

Town of Encampment
Budget Ordinance 03.02.2022

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, 2022, 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.

2021-2022 BUDGET
REVENUE

State Sales Tax	\$200,462.94
1% Local Option Tax	\$139,866.00
Gas & Special Fuels Tax	\$7,675.00
Federal Mineral Royalty	\$28,507.55
Severance Tax	\$16,694.04
Supplemental State Funding	\$57,676.00
WY Lottery Distribution/WY Gaming Distribution	\$3,507.34
County Revenue/Specific Purpose Tax	\$233,197.06
Local Revenues	\$25,420.00
Interest	\$5,832.09
Misc. Other Income	\$3,844.61
Gifts and Donations	\$5,700.00
Grant and Loan Proceeds	\$623,873.35
Enterprise Fund Revenue	\$409,559.57
Reserve Funds Utilized	\$460,727.90
EDC Revenue	\$0.00
Total Revenue	\$2,222,543.45

2021-2022 BUDGET
EXPENDITURES

Services/Charges	\$38,384.00
Supplies	\$90,963.09
Professional/Contracted Services	\$150,177.04
Utilities	\$94,743.84
Landfill	\$103,565.12
Mosquito Abatement	\$8,924.00
Insurance	\$16,586.49
Maintenance	\$76,756.46
Recreation Dept.	\$15,000.00
Payroll	\$490,285.72
Organizational Service Contracts	\$7,700.00
Impact Fund Expense	\$10,500.00
ERVFD Fund Expense	\$5,000.00
Economic Development	\$250.00
Capital Improvement	\$521,657.13
Grant and Loan Expense	\$581,984.81
Debt Service	\$9,574.87
Sewer Fund Investment	\$490.88
Water Fund	\$0.00
Total Expenditures	\$2,222,543.45

First Reading - April 08, 2021

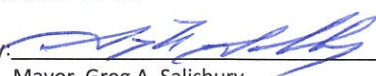
Second Reading - May 13, 2021

Third Reading - June 10, 2021

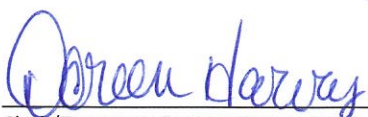
\$0.00

PASSED, APPROVED AND ADOPTED THIS 10th DAY OF JUNE, 2021.

TOWN OF ENCAMPMENT

By: 
Mayor, Greg A. Salisbury

Attest:


Clerk/Treasurer, Doreen Harvey, CMC

Revenue and Expense by Department

FY2022 3rd Reading

	A	B	C	D	E	F
1	REVENUE					
2	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2022 Budget	
3	State Sales Tax	200,462.94			200,462.94	
4	1% Opt. Tax	139,866.00			139,866.00	
5	Gas Tax	7,675.00			7,675.00	
6	Federal Mineral Royalty	28,507.55			28,507.55	
7	Severance Tax	16,694.04			16,694.04	
8	Supplemental State Funding	57,676.00			57,676.00	
9	WY Lottery Distribution	2,907.34			2,907.34	
10	Wy Gaming Distribution	600.00			600.00	
11	County Tax /SPT Revenue	71,197.06	162,000.00		233,197.06	
12	Local Revenues	25,420.00			25,420.00	
13	Interest	4,904.49	783.36	144.24	5,832.09	
14	Misc. Other Income	3,844.61			3,844.61	
15	Gifts and Donations	5,700.00			5,700.00	
16	Grant and Loan Proceeds	94,448.58	498,000.00	31,424.77	623,873.35	
17	Economic Development Fund	0.00			0.00	
18	Reserve Funds Utilized	36,720.67	394,000.00	30,007.23	460,727.90	
19	Enterprise Revenue (W, S, dump, mosq))	117,189.57	98,020.00	194,350.00	409,559.57	
20						
21	TOTAL REVENUE	\$813,813.85	\$1,152,803.36	\$255,926.24	\$2,222,543.45	
22						
23	EXPENSE					
24	BUDGET ITEM	GENERAL FUND	SEWER DEPT.	WATER DEPT.	FY 2022 Budget	
25	SERVICES & CHARGES	23,775.00	3,700.00	10,909.00	38,384.00	
26	SUPPLIES	50,350.00	13,350.00	27,263.09	90,963.09	
27	PROFESSIONAL & Contracted Services	49,900.00	95,194.00	5,083.04	150,177.04	
28	UTILITIES	51,839.06	19,951.01	22,953.77	94,743.84	
29	LANDFILL	103,565.12			103,565.12	
30	MOSQUITO ABATEMENT	8,924.00			8,924.00	
31	ECONOMIC DEVELOPMENT EXPENSE	250.00			250.00	
32	PAYROLL	312,294.23	57,632.47	120,359.02	490,285.72	
33	INSURANCE	11,375.17	1,285.00	3,926.32	16,586.49	
34	MAINTENANCE	62,356.46	400.00	14,000.00	76,756.46	
35	CAPITAL IMPROVEMENT	17,000.00	453,225.13	51,432.00	521,657.13	
36	ORGANIZATION SVC CONTRACTS	7,700.00			7,700.00	
37	RECREATION DEPT.	15,000.00			15,000.00	
38	IMPACT FUNDING EXPENSE	10,500.00			10,500.00	
39	ERVFD FUND EXPENSE	5,000.00			5,000.00	
40	GRANT & LOAN EXPENSE	83,984.81	498,000.00		581,984.81	
41	DEBT SERVICE		9,574.87		9,574.87	
42	SEWER FUND INVESTMENT		490.88		490.88	
43	WATER FUND INVESTMENT			0.00	0.00	
44						
45	Total Expenses	813,813.85	1,152,803.36	255,926.24	2,222,543.45	
46					0.00	