

ORDINANCE NO. 3, SERIES 2016

**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR ENDING JUNE 30, 2017
BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF
UPTON, WESTON COUNTY, WYOMING**

Section 1. That the following sums of money are anticipated for the Town of Upton, Weston County, Wyoming for the fiscal year beginning July 1, 2016 and ending June 30, 2017, to-wit:

GENERAL FUND REVENUES

Sales and Use Taxes	288,811.00
Sales and Use Taxes (1 cent option)	192,125.00
Weston County Taxes	65,007.00
VIN Inspections	500.00
Court Costs & Fines	4,000.00
Mineral Royalty Tax	61,128.00
Gasoline Taxes	30,000.00
Diesel Taxes (special fuels)	12,000.00
Cigarette Tax	7,678.00
Severance Tax	40,751.00
Lottery Distribution	892.00
Permit & License Fees	5,800.00
Rents, Leases & Franchise Fees	38,584.00
Upton Community Center Rent & Misc. Revenues	1,550.00
State of Wyoming Legislative Funding	50,087.00
Wyoming Community Gas Energy Share Donation	2,000.00
Street Security Lighting	120.00
UEDB Matching Funds	386,047.00
Cash On Hand-Com Dev Fund	30,000.00
Community Enhancement Grant	386,047.00
WYDOT Grants	50,870.00
Fire Department Revenue	3,560.00
Weston County Contribution	1,125.00
Miscellaneous	4,100.00
Interest Earned	3,545.00
Total General Fund Revenues	<u>\$1,666,327.00</u>

ENTERPRISE FUND REVENUES

Water Fees & Services	223,091.00
Sewer Fees & Services	127,753.00
Interest Earned	50.00
Water Well No. 8 Reserve Fund	7,621.00
Garbage Fees & Services	194,640.00
Weston Country Landfill Contribution	7,500.00
Total Enterprise Fund Revenues	<u>\$560,655.00</u>

TOTAL REVENUES \$2,226,982.00

(Total Revenues amount includes \$30,000.00 cash on hand from the Community Development Fund, \$7,620.51 cash on hand from Water Well No. 8 Reserve Fund, \$1,259.00 from the Water Fund, and \$4,069.00 from the Sewer Fund.)

Section 2: That the following sums of money are hereby appropriated to defray the expenses of the Town of Upton, Weston County, Wyoming for the fiscal year beginning July 1, 2016 and ending June 30, 2017, to-wit:

GENERAL FUND EXPENDITURES

Streets	\$127,720.00
Cemetery	8,685.00
Parks & Recreation	829,129.00
Golf Course	8,500.00
Municipal Court	7,375.00
Police Department	312,066.00
Fire Department	48,172.00

Upton Community Center Expenses	32,148.00
Outside Funding	15,125.00
Upton Senior Center Expenses	7,090.00
Upton Senior Housing Expenses	500.00
General Government	269,817.00
Total General Fund Expenditures	<u>\$1,666,327.00</u>

ENTERPRISE FUND EXPENDITURES

Water Fund	\$230,762.00
Sewer Fund	127,753.00
Garbage Fund	<u>202,140.00</u>
Total Enterprise Fund Expenditures	<u>\$560,655.00</u>

TOTAL EXPENDITURES \$2,226,982.00

Section 3. That it is anticipated that an eight (8) mill levy for property taxes will be required for operation of the general fund of the Town of Upton, Weston County, Wyoming, and so a copy of this Ordinance should be forwarded to the Board of County Commissioners of Weston County, Wyoming by the Town Clerk requesting that an eight (8) mill be levied upon property in the Town for the Town purposes.

Section 4. It being deemed that an emergency exists, this Ordinance shall take effect upon its adoption and publication.

Passed, Adopted and Approved this 14th day of June, 2016.

(Seal)

ATTEST: _____ MAYOR _____

Publish June 23, 2016