

Title 3 – Revenue and Finance INDEX

Chapter 8 Appropriations for Fiscal Year 2006-2007 (Ord. 2006-03; 6/27/2006)

Chapter 9 Appropriations for Fiscal Year 2007-2008 (Ord. 2007-01; 6/12/2007)

Chapter 10 Appropriations for Fiscal Year 2008-2009 (Ord. 2008-06; 6/17/2008)

Chapter 11 Appropriations for Fiscal Year 2009-2010 (Ord. 2009-03; 6/09/2009)

Chapter 12 Appropriations for Fiscal Year 2010-2011 (Ord. 2010-05; 06/08/2010)

Chapter 13 Appropriations for Fiscal Year 2011-2012 (Ord. 2011-04; 6/14/2011)

Chapter 14 Appropriations for Fiscal Year 2012-2013 (Ord. 2012-05; 6/12/2012)

Chapter 15 Appropriations for Fiscal Year 2013-2014 (Ord. 2013-03; 6/12/2013)

Chapter 16 Appropriations for Fiscal Year 2014-2015 (Ord. 2014-07; 6/18/2014)

Chapter 17 Appropriations for Fiscal Year 2015-2016 (Ord. 2015-04; 6/17/2015)

Chapter 18 Appropriations for Fiscal Year 2016-2017 (Ord. 2016-03; 6/8/2016)

Chapter 19 Appropriations for Fiscal Year 2017-2018 (Ord. 2017-01; 6/14/2017)

Chapter 20 Appropriations for Fiscal Year 2018-2019 (Ord. 2018-04; 6/12/18)

Sections:

3.20.010 General Information

[Appendix 3.20-A1 General Fund Operating Budget - FY 2018-2019](#)

[Appendix 3.20-A2 General Fund Capital Improvement Budget - FY 2018-2019](#)

[Appendix 3.20-B1 Water Department Operating Budget - FY 2018-2019](#)

[Appendix 3.20-B2 Water Department Capital Improvement Budget - FY 2018-2019](#)

Title 3 – Revenue and Finance

Chapter 20 – Appropriations for Fiscal Year 2018 - 2019

(Ordinance 2018 - 04)

3.20.010 General Information.

WHEREAS Town Administrator Evan Byrd, has prepared and submitted to the Council the following budgets for fiscal year ending June 30th, 2019;

- General Fund Operating Budget, (see appendix 3.20-A1)
- General Fund Capital Improvement Budget, (see appendix 3.20-A2)
- Water Department Operating Budget, (see appendix 3.20-B1)
- Water Department Capital Improvement Budget, (see appendix 3.20-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, 2019.

BE IT FURTHER ORDAINED, that the following appropriations as provided for in Ordinance No. 2018 - 04 be made for the fiscal year ending June 30th, 2019, and that the expenditures of each officer, department or spending agency be limited to the amount herein appropriated.

ATTACHMENTS:

Appendix 3.20-A1 General Fund Operating Budget - FY 2018 - 2019

Appendix 3.20-A2 General Fund Capital Improvement Budget - FY 2018 - 2019

Appendix 3.20-B1 Water Department Operating Budget - FY 2018 - 2019

Appendix 3.20-B2 Water Department Capital Improvement Budget - FY 2018 – 2019

Appendix 3.20 – A1
General Fund Operating Budget – FY 2018 – 2019

**GENERAL FUND
Operating Budget**

**Budget
2018 – 2019**

REVENUES

Local Revenue – 5 th Penny	\$324,534
Property Taxes – 8 Mil Tax	\$195,000
Licenses, Permits, Interest & Misc	\$38,650
Sales and Use Tax	\$390,000
Direct Distributions	\$132,513
Motor Vehicle Taxes / Lincoln County	\$35,000
Gas & Special Fuels Tax	\$26,371
Mineral Royalties & Severance Tax	\$167,000
Wyoming Lottery	\$2,200

TOTAL REVENUE

\$1,311,268

EXPENSES

General Administration	\$337,249
Public Safety & SMO	\$174,114
Road Operation Expenses	\$380,826
Wages – Road Operation	\$269,066
Attorney, Court & Boards	\$81,441
Executive Overhead	\$27,272
Contribution to Capital Reserves	\$41,300
Contribution to Water Operation Fund	\$0

TOTAL EXPENSES

\$1,311,268

GENERAL FUND Capital Improvement Budget

BUDGET 2018 – 2019

SOURCE OF FUNDS

Revenue From Grants

WYDOT TAP Grant	\$20,000
-----------------	----------

Total Revenue from Grants:	\$20,000
-----------------------------------	-----------------

From Previous Encumbered Funds:

Town Complex	\$25,000
--------------	----------

Roads Pavement Reconstruction	\$430,000
-------------------------------	-----------

Capital Equipment	\$63,000
-------------------	----------

Reserves Applied to Finish Grant Projects	\$3,000
---	---------

Total Revenue from Reserves:	\$521,000
-------------------------------------	------------------

From Contributions

Contribution from General Fund	\$41,300
--------------------------------	----------

Revenue from Contributions:	\$41,300
------------------------------------	-----------------

TOTAL SOURCE OF FUNDS

\$582,300

USE OF FUNDS

Roads-Pavement Reconstruction	\$430,000
-------------------------------	-----------

Total Roads-Pavement:	\$430,000
------------------------------	------------------

Town Complex	\$25,000
--------------	----------

Total Town Complex:	\$25,000
----------------------------	-----------------

WYDOT TAP Study	\$23,000
-----------------	----------

Total Investment in Capital Projects:	\$23,000
--	-----------------

Equipment	\$63,000
-----------	----------

Total Equipment:	\$63,000
-------------------------	-----------------

Reserve for Future Improvements	\$41,300
---------------------------------	----------

Total Contribution to Reserves:	\$41,300
--	-----------------

TOTAL USE OF FUNDS

\$582,300

Appendix 3.20 – B1
Water Department Operating Budget – FY 2018 – 2019

WATER DEPARTMENT

Budget

Operating Budget

2018 - 2019

REVENUES

Miscellaneous & Interest Revenues	\$9,000
5 th Cent Sales Tax – Credit	\$0
Operating Revenue	\$890,103
Service Availability Fees	\$133,925
System Development Fees	\$60,000

TOTAL REVENUES

\$1,093,028

EXPENSES

Water Administration	\$87,442
Water Service	\$9,600
Water Operations	\$106,743
Water Salary & Wages	\$306,721
Loan Payments	\$380,439
Contribution to Water Capital Fund	\$202,083

TOTAL EXPENSES

\$1,093,028

Appendix 3.20 –
 B2
 Water Department Capital Improvement Budget – FY 2018 –
 2019

WATER DEPARTMENT

Budget

Capital Improvement Budget

2018 – 2019

SOURCE OF FUNDS

SLIB Water Supply Project 2017 Loan	\$1,127,730
MRG - Water Supply Project 2017 Grant	\$569,992
SLIB Water Supply Project 2019 Loan	\$300,000
MRG - Water Supply Project 2019 Grant	\$300,000
Revenue – Grants and Loans:	\$2,297,721
Application of Reserves - Capital Equipment	\$55,000
Application of Reserves - Cul de Sac Replacement	\$200,000
Application of Reserves:	\$255,000
Contribution to Reserves from Water Operations	\$202,083
Revenue – Non-Grants:	\$202,083

TOTAL SOURCE OF FUNDS

\$2,754,804

USE OF FUNDS

Water Supply Project 2017	\$1,697,721
Water Supply Project 2019	\$600,000
Cul de Sac Replacement Projects	\$200,000
Total Projects:	\$2,497,721
Capital Equipment	\$55,000
Total Equipment:	\$55,000
Reserves - Future Improvement	\$202,083
Total contribution to Reserves:	\$202,083

TOTAL USE OF FUNDS

\$2,754,804