

Town of Encampment
Budget Ordinance 03.02.2019

An ordinance establishing the amounts of appropriations for various purposes in the Town of Encampment. Section 1. There are hereby appropriated in accordance with the provisions of W.S. 1944,15-127, for the fiscal year ending June 30, 2019, out of the funds of the Town Treasury of the Town of Encampment, Wyoming, not otherwise appropriated, for the following amounts of money, or so much therefore as may be necessary for payment and maintenance of said Town.

2018-2019 BUDGET
REVENUE AS AMENDED

State Sales Tax	\$139,906.00
1% Opt. Tax	\$125,192.00
Gas Tax	\$7,893.00
Cigarette Tax	\$0.00
Federal Mineral Royalty	\$29,972.49
Severance Tax	\$16,517.68
Supplemental State Funding	\$53,958.00
WY Lottery Distribution	\$2,995.87
County/Specific Purpose Tax	\$44,050.24
Local Revenues	\$18,680.00
Interest	\$15,589.19
Misc. Other Income	\$12,723.10
Gifts and Donations	\$4,850.00
Grant and Loan Proceeds	\$78,850.55
Enterprise Funds	\$382,979.50
Reserve Funds Utilized	\$422,225.47
EDC Revenue	\$1,978.94
Total Revenue	\$1,358,362.03

2018-2019 BUDGET
EXPENDITURES AS AMENDED

Payroll	\$408,616.70
Insurance	\$14,378.54
Maintenance	\$71,850.00
Services/Charges	\$34,492.73
Supplies	\$88,442.09
Professional/Legal Fees	\$139,562.83
Utilities	\$76,608.54
Landfill and Mosquito	\$115,668.19
Sewer Fund	\$1,325.16
Water Fund	\$1,055.20
Grant and Loan Expense	\$5,859.30
Economic Development	\$350.00
Recreation Dept.	\$11,000.00
Organizational Service Contracts	\$7,450.00
Capital Improvement	\$381,702.75
Total Expenditures	\$1,358,362.03

First Reading - April 11, 2019

Second Reading - May 9, 2019

Third Reading -

\$0.00

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF JUNE, 2019

TOWN OF ENCAMPMENT

By: _____
Mayor, Greg A. Salisbury

Attest:

Clerk/Treasurer, Doreen Harvey, CMC

Revenue and Expense by Department

FY2019 Amendment

2nd Reading

	A	B	C	D	E
1	REVENUE				
2	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2018 Budget
3	State Sales Tax	139,906.00			139,906.00
4	1% Opt. Tax	125,192.00			125,192.00
5	Gas Tax	7,893.00			7,893.00
6	Cigarette Tax	0.00			0.00
7	Federal Mineral Royalty	29,972.49			29,972.49
8	Severance Tax	16,517.68			16,517.68
9	Supplemental State Funding	53,958.00			53,958.00
10	WY Lottery Distribution	2,995.87			2,995.87
11	County Tax /SPT Revenue	44,050.24			44,050.24
12	Local Revenues	18,680.00			18,680.00
13	Interest	9,938.72	3,400.00	2,250.47	15,589.19
14	Misc. Other Income	12,723.10			12,723.10
15	Gifts and Donations	4,850.00			4,850.00
16	Grant and Loan Proceeds	46,373.27		32,477.28	78,850.55
17	Economic Development Fund	1,978.94			1,978.94
18	Reserve Funds Utilized	316,875.00	84,500.00	20,850.47	422,225.47
19	Enterprise Revenue (W, S, dump, mosq))	116,441.50	82,442.00	184,096.00	382,979.50
20					
21	TOTAL REVENUE	\$948,345.81	\$170,342.00	\$239,674.22	\$1,358,362.03
22					
23	EXPENSE				
24	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2017 Budget
25	SERVICES & CHARGES	22,622.21	1,345.00	10,525.52	34,492.73
26	SUPPLIES	47,050.00	16,100.00	25,292.09	88,442.09
27	PROFESSIONAL/LEGAL	45,945.00	88,518.72	5,099.11	139,562.83
28	UTILITIES	41,409.97	14,476.60	20,721.97	76,608.54
29	LANDFILL/MOSQ EXPENSE	115,668.19			115,668.19
30	PAYROLL	246,464.14	47,049.18	115,103.38	408,616.70
31	INSURANCE	8,902.00	1,127.34	4,349.20	14,378.54
32	MAINTENANCE	66,250.00	400.00	4,200.00	70,850.00
33	CAPITAL IMPROVEMENT	328,375.00	0.00	53,327.75	381,702.75
34	ORGANIZATION SVC CONTRACTS	7,450.00			7,450.00
35	RECREATION DEPT.	11,000.00			11,000.00
36	REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00
37	GRANT & LOAN EXPENSE	5,859.30			5,859.30
38	GENERAL FUND INVESTMENTS	0.00			0.00
39	SEWER FUND INVESTMENT		1,325.16		1,325.16
40	WATER FUND INVESTMENT			1,055.20	1,055.20
41	ECONOMIC DEVELOPMENT EXPENSE	350.00			350.00
42					
43	Total Expenses	948,345.81	170,342.00	239,674.22	1,358,362.03
44					0.00
45		0.00	0.00	0.00	