

**206 – ORDINANCE NO. 2011-1**  
**TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2011/2012**

AN ORDINANCE ADOPTING THE TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2011/2012 BY THE TOWN OF ALPINE JUNE 30<sup>TH</sup>, 2011.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING THAT 206 ORDINANCE NO. 2011-01 IS THE TRUE AND CORRECT ORDINANCE FOR THE FISCAL YEAR 2011/2012.

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, 2011 AND ENDING JUNE 30<sup>TH</sup>, 2011.

**ANTICIPATED REVENUES AND INCOME**  
**(ORDINARY INCOME)**

SECTION 1: Sub Paragraph A: GENERAL FUND  
ITEM

AMOUNT FY 2011/2012

County Income	\$ 133,000.00
Federal Income	\$ 79,996.00
State Income	\$ 398,694.18
Town of Alpine Income	\$ 62,170.00
Other Income	\$ 306,440.00
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Sub Paragraph A: Total General Funds Income	\$ 980,300.18

SECTION 1: Sub Paragraph B: WATER DEVELOPMENT  
ITEM

AMOUNT FY 2011/2012

Monthly Service Income	\$ 266,000.00
Connections Other – disconnect, connect, etc..	\$ 5,000.00
Other Income	\$ 236,000.00
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Sub Paragraph B: Total Water Department Income	\$ 507,000.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT  
ITEM

AMOUNT FY 2011-2012

Monthly Service Income	\$ 291,000.00
Connections	\$ N/A
Other Income	\$ 755,895.74
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Sub Paragraph C: Total Sewer Department Income	\$1,046,895.74

**TOTAL ANTICIPATED: \$2,534,195.92**

SECTION 2: THAT THE FOLLOWING SUMS OF MONEY ARE HEREBY APPROPRIATE TO DEFRAID THE EXPENSES FOR THE GENERAL FUND; WATER DEPARTMENT; SEWER DEPARTMENT OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING FOR THE FISCAL YEAR BEGINNING JULY 1<sup>ST</sup>, 2011 AND ENDING JUNE 30<sup>TH</sup>, 2012.

**ANTICIPATED EXPENSES AND DISBURSEMENTS**

SECTION 2: Sub Paragraph A: GENERAL FUND  
ITEM

AMOUNT FY 2011/2012

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Civic Center	\$ 26,000.00
Pension Plan	\$ 2,280.00
Debt Service	\$ 74,859.37
Municipal Court	\$ 9,622.00
Police Department	\$ 101,717.96
Administration	\$ 48,790.00
Bus. & Comm. Dev./Comp Plan	\$ 8,000.00
EMT & Fire Department	\$ 40,000.00
Insurance Premium	\$ 18,371.00
Lease and Rents	\$ 4,850.00
Maintenance	\$ 18,200.00
Parks and Rec.	\$ 11,499.00
Payroll Taxes	\$ 15,629.60
Planning & Zoning	\$ 6,100.00
Professional Services	\$ 48,000.00
Salaries	\$ 73,331.34
Street and Roads	\$ 444,000.00
Travel	\$ 700.00
Capital Expenditures	\$ 10,000.00

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**ANTICIPATED EXPENSES & DISBURSEMENT**

**FY 2011/2012 GENERAL FUND**

**\$ 961,950.27**

**PLUS OF \$18,349.91**

SECTION 2: Sub Paragraph B: WATER DEPARTMENT  
ITEM

AMOUNT FY 2011/2012

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Administration	\$ 11,480.00
Repair & Maintenance	\$ 23,600.00
Salaries	\$ 70,680.00
Operations	\$ 19,380.00

Debt Services	\$ 48,741.00
Depreciation Expense	\$ 20,000.00
Capital Outlay / Grants	\$ 235,500.00

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**ANTICIPATED EXPENSES & DISBURSEMENT**  
**FY 2011/2012 WATER DEPARTMENT** **\$ 429,381.00**

**PLUS OF \$ 77,619.00**

SECTION 2: Sub Paragraph C: SEWER DEPARTMENT  
ITEM AMOUNT FY 2011/2012

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Administration	\$ 40,000.00
Maintenance	\$ 12,000.00
Capital Improvements/Grants	\$ 750,000.00
Operations	\$ 28,120.00
Salaries & Insurance	\$ 75,634.50
Pension	\$ 4,645.20
Depreciation Expense	\$ 5,000.00
Debt Service	\$ 271,313.24

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**ANTICIPATED EXPENSES & DISBURSEMENTS**  
**FY 2011/2012 SEWER DEPARTMENT** **\$1,186,712.94**

**NEGATIVE OF -\$139,812.20**

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The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30<sup>th</sup>, 2012, as a realistic and true anticipation for the Fiscal Year beginning July 1<sup>st</sup>, 2011, and ending June 30<sup>th</sup>, 2012.

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 of Alpine for the ordinary operations of the Town General Fund, Water Department and Sewer Department for the Fiscal Year 2011/2012.

SECTION 4: Any ordinance or part of any ordinance that my conflict herewith are hereby repealed.

SECTION5: This ordinance passed and approved on the following dates:

Passed on First Reading on the 17<sup>th</sup> day of May, 2011.

VOTE: \_\_\_ YES, \_\_\_ NO, \_\_\_ ABSTAIN, \_\_\_ ABSENT

Passed on First Reading on the 7<sup>th</sup> day of May, 2011.

VOTE: \_\_\_ YES, \_\_\_ NO, \_\_\_ ABSTAIN, \_\_\_ ABSENT

Passed on First Reading on the 21<sup>st</sup> day of June, 2011.

VOTE: \_\_\_ YES, \_\_\_ NO, \_\_\_ ABSTAIN, \_\_\_ ABSENT

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W. Kennis Lutz, Mayor

ATTEST:

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Pamela Poston, Clerk / Treasure