

Budget Ordinance No. 429 THIRD & FINAL READING

AN ORDINANCE ADOPTING APPROPRIATIONS
FOR THE TOWN OF DUBOIS, FREMONT COUNTY, WYOMING

FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

AND REPEALING ALL ORDINANCES OR PART OF ORDINANCES IN CONFLICT HEREWITH
BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF DUBOIS, WYOMING

Section 1: The following sums of money for the objects and purposes herein specified are deemed necessary
to defray expenses and liabilities for the Town of Dubois, for the period of
July 1, 2017 through June 30, 2018

				3rd Reading BUDGET
Fund	OPERATIONS & MAINTENANCE BUDGET			
01	GENERAL FUND -Local & Intergovernmental Revenue & Tax reserves			598,248
	FY17/18 One Cent Tax monies; and .10 Gas Tax			184,313
	Non-identified expense to be reimbursed			10,160
	OPERATING TRANSFER OUT to Fund 02 Community Center			29,500
	OPERATING TRANSFER OUT to Fund 04 Airport			57,212
	OPERATING TRANSFER OUT to Fund 11 GF Capital Projects			246,820
				<u>1,126,254 +</u>
	REIMBURSEABLE EXPENSES	Other	Op Trans	
2	COMMUNITY CENTER O/M REIMBURSED BY WRVAG	11,000	29,500	40,500
4	AIRPORT CAPITAL PROJECTS - GRANT FUNDS	1,116,781	57,212	1,173,993
11	GENERAL FUND CAPITAL PROJECTS - GRANT FUNDS	311,584	246,820	558,404
	Sub-Total: Grants and Reimbursable expense	<u>1,439,365</u>	<u>333,532</u>	<u>1,772,898 +</u>
10	CAPITAL OUTLAY-FUNDED BY STATE SUPPLIMENTAL FUNDS	85,000		85,000 +
	TOTAL GENERAL FUND BUDGETED APPROPRIATIONS.....			<u><u>2,984,152 =</u></u>
	ENTERPRISE FUNDS OPERATIONS AND MAINTENANCE - Funded by Rate Payers			
05	WATER FUND			504,715
06	SEWER FUND			300,376
07	SANITATION FUND			212,041
61	SENIOR CITIZENS ENDOWMENT - AGENCY FUND			4,950
	SUB-TOTAL ALL NON-GENERAL FUNDS O/M BUDGET			<u>1,022,082 +</u>
Fund	REIMBURSEABLE EXPENSES			
5	WATER CAPITAL PROJECTS - GRANT FUNDS			340,837
6	SEWER CAPITAL PROJECTS - GRANT FUNDS			0
	SUB-TOTAL CAPITAL PROJECT ACTIVITY FUNDED BY GRANTS			<u>340,837 +</u>
	TOTAL NON-GENERAL FUND APPROPRIATIONS.....			<u><u>1,362,919 =</u></u>
	GRAND TOTAL BUDGETED APPROPRIATIONS.....			4,347,071

Section 2. Provided further that a General Tax Levy of Five Mills be made on all taxable property within the Town of Dubois.

Section 3. All Ordinances or parts of Ordinances in conflict herewith are repealed.


First Reading: April 26, 2017 Approved

Second Reading May 24, 2017 Approved

Public Hearing June 14, 2017 - Budget to be adopted within 24 hours after public hearing

Third Reading June 14, 2017- Approved


Attest: Amy Cross


Twila Blakeman, Mayor