

**Alpine City - General Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Taxes			
Property taxes	\$ 1,211,600	\$ 1,300,000	\$ 1,773,635
Redemption taxes	106,591	140,000	145,000
Sales tax	1,377,876	1,200,000	1,300,000
Motor vehicle taxes	108,127	106,000	110,000
Franchise fees	653,385	650,000	660,000
Penalties & interest on delinquent	3,587	6,000	4,000
Total Taxes	\$ 3,461,166	\$ 3,402,000	\$ 3,992,635
License and Permits			
Business licensed & fees	\$ 22,674	\$ 22,000	\$ 25,000
Plan check fees	169,981	160,000	175,000
Building permits	290,625	300,000	350,000
Building permit assessment	2,924	2,500	2,800
Total License and Permits	\$ 486,204	\$ 484,500	\$ 552,800
Intergovernmental Revenue			
Municipal recreation grant	\$ 5,403	\$ 5,400	\$ 5,400
Total Intergovernmental	\$ 5,403	\$ 5,400	\$ 5,400
Charges For Service			
Zoning & subdivision fees	\$ 16,415	\$ 15,000	\$ 20,000
Annexation applications	500	500	500
Sale of maps and publications	198	50	250
Public safety district rental	19,258	38,516	38,516
Waste collections sales	577,135	505,000	550,000
Youth council	3,422	-	-
Sale of cemetery lots	9,369	7,500	5,000
Burial fees	48,875	43,500	45,000
Total Charges for Service	\$ 675,172	\$ 610,066	\$ 659,266
Fines and Forfeitures			
Fines	\$ 45,549	\$ 45,000	\$ 45,000
Other fines	13,521	10,000	32,500
Traffic school	5,490	500	5,000
Total Fines and Forfeitures	\$ 64,560	\$ 55,500	\$ 82,500
Rents & Other Revenues			
Recycling	\$ 98	\$ -	\$ -
Rents & concessions	60,470	58,000	65,000
Sale of City land	-	-	-
Total Rents & Other Revenues	\$ 60,568	\$ 58,000	\$ 65,000

**Alpine City - General Fund-Continued
FY 2019/2020 Budget**

Revenues-continued	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Interest & Misc Revenues			
Interest earnings	\$ 21,795	\$ 40,000	\$ 80,000
Alpine Days revenue	87,046	75,000	75,000
Rodeo revenue	11,594	20,000	20,000
Bicentennial books	540	500	500
Donations	35	-	-
Sundry revenues	191,860	25,000	30,000
Total Miscellaneous Revenues	\$ 312,870	\$ 160,500	\$ 205,500
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ 886,539	\$ 61,050
Admin Fees Water Fund	-	-	-
Contribution for paramedic	31,221	30,000	30,000
Admin Fees Sewer Fund	-	-	-
Total Contributions & Transfers	\$ 31,221	\$ 916,539	\$ 91,050
Total General Fund Revenues	\$ 5,097,164	\$ 5,692,505	\$ 5,654,151

**Alpine City - General Fund-Continued
FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Administration	\$ 369,679	\$ 436,450	\$ 425,150
Court	96,054	85,200	95,200
Treasurer	15,943	39,550	43,250
Elections	17,176	500	13,500
Government Buildings	57,134	93,400	98,000
Emergency Services	1,839,984	1,986,305	2,408,806
Building Inspection	141,891	162,000	165,150
Planning & Zoning	185,344	213,950	214,050
Streets	285,235	598,850	605,350
Parks & Recreation	372,831	431,450	445,250
Cemetery	136,416	156,900	154,700
Garbage	463,247	471,950	494,200
Miscellaneous	1,476,203	1,016,000	491,545
Total General Fund Expenditures	\$ 5,457,137	\$ 5,692,505	\$ 5,654,151
Surplus/(Deficit)	\$ (359,973)	\$ -	\$ -

CLASS C ROADS
FY 2019/2020 Budget

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Interest earnings	\$ 14,284	\$ -	\$ 18,000
Class "B&C" Road allotment	450,801	400,000	425,000
Appropriation of fund balance	-	250,000	227,000
Total Revenues	<u>\$ 465,085</u>	<u>\$ 650,000</u>	<u>\$ 670,000</u>
Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Miscellaneous	\$ -	\$ -	\$ -
Class "B&C" road projects	419,702	650,000	670,000
Reserves	-	-	-
Total Capital Expenditures	<u>\$ 419,702</u>	<u>\$ 650,000</u>	<u>\$ 670,000</u>
Surplus/(Deficit)	<u>\$ 45,383</u>	<u>\$ -</u>	<u>\$ -</u>

**Recreation Impact Fee Funds
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Recreation facility fees	\$ 112,896	\$ 125,000	# \$ 115,000
Interest earnings	12,731	5,000	15,000
Appropriation of fund balance	-	-	70,000
Total Revenues	\$ 125,627	\$ 130,000	\$ 200,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Timp Spec Serv Dist Impact Fee	\$ -	\$ -	\$ -
Park system	-	130,000	200,000
Miscellaneous	-	-	-
Total Capital Expenditures	\$ -	\$ 130,000	\$ 200,000
Surplus/(Deficit)	\$ 125,627	\$ -	\$ -

**Impact Fee Funds Streets
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Streets & transportation fees	\$ 87,795	\$ 105,000	# \$ 105,000
Timpanogoas Sewer Hook On Fee	-	-	-
Interest earnings	5,547	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 93,342	\$ 105,000	\$ 105,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Streets & transport	\$ 105,000	\$ 105,000	\$ 105,000
Reserves	-	-	-
Total Capital Expenditures	\$ 105,000	\$ 105,000	\$ 105,000
Surplus/(Deficit)	\$ (11,658)	\$ -	\$ -

**Alpine City - Capital Projects Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Interest revenue	\$ 62,537	\$ 9,000	\$ 15,000
Transfer from General Fund	-	500,000	-
Contributions from builders	17,340	-	-
Fund Balance appropriation	-	1,042,500	389,000
Total Revenues	\$ 79,877	\$ 1,551,500	\$ 404,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Capital outlay other	\$ 90,610	\$ 1,142,000	\$ 377,500
Capital outlay buildings	365	375,000	-
Capital outlay equipment	7,596	34,500	26,500
Total Capital Expenditures	\$ 98,571	\$ 1,551,500	\$ 404,000
Surplus/(Deficit)	\$ (18,694)	\$ -	\$ -

**Alpine City - Water Utility
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Operating Revenues			
Metered water sales	\$ 664,725	\$ 600,000	\$ 725,000
Other water revenue	55,458	5,000	12,500
Water connection fee	6,400	5,000	17,500
Penalties	5,902	5,500	5,500
Total Miscellaneous Revenues	<u>\$ 732,485</u>	<u>\$ 615,500</u>	<u>\$ 760,500</u>
Miscellaneous			
Interest earned	\$ 50,568	\$ 21,000	\$ 32,500
Develpers contribution	1,162,646	-	-
Appropriated fund balance	-	301,275	238,500
Total Utility Revenue	<u>\$ 1,213,214</u>	<u>\$ 322,275</u>	<u>\$ 271,000</u>
Total Utility Fund Revenues	<u>\$ 1,945,699</u>	<u>\$ 937,775</u>	<u>\$ 1,031,500</u>

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Water operating	\$ 500,006	\$ 372,650	\$ 416,000
Depreciation	280,571	255,000	255,000
Capital outlay- Buildings	-	50,000	25,000
Capital outlay- Improvements	-	250,000	325,000
Capital outlay- Equipment	-	10,125	10,500
Total Utility Fund Expenses	<u>\$ 780,577</u>	<u>\$ 937,775</u>	<u>\$ 1,031,500</u>
Surplus/(Deficit)	<u>\$ 1,165,122</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fee Funds Water Impact Fees
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Water Impact Fees	\$ 42,193	\$ 70,000	# \$ 75,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 42,193	\$ 70,000	\$ 75,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Impact fee projects	\$ 0	\$ 70,000	\$ 75,000
To reserves	-	-	-
Total Capital Expenditures	\$ 0	\$ 70,000	\$ 75,000
Surplus/(Deficit)	\$ 42,193	\$ -	\$ -

**Alpine City - Sewer Utility
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Operating Revenues			
Sewer system sales	\$ 1,001,430	\$ 1,025,000	\$ 1,025,000
Other revenue	6,328	10,000	10,000
Sewer connection fee	5,498	5,000	5,000
Developers Contributions	50,354	-	-
Total Miscellaneous Revenues	\$ 1,063,610	\$ 1,040,000	\$ 1,040,000
Miscellaneous			
Interest earned	\$ 36,167	\$ 12,000	\$ 20,000
Appropriated fund balance	-	27,975	36,250
Total Utility Revenue	\$ 36,167	\$ 39,975	\$ 56,250
Total Utility Fund Revenues	\$ 1,099,777	\$ 1,079,975	\$ 1,096,250

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Sewer operating	\$ 847,937	\$ 874,850	\$ 890,750
Depreciation	162,703	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	10,125	10,500
Total Utility Fund Expenses	\$ 1,010,640	\$ 1,079,975	\$ 1,096,250
Surplus/(Deficit)	\$ 89,137	\$ -	\$ -

**Alpine City - Sewer Impact Fee Funds
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Sewer Impact Fees	\$ 13,500	\$ 20,000	# \$ 20,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 13,500	\$ 20,000	\$ 20,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Sewer Impact fee projects	\$ 0	\$ 4,000	\$ 20,000
To reserves	-	8,000	-
Total Capital Expenditures	\$ 0	\$ 12,000	\$ 20,000
Surplus/(Deficit)	\$ 13,499	\$ 8,000	\$ -

**Alpine City - PI Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Operating Revenues			
Irrigation water sales	\$ 908,979	\$ 875,000	\$ 900,000
Other revenue	550	1,000	1,000
PI connection fee	2,625	2,500	15,000
PI Grant project	-	-	520,841
Developer Contributions	395,381	-	-
Total Miscellaneous Revenues	\$ 1,307,535	\$ 878,500	\$ 1,436,841
Miscellaneous			
Interest earned	\$ 42,971	\$ 14,000	\$ 20,000
Appropriated fund balance	-	631,452	374,368
Total Utility Revenue	\$ 42,971	\$ 645,452	\$ 394,368
Total Utility Fund Revenues	\$ 1,350,506	\$ 1,523,952	\$ 1,831,209

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
PI operating	\$ 549,837	\$ 521,450	\$ 577,200
Depreciation	235,719	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	300,000	150,000
PI Project	-	-	400,000
Capital Outlay- Equipment	-	10,125	10,500
Bond costs	4,500	4,500	4,500
Debt Service	106,511	464,173	465,305
Total Utility Fund Expenses	\$ 923,190	\$ 1,523,952	\$ 1,831,209
Surplus/(Deficit)	\$ 427,316	\$ -	\$ -

**Alpine City - Pressure Irrigation Impact Fee Funds
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
PI Impact Fees	\$ 84,859	\$ 75,000	# \$ 80,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 84,859	\$ 75,000	\$ 80,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
PI Impact fee projects	\$ -	\$ 75,000	\$ 80,000
To reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 75,000	\$ 80,000
Surplus/(Deficit)	\$ 84,859	\$ -	\$ -

**Alpine City - Storm Drain Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Operating Revenues			
Storm drain revenue	\$ 168,658	\$ 165,000	\$ 175,000
Other revenue	-	1,000	1,000
SWPP fee	12,300	10,000	10,000
Storm drain impact fee	-	-	-
Total Miscellaneous Revenues	\$ 180,958	\$ 176,000	\$ 186,000
Miscellaneous			
Interest earned	\$ 10,235	\$ 4,000	\$ 8,000
Developer Contributions	813,822	-	-
Appropriated fund balance	-	101,100	105,650
Total Utility Revenue	\$ 824,057	\$ 105,100	\$ 113,650
Total Utility Fund Revenues	\$ 1,005,015	\$ 281,100	\$ 299,650

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
SD operating	\$ 105,971	\$ 97,600	\$ 106,150
Depreciation	107,543	83,500	83,500
Capital outlay	(0)	100,000	110,000
Total Utility Fund Expenses	\$ 213,514	\$ 281,100	\$ 299,650
Surplus/(Deficit)	\$ 791,501	\$ -	\$ -

**Alpine City - Storm Drain Impact Fee Funds
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
SD Impact Fees	\$ 40,000	\$ 65,000	# \$ 55,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 40,000	\$ 65,000	\$ 55,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
SD Impact fee projects	\$ -	\$ 65,000	\$ 55,000
To reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 65,000	\$ 55,000
Surplus/(Deficit)	\$ 40,000	\$ -	\$ -

**Alpine City - Trust & Agency Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Interest revenue	\$ 3,025	\$ 1,000	\$ 1,000
Total Revenues	\$ 3,025	\$ 1,000	\$ 1,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Miscellaneous expenses	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ -	\$ 1,000	\$ 1,000
Surplus/(Deficit)	\$ 3,025	\$ -	\$ -

**Alpine City - Cemetery Perpetual Fund
FY 2019/2020 Budget**

Revenues	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Cemetery lot payments	\$ 19,241	\$ 13,000	\$ 15,000
Upright Monument	1,500	2,500	2,500
Interest revenues	10,923	2,500	2,500
Appropriate fund balance	-	-	-
Total Revenues	\$ 31,664	\$ 18,000	\$ 20,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Cemetery expenses	\$ -	\$ 18,000	\$ 20,000
Total Expenses	\$ -	\$ 18,000	\$ 20,000
Surplus/(Deficit)	\$ 31,664	\$ -	\$ -

Alpine City - General Fund-Continued
Administration **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 190,385	\$ 221,750	\$ 215,000
Employee Benefits	77,734	94,350	93,500
Overtime Wages	1,036	1,500	1,500
Books, Subscriptions, & Members	20,081	18,000	18,000
Public Notices	4,187	4,500	4,500
Travel	1,629	2,500	2,500
Office Supplies & Postage	8,956	20,000	15,000
Equipment - Supplies & Mainten	1,139	1,500	1,500
Telephone	5,512	4,500	5,500
Professional Services	28,851	30,000	30,000
Education	128	150	150
Council Discretionary Fund	9,162	15,000	15,000
Mayor Discretionary Fund	2,790	8,000	8,000
Insurance	10,145	10,200	10,500
Other Services	-	500	500
Other Expenses	7,944	4,000	4,000
Total Administration	\$ 369,679	\$ 436,450	\$ 425,150

Alpine City - General Fund-Continued
FY 2019/2020 Budget

Court

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Office Expense & Postage	\$ 29,690	\$ 25,000	\$ 30,000
Professional Services	39,960	40,000	40,000
Witness Fees	122	200	200
Victim Reparation Assessment	26,282	20,000	25,000
Total Court	\$ 96,054	\$ 85,200	\$ 95,200

Treasurer	Alpine City - General Fund-Continued		
	FY 2019/2020 Budget		

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ -	\$ 12,900	\$ 14,300
Employee Benefits	17	9,800	10,500
Books, Subscriptions, & Members	1,703	500	500
Travel	356	500	500
Office Supplies & Postage	127	750	750
Professional & Technical	3,800	3,600	5,200
Education	240	500	500
Accounting Services/Audit	9,700	11,000	11,000
Total Treasurer	\$ 15,943	\$ 39,550	\$ 43,250

Elections **Alpine City - General Fund-Continued**
FY 2019/2020 Budget

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Office Expense, Supplies & Pos	\$ -	\$ 500	\$ 500
Miscellaneous Services	17,176	-	13,000
Total Elections	\$ 17,176	\$ 500	\$ 13,500

Alpine City - General Fund-Continued
Government Buildings **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Building Supplies	\$ 2,850	\$ 4,000	\$ 4,000
Utilities	15,823	22,000	20,000
Insurance	9,894	2,400	9,000
Other Services	10,684	20,000	20,000
Capital Outlay Buildings	17,883	45,000	45,000
Total Government Buildings	\$ 57,134	\$ 93,400	\$ 98,000

Alpine City - General Fund-Continued
Emergency Services **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Police	\$ 1,090,214	\$ 1,105,583	\$ 1,192,728
Fire	675,610	807,286	1,133,428
Administration	74,160	73,436	77,650
Police - Additional Enforcement	-	-	5,000
Total Emergency Services	\$ 1,839,984	\$ 1,986,305	\$ 2,408,806

Alpine City - General Fund-Continued
Building Inspection **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 21,324	\$ 36,700	\$ 37,850
Employee Benefits	16,516	17,600	20,800
Overtime Wages	265	2,000	2,000
Books, Subscriptions, & Members	135	500	500
Office Supplies & Postage	364	700	500
Telephone	754	2,000	1,000
Contract/Building Inspector	90,283	90,000	90,000
Insurance & Surety Bonds	9,893	10,000	10,000
Building Permit Surcharge	2,357	2,500	2,500
Total Building Inspection	\$ 141,891	\$ 162,000	\$ 165,150

Alpine City - General Fund-Continued
Planning & Zoning **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 89,078	\$ 98,250	\$ 115,700
Employee Benefits	51,809	59,250	57,900
Overtime Wages	157	1,000	1,000
Books, Subscriptions, & Members	-	2,200	2,200
Travel	359	1,500	1,500
Office Supplies & Postage	948	3,000	3,000
Professional Services	42,771	46,000	30,000
Legal Services For Subdivis	-	2,000	2,000
Education	222	750	750
Total Planning & Zoning	\$ 185,344	\$ 213,950	\$ 214,050

Alpine City - General Fund-Continued
Streets **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 62,420	\$ 71,250	\$ 88,500
Employee Benefits	50,017	60,000	58,000
Overtime Wages	11,484	11,000	11,000
Travel	682	1,000	1,000
Office Supplies & Postage	490	750	400
Equipment - Supplies & Maintenance	25,148	32,000	36,000
Street Supplies and Maintenance	62,291	70,000	70,000
Utilities	466	500	500
Telephone	976	900	900
Power- Street Lights	46,546	50,000	50,000
Insurance	9,928	11,950	11,950
Other Services	1,225	12,000	12,000
Other Expenses	3,774	3,500	3,500
Class C Road Fund	1,392	-	-
Capital Outlay- Other Than Building	-	200,000	200,000
Capital Outlay- Equipment	8,396	74,000	61,600
Total Streets	\$ 285,235	\$ 598,850	\$ 605,350

Alpine City - General Fund-Continued
Parks & Recreation **FY 2019/2020 Budget**

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 43,147	\$ 44,650	\$ 46,500
Wages Temporary Employees	30,261	27,500	28,500
Employee Benefits	31,124	28,900	30,100
Overtime Wages	1,045	1,200	1,500
Travel	-	1,000	1,000
Office Supplies & Postage	625	2,200	1,500
Equipment - Supplies & Maintenance	15,576	25,000	25,000
Building And Grounds Supplies	35,860	26,500	26,500
Utilities	10,308	3,500	10,500
Telephone	967	850	1,000
Insurance & Surety Bonds	10,029	10,500	10,500
Deer Population Control	-	40,000	40,000
Rodeo	23,807	25,000	25,000
Other Expenses	16,190	16,500	19,000
Alpine Days	112,267	134,450	134,450
Moyle Park	10,497	9,000	9,000
Library	11,576	11,000	11,500
Youth Council	4,730	5,500	5,500
Book Mobile	13,200	13,200	13,200
Trails	1,622	5,000	5,000
Total Parks & Recreation	\$ 372,831	\$ 431,450	\$ 445,250

Alpine City - General Fund-Continued
Cemetery FY 2019/2020 Budget

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 42,647	\$ 44,650	\$ 46,500
Wages Temporary Employees	30,260	27,500	28,500
Employee Benefits	31,086	28,900	30,100
Overtime Wages	1,045	2,000	2,000
Travel	-	500	500
Office Supplies & Postage	41	500	250
Equipment- Supplies & Maintenance	13,170	15,000	12,000
Building and Grounds	6,977	15,000	12,000
Telephone	629	850	850
Insurance & Surety Bonds	9,894	10,000	10,000
Other Services	667	12,000	12,000
Total Cemetery	\$ 136,416	\$ 156,900	\$ 154,700

Alpine City - General Fund-Continued
Miscellaneous FY 2019/2020 Budget

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Technology Upgrade	\$ 16,963	\$ 11,000	\$ 15,000
Lawsuit	1,456,000	500,000	-
Transfer To Capital IMP Fund	-	500,000	471,545
Emergency Prep	3,240	5,000	5,000
Total Miscellaneous	\$ 1,476,203	\$ 1,016,000	\$ 491,545

Alpine City - Water Utility
Water Fund **FY 2019/2020 Budget**

Water Operating Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 135,397	\$ 146,000	\$ 132,000
Employee Benefits	93,562	84,750	82,700
Overtime Wages	11,771	11,000	11,000
Books, Subscriptions, & Members	1,685	2,500	2,500
Travel	1,161	3,000	3,000
Office Supplies & Postage	7,649	13,000	13,000
Equipment - Supplies & Mainten	131,218	21,000	21,000
Building and Ground Supplies	20,761	15,000	35,000
Utilities	16,312	25,000	25,000
Telephone	1,814	1,600	2,000
Professional & Technical Services	22,010	18,900	18,900
Education	340	1,000	1,000
Technology Update	5,255	10,000	10,000
Insurance and Surety Bonds	9,894	10,900	10,900
Miscellaneous Services	15,622	1,500	33,000
Other Expenses	25,555	7,500	15,000
General Fund Admin Fees	-	-	-
Total Operating Water Fund Expenses	\$ 500,006	\$ 372,650	\$ 416,000
Depreciation	280,571	255,000	255,000
Capital outlay- Buildings	-	50,000	25,000
Capital outlay- Improvements	-	250,000	325,000
Capital outlay- Equipment	-	10,125	10,500
Total Utility Fund Expenses	\$ 780,577	\$ 937,775	\$ 1,031,500

Sewer Fund

Alpine City - Sewer Utility
FY 2019/2020 Budget

Sewer Operating Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 117,277	\$ 132,000	\$ 132,000
Employee Benefits	85,338	84,750	82,750
Overtime Wages	11,632	10,000	10,500
Travel	2,053	2,500	2,500
Office Supplies & Postage	6,419	12,000	12,000
Equipment - Supplies & Mainten	26,907	5,000	10,000
Building and Ground Supplies	6,211	11,600	12,000
Utilities	351	500	500
Telephone	1,525	4,250	4,250
Professional & Technical	3,800	8,000	8,000
Technology Update	6,134	5,000	6,000
Timpanogos Special Service District	565,037	598,250	598,250
Other Expenses	15,253	1,000	12,000
General Fund Admin Fees	-	-	-
Total Operating Sewer Fund Expenses	\$ 847,937	\$ 874,850	\$ 890,750
Depreciation	162,703	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	10,125	10,500
Total Utility Fund Expenses	\$ 1,010,640	\$ 1,079,975	\$ 1,096,250

Pressurized Irrigation Fund	Alpine City - PI Fund FY 2019/2020 Budget
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PI Operating Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 112,920	\$ 97,000	\$ 112,500
Employee Benefits	81,686	56,250	72,500
Overtime Wages	11,631	13,000	13,000
Travel	1,027	1,200	1,200
Equipment - Supplies & Mainten	146,777	65,000	58,000
Building and Ground Supplies	5,968	5,000	12,000
Utilities	135,456	225,000	225,000
Telephone	1,853	1,500	1,500
Office Supplies & Postage	6,771	12,000	12,000
Professional & Technical Services	9,206	5,000	5,000
Engineer Services	5,348	10,000	10,000
Technology Update	5,255	5,500	7,500
Annual Audit - Utah Water	-	500	500
Insurance & Surety Bonds	11,959	20,000	12,000
Miscellaneous Services	3,922	3,000	33,000
Other Expenses	10,058	1,500	1,500
Total Operating PI Fund Expenses	\$ 549,837	\$ 521,450	\$ 577,200
Depreciation	235,719	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	300,000	150,000
PI Project	-	-	400,000
Capital Outlay- Equipment	-	10,125	10,500
Agents Fees	2,500	2,500	2,500
Trustee Fees	2,000	2,000	2,000
Bond Principal #0352418	-	355,000	375,000
Bond Interest #0352418	106,511	109,173	90,305
Total Utility Fund Expenses	\$ 923,190	\$ 1,523,952	\$ 1,831,209

Alpine City - Storm Drain Fund
Storm Drain Fund **FY 2019/2020 Budget**

SD Operating Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Salaries and Wages	\$ 42,505	\$ 42,250	\$ 43,500
Employee Benefits	26,631	26,250	27,500
Planning	-	500	500
Books, Subscriptions, & Members	225	2,000	2,000
Travel	559	650	650
Office Supplies & Postage	780	2,500	2,500
Building & Ground Supplies	3,140	4,500	4,500
Storm Drain Utilities	-	-	-
Technology Update	5,255	5,000	5,000
Insurance	9,894	10,000	10,000
Miscellaneous Services	16,982	3,950	10,000
Total Operating SD Fund Expenses	\$ 105,971	\$ 97,600	\$ 106,150
Depreciation	107,543	83,500	83,500
Capital Outlay	(0)	100,000	110,000
Total Utility Fund Expenses	\$ 213,514	\$ 281,100	\$ 299,650