

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
276	WATER FUND				
277	51-31-900	PROCEEDS FROM ASSET SALES	\$0.00	\$19,500.00	\$19,500.00
278					
279	OPERATING REVENUE				
280	51-33-100	WATER USAGE FEES	\$640,000.00	\$580,000.00	\$490,187.74
281	51-33-110	BULK WATER SALES	\$0.00	\$120.00	\$121.60
282	51-33-120	TRANSFER FEES	\$5,000.00	\$8,000.00	\$8,074.81
283	51-33-200	DISCONNECT/RECONNECT FEES	\$0.00	\$0.00	\$2.48
284	51-33-400	CONNECTION FEES	\$100,000.00	\$110,000.00	\$111,562.00
285	TOTAL OPERATING REVENUE		\$745,000.00	\$698,120.00	\$609,948.63
286					
287	GRANT INCOME				
288	51-34-100	GRANT REVENUE	\$877,000.00	\$50,000.00	\$50,000.00
289	51-34-200	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
290	TOTAL GRANT INCOME		\$877,000.00	\$50,000.00	\$50,000.00
291					
292	OTHER INCOME				
293	51-38-300	MISC. INCOME	\$0.00	\$0.00	\$1.00
294	51-38-310	INTEREST INCOME	\$25,000.00	\$30,000.00	\$29,529.12
295	TOTAL OTHER INCOME		\$25,000.00	\$30,000.00	\$29,530.12
296		PYFB	\$400,000.00	\$65,000.00	
297	TOTAL FUND REVENUE		\$2,047,000.00	\$862,620.00	\$708,978.75
298					
299	51-42-110	ADMIN SALARIES & WAGES	\$35,000.00	\$13,000.00	\$8,268.51
300	51-42-210	ADMIN PAYROLL TAXES	\$2,700.00	\$1,000.00	\$617.36
301	51-42-220	ADMIN MEDICAL BENEFITS	\$5,000.00	\$1,500.00	\$1,194.82
302	51-42-230	ADMIN RETIREMENT	\$6,000.00	\$2,000.00	\$1,571.17
303	51-42-315	ADMIN PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00	\$47,221.84
304	51-42-335	SOFTWARE & IT	\$8,500.00	\$1,000.00	\$377.37
305	51-42-360	DUES & MEMBERSHIPS	\$3,000.00	\$3,000.00	\$2,698.90
306	51-42-370	BANK CHARGES	\$6,000.00	\$6,000.00	\$4,651.42

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1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
307	51-42-375	BAD DEBT	\$0.00	\$0.00	\$0.00
308	51-42-380	INSURANCE	\$4,500.00	\$4,000.00	\$3,787.68
309	51-42-395	TRAVEL	\$2,000.00	\$500.00	\$26.50
310	51-42-405	POSTAGE	\$5,000.00	\$5,000.00	\$2,485.00
311	51-42-410	OFFICE & MISCELLANEOUS	\$8,000.00	\$8,000.00	\$6,391.24
312	TOTAL ADMINISTRATION		\$135,700.00	\$95,000.00	\$79,291.81
313					
314	FIELD OPS				
315	51-80-110	FO SALARIES & WAGES	\$140,000.00	\$110,000.00	\$95,342.56
316	51-80-210	FO PAYROLL TAXES	\$22,000.00	\$15,000.00	\$9,733.88
317	51-80-220	FO MEDICAL BENEFITS	\$56,000.00	\$15,000.00	\$14,283.24
318	51-80-230	FO RETIREMENT	\$35,000.00	\$20,000.00	\$17,126.32
319	51-80-315	PROFESSIONAL SERVICES	\$3,000.00	\$1,500.00	\$742.00
320	51-80-320	TESTING	\$10,000.00	\$5,000.00	\$4,667.75
321	51-80-325	RENT	\$25,000.00	\$31,000.00	\$31,000.00
322	51-80-332	REPAIRS & MAINTENANCE	\$100,000.00	\$100,000.00	\$95,342.67
323	51-80-335	SOFTWARE AND IT	\$7,000.00	\$7,000.00	\$5,137.22
324	51-80-395	TRAVEL & EDUCATION	\$2,000.00	\$2,000.00	\$207.03
325	51-80-400	TOOLS & EQUIPMENT	\$5,000.00	\$11,000.00	\$10,814.17
326	51-80-420	OPERATION PARTS & SUPPLIES	\$0.00	\$50,000.00	\$38,689.45
327	51-80-430	CHEMICALS	\$7,500.00	\$7,500.00	\$4,090.00
328	51-80-452	UTILITIES (DISTRIBUTION)	\$7,500.00	\$7,500.00	\$5,437.50
329	51-80-453	UTILITIES WELLS (GENERATION)	\$30,000.00	\$28,000.00	\$26,928.87
330	51-80-454	FUEL	\$7,500.00	\$5,000.00	\$3,885.38
331	51-80-800	DEPRECIATION EXPENSE	\$175,000.00	\$120,000.00	\$120,000.00
332	TOTAL FIELD OPS		\$632,500.00	\$535,500.00	\$483,428.04
333					
334	DEBT SERVICE				
335	51-90-540	CAPITAL OUTLAY	\$125,000.00	\$0.00	\$0.00
336	51-90-545	RADIO READ PROJECT	\$1,100,000.00	\$200,000.00	\$58,911.40
337		IMPACT FEE STUDY	\$5,000.00	\$7,500.00	

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1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
338	TOTAL DEBT SERVICE		\$1,230,000.00	\$200,000.00	\$58,911.40
339					
340	DEBT SERVICE				
341	51-95-620	PRINCIPAL REPAYMENTS	\$28,000.00	\$28,000.00	\$27,174.46
342	51-95-630	INTEREST EXPENSE	\$2,000.00	\$2,000.00	\$1,237.74
343	TOTAL DEBT SERVICE		\$30,000.00	\$30,000.00	\$28,412.20
344					
345	TOTAL FUND EXPENDITURES		\$2,028,200.00	\$860,500.00	\$650,043.45
346					
347	NET REVENUE OVER EXPENDITURES		\$18,800.00	\$2,120.00	\$58,935.30
348					
349			PYFB Calculations		
350			2026	2025	
351	CASH 5/30/2025: \$1,292,222.59		\$400,000.00	\$65,000.00	
352	Prior Year Fund Balance	Wyoming Class Water Reserves	\$400,000.00		
353	Prior Year Fund Balance - Cash	PYFB - Cash		\$65,000.00	