

## 274 ORDINANCE NO. 2020-03

### TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2019/2020

AN ORDINANCE AMENDING THE TOWN OF ALPINE BUDGET FOR FISCAL YEAR 2019/2020 AS ADOPTED BY THE TOWN OF ALPINE ON JUNE 18, 2019.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING THAT 266 ORDINANCE NO. 2019-03 TOWN OF ALPINE BUDGET WILL BE REPEALED AND REPLACED BY 274 ORDINANCE NO. 2020-03.

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, 2019 AND ENDING JUNE 30, 2020.

#### ANTICIPATED REVENUES AND INCOME (ORDINARY INCOME)

##### SECTION 1: Sub Paragraph A: GENERAL FUND ITEM

	AMOUNT FY 2019/2020
County Income	\$ 123,000.00
Federal Income	\$ 104,000.00
State Income	\$ 553,000.00
Town of Alpine Income	\$ 81,000.00
Other Income – Grant, Interest, Loan, Prior Year Fund Balance	\$ 348,000.00
Sub Paragraph A: Total General Funds Income	\$ 1,209,000.00

##### SECTION 1: Sub Paragraph B: WATER DEPARTMENT ITEM

	AMOUNT FY 2019/2020
Monthly Service Income including NAWC Income	\$ 382,000.00
Connections Other – Tap Fees, Disconnect Fee, Transfer Fee	\$ 42,000.00
Other Income – Grant, Interest, Loan	\$ 9,100.00
Prior Year Fund Balance	\$ 135,000.00
Sub Paragraph B: Total Water Department Income	\$ 568,100.00

##### SECTION 1: Sub Paragraph C: SEWER DEPARTMENT ITEM

	AMOUNT FY 2019/2020
Monthly Service Income	\$ 393,000.00
Connections	\$ 95,000.00
Other Income – Grant, Interest, Loan	\$ 48,900.00
Prior Year Fund Balance	\$ 223,100.00
Sub Paragraph C: Total Sewer Department Income	\$ 760,000.00

**TOTAL ANTICIPATED REVENUE AND INCOME: \$2,536,200.00**

SECTION 2: THAT THE FOLLOWING SUMS OF MONEY ARE HEREBY APPROPRIATED TO DEFRAY THE EXPENSES FOR THE GENERAL FUND, WATER DEPARTMENT AND THE SEWER DEPARTMENT OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

**ANTICIPATED EXPENSES AND DISBURSEMENTS**

SECTION 2: Sub Paragraph A: GENERAL FUND  
ITEM

AMOUNT FY 2019/2020

Police Department	\$ 82,000.00
Municipal Court	\$ 7,000.00
Administration	\$ 49,000.00
Civic Center	\$ 29,000.00
Bus. & Comm. Dev./Comp Plan	\$ 60,000.00
EMT & Fire Department	\$ 20,000.00
Insurance Premium	\$ 50,000.00
Pension Plan	\$ 30,000.00
Lease and Rents	\$ 9,000.00
Debt Service	\$ 230,000.00
Maintenance	\$ 62,000.00
Parks and Recreation	\$ 38,000.00
Payroll Taxes	\$ 26,000.00
Planning & Zoning	\$ 27,000.00
Professional Services	\$ 60,000.00
Salaries	\$ 155,000.00
Street and Roads	\$ 65,000.00
Travel	\$ 4,000.00
Other Expense	\$ 205,000.00

**ANTICIPATED EXPENSES & DISBURSEMENT**

**FY 2019/2020 GENERAL FUND**

**\$ 1,208,000.00**

**SURPLUS OF \$1,000.00**

SECTION 2: Sub Paragraph B: WATER DEPARTMENT  
ITEM

AMOUNT FY 2019/2020

Administration	\$ 60,000.00
Repair & Maintenance	\$ 60,000.00
Salaries	\$ 162,000.00
Operations including NAWC Expense	\$ 49,000.00
Debt Services	\$ 29,000.00
Depreciation Expense	\$ 200,000.00
Capital Outlay	\$ 8,000.00

**ANTICIPATED EXPENSES & DISBURSEMENT**

**FY 2019/2020 WATER DEPARTMENT**

**\$ 568,000.00**

**SURPLUS OF \$100.00**

**SECTION 2: Sub Paragraph C: SEWER DEPARTMENT  
ITEM**

**AMOUNT FY 2019/2020**

Administration	\$ 64,000.00
Maintenance	\$ 118,500.00
Operations	\$ 40,000.00
Salaries & Benefits	\$ 87,000.00
Insurance - Plant	\$ 12,000.00
Depreciation Expense	\$ 200,000.00
Capital Improvements	\$ 50,000.00
Debt Service	\$ 188,000.00

**ANTICIPATED EXPENSES & DISBURSEMENTS**

**FY 2019/2020 SEWER DEPARTMENT**

**\$ 759,500.00**

**SURPLUS OF \$500.00**

The foregoing having been projected from the actual revenues and disbursements of the Town of Alpine for the Fiscal Year ending June 30, 2020, as a realistic and true anticipation of the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

**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 2019/2020.

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

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

**Passed First Reading this 21<sup>st</sup> day of April 2020**

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

**Passed Second Reading this 19<sup>th</sup> day of May 2020**

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

Passed on Third and Final Reading this 16<sup>th</sup> day of June 2020


VOTE: 5 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 274 Ordinance No. 2020-03 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 VI, TOWN OF ALPINE; LINCOLN COUNTY, WYOMING.

ATTEST:



  
Sharon L. Backus, CLERK/TREASURER