

ORDINANCE NO. 20-01

**ANNUAL APPROPRIATION ORDINANCE FOR
THE FISCAL YEAR ENDING JUNE 30, 2021**

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ELK MOUNTAIN, WYOMING:

Section 1. That the following sums of money are anticipated as revenue for the General Fund, Water Fund, Sewer Fund, Landfill Fund, Carbon County School District #2 Recreation Board Grants, 2019 Specific Purpose Tax, Chokecherry Sierra Madre Wind Project, TB Flats Wind Farm Project, Ekola Flats Wind Farm Project, Gateway West Transmission Line Project, Utilities Deposit Fund, and Unreserved Funds for the Town of Elk Mountain for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

GENERAL FUND

Cash on Hand	\$	1,211,268.62
Anticipated Revenue	\$	249,454.00
TOTAL	\$	1,460,722.62

WATER FUND

Cash on Hand	\$	610,295.43
Anticipated Revenue	\$	42,870.00
TOTAL	\$	653,165.43

SEWER FUND

Cash on Hand	\$	90,814.29
Anticipated Revenue	\$	14,545.00
TOTAL	\$	105,359.29

LANDFILL FUND

Cash on Hand	\$	38,612.19
Anticipated Revenue	\$	40,334.00
TOTAL	\$	78,946.19

UTILITY ACCOUNTS RECEIVABLE \$ (1,241.30)

UTILITY DEPOSITS \$ 60.00

2019-20 CCSD#2 RECREATION FUND (MUSEUM)

Anticipated Revenue \$ 10,000.00

2020-21 CCSD#2 RECREATION FUND (MUSEUM)

Anticipated Revenue \$ 10,000.00

2019-20 CCVC Advertising Grant MUSEUM)

Anticipated Revenue \$ 1,050.00

2020-21 CCVC Advertising Grant (MUSEUM)

Anticipated Revenue \$ 2,855.00

2019 SPECIFIC PURPOSE TAX NATURAL GAS PROJECT

Anticipated Revenue \$ 82,167.68

CHOKECHERRY SIERRA MADRE WIND PROJECT

Anticipated Revenue \$ 73,665.00

TB FLATS WIND PROJECT

Anticipated Revenue \$ 35,023.14

EKOLA FLATS WIND PROJECT

Anticipated Revenue \$ 34,666.63

GATEWAY TRANSWEST

Anticipated Revenue \$ 19,520.00

UTILITIES DEPOSIT FUND

Cash on Hand \$ 3,410.00

UNRESERVED FUNDS

Cash on Hand \$ 635,176.86

TOTAL CASH ON HAND AND ANTICIPATED REVENUE: \$ 3,204,546.54

Section 2. The following sums of money are hereby appropriated to defray the expenses of the Town of Elk Mountain, Wyoming for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

GENERAL FUND			
Town of Elk Mountain Cash on Hand	\$	1,211,268.62	
General Government	\$	217,782.40	
Mayor Contingency		31,671.60	
	TOTAL		\$ 1,460,722.62
ENTERPRISE CARRYOVER FUNDS			
	\$	738,480.61	
WATER FUND			
	\$	42,870.00	
SEWER FUND			
	\$	14,545.00	
LANDFILL FUND			
	\$	40,334.00	
UTILITY ACCOUNTS RECEIVABLE			
	\$	1,241.30	
	TOTAL		\$ 836,229.61
UTILITY DEPOSIT REFUNDS			
			\$ 60.00
2019-20 CCSD#2 RECREATION FUND (MUSEUM)			
Expended Carryover			\$ 10,000.00
2020-21 CCSD#2 RECREATION FUND (MUSEUM)			
Anticipated Expense			\$ 10,000.00
2019-20 CCVC Advertising Grant MUSEUM)			
Expended Carryover			\$ 1,050.00
2020-21 CCVC Advertising Grant (MUSEUM)			
Anticipated Expense			\$ 2,855.00
2019 SPECIFIC PURPOSE TAX NATURAL GAS PROJECT			
Anticipated Expense			\$ 82,167.68
CHOKECHERRY SIERRA MADRE WIND PROJECT			
Anticipated Expense			\$ 73,665.00
TB FLATS WIND PROJECT			
Anticipated Expense			\$ 35,023.14
EKOLA FLATS WIND PROJECT			
Anticipated Expense			\$ 34,666.63
GATEWAY TRANSWEST			
Anticipated Expense			\$ 19,520.00
UTILITIES DEPOSIT FUNDS			
Cash on Hand			\$ 3,410.00
UNRESERVED FUNDS			
Cash on Hand			\$ 635,176.86
TOTAL ANTICIPATED CASH ON HAND AND EXPENDITURES:			\$ 3,204,546.54

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

Section 4. This Ordinance shall be in full force and effect from and after its approval, passage, and adoption.

Passed on 1st Reading this 11th day of May 2020
Passed on 2nd Reading this 20th day of May 2020
Passed on 3rd Reading this 8th day of June 2020
PASSED, APPROVED AND ADOPTED ON THIRD READING BY the Elk Mountain Town Council elected members present.

BY:

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Mayor Town of Elk Mountain

ATTEST:

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