

ORDINANCE NO. 2017-011

**AN ORDINANCE ENACTING AND ADMINISTERING THE ALPINE CITY
FISCAL YEAR 2017-18 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 2017 -2018 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July, 2017, and ends on the last day of June, 2018.

**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 13th day of June 2017 and shall be effective for the Fiscal Year 2017 -2018.



Sheldon Wimmer, Mayor

ATTEST:


Charmayne G. Warnock
City Recorder





FY 2018 Final Budget (adopted June 13, 2017)

		2015-16	2016-17	2017-18
		Prior year	Current year	Future year
General Fund				
Account Number	Account Title	Actual	Budget	Budget
10-31-10	CURRENT YEAR GENERAL PROPERTY	\$ 1,115,237.75	\$ 1,116,000.00	\$ 1,120,000.00
10-31-20	REDEMPTION TAXES	\$ 99,221.46	\$ 60,000.00	\$ 84,000.00
10-31-30	GENERAL SALES AND USE TAXES	\$ 1,098,894.17	\$ 1,000,000.00	\$ 1,050,000.00
10-31-31	MOTOR VEHICLE TAXES	\$ 103,035.05	\$ 106,000.00	\$ 106,000.00
10-31-40	FRANCHISE FEES	\$ 659,525.09	\$ 625,000.00	\$ 630,000.00
10-31-90	PENALTIES & INT. ON DELINQUENT	\$ 2,075.77	\$ 1,500.00	\$ 1,500.00
Total Taxes		\$ 3,077,989.29	\$ 2,908,500.00	\$ 2,991,500.00
Licenses and Permits				
10-32-10	BUSINESS LICENSES AND PERMITS	\$ 28,034.00	\$ 20,200.00	\$ 18,000.00
10-32-20	PLAN CHECK FEES	\$ 115,596.65	\$ 95,950.00	\$ 105,000.00
10-32-21	BUILDING PERMITS	\$ 201,291.91	\$ 150,000.00	\$ 170,000.00
10-32-22	BUILDING PERMIT ASSESSMENT	\$ 2,079.38	\$ 1,000.00	\$ 1,700.00
Total Licenses and Permits		\$ 347,001.94	\$ 267,150.00	\$ 294,700.00
Intergovernmental				
10-33-42	OTHER GRANTS	\$ 16,777.43	\$-	\$ 5,400.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	\$ 349,971.03	\$ 380,000.00	\$ 385,000.00
Total Intergovernmental		\$ 366,748.46	\$ 380,000.00	\$ 390,400.00
Charges for Services				
10-34-13	ZONING AND SUBDIVISION FEES	\$ 22,321.00	\$ 10,000.00	\$ 10,000.00
10-34-14	ANNEXATIONS APPLICATIONS	\$ 755.00	\$ 500.00	\$ 500.00
10-34-15	SALE OF MAPS AND PUBLICATIONS	\$ 4.00	\$ 50.00	\$ 50.00
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	\$ 38,516.00	\$ 38,516.00	\$ 38,516.00
10-34-40	WASTE COLLECTION SALES	\$ 527,438.96	\$ 490,000.00	\$ 495,000.00
10-34-69	YOUTH COUNCIL	\$ 1,130.42	\$ 1,300.00	\$ 1,300.00

10-34-81	SALE OF CEMETERY LOTS	\$ 20,540.00	\$ 8,000.00	\$ 6,000.00
10-34-83	BURIAL FEES	\$ 34,830.00	\$ 10,000.00	\$ 20,000.00
Total Charge for Services		\$ 645,535.38	\$ 558,366.00	\$ 571,366.00
Fines				
10-35-10	TRAFFIC FINES	\$ 47,997.00	\$ 40,000.00	\$ 42,000.00
10-35-15	OTHER FINES	\$ 6,361.73	\$ 1,000.00	\$ 2,000.00
10-35-16	TRAFFIC SCHOOL	\$ 2,205.00	\$ 1,000.00	\$ 500.00
Total Fines		\$ 56,563.73	\$ 42,000.00	\$ 44,500.00
Rents and Concessions				
10-36-20	RENTS AND CONCESSIONS	\$ 42,427.59	\$ 32,000.00	\$ 34,000.00
Total Rents and Concessions		\$ 42,427.59	\$ 32,000.00	\$ 34,000.00
Other Revenues				
10-38-10	INTEREST EARNINGS	\$ 16,684.09	\$ 12,500.00	\$ 20,000.00
10-38-17	ALPINE DAYS REVENUE	\$ 18,503.41	\$ 20,000.00	\$ 40,000.00
10-38-18	RODEO REVENUE	\$ 18,325.00	\$ 20,000.00	\$ 20,000.00
10-38-50	BICENTENNIAL BOOKS	\$ 810.00	\$ 500.00	\$ 500.00
10-38-70	DONATIONS	\$ 5,840.00	\$-	\$-
10-38-90	SUNDRY REVENUES	\$ 10,487.05	\$-	\$-
Total Other Revenues		\$ 70,649.55	\$ 53,000.00	\$ 80,500.00
Transfers and Contributions				
10-39-10	GENERAL FUND SURPLUS	\$-	\$ 1,404,134.00	\$ 1,054,295.00
10-39-15	TRANSFER FROM WATER	\$ 6,000.00	\$ 6,000.00	\$ -
10-39-20	CONTRIBUTION FOR PARAMEDIC	\$ 30,256.25	\$ 29,500.00	\$ 29,500.00
10-39-25	TRANSFER FROM SEWER	\$ 6,000.00	\$ 6,000.00	\$ -
Total Transfers and Contributions		\$ 42,256.25	\$ 1,445,634.00	\$ 1,083,795.00
Total General Fund Revenue		\$ 4,649,172.19	\$ 5,686,650.00	\$ 5,490,761.00
General Fund Expenses				
Administration				
10-41-11	SALARIES & WAGES	\$ 139,598.81	\$ 188,559.04	\$ 187,500.00
10-41-13	EMPLOYEE BENEFITS	\$ 46,302.64	\$ 63,600.00	\$ 77,500.00
10-41-14	OVERTIME WAGES	\$-	\$ 1,500.00	\$ 1,500.00
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 11,527.46	\$ 13,000.00	\$ 19,200.00
10-41-22	PUBLIC NOTICES	\$ 3,279.70	\$ 3,000.00	\$ 4,000.00
10-41-23	TRAVEL	\$ 6,404.58	\$ 4,500.00	\$ 4,500.00

10-41-24	OFFICE SUPPLIES & POSTAGE	\$ 14,982.74	\$ 20,000.00	\$ 20,000.00
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	\$ 1,849.31	\$ 1,000.00	\$ 1,000.00
10-41-28	TELEPHONE	\$ 1,554.36	\$ 2,000.00	\$ 3,500.00
10-41-30	PROFESSIONAL SERVICES	\$ 37,405.31	\$ 23,525.00	\$ 30,000.00
10-41-33	EDUCATION	\$ 790.00	\$ 150.00	\$ 150.00
10-41-46	COUNCIL DISCRETIONARY FUND	\$ 10,549.04	\$ 11,000.00	\$ 13,000.00
10-41-47	MAYOR DISCRETIONARY FUND	\$ 7,135.26	\$ 7,500.00	\$ 8,000.00
10-41-51	INSURANCE	\$ 11,768.11	\$ 12,000.00	\$ 9,000.00
10-41-63	OTHER SERVICES	\$ 555.50	\$ 500.00	\$ 500.00
10-41-64	OTHER EXPENSES	\$ 301.34	\$ 4,500.00	\$ 4,000.00
Total Administration		\$ 294,004.16	\$ 356,334.04	\$ 383,350.00
Court				
10-42-24	OFFICE EXPENSE & POSTAGE	\$ 28,735.15	\$ 23,000.00	\$ 25,000.00
10-42-31	PROFESSIONAL SERVICES	\$ 46,461.07	\$ 43,000.00	\$ 40,000.00
10-42-40	WITNESS FEES	\$-	\$ 200.00	\$ 200.00
10-42-46	VICTIM REPARATION ASSESSMENT	\$ 19,237.75	\$ 17,000.00	\$ 20,000.00
Total Court		\$ 94,433.97	\$ 83,200.00	\$ 85,200.00
Treasurer				
10-43-11	SALARIES & WAGES	\$ 14,570.47	\$ 16,481.92	\$ 15,200.00
10-43-13	EMPLOYEE BENEFITS	\$ 5,387.93	\$ 6,100.00	\$ 6,100.00
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 717.54	\$ 500.00	\$ 500.00
10-43-23	TRAVEL	\$ 337.39	\$ 500.00	\$ 500.00
10-43-24	OFFICE SUPPLIES & POSTAGE	\$ 2,646.53	\$ 750.00	\$ 750.00
10-43-33	EDUCATION	\$-	\$ 500.00	\$ 500.00
10-43-34	ACCOUNTING SERVICES/AUDIT	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00
Total Treasurer		\$ 34,159.86	\$ 35,831.92	\$ 34,550.00
Elections				
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	\$-	\$-	\$ 500.00
10-50-62	MISCELLANEOUS SERVICES	\$ 12,931.40	\$-	\$ 20,000.00
Total Elections		\$ 12,931.40	\$ -	\$ 20,500.00
Government Buildings				
10-52-26	BUILDING SUPPLIES	\$ 7,363.51	\$ 3,000.00	\$ 4,000.00
10-52-27	UTILITIES	\$ 19,197.72	\$ 22,000.00	\$ 22,000.00
10-52-51	INSURANCE	\$ 9,641.53	\$ 2,400.00	\$ 2,400.00

10-52-63	OTHER SERVICES	\$ 7,191.00	\$ 18,000.00	\$ 20,000.00
10-52-72	CAPITAL OUTLAY BUILDINGS	\$ 37,014.70	\$ 58,600.00	\$ 45,000.00
Total Government Buildings		\$ 80,408.46	\$ 104,000.00	\$ 93,400.00
Emergency Services				
10-57-61	POLICE-PROFESSIONAL SERVICE	\$ 1,060,403.04	\$ 1,095,856.54	\$ 1,090,214.00
10-57-63	FIRE-PROFESSIONAL SERVICE	\$ 671,262.00	\$ 675,210.00	\$ 675,610.00
10-57-72	ADMINISTRATION	\$ 75,390.00	\$ 62,067.50	\$ 74,160.00
Total Emergency Services		\$ 1,807,055.04	\$ 1,833,134.04	\$ 1,839,984.00
Building Department				
10-58-11	SALARIES & WAGES	\$ 17,813.83	\$ 20,300.00	\$ 21,500.00
10-58-13	EMPLOYEE BENEFITS	\$ 14,764.12	\$ 17,300.00	\$ 16,500.00
10-58-14	OVERTIME WAGES	\$-	\$ 2,000.00	\$ 2,000.00
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 395.00	\$ 1,020.00	\$ 500.00
10-58-24	OFFICE SUPPLIES & POSTAGE	\$ 1,652.99	\$ 700.00	\$ 700.00
10-58-28	TELEPHONE	\$-	\$ 1,600.00	\$ 2,000.00
10-58-29	CONTRACT/BUILDING INSPECTOR	\$ 108,066.80	\$ 90,000.00	\$ 90,000.00
10-58-51	INSURANCE & SURETY BONDS	\$ 6,141.55	\$ 10,000.00	\$ 10,000.00
10-58-65	BUILDING PERMIT SURCHARGE	\$ 1,275.10	\$ 4,000.00	\$ 2,500.00
Total Building Departemnt		\$ 150,109.39	\$ 146,920.00	\$ 145,700.00
Planning Department				
10-59-11	SALARIES & WAGES	\$ 96,601.60	\$ 102,750.00	\$ 101,750.00
10-59-13	EMPLOYEE BENEFITS	\$ 37,084.58	\$ 39,900.00	\$ 52,500.00
10-59-14	OVERTIME WAGES	\$-	\$ 600.00	\$ 1,000.00
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 2,136.00	\$ 1,800.00	\$ 2,200.00
10-59-23	TRAVEL	\$ 722.92	\$ 700.00	\$ 1,500.00
10-59-24	OFFICE SUPPLIES & POSTAGE	\$ 1,905.89	\$ 2,500.00	\$ 3,000.00
10-59-30	PROFESSIONAL SERVICES	\$ 37,915.20	\$ 24,980.00	\$ 46,000.00
10-59-31	LEGAL SERVICES FOR SUBDIVIS	\$-	\$ 2,000.00	\$ 2,000.00
10-59-34	EDUCATION	\$ 410.00	\$ 750.00	\$ 750.00
Total Planning Department		\$ 176,776.19	\$ 175,980.00	\$ 210,700.00
Street Department				
10-60-11	SALARIES & WAGES	\$ 69,328.67	\$ 71,025.00	\$ 68,000.00
10-60-13	EMPLOYEE BENEFITS	\$ 47,525.41	\$ 56,100.00	\$ 61,000.00
10-60-14	OVERTIME WAGES	\$ 11,304.55	\$ 9,500.00	\$ 11,000.00

10-60-23	TRAVEL	\$ 623.64	\$ 750.00	\$ 500.00
10-60-24	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ 500.00
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 30,275.75	\$ 26,000.00	\$ 32,000.00
10-60-26	STREET SUPPLIES AND MAINTENANC	\$ 52,470.26	\$ 66,000.00	\$ 70,000.00
10-60-27	UTILITIES	\$ 315.35	\$ 500.00	\$ 500.00
10-60-28	TELEPHONE	\$ 417.50	\$ 750.00	\$ 750.00
10-60-29	POWER - STREET LIGHTS	\$ 51,024.86	\$ 50,000.00	\$ 50,000.00
10-60-51	INSURANCE	\$ 8,641.55	\$ 11,950.00	\$ 11,950.00
10-60-63	OTHER SERVICES	\$ 8,165.44	\$ 12,000.00	\$ 12,000.00
10-60-64	OTHER EXPENSES	\$ 383.68	\$ 3,000.00	\$ 3,077.00
10-60-70	CLASS C ROAD FUND	\$ 421,166.71	\$ 710,000.00	\$ 580,000.00
10-60-73	CAPITAL OUTLAY-OTR THAN BLDG	\$ -	\$ -	\$ 200,000.00
10-60-74	CAPITAL OUTLAY - EQUIPMENT	\$-	\$ 29,250.00	\$ 13,650.00
Total Street Department		\$ 701,643.37	\$ 1,046,825.00	\$ 1,114,927.00
Parks & Recreaton				
10-70-11	SALARIES & WAGES	\$ 40,802.31	\$ 41,250.00	\$ 43,600.00
10-70-12	WAGES TEMPORARY EMPLOYEES	\$ 28,645.16	\$ 27,500.00	\$ 27,500.00
10-70-13	EMPLOYEE BENEFITS	\$ 28,329.89	\$ 28,000.00	\$ 28,300.00
10-70-14	OVERTIME WAGES	\$ 1,463.22	\$ 1,200.00	\$ 1,200.00
10-70-23	TRAVEL	\$ 555.23	\$ 1,000.00	\$ 1,000.00
10-70-24	OFFICE SUPPLIES & POSTAGE	\$ 870.84	\$ 2,200.00	\$ 2,200.00
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 23,632.60	\$ 19,000.00	\$ 25,000.00
10-70-26	BUILDING AND GROUNDS SUPPLIES	\$ 45,516.53	\$ 25,000.00	\$ 26,500.00
10-70-27	UTILITIES	\$ 68,397.34	\$ 5,000.00	\$ 3,500.00
10-70-28	TELEPHONE	\$ 390.00	\$ 500.00	\$ 500.00
10-70-51	INSURANCE & SURETY BONDS	\$ 9,641.55	\$ 10,500.00	\$ 10,500.00
10-70-59	DEER POPULATION CONTROL	\$ -	\$ -	\$ 20,000.00
10-70-60	RODEO	\$ 19,540.43	\$ 20,000.00	\$ 25,000.00
10-70-64	OTHER EXPENSES	\$ 1,224.90	\$ 16,000.00	\$ 16,500.00
10-70-65	ALPINE DAYS	\$ 39,252.47	\$ 40,000.00	\$ 134,450.00
10-70-67	MOYLE PARK	\$ 9,070.17	\$ 9,000.00	\$ 9,000.00
10-70-68	LIBRARY	\$ 11,031.00	\$ 11,000.00	\$ 11,000.00
10-70-69	YOUTH COUNCIL	\$ 4,333.84	\$ 5,000.00	\$ 5,000.00
10-70-70	BOOK MOBILE	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00

10-70-71	TRAILS	\$ 3,195.22	\$ 5,000.00	\$ 5,000.00
Total Parks & Recreation		\$ 349,092.70	\$ 280,350.00	\$ 408,950.00
Cemetery				
10-77-11	SALARIES & WAGES	\$ 40,752.31	\$ 41,250.00	\$ 43,600.00
10-77-12	WAGES TEMPORARY EMPLOYEE	\$ 28,645.15	\$ 27,500.00	\$ 27,500.00
10-77-13	EMPLOYEE BENEFITS	\$ 28,328.22	\$ 28,000.00	\$ 28,300.00
10-77-14	OVERTIME WAGES	\$ 1,463.14	\$ 2,275.00	\$ 2,000.00
10-77-23	TRAVEL	\$ 360.22	\$-	\$ 500.00
10-77-24	OFFICE SUPPLIES & POSTAGE	\$ 362.69	\$ 500.00	\$ 500.00
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 9,803.56	\$ 11,000.00	\$ 15,000.00
10-77-26	BUILDING AND GROUNDS	\$ 11,156.30	\$ 24,500.00	\$ 15,000.00
10-77-27	CEMETERY PAVING	\$ 5,358.74	\$-	\$-
10-77-28	TELEPHONE	\$ 390.00	\$ 500.00	\$ 500.00
10-77-51	INSURANCE & SURETY BONDS	\$ 8,208.55	\$ 10,000.00	\$ 10,000.00
10-77-63	OTHER SERVICES	\$ 4,570.69	\$ 10,000.00	\$ 12,000.00
Total Cemetery		\$ 139,399.57	\$ 155,525.00	\$ 154,900.00
Garbage				
10-82-11	SALARIES & WAGES	\$ 37,026.33	\$ 49,250.00	\$ 67,000.00
10-82-13	EMPLOYEE BENEFITS	\$ 18,401.10	\$ 32,000.00	\$ 45,500.00
10-82-24	OFFICE SUPPLIES & POSTAGE	\$ 5,771.72	\$ 3,600.00	\$ 3,600.00
10-82-34	TECHNOLOGY UPDATE	\$ 6,542.08	\$ 5,000.00	\$ 5,000.00
10-82-61	TIPPING FEES	\$ 104,778.17	\$ 110,000.00	\$ 110,000.00
10-82-62	WASTE PICKUP CONTRACT	\$ 260,185.86	\$ 250,000.00	\$ 250,000.00
10-82-64	OTHER EXPENSES	\$ 1,414.00	\$ 3,700.00	\$ 1,500.00
Total Garbage		\$ 434,119.26	\$ 453,550.00	\$ 482,600.00
Miscellaneous				
10-99-25	TECHNOLOGY UPGRADE	\$ 13,194.91	\$ 10,000.00	\$ 11,000.00
10-99-80	TRANSFER TO CAPITAL IMP FUND	\$ 1,212,000.00	\$ 1,000,000.00	\$ 500,000.00
10-99-82	EMERGENCY PREP	\$ 478.71	\$ 5,000.00	\$ 5,000.00
Total Miscellaneous		\$ 1,225,673.62	\$ 1,015,000.00	\$ 516,000.00
Total General Fund Expenses		\$ 5,499,806.99	\$ 5,686,650.00	\$ 5,490,761.00
		\$ (850,634.80)	\$ -	\$ -
Account Number	Account Title	2015-2016	2016-2017	2017-2018

Impact Fees Fund				
Impact Fees Revenues				
15-37-21	STREETS & TRANSPORTATION FEES	\$ 45,757.88	\$ 17,000.00	\$ 22,000.00
15-37-31	RECREATION FACILITY FEES	\$ 118,272.00	\$ 20,500.00	\$ 20,500.00
15-37-41	TIMPANOGOS SEWER HOOK ON FEE	\$ 89,821.98	\$ 50,500.00	\$ 55,000.00
15-38-10	INTEREST EARNINGS	\$ 4,505.32	\$ 1,200.00	\$ 4,500.00
15-39-10	FUND SURPLUS	\$-	\$ 40,800.00	\$ 238,000.00
Total Impact Fees Revenues		\$ 258,357.18	\$ 130,000.00	\$ 340,000.00
Impact Fees Expenses				
15-40-12	TIMP SPEC SERV DIST IMPACT FEE	\$ 89,821.99	\$ 80,000.00	\$ 80,000.00
15-40-21	STREET & TRANSPORT EXPENSES	\$-	\$-	\$ 160,000.00
15-40-31	PARK SYSTEM	\$-	\$ 50,000.00	\$ 50,000.00
Total Impact Fees Expenses		\$ 89,821.99	\$ 130,000.00	\$ 290,000.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Capital Improvements Fund				
Capital Improvements Revenue				
45-38-10	INTEREST REVENUE	\$ 10,046.57	\$ 5,000.00	\$ 7,000.00
45-38-12	DONATIONS	\$ 1,210.00	\$-	\$-
45-39-10	TRANSFER FROM GENERAL FUND	\$ 1,212,000.00	\$ 748,000.00	\$ 500,000.00
45-39-11	CAPITAL IMPROVEMENTS FUND SURP	\$-	\$-	\$ 444,900.00
Total Capital Improvements Rev		\$ 1,223,256.57	\$ 753,000.00	\$ 951,900.00
Capital Improvements Expenses				
45-40-72	CAPITAL OUTLAY - OTHER	\$ 229,435.85	\$ 170,000.00	\$ 506,500.00
45-40-73	CAPITAL OUTLAY BUILDINGS	\$-	\$ 534,000.00	\$ 425,000.00
45-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ 75,906.49	\$ 49,000.00	\$ 20,400.00
Total Capital Improvements Exp		\$ 305,342.34	\$ 753,000.00	\$ 951,900.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Water Fund				
Water Fund Revenues				
51-37-11	METERED WATER SALES	\$ 596,420.70	\$ 560,000.00	\$ 560,000.00
51-37-12	OTHER WATER REVENUE	\$ 11,048.53	\$ 5,000.00	\$ 5,000.00
51-37-16	WATER CONNECTION FEE	\$ 7,065.00	\$ 5,000.00	\$ 5,000.00

51-37-17	PENALTIES	\$ 6,617.24	\$ 5,000.00	\$ 5,500.00
51-37-20	WATER SYSTEM IMPACT FEE	\$ 44,677.14	\$ 27,000.00	\$ 27,000.00
51-38-10	INTEREST EARNINGS	\$ 20,719.99	\$ 12,000.00	\$ 19,000.00
51-38-70	DEVELOPER CONTRIBUTIONS	\$ 29,066.04	\$-	\$-
51-39-11	UNAPPROPRIATED FUND EQUITY	\$-	\$ 736,750.00	\$ 877,450.00
Total Water Fund Revenues		\$ 715,614.64	\$ 1,350,750.00	\$ 1,498,950.00
Water Fund Expenses				
51-80-11	SALARIES & WAGES	\$ 169,947.57	\$ 170,500.00	\$ 160,000.00
51-80-13	EMPLOYEE BENEFITS	\$ 71,801.63	\$ 99,600.00	\$ 90,800.00
51-80-14	OVERTIME WAGES	\$ 11,318.84	\$ 10,000.00	\$ 11,000.00
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 1,840.00	\$ 1,600.00	\$ 2,500.00
51-80-23	TRAVEL	\$ 3,034.73	\$ 3,600.00	\$ 3,000.00
51-80-24	OFFICE SUPPLIES & POSTAGE	\$ 12,762.08	\$ 15,000.00	\$ 13,000.00
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 21,206.78	\$ 19,000.00	\$ 21,000.00
51-80-26	BUILDING AND GROUNDS SUPPLIES	\$ 22,749.29	\$ 16,500.00	\$ 15,000.00
51-80-27	UTILITIES	\$ 28,448.17	\$ 25,000.00	\$ 25,000.00
51-80-28	TELEPHONE	\$ 3,580.00	\$ 3,500.00	\$ 1,600.00
51-80-31	PROFESSIONAL & TECHNICAL SERVI	\$ 3,342.83	\$ 13,500.00	\$ 13,500.00
51-80-33	EDUCATION	\$ 290.00	\$ 1,000.00	\$ 1,000.00
51-80-34	TECHNOLOGY UPDATE	\$ 8,530.00	\$ 10,000.00	\$ 10,000.00
51-80-35	DEPRECIATION EXPENSE	\$ 264,216.40	\$ 255,000.00	\$ 255,000.00
51-80-51	INSURANCE AND SURETY BONDS	\$ 14,651.53	\$ 10,900.00	\$ 10,900.00
51-80-62	MISCELLANEOUS SERVICES	\$ 722.14	\$ 700.00	\$ 1,500.00
51-80-63	OTHER EXPENSES	\$ 6,885.84	\$ 6,100.00	\$ 7,500.00
51-80-64	CUSTOMER REFUND	\$-	\$-	\$-
51-80-70	CAPITAL OUTLAY - IMPACT FEE	\$ 4,717.60	\$ 15,000.00	\$ 68,000.00
51-80-72	CAPITAL OUTLAY - BUILDINGS	\$-	\$ 46,500.00	\$ 50,000.00
51-80-73	CAPITOL OUTLAY - IMPROVEMENTS	\$ 46,190.17	\$ 595,750.00	\$ 730,000.00
51-80-74	CAPITAL OUTLAY - EQUIPMENT	\$ 7,237.37	\$ 26,000.00	\$ 8,650.00
51-80-93	1% TRANSFER TO GENERAL FUND	\$ 6,000.00	\$ 6,000.00	\$ -
Total Water Fund Expenses		\$ 709,472.97	\$ 1,350,750.00	\$ 1,498,950.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Sewer Fund				

Sewer Fund Revenues				
52-37-11	SEWER SYSTEM USAGE SALES	\$ 1,020,129.51	\$ 1,000,000.00	\$ 1,000,000.00
52-37-12	OTHER REVENUE	\$-	\$-	\$ 10,000.00
52-37-16	SEWER CONNECTION FEE	\$ 4,525.00	\$ 3,000.00	\$ 3,000.00
52-37-20	SEWER SYSTEM IMPACT FEE	\$ 16,526.70	\$ 12,000.00	\$ 12,000.00
52-37-80	DEVELOPERS CONTRIBUTIONS	\$ 44,360.35	\$-	\$-
52-38-10	INTEREST EARNINGS	\$ 13,302.40	\$ 9,000.00	\$ 10,000.00
52-39-11	UNAPPROPRIATED FUND EQUITY	\$-	\$ 97,300.00	\$ 47,350.00
Total Sewer Fund Revenues		\$ 1,098,843.96	\$ 1,121,300.00	\$ 1,082,350.00
Sewer Fund Expenses				
52-81-11	SALARIES & WAGES	\$ 154,521.41	\$ 164,050.00	\$ 137,300.00
52-81-13	EMPLOYEE BENEFITS	\$ 73,805.30	\$ 92,000.00	\$ 87,300.00
52-81-14	OVERTIME WAGES	\$ 11,318.84	\$ 10,000.00	\$ 10,000.00
52-81-23	TRAVEL	\$ 2,158.84	\$ 2,500.00	\$ 2,500.00
52-81-24	OFFICE SUPPLIES & POS	\$ 11,147.92	\$ 12,000.00	\$ 12,000.00
52-81-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 3,131.63	\$ 5,000.00	\$ 5,000.00
52-81-26	BUILDING AND GROUND SUPPLIES	\$ 9,800.35	\$ 10,750.00	\$ 11,600.00
52-81-27	UTILITIES	\$ 487.63	\$ 500.00	\$ 500.00
52-81-28	TELEPHONE	\$ 5,317.56	\$ 4,250.00	\$ 4,250.00
52-81-34	TECHNOLOGY UPDATE	\$ 8,358.12	\$ 5,000.00	\$ 5,000.00
52-81-35	DEPRECIATION EXPENSE	\$ 149,246.41	\$ 130,000.00	\$ 130,000.00
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	\$ 561,273.99	\$ 598,250.00	\$ 598,250.00
52-81-64	OTHER EXPENSES	\$ 470.00	\$ 1,000.00	\$ 1,000.00
52-81-70	CAPITOL OUTLAY - IMPACT FEE	\$ 22,685.08	\$ 4,000.00	\$ 4,000.00
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	\$-	\$ 50,000.00	\$ 65,000.00
52-81-74	CAPITAL OUTLAY - EQUIPMENT	\$ 4,347.66	\$ 26,000.00	\$ 8,650.00
52-81-93	TRANSFER TO GENERAL FUND	\$ 6,000.00	\$ 6,000.00	\$ -
Total Sewer Fund Expenses		\$ 1,024,070.74	\$ 1,121,300.00	\$ 1,082,350.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Pressurized Irrigation Fund				
PI Revenues				
55-37-11	IRRIGATION WATER SALES	\$ 923,719.65	\$ 870,000.00	\$ 870,000.00
55-37-12	OTHER REVENUE	\$ 1,048.00	\$ 1,000.00	\$ 1,000.00

55-37-16	PRESSURIZED CONNECTION FEE	\$ 4,122.66	\$ 1,500.00	\$ 1,500.00
55-37-21	PRESSURIZED IRR IMPACT FEE	\$ 89,662.93	\$ 25,000.00	\$ 25,000.00
55-38-10	INTEREST EARNINGS	\$ 10,594.09	\$ 12,000.00	\$ 12,000.00
55-38-70	DEVELOPER CONTRIBUTIONS	\$ 18,058.68	\$-	\$-
55-39-11	UNAPPROPRIATED FUND EQUITY	\$-	\$ 354,128.00	\$ 890,227.00
Total PI Revenues		\$ 1,047,206.01	\$ 1,263,628.00	\$ 1,799,727.00
PI Fund Expenses				
55-40-11	SALARIES & WAGES	\$ 131,377.55	\$ 108,500.00	\$ 95,500.00
55-40-13	EMPLOYEE BENEFITS	\$ 60,645.00	\$ 66,100.00	\$ 55,000.00
55-40-14	OVERTIME WAGES	\$ 11,303.43	\$ 13,000.00	\$ 13,000.00
55-40-23	TRAVEL	\$ 1,174.40	\$ 1,200.00	\$ 1,200.00
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	\$ 26,823.30	\$ 67,500.00	\$ 67,500.00
55-40-26	BUILDING & GROUNDS SUPPLIES	\$ 5,836.26	\$ 2,500.00	\$ 2,500.00
55-40-27	UTILITIES	\$ 193,387.52	\$ 225,000.00	\$ 225,000.00
55-40-28	TELEPHONE	\$ 1,520.69	\$ 1,500.00	\$ 1,500.00
55-40-29	OFFICE SUPPLIES & POSTAGE	\$ 14,383.64	\$ 12,000.00	\$ 12,000.00
55-40-32	ENGINEER SERVICES	\$ 8,077.05	\$ 10,000.00	\$ 10,000.00
55-40-33	TECHNOLOGY UPDATE	\$ 7,666.03	\$ 5,500.00	\$ 5,500.00
55-40-34	ANNUAL AUDIT - UTAH WATER	\$-	\$ 500.00	\$ 500.00
55-40-35	DEPRECIATION EXPENSE	\$ 227,595.96	\$ 223,704.00	\$ 223,704.00
55-40-51	INSURANCE & SURETY BONDS	\$ 19,331.55	\$ 20,000.00	\$ 20,000.00
55-40-62	MISCELLANEOUS SERVICES	\$ 6,276.83	\$ 3,000.00	\$ 3,000.00
55-40-63	OTHER EXPENSES	\$ 1,214.40	\$ 1,500.00	\$ 1,500.00
55-40-73	CAPITAL OUTLAY	\$-	\$-	\$ 585,000.00
55-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ 6,751.23	\$ 33,000.00	\$ 8,650.00
55-40-79	AGENTS FEES	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
55-40-80	TRUSTEE FEES	\$-	\$ 2,000.00	\$ 2,000.00
55-40-86	BOND PRINCIPAL #0352418	\$-	\$ 345,000.00	\$ 355,000.00
55-40-87	BOND INTEREST #0352418	\$ 153,850.75	\$ 119,674.00	\$ 109,173.00
Total PI Fund Expenses		\$ 881,715.59	\$ 1,263,678.00	\$ 1,799,727.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Storm Drain Fund				
Storm Drain Fund Revenues				

56-37-11	STORM DRAIN REVENUE	\$ 173,016.92	\$ 162,000.00	\$ 162,000.00
56-37-12	OTHER REVENUE	\$-	\$ 1,000.00	\$ 1,000.00
56-37-13	SWPP FEE	\$ 9,300.00	\$ 6,000.00	\$ 6,000.00
56-37-21	STORM DRAIN IMPACT FEE	\$ 68,000.00	\$ 8,000.00	\$ 8,000.00
56-38-10	INTEREST EARNINGS	\$ 5,012.34	\$ 3,000.00	\$ 3,000.00
56-38-70	DEVELOPER CONTRIBUTIONS	\$ 49,042.94	\$-	\$-
56-39-12	UNAPPROPRIATED FUND EQUITY	\$-	\$ 97,100.00	\$ 240,600.00
Total Storm Drain Fund Revenues		\$ 304,372.20	\$ 277,100.00	\$ 420,600.00
Storm Drain Expenses				
56-40-11	SALARIES & WAGES	\$ 42,181.65	\$ 42,000.00	\$ 42,000.00
56-40-13	EMPLOYEE BENEFITS	\$ 17,929.03	\$ 23,000.00	\$ 26,000.00
56-40-20	PLANNING	\$ 50.00	\$ 500.00	\$ 500.00
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 970.00	\$ 2,000.00	\$ 2,000.00
56-40-23	TRAVEL	\$ 341.28	\$ 650.00	\$ 650.00
56-40-24	OFFICE SUPPLIES & POSTAGE	\$ 924.55	\$ 2,500.00	\$ 2,500.00
56-40-26	BUILDING & GROUND SUPPLIES	\$ 4,179.61	\$ 4,500.00	\$ 4,500.00
56-40-27	STORM DRAIN UTILITIES	\$ 543.21	\$-	\$-
56-40-34	TECHNOLOGY UPDATE	\$ 8,226.66	\$ 4,900.00	\$ 5,000.00
56-40-35	DEPRECIATION EXPENSE	\$ 94,943.59	\$ 83,500.00	\$ 83,500.00
56-40-51	INSURANCE	\$ 7,641.55	\$ 10,000.00	\$ 10,000.00
56-40-62	MISCELLANEOUS SERVICES	\$ 4,465.00	\$ 3,550.00	\$ 3,950.00
56-40-73	CAPITAL OUTLAY	\$ 9,588.56	\$ 100,000.00	\$ 100,000.00
56-40-74	CAPITAL OUTLAY - IMPACT FEE	\$-	\$-	\$ 140,000.00
Total Storm Drain Fund Expenses		\$ 191,984.69	\$ 277,100.00	\$ 420,600.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Trust & Agency Fund				
Trust & Agency Fund Revenues				
70-26-10	BOND FOR HERITAGE HILLS	\$ 10,800.00	\$-	\$-
70-38-10	INTEREST REVENUE	\$ 1,211.06	\$ 800.00	\$ 1,000.00
Totals Trust & Agency Fund Rev		\$ 12,011.06	\$ 800.00	\$ 1,000.00
Trust & Agency Fund Expenses				
70-40-63	INTEREST PAID ON RETURNED BOND	\$-	\$ 800.00	\$-
70-40-64	MISCELLANEOUS EXPENSES	\$-	\$-	\$ 1,000.00

Total Trust & Agency Fund Exp		\$ -	\$ 800.00	\$ 1,000.00
Account Number	Account Title	2015-2016	2016-2017	2017-2018
Cemetery Perpetual Care Rev				
71-33-56	CEMETERY LOT PAYMENTS	\$ 17,655.00	\$ 12,500.00	\$ 13,000.00
71-33-58	UPRIGHT MONUMENT	\$ 2,320.00	\$ 2,000.00	\$ 2,500.00
71-38-10	INTEREST REVENUE	\$ 4,475.85	\$ 2,500.00	\$ 2,500.00
71-38-90	OTHER REVENUE	\$ (25.00)	\$-	\$-
Total Cemetery Perpetual Care Rev		\$ 24,425.85	\$ 17,000.00	\$ 18,000.00
Cemetery Perpetual Care Exp				
71-40-64	OTHER EXPENSES	\$-	\$ 17,000.00	\$ 18,000.00
Total Cemetery Perpetual Care Exp		\$ -	\$ 17,000.00	\$ 18,000.00



FY 2018 - Capital Outlay Detail for Budget Adopted June 13, 2017

General Fund		
Department	Account Name	Account Number
Government Buildings	Capital Outlay Buildings	10-52-72
Project		Amount
Upgrade Lighting in City Hall/City Shop	\$ 10,000.00	
City Hall-Roof, Paint, Door, Security	\$ 20,000.00	
Total:		\$ 30,000.00
Street	Class C Road Fund	10-60-70
Project		Amount
Grove Drive Improvements	\$ 100,000.00	
100 South Improvements	\$ 50,000.00	
Fort Canyon Road Inspection	\$ 30,000.00	
Routine Yearly Maintenance	\$ 400,000.00	
Total:		\$ 580,000.00
Street	Capital Outlay-Other Than Building	10-60-73
Project		Amount
Grove Drive Improvements	\$ 200,000.00	
Total:		\$ 200,000.00
Street	Capital Outlay-Equipment	10-60-74
Equipment		Amount
Chip Seal Equipment Coop	\$ 5,000.00	
Street Sweeper	\$ -	
Truck for Public Works	\$ 5,400.00	
Backhoe Lease	\$ 1,750.00	
Mini-Excavator Lease	\$ 1,500.00	
Total:		\$ 13,650.00
Impact Fee Fund		
Department	Account Name	Account Number
Street Impact Fee	Street & Transport Expenses	15-40-21
Project	Amount	
Grove Dr/Alpine Blvd Intersection	\$ 60,000.00	
100 South Improvements	\$ 100,000.00	
Total:		\$ 160,000.00
Park Impact Fee	Park System	15-40-31
Project		Amount
Smooth Canyon Park - Playground	\$ 50,000.00	
Total:		\$ 50,000.00

Capital Improvement Fund		
Department	Account Name	Account Number
Capital Improvement	Capital Outlay	45-40-72
Project		Amount
Burgess Park- Basketball Repair	\$ 50,000.00	
Canyon Crest Road Sidewalk	\$ 50,000.00	
Burgess Park-Trail Repairs	\$ 20,000.00	
Dry Creek Corridor Trail	\$ 20,000.00	
Cemetery Construction	\$ 50,000.00	
Tree Removal (various)	\$ 5,000.00	
Grove Drive Improvements	\$ 300,000.00	
Canyon Crest Road Right Turn Lane	\$ 11,500.00	
Total:		\$ 506,500.00
Building	Capital Outlay-Building	45-40-73
Project		Amount
Moyle Park	\$ 25,000.00	
Public Works/Park Maintenance Building	\$ 300,000.00	
Fire Station Remodel	\$ 100,000.00	
Total:		\$ 425,000.00
Equipment	Capital Outlay-Equipment	45-40-74
Project		Amount
Truck for Public Works	\$ 5,400.00	
Small Lawn Mower	\$ 15,000.00	
Total:		\$ 20,400.00

Water Fund		
Department	Account Name	Account Number
Impact Fee	Capital Outlay-Impact Fee	51-80-70
Project		Amount
600 N/Patterson Ln Water Line Upsize	\$ 25,000.00	\$ -
Main St PRV	\$ 43,000.00	
Total:		\$ 68,000.00
Buildings	Capital Outlay-Building	51-80-72
Project		Amount
Public Works/Park Maintenance Building	\$ 50,000	
Total:		\$ 50,000
Improvements	Capital Outlay-Improvements	51-80-73
Project		Amount
Misc Projects/Fire Hydrant Replacement	\$ 25,000.00	
USGS Optimization Model:	\$ 5,000.00	
Electronic Meter Read System	\$ 500,000.00	
Water Line Replacement	\$ 200,000.00	
Total:		\$ 730,000.00
Equipment	Capital Outlay-Equipment	51-80-74
Project		Amount
Truck for Public Works	\$ 5,400.00	
Backhoe Lease	\$ 1,750.00	
Mini-Excavator Lease	\$ 1,500.00	
Total:		\$8,650.00
Other	Capital Outlay-Other	51-80-79
Project		Amount

Sewer Fund		
Department	Account Name	Account Number
Impact Fee	Capital Outlay-Impact Fee	52-81-70
Project		Amount
Improvements	Capital Outlay-Improvements	52-81-73
Project		Amount
Misc System Improvements	\$ 15,000.00	
Public Works/Park Maintenance Building	\$ 50,000.00	
Total:		\$ 65,000
Equipment	Capital Outlay-Equipment	52-81-74
Project		Amount
Truck for Public Works	\$ 5,400.00	
Backhoe Lease	\$ 1,750.00	
Mini-Excavator Lease	\$ 1,500.00	
Total:		\$ 8,650.00

Pressurized Irrigation Fund		
Department	Account Name	Account Number
Other	Capital Outlay-Other	55-40-72
Project		Amount
Improvements	Capital Outlay	55-40-73
Project		Amount
Electronic Meters	\$ 500,000.00	
Public Works/Park Maintenance Building	\$ 50,000.00	
A/C in Healey and Ranch Wells	\$ 30,000.00	
USGS Optimization Model	\$ 5,000.00	
Total:		\$ 585,000.00
Equipment	Capital Outlay-Equipment	55-40-74
Project		Amount
Truck for Public Works	\$ 5,400.00	
Backhoe Lease	\$ 1,750.00	
Mini-Excavator Lease	\$ 1,500.00	
Total:		\$ 8,650.00
Storm Drain Fund		
Department	Account Name	Account Number
Improvements	Capital Outlay	56-40-73
Project		Amount
Public Works/Park Maintenance Building	\$ 50,000.00	
Various Small Projects	\$ 50,000.00	
Total:		\$ 100,000.00
Impact Fee	Capital Outlay-Impact Fee	56-40-74
Project		Amount
600 N SD Improvement	\$ 140,000.00	
Total:		\$ 140,000.00