

Title 3 – Revenue and Finance INDEX

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

Sections:

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

Sections:

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

Sections:

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

Sections:

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

Sections:

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

Sections:

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

Sections:

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

Sections:

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

Sections:

3.16.010 General Information

[Appendix 3.16-A1 General Fund Operating Budget - FY 2014-2015](#)

[Appendix 3.16-A2 General Fund Capital Improvement Budget - FY 2014-2015](#)

[Appendix 3.16-B1 Water Department Operating Budget - FY 2014-2015](#)

[Appendix 3.16-B2 Water Department Capital Improvement Budget - FY 2014-2015](#)

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

Sections:

3.17.010 General Information

[Appendix 3.17-A1 General Fund Operating Budget - FY 2015-2016](#)

[Appendix 3.17-A2 General Fund Capital Improvement Budget - FY 2015-2016](#)

[Appendix 3.17-B1 Water Department Operating Budget - FY 2015-2016](#)

[Appendix 3.17-B2 Water Department Capital Improvement Budget - FY 2015-2016](#)

Title 3 – Revenue and Finance

Chapter 16 – Appropriations for Fiscal Year 2014 - 2015

(Ordinance 2014 - 07)

3.16.010 General Information.

WHEREAS Town Administrator Gregg Wilkes, has prepared and submitted to the Council the following budgets for fiscal year ending June 30th, 2015;

- General Fund Operating Budget, (see appendix 3.16-A1)
- General Fund Capital Improvement Budget, (see appendix 3.16-A2)
- Water Department Operating Budget, (see appendix 3.16-B1)
- Water Department Capital Improvement Budget, (see appendix 3.16-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, 2015.

BE IT FURTHER ORDAINED, that the following appropriations as provided for in Ordinance No. 2014 - 07 be made for the fiscal year ending June 30th, 2015, and that the expenditures of each officer, department or spending agency be limited to the amount herein appropriated.

ATTACHMENTS:

Appendix 3.16-A1 General Fund Operating Budget – FY 2014-2015

Appendix 3.16-A2 General Fund Capital Improvement Budget – FY 2014-2015

Appendix 3.16-B1 Water Department Operating Budget – FY 2014-2015

Appendix 3.16-B2 Water Department Capital Improvement Budget – FY 2014-2015

**Appendix 3.16 – A1
General Fund Operating Budget – FY 2014 – 2015**

**GENERAL FUND
Operating Budget**

**Budget
2014 – 2015**

REVENUES

Local Revenue – 5 th Penny	\$323,161
Property Taxes – 8 Mil Tax	167,000
Licenses, Permits, Interest & Misc	31,620
Sales and Use Tax	387,662
Direct Distributions	125,785
Motor Vehicle Taxes / Lincoln County	27,626
Gas & Special Fuels Tax	24,000
Mineral Royalties & Severance Tax	<u>169,420</u>

TOTAL REVENUE

\$ 1,256,274

EXPENSES

General Administration	\$242,739
Public Safety & SMO	220,207
Road Operation Expenses	229,620
Wages – Road Operation	288,378
Attorney, Court & Boards	53,853
Executive overhead	27,081
Contribution to Water Operation Fund	188,640
Contribution to Town’s Capital Fund	<u>5,756</u>

TOTAL EXPENSES

\$ 1,256,274

Appendix 3.16 – A2
General Fund Capital Improvement Budget – FY 2014 – 2015

GENERAL FUND	BUDGET	
Capital Improvement Budget	2014 – 2015	
SOURCE OF FUNDS		
Grant – Wyoming Business Council	\$ 16,000	
Grant – State Forestry	3,000	
Grant – Consensus Funding	333,258	
Revenue from Grants		352,258
From Previous Encumbered Funds:		
Master Plan Update	14,000	
Capital Equipment	100,000	
Town Complex	150,000	
Road Rehabilitation	240,000	
Revenue from non – Grants		504,000
From Contributions		
Contribution from General Fund	5,756	
NRB Tree Contributions	3,000	
Revenue from Contributions		<u>8,756</u>
TOTAL SOURCE OF FUNDS		\$ 865,014
USE OF FUNDS		
Master Town Planning	\$ 30,000	
Town Complex Planning	150,000	
Total Planning		180,000
Road Reconstruction	573,258	
Wyoming forestry Trees NRB	6,000	
Total Investment in Capital Projects		579,258
Equipment	100,000	
Total Equipment		100,000
Reserve for Future Improvements	5,756	
Total Contribution to Reserves		<u>5,756</u>
TOTAL USE OF FUNDS		\$ 865,014

Appendix 3.16 – B1
Water Department Operating Budget – FY 2014 – 2015

WATER DEPARTMENT
Operating Budget

Budget
2014 - 2015

REVENUES

Miscellaneous Revenues	\$ 6,800
5 th Cent Sales Tax – Credit	188,640
Operating Revenue	<u>611,240</u>

TOTAL REVENUES **\$ 806,680**

EXPENSES

Water Administration	\$ 65,994
Water Service	8,265
Water Operations	120,475
Water Salary & Wages	277,119
Loan Payments	252,613
Contribution to Water Capital Fund	<u>82,214</u>

TOTAL EXPENSES **\$ 806,680**

Appendix 3.16 – B2
Water Department Capital Improvement Budget – FY 2014 – 2015

WATER DEPARTMENT	Budget	
Capital Improvement Budget	2014 – 2015	
SOURCE OF FUNDS		
SLIB Steel Pipe Replacement Grant	\$ 134,453	
SLIB Steel Pipe Replacement Loan	403,361	
Revenue – Grants and Loans		537,814
 From Previous Encumbered Funds:		
System Development Fee Reserve	114,600	
Capital Equipment	75,000	
Total Revenue – Encumbered funds		189,600
 Contribution from Water Operations	 82,214	
Revenue – Non-Grants		<u>82,214</u>
 TOTAL SOURCE OF FUNDS	 \$	 809,628
 USE OF FUNDS		
PVC Pipe Replacement – Planning		
Second Half of Project	\$ 114,600	
Total Planning		114,600
Steel Pipe Replacement Cedar Creek	537,814	
Total Investment in Capital Projects		537,814
Equipment	75,000	
Total Equipment		75,000
Reserve for System Development Fees	82,214	
Total contribution to Reserves		<u>82,214</u>
 TOTAL USE OF FUNDS	 \$	 809,628

Title 3 – Revenue and Finance

Chapter 17 – Appropriations for Fiscal Year 2015 - 2016

(Ord. 2015 – 04; 6/17/2015)

3.17.010 General Information

WHEREAS Town Administrator Gregg Wilkes, has prepared and submitted to the Council the following budgets for fiscal year ending June 30th, 2016;

- General Fund Operating Budget, (see appendix 3.17-A1)
- General Fund Capital Improvement Budget, (see appendix 3.17-A2)
- Water Department Operating Budget, (see appendix 3.17-B1)
- Water Department Capital Improvement Budget, (see appendix 3.17-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, 2016.

BE IT FURTHER ORDAINED, that the following appropriations as provided for in Ordinance No. 2015 - 04 be made for the fiscal year ending June 30th, 2016, and that the expenditures of each officer, department or spending agency be limited to the amount herein appropriated.

ATTACHMENTS:

Appendix 3.17-A1 General Fund Operating Budget - FY 2015 - 2016

Appendix 3.17-A2 General Fund Capital Improvement Budget - FY 2015 - 2016

Appendix 3.17-B1 Water Department Operating Budget - FY 2015 - 2016

Appendix 3.17-B2 Water Department Capital Improvement Budget - FY 2015 - 2016

Appendix 3.17 – A1
General Fund Operating Budget – FY 2015 – 2016

GENERAL FUND
Operating Budget

Budget
2015 – 2016

REVENUES

Local Revenue – 5 th Penny	\$	274,241
Property Taxes – 8 Mil Tax		169,515
Licenses, Permits, Interest & Misc		30,960
Sales and Use Tax		328,978
Direct Distributions		140,488
Motor Vehicle Taxes / Lincoln County		41,200
Gas & Special Fuels Tax		30,027
Mineral Royalties & Severance Tax		<u>168,405</u>

TOTAL REVENUE

\$ 1,183,814

EXPENSES

General Administration	\$	254,651
Public Safety & SMO		203,508
Road Operation Expenses		219,257
Wages – Road Operation		231,610
Attorney, Court & Boards		48,950+
Executive overhead		27,081
Contribution to Water Operation Fund		188,640
Contribution to Town's Capital Fund		<u>10,117</u>

TOTAL EXPENSES

\$ 1,183,814

Appendix 3.17 – B1
Water Department Operating Budget – FY 2015 – 2016

WATER DEPARTMENT
Operating Budget

Budget
2015 - 2016

REVENUES

Miscellaneous Revenues	\$ 5,475
5 th Cent Sales Tax – Credit	188,640
Operating Revenue	<u>711,689</u>

TOTAL REVENUES

\$ 905,804

EXPENSES

Water Administration	\$ 68,802
Water Service	8,745
Water Operations	106,360
Water Salary & Wages	287,504
Loan Payments	241,571
Contribution to Water Capital Fund	<u>192,823</u>

TOTAL EXPENSES

\$ 905,804

Appendix 3.17 – B2
Water Department Capital Improvement Budget – FY 2015 – 2016

**WATER DEPARTMENT
Capital Improvement Budget**

**Budget
2015 – 2016**

SOURCE OF FUNDS

SLIB Water Supply Project 2015 Grant	\$ 489,900	
SLIB Steel Pipe Replacement Loan	1,505,700	
MRG - Water Supply Project 2015 Grant	997,800	
Revenue – Grants and Loans	\$	2,993,400
Capital Equipment		100,000
Total Revenue – Encumbered funds		100,000
Contribution from Water Operations		192,823
Revenue – Non-Grants		<u>192,823</u>
TOTAL SOURCE OF FUNDS	\$	3,286,223

USE OF FUNDS

Water Supply Project 2015	\$ 2,993,400	
Total Project		2,993,400
Equipment		100,000
Total Equipment		100,000
Reserve for System Development Fees		192,823
Total contribution to Reserves		<u>192,823</u>
TOTAL USE OF FUNDS	\$	3,286,223