

**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	\$ -
Admin Fees Water Fund	-	-	-
Contribution for paramedic	31,221	30,000	30,000
Admin Fees Sewer Fund	-	-	-
Total Contributions & Transfers	\$ 31,221	\$ 916,539	\$ 30,000
Total General Fund Revenues	\$ 5,097,164	\$ 5,692,505	\$ 5,593,101

**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	23,000
Government Buildings	57,134	93,400	98,000
Emergency Services	1,839,984	1,986,305	2,403,806
Building Inspection	141,891	162,000	165,150
Planning & Zoning	185,344	213,950	214,050
Streets	285,235	598,850	598,250
Parks & Recreation	372,831	431,450	441,200
Cemetery	136,416	156,900	154,300
Garbage	463,247	471,950	# 444,200
Miscellaneous	1,476,203	1,016,000	487,545
Total General Fund Expenditures	\$ 5,457,137	\$ 5,692,505	\$ 5,593,101
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	\$ 465,085	\$ 650,000	\$ 670,000

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	\$ 419,702	\$ 650,000	\$ 670,000
Surplus/(Deficit)	\$ 45,383	\$ -	\$ -

**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	-	-	-
Total Revenues	\$ 125,627	\$ 130,000	\$ 130,000

Expenditures	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Timp Spec Serv Dist Impact Fee	\$ -	\$ -	\$ -
Park system	-	130,000	130,000
Miscellaneous	-	-	-
Total Capital Expenditures	\$ -	\$ 130,000	\$ 130,000
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	\$ 732,485	\$ 615,500	\$ 760,500
Miscellaneous			
Interest earned	\$ 50,568	\$ 21,000	\$ 32,500
Develpers contribution	1,162,646	-	-
Appropriated fund balance	-	301,275	223,600
Total Utility Revenue	\$ 1,213,214	\$ 322,275	\$ 256,100
Total Utility Fund Revenues	\$ 1,945,699	\$ 937,775	\$ 1,016,600

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Water operating	\$ 500,006	\$ 372,650	\$ 401,100
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	\$ 1,016,600
Surplus/(Deficit)	\$ 1,165,122	\$ -	\$ -

**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	31,000
Total Utility Revenue	\$ 36,167	\$ 39,975	\$ 51,000
Total Utility Fund Revenues	\$ 1,099,777	\$ 1,079,975	\$ 1,091,000

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
Sewer operating	\$ 847,937	\$ 874,850	\$ 885,500
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	\$ 1,091,000
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	-	-	750,000
Developer Contributions	395,381	-	-
Total Miscellaneous Revenues	\$ 1,307,535	\$ 878,500	\$ 1,666,000
Miscellaneous			
Interest earned	\$ 42,971	\$ 14,000	\$ 20,000
Appropriated fund balance	-	631,452	-
Total Utility Revenue	\$ 42,971	\$ 645,452	\$ 179,959
Total Utility Fund Revenues	\$ 1,350,506	\$ 1,523,952	\$ 1,845,959

Expenses	Actual FY 2018	Budget FY 2019	Proposed Budget FY 2020
PI operating	\$ 549,837	\$ 521,450	\$ 541,950
Depreciation	235,719	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	300,000	300,000
PI Project	-	-	300,000
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	\$ 1,845,959
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			
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	\$ -	\$ -