

Town of Encampment  
Budget Ordinance 03.02.2021

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, 2021, 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.

2020-2021 BUDGET AS AMENDED  
REVENUE

State Sales Tax	\$126,118.50
1% Local Option Tax	\$150,467.97
Gas & Special Fuels Tax	\$8,132.00
Cigarette Tax	\$0.00
Federal Mineral Royalty	\$22,194.00
Severance Tax	\$8,347.00
Supplemental State Funding	\$55,013.00
WY Lottery Distribution	\$3,392.16
County Revenue/Specific Purpose Tax	\$422,867.86
Local Revenues	\$25,270.00
Interest	\$25,777.39
Misc. Other Income	\$4,131.99
Gifts and Donations	\$10,350.00
Grant and Loan Proceeds	\$345,462.08
Enterprise Fund Revenue	\$395,363.07
Reserve Funds Utilized	\$267,289.16
EDC Revenue	\$1,978.94
Total Revenue	\$1,872,155.12

2020-2021 BUDGET AS AMENDED  
EXPENDITURES

Services/Charges	\$37,465.38
Supplies	\$109,127.75
Professional/Contracted Services	\$145,074.04
Utilities	\$79,679.80
Landfill and Mosquito	\$122,729.12
Insurance	\$16,283.65
Maintenance	\$59,318.17
Recreation Dept.	\$15,000.00
Payroll	\$430,707.18
Organizational Service Contracts	\$7,700.00
ERVFD Fund Expense	\$5,000.00
Impact Fund Expense	\$69,593.00
Economic Development	\$350.00
Capital Improvement	\$460,958.16
Grant and Loan Expense	\$303,594.00
Debt Service	\$9,574.87
Sewer Fund	\$0.00
Water Fund	\$0.00
Total Expenditures	\$1,872,155.12

First Reading - April 8, 2021

Second Reading - May 13, 2021

\$0.00

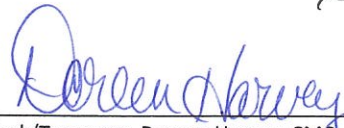
Third Reading - June 10, 2021

PASSED, APPROVED AND ADOPTED THIS 10<sup>th</sup> DAY OF JUNE, 2021.

TOWN OF ENCAMPMENT

By:   
Mayor, Greg A. Salisbury

Attest:

  
Clerk/Treasurer, Doreen Harvey, CMC

## Revenue and Expense by Department

FY2021 Amendment 3rd Reading

	A	B	C	D	E	F
1	REVENUE					
2	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2021 Budget	
3	State Sales Tax	126,118.50			126,118.50	
4	1% Opt. Tax	150,467.97			150,467.97	
5	Gas Tax	8,132.00			8,132.00	
6	Cigarette Tax	0.00			0.00	
7	Federal Mineral Royalty	22,194.00			22,194.00	
8	Severance Tax	8,347.00			8,347.00	
9	Supplemental State Funding	55,013.00			55,013.00	
10	WY Lottery Distribution	3,392.16			3,392.16	
11	County Tax /SPT Revenue	62,867.86	360,000.00		422,867.86	
12	Local Revenues	25,270.00			25,270.00	
13	Interest	19,777.32	2,813.64	3,186.43	25,777.39	
14	Misc. Other Income	4,131.99			4,131.99	
15	Gifts and Donations	10,350.00			10,350.00	
16	Grant and Loan Proceeds	39,037.31	275,000.00	31,424.77	345,462.08	
17	Economic Development Fund	1,978.94			1,978.94	
18	Reserve Funds Utilized	105,080.75	125,000.00	37,208.41	267,289.16	
19	Enterprise Revenue (W, S, dump, mosq))	120,373.07	85,420.00	189,570.00	395,363.07	
20						
21	TOTAL REVENUE	\$762,531.87	\$848,233.64	\$261,389.61	\$1,872,155.12	
22						
23	EXPENSE					
24	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2021 Budget	
25	SERVICES & CHARGES	23,603.38	3,700.00	10,162.00	37,465.38	
26	SUPPLIES	39,050.00	8,927.25	61,150.50	109,127.75	
27	PROFESSIONAL & Contracted Services	51,700.00	89,087.00	4,287.04	145,074.04	
28	UTILITIES	43,901.47	15,155.10	20,623.23	79,679.80	
29	LANDFILL/MOSQ EXPENSE	122,729.12			122,729.12	
30	ECONOMIC DEVELOPMENT EXPENSE	350.00			350.00	
31	PAYROLL	254,415.27	50,148.44	126,143.47	430,707.18	
32	INSURANCE	11,326.71	1,083.34	3,873.60	16,283.65	
33	MAINTENANCE	55,393.17	200.00	3,725.00	59,318.17	
34	CAPITAL IMPROVEMENT	34,175.75	395,357.64	31,424.77	460,958.16	
35	ORGANIZATION SVC CONTRACTS	7,700.00			7,700.00	
36	RECREATION DEPT.	15,000.00			15,000.00	
37	ERVFD FUND EXPENSE	5,000.00			5,000.00	
38	IMPACT FUNDING EXPENSE	69,593.00			69,593.00	
39	GRANT & LOAN EXPENSE	28,594.00	275,000.00		303,594.00	
40	DEBT SERVICE		9,574.87		9,574.87	
41	GENERAL FUND Investments	0.00			0.00	
42	SEWER FUND INVESTMENT		0.00		0.00	
43	WATER FUND INVESTMENT			0.00	0.00	
44						
45	Total Expenses	762,531.87	848,233.64	261,389.61	1,872,155.12	
46					0.00	
47		0.00	0.00	0.00		