

165-ORDINANCE NO. 2007-21

TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2007 / 2008

AN ORDINANCE AMENDING THE TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2007/2008 AS ADOPTED BY THE TOWN OF ALPINE JUNE 26, 2007. BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING THAT 157 ORDINANCE NO. 2007-13 WILL BE REPEALED AND REPLACED IN ITS ENTIRETY BY 165 ORDINANCE NO. 2007-21.

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 ITS PASSING, AND ENDING ON JUNE 30TH 2008.

ANTICIPATED REVENUES AND INCOME
(ORDINARY INCOME)

SECTION 1: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 2008
County Income	\$110,000.00
Federal Income	\$149,818.00
State Income	\$537,710.00
Town of Alpine Income	\$113,000.00
Interest Income	\$10,000.00
Sub Paragraph A: Total General Fund Income	\$920,528.00

SECTION 1: Sub Paragraph B: WATER DEPARTMENT

ITEM	AMOUNT FY 200
Monthly Service Income	\$204,000.00
Connections	\$10,000.00
Interest Income	\$500.00
Sub Paragraph B: Total Water Dept. Income	\$214,500.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT

ITEM	AMOUNT FY 2006
Monthly Service Income	\$87,000.00
Connections	\$15,000.00
Other Income – SID Bond	\$12,000.00
Interest Income	\$300.00
Sub Paragraph C: Total Sewer Dept. Income	\$114,300.00

TOTAL ANTICIPATED REVENUES **\$1,249,328.00**

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, 2007 AND ENDING JUNE 30TH, 2008.

ANTICIPATED EXPENSE AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 07/08
Pension Plan	\$8,000.00
Debt Service – Loans	\$50,300.00
Municipal Court	\$11,000.00
Police Department	\$168,266.00
Administration	\$51,150.00
Bus. & Community Development	\$10,000.00
EMT & Fire Dept.	\$24,000.00
Insurance Premiums	\$40,660.00
Lease & Rents	\$4,400.00
Maintenance	\$13,500.00
Scholarships	\$1,000.00
Parks & Recreation	\$20,340.00
Payroll Taxes	\$30,800.00
Planning & Zoning	\$38,000.00
Professional Services	\$30,000.00
Salaries	\$110,000.00
Streets & Roads	\$291,909.50
Travel & Training	\$1,240.00
Capital Expenditures	\$2,000.00

ANTICIPATED EXPENSES & DISBURSEMENTS

FY 07/08 GENERAL FUND

\$906,565.50

Total Excess Revenue Above Expenses \$13,962.50

SECTION 2: Sub Paragraph B: WATER DEPARTMENT

ITEM	AMOUNT FY 07/08
Administration	\$8,000.00
Repair & Maintenance	\$20,300.00
Salaries	\$32,000.00
Operations	\$21,000.00
Debt Service	\$39,000.00
Depreciation Expense	\$14,000.00
Capital Outlay	\$30,000.00

ANTICIPATED EXPENSES & DISBURSEMENTS

FY 07/08 WATER DEPARTMENT **\$164,300.00**
Total Excess Revenue Above Expenses \$50,200.00

SECTION 2: Sub Paragraph C: SEWER DEPARTMENT

ITEM	AMOUNT FY 07/08
Administration	\$3,000.00
Maintenance	\$13,400.00
Operations	\$32,800.00
Salaries	\$30,000.00
Debt Service	\$14,650.00
Capital Expenditures	\$2,400.00
Depreciation Expense	\$10,000.00

ANTICIPATED EXPENSES & DISBURSEMENTS
FY 07/08 SEWER DEPARTMENT **\$106,250.00**

Total Excess Revenue Above Expenses \$8050.00

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30th, 2008 as a realistic and true anticipation for the Fiscal Year beginning July 1st, 2007 and ending June 30th, 2008.

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 2008.

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 **15th** day of **January**, 2008

VOTE: 4 YES: 0 NO; 0 ABSTAIN; 1 ABSENT

Passed on Second Reading on the _____ day of _____, 2008

VOTE: _____ YES _____ NO _____ ABSTAIN _____ ABSENT

Passed and approved on Third Reading on _____ day of _____ 2008

VOTE: _____ YES _____ NO _____ ABSTAIN _____ ABSENT

SIGNED: _____
VICTORIA DECORA, MAYOR

ATTEST: _____
Whitney Heller, Clerk

ATTESTATION OF THE TOWN CLERK

STATE OF WYOMING)
COUNTY OF LINCOLN)
TOWN OF ALPINE)

I hereby certify that the forgoing Ordinance No. _____ was duly posted for ten (10) days in the Town Clerk's Office.

I further certify that the forgoing Ordinance was duly recorded in the BOOK OF ORDINANCES IV, TOWN OF ALPINE, LINCOLN COUNTY, WYOMING.

ATTEST:

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