	Utilities and Phone	20,000.00
5200-362	Sewer Plant Operation and Maintenance	12,000.00
5200-363	Sewer Collection Operation and Maintenance	16,559.00
5817-300	Specific Purpose Tax Bond Payment	157,300.00
	<u>TOTAL SEWER FUND EXPENSES</u>	<u>\$234,800.00</u>

5220 WATER RESERVE

5001-947	Water Reserve	\$2,000.00
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5320 SEWER RESERVE

5200-942	Sewer Reserve	\$2,000.00
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SECTION 6. That it is anticipated that an eight (8) mill levy for property taxes be required for the operation of the General Fund of the Town of Baggs, Wyoming.

SECTION 7. That this Ordinance shall be in full force and effective from July 1, 2024, through June 30, 2025, upon approval passage and adoption by the governing body of the Town of Baggs, Wyoming.

FIRST READING: April 23, 2024

SECOND READING: June 11, 2024

THIRD READING:

APPROVED, PASSED AND ADOPTED:

 Matt Howell, Mayor

 Alex Foster, Clerk/Treasurer

POSTED: Baggs Town Hall
 US Post Office – Baggs
 Town of Baggs Website