

209 – ORDINANCE NO. 2012-2
TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2012/2013

AN ORDINANCE ADOPTING THE TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2012/2013 BY THE TOWN OF ALPINE JUNE 30TH, 2012.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING THAT 209 ORDINANCE NO. 2012-02 IS THE TRUE AND CORRECT ORDINANCE FOR THE FISCAL YEAR 2012/2013.

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, 2012 AND ENDING JUNE 30TH, 2013.

ANTICIPATED REVENUES AND INCOME
(ORDINARY INCOME)

SECTION 1: Sub Paragraph A: GENERAL FUND ITEM	AMOUNT FY 2012/2013
County Income	\$ 83,000.00
Federal Income	\$ 91,000.00
State Income	\$ 456,000.00
Town of Alpine Income	\$ 35,990.00
Other Income	\$ 1,440.00
Sub Paragraph A: Total General Funds Income	\$ 667,430.00

SECTION 1: Sub Paragraph B: WATER DEVELOPMENT ITEM	AMOUNT FY 2012/2013
Monthly Service Income	\$ 250,000.00
Connections Other – disconnect, connect, etc..	\$ 500.00
Other Income	\$ 25,450.00
Sub Paragraph B: Total Water Department Income	\$ 275,950.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT ITEM	AMOUNT FY 2012-2013
Monthly Service Income	\$ 265,000.00
Connections	\$ 19,500.00
Other Income	\$ 30,005.00
Prior Year Fund Balance	\$ 190,055.00
Sub Paragraph C: Total Sewer Department Income	\$ 504,560.00

TOTAL ANTICIPATED: \$ 1,400,885.00

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, 2012 AND ENDING JUNE 30TH, 2013.

ANTICIPATED EXPENSES AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND
ITEM

AMOUNT FY 2012/2013

Civic Center	\$ 27,500.00
Pension Plan	\$ 3,210.00
Debt Service	\$ 53,000.00
Municipal Court	\$ 0.00
Police Department	\$ 69,756.00
Administration	\$ 45,250.00
Bus. & Comm. Dev./Comp Plan	\$ 9,000.00
EMT & Fire Department	\$ 17,000.00
Insurance Premium	\$ 23,960.00
Lease and Rents	\$ 8,150.00
Maintenance	\$ 32,600.00
Parks and Rec.	\$ 14,550.00
Payroll Taxes	\$ 20,224.00
Planning & Zoning	\$ 11,400.00
Professional Services	\$ 75,000.00
Salaries	\$ 81,532.00
Street and Roads	\$ 135,500.00
Travel	\$ 2,000.00
Other Expense	\$ 5.00

ANTICIPATED EXPENSES & DISBURSEMENT

FY 2012/2013 GENERAL FUND

\$ 629,637.00

PLUS OF \$ 37,793.00

SECTION 2: Sub Paragraph B: WATER DEPARTMENT
ITEM

AMOUNT FY 2012/2013

Administration	\$ 6,100.00
Repair & Maintenance	\$ 21,300.00
Salaries	\$ 70,674.00
Operations	\$ 22,000.00

Debt Services	\$ 90,409.00
Depreciation Expense	\$ 20,000.00
Capital Outlay / Grants	\$ 25,000.00

**ANTICIPATED EXPENSES & DISBURSEMENT
FY 2012/2013 WATER DEPARTMENT \$ 255,483.00**

PLUS OF \$ 20,467.00

SECTION 2: Sub Paragraph C: SEWER DEPARTMENT
ITEM AMOUNT FY 2012/2013

Administration	\$ 6,500.00
Maintenance	\$ 21,000.00
Capital Improvements/Grants	\$ 25,000.00
Operations	\$ 26,000.00
Salaries & Insurance	\$ 79,730.00
Insurance	\$ 8,000.00
Pension	\$ 3,240.00
Depreciation Expense	\$ 5,000.00
Debt Service	\$ 148,529.50

**ANTICIPATED EXPENSES & DISBURSEMENTS
FY 2012/2013 SEWER DEPARTMENT \$ 322,999.50**

PLUS OF \$ 181,560.50

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine, for the Fiscal Year ending June 30th, 2013, as a realistic and true anticipation for the Fiscal Year beginning July 1st, 2012, and ending June 30th, 2013.

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 2012/2013.

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 April 3rd, 2012

VOTE: 3 YES, 1 NO, 0 ABSTAIN, 1 ABSENT (Councilman Dave Jenkins Absent and Excused)

Passed on Second Reading on May 1st, 2012


VOTE: 3 YES, 2 NO, 0 ABSTAIN, 0 ABSENT

Passed on Third and Final Reading on

VOTE: 3 YES, 2 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 209 Ordinance No. 2012-02 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