202 – ORDINANCE NO. 2010 – 04
TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2010/2011

AN ORDINANCE ADOPTING THE TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2010/2011 BY THE TOWN OF ALPINE JUNE 30, 2009.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING THAT 202 ORDINANCE NO. 2010-04 IS THE TRUE AND CORRECT ORDINANCE FOR THE FISCAL YEAR 2010/2011.

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, 2010, AND ENDING ON JUNE 30TH 2011.

ANTICIPATED REVENUES AND INCOME
(ORDINARY INCOME)

SECTION 1: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 2010/2011
County Income	$133,000.00
Federal Income	$ 80,000.00
State Income	$298,752.00
Town of Alpine Income	$101,980.65
Interest Income	$ 1,500.00
Sub Paragraph A: Total General Fund Income	$615,232.65

SECTION 1: Sub Paragraph B: WATER DEPARTMENT

ITEM	AMOUNT FY 2010/2011
Monthly Service Income	$300,000.00
Connections Other – disconnect, connect	$ 2,500.00
Interest Income - Grants	$ 251,500.00
Sub Paragraph B: Total Water Dept. Income	$554,000.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT

ITEM	AMOUNT FY 2010/2011
Monthly Service Income	$200,000.00
Connections	$ 30,000.00
Other Income – SID Bond / Grants	$415,025.00
Sub Paragraph C: Total Sewer Dept. Income	$645,025.00

TOTAL ANTICIPATED $1,814,257.65

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, 2010 AND ENDING JUNE 30TH, 2011.

ANTICIPATED EXPENSE AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND

ITEM	AMOUNT FY 2010/2011
Pension Plan	$ 3,895.44
Debt Service – Loans	$ 57,005.44
Municipal Court	$ 5,950.00
Police Department	$112,657.05
Administration	$ 39,700.00
Bus. & Community Dev.	$ 5,000.00
EMT & Fire Dept.	$ 48,000.00
Insurance Premiums	$ 31,724.51
Lease & Rents	$ 3,600.00
Maintenance	$ 9,301.40
Parks & Rec.	$ 7,857.60
Payroll Taxes	$ 7,094.78
Planning & Zoning	$ 12,209.60
Professional Services	$ 35,000.00
Salaries	$ 50,094.00
Streets & Roads	$158,425.60
Travel & Training	$ 200.00
Capital Expenditures	$ 1,500.00
ANTICIPATED EXPENSES & DISBURSEMENTS FY 2010/2011 GENERAL FUND	**$589,214.98**

PLUS OF $26,017.67

SECTION 2: Sub Paragraph B: WATER DEPARTMENT

ITEM	AMOUNT FY 2010/2011
Administration	$ 16,005.00
Repair & Maintenance	$ 30,500.00
Salaries	$ 27,890.29
Operations	$ 24,000.00
New Service	$ 9,000.00
Chlorine	$ 2,000.00
Debt Service	$ 48,154.52
Capital Expenditures - Grants	$250,000.00
Depreciation Expense	$ 20,000.00
ANTICIPATED EXPENSES & DISBURSEMENTS FY 2010/2011 WATER DEPARTMENT	**$427,549.81**

PLUS OF $126,450.19

SECTION 2: Sub Paragraph C: SEWER DEPATMENT

ITEM	AMOUNT FY 2010/2011
Administration	$38,005.00
Maintenance	$32,000.00
Operations	$41,500.00
Salaries	$53,359.88
Insurance	$13,348.08

Pension	$ 2,208.38
Debt Service	$ 12,000.00
Capital Expenditures - Grants	$400,000.00
Depreciation Expense	$ 5,000.00

ANTICIPATED EXPENSES & DISBURSEMENTS
FY 2010/2011SEWER DEPARTMENT $597,421.34

PLUS OF $47,603.66

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30th, 2011, as a realistic and true anticipation for the Fiscal Year beginning July 1st, 2010, and ending June 30th, 2011.

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 General Fund, The Water Department and Sewer Department for the Fiscal Year 2010/2011.

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 10th day of June, 2010.

VOTE: 5 YES, 0 NO, 0 ABSTAIN, 0 ABSENT

Passed on Second Reading on the 30th day of June, 2010.

VOTE: 3 YES, 0 NO, 0 ABSTAIN, 2 ABSENT (Brown & Taylor)

Passed and approved on Third Reading on 6th day of July, 2010.

VOTE: 5 YES, 0 NO, 0 ABSTAIN, 0 ABSENT

SIGNED: Victoria DeCora
VICTORIA DECORA, MAYOR

TOWN OF ALPINE OFFICIAL SEAL COUNTY OF LINCOLN STATE OF WYOMING

ATTEST: Terra Miller
TERRA A. MILLER, CLERK/TREASURER