ENTERPRISE FUND OPERATING BUDGET FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 ADOPTED	FY 2026 OPERATING BUDGET	NOTES
WASTEWATER FUND				
OPERATING REVENUE				
52-33-100	MONTHLY SERVICE FEES	$ 750,000.00	$ 750,000.00	25% Increase Budgeted
52-33-200	CONNECTION FEES	$ 22,000.00	$ 22,000.00	
52-33-XXX	CAPACITY FEES	$ 178,000.00	$ -	
TOTAL OPERATING REVENUE		**$ 950,000.00**	**$ 772,000.00**	
GRANT INCOME				
52-34-100	GRANT INCOME	$ -	$ -	
52-34-200	LOAN PROCEEDS	$ -	$ -	
TOTAL GRANT INCOME		**$ -**	**$ -**	
OTHER INCOME		$ -		
52-38-100	INTEREST INCOME	$ 36,000.00	$ 36,000.00	
52-38-200	MISC INCOME	$ -	$ -	
52-38-300	UNREALIZD GAIN/LOSS	$ -	$ -	
TOTAL OTHER INCOME		$ 36,000.00	$ 36,000.00	
	PYFB	$ 935,000.00	$ 505,000.00	
TOTAL FUND REVENUE		**$ 1,921,000.00**	**$ 1,313,000.00**	
ADMINISTRATION				
52-42-110	ADMIN SALARIES & WAGES	$ 30,000.00	$ 30,000.00	
52-42-210	ADMIN PAYROLL TAXES	$ 2,500.00	$ 2,500.00	
52-42-220	ADMIN MEDICAL BENEFITS	$ 5,000.00	$ 5,000.00	
52-42-230	ADMIN RETIRMENT	$ 6,000.00	$ 6,000.00	
52-42-315	PROFESSIONAL SERVICES	$ 12,000.00	$ 12,000.00	
52-42-370	BANK CHARGES	$ 20,000.00	$ 20,000.00	
52-42-375	BAD DEBT	$ -	$ -	
52-42-380	INSURANCE	$ 31,000.00	$ 31,000.00	
52-42-405	POSTAGE	$ 5,000.00	$ 5,000.00	
52-42-410	OFFICE & MISCELLANEOUS	$ 5,000.00	$ 5,000.00	
TOTAL ADMINISTRATION		**$ 116,500.00**	**$ 116,500.00**	
COLLECTIONS				
52-82-110	COLLECTIONS SALARIES & WAGES	$ 45,000.00	$ 45,000.00	
52-82-210	COLLECTIONS PAYROLL TAXES	$ 7,000.00	$ 7,000.00	
52-82-220	COLLECTIONS MEDICAL BENEFITS	$ 17,000.00	$ 17,000.00	
52-82-230	COLLECTIONS RETIREMENT	$ 13,000.00	$ 13,000.00	
52-82-300	MISC EXPENSE	$ -	$ -	
52-82-315	PROFESSIONAL SERVICES	$ 12,000.00	$ 12,000.00	
52-82-320	TESTING	$ 100.00	$ 100.00	
52-82-325	RENT	$ 25,000.00	$ 25,000.00	
52-82-332	REPAIRS & MAINTENANCE	$ 75,000.00	$ 75,000.00	
52-82-335	SOFTWARE & IT	$ 10,000.00	$ 10,000.00	
52-82-390	TRAVEL/EDUC./TRAINING	$ 5,000.00	$ 5,000.00	
52-82-400	TOOLS & EQUIPMENT	$ 5,000.00	$ 5,000.00	
52-82-420	OPS PARTS & SUPPLIES	$ -	$ -	
52-82-454	UTILITIES	$ 15,000.00	$ 15,000.00	
52-82-455	FUEL	$ 7,500.00	$ 7,500.00	
52-82-500	VEHICLE REPAIRS & MAINT	$ 10,000.00	$ 10,000.00	
52-82-800	DEPRECIATION EXPENSE	$ 120,000.00	$ 120,000.00	
TOTAL COLLECTIONS		**$ 366,600.00**	**$ 366,600.00**	
PRE-TREATMENT				
52-83-110	PRE- TREATMENT S & W	$ 45,000.00	$ -	
52-83-210	PRE- TREATMENT PAYROLL TAXES	$ 7,000.00	$ -	
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	$ 17,000.00	$ -	
52-83-230	PRE- TREATMENT RETIREMENT	$ 13,000.00	$ -	
52-83-300	MISC EXP	$ -	$ -	
52-83-315	PROFESSIONAL SERVICES	$ 24,000.00	$ -	
52-83-320	TESTING	$ 10,000.00	$ -	
52-83-332	REPAIRS & MAINTENANCE	$ 25,000.00	$ -	
52-83-335	SOFTWARE AND IT	$ 5,000.00	$ -	
52-83-390	TRAVEL/EDUC./TRAINING	$ -	$ -	
52-83-400	TOOLS & EQUIPMENT	$ -	$ -	
52-83-420	OPS PARTS & SUPPLES	$ -	$ -	
52-83-454	UTILITIES	$ 50,000.00	$ -	
52-83-500	VEHICLE REPAIRS & MAINT	$ -	$ -	
52-83-800	DEPRECIATION EXPENSE	$ 120,000.00	$ -	
TOTAL PRE-TREATMENT		**$ 316,000.00**	**$ -**	
WWTP				
52-84-110	WWTP SALARIES & WAGES	$ 45,000.00	$ 45,000.00	
52-84-210	WWTP PAYROLL TAXES	$ 7,000.00	$ 7,000.00	
52-84-220	WWTP MEDICAL BENEFITS	$ 17,000.00	$ 17,000.00	
52-84-230	WWTP RETIREMENT	$ 13,000.00	$ 13,000.00	
52-84-300	MISC EXPENSE	$ -	$ -	
52-84-315	PROFESSIONAL SERVICES	$ 60,000.00	$ 60,000.00	
52-84-318	SLUDGE HAULING/DISPOSAL	$ 60,000.00	$ 60,000.00	
52-84-320	TESTING	$ 5,000.00	$ 5,000.00	
52-84-332	REPAIRS & MAINTENANCE	$ 90,000.00	$ 90,000.00	
52-84-335	SOFTWARE AND IT	$ 12,000.00	$ 12,000.00	
52-84-390	TRAVEL/EDUC./TRAINING	$ 5,000.00	$ 5,000.00	
52-84-400	TOOLS & EQUIPMENT	$ 10,000.00	$ 10,000.00	
52-84-410	MISC EXPENSE	$ -	$ -	
52-84-420	OPS PARTS & SUPPLIES	$ -	$ -	
52-84-454	UTILITIES	$ 60,000.00	$ 60,000.00	

52-84-500	VEHICLE REPAIRS & MAINT	$ -	$ -	
52-83-800	DEPRECIATION EXPENSE	$ 120,000.00	$ 120,000.00	
TOTAL WWTP		**$ 504,000.00**	**$ 504,000.00**	
CAPITAL OUTLAY				
52-90-540	WW CAPITAL OUTLAY	$ 25,000.00	$ -	
52-90-541	PRE-TREATMENT PROJECT	$ 250,000.00	$ -	
52-90-542	IMPACT FEE STUDY	$ 5,000.00	$ -	
52-90-543	FY 26- INDUSTRIAL WW STUDY - RATES	$ 10,000.00	$ -	
52-90-543	FY 26 - LIGHTING PROJECT	$ 10,000.00	$ -	
52-90-544	ULTRAVIOLET REPLACEMENT	$ 140,000.00	$ -	
52-90-543	FY 26 - CONTROL SOFTWARE UPDATE	$ 15,000.00	$ -	
52-90-543	FY 26 - BACKUP BLOWER MOTOR	$ 15,000.00	$ -	
TOTAL CAPITAL OUTLAY		**$ 470,000.00**	**$ -**	
DEBT SERVICE				
52-95-620	DEBT SERVICE PRINCIPAL	$ 205,000.00	$ 205,000.00	
52-95-630	DEBT SERVICE INTEREST	$ 60,000.00	$ 60,000.00	
TOTAL DEBT SERVICE		**$ 265,000.00**	**$ 265,000.00**	
TOTAL FUND EXPENDITURES		**$ 2,038,100.00**	**$ 1,252,100.00**	
NET REVENUE OVER EXPENDITURES	$ -	$ (117,100.00)	$ 60,900.00	
REMOVE MELVIN PRETREATMENT INCOME			$ (96,000.00)	
			$ (35,100.00)	
		PYFB Calculations		
		$ 935,000.00		
Prior Year Fund Balance - Cash	Pretreatment Project	$ 250,000.00		
Prior Year Fund Balance - Cash	Rate Studies	$ 15,000.00		
Prior Year Fund Balance - Cash	Lighting Project	$ 10,000.00		
Prior Year Fund Balance - Cash	Ultraviolet Light	$ 140,000.00		
Prior Year Fund Balance - Cash	Blower Motor Back-up	$ 15,000.00		
Prior Year Fund Balance - Cash	PYFB - Cash	$ 505,000.00		