

## GENERAL FUND

### Operating Budget

**FY21  
BUDGET  
2020 – 2021  
Approved**

#### REVENUES

Local Revenue – 5th Penny	\$	242,935
Property Taxes – 8 Mil Tax	\$	200,000
Licenses, Permits, Interest & Misc	\$	95,000
Sales and Use Tax	\$	329,835
Direct Distributions	\$	129,336
Motor Vehicle Taxes / Lincoln County	\$	36,000
Gas & Special Fuels Tax	\$	21,736
Mineral Royalties & Severance Tax	\$	95,200
Wyoming Lottery	\$	8,500

**TOTAL REVENUE** \$ **1,158,542**

#### EXPENSES

General Administration	\$	192,137
Public Safety & SMO	\$	217,389
Road Operation Expenses	\$	281,023
Wages – Road Operation	\$	348,264
Attorney, Court & Boards	\$	65,925
Executive Overhead	\$	24,253
Contribution to Capital Reserves	\$	29,551

**TOTAL EXPENSES** \$ **1,158,542**

**Balance** \$ **0**

## GENERAL FUND

### Capital Improvement Budget

**FY21  
BUDGET  
2020 – 2021  
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### SOURCE OF FUNDS

#### Revenue From Grants

#### Revenue From Operations

Total Revenue from Operations: \$ 29,551

#### Application of Reserves:

Town Hall Complex \$ 70,000

Roads Improvement Reserve \$ 241,831

Capital Equipment \$ 33,555

Total Revenue from Reserves: \$ 345,386

#### Application of Unassigned Cash

#### Revenue from Loans

Capital Equipment Loans \$ 137,000

### TOTAL SOURCE OF FUNDS

**\$ 511,937**

## GENERAL FUND

**FY21  
BUDGET**

### USE OF FUNDS

Roads-Pavement Reconstruction \$ 241,831

**Total Roads-Pavement: \$ 241,831**

Town Hall Complex \$ 70,000

**Total Town Hall Complex: \$ 70,000**

Equipment \$ 170,555

**Total Equipment: \$ 170,555**

Reserve for Future Improvements \$ 29,551

**Total Contribution to Reserves: \$ 29,551**

### TOTAL USE OF FUNDS

**\$ 511,937**

### Balance

**\$ -**

# WATER DEPARTMENT

## FY21 BUDGET

### Operating Budget

2020 – 2021  
Approved

### REVENUES

Miscellaneous & Interest Revenues	\$	25,500
Operating Revenue	\$	975,422
Service Availability Fees	\$	224,020
Water Service Connection Fees	\$	60,000

**TOTAL REVENUES** **\$ 1,284,942**

### EXPENSES

Water Administration	\$	84,250
Water Operations & Service Agreements	\$	156,773
Water Salary & Wages	\$	481,994
Loan Payments	\$	509,956
Contribution to System Reserve	\$	51,968

**TOTAL EXPENSES** **\$ 1,284,942**

**Balance** **\$ (0)**

## WATER DEPARTMENT

### Capital Improvement Budget

**FY21  
BUDGET  
2020 – 2021  
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#### SOURCE OF FUNDS

SLIB Water Improvement Project 2019 Loan	\$	2,762,312
MRG - Water Improvement Project 2019 Grant	\$	1,264,029
SLIB Water Improvement Project 2021 Loan	\$	3,263,867
MRG - Water Supply Project 2021 Grant	\$	1,631,933
Capital Equipment Loans	\$	45,000
<b>Revenue – Grants and Loans:</b>	<b>\$</b>	<b>8,967,141</b>
Application of Reserves - Capital Equipment	\$	38,341
<b>Application of Reserves:</b>	<b>\$</b>	<b>38,341</b>

#### TOTAL SOURCE OF FUNDS

**\$ 9,005,482**

## WATER DEPARTMENT

**FY21  
BUDGET**

#### USE OF FUNDS

Water Improvement Project 2019	\$	4,026,341
Water Improvement Project 2021	\$	4,895,800
<b>Total Projects:</b>	<b>\$</b>	<b>8,922,141</b>
Capital Equipment	\$	83,341
<b>Total Equipment:</b>	<b>\$</b>	<b>83,341</b>

#### TOTAL USE OF FUNDS

**\$ 9,005,482**

#### Balance

**\$ -**