

254 ORDINANCE NO. 2018-04
TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2018/2019

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING:

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, 2018 AND ENDING JUNE 30, 2019.

ANTICIPATED REVENUES AND INCOME
(ORDINARY INCOME)

SECTION 1: Sub Paragraph A: GENERAL FUND
 ITEM

	AMOUNT FY 2018/2019
County Income	\$ 90,000.00
Federal Income	\$ 96,000.00
State Income	\$ 500,000.00
Town of Alpine Income	\$ 165,000.00
Other Income – grant, interest, prior year fund balance, loans	\$ 575,000.00
Sub Paragraph A: Total General Funds Income	\$ 1,426,000.00

SECTION 1: Sub Paragraph B: WATER DEPARTMENT
 ITEM

	AMOUNT FY 2018/2019
Monthly Service Income	\$ 350,000.00
Connections Other – disconnect, connect, transfers	\$ 15,000.00
Other Income - grant, interest	\$ 375,000.00
Prior Year Fund Balance	\$ 307,000.00
Sub Paragraph B: Total Water Department Income	\$ 1,047,000.00

SECTION 1: Sub Paragraph C: SEWER DEPARTMENT
 ITEM

	AMOUNT FY 2018/2019
Monthly Service Income	\$ 268,000.00
Connections	\$ 196,000.00
Other Income - grant, interest	\$ 17,000.00
Prior Year Fund Balance	\$ 475,000.00
Sub Paragraph C: Total Sewer Department Income	\$ 956,000.00

TOTAL ANTICIPATED REVENUE AND INCOME: \$ 3,429,000.00

SECTION 2: THAT THE FOLLOWING SUMS OF MONEY ARE HEREBY APPROPRIATED TO DEFRAY THE EXPENSES FOR THE GENERAL FUND, WATER DEPARTMENT AND SEWER DEPARTMENT OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

ANTICIPATED EXPENSES AND DISBURSEMENTS

SECTION 2: Sub Paragraph A: GENERAL FUND
ITEM

AMOUNT FY 2018/2019

Police Department	\$ 87,000.00
Municipal Court	\$ 13,500.00
Administration	\$ 44,500.00
Civic Center	\$ 36,000.00
Business & Community Development	\$ 65,000.00
EMT Department	\$ 20,000.00
Insurance Premium	\$ 66,000.00
Pension Plan	\$ 20,500.00
Lease and Rents	\$ 9,500.00
Debt Service	\$ 132,000.00
Maintenance	\$ 15,000.00
Parks and Recreation	\$ 68,000.00
Payroll Taxes	\$ 19,500.00
Planning & Zoning	\$ 25,000.00
Professional Services	\$ 40,000.00
Salaries	\$ 165,000.00
Street and Roads	\$ 194,500.00
Travel & Education	\$ 3,700.00
Capital Expenditures	\$ 400,000.00
Other Expense	\$ 5.00

**ANTICIPATED EXPENSES & DISBURSEMENT
FY 2108/2019 GENERAL FUND**

\$ 1,424,705.00

SURPLUS OF \$1,295

SECTION 2: Sub Paragraph B: WATER DEPARTMENT
ITEM

AMOUNT FY 2018/2019

Administration	\$ 43,000.00
Repair & Maintenance	\$ 92,000.00
Salaries	\$ 130,000.00
Operations	\$ 42,000.00
Debt Service	\$ 29,000.00
Depreciation Expense	\$ 285,000.00
Capital Outlay	\$ 425,000.00

**ANTICIPATED EXPENSES & DISBURSEMENT
FY 2018/2019 WATER DEPARTMENT**

\$1,046,000.00

SURPLUS OF \$1,000.00

SECTION 2: Sub Paragraph C: SEWER DEPARTMENT

ITEM AMOUNT FY 2018/2019

Administration	\$ 44,000.00
Maintenance	\$ 253,000.00
Operations	\$ 40,000.00
Salaries and Benefits	\$ 80,000.00
Insurance	\$ 12,000.00
Capital Outlay	\$ 10,000.00
Depreciation Expense	\$ 400,000.00
Debt Service	\$ 116,000.00

ANTICIPATED EXPENSES & DISBURSEMENTS

FY 2018/2019 SEWER DEPARTMENT

\$ 955,000.00

SURPLUS OF \$1,000.00

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine for the Fiscal Year ending June 30, 2019, as a realistic and true anticipation for the Fiscal Year beginning July 1, 2018, and ending June 30, 2019.

SECTION 3: Now, therefore, be it ordained by the Town Council of the Town 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 2018/2019.

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

SECTION 5: This ordinance passed and approved on the following dates:

Passed First Reading this 17th day of April, 2018

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

Passed Second Reading this 15th day of May, 2018

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

Passed on Third and Final Reading this 19th day of June, 2018

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

TOWN OF ALPINE





W. Kennis Lutz, Mayor

ATTEST:



Sharon L. Backus, Clerk / Treasurer

ATTESTATION OF THE TOWN CLERK

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


I hereby certify that the forgoing 254 Ordinance No. 2018-04 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 V, TOWN OF ALPINE; LINCOLN COUNTY, WYOMING.



ATTEST:



Sharon L. Backus, CLERK/TREASURER