

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 30TH, 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 30TH, 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	\$ 6,300.00
Sub Paragraph A: Total General Funds Income	\$ 680,160.18

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
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
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 1ST, 2011 AND ENDING JUNE 30TH, 2012.

ANTICIPATED EXPENSES AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND

ITEM AMOUNT FY 2011/2012

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	\$ 44,790.00
Bus. & Comm. Dev./Comp Plan	\$ 8,000.00
EMT & Fire Department	\$ 44,000.00
Insurance Premium	\$ 18,371.00
Lease and Rents	\$ 8,850.00
Maintenance	\$ 18,200.00
Parks and Rec.	\$ 11,499.00
Payroll Taxes	\$ 15,449.50
Planning & Zoning	\$ 6,100.00
Professional Services	\$ 48,000.00
Salaries	\$ 73,331.40
Street and Roads	\$ 144,000.00
Travel	\$ 700.00
Capital Expenditures	\$ 10,000.00

ANTICIPATED EXPENSES & DISBURSEMENT

FY 2011/2012 GENERAL FUND

\$ 665,770.23

PLUS OF \$14,389.95

SECTION 2: Sub Paragraph B: WATER DEPARTMENT

ITEM AMOUNT FY 2011/2012

Administration	\$ 11,480.00
Repair & Maintenance	\$ 23,700.00
Salaries	\$ 70,680.00
Operations	\$ 19,380.00

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

ANTICIPATED EXPENSES & DISBURSEMENT
FY 2011/2012 WATER DEPARTMENT **\$ 429,481.00**

PLUS OF \$ 77,519.00

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

Administration	\$ 41,000.00
Maintenance	\$ 12,000.00
Capital Improvements/Grants	\$ 750,000.00
Operations	\$ 29,920.00
Salaries & Insurance	\$ 75,634.50
Insurance	\$ 8,000.00
Pension	\$ 3,000.00
Depreciation Expense	\$ 5,000.00
Debt Service	\$ 22,483.84

ANTICIPATED EXPENSES & DISBURSEMENTS
FY 2011/2012 SEWER DEPARTMENT **\$ 947,038.34**

PLUS OF \$ 99,857.40

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30th, 2012, as a realistic and true anticipation for the Fiscal Year beginning July 1st, 2011, and ending June 30th, 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 17th day of May, 2011.

VOTE: 4 YES, 0 NO, 0 ABSTAIN, 0 ABSENT

Passed on Second Reading on the 7th day of June, 2011.


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

Passed on Third and Final Reading on the 21st day of June, 2011.

VOTE: 4 YES, 0 NO, 0 ABSTAIN, 0 ABSENT




W. Kennis Lutz, Mayor

ATTEST: 
Pamela Poston, Clerk / Treasure


ATTESTATION OF THE TOWN CLERK

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

I hereby certify that the forgoing 207 Ordinance No. 2011-02 shall be duly posted for ten (10) days in the Town Office.

I further certify that the foregoing Ordinance will be posted on the Town website in final form, upon its passing and approved by the Town Council as soon as is practicable.

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

ATTEST: 
Pamela Poston, CLERK/TREASURER