

Town of Alpine General Fund
Proposed Budget for Fiscal Year 2013

				First Reading of Proposed Fiscal Year 2013 Budget adopted April 3, 2012	Second Reading of Proposed Fiscal Year 2013 Budget adopted May 1, 2012
Ordinary Income/Expense					
Income					
4000 · County Income					
4010 · Property Tax				45,000.00	45,000.00
4040 · Vehicle Tax				38,000.00	38,000.00
Total 4000 · County Income				83,000.00	83,000.00
4100 · Federal Income					
4120 · Mineral Royalties				64,000.00	64,000.00
4130 · Severance Tax				27,000.00	27,000.00
Total 4100 · Federal Income				91,000.00	91,000.00
4200 · State Income					
4205 · Food Tax Backfill				0.00	0.00
4210 · Cig. Tax				7,000.00	7,000.00
4215 · Section 341				45,000.00	45,000.00
4220 · OPID - Fuel Tax				29,000.00	21,000.00
4240 · Basic Sales & Use Tax				209,000.00	209,000.00
4245 · Local Options Sales & Use Tax				174,000.00	174,000.00
Total 4200 · State Income				464,000.00	456,000.00
4300 · Town of Alpine					
4110 · Franchise Tax				6,000.00	6,000.00
4305 · Advertising				0.00	0.00
4307 · Dog & Cat License				450.00	450.00
4310 · Building Permits				600.00	600.00
4320 · Business License				2,500.00	2,500.00
4325 · Contributions				0.00	0.00
4330 · Fines/Court Fee's				0.00	0.00
4350 · Liquor License				4,500.00	4,500.00
4352 · Misc-maps etc.				0.00	0.00
4360 · Not., Fax, Copies, Etc.				540.00	540.00
4370 · Rents				19,800.00	19,800.00
4385 · Police Citations				0.00	0.00
4390 · Utilities				1,600.00	1,600.00
4300 · Town of Alpine - Other				0.00	0.00
Total 4300 · Town of Alpine				35,990.00	35,990.00
4600 · Water Department				0.00	0.00
Total Income				673,990.00	665,990.00
Gross Profit				673,990.00	665,990.00
Expense					
5000 · Police Department/Sheriff				50,000.00	0.00
5010 · Officer Salaries				0.00	0.00
5011 · Officer Overtime				0.00	0.00
5020 · Payroll Taxes				0.00	0.00
5030 · Pension Plan				0.00	0.00
5040 · Health Insurance				0.00	0.00
5045 · Compensated Absences Police				0.00	0.00
5050 · Legal & Professional				0.00	0.00
5060 · Vehicle Purchase				0.00	0.00
5070 · Computer & Software				0.00	0.00
5080 · Office Supplies & Equipment				0.00	0.00

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					5090 · Officer Equipment	0.00	0.00
					5100 · County Contract / Jail/911	9,756.00	9,756.00
					5120 · Travel & Training		
					5121 · Training - Meals	0.00	0.00
					5123 · Training/Travel	0.00	0.00
					5120 · Travel & Training - Other	0.00	0.00
					Total 5120 · Travel & Training	0.00	0.00
					5140 · Telephone	0.00	0.00
					5150 · Emergency Management Sign	0.00	0.00
					5159 · Vehicle Expense		
					5160 · Repairs & Maintenance/Fuel	0.00	0.00
					Total 5159 · Vehicle Expense	0.00	0.00
					5170 · Investigations	0.00	0.00
					5210 · Association Dues	0.00	0.00
					Total 5000 · Police Department	59,756.00	9,756.00
					5190 · Municipal Court		
					5015 · Court Clerk	0.00	0.00
					5191 · Court Software	0.00	0.00
					5192 · Legal & Professional	0.00	0.00
					5197 · Office Supplies & Training/Software	0.00	0.00
					6280 · Judge Salary	0.00	0.00
					Total 5190 · Municipal Court	0.00	0.00
					6100 · Administration		
					6110 · Advertising	8,000.00	5,000.00
					6120 · Dues & Memberships	5,000.00	5,000.00
					6122 · Education & Training	750.00	750.00
					6130 · Office Supplies/Postage/Software	10,000.00	10,000.00
					6136 · July 4th Fireworks	4,500.00	4,500.00
					6140 · Repairs & Maintenance	500.00	500.00
					6150 · Telephone/Fax	4,000.00	4,000.00
					6155 · Website	700.00	700.00
					6160 · Utilities		
					6162 · RVM Utilities	5,800.00	5,800.00
					6163 · Boat ramp trash	400.00	400.00
					6164 · Dog Pound - Utilities	800.00	100.00
					6165 · Dog Pound - Food & Supplies	0.00	0.00
					6166 · Maintenance Shop Utilities	5,500.00	5,500.00
					Total 6160 · Utilities	12,500.00	11,800.00
					6100 · Administration - For Computers	3,000.00	3,000.00
					Total 6100 · Administration	48,950.00	45,250.00
					6170 · Civic Center		
					6171 · Civic Center Utilities	15,000.00	15,000.00
					6172 · Civic Center Supplies	2,500.00	2,500.00
					6173 · Civic Center-Repair & Maintenance	25,000.00	10,000.00
					Total 6170 · Civic Center	42,500.00	27,500.00
					6180 · Bus. & Comm. Dev./ Comp. Plan	9,000.00	9,000.00
					6200 · EMT & Fire Dept	17,000.00	17,000.00
					6230 · Ins. Premium		
					6232 · Dental Insurance	660.00	660.00

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			6730 · Streets & Roads		
			6739 · Salaries - Streets and Roads	0.00	0.00
			6740 · Paving	0.00	0.00
			6750 · Outside Services - S&R		
			6751 · Repair & Service	12,000.00	6,000.00
			6750 · Outside Services - S&R - Dust Guard	33,000.00	33,000.00
			Total 6750 · Outside Services - S&R	45,000.00	39,000.00
			6760 · Repairs & Maintenance. - S&R	3,500.00	3,500.00
			6762 · Signs	2,500.00	1,000.00
			6770 · Salaries - S&R	6,000.00	6,000.00
			6780 · Snow Removal	86,000.00	86,000.00
			Total 6730 · Streets & Roads	143,000.00	135,500.00
			6790 · Travel		
			6792 · Lodging	250.00	250.00
			6794 · Meals	250.00	250.00
			6796 · Mileage	1,500.00	1,500.00
			Total 6790 · Travel	2,000.00	2,000.00
			6900 · Water Department - Exp.		
			6900 · Water Department - Exp. - Other	0.00	0.00
			Total 6900 · Water Department - Exp.	0.00	0.00
			7000 · Capital Expenditures		
			7010 · Capital Expenditures - Other	0.00	0.00
			7000 · Capital Expenditures - Other	0.00	0.00
			Total 7000 · Capital Expenditures	0.00	0.00
			Total Expense	672,182.00	565,572.00
			Net Ordinary Income	1,808.00	100,418.00
			Other Income/Expense		
			Other Income		
			7030 · Other Income	0.00	0.00
			7100 · Miscellaneous Income	0.00	0.00
			7200 · Interest Income	1,440.00	1,440.00
			7300 · Non-Budget Income	0.00	0.00
			8000 · Grant Income		0.00
			8100 · Grants		
			Total 8000 · Grant Income	0.00	0.00
			Total Other Income	1,440.00	1,440.00
			Other Expense		
			Bad Debts	0.00	0.00
			Cash Over Short	5.00	-5.00
			Non-Refundable Penalties	0.00	0.00
			Total Other Expense	5.00	-5.00
			Net Other Income	1,435.00	1,445.00
			Net Income	3,243.00	101,863.00
			Notes:		
			Account 4010; 3 mills of property tax goes to Fire District		
			Capital Lease on RVM Building (Office):		
			FNB CAPITAL LEASE - payable, dated 7/15/04 in the original amount of \$468,250. Interest is variable, currently @		
			4.75% and principal is due in 15 annual installments of \$52,677.25, - (next payment July 2012)		