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TOWN OF ALPINE
Profit & Loss Budget Overview
 July 2011 through June 2012

206-2011-1

			TOTAL	
			Jul '11 - Jun 12	Notes
Ordinary Income/Expense				
Income				
4000 · County Income				
4010 · Property Tax			95,000.00	
4040 · Vehicle Tax			38,000.00	
Total 4000 · County Income			133,000.00	
4100 · Federal Income				
4120 · Mineral Royalties			55,000.00	
4130 · Severance Tax			24,996.00	
Total 4100 · Federal Income			79,996.00	
4200 · State Income				
4215 · Section 341			47,754.18	
4210 · Cig. Tax			8,000.00	
4220 · OPID - Fuel Tax			22,940.00	
4240 · Basic Sales & Use Tax			175,000.00	
4245 · Local Options Sales & Use Tax			145,000.00	
Total 4200 · State Income			398,694.18	
4300 · Town of Alpine				
4307 · Dog & Cat License			600.00	
4110 · Franchise Tax			8,250.00	
4310 · Building Permits			600.00	
4320 · Business License			4,980.00	Fewer business still in business
4350 · Liquor License			5,000.00	
4360 · Not., Fax, Copies, Etc.			540.00	
4370 · Rents			19,800.00	
4385 · Police Citations			20,000.00	
4390 · Utilities			2,400.00	
Total 4300 · Town of Alpine			62,170.00	
Total Income			673,860.18	
Gross Profit			673,860.18	
Expense				
6170 · Civic Center				
6173 · Civic Center Repairs and Maint.			5,000.00	
6172 · Civic Center Supplies			1,000.00	
6171 · Civic Center Utilities			20,000.00	
Total 6170 · Civic Center			26,000.00	
4001 · Reconciliation Discrepancies			0.00	
6240 · Pension Plan			2,280.00	Estimate: Pam 's company paid match @ 7%
6350 · Debt Service				
6351 · Loan Interest			21,200.00	Estimate: Terms of loan include variable interest rate.

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	6352 · Loan Principal	53,659.37	Estimate: \$38,667 for existing loan-terms of loan include variable interest rate; \$15,000 to repay Loan from Sewer 10 years @ 4%
	Total 6350 · Debt Service	74,859.37	
	5190 · Municipal Court		
	5015 · Court Clerk	600.00	
	5191 · Court Software	500.00	
	5192 · Legal & Professional	4,800.00	
	5193 · Training & Travel Expenses	50.00	
	5197 · Office Supplies - Postage	24.00	
	6280 · Judge Salary	3,648.00	
	Total 5190 · Municipal Court	9,622.00	
	5000 · Police Department		
	5010 · Officer Salaries	57,276.00	Will have grant money to offset overtime
	5015 · Officer OT (Grant Funded)	5,000.00	Overtime compensated by Grant Income State/Federal
	5020 · Payroll Taxes	8,963.22	
	5030 · Pension Plan	9,851.47	
	5040 · Health (Dental) Insurance	15,456.00	
	5050 · Legal & Professional	180.00	
	5060 · Vehicle Purchase	0.00	
	5070 · Computer & Software	300.00	
	5080 · Office Supplies & Equipment	500.00	
	5090 · Officer Equipment	500.00	
	5100 · County Contract / Jail	5,940.00	LCSO charges Alpine \$495/month
	5120 · Travel & Training		
	5123 · Training/Travel	600.00	
	Total 5120 · Travel & Training	600.00	
	5140 · Telephone	1,167.00	
	5160 · Vehicle & Fuel Expense	6,000.00	
	5170 · Investigations	300.00	
	5210 · Association Dues	360.00	
	Total 5000 · Police Department	112,393.69	
	6100 · Administration		
	6110 · Advertising	8,000.00	Increase to \$10,000 per Mayor Lutz
	6120 · Dues & Memberships	5,000.00	Includes two surety bonds @ \$2500 for Clerk and CPA
	6122 · Education & Training	1,000.00	
	6130 · Office Supplies/Postage	8,500.00	
	6140 · Repairs & Maintenance	240.00	
	6150 · Telephone/Fax	6,000.00	
	6155 · Website	1,300.00	
	6160 · Utilities		
	6166 · Maintenance Shop Utilities	5,500.00	

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	6165 · Dog Pound - Food & Supplies	50.00	
	6164 · Dog Pound - Utilites	800.00	
	6163 · Boat ramp trash	400.00	
	6162 · RVM Utilities	3,500.00	
	Total 6160 · Utilities	10,250.00	
	Total 6100 · Administration	40,290.00	
	6180 · Bus. & Comm. Dev./ Comp. Plan	8,000.00	
	6200 · EMT & Fire Dept	40,000.00	
	6230 · Ins. Premium		
	6236 · Building Insurance	2,500.00	
	6232 · Dental insurance	1,020.00	Pam and Dependent (estimate)
	6331 · Health Ins.	10,920.00	Pam and Dependent (estimate)
	6235 · Ins. Other Liability Pool	3,931.00	
	Total 6230 · Ins. Premium	18,371.00	
	6300 · Lease & Rents		
	6311 · Other lease & rent	2.00	
	6315 · Xerox, Etc.	4,800.00	
	Total 6300 · Lease & Rents	4,802.00	
	6380 · Maintenance		
	6385 · Building	1,000.00	
	6386 · Tools & Supplies	1,000.00	
	6390 · Equipment	1,000.00	
	6393 · Salary - maintenance	10,000.00	Jim's (or equivalent's) salary
	6394 · Cleaning Supplies	200.00	
	6395 · Vehicles - Fuel	3,500.00	
	6396 · Vehicles - R & M	1,500.00	
	Total 6380 · Maintenance	18,200.00	
	6401 · Scholarships	0.00	
	6430 · Parks & Rec.		
	Skate Park Improvements	0.00	Fence, landscaping, parking lot and water service
	6440 · Repairs & Maint.	5,500.00	Includes \$5000 for sprinklers, weed control and fertalizer
	6445 · Rec.Equip & Supplies	1,000.00	Grant money in reserve for this purpose \$5600
	6449 · Fuel-Park & Rec	300.00	
	6460 · Utilities	999.00	
	6470 · Salary- Rec	2,500.00	Proposed contract in lieu of salary
	6481 · Tn Sq.Utilities	600.00	
	6490 · Ballpark	600.00	
	Total 6430 · Parks & Rec.	11,499.00	

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	6500 · Payroll Taxes		
	6502 · SUI	6,426.47	
	6510 · Social Security	5,910.54	
	6515 · Fed Medicare	1,382.30	
	6540 · Workman's Comp	1,910.29	
	Total 6500 · Payroll Taxes	15,629.60	
	6550 · Planning & Zoning		
	6630 · P & Z Salaries	6,000.00	
	6555 · Planner	0.00	
	6552 · Inspections (out side)	0.00	Tibbits paid as employee (payroll taxes included above)
	6554 · P&Z Office	100.00	International Code Council
	Total 6550 · Planning & Zoning	6,100.00	
	6560 · Professional Services	48,000.00	Accounting contract plus legal fees
	6600 · Salaries		
	6610 · Administration	54,131.34	Pam and Christine
	6620 · Elected Officers	19,200.00	Mayor and Council
	Total 6600 · Salaries	73,331.34	
	6730 · Streets & Roads		
	6750 · Outside Services - S&R		
	6751 · Repair & Service	10,000.00	Road repairs
	6752 · Dust Control	25,000.00	Magnesium Chloride and blading
	Total 6750 · Outside Services - S&R	35,000.00	
	6760 · Repairs & Maint. - S&R	302,500.00	Asphalt Trail Drives and Meadows
	6762 · Signs	500.00	
	6770 · Salaries - S&R	6,000.00	Jim's (or equivalent's) salary
	6780 · Snow Removal	100,000.00	
	Total 6730 · Streets & Roads	444,000.00	
	6790 · Travel		
	6792 · Lodging	400.00	
	6794 · Meals	60.00	
	6796 · Mileage	240.00	
	Total 6790 · Travel	700.00	
	7000 · Capital Expenditures		
	7010 · Capital Expenditures - Other	10,000.00	
	Total 7000 · Capital Expenditures	10,000.00	
	Total Expense	964,078.00	

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Net Ordinary Income		-290,217.82	
Other Income/Expense			
Other Income			
7200	Interest Income	1,440.00	
8000	Grant Income	305,000.00	\$300,000 for ashault from Sewer; part of accepted loan money; \$5,000 for police OT
Total Other Income		306,440.00	
Net Other Income		306,440.00	
Net Income		16,222.18	