

ORDINANCE NO. 2018-02

**AN ORDINANCE ENACTING AND ADMINISTERING THE ALPINE CITY
FISCAL YEAR 2018-19 ANNUAL BUDGET**

WHEREAS, it is deemed desirable and in the best interest of the City of Alpine, Utah to adopt the annual budget for the operations, debt amortization, and capital outlay of the City.

**NOW, THEREFORE, THE MAYOR AND CITY COUNCIL OF THE CITY OF ALPINE
DO ADOPT AND ORDAIN AS FOLLOWS:**

**ARTICLE 1
DEFINITIONS**

SECTION 1. "BUDGET YEAR" means the 2018 -2019 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July, 2018, and ends on the last day of June, 2019.

**ARTICLE II
BUDGET ESTABLISHES APPROPRIATIONS**

SECTION 1. APPROPRIATIONS.

From the effective date of the budget as outlined in the attached Exhibit "A", the several amounts stated therein as proposed expenditures, shall address the several objects and purposes therein named.

SECTION 2. ANTICIPATED REVENUES.

The amended anticipated revenues shall include revenue from all sources, including grants and loans and shall be classified in accordance with the chart of accounts of the municipality.

SECTION 3. FUND BALANCE.

The fund balance shall be available for emergency appropriation by the City Council.

**SECTION 4. ANTICIPATED SURPLUS FROM MUNICIPAL UTILITY OR
ENTERPRISE FUNDS.**

The anticipated revenue and proposed expenditures of each utility or other public service enterprise owned or operated by the city is stated in a separate section of the budget (See attached Exhibit A); and as to each such utility, an anticipated surplus, if legally available for general purposes and to the extent such surplus is to be used to support budget operation, is stated as an item of revenue in the budget.

**ARTICLE III
ADMINISTRATION OF BUDGET, FINANCIAL CONTROL**

SECTION 1. APPROVAL OF EXPENDITURES.

The City Administrator shall be the Finances Director and have charge of the administration of the financial affairs of the city and to that end shall supervise and be responsible for the disbursement of all monies and have control over all expenditures to insure that appropriations are not exceeded. He shall exercise financial budgetary control over each office, department and agency and shall cause separate accounts to be kept for the items of appropriation contained in the budget.

**ARTICLE IV
SEVERABILITY**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or application of the ordinance which can be given effect without the invalid provision or applications; and to this end the provisions of the ordinance are severable.


**ARTICLE V
ADOPTION & EFFECTIVE DATE**

This Ordinance is hereby adopted the 12th day of June 2018 and shall be effective for the Fiscal Year 2018 -2019.



Troy Stout, Mayor

ATTEST:


Charmayne G. Warnock
City Recorder



**Alpine City - General Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Taxes			
Property taxes	\$ 1,194,122	\$ 1,120,000	\$ 1,300,000
Redemption taxes	98,423	84,000	140,000
Sales tax	1,207,507	1,050,000	1,200,000
Motor vehicle taxes	114,088	106,000	106,000
Franchise fees	672,762	630,000	650,000
Penalties & interest on delinquent	2,740	1,500	6,000
Total Taxes	\$ 3,289,642	\$ 2,991,500	\$ 3,402,000
License and Permits			
Business licensed & fees	\$ 26,117	\$ 18,000	\$ 22,000
Plan check fees	142,155	105,000	160,000
Building permits	228,462	170,000	300,000
Building permit assessment	2,378	1,700	2,500
Total License and Permits	\$ 399,111	\$ 294,700	\$ 484,500
Intergovernmental Revenue			
Municipal recreation grant	\$ 5,472	\$ 5,400	\$ 5,400
Total Intergovernmental	\$ 5,472	\$ 5,400	\$ 5,400
Charges For Service			
Zoning & subdivision fees	\$ 36,745	\$ 10,000	\$ 15,000
Annexation applications	500	500	500
Sale of maps and publications	-	50	50
Public safety district rental	19,258	38,516	38,516
Waste collections sales	568,770	495,000	505,000
Youth council	5,392	1,300	-
Sale of cemetery lots	6,156	6,000	7,500
Burial fees	42,550	20,000	43,500
Total Charges for Service	\$ 679,371	\$ 571,366	\$ 610,066
Fines and Forfeitures			
Fines	\$ 44,556	\$ 42,000	\$ 45,000
Other fines	8,671	2,000	10,000
Traffic school	-	500	500
Total Fines and Forfeitures	\$ 53,227	\$ 44,500	\$ 55,500
Rents & Other Revenues			
Recycling	\$ 75	\$ -	\$ -
Rents & concessions	55,494	34,000	58,000
Sale of City land	1,500	-	-
Total Rents & Other Revenues	\$ 57,069	\$ 34,000	\$ 58,000

Alpine City - General Fund-Continued
FY 2018/2019 Budget

Revenues-continued	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Interest & Misc Revenues			
Interest earnings	\$ 39,308	\$ 20,000	\$ 40,000
Alpine Days revenue	100,130	40,000	75,000
Rodeo revenue	35,749	20,000	20,000
Bicentennial books	805	500	500
Donations	9	-	-
Sundry revenues	341,952	-	25,000
Total Miscellaneous Revenues	\$ 517,953	\$ 80,500	\$ 160,500
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ 859,295	\$ 431,103
Admin Fees Water Fund	6,000	-	-
Contribution for paramedic	30,625	29,500	30,000
Admin Fees Sewer Fund	6,000	-	-
Total Contributions & Transfers	\$ 42,625	\$ 888,795	\$ 461,103
Total General Fund Revenues	\$ 5,044,469	\$ 4,910,761	\$ 5,237,069

**Alpine City - General Fund-Continued
FY 2018/2019 Budget**

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Administration	\$ 356,293	\$ 383,350	\$ 436,450
Court	\$ 92,110	85,200	85,200
Treasurer	\$ 34,346	34,550	39,550
Elections	\$ -	20,500	20,500
Government Buildings	\$ 106,811	93,400	93,400
Emergency Services	\$ 1,852,736	1,839,984	1,988,719
Building Inspection	\$ 146,089	145,700	164,350
Planning & Zoning	\$ 195,537	210,700	233,750
Streets	\$ 707,652	534,927	598,850
Parks & Recreation	\$ 433,209	408,950	431,450
Cemetery	\$ 155,836	154,900	156,900
Garbage	\$ 447,486	482,600	# 471,950
Miscellaneous	\$ 962,816	516,000	516,000
Total General Fund Expenditures	\$ 5,490,923	\$ 4,910,761	\$ 5,237,069
Surplus/(Deficit)	\$ (446,454)	\$ -	\$ -

CLASS C ROADS
FY 2018/2019 Budget

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Interest earnings	\$ -	\$ -	\$ -
Class "B&C" Road allotment	479,848	385,000	400,000
Appropriation of fund balance	-	195,000	250,000
Total Revenues	\$ 479,848	\$ 580,000	\$ 650,000
Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Miscellaneous	\$ -	\$ -	\$ -
Class "B&C" road projects	331,067	580,000	650,000
Reserves	-	-	-
Total Capital Expenditures	\$ 331,067	\$ 580,000	\$ 650,000
Surplus/(Deficit)	\$ 148,781	\$ -	\$ -

**Recreation Impact Fee Funds
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Recreation facility fees	\$ 120,960	\$ 20,500	# \$ 125,000
Interest earnings	7,959	4,500	5,000
Appropriation of fund balance	-	25,000	-
Total Revenues	\$ 128,919	\$ 50,000	\$ 130,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Timp Spec Serv Dist Impact Fee	\$ 79,348	\$ -	\$ -
Park system	2,400	50,000	130,000
Miscellaneous	-	-	-
Total Capital Expenditures	\$ 81,748	\$ 50,000	\$ 130,000
Surplus/(Deficit)	\$ 47,172	\$ -	\$ -

**Impact Fee Funds Streets
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Streets & transportation fees	\$ 72,306	\$ 22,000	# \$ 105,000
Timpanogoas Sewer Hook On Fee	\$ 81,823	\$ -	\$ -
Interest earnings	-	-	-
Appropriation of fund balance	-	182,000	-
Total Revenues	\$ 154,129	\$ 204,000	\$ 105,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Streets & transport	\$ 36,502	\$ 204,000	\$ 105,000
Reserves	-	-	-
Total Capital Expenditures	\$ 36,502	\$ 204,000	\$ 105,000
Surplus/(Deficit)	\$ 117,627	\$ -	\$ -

**Alpine City - Capital Projects Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Interest revenue	\$ 16,951	\$ 7,000	\$ 9,000
Transfer from General Fund	950,000	500,000	500,000
Contributions from builders	-	-	-
Fund Balance appropriation	-	444,900	1,117,500
Total Revenues	\$ 966,951	\$ 951,900	\$ 1,626,500

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Capital outlay other	\$ 57,999	\$ 506,500	\$ 1,077,000
Capital outlay buildings	65,377	425,000	515,000
Capital outlay equipment	48,135	20,400	34,500
Total Capital Expenditures	\$ 171,511	\$ 951,900	\$ 1,626,500
Surplus/(Deficit)	\$ 795,440	\$ -	\$ -

**Alpine City - Water Utility
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Operating Revenues			
Metered water sales	\$ 579,991	\$ 560,000	\$ 600,000
Other water revenue	7,037	5,000	5,000
Water connection fee	4,890	5,000	5,000
Penalties	8,954	5,500	5,500
Total Miscellaneous Revenues	\$ 600,872	\$ 575,500	\$ 615,500
Miscellaneous			
Interest earned	\$ 31,649	\$ 19,000	\$ 21,000
Appropriated fund balance	222,211	836,450	301,275
Total Utility Revenue	\$ 253,860	\$ 855,450	\$ 322,275
Total Utility Fund Revenues	\$ 854,731	\$ 1,430,950	\$ 937,775

Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Water operating	\$ 420,614	\$ 387,300	\$ 372,650
Depreciation	264,719	255,000	255,000
Capital outlay- Buildings	-	50,000	50,000
Capital outlay- Improvements	(0)	730,000	460,000
Capital outlay- Equipment	(1)	8,650	10,125
Total Utility Fund Expenses	\$ 685,333	\$ 1,430,950	\$ 937,775
Surplus/(Deficit)	\$ 169,398	\$ -	\$ -

**Impact Fee Funds Water Impact Fees
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Water Impact Fees	\$ 42,193	\$ 27,000	# \$ 70,000
Interest earnings	-	41,000	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 42,193	\$ 68,000	\$ 70,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Impact fee projects	\$ 0	\$ 68,000	\$ 70,000
To reserves	-	-	-
Total Capital Expenditures	\$ 0	\$ 68,000	\$ 70,000
Surplus/(Deficit)	\$ 42,193	\$ -	\$ -

**Alpine City - Sewer Utility
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Operating Revenues			
Sewer system sales	\$ 1,065,326	\$ 1,000,000	\$ 1,025,000
Other revenue	12,130	10,000	10,000
Sewer connection fee	3,125	3,000	5,000
Developers Contributions	161,637	-	-
Total Miscellaneous Revenues	\$ 1,242,218	\$ 1,013,000	\$ 1,040,000
Miscellaneous			
Interest earned	\$ 20,643	\$ 10,000	\$ 12,000
Appropriated fund balance	-	55,350	27,975
Total Utility Revenue	\$ 20,643	\$ 65,350	\$ 39,975
Total Utility Fund Revenues	\$ 1,262,862	\$ 1,078,350	\$ 1,079,975

Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Sewer operating	\$ 886,101	\$ 874,700	\$ 874,850
Depreciation	154,810	130,000	130,000
Capital outlay- Improvements	-	65,000	80,000
Capital outlay- Equipment	(1)	8,650	10,125
Total Utility Fund Expenses	\$ 1,040,910	\$ 1,078,350	\$ 1,079,975
Surplus/(Deficit)	\$ 221,952	\$ -	\$ -

**Alpine City - Sewer Impact fee funds
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Sewer Impact Fees	\$ 13,500	\$ 12,000	# \$ 20,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 13,500	\$ 12,000	\$ 20,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
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	\$ -	\$ -

**Alpine City - PI Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Operating Revenues			
Irrigation water sales	\$ 966,177	\$ 870,000	\$ 875,000
Other revenue	-	1,000	1,000
PI connection fee	4,740	1,500	2,500
PI impact fee	-	-	-
Developer Contributions	159,839	-	-
Total Miscellaneous Revenues	\$ 1,130,755	\$ 872,500	\$ 878,500
Miscellaneous			
Interest earned	\$ 27,966	\$ 12,000	\$ 14,000
Appropriated fund balance	-	915,227	631,452
Total Utility Revenue	\$ 27,966	\$ 927,227	\$ 645,452
Total Utility Fund Revenues	\$ 1,158,722	\$ 1,799,727	\$ 1,523,952

Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
PI operating	\$ 536,701	\$ 513,700	\$ 521,450
Depreciation	227,716	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	585,000	300,000
Capital outlay- Equipment	-	8,650	10,125
Bond costs	4,500	4,500	4,500
Debt Service	118,380	464,173	464,173
Total Utility Fund Expenses	\$ 913,920	\$ 1,799,727	\$ 1,523,952
Surplus/(Deficit)	\$ 244,801	\$ -	\$ -

**Alpine City - Pressure Irrigation Impact fee funds
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
PI Impact Fees	\$ 84,859	\$ 25,000	# \$ 75,000
Interest earnings	-	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 84,859	\$ 25,000	\$ 75,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
PI Impact fee projects	\$ -	\$ -	\$ 75,000
To reserves	-	25,000	-
Total Capital Expenditures	\$ -	\$ 25,000	\$ 75,000
Surplus/(Deficit)	\$ 84,859	\$ -	\$ -

**Alpine City - Storm Drain Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Operating Revenues			
Storm drain revenue	\$ 180,177	\$ 162,000	\$ 165,000
Other revenue	-	1,000	1,000
SWPP fee	10,200	6,000	10,000
Storm drain impact fee	-	-	-
Total Miscellaneous Revenues	\$ 190,377	\$ 169,000	\$ 176,000
Miscellaneous			
Interest earned	\$ 8,316	\$ 3,000	\$ 4,000
Developer Contributions	\$ 274,612	\$ -	\$ -
Appropriated fund balance	-	108,600	101,100
Total Utility Revenue	\$ 282,928	\$ 111,600	\$ 105,100
Total Utility Fund Revenues	\$ 473,305	\$ 280,600	\$ 281,100

Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
SD operating	\$ 114,089	\$ 97,100	\$ 97,600
Depreciation	99,130	83,500	83,500
Capital outlay	(0)	100,000	100,000
Total Utility Fund Expenses	\$ 213,219	\$ 280,600	\$ 281,100
Surplus/(Deficit)	\$ 260,086	\$ -	\$ -

**Alpine City - Storm Drain Impact fee funds
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
SD Impact Fees	\$ 40,000	\$ 8,000	# \$ 65,000
Interest earnings	-	-	-
Appropriation of fund balance	-	132,000	-
Total Revenues	\$ 40,000	\$ 140,000	\$ 65,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
SD Impact fee projects	\$ -	\$ 140,000	\$ 65,000
To reserves	-	-	-
Total Capital Expenditures	\$ -	\$ 140,000	\$ 65,000
Surplus/(Deficit)	\$ 40,000	\$ -	\$ -

**Alpine City - Trust & Agency Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Interest revenue	\$ 1,855	\$ 1,000	\$ 1,000
Total Revenues	\$ 1,855	\$ 1,000	\$ 1,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Interest expense	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ -	\$ 1,000	\$ 1,000
Surplus/(Deficit)	\$ 1,855	\$ -	\$ -

**Alpine City - Cemetery Perpetual Fund
FY 2018/2019 Budget**

Revenues	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Cemetery lot payments	\$ 9,604	\$ 13,000	\$ 13,000
Upright Monument	1,950	2,500	2,500
Interest revenues	6,769	2,500	2,500
Appropriate fund balance	-	-	-
Total Revenues	\$ 18,322	\$ 18,000	\$ 18,000

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Cemetery expenses	\$ -	\$ 18,000	\$ 18,000
Total Expenses	\$ -	\$ 18,000	\$ 18,000
Surplus/(Deficit)	\$ 18,322	\$ -	\$ -

Administration	Alpine City - General Fund-Continued FY 2018/2019 Budget
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Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 187,178	\$ 187,500	\$ 221,750
Employee Benefits	69,315	77,500	94,350
Overtime Wages	1,271	1,500	1,500
Books, Subscriptions, & Members	16,780	19,200	18,000
Public Notices	3,992	4,000	4,500
Travel	3,967	4,500	2,500
Office Supplies & Postage	20,606	20,000	20,000
Equipment - Supplies & Mainten	1,066	1,000	1,500
Telephone	4,254	3,500	4,500
Professional Services	11,618	30,000	30,000
Education	-	150	150
Council Discretionary Fund	12,101	13,000	15,000
Mayor Discretionary Fund	7,591	8,000	8,000
Insurance	8,694	9,000	10,200
Other Services	209	500	500
Other Expenses	7,652	4,000	4,000
Total Administration	\$ 356,293	\$ 383,350	\$ 436,450

Court	Alpine City - General Fund-Continued FY 2018/2019 Budget			
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Expenditures	Actual FY 2017		Budget FY 2018		Proposed Budget FY 2019
Office Expense & Postage	\$ 32,307	\$	25,000	\$	25,000
Professional Services	37,412		40,000		40,000
Witness Fees	149		200		200
Victim Reparation Assessment	22,242		20,000		20,000
Total Court	\$ 92,110	\$	85,200	\$	85,200

Treasurer**Alpine City - General Fund-Continued
FY 2018/2019 Budget**

Expenditures	Actual		Budget		Proposed	
	FY 2017		FY 2018		Budget FY 2019	
Salaries and Wages	\$	16,074	\$	11,600	\$	12,900
Employee Benefits		5,302		6,100		9,800
Books, Subscriptions, & Members		535		500		500
Travel		-		500		500
Office Supplies & Postage		410		750		750
Professional & Technical		-		3,600		3,600
Education		125		500		500
Accounting Services/Audit		11,900		11,000		11,000
Total Treasurer	\$	34,346	\$	34,550	\$	39,550

Elections	Alpine City - General Fund-Continued			
	FY 2018/2019 Budget			

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Office Expense, Supplies & Pos	\$ -	\$ 500	\$ 500
Miscellaneous Services	-	20,000	20,000
Total Elections	\$ -	\$ 20,500	\$ 20,500

Government Buildings	Alpine City - General Fund-Continued
	FY 2018/2019 Budget

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Building Supplies	\$ 7,164	\$ 4,000	\$ 4,000
Utilities	22,854	22,000	22,000
Insurance	-	2,400	2,400
Other Services	21,180	20,000	20,000
Capital Outlay Buildings	55,613	45,000	45,000
Total Government Buildings	\$ 106,811	\$ 93,400	\$ 93,400

Emergency Services	Alpine City - General Fund-Continued FY 2018/2019 Budget
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Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Police	\$ 1,095,857	\$ 1,090,214	\$ 1,114,128
Fire	694,812	675,610	801,153
Administration	62,068	74,160	73,438
Total Emergency Services	\$ 1,852,736	\$ 1,839,984	\$ 1,988,719

Building Inspection	Alpine City - General Fund-Continued
	FY 2018/2019 Budget

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 21,099	\$ 21,500	\$ 36,700
Employee Benefits	16,304	16,500	19,950
Overtime Wages	1,271	2,000	2,000
Books, Subscriptions, & Members	135	500	500
Office Supplies & Postage	-	700	700
Telephone	2,484	2,000	2,000
Contract/Building Inspector	93,427	90,000	90,000
Insurance & Surety Bonds	9,492	10,000	10,000
Building Permit Surcharge	1,877	2,500	2,500
Total Building Inspection	\$ 146,089	\$ 145,700	\$ 164,350

Planning & Zoning	Alpine City - General Fund-Continued FY 2018/2019 Budget
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Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 95,842	\$ 101,750	\$ 113,450
Employee Benefits	47,302	52,500	62,850
Overtime Wages	593	1,000	2,000
Books, Subscriptions, & Members	1,740	2,200	2,200
Travel	340	1,500	1,500
Office Supplies & Postage	2,593	3,000	3,000
Professional Services	44,759	46,000	46,000
Legal Services For Subdivis	1,995	2,000	2,000
Education	375	750	750
Total Planning & Zoning	\$ 195,537	\$ 210,700	\$ 233,750

Alpine City - General Fund-Continued
FY 2018/2019 Budget

Streets

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 89,673	\$ 68,000	\$ 71,250
Employee Benefits	60,662	61,000	60,000
Overtime Wages	11,786	11,000	11,000
Travel	291	500	1,000
Office Supplies & Postage	19	500	750
Equipment - Supplies & Maintenance	29,358	32,000	32,000
Street Supplies and Maintenance	67,475	70,000	70,000
Utilities	336	500	500
Telephone	547	750	900
Power- Street Lights	54,822	50,000	50,000
Insurance	10,022	11,950	11,950
Other Services	19,660	12,000	12,000
Other Expenses	5,581	3,077	3,500
Class C Road Fund	331,067	-	-
Capital Outlay- Other Than Building	-	200,000	200,000
Capital Outlay- Equipment	26,355	13,650	74,000
Total Streets	\$ 707,652	\$ 534,927	\$ 598,850

Parks & Recreation	Alpine City - General Fund-Continued	
	FY 2018/2019 Budget	

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 42,908	\$ 43,600	\$ 44,650
Wages Temporary Employees	25,538	27,500	27,500
Employee Benefits	29,894	28,300	28,900
Overtime Wages	1,093	1,200	1,200
Travel	839	1,000	1,000
Office Supplies & Postage	1,777	2,200	2,200
Equipment - Supplies & Maintenance	21,126	25,000	25,000
Building And Grounds Supplies	24,978	26,500	26,500
Utilities	46,934	3,500	3,500
Telephone	489	500	850
Insurance & Surety Bonds	9,492	10,500	10,500
Deer Population Control	24,414	20,000	40,000
Rodeo	-	25,000	25,000
Other Expenses	11,533	16,500	16,500
Alpine Days	141,094	134,450	134,450
Moyle Park	8,939	9,000	9,000
Library	11,474	11,000	11,000
Youth Council	8,968	5,000	5,500
Book Mobile	13,200	13,200	13,200
Trails	8,520	5,000	5,000
Total Parks & Recreation	\$ 433,209	\$ 408,950	\$ 431,450

Cemetery	Alpine City - General Fund-Continued FY 2018/2019 Budget	
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Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 42,908	\$ 43,600	\$ 44,650
Wages Temporary Employees	25,538	27,500	27,500
Employee Benefits	29,892	28,300	28,900
Overtime Wages	1,093	2,000	2,000
Travel	221	500	500
Office Supplies & Postage	331	500	500
Equipment- Supplies & Maintenance	16,661	15,000	15,000
Building and Grounds	11,197	15,000	15,000
Telephone	408	500	850
Insurance & Surety Bonds	9,492	10,000	10,000
Other Services	18,094	12,000	12,000
Total Cemetery	\$ 155,836	\$ 154,900	\$ 156,900

Garbage	Alpine City - General Fund-Continued		
	FY 2018/2019 Budget		

Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 32,425	\$ 63,400	\$ 58,000
Employee Benefits	19,272	45,500	40,250
Office Supplies & Postage	3,872	3,600	3,600
Professional & Technical	-	3,600	3,600
Technology Update	6,875	5,000	5,000
Tipping Fees	101,921	110,000	110,000
Waste Pickup Contract	281,633	250,000	250,000
Other Expenses	1,489	1,500	1,500
Total Garbage	\$ 447,486	\$ 482,600	\$ 471,950

Miscellaneous	Alpine City - General Fund-Continued FY 2018/2019 Budget		
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Expenditures	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Technology Upgrade	\$ 17,396	\$ 11,000	\$ 11,000
Transfer To Capital IMP Fund	950,000	500,000	500,000
Emergency Prep	(4,580)	5,000	5,000
Total Miscellaneous	\$ 962,816	\$ 516,000	\$ 516,000

Water Fund	Alpine City - Water Utility FY 2018/2019 Budget
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Water Operating Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 151,584	\$ 154,600	\$ 146,000
Employee Benefits	101,253	90,800	84,750
Overtime Wages	12,379	11,000	11,000
Books, Subscriptions, & Members	1,863	2,500	2,500
Travel	2,250	3,000	3,000
Office Supplies & Postage	12,903	13,000	13,000
Equipment - Supplies & Mainten	23,861	21,000	21,000
Building and Ground Supplies	51,465	15,000	15,000
Utilities	21,333	25,000	25,000
Telephone	1,885	1,600	1,600
Professional & Technical Services	14,041	18,900	18,900
Education	545	1,000	1,000
Technology Update	1,565	10,000	10,000
Insurance and Surety Bonds	9,492	10,900	10,900
Miscellaneous Services	1,275	1,500	1,500
Other Expenses	6,920	7,500	7,500
General Fund Admin Fees	6,000	-	-
Total Operating Water Fund Expenses	\$ 420,614	\$ 387,300	\$ 372,650
Depreciation	264,719	255,000	255,000
Capital outlay- Buildings	-	50,000	50,000
Capital outlay- Improvements	(0)	730,000	250,000
Capital outlay- Equipment	(1)	8,650	10,125
Total Utility Fund Expenses	\$ 685,333	\$ 1,430,950	\$ 937,775
Capital Outlay- Impact Fee	0.32		
	\$ 685,333.24		

Sewer Fund	Alpine City - Sewer Utility FY 2018/2019 Budget
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Sewer Operating Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 154,948	\$ 133,700	\$ 132,000
Employee Benefits	94,229	87,300	84,750
Overtime Wages	12,181	10,000	10,000
Travel	1,331	2,500	2,500
Office Supplies & Postage	10,102	12,000	12,000
Equipment - Supplies & Mainten	10,184	5,000	5,000
Building and Ground Supplies	7,082	11,600	11,600
Utilities	501	500	500
Telephone	4,087	4,250	4,250
Professional & Technical	-	3,600	8,000
Technology Update	1,566	5,000	5,000
Timpanogos Special Service District	581,261	598,250	598,250
Other Expenses	2,629	1,000	1,000
General Fund Admin Fees	6,000	-	-
Total Operating Sewer Fund Expenses	\$ 886,101	\$ 874,700	\$ 874,850
Depreciation	154,810	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	(1)	8,650	10,125
Total Utility Fund Expenses	\$ 1,040,910	\$ 1,078,350	\$ 1,079,975
Capital Outlay- Impact Fee	0.19		
	\$ 1,040,910.37		

Pressurized Irrigation Fund
**Alpine City - PI Fund
FY 2018/2019 Budget**

PI Operating Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 113,234	\$ 93,700	\$ 97,000
Employee Benefits	75,397	55,000	56,250
Overtime Wages	12,181	13,000	13,000
Travel	908	1,200	1,200
Equipment - Supplies & Mainten	66,296	67,500	65,000
Building and Ground Supplies	2,035	2,500	5,000
Utilities	220,813	225,000	225,000
Telephone	1,010	1,500	1,500
Office Supplies & Postage	13,226	12,000	12,000
Professional & Technical Services	-	1,800	5,000
Engineer Services	9,360	10,000	10,000
Technology Update	1,565	5,500	5,500
Annual Audit - Utah Water	-	500	500
Insurance & Surety Bonds	18,690	20,000	20,000
Miscellaneous Services	-	3,000	3,000
Other Expenses	1,986	1,500	1,500
Total Operating PI Fund Expenses	\$ 536,701	\$ 513,700	\$ 521,450
Depreciation	227,716	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	585,000	300,000
Capital Outlay- Equipment	-	8,650	10,125
Agents Fees	2,500	2,500	2,500
Trustee Fees	2,000	2,000	2,000
Bond Principal #0352418	-	355,000	355,000
Bond Interest #0352418	118,380	109,173	109,173
Total Utility Fund Expenses	\$ 913,920	\$ 1,799,727	\$ 1,523,952

Storm Drain Fund	Alpine City - Storm Drain Fund	
	FY 2018/2019 Budget	

SD Operating Expenses	Actual FY 2017	Budget FY 2018	Proposed Budget FY 2019
Salaries and Wages	\$ 52,229	\$ 42,000	\$ 42,250
Employee Benefits	26,710	26,000	26,250
Planning	-	500	500
Books, Subscriptions, & Members	1,973	2,000	2,000
Travel	624	650	650
Office Supplies & Postage	2,829	2,500	2,500
Building & Ground Supplies	14,808	4,500	4,500
Storm Drain Utilities	543	-	-
Technology Update	1,566	5,000	5,000
Insurance	9,500	10,000	10,000
Miscellaneous Services	3,307	3,950	3,950
Total Operating SD Fund Expenses	\$ 114,089	\$ 97,100	\$ 97,600
Depreciation	99,130	83,500	83,500
Capital Outlay	(0)	100,000	100,000
Total Utility Fund Expenses	\$ 213,219	\$ 280,600	\$ 281,100



FY 2019 Equipment Replacement Schedule Funding

Item	Budget	Funding Source				
		Capital Imp. Fund	Streets	Water	Sewer	Pressurized Irrigation
Street Sweeper	\$ 51,149	\$ -	\$ 51,149	\$ -	\$ -	\$ -
Distributor Truck	\$ 25,000	\$ 12,500	\$ 12,500			
Pickup	\$ 35,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Backhoe Lease	\$ 6,500		\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625
Mini-Excavator Lease	\$ 6,000		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Small Lawn Mower	\$ 15,000	\$ 15,000				
Totals	\$ 138,649	\$ 34,500	\$ 73,774	\$ 10,125	\$ 10,125	\$ 10,125



FY 2019 Budget
Capital Projects

Streets	Funding											Project Total
	Engineering	Construction	Construction Management	Total	Class C	Capital Imp.	Water Fund	PI Fund	Sewer Fund	SD Fund	Cemetery	
Pioneer Drive (600 North) Improvements	\$ 9,480.00	\$ 350,000.00	\$ 15,000.00	\$ 374,480.00	\$ 250,000	\$ 124,480						\$ 374,480
Street Maintenance Projects (Overlays, Seal Coats, Chip Seals, Crack Seal, Striping)	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000							\$ 400,000
PI Meters		\$ 500,000.00		\$ 500,000.00		\$ 250,000		\$ 250,000				\$ 500,000
Culinary Water Meter AMI System		\$ 200,000.00		\$ 200,000.00			\$ 200,000					\$ 200,000
Waterline Replacement Projects (800 South)	\$ 10,000.00	\$ 200,000.00		\$ 210,000.00			\$ 210,000					\$ 210,000
City Hall - New Shingles		\$ 140,000.00		\$ 140,000.00		\$ 140,000						\$ 140,000
Parks Maintenance Building	\$ 25,000.00	\$ 500,000.00		\$ 525,000.00		\$ 375,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 525,000
Lambert Park Improvements												
Parking Lot		\$ 20,000.00		\$ 20,000.00		\$ 20,000						\$ 20,000
Fencing		\$ 25,000.00		\$ 25,000.00		\$ 25,000						\$ 25,000
Signage		\$ 2,500.00		\$ 2,500.00		\$ 2,500						\$ 2,500
Trail Work		\$ 15,000.00		\$ 15,000.00		\$ 15,000						\$ 15,000
Willow Canyon Flood Control Project		\$ 50,000.00		\$ 50,000.00						\$ 50,000		\$ 50,000
Tree Removal		\$ 5,000.00		\$ 5,000.00		\$ 5,000						\$ 5,000
Misc. Sewer Improvements		\$ 30,000.00		\$ 30,000.00					\$ 30,000			\$ 30,000
Misc. Storm Drain Improvements		\$ 50,000.00		\$ 50,000.00						\$ 50,000		\$ 50,000
Legacy Park Sprinkler Upgrade		\$ 10,000.00		\$ 10,000.00		\$ 10,000						\$ 10,000
Cemetery Expansion Project	\$ 25,000.00	\$ 500,000.00	\$ 25,000.00	\$ 550,000.00		\$ 550,000						\$ 550,000
Misc. Trail Improvements		\$ 20,000.00		\$ 20,000.00		\$ 20,000						\$ 20,000
Burgess Park Basketball Court Re-Build		\$ 55,000.00		\$ 55,000.00		\$ 55,000						\$ 55,000
				\$ 3,181,980.00	\$ 650,000	\$ 1,591,980	\$ 460,000	\$ 300,000	\$ 80,000	\$ 100,000	\$ -	\$ 3,181,980