

Town of Encampment
Budget Ordinance 03.02.2020

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.

2019-2020 BUDGET
REVENUE

State Sales Tax	\$124,085.00
1% Opt. Tax	\$151,487.87
Gas Tax	\$8,132.00
Cigarette Tax	\$0.00
Federal Mineral Royalty	\$30,086.66
Severance Tax	\$16,539.02
Supplemental State Funding	\$55,130.00
WY Lottery Distribution	\$4,263.16
County Revenue/Specific Purpose Tax	\$248,981.80
Local Revenues	\$18,370.00
Interest	\$34,547.45
Misc. Other Income	\$4,108.87
Gifts and Donations	\$4,800.00
Grant and Loan Proceeds	\$464,152.79
Enterprise Funds	\$380,710.50
Reserve Funds Utilized	\$423,079.57
EDC Revenue	\$1,978.94
Total Revenue	\$1,970,453.63

2019-2020 BUDGET
EXPENDITURES

Payroll	\$413,957.51
Insurance	\$15,009.31
Maintenance	\$60,500.00
Services/Charges	\$37,432.00
Supplies	\$78,692.09
Professional/Legal Fees	\$120,121.04
Utilities	\$77,075.74
Landfill and Mosquito	\$113,765.05
Sewer Fund	\$1,329.84
Water Fund	\$2,858.04
Grant and Loan Expense	\$6,756.96
Economic Development	\$350.00
Recreation Dept.	\$11,000.00
Organizational Service Contracts	\$7,700.00
Capital Improvement	\$1,014,531.05
Debt Service	\$9,375.00
Total Expenditures	\$1,970,453.63

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

FY2020 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	124,085.00			124,085.00
4	1% Opt. Tax	151,487.87			151,487.87
5	Gas Tax	8,132.00			8,132.00
6	Cigarette Tax	0.00			0.00
7	Federal Mineral Royalty	30,086.66			30,086.66
8	Severance Tax	16,539.02			16,539.02
9	Supplemental State Funding	55,130.00			55,130.00
10	WY Lottery Distribution	4,263.16			4,263.16
11	County Tax /SPT Revenue	57,103.80	191,878.00		248,981.80
12	Local Revenues	18,370.00			18,370.00
13	Interest	26,641.56	3,162.00	4,743.89	34,547.45
14	Misc. Other Income	4,108.87			4,108.87
15	Gifts and Donations	4,800.00			4,800.00
16	Grant and Loan Proceeds	57,164.31	375,000.00	31,988.48	464,152.79
17	Economic Development Fund	1,978.94			1,978.94
18	Reserve Funds Utilized	260,500.00	125,000.00	37,579.57	423,079.57
19	Enterprise Revenue (W, S, dump, mosq))	115,900.50	81,220.00	183,590.00	380,710.50
20					
21	TOTAL REVENUE	\$936,291.69	\$776,260.00	\$257,901.94	\$1,970,453.63
22					
23	EXPENSE				
24	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2017 Budget
25	SERVICES & CHARGES	23,625.00	2,720.00	11,087.00	37,432.00
26	SUPPLIES	38,050.00	14,850.00	25,792.09	78,692.09
27	PROFESSIONAL/LEGAL	54,050.00	56,494.00	9,577.04	120,121.04
28	UTILITIES	41,653.46	14,226.80	21,195.48	77,075.74
29	LANDFILL/MOSQ EXPENSE	113,765.05			113,765.05
30	PAYROLL	251,182.89	47,606.36	115,168.26	413,957.51
31	INSURANCE	10,058.33	1,255.00	3,695.98	15,009.31
32	MAINTENANCE	56,100.00	400.00	4,000.00	60,500.00
33	CAPITAL IMPROVEMENT	322,000.00	628,003.00	64,528.05	1,014,531.05
34	DEBT SERVICE SPT		9,375.00		9,375.00
35	ORGANIZATION SVC CONTRACTS	7,700.00			7,700.00
36	RECREATION DEPT.	11,000.00			11,000.00
37	Grant and Loan Expense	6,756.96			6,756.96
38	GENERAL FUND Investments	0.00			0.00
39	SEWER FUND INVESTMENT		1,329.84		1,329.84
40	WATER FUND INVESTMENT			2,858.04	2,858.04
41	ECONOMIC DEVELOPMENT EXPENSE	350.00			350.00
42					
43	Total Expenses	936,291.69	776,260.00	257,901.94	1,970,453.63
44					0.00
45		0.00	0.00	0.00	