

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

P.O. Box 3070

Alpine

WY

83128-3070

REPORT YEAR: 2021**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	91,910
2. County Auto Tax (your government's share)	51,640
3. Other	
B. LICENSES, PERMITS AND OTHER TAXES	
1. Franchise Fees - Utilities	13,331
2. Building permits	26,484
3. Lodging Tax - Local option	
4. Animal licenses	459
5. Business licenses and permits	12,473
6. Other	8,200
TOTAL - TAXES - ALL FUNDS	204,497

PART II: CHANGES AND MISCELLANEOUS REVENUE - ALL FUNDS

	Omit Cents
1. Water utility charges	528,567
2. Wastewater (Sewer) charges	578,596
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	161,804
b. Contributions	181,778
13. Special assessments	
14. Receipts from sale of property	10,000
15. Interest Earnings	19,512
16. Miscellaneous other revenue	
a. Police Citations	5,274

b. Misc. Cash Administrative	1,774
c.	
d.	
e.	
f.	
g.	
Total miscellaneous other revenue	7,048
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS	1,487,305

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	
3. Water grants	
4. Wastewater (sewer) grants	
5. Garbage grants	
6. Landfill grants	
7. Electric grants	
8. Other Federal Grants	
a. WYDOT TAP Grant	9,529
b. ARPA Grant Funds	80,129
c.	
d.	
e.	
f.	
g.	
Total: Other Federal Grants	89,658
9. TOTAL FEDERAL REVENUE	89,658
B. REVENUE FROM THE STATE OF WYOMING	
1. Veteran's Exemption	
2. Municipal share of State sales tax	286,166
3. Municipal share of State cigarette tax	12,547
4. Municipal share of State mineral royalties	75,391
5. Severance tax	31,522
6. Street and highways State gas tax	58,175
7. Special fuels tax	8,166
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	5,750
d. Law enforcement assistance grants	
e. JTPA and SYEP	
f. Economic development	
g. Highway and safety grants	
h. State PILT	
i. State lands and investments	93,900
j. Legislative supplemental appropriation	
k. Other State Grants	1,250
l. Lottery and Pari-Mutuel Funds	6,889
C. REVENUE FROM OTHER LOCAL GOVERNMENTS	
1. Specific purpose option tax "6th penny"	
2. Local general option tax "5th penny"	240,532
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	909,946

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		131,812		
2. Judicial and legal	5001 & 5018			6,969		
3. General public buildings	5021-2024			38,642		11,537
4. Central administration	5002-5006 & 5019			76,852		
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			72,485	11,911	
10. Municipal airports	5230-5235					
11. Parking facilities	5240					
12. Police	5101-5119		1	82,859		
13. Fire department	5120-5129			10,000		
14. Correction including jail	5130-5136					
15. Protective inspection	5140-5145					
16. Parks/Recreation/Museums	5401-5463			21,929	10,000	13,850
17. Housing and community development	5501-5503		1	29,757		
18. Water Utility Expenditures	5701		1	522,218	13,655	
19. Wastewater (sewer expenditures)	5710		1	523,356		
20. Garbage Collection and recycling	5720					
21. Landfill expenses	5730					
22. Electric utility expenses	5740					
23. Interest - water utility debt	6410			6,411		
24. Interest - electric utility debt	6410					
25. Interest - all other debt	6410			96,722		
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			114,078		
30. Other expenditures						
a. Liability Insurance				10,203		
b. Payroll Tax				27,076		
c. Employee Benefits				71,739		
d. Maintenance				66,078	240,914	9,000
e. Professional Fees				30,893		
f.						
g.						
Total - Other Expenditures				205,989	240,914	9,000
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				1,940,079	276,480	34,387
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))					2,250,946	

PART V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					Total
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year	2,820,285	232,439			1,052,883	4,105,607
2. Long-term loans received or bonds issued during this fiscal year (add)					265,579	265,579

3. Long-term loans repaid or bonds retired during this fiscal (subtract)	118,531	21,987		197,775	338,293
4. Outstanding at the end of this fiscal year	2,701,754	210,452		1,120,687	4,032,893
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

	Omit Cents			
	Cash/Checking	CD	Other	Total
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.				
Sinking & Debt Service Funds – reserves for redemption of long term debt				
a. Non-spendable				
b. Restricted	40,331	914,259		954,590
c. Committed				
d. Assigned				
Reserves – set aside for future use				
a. Non-spendable				
b. Restricted				
c. Committed	271,652	230,859		502,511
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	661,025	210,551		871,576
Special Revenue Fund		80,129		80,129
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund	1,668,766		35,704	1,704,470
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS	2,641,774	1,435,798	35,704	4,113,276

PART VII: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year.	3,079,742
2. Total revenues (Page 2)(add)	2,601,748
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	265,579
4. Grand total expenditures (Page 3, part 2)	2,250,946
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	338,293
SUBTOTAL(L1+L2+L3-L4-L5)	3,357,830
6. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 6)	4,113,276
7. Differences (Subtotal lines 1-5 less line 6)	755,446

Reconciliation balances

a. Depreciation	520,000
b. Change Current Asset/Current Liabilities	235,446
c.	
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

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