

Census:**ENTITY: Town of Alpine****COUNTY: LINCOLN****CURRENT PRIMARY MAILING ADDRESS:**

P.O. Box 3070

Alpine

WY

831283070

REPORT YEAR: 2020**PART I: TAXES - ALL FUNDS**

F-66 (WY-2) Annual City and Town Financial Report	
	Omit Cents
A. Property Tax - Assessed at Local Level	
1. Current and Delinquent Tax	79,803
2. County Auto Tax (your government's share)	45,501
3. Other	
B. LICENSES, PERMITS AND OTHER TAXES	
1. Franchise Fees - Utilities	12,038
2. Building permits	25,061
3. Lodging Tax - Local option	
4. Animal licenses	300
5. Business licenses and permits	11,739
6. Other	7,975
TOTAL - TAXES - ALL FUNDS	182,417

PART II: CHANGES AND MISCELLANEOUS REVENUE - ALL FUNDS

	Omit Cents
1. Water utility charges	447,778
2. Wastewater (Sewer) charges	494,758
3. Garbage charges (collection & recycling)	
4. Solid waste charges (landfill)	
5. Electric Utility Charges	
6. Housing and urban renewal charges	
7. Parks and recreation charges	
8. Airport Charges	
9. Municipal Court	
10. Highway charges	
11. Cemetery charges	
12. Other charges - specify	
a. Rents	22,635
b. Contributions	25,520
13. Special assessments	
14. Receipts from sale of property	4,788
15. Interest Earnings	11,983
16. Miscellaneous other revenue	
a. Police Citations	2,847

b. Misc. Cash Administrative	1,740
c. Prior Year Fund Balance Reclass	140,000
d.	
e.	
f.	
g.	
Total miscellaneous other revenue	144,587
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS	1,152,049

PART III: INTERGOVERNMENTAL REVENUE

A. REVENUE FROM THE FEDERAL GOVERNMENT (direct or pass through)	
	Omit Cents
1. PILT Grants - Federal Direct	
2. Federal housing and urban renewal grants	130
3. Water grants	8,195
4. Wastewater (sewer) grants	40,581
5. Garbage grants	
6. Landfill grants	
7. Electric grants	
8. Other Federal Grants	
a. USDA Mosquito Abatement Grant	1,418
b.	
c.	
d.	
e.	
f.	
g.	
Total: Other Federal Grants	1,418
9. TOTAL FEDERAL REVENUE	50,324
B. REVENUE FROM THE STATE OF WYOMING	
1. Veteran's Exemption	
2. Municipal share of State sales tax	229,979
3. Municipal share of State cigarette tax	11,909
4. Municipal share of State mineral royalties	73,426
5. Severance tax	30,717
6. Street and highways State gas tax	44,881
7. Special fuels tax	8,910
8. State health and mental health grants	
9. State aid for housing to urban renewal	
10. State water grants	
11. Wastewater treatment (sewer) grants	
12. Garbage grants	
13. Landfill grants	

14. State electric grants	
15. Other State Aid	
a. Airport grants	
b. Aircraft fuel sales tax	
c. Parks and recreation grants	
d. Law enforcement assistance grants	
e. JTPA and SYEP	
f. Economic development	
g. Highway and safety grants	7,000
h. State PILT	
i. State lands and investments	
j. Legislative supplemental appropriation	81,065
k. Other State Grants	
l. Lottery and Pari-Mutuel Funds	3,840
C. REVENUE FROM OTHER LOCAL GOVERNMENTS	
1. Specific purpose option tax "6th penny"	
2. Local general option tax "5th penny"	195,077
3. Health and hospitals	
4. Highways	
5. Water grants	
6. Wastewater (sewer) grants	
7. Garbage grants	
8. Landfill grants	
9. Electric grants	
10. Weed and pest	
11. All other purposes	
TOTAL INTERGOVERNMENTAL REVENUE - ALL FUNDS	737,128

PART IV: EXPENDITURES - ALL FUNDS

Purpose of expenditure	Chart of accounts reference (a)	Omit Cents		Salaries, Benefits, and other current expenses (d)	Construction (e)	Purchase of equipment, land and buildings (f)
		FTE full-time positions (see note) (b)	FTE part-time positions (see note) (c)			
1. Financial administration	5007-5017	3		127,287		
2. Judicial and legal	5001 & 5018			6,176		
3. General public buildings	5021-2024			30,381		
4. Central administration	5002-5006 & 5019			76,274		
5. Libraries	5570-5579					
6. Public welfare	2310-5327					
7. Payments to hospitals	5360					
8. Health other than hospitals	5301-5307, 5330, 5340, & 6350-6355					

9. Highways, streets and alleys	5201-5211			47,868		505,380
10. Municipal airports	5230-5235					
11. Parking facilities	5240					
12. Police	5101-5119		1	81,014		
13. Fire department	5120-5129			20,000		
14. Correction including jail	5130-5136					
15. Protective inspection	5140-5145					
16. Parks/Recreation/Museums	5401-5463			29,220		
17. Housing and community development	5501-5503		1	26,500	130	
18. Water Utility Expenditures	5701	2		441,727	8,000	
19. Wastewater (sewer expenditures)	5710	1		439,935	48,372	
20. Garbage Collection and recycling	5720					
21. Landfill expenses	5730					
22. Electric utility expenses	5740					
23. Interest - water utility debt	6410			7,054		
24. Interest - electric utility debt	6410					
25. Interest - all other debt	6410			89,148		
26. Animal control / Other protection	5150-5152 & 5160					
27. Weed and pest control	5220-5224					
28. Cemetery	5250-5253					
29. Economic development	5510-5513 & 5520			51,544		
30. Other expenditures						
a. Liability Insurance				9,604		
b. Payroll Tax				21,865		
c. Employee Benefits				64,610		
d. Maintenance				54,461	395,754	
e. Professional Fees				34,236		
f.						
g.						
Total - Other Expenditures				184,776	395,754	
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				1,658,904	452,256	505,380
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))						2,616,540

PART V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	Total
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year	2,944,770	253,782			514,703	3,713,255
2. Long-term loans received or bonds issued during this fiscal year (add)					743,203	743,203

3. Long-term loans repaid or bonds retired during this fiscal (subtract)	124,485	21,343			205,023	350,851
4. Outstanding at the end of this fiscal year	2,820,285	232,439			1,052,883	4,105,607
5. Revenue debt outstanding						
6. General obligation debt outstanding						
B. SHORT-TERM DEBT						
1. Outstanding at the beginning of this fiscal year						
2. Outstanding at the end of this fiscal year						

PART VI: CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

DEFINITIONS:				
Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/ contractually required to remain intact.				
Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.				
Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and ordinance).				
Assigned Fund Balance – Amounts constrained by government’s intent to be used for specific purpose, but not restricted or committed.				
	Omit Cents			
	Cash/Checking	CD	Other	Total
Sinking & Debt Service Funds – reserves for redemption of long term debt				
a. Non-spendable				
b. Restricted	40,323	902,827		943,150
c. Committed				
d. Assigned				
Reserves – set aside for future use				
a. Non-spendable				
b. Restricted	119,866	149,454		269,320
c. Committed	84,943			84,943
d. Assigned				
Bond Funds - unexpended proceeds from sale of bond issues held pending disbursement				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
All Other Funds (except for employee retirement funds) Do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking and Debt Service Funds, Reserves, or Bond Funds)				
General Fund	361,972	26,374		388,346
Special Revenue Fund				
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund	1,323,949		70,034	1,393,983
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS	1,931,053	1,078,655	70,034	3,079,742

PART VII: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year.	2,740,952
2. Total revenues (Page 2)(add)	2,071,594
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	743,203
4. Grand total expenditures (Page 3, part 2)	2,616,540
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	350,851
SUBTOTAL(L1+L2+L3-L4-L5)	2,588,358
6. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 6)	3,079,742
7. Differences (Subtotal lines 1-5 less line 6)	491,384

Reconciliation balances

a. Depreciation	341,000
b. Change Current Asset/Current Liabilities	290,384
c. Deficit Reserve Income	-140,000
d.	
e.	
f.	
g.	

VIII: MILL LEVIES & AND OTHER TAXING AUTHORITY

1. Indicate how much of the municipal 8 mill levy your city or town currently assesses.	5
2. What is the separately assessed by the fire district mill levy?	3
3. What is your total mill levy for debt service and other purposes, including the 8 mill operating levy in question 1?	5
4. What is the local option tax available for assessment?	1
5. What is the local option tax assessed at June 30?	1

IX: OTHER INFORMATION

1. Enterprise Fund Subsidies - List the amount of the subsidy paid by the city or town into any of the enterprise funds it has. The subsidy is the amount paid to balance the fund because expenses exceeded revenues. The subsidy therefore pays the shortfall. Enter a 0 with a line through it on any line for which no subsidy is needed.	
a. Water System	
b. Wastewater (sewer) system	
c. Sanitation	
d. Landfill	
e. Electric System	
Other (describe)	
f.	
g.	
h.	
i.	
j.	
k.	
l.	

ADDITIONAL MANAGEMENT INFORMATION

As requested by WAM beginning with 2008 reporting. Required for First Class Cities and Towns over 4000 population.	
CAPITAL ASSET STATISTICS	
Miles of Paved Streets	

Miles of Unpaved Streets and Alleys	
Number of Vehicles (cars, trucks, and larger equipment)	
Miles of Water Lines (transmission and distribution)	
Daily Capacity of Water Treatment Facility (1000's of gallons)	
Miles of Sewer Lines	
Daily Capacity of Sewage Treatment Facility (1000's of gallons)	
OPERATING INDICATORS	
Calls for Service - Police	
Calls for Service - Fire/Other Emergency	
Miles of Streets Reconstructed or Resurfaced - structured	
Number of Building Permits	
Number of New Water Connections	
Average Daily Water Demand (1000's of gallons)	
Peak Water Demand (1000's of gallons)	
Average Daily Sewer Treatment (1000's of gallons)	
Tons of Solid Waste Collected	
Tons of Solid Waste Disposed of at landfill	

DATA SUPPLIED BY**Name of Official:** Sharon Backus**Title:** Clerk/Treasurer**Phone:** 3076547757**Fax:** 3076547454**Email:** clerkalpine@gmail.com