



FY2021 Final Budget Document

July 1, 2020 – June 30, 2021

Approved June 23, 2020

Budget Message

As per Utah Code, Alpine City has prepared the following tentative budget for fiscal year 2021, beginning July 1, 2020 and ending June 30, 2021. The proposed budget is balanced, meaning that operating expenditures do not exceed operating revenues. In some cases, funds are being pulled from reserves for capital projects.

Following are some budget highlights:

- **Revenues:** Due to the COVID-19 pandemic partially shutting down the economy, we anticipate a reduction in sales tax revenue and potentially lower collections rates of property taxes. Every city in the state is faced with how to forecast this reduction in revenue. The two month lag in when we receive sales tax revenue makes forecasting future revenue difficult. The tentative budget anticipates full collection of property taxes and a \$280K reduction (20%) in sales tax revenue below what we would have budgeted for the coming year. We anticipate a reduction in Class C road fund and mass transit funds as well. The proposed budget reflects what we would anticipate collecting on a normal year. We have reserves in these funds that will make up any shortfall in revenues for planned projects. We believe this is planning for the worst case, but adjustments will need to be made as revenues come in through the end of the current fiscal year. General fund projects that are included in the budget will be temporarily put on hold until we evaluate our revenues part way through the budget year.
- **Merit Increase:** The current budget includes a 2% merit increase, however we are recommending that we not implement this until revenues are evaluated in the fall. We are proposing that if and when it is determined to move forward with the increase, that it be made retroactive to July 1.
- **Benefits:** Medical and dental insurance rates will increase 5.8% and 1.9%, respectively.
- **Capital Projects:** Several general fund capital projects have been postponed for the FY2020 budget year. These projects have been included in the FY2021 budget, however projects that can wait will be put off until later in the new budget year. There are several projects that will be funded by Class C road funds (restricted funds) and some enterprise fund projects that we plan to move ahead on.
- **Equipment Replacement:** This budget anticipates the purchase of one new pickup that was put on hold in the FY2020 budget year. In addition, several equipment lease payments are included.
- **Personnel:** The proposed budget includes two part-time positions that would take portions of responsibilities from the previously included events coordinator position, including HR and trails/open space/recreation responsibilities. We propose to put a hold on filling these positions until later in the budget year after revenues are solidified.
- **Solid Waste:** The proposed budget includes a 3.1% COLA for ACE Disposal. We will evaluate this increase during the budget year to determine if a garbage rate increase

will be necessary. Since Timpanogas Special Service District will be eliminating the green waste program, there could be an upswing in green waste going in garbage cans which would in turn increase tonnage and tipping fees. We are looking at options for green waste that will be brought before the City Council at a later date.

- Pressurized Irrigation: The City recently refinanced the remaining balance of our PI bond and added an additional \$1M to fund the construction of a pump station that will allow the City to use its allocation of CUP water and some other capital projects that will be required to put this water to use. In addition, we are in the process of a rate study that should be complete sometime this year.
- Lone Peak Public Safety District: Overall, the City's public safety district budgeted cost is down approximately \$30,000. The way benefits and some other items have been budgeted were re-evaluated in this budget, which led to some savings. The Lone Peak Public Safety District Board voted to purchase a new ambulance with surplus funds from the FY2020 budget year. The LPPSD budget includes a 2% merit increase for employees, subject to the same terms proposed for city employees.
- CARES Act Funding: The City will be receiving an allocation of the CARES Act funds from Utah County. This revenue has not been included in the proposed budget. Once we get the details of the funding and determine how the funds will be spent, we will present a budget amendment to the City Council for approval.

We do not anticipate a property tax increase for this budget. If you have any questions regarding the budget, please contact Shane L. Sorensen, P.E., City Administrator, at ssorensen@alpinecity.org or 801-756-6347.

FY2021 Final Budget

**Alpine City - General Fund
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Taxes			
Property taxes	\$ 1,248,538	\$ 1,773,635	\$ 1,800,000
Redemption taxes	121,940	145,000	145,000
Sales tax	1,388,545	1,300,000	1,120,000
Motor vehicle taxes	105,355	110,000	110,000
Franchise fees	627,050	660,000	675,000
Penalties & interest on delinquent	4,395	4,000	4,000
Total Taxes	\$ 3,495,823	\$ 3,992,635	\$ 3,854,000
License and Permits			
Business licensed & fees	\$ 24,030	\$ 25,000	\$ 25,000
Plan check fees	165,492	175,000	175,000
Building permits	287,261	350,000	350,000
Building permit assessment	2,798	2,800	3,000
Total License and Permits	\$ 479,581	\$ 552,800	\$ 553,000
Intergovernmental Revenue			
Municipal recreation grant	\$ 5,298	\$ 5,400	\$ -
Total Intergovernmental	\$ 5,298	\$ 5,400	\$ -
Charges For Service			
Zoning & subdivision fees	\$ 27,293	\$ 20,000	\$ 30,000
Annexation applications	-	500	500
Sale of maps and publications	60	250	250
Public safety district rental	67,403	38,516	42,500
Waste collections sales	593,273	550,000	600,000
Youth council	651	-	-
Sale of cemetery lots	6,649	5,000	7,500
Burial fees	42,775	45,000	50,000
Total Charges for Service	\$ 738,104	\$ 659,266	\$ 730,750
Fines and Forfeitures			
Fines	\$ 29,492	\$ 45,000	\$ 25,000
Other fines	39,059	32,500	40,000
Traffic school	8,743	5,000	7,500
Total Fines and Forfeitures	\$ 77,294	\$ 82,500	\$ 72,500
Rents & Other Revenues			
Recycling	\$ -	\$ -	\$ -
Rents & concessions	59,611	65,000	65,000
Sale of City land	-	-	-
Total Rents & Other Revenues	\$ 59,611	\$ 65,000	\$ 65,000

Alpine City - General Fund-Continued
FY 2020/2021 Budget

Revenues-continued	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Interest & Misc Revenues			
Interest earnings	\$ 47,122	\$ 80,000	\$ 100,000
Alpine Days revenue	98,393	75,000	85,000
Rodeo revenue	27,049	20,000	20,000
Bicentennial books	360	500	500
Donations	-	-	-
Sundry revenues	56,426	30,000	45,000
Total Miscellaneous Revenues	\$ 229,350	\$ 205,500	\$ 250,500
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ 61,050	\$ -
Admin Fees Water Fund	-	-	-
Contribution for paramedic	31,671	30,000	35,000
General sales & use tax	1,000,000	-	-
Admin Fees Sewer Fund	-	-	-
Total Contributions & Transfers	\$ 1,031,671	\$ 91,050	\$ 35,000
Total General Fund Revenues	\$ 6,116,732	\$ 5,654,151	\$ 5,560,750

Alpine City - General Fund-Continued
FY 2020/2021 Budget

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Administration	\$ 439,453	\$ 425,150	\$ 454,290
Court	99,206	95,200	95,200
Treasurer	39,812	43,250	46,550
Elections	-	13,500	500
Government Buildings	55,989	98,000	209,000
Emergency Services	1,980,171	2,408,806	2,383,630
Building Inspection	152,039	165,150	166,600
Planning & Zoning	215,365	214,050	226,650
Streets	433,784	605,350	597,700
Parks & Recreation	399,552	445,250	473,120
Cemetery	136,263	154,700	158,570
Garbage	558,515	494,200	539,600
Miscellaneous	1,080,435	491,545	209,340
Total General Fund Expenditures	\$ 5,590,584	\$ 5,654,151	\$ 5,560,750
Surplus/(Deficit)	\$ 526,148	\$ -	\$ -

CLASS C ROADS
FY 2020/2021 Budget

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Interest earnings	\$ 24,699	\$ 18,000	\$ 18,000
Mass transit tax	2,055	-	107,000
Class "B&C" Road allotment	483,869	425,000	430,000
Appropriation of fund balance	-	227,000	165,000
Total Revenues	\$ 510,623	\$ 670,000	\$ 720,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Miscellaneous	\$ -	\$ -	\$ -
Mass transit projects	-	-	107,000
Class "B&C" road projects	309,615	670,000	613,000
Reserves	-	-	-
Total Capital Expenditures	\$ 309,615	\$ 670,000	\$ 720,000
Surplus/(Deficit)	\$ 201,008	\$ -	\$ -

**Recreation Impact Fee Funds
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Recreation facility fees	\$ 88,704	\$ 115,000	# \$ 200,000
Interest earnings	20,512	15,000	15,000
Appropriation of fund balance	-	70,000	-
Total Revenues	\$ 109,216	\$ 200,000	\$ 215,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Timp Spec Serv Dist Impact Fee	\$ -	\$ -	\$ -
Park system	50,556	200,000	215,000
Miscellaneous	-	-	-
Total Capital Expenditures	\$ 50,556	\$ 200,000	\$ 215,000
Surplus/(Deficit)	\$ 58,660	\$ -	\$ -

**Impact Fee Funds Streets
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Streets & transportation fees	\$ 55,826	\$ 105,000	# \$ 75,000
Timpanogoas Sewer Hook On Fee	-	-	-
Interest earnings	7,873	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 63,699	\$ 105,000	\$ 75,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Streets & transport	\$ -	\$ 105,000	\$ 75,000
Reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 105,000	\$ 75,000
Surplus/(Deficit)	\$ 63,699	\$ -	\$ -

**Alpine City - Capital Projects Fund
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Interest revenue	\$ 94,104	\$ 15,000	\$ 18,000
Transfer from General Fund	200,000	-	-
Contributions from builders	9,793	-	-
Miscellaneous	891	-	-
Fund Balance appropriation	-	389,000	470,900
Total Revenues	\$ 304,788	\$ 404,000	\$ 488,900

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Capital outlay other	\$ 92,074	\$ 377,500	\$ 477,500
Capital outlay buildings	-	-	-
Transfer to GF	1,000,000	-	-
Capital outlay equipment	2,447	26,500	11,400
Total Capital Expenditures	\$ 1,094,521	\$ 404,000	\$ 488,900
Surplus/(Deficit)	\$ (789,733)	\$ -	\$ -

**Alpine City - Water Utility
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Operating Revenues			
Metered water sales	\$ 715,424	\$ 725,000	\$ 750,000
Other water revenue	12,091	12,500	20,000
Water connection fee	15,345	17,500	20,000
Penalties	3,525	5,500	5,700
Total Miscellaneous Revenues	\$ 746,385	\$ 760,500	\$ 795,700
Miscellaneous			
Interest earned	\$ 66,524	\$ 32,500	\$ 35,000
Develpers contribution	72,623	-	-
Appropriated fund balance	-	301,275	363,300
Total Utility Revenue	\$ 139,147	\$ 333,775	\$ 398,300
Total Utility Fund Revenues	\$ 885,532	\$ 1,094,275	\$ 1,194,000

Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Water operating	\$ 408,355	\$ 416,000	\$ 422,600
Depreciation	280,571	255,000	255,000
Capital outlay- Buildings	-	25,000	5,000
Capital outlay- Improvements	-	325,000	500,000
Capital outlay- Equipment	-	10,500	11,400
Total Utility Fund Expenses	\$ 746,258	\$ 1,031,500	\$ 1,194,000
Surplus/(Deficit)	\$ 139,274	\$ 62,775	\$ -

Impact Fee Funds Water Impact Fees
FY 2020/2021 Budget

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Water Impact Fees	\$ 71,872	\$ 75,000	# \$ 100,000
Interest earnings	9,251		
Appropriation of fund balance	-	-	-
Total Revenues	\$ 81,123	\$ 75,000	\$ 100,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Impact fee projects	\$ 0	\$ 75,000	\$ 100,000
To reserves	-	-	-
Total Capital Expenditures	\$ 0	\$ 75,000	\$ 100,000
Surplus/(Deficit)	\$ 81,123	\$ -	\$ -

**Alpine City - Sewer Utility
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Operating Revenues			
Sewer system sales	\$ 1,007,356	\$ 1,025,000	\$ 1,025,000
Other revenue	-	10,000	10,000
Sewer connection fee	5,125	5,000	5,000
Developers Contributions	26,368	-	-
Total Miscellaneous Revenues	\$ 1,038,849	\$ 1,040,000	\$ 1,040,000
Miscellaneous			
Interest earned	\$ 61,548	\$ 20,000	\$ 22,000
Appropriated fund balance	-	36,250	38,850
Total Utility Revenue	\$ 61,548	\$ 56,250	\$ 60,850
Total Utility Fund Revenues	\$ 1,100,397	\$ 1,096,250	\$ 1,100,850

Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Sewer operating	\$ 865,074	\$ 890,750	\$ 894,450
Depreciation	164,184	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	10,500	11,400
Total Utility Fund Expenses	\$ 1,029,258	\$ 1,096,250	\$ 1,100,850
Surplus/(Deficit)	\$ 71,139	\$ -	\$ -

Alpine City - Sewer Impact Fee Funds
FY 2020/2021 Budget

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Sewer Impact Fees	\$ 17,735	\$ 20,000	# \$ 22,000
Interest earnings	1,893	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 19,628	\$ 20,000	\$ 22,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Sewer Impact fee projects	\$ 0	\$ 20,000	\$ 22,000
To reserves	-	-	-
Total Capital Expenditures	\$ 0	\$ 20,000	\$ 22,000
Surplus/(Deficit)	\$ 19,628	\$ -	\$ -

**Alpine City - PI Fund
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Operating Revenues			
Irrigation water sales	\$ 917,867	\$ 900,000	\$ 925,000
Other revenue	550	1,000	1,000
PI connection fee	25,650	15,000	40,000
PI Grant project	989,081	520,841	-
Developer Contributions	54,812	-	-
Total Miscellaneous Revenues	\$ 1,987,960	\$ 1,436,841	\$ 966,000
Miscellaneous			
Interest earned	\$ 45,893	\$ 20,000	\$ 22,000
Appropriated fund balance	-	374,368	262,804
Total Utility Revenue	\$ 45,893	\$ 394,368	\$ 284,804
Total Utility Fund Revenues	\$ 2,033,853	\$ 1,831,209	\$ 1,250,804

Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
PI operating	\$ 520,655	\$ 577,200	\$ 583,300
Depreciation	248,448	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	150,000	50,000
PI Project	-	-	-
Capital Outlay- Equipment	-	10,500	11,400
Bond costs	4,500	4,500	4,500
Debt Service	97,266	465,305	377,900
Total Utility Fund Expenses	\$ 897,492	\$ 1,831,209	\$ 1,250,804
Surplus/(Deficit)	\$ 1,136,361	\$ -	\$ -

**Alpine City - Pressure Irrigation Impact Fee Funds
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
PI Impact Fees	\$ 74,006	\$ 80,000	# \$ 90,000
Interest earnings	3,901	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 77,907	\$ 80,000	\$ 90,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
PI Impact fee projects	\$ -	\$ 80,000	\$ 90,000
Debt Service	-	-	-
To reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 80,000	\$ 90,000
Surplus/(Deficit)	\$ 77,907	\$ -	\$ -

**Alpine City - Storm Drain Fund
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Operating Revenues			
Storm drain revenue	\$ 171,675	\$ 175,000	\$ 180,000
Other revenue	-	1,000	1,000
SWPP fee	10,200	10,000	14,000
Storm drain impact fee	-	-	-
Total Miscellaneous Revenues	\$ 181,875	\$ 186,000	\$ 195,000
Miscellaneous			
Interest earned	\$ 17,340	\$ 8,000	\$ 10,000
Developer Contributions	135,619	-	-
Appropriated fund balance	-	105,650	88,350
Total Utility Revenue	\$ 152,959	\$ 113,650	\$ 98,350
Total Utility Fund Revenues	\$ 334,834	\$ 299,650	\$ 293,350

Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
SD operating	\$ 100,059	\$ 106,150	\$ 109,850
Depreciation	123,865	83,500	83,500
Capital outlay	(0)	110,000	100,000
Total Utility Fund Expenses	\$ 223,924	\$ 299,650	\$ 293,350
Surplus/(Deficit)	\$ 110,910	\$ -	\$ -

**Alpine City - Storm Drain Impact Fee Funds
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
SD Impact Fees	\$ 29,200	\$ 55,000	# \$ 45,000
Interest earnings	5,222	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 34,422	\$ 55,000	\$ 45,000
Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
SD Impact fee projects	\$ -	\$ 55,000	\$ 45,000
To reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 55,000	\$ 45,000
Surplus/(Deficit)	\$ 34,422	\$ -	\$ -

**Alpine City - Trust & Agency Fund
FY 2020/2021 Budget**

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Interest revenue	\$ 4,963	\$ 1,000	\$ 1,000
Total Revenues	\$ 4,963	\$ 1,000	\$ 1,000

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Miscellaneous expenses	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ -	\$ 1,000	\$ 1,000
Surplus/(Deficit)	\$ 4,963	\$ -	\$ -

Alpine City - Cemetery Perpetual Fund
FY 2020/2021 Budget

Revenues	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Cemetery lot payments	\$ 19,946	\$ 13,000	\$ 20,000
Upright Monument	1,275	2,500	2,500
Interest revenues	17,233	2,500	3,000
Appropriate fund balance	-	-	-
Total Revenues	\$ 38,454	\$ 18,000	\$ 25,500

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Cemetery expenses	\$ 9,850	\$ 18,000	\$ 25,500
Total Expenses	\$ 9,850	\$ 18,000	\$ 25,500
Surplus/(Deficit)	\$ 28,604	\$ -	\$ -

Budget Detail

Alpine City - General Fund-Continued
FY 2020/2021 Budget

Administration

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 209,309	\$ 215,000	\$ 214,440
Employee Benefits	95,140	93,500	92,850
Overtime Wages	287	1,500	1,500
Books, Subscriptions, & Members	17,268	18,000	18,000
Public Notices	1,754	4,500	4,500
Travel	1,618	2,500	2,500
Office Supplies & Postage	12,638	15,000	15,000
Equipment - Supplies & Mainten	987	1,500	1,500
Telephone	5,815	5,500	5,500
Professional Services	67,190	30,000	60,000
Education	875	150	500
Council Discretionary Fund	11,180	15,000	15,000
Mayor Discretionary Fund	2,970	8,000	8,000
Insurance	8,776	10,500	10,500
Other Services	295	500	500
Other Expenses	3,351	4,000	4,000
Total Administration	\$ 439,453	\$ 425,150	\$ 454,290

**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Court

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Office Expense & Postage	\$ 34,779	\$ 30,000	\$ 30,000
Professional Services	37,639	40,000	40,000
Witness Fees	-	200	200
Victim Reparation Assessment	26,788	25,000	25,000
Total Court	\$ 99,206	\$ 95,200	\$ 95,200

Alpine City - General Fund-Continued
Treasurer **FY 2020/2021 Budget**

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 14,465	\$ 14,300	\$ 14,500
Employee Benefits	8,944	10,500	10,850
Overtime wages	206	-	500
Books, Subscriptions, & Members	1,089	500	1,000
Travel	1,234	500	750
Office Supplies & Postage	-	750	250
Professional & Technical	3,925	5,200	5,200
Education	149	500	500
Accounting Services/Audit	9,800	11,000	13,000
Total Treasurer	\$ 39,812	\$ 43,250	\$ 46,550

Elections **Alpine City - General Fund-Continued**
FY 2020/2021 Budget

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Office Expense, Supplies & Pos	\$ -	\$ 500	\$ 500
Miscellaneous Services	-	13,000	-
Total Elections	\$ -	\$ 13,500	\$ 500

Alpine City - General Fund-Continued
Government Buildings **FY 2020/2021 Budget**

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Building Supplies	\$ 2,767	\$ 4,000	\$ 7,000
Utilities	15,530	20,000	18,000
Insurance	8,776	9,000	9,000
Other Services	9,367	20,000	15,000
Capital Outlay Buildings	19,549	45,000	160,000
Total Government Buildings	\$ 55,989	\$ 98,000	\$ 209,000

Emergency Services**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Police	\$ 1,105,583	\$ 1,192,728	\$ 1,208,980
Fire	801,152	1,133,428	1,090,500
Administration	73,436	77,650	79,150
Police - Additional Enforcement	-	5,000	5,000
Total Emergency Services	\$ 1,980,171	\$ 2,408,806	\$ 2,383,630

**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Building Inspection

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 37,685	\$ 37,850	\$ 38,500
Employee Benefits	17,169	20,800	21,600
Overtime Wages	143	2,000	2,000
Books, Subscriptions, & Members	135	500	500
Office Supplies & Postage	84	500	500
Telephone	684	1,000	1,000
Contract/Building Inspector	84,921	90,000	90,000
Insurance & Surety Bonds	8,776	10,000	10,000
Building Permit Surcharge	2,442	2,500	2,500
Total Building Inspection	\$ 152,039	\$ 165,150	\$ 166,600

**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Planning & Zoning

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 110,061	\$ 115,700	\$ 117,800
Employee Benefits	68,657	57,900	60,100
Overtime Wages	2,197	1,000	2,000
Books, Subscriptions, & Members	-	2,200	1,000
Travel	508	1,500	1,500
Office Supplies & Postage	1,064	3,000	1,500
Professional Services	32,626	30,000	40,000
Legal Services For Subdivis	-	2,000	2,000
Education	252	750	750
Total Planning & Zoning	\$ 215,365	\$ 214,050	\$ 226,650

**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Streets

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 90,431	\$ 88,500	\$ 89,850
Employee Benefits	66,696	58,000	58,950
Overtime Wages	11,231	11,000	11,000
Travel	362	1,000	1,000
Office Supplies & Postage	-	400	400
Equipment - Supplies & Maintenance	32,378	36,000	42,000
Street Supplies and Maintenance	47,140	70,000	65,000
Utilities	454	500	500
Telephone	1,037	900	900
Power- Street Lights	50,885	50,000	40,000
Insurance	8,776	11,950	10,000
Other Services	7,925	12,000	12,000
Other Expenses	25,517	3,500	3,500
Capital Outlay- Other Than Building	5,220	200,000	200,000
Capital Outlay- Equipment	85,732	61,600	62,600
Total Streets	\$ 433,784	\$ 605,350	\$ 597,700

**Alpine City - General Fund-Continued
FY 2020/2021 Budget**

Cemetery

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 46,296	\$ 46,500	\$ 46,900
Wages Temporary Employees	26,651	28,500	30,570
Employee Benefits	30,914	30,100	31,500
Overtime Wages	1,253	2,000	2,000
Travel	542	500	500
Office Supplies & Postage	-	250	250
Equipment- Supplies & Maintenance	11,617	12,000	12,000
Building and Grounds	9,118	12,000	12,000
Telephone	520	850	850
Insurance & Surety Bonds	8,776	10,000	10,000
Other Services	576	12,000	12,000
Total Cemetery	\$ 136,263	\$ 154,700	\$ 158,570

Alpine City - General Fund-Continued
Garbage **FY 2020/2021 Budget**

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 56,611	\$ 42,500	\$ 42,200
Employee Benefits	40,889	26,300	26,400
Overtime wages	7,048	-	500
Office Supplies & Postage	4,222	3,600	3,600
Telephone	358	-	100
Professional & Technical	3,925	4,800	4,800
Technology Update	6,154	5,000	5,000
Tipping Fees	110,453	110,000	110,000
Waste Pickup Contract	326,648	300,000	345,000
Other Expenses	2,207	2,000	2,000
Total Garbage	\$ 558,515	\$ 494,200	\$ 539,600

Miscellaneous **Alpine City - General Fund-Continued**
FY 2020/2021 Budget

Expenditures	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Technology Upgrade	\$ 10,469	\$ 15,000	\$ 20,000
Lawsuit	869,726	-	-
Transfer To Capital IMP Fund	200,000	471,545	184,340
Emergency Prep	240	5,000	5,000
Total Miscellaneous	\$ 1,080,435	\$ 491,545	\$ 209,340

**Alpine City - Water Utility
FY 2020/2021 Budget**

Water Operating Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 128,433	\$ 132,000	\$ 133,100
Employee Benefits	85,011	82,700	85,100
Overtime Wages	11,384	11,000	11,000
Books, Subscriptions, & Members	996	2,500	2,500
Travel	2,172	3,000	3,000
Office Supplies & Postage	15,316	13,000	15,000
Equipment - Supplies & Mainten	19,500	21,000	21,000
Building and Ground Supplies	41,102	35,000	35,000
Utilities	23,344	25,000	25,000
Telephone	2,131	2,000	2,000
Professional & Technical Services	28,102	18,900	20,000
Education	554	1,000	1,000
Technology Update	9,064	10,000	10,000
Insurance and Surety Bonds	8,763	10,900	10,900
Miscellaneous Services	15,398	33,000	33,000
Other Expenses	17,085	15,000	15,000
General Fund Admin Fees	-	-	-
Total Operating Water Fund Expenses	\$ 408,355	\$ 416,000	\$ 422,600
Depreciation	337,903	255,000	255,000
Capital outlay- Buildings	-	25,000	5,000
Capital outlay- Improvements	-	325,000	500,000
Capital outlay- Equipment	-	10,500	11,400
Total Utility Fund Expenses	\$ 746,258	\$ 1,031,500	\$ 1,194,000
Capital Outlay- Impact Fee	0.32		
	\$ 746,258.32		

Sewer Fund **Alpine City - Sewer Utility**
FY 2020/2021 Budget

Sewer Operating Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 133,813	\$ 132,000	\$ 133,100
Employee Benefits	84,779	82,750	85,100
Overtime Wages	11,384	10,500	10,500
Travel	2,224	2,500	2,750
Office Supplies & Postage	11,213	12,000	12,000
Equipment - Supplies & Mainten	8,700	10,000	10,000
Building and Ground Supplies	12,553	12,000	12,000
Utilities	308	500	500
Telephone	1,671	4,250	4,250
Professional & Technical	8,641	8,000	8,000
Technology Update	7,140	6,000	6,000
Timpanogos Special Service District	568,078	598,250	598,250
Other Expenses	14,570	12,000	12,000
General Fund Admin Fees	-	-	-
Total Operating Sewer Fund Expenses	\$ 865,074	\$ 890,750	\$ 894,450
Depreciation	164,184	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	10,500	11,400
Total Utility Fund Expenses	\$ 1,029,258	\$ 1,096,250	\$ 1,100,850
Capital Outlay- Impact Fee	0.19		
	\$ 1,029,258.19		

Pressurized Irrigation Fund

**Alpine City - PI Fund
FY 2020/2021 Budget**

PI Operating Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 79,051	\$ 112,500	\$ 113,500
Employee Benefits	52,126	72,500	74,600
Overtime Wages	4,489	13,000	13,000
Travel	408	1,200	1,200
Equipment - Supplies & Mainten	31,377	58,000	58,000
Building and Ground Supplies	21,413	12,000	15,000
Utilities	263,716	225,000	225,000
Telephone	1,016	1,500	1,500
Office Supplies & Postage	16,978	12,000	12,000
Professional & Technical Services	1,799	5,000	5,000
Engineer Services	-	10,000	10,000
Technology Update	8,594	7,500	7,500
Annual Audit - Utah Water	-	500	500
Insurance & Surety Bonds	11,080	12,000	12,000
Miscellaneous Services	18,060	33,000	33,000
Other Expenses	10,548	1,500	1,500
Total Operating PI Fund Expenses	\$ 520,655	\$ 577,200	\$ 583,300
Depreciation	248,448	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	150,000	50,000
PI Project	-	400,000	-
Capital Outlay- Equipment	-	10,500	11,400
Agents Fees	2,500	2,500	2,500
Trustee Fees	2,000	2,000	2,000
Bond Principal #0352418	-	375,000	342,000
Bond Interest #0352418	97,266	90,305	35,900
Total Utility Fund Expenses	\$ 897,492	\$ 1,831,209	\$ 1,250,804

**Alpine City - Storm Drain Fund
FY 2020/2021 Budget**

Storm Drain Fund

SD Operating Expenses	Actual FY 2019	Budget FY 2020	Proposed Budget FY 2021
Salaries and Wages	\$ 41,856	\$ 43,500	\$ 46,000
Employee Benefits	28,050	27,500	28,700
Planning	-	500	500
Books, Subscriptions, & Members	75	2,000	2,000
Travel	408	650	650
Office Supplies & Postage	-	2,500	2,500
Building & Ground Supplies	1,241	4,500	4,500
Storm Drain Utilities	-	-	-
Technology Update	6,670	5,000	5,000
Insurance	8,788	10,000	10,000
Miscellaneous Services	12,971	10,000	10,000
Total Operating SD Fund Expenses	\$ 100,059	\$ 106,150	\$ 109,850
Depreciation	123,865	83,500	83,500
Capital Outlay	(0)	110,000	100,000
Total Utility Fund Expenses	\$ 223,924	\$ 299,650	\$ 293,350

Capital Projects



FY 2021 Budget
Capital Projects

Projects	Engineering	Construction	Construction Management	Total	Funding							Cemetery	Project Total	
					Government Buildings	Class C	Streets	Capital Imp.	Water Fund	PI Fund	Sewer Fund			SD Fund
Street Maintenance Projects (Overlays, Seal Coats, Chip Seals, Crack Seal, Striping, Sidewalks, X-Walks)	\$ -	\$ 500,000	\$ -	\$ 500,000		\$ 500,000							\$ 500,000	
800 South Improvement Project	\$ 10,000	\$ 400,000	\$ 10,000	\$ 420,000		\$ 220,000	\$ 200,000						\$ 420,000	
Hillside Circle Waterline Replacement	\$ 10,000	\$ 430,000	\$ 10,000	\$ 450,000			\$ 200,000	\$ 450,000					\$ 450,000	
CUP Pump Station (City Share)		\$ 600,000											\$ -	
Filters at Healey Pumphouse for CUP Water		\$ 300,000											\$ -	
PI System Improvements for CUP to High Zone		\$ 300,000											\$ -	
Tree Removal/Trimming		\$ 5,000		\$ 5,000				\$ -5,000					\$ 5,000	
Misc. Sewer Improvements		\$ 65,000		\$ 65,000					\$ 65,000				\$ 65,000	
Misc. Storm Drain Improvements		\$ 100,000		\$ 100,000						\$ 100,000			\$ 100,000	
Pickle Ball Courts (4)		\$ 100,000		\$ 100,000				\$ 100,000					\$ 100,000	
Legacy Park Sprinkler Upgrade		\$ 10,000		\$ 10,000				\$ 10,000					\$ 10,000	
Cemetery Expansion Project	\$ 10,000	\$ 200,000	\$ 10,000	\$ 220,000				\$ 100,000				\$ 120,000	\$ 220,000	
City Hall - New Shingles		\$ 140,000		\$ 140,000		\$ 140,000							\$ 140,000	
Lambert Park Improvements														
Fencing		\$ 20,000		\$ 20,000				\$ 20,000					\$ 20,000	
Signage		\$ 2,500		\$ 2,500				\$ 2,500					\$ 2,500	
Kiosk		\$ 5,000		\$ 5,000				\$ 5,000					\$ 5,000	
Trail Work		\$ 15,000		\$ 15,000				\$ 15,000					\$ 15,000	
Misc. Trail Improvements		\$ 20,000		\$ 20,000				\$ 20,000					\$ 20,000	
Fire Station Remodel		\$ 150,000		\$ 150,000				\$ 150,000					\$ 150,000	
Three Falls Upper Parking Lot		\$ 10,000		\$ 10,000				\$ 10,000					\$ 10,000	
Alpine Cove Emergency Connection/PRV	\$ 5,000	\$ 45,000		\$ 50,000				\$ 50,000					\$ 50,000	
Surveillance Cameras for City Properties		\$ 40,000		\$ 40,000				\$ 40,000					\$ 40,000	
				\$ 2,322,500	\$ 140,000	\$ 720,000	\$ 200,000	\$ 477,500	\$ 500,000	\$ -	\$ 65,000	\$ 100,000	\$ 120,000	\$ 2,322,500

Equipment Replacement



FY 2021 Equipment Replacement Schedule Funding

Item	Budget	Funding Source					
		Capital Imp. Fund	Streets (10-60-74)	Water	Sewer	Pressurized Irrigation	
Street Sweeper	\$ 51,149	\$ -	\$ 51,149	\$ -	\$ -	\$ -	
Pickup	\$ 35,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
Backhoe Lease	\$ 11,600		\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	
Mini-Excavator Lease	\$ 6,000		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Small Lawn Mower 1	\$ 15,000	\$ 15,000					
Totals	\$ 118,749	\$ 22,000	\$ 62,549	\$ 11,400	\$ 11,400	\$ 11,400	

Alpine City - Equipment Replacement Schedule
FY 2021

Equipment	Year	Make	Model	VIN	Driver	Current Age (years)	Life Span (years)	Difference (years)	Year to Replace	20-21	21-22	22-23	TOTAL
Bobtail 1	1990	International	4900 4x2	1HTSDNGR8LH292908	Cemetery	30	15	-15	2005				\$ -
Bobtail 2 (hook lift 2016)	2002	International	7400 4x2	1HTWCAAR33J071196	Cal	18	15	-3	2017				\$ -
Bobtail 3	2006	International	7400 4x2		Greg	14	15	1	2021		\$ 123,000		\$ 123,000
Bobtail 4	2009	International	7400 SBA 4x2		Jaden/Travis	11	15	4	2024				\$ -
Bobtail 5	2014	International	7400 4x2		Landon	6	15	9	2029				\$ -
Pickup 1 (to be sold)	2000	GMC	1500			20	7	-13	2007				\$ -
Pickup 2	2008	GMC	2500		Parks	12	7	12	2015				\$ -
Pickup 3	2010	Ford	F150		Jed	10	7	-3	2017		\$ 27,000		\$ 27,000
Pickup 4	2011	Ford	F150		Jason	9	7	-2	2018				\$ 27,000
Pickup 5	2019	Ford	F150		Shane	1	5	4	2024				\$ 29,000
Pickup 6	2004	GMC			Parks	16							\$ -
Pickup 7	2005	GMC			Cal	15				\$ 35,000			\$ 35,000
Pickup 8	2017	Ford	F250		Landon	3	7	4	2024				\$ -
Pickup 9	2018	Ford	F150		Greg	2							\$ -
Crew Truck	2008	GMC	3500			12	7		2015				\$ -
Street Sweeper	2017	Freightliner				3	15	12	2032	\$ 51,149	\$ 51,149		\$ 204,597
Backhoe (Lease)		CAT	420E							\$ 11,600	\$ 11,600	\$ 11,600	\$ 59,400
Mini-Excavator (Lease)	2016	CAT	303.5E			4				\$ 6,000	\$ 6,000	\$ 6,000	\$ 36,000
Loader	2001	John Deere	444H			19	20	1	2021				\$ -
Vac Trailer	2004					16	15	-1	2019				\$ 35,000
Crack Sealer	2007	Cimline	230 Magma			13	15	2	2022				\$ -
Laydown Machine	2009	LeeBoy	1000F			11	20	9	2029				\$ -
Tack Spreader	2009	LeeBoy				11	15	4	2024				\$ -
Roller	1997	Ingersoll Rand	00-24			23	20	-3	2017		\$ 37,500		\$ 37,500
Tractor (large)	2010	Kubota	MV5100			10	15	5	2025				\$ -
Tractor (small)	2001	Kubota	B2910			19	20	1	2021	\$ 20,000			\$ 20,000
Park Maintenance Vehicle 1	2016	John Deere	Gator			4	7	3	2023				\$ -
Park Maintenance Vehicle 2	2020	John Deere	Gator			0	7	7	2027				\$ 20,182
John Deere Mower (Stand on)	2013	John Deere				7	10	3	2023			\$ 8,000	\$ 8,000
Small Lawn Mower 1	2006	Grasshopper	722D			14	6	-8	2012	\$ 15,000			\$ 15,000
Small Lawn Mower 2	2007	Grasshopper	722D			13	6	-7	2013				\$ -
Small Lawn Mower 3	2008	Grasshopper	722D			12	6	-6	2014				\$ -

Certified Tax Rate



CERTIFIED TAX RATES

View Data Entry Reports Forms Administration

Tax Year 2020 County 25_UTAH Entity 3010_ALPINE CITY Accounting Cycle: Fiscal Year

Tax Rate Summary (693) CTY

Preliminary Data

Data Entry (Auditor) Auditor's Certified Rate Approved Data Entry (Entity) Proposed Rates Entity Approved Proposed Rates County Approved Proposed Rates USTC Approved "OK to Print" Final Tax Rates USTC Approved Rates Finalized

Save Approve

Proposed Tax Rate Value: \$ 1,231,248,060
Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
10	General Operations			\$11-6-133	.007	0.001424	0.001424	1,753,297	0.0000000			
	Total Tax Rate					0.001424	0.001424	1,753,297	0.0000000		0.0000000	

NOTES: