

132 ORDINANCE NO. 2006 – 02

TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2007

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE,
LINCOLN COUNTY, WYOMING:

SECTION 1: THAT THE FOLLOWING MONIES SHALL BE SET ASIDE AS
ANTICIPATED FOR THE REVENUES, EXPENSES, AND OTHER
DISBURSEMENTS OF THE TOWN GOVERNMENT, COMMENCING ON JULY 1,
2006, AND ENDING ON JUNE 30TH 2007.

ANTICIPATED REVENUES AND INCOME

(ORDINARY INCOME)

SECTION 1: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 2007
County Income	\$97,000.00
Federal Income	\$79,175.00
State Income	\$402,680.00
Town of Alpine Income	\$85,620.00
Interest Income	\$3,400.00
Grant Income	\$40,000.00
Sub Paragraph A: Total General Fund Income	\$707,875.00

SECTION 1: Sub Paragraph B: WATER DEPARTMENT

ITEM	AMOUNT FY 200
Monthly Service Income	\$160,000.00
Transfer Fees	\$4,000.00
Connections	\$8,000.00
Interest Income	\$300.00
Sub Paragraph B: Total Water Dept. Income	\$172,300.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT

ITEM	AMOUNT FY 2006
Monthly Service Income	\$54,000.00
Connections	\$2,000.00
Other Income – SID Bond	\$10,000.00
Interest Income	\$170.00
Sub Paragraph C: Total Sewer Dept. Income	\$66,170.00

TOTAL ANTICIPATED REVENUES **\$946,345.00**

SECTION 2: THAT THE FOLLOWING SUMS OF MONEY ARE HEREBY APPROPRIATED TO DEFRAY THE EXPENSES FOR THE GENERAL FUND; WATER DEPARTMENT; SEWER DEPARTMENT OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING FOR THE FISCAL YEAR BEGINNING JULY 1ST, 2006 AND ENDING JUNE 30TH, 2007.

ANTICIPATED EXPENSE AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 2007
Pension Plan	\$7,000.00
Debt Service – Loans	\$50,596.00
Municipal Court	\$11,300.00
Police Department	\$154,474.00
Administration	\$39,450.00
Bus. & Community Development	\$12,000.00
EMT & Fire Dept.	\$24,000.00
Insurance Premiums	\$40,160.00
Lease & Rents	\$4,400.00
Maintenance	\$16,600.00
Incidental Fund	\$1,200.00
Scholarships	\$1,000.00
Parks & Recreation	\$17,320.00

Capital Expenditures	\$30,000.00
Depreciation Expense	\$10,000.00
ANTICIPATED EXPENSES & DISBURSEMENTS	
FY 2006 WATER DEPARTMENT	\$169,500.00

Total Excess Revenue Above Expenses \$2,800.00

SECTION 2: Sub Paragraph C: SEWER DEPARTMENT

ITEM	AMOUNT FY 2007
Administration	\$3,500.00
Maintenance	\$3,500.00
Operations	\$6,240.00
Salaries	\$20,000.00
Debt Service	\$19,689.28
Capital Expenditures	\$3,000.00
Depreciation Expense	\$10,000.00
ANTICIPATED EXPENSES & DISBURSEMENTS	
FY 2006 SEWER DEPARTMENT	\$65,929.28

Total Excess Revenue Above Expenses \$240.72

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30th, 2006 as a realistic and true anticipation for the Fiscal Year beginning July 1st, 2006 and ending June 30th, 2007

SECTION 3: Now, therefore, be it ordained by the Town of Alpine Council of Alpine, Wyoming, that the foregoing be adopted as the official Budget of the Town for the ordinary operations of the Town, The Water Department and Sewer Department for the Fiscal Year 2007

SECTION 4: Any ordinance or parts of any ordinance that may conflict herewith are hereby repealed.

SECTION 5: This ordinance passed and approved on the following dates:

Passed on First Reading on the _____ day of _____, 2006

VOTE: ____ YES ____ NO ____ ABSTAIN ____ ABSENT

Passed on Second Reading on the _____ day of _____, 2006

VOTE: _____ YES _____ NO _____ ABSTAIN _____ ABSENT

Passed and approved on Third Reading on _____ day of _____ 2006

VOTE: _____ YES _____ NO _____ ABSTAIN _____ ABSENT

SIGNED: _____

DAVID LLOYD, MAYOR

ATTEST: _____

Tracy Matthews, Clerk