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Sections:

3.19.010 General Information

[Appendix 3.19-A1 General Fund Operating Budget - FY 2017-2018](#)

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Title 3 – Revenue and Finance

Chapter 19 – Appropriations for Fiscal Year 2017 - 2018

(Ordinance 2017 – 01; 6/14/2017)

3.19.010 General Information.

WHEREAS Town Administrator Gregg Wilkes, has prepared and submitted to the Council the following budgets for fiscal year ending June 30th, 2018;

- General Fund Operating Budget, (see appendix 3.19-A1)
- General Fund Capital Improvement Budget, (see appendix 3.19-A2)
- Water Department Operating Budget, (see appendix 3.19-B1)
- Water Department Capital Improvement Budget, (see appendix 3.19-B2)

WHEREAS such a budget was duly entered at large upon the records of this Council and a copy thereof is available for public inspection at the Town Hall, and

WHEREAS the budget was recited during the Town Council Meeting at which time all interested parties were given the opportunity to be heard, and

WHEREAS following such public recitations certain alterations and revisions will be made in such proposed budget, all of which more fully appear in the minutes of the Council.

NOW THEREFORE, BE IT ORDAINED, by the Town Council that the Town Budget, as so revised and altered, be adopted as the official Town Budget for the fiscal year ending June 30th, 2018.

BE IT FURTHER ORDAINED, that the following appropriations as provided for in Ordinance No. 2017 - 01 be made for the fiscal year ending June 30th, 2018, and that the expenditures of each officer, department or spending agency be limited to the amount herein appropriated.

ATTACHMENTS:

Appendix 3.19-A1 General Fund Operating Budget - FY 2017 - 2018

Appendix 3.19-A2 General Fund Capital Improvement Budget - FY 2017 - 2018

Appendix 3.19-B1 Water Department Operating Budget - FY 2017 - 2018

Appendix 3.19 – A1
General Fund Operating Budget – FY 2017 – 2018

GENERAL FUND
Operating Budget

Budget
2017 – 2018

REVENUES

Local Revenue – 5 th Penny	\$ 317,360
Property Taxes – 8 Mil Tax	185,000
Licenses, Permits, Interest & Misc	47,415
Sales and Use Tax	373,473
Direct Distributions	167,354
Motor Vehicle Taxes / Lincoln County	45,000
Gas & Special Fuels Tax	26,400
Mineral Royalties & Severance Tax	171,235
Wyoming Lottery	<u>5,984</u>

TOTAL REVENUE

\$ 1,339,221

EXPENSES

General Administration	\$ 265,954
Public Safety & SMO	168,750
Road Operation Expenses	331,230
Wages – Road Operation	299,742
Attorney, Court & Boards	73,247
Executive Overhead	27,350
Contribution to Water Operation Fund	31,440
Contribution to Town's Capital Fund	<u>141,508</u>

TOTAL EXPENSES

\$ 1,339,221

Appendix 3.19 – A2
 General Fund Capital Improvement Budget – FY 2017 – 2018

GENERAL FUND	BUDGET	
Capital Improvement Budget	2017 – 2018	
SOURCE OF FUNDS		
Revenue From Grants		
Trails Funds Grant	\$12,000	
WYDOT TAP Grant	<u>20,000</u>	
Total Revenue from Grants		\$32,000
From Previous Encumbered Funds:		
Town Complex	800,000	
Roads Pavement Reconstruction	180,000	
WYDOT TAP Study	<u>5,000</u>	
Total Revenue from Reserves		985,000
From Contributions		
Contribution from General Fund	<u>141,508</u>	
Revenue from Contributions		<u>141,508</u>
TOTAL SOURCE OF FUNDS	\$	<u>1,158,508</u>
USE OF FUNDS		
Roads-Pavement Reconstruction	<u>\$180,000</u>	
Total Roads-Pavement		\$180,000
Town Complex Planning	<u>800,000</u>	
Total Planning		800,000
WY Forest Trails	12,000	
WYDOT TAP Study	<u>25,000</u>	
Total Investment in Capital Projects		37,000
Equipment	<u>98,000</u>	
Total Equipment		98,000
Reserve for Future Improvements	<u>43,508</u>	
Total Contribution to Reserves		<u>43,508</u>
TOTAL USE OF FUNDS	\$	<u>1,158,508</u>

**WATER DEPARTMENT
Operating Budget****Budget
2017 - 2018****REVENUES**

Miscellaneous & Interest Revenues	\$	7,650
5 th Cent Sales Tax – Credit		31,440
Operating Revenue		847,611
Service Availability Fees		127,000
System Development Fees		<u>60,000</u>

TOTAL REVENUES**\$1,073,701****EXPENSES**

Water Administration	\$	74,180
Water Service		9,250
Water Operations		128,430
Water Salary & Wages		324,625
Loan Payments		313,890
Contribution to Water Capital Fund		<u>223,326</u>

TOTAL EXPENSES**\$ 1,073,701**

Appendix 3.19 – B2
Water Department Capital Improvement Budget – FY 2017 – 2018

WATER DEPARTMENT
Capital Improvement Budget

Budget
2017 – 2018

SOURCE OF FUNDS

SLIB Water Supply Project 2017 Loan	\$	982,300	
MRG - Water Supply Project 2015 Grant		1,964,600	
Revenue – Grants and Loans	\$		2,946,900
Contribution from Water Operations		110,109	
Revenue – Non-Grants			<u>110,109</u>
TOTAL SOURCE OF FUNDS	\$		3,057,009

USE OF FUNDS

Water Supply Project 2017	\$	2,946,900	
Total Project			2,946,900
Equipment		75,000	
Total Equipment			75,000
Reserve for System Development Fees		35,109	
Total contribution to Reserves			<u>35,109</u>
TOTAL USE OF FUNDS	\$		3,057,009