ALPINE CITY
ESTABLISHED 1850

FY2022 Final Budget Document

July 1, 2021 – June 30, 2022

June 4, 2021

Budget Message

As per Utah Code, Alpine City has prepared the following final budget for fiscal year 2022, beginning July 1, 2021, and ending June 30, 2022. The proposed final budget is balanced, meaning that operating expenditures do not exceed operating revenues. In some cases, funds are being pulled from reserves for capital projects.

Following are some budget highlights:

- Revenues: After a year of unknowns for FY2021 revenues, things appear to be stabilized. Based on current revenues, we anticipate normal revenues moving forward.
- Merit Increase: The proposed budget includes a 3% merit increase for employees, with a few other adjustments.
- Benefits: Medical and dental insurance rates will increase 5.4% and 0.5%, respectively.
- Capital Projects: Due to issues securing materials, some FY2021 general fund capital projects have been postponed for the current budget year. These projects have been included in the FY2022 budget.
- Equipment Replacement: This budget anticipates the purchase of one new pickup, a 10-wheel dump truck and a replacement snow plow (plow only) for a truck in our current fleet. In addition, several equipment lease payments are included. The final payment on the street sweeper will be made in this budget year.
- Personnel: The proposed budget includes two part-time positions that would take portions of responsibilities from the previously included events coordinator position, including HR and trails/open space/recreation responsibilities.
- Solid Waste: The proposed budget includes a 1.4% COLA for ACE Disposal. In addition, ACE has requested an increase from $25 to $29/ton for tipping fees. A rate analysis has been completed which identified the need to increase rates to cover costs.
- Pressurized Irrigation: We are working with Lewis, Young, Robertson & Burningham to complete rate study for the pressurized irrigation system. We anticipate bring the first draft of this study to the City Council soon. With the system being 20 years old and with the increased demand due to growth, it is likely that rates will need to increase to cover operation, maintenance and replacement costs.
- Emergency Services: The proposed budget includes an increase of 0.3% for police and 1.62% for fire.
- American Rescue Plan Funds: Since details are still forthcoming, we have not included the funds that we anticipate the City will receive in FY2022 in this budget. A budget adjustment will be made when more information is available.
- Changes from tentative to final budget:
    - Minor adjustments to how wages are listed in each department (i.e. separating on call time out)

- Added capital projects: Healey Filter Building, Silverleaf Well PI Conversion and Lambert Park Walking Trail.
- Equipment: Added a new snow plow for an existing truck in our fleet and changes to how the new 10-wheel dump truck will be funded.

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

FY2022 Final Budget

Alpine City - General Fund
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Taxes			
Property taxes	$ 1,698,869	$ 1,800,000	$ 2,200,000
Redemption taxes	176,424	145,000	160,000
Sales tax	1,536,039	1,489,500	1,675,000
Motor vehicle taxes	124,290	110,000	120,000
Franchise fees	644,201	675,000	700,000
Penalties & interest on delinquent	5,419	4,000	4,000
Total Taxes	**$ 4,185,242**	**$ 4,223,500**	**$ 4,859,000**
License and Permits			
Business licensed & fees	$ 23,350	$ 25,000	$ 25,000
Plan check fees	171,888	175,000	225,000
Building permits	298,793	350,000	400,000
Building permit assessment	3,036	3,000	5,000
Total License and Permits	**$ 497,067**	**$ 553,000**	**$ 655,000**
Intergovernmental Revenue			
Utah Cares Act	$ -	$ 738,985	$ -
American Rescue Plan Act			$ -
Municipal Recreation Grant			$ 4,964
Total Intergovernmental	**$ -**	**$ 738,985**	**$ 4,964**
Charges For Service			
Zoning & subdivision fees	$ 33,135	$ **30,000**	$ 30,000
Annexation applications	-	500	500
Sale of maps and publications	180	250	250
Public safety district rental	48,145	**42,500**	38,516
Waste collections sales	608,570	600,000	625,000
Youth council	2,544	-	-
Sale of cemetery lots	6,895	7,500	7,500
Burial fees	43,050	50,000	50,000
Total Charges for Service	**$ 742,519**	**$ 730,750**	**$ 751,766**
Fines and Forfeitures			
Fines	$ 7,830	$ 25,000	$ 25,000
Other fines	49,203	40,000	40,000
Traffic school	3,555	7,500	7,500
Total Fines and Forfeitures	**$ 60,588**	**$ 72,500**	**$ 72,500**
Rents & Other Revenues			
Recycling	$ -	$ -	$ -
Rents & concessions	51,683	65,000	65,000
Sale of City land	1,600	-	-
Total Rents & Other Revenues	**$ 53,283**	**$ 65,000**	**$ 65,000**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Revenues-continued	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Interest & Misc Revenues			
Interest earnings	$ 33,400	$ 100,000	$ 50,000
Alpine Days revenue	82,551	85,000	**85,000**
Rodeo revenue	23,250	20,000	20,000
Bicentennial books	120	500	500
Donations	400,450	-	-
Sundry revenues	60,066	210,000	45,000
Total Miscellaneous Revenues	**$ 599,837**	**$ 415,500**	**$ 200,500**
Transfers & Contributions			
Fund balance appropriation	$ -	$ -	$ -
Admin Fees Water Fund	-	-	-
Contribution for paramedic	32,162	35,000	35,000
General sales & use tax	-	-	-
Admin Fees Sewer Fund	-	-	-
Total Contributions & Transfers	**$ 32,162**	**$ 35,000**	**$ 35,000**
Total General Fund Revenues	**$ 6,170,698**	**$ 6,834,235**	**$ 6,643,730**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Administration	$ 436,943	$ 1,358,275	$ 462,400
Court	90,080	95,200	100,200
Treasurer	45,325	46,550	47,650
Elections	10,624	500	32,450
Government Buildings	39,754	209,000	599,000
Emergency Services	2,403,805	2,395,780	2,422,458
Building Inspection	152,745	166,600	165,200
Planning & Zoning	228,550	226,650	247,650
Streets	574,783	597,700	737,624
Parks & Recreation	463,620	473,120	476,646
Cemetery	153,698	158,570	164,150
Garbage	542,481	539,600	610,000
Miscellaneous	1,064,075	209,340	578,302
Total General Fund Expenditures	**$ 6,206,483**	**$ 6,476,885**	**$ 6,643,730**
Surplus/(Deficit)	**$ (35,785)**	**$ 357,350**	**$ -**

Class C Roads
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Interest earnings	$ 20,138	$ 18,000	$ 10,000
Mass transit tax	141,230	107,000	120,000
Class "B&C" Road allotment	479,525	430,000	440,000
Appropriation of fund balance	-	165,000	50,000
Total Revenues	**$ 640,893**	**$ 720,000**	**$ 620,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Miscellaneous	$ -	$ -	$ -
Mass transit projects	-	107,000	120,000
Class "B&C" road projects	511,861	613,000	500,000
Reserves	-	-	-
Total Capital Expenditures	**$ 511,861**	**$ 720,000**	**$ 620,000**
Surplus/(Deficit)	**$ 129,032**	**$ -**	**$ -**

Recreation Impact Fee Funds
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
Recreation facility fees	$ 124,304	$ 200,000	#	$ 100,000
Interest earnings	14,341	15,000		10,000
Appropriation of fund balance	-	-		-
Total Revenues	**$ 138,645**	**$ 215,000**		**$ 110,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Timp Spec Serv Dist Impact Fee	$ -	$ -	$ -
Park system	251,685	215,000	110,000
Miscellaneous	-	-	-
Total Capital Expenditures	**$ 251,685**	**$ 215,000**	**$ 110,000**
Surplus/(Deficit)	**$ (113,040)**	**$ -**	**$ -**

Impact Fee Funds Streets
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
Streets & transportation fees	$ 44,374	$ 75,000	#	$ 40,000
Timpanogoas Sewer Hook On Fee		-		-
Interest earnings	7,007	-		-
Appropriation of fund balance	-	-		-
Total Revenues	**$ 51,381**	**$ 75,000**		**$ 40,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Streets & transport	$ -	$ 75,000	$ 40,000
Reserves	-	-	-
Total Capital Expenditures	**$ -**	**$ 75,000**	**$ 40,000**
Surplus/(Deficit)	**$ 51,381**	**$ -**	**$ -**

Alpine City - Capital Projects Fund
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Interest revenue	$ 54,278	$ 18,000	$ 10,000
Transfer from General Fund	1,050,000	-	-
Contributions from builders	30,357	-	-
Miscellaneous	4,089	-	-
Fund Balance appropriation	-	470,900	897,000
Total Revenues	**$ 1,138,724**	**$ 488,900**	**$ 907,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Capital outlay other	$ 185,295	$ 477,500	$ 716,000
Capital outlay buildings	-	-	185,000
Transfer to GF	-	-	-
Capital outlay equipment	23,429	11,400	6,000
Total Capital Expenditures	**$ 208,724**	**$ 488,900**	**$ 907,000**
Surplus/(Deficit)	**$ 930,000**	**$ -**	**$ -**

Alpine City - Water Utility
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Operating Revenues			
Metered water sales	$ 774,648	$ 750,000	$ 800,000
Other water revenue	75,127	20,000	20,000
Water connection fee	24,490	20,000	30,000
Penalties	5,492	5,700	5,700
Total Miscellaneous Revenues	**$ 879,757**	**$ 795,700**	**$ 855,700**
Miscellaneous			
Interest earned	$ 51,177	$ 35,000	$ 20,000
Develpers contribution	220,405	-	-
Appropriated fund balance	-	363,300	452,725
Total Utility Revenue	**$ 271,582**	**$ 398,300**	**$ 472,725**
Total Utility Fund Revenues	**$ 1,151,339**	**$ 1,194,000**	**$ 1,328,425**

Expenses	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Water operating	$ 422,765	$ 422,600	$ 453,800
Depreciation	280,571	255,000	255,000
Capital outlay- Buildings	-	5,000	5,000
Capital outlay- Improvements	-	500,000	580,000
Capital outlay- Equipment	-	11,400	34,625
Total Utility Fund Expenses	**$ 776,561**	**$ 1,194,000**	**$ 1,328,425**
Surplus/(Deficit)	**$ 374,778**	**$ -**	**$ -**

Impact Fee Funds Water Impact Fees
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
Water Impact Fees	$ 98,824	$ 100,000	#	$ 135,000
Interest earnings	11,642			
Appropriation of fund balance	-	-		-
Total Revenues	**$ 110,466**	**$ 100,000**		**$ 135,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Impact fee projects	$ 0	$ 100,000	$ 135,000
To reserves	-	-	-
Total Capital Expenditures	**$ 0**	**$ 100,000**	**$ 135,000**
Surplus/(Deficit)	**$ 110,466**	**$ -**	**$ -**

Alpine City - Sewer Utility
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Operating Revenues			
Sewer system sales	$ 989,242	$ 1,025,000	$ 1,050,000
Other revenue	-	10,000	10,000
Sewer connection fee	5,750	5,000	5,000
Developers Contributions	248,500	-	-
Total Miscellaneous Revenues	**$ 1,243,492**	**$ 1,040,000**	**$ 1,065,000**
Miscellaneous			
Interest earned	$ 47,683	$ 22,000	$ 10,000
Appropriated fund balance	-	38,850	104,025
Total Utility Revenue	**$ 47,683**	**$ 60,850**	**$ 114,025**
Total Utility Fund Revenues	**$ 1,291,175**	**$ 1,100,850**	**$ 1,179,025**

Expenses	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Sewer operating	$ 884,021	$ 894,450	$ 899,900
Depreciation	172,193	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	11,400	84,125
Total Utility Fund Expenses	**$ 1,056,214**	**$ 1,100,850**	**$ 1,179,025**
Surplus/(Deficit)	**$ 234,961**	**$ -**	**$ -**

Alpine City - Sewer Impact Fee Funds
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
Sewer Impact Fees	$ 19,706	$ 22,000	#	$ 25,000
Interest earnings	1,170	-		-
Appropriation of fund balance	-	-		-
Total Revenues	**$ 20,876**	**$ 22,000**		**$ 25,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Sewer Impact fee projects	$ 0	$ 22,000	$ 25,000
To reserves	-	-	-
Total Capital Expenditures	**$ 0**	**$ 22,000**	**$ 25,000**
Surplus/(Deficit)	**$ 20,876**	**$ -**	**$ -**

Alpine City - PI Fund
FY 2021/2022 Budget

Revenues		Actual FY 2020		Budget FY 2021		Final Budget FY 2022
Operating Revenues						
Irrigation water sales	$	958,477	$	925,000	$	975,000
Other revenue		5,102		1,000		1,000
PI connection fee		48,725		40,000		40,000
PI Grant project		10,652		-		-
Developer Contributions		114,972		-		-
Total Miscellaneous Revenues	**$**	**1,137,928**	**$**	**966,000**	**$**	**1,016,000**
Miscellaneous						
Interest earned	$	19,763	$	22,000	$	10,000
Appropriated fund balance		-		262,804		412,429
Total Utility Revenue	**$**	**19,763**	**$**	**284,804**	**$**	**422,429**
Total Utility Fund Revenues	**$**	**1,157,691**	**$**	**1,250,804**	**$**	**1,438,429**

Expenses		Actual FY 2020		Budget FY 2021		Final Budget FY 2022
PI operating	$	389,667	$	583,300	$	611,700
Depreciation		287,398		223,704		223,704
Amortization		26,623		-		-
Capital Outlay		-		50,000		323,000
PI Project		-		-		-
Capital Outlay- Equipment		-		11,400		9,125
Bond costs		38,100		4,500		4,500
Debt Service		90,305		377,900		266,400
Total Utility Fund Expenses	**$**	**1,164,590**	**$**	**1,250,804**	**$**	**1,438,429**
Surplus/(Deficit)	**$**	**(6,899)**	**$**	**-**	**$**	**-**

Alpine City - Pressure Irrigation Impact Fee Funds
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
PI Impact Fees	$ 89,633	$ 90,000	#	$ 110,000
Interest earnings	4,467	-		1,500
Appropriation of fund balance	-	-		-
Total Revenues	**$ 94,100**	**$ 90,000**		**$ 111,500**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
PI Impact fee projects	$ -	$ 90,000	$ -
Debt Service	-	-	111,500
To reserves	-	-	-
Total Capital Expenditures	**$ -**	**$ 90,000**	**$ 111,500**
Surplus/(Deficit)	**$ 94,100**	**$ -**	**$ -**

Alpine City - Storm Drain Fund
FY 2021/2022 Budget

Revenues		Actual FY 2020		Budget FY 2021		Final Budget FY 2022
Operating Revenues						
Storm drain revenue	$	180,808	$	180,000	$	200,000
Other revenue		-		1,000		1,000
SWPP fee		12,300		14,000		14,000
Storm drain impact fee		-		-		-
Total Miscellaneous Revenues	**$**	**193,108**	**$**	**195,000**	**$**	**215,000**
Miscellaneous						
Interest earned	$	13,672	$	10,000	$	6,000
Developer Contributions		314,656		-		-
Appropriated fund balance		-		88,350		76,550
Total Utility Revenue	**$**	**328,328**	**$**	**98,350**	**$**	**82,550**
Total Utility Fund Revenues	**$**	**521,436**	**$**	**293,350**	**$**	**297,550**

Expenses		Actual FY 2020		Budget FY 2021		Final Budget FY 2022
SD operating	$	101,702	$	109,850	$	114,050
Depreciation		123,692		83,500		83,500
Capital outlay		(0)		100,000		100,000
Total Utility Fund Expenses	**$**	**225,394**	**$**	**293,350**	**$**	**297,550**
Surplus/(Deficit)	**$**	**296,042**	**$**	**-**	**$**	**-**

Alpine City - Storm Drain Impact Fee Funds
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021		Final Budget FY 2022
SD Impact Fees	$ 36,428	$ 4,500	#	$ 25,000
Interest earnings	2,454	-		-
Appropriation of fund balance	-	-		-
Total Revenues	**$ 38,882**	**$ 4,500**		**$ 25,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
SD Impact fee projects	$ -	$ 45,000	$ 25,000
To reserves	-	-	-
Total Capital Expenditures	**$ -**	**$ 45,000**	**$ 25,000**
Surplus/(Deficit)	**$ 38,882**	**$ (40,500)**	**$ -**

Alpine City - Trust & Agency Fund
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Interest revenue	$ 7,545	$ 1,000	$ 1,000
Total Revenues	**$ 7,545**	**$ 1,000**	**$ 1,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Miscellaneous expenses	$ -	$ 1,000	$ 1,000
Total Expenditures	**$ -**	**$ 1,000**	**$ 1,000**
Surplus/(Deficit)	$ 7,545	$ -	$ -

Alpine City - Cemetery Perpetual Fund
FY 2021/2022 Budget

Revenues	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Cemetery lot payments	$ 20,685	$ 20,000	$ 20,000
Upright Monument	1,275	2,500	2,500
Interest revenues	13,036	3,000	1,500
Appropriate fund balance	-	-	100,000
Total Revenues	**$ 34,996**	**$ 25,500**	**$ 124,000**

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Cemetery expenses	$ 9,850	$ 25,500	$ 124,000
Total Expenses	**$ 9,850**	**$ 25,500**	**$ 124,000**
Surplus/(Deficit)	**$ 25,146**	**$ -**	**$ -**

Budget Detail

Administration	Alpine City - General Fund-Continued FY 2021/2022 Budget		

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 210,250	$ 214,440	$ 220,000
Employee Benefits	99,683	92,850	92,900
Overtime Wages	734	1,500	1,500
Books, Subscriptions, & Members	16,884	18,000	21,000
Public Notices	2,760	4,500	4,500
Travel	635	2,500	2,500
Office Supplies & Postage	13,314	15,000	15,000
Equipment - Supplies & Mainten	551	1,500	1,500
Telephone	5,391	5,500	5,500
Professional Services	60,871	60,000	60,000
Education	360	500	500
Council Discretionary Fund	11,739	15,000	15,000
Mayor Discretionary Fund	300	8,000	8,000
Insurance	8,805	10,500	10,000
Other Services	-	500	500
Other Expenses	4,666	4,000	4,000
Total Administration	**$ 436,943**	**$ 454,290**	**$ 462,400**

Court

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Office Expense & Postage	$ 34,215	$ 30,000	$ 35,000
Professional Services	36,345	40,000	40,000
Witness Fees	-	200	200
Victim Reparation Assessment	19,520	25,000	25,000
Total Court	**$ 90,080**	**$ 95,200**	**$ 100,200**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 14,630	$ 14,500	$ 16,200
Employee Benefits	10,685	10,850	9,800
Overtime wages	548	500	750
Books, Subscriptions, & Members	1,299	1,000	1,200
Travel	163	750	750
Office Supplies & Postage	-	250	250
Professional & Technical	4,950	5,200	5,200
Education	150	500	500
Accounting Services/Audit	12,900	13,000	13,000
Total Treasurer	**$ 45,325**	**$ 46,550**	**$ 47,650**

Elections

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Office Expense, Supplies & Pos	$ 69	$ 500	$ 500
Election Services	10,555	-	31,950
Total Elections	**$ 10,624**	**$ 500**	**$ 32,450**

Government Buildings

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Building Supplies	$ 7,192	$ 7,000	$ 7,000
Utilities	13,516	18,000	18,000
Insurance	8,690	9,000	9,000
Other Services	10,278	15,000	15,000
Capital Outlay Buildings	78	160,000	550,000
Total Government Buildings	**$ 39,754**	**$ 209,000**	**$ 599,000**

Emergency Services

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Police	$ 1,192,727	$ 1,208,980	$ 1,220,168
Fire	1,133,428	1,090,500	1,108,175
Administration	77,650	79,150	89,115
Police - Additional Enforcement	-	5,000	5,000
Total Emergency Services	**$ 2,403,805**	**$ 2,383,630**	**$ 2,422,458**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Building Inspection

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 36,478	$ 38,500	$ 40,100
Employee Benefits	18,159	21,600	20,100
Overtime Wages	128	2,000	500
Books, Subscriptions, & Members	135	500	500
Office Supplies & Postage	208	500	500
Telephone	585	1,000	1,000
Contract/Building Inspector	85,819	90,000	90,000
Insurance & Surety Bonds	8,690	10,000	10,000
Building Permit Surcharge	2,543	2,500	2,500
Total Building Inspection	**$ 152,745**	**$ 166,600**	**$ 165,200**

Planning & Zoning

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 120,560	$ 117,800	$ 118,600
Employee Benefits	58,836	60,100	58,300
Overtime Wages	3,798	2,000	1,000
Books, Subscriptions, & Members	161	1,000	1,000
Travel	676	1,500	1,500
Office Supplies & Postage	1,124	1,500	1,500
Professional Services	43,192	40,000	45,000
Legal Services For Subdivis	203	2,000	20,000
Education	-	750	750
Total Planning & Zoning	**$ 228,550**	**$ 226,650**	**$ 247,650**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Streets

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 84,699	$ 89,850	$ 92,900
Employee Benefits	55,862	58,950	58,900
Overtime Wages	9,913	11,000	6,300
On Call Wages	-	-	5,450
Travel	489	1,000	1,000
Office Supplies & Postage	-	400	400
Equipment - Supplies & Maintenance	43,395	42,000	42,000
Street Supplies and Maintenance	46,561	65,000	65,000
Utilities	54	500	500
Telephone	1,016	900	900
Power- Street Lights	36,309	40,000	50,000
Insurance	8,690	10,000	10,000
Other Services	4,117	12,000	12,000
Other Expenses	29,403	3,500	3,500
Capital Outlay	200,000	200,000	216,500
Capital Outlay- Equipment	54,275	62,600	172,274
Total Streets	**$ 574,783**	**$ 597,700**	**$ 737,624**

Parks & Recreation

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 50,721	$ 46,900	$ 48,800
Wages Temporary Employees	27,333	30,570	33,400
Employee Benefits	32,207	31,500	33,100
Overtime Wages	1,428	1,500	1,250
Travel	49	1,000	1,000
Office Supplies & Postage	1,329	1,500	1,500
Equipment - Supplies & Maintenance	21,794	25,000	25,000
Building And Grounds Supplies	37,665	36,000	40,000
Utilities	59,837	65,000	65,000
Telephone	978	1,000	1,000
Insurance & Surety Bonds	8,814	10,500	10,500
Deer Population Control	-	-	-
Rodeo	35,696	25,000	30,000
Other Expenses	16,427	19,000	26,500
Alpine Days	136,967	134,450	115,000
Moyle Park	4,531	9,000	9,000
Library	9,777	11,500	11,500
Youth Council	4,867	5,500	5,500
Book Mobile	13,200	13,200	13,596
Trails	-	5,000	5,000
Total Parks & Recreation	**$ 463,620**	**$ 473,120**	**$ 476,646**

Cemetery

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 53,366	$ 46,900	$ 48,800
Wages Temporary Employees	27,333	30,570	33,400
Employee Benefits	32,206	31,500	33,100
Overtime Wages	1,427	2,000	1,250
Travel	-	500	500
Office Supplies & Postage	-	250	250
Equipment- Supplies & Maintenance	7,716	12,000	12,000
Building and Grounds	10,731	12,000	12,000
Cemetery Paving	5,358	-	-
Telephone	520	850	850
Insurance & Surety Bonds	8,690	10,000	10,000
Other Services	6,351	12,000	12,000
Total Cemetery	**$ 153,698**	**$ 158,570**	**$ 164,150**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Garbage

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 40,509	$ 42,200	$ 42,100
Employee Benefits	25,633	26,400	25,900
Overtime wages	598	500	450
Office Supplies & Postage	4,371	3,600	3,600
Telephone	103	100	150
Professional & Technical	4,950	4,800	4,800
Technology Update	6,077	5,000	5,000
Tipping Fees	123,325	110,000	161,000
Waste Pickup Contract	334,110	345,000	365,000
Other Expenses	2,805	2,000	2,000
Total Garbage	**$ 542,481**	**$ 539,600**	**$ 610,000**

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Miscellaneous

Expenditures	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Technology Upgrade	$ 7,615	$ 20,000	$ 20,000
Lawsuit	-	-	-
Transfer To Capital IMP Fund	1,050,000	184,340	553,302
Emergency Prep	6,460	5,000	5,000
Total Miscellaneous	**$ 1,064,075**	**$ 209,340**	**$ 578,302**

Water Fund	Alpine City - Water Utility FY 2021/2022 Budget		
Water Operating Expenses	**Actual FY 2020**	**Budget FY 2021**	**Final Budget FY 2022**
Salaries and Wages	$ 129,784	$ 133,100	$ 136,000
Employee Benefits	83,407	85,100	84,500
Overtime Wages	10,426	11,000	7,800
On Call Wages	-	-	6,600
Books, Subscriptions, & Members	804	2,500	2,500
Travel	2,367	3,000	3,000
Office Supplies & Postage	17,048	15,000	15,000
Equipment - Supplies & Mainten	15,203	21,000	21,000
Building and Ground Supplies	30,991	35,000	50,000
Utilities	20,550	25,000	25,000
Telephone	2,119	2,000	2,500
Professional & Technical Services	26,372	20,000	25,000
Education	90	1,000	1,000
Technology Update	7,526	10,000	10,000
Insurance and Surety Bonds	8,760	10,900	10,900
Miscellaneous Services	37,245	33,000	38,000
Other Expenses	30,073	15,000	15,000
General Fund Admin Fees	-	-	-
Total Operating Water Fund Expenses	**$ 422,765**	**$ 422,600**	**$ 453,800**
Depreciation	353,796	255,000	255,000
Capital outlay- Buildings	-	5,000	5,000
Capital outlay- Improvements	-	500,000	580,000
Capital outlay- Equipment	-	11,400	34,625
Total Utility Fund Expenses	**$ 776,561**	**$ 1,194,000**	**$ 1,328,425**

Notes:
Misc. Services includes $.89/mo. fee for meters (~$28,000)

Alpine City - Sewer Utility
FY 2021/2022 Budget

Sewer Operating Expenses	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 126,117	$ 133,100	$ 136,000
Employee Benefits	83,301	85,100	84,500
Overtime Wages	10,426	10,500	7,800
On Call Wages	-	-	6,600
Travel	2,726	2,750	2,750
Office Supplies & Postage	17,768	12,000	12,000
Equipment - Supplies & Mainten	24,884	10,000	10,000
Building and Ground Supplies	8,360	12,000	12,000
Utilities	345	500	500
Telephone	1,676	4,250	3,500
Professional & Technical	4,950	8,000	8,000
Technology Update	8,294	6,000	6,000
Timpanogos Special Service District	571,322	598,250	598,250
Other Expenses	12,931	12,000	12,000
General Fund Admin Fees	10,921	-	-
Total Operating Sewer Fund Expenses	**$ 884,021**	**$ 894,450**	**$ 899,900**
Depreciation	172,193	130,000	130,000
Capital outlay- Improvements	-	65,000	65,000
Capital outlay- Equipment	-	11,400	84,125
Total Utility Fund Expenses	**$ 1,056,214**	**$ 1,100,850**	**$ 1,179,025**

Pressurized Irrigation Fund	Alpine City - PI Fund FY 2021/2022 Budget		
PI Operating Expenses	**Actual FY 2020**	**Budget FY 2021**	**Final Budget FY 2022**
Salaries and Wages	$ 106,591	$ 113,500	$ 115,500
Employee Benefits	72,269	74,600	73,400
Overtime Wages	10,340	13,000	7,800
On Call Wages	-	-	3,300
Travel	570	1,200	1,200
Equipment - Supplies & Mainten	26,830	58,000	58,000
Building and Ground Supplies	22,980	15,000	25,000
Utilities	75,762	225,000	245,000
Telephone	1,281	1,500	1,500
Office Supplies & Postage	12,946	12,000	12,000
Professional & Technical Services	4,428	5,000	5,000
Engineer Services	-	10,000	10,000
Technology Update	7,526	7,500	7,500
Annual Audit - Utah Water	-	500	-
Insurance & Surety Bonds	9,557	12,000	12,000
Miscellaneous Services	30,743	33,000	33,000
Other Expenses	7,844	1,500	1,500
Total Operating PI Fund Expenses	**$ 389,667**	**$ 583,300**	**$ 611,700**
Depreciation	287,398	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	50,000	323,000
PI Project	332,497	-	-
Capital Outlay- Equipment	-	11,400	9,125
Agents Fees	33,850	2,500	2,500
Trustee Fees	4,250	2,000	2,000
Bond Principal #0352418	47,590	342,000	230,500
Bond Interest #0352418	42,715	35,900	35,900
Total Utility Fund Expenses	**$ 1,164,590**	**$ 1,250,804**	**$ 1,438,429**

Notes:
Misc. Services includes $.89/mo. fee for meters (~$28,000)

Alpine City - Storm Drain Fund
FY 2021/2022 Budget

SD Operating Expenses	Actual FY 2020	Budget FY 2021	Final Budget FY 2022
Salaries and Wages	$ 44,556	$ 46,000	$ 48,000
Employee Benefits	28,392	28,700	29,900
Overtime Wages	-	-	1,000
Planning	-	500	500
Books, Subscriptions, & Members	200	2,000	2,000
Travel	495	650	650
Office Supplies & Postage	492	2,500	2,500
Building & Ground Supplies	1,478	4,500	4,500
Storm Drain Utilities	543	-	-
Technology Update	8,277	5,000	5,000
Insurance	8,690	10,000	10,000
Miscellaneous Services	8,579	10,000	10,000
Total Operating SD Fund Expenses	**$ 101,702**	**$ 109,850**	**$ 114,050**
Depreciation	123,692	83,500	83,500
Capital Outlay	(0)	100,000	100,000
Total Utility Fund Expenses	**$ 225,394**	**$ 293,350**	**$ 297,550**

Capital Projects

FY 2022 Budget
Capital Projects

Projects	Engineering	Construction	Construction Management	Total	Funding: Government Buildings	Class C /Mass Transit	Streets	Parks	Capital Imp.	Water Fund	PI Fund	PI Bond	Sewer Fund	SD Fund	Cemetery	Project Total
Street Maintenance Projects (Overlays, Seal Coats, Chip Seals, Crack Seal, Striping, Sidewalks, X-Walks)	$ -	$ 720,000	$ -	$ 720,000		$ 620,000	$ 100,000									$ 720,000
Westfield Road Sidewalk Improvements	$ 16,500	$ 100,000		$ 116,500			$ 116,500									$ 116,500
2022 Waterline Replacement Projects	$ 25,000	$ 500,000	$ 10,000	$ 535,000						$ 535,000						$ 535,000
Silverleaf Well PI Conversion		$ 90,000		$ 90,000							$ 90,000					$ 90,000
Healey Well Filter Building (CUP Water)		$ 520,000		$ 520,000							$ 183,000	$ 337,000				$ 520,000
PI SCADA System Improvements		$ 50,000		$ 50,000							$ 50,000					$ 50,000
Alpine Cove Emergency Connection/PRV	$ 5,000	$ 45,000		$ 50,000						$ 50,000						$ 50,000
Tree Removal/Trimming		$ 7,500		$ 7,500				$ 7,500								$ 7,500
Misc. Sewer Improvements		$ 65,000		$ 65,000									$ 65,000			$ 65,000
Misc. Storm Drain Improvements		$ 100,000		$ 100,000										$ 100,000		$ 100,000
Fire Station Remodel (bond for balance of cost, see Note 1)	$ 50,000	$ 500,000	$ 35,000	$ 585,000	$ 400,000				$ 185,000							$ 585,000
Roundabout Landscaping Project	$ 5,000	$ 75,000		$ 80,000					$ 80,000							$ 80,000
Burgess Park Pavilion Improvements		$ 50,000		$ 50,000					$ 50,000							$ 50,000
Healey Park Pickle Ball Courts (4)		$ 120,000		$ 120,000					$ 120,000							$ 120,000
Legacy Park Sprinkler Upgrade		$ 10,000		$ 10,000					$ 10,000							$ 10,000
Cemetery Expansion Project	$ 10,000	$ 200,000	$ 10,000	$ 220,000					$ 100,000						$ 120,000	$ 220,000
City Hall - New Shingles		$ 140,000		$ 140,000	$ 140,000											$ 140,000
Lambert Park Improvements																
Fencing		$ 20,000		$ 20,000					$ 20,000							$ 20,000
Signange		$ 1,000		$ 1,000					$ 1,000							$ 1,000
Overall Trail Maps/Structures		$ 50,000		$ 50,000					$ 50,000							$ 50,000
Trail Work		$ 15,000		$ 15,000					$ 15,000							$ 15,000
Three Falls Flow Trails/Lambert Park Walking Trail		$ 150,000		$ 150,000					$ 150,000							$ 150,000
Three Falls Upper Parking Lot		$ 10,000		$ 10,000					$ 10,000							$ 10,000
Misc. Trail Improvements		$ 20,000		$ 20,000					$ 20,000							$ 20,000
Moyle Park Landscaping Improvements		$ 50,000		$ 50,000					$ 50,000							$ 50,000
Surveillance Cameras for City Properties		$ 40,000		$ 40,000					$ 40,000							$ 40,000
				$ 3,815,000	$ 540,000	$ 620,000	$ 216,500	$ 7,500	$ 901,000	$ 585,000	$ 323,000	$ 337,000	$ 65,000	$ 100,000	$ 120,000	$ 3,815,000

Notes:

1. *It is anticipated that once a new fire chief is hired, the City would hire an architect to prepare a concept plan for the fire station remodel. Once an a concept plan has been agreed upon by the City Council, a cost estimate would be prepared. After estimated costs are determined, financing options will be considered and presented to the City Council.*

Equipment Replacement

FY 2022 Equipment Replacement Schedule Funding

		Funding Source					
Item	**Budget**	***Capital Imp. Fund***	***Streets (10-60-74)***	***Water***	***Sewer***	***Pressurized Irrigation***	***Loan***
Street Sweeper	$ 51,149	$ -	$ 51,149	$ -	$ -	$ -	$ -
Pickup	$ 30,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
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	$ -
10 Wheeler Dump Truck	$ 225,500	$ 25,000	$ 100,000	$ 25,500	$ 75,000		$ -
Replacement Snow Plow (plow only)	$ 12,000	$ -	$ 12,000	$ -	$ -	$ -	$ -
Totals	**$ 331,149**	***$ 31,000***	***$ 172,274***	***$ 34,625***	***$ 84,125***	***$ 9,125***	***$ -***

Alpine City - Equipment Replacement Schedule
FY 2022

Equipment	Year	Make	Model	Driver	Current Age (years)	Life Span (years)	Difference (years)	Year to Replace	21-22	22-23	23-24	24-25	25-26	TOTAL
Bobtail 1	1990	International	4900 4x2	Cemetery	31	15	-16	2005						
Bobtail 2 (hook lift 2016)	2002	International	7400 4x2	Cal	19	15	-4	2017						$ -
Bobtail 3	2006	International	7400 4x2	Greg	15	15	0	2021	$ 225,338					$ 225,338
Bobtail 4	2009	International	7400 SBA 4x2	Jaden/Travis	12	15	3	2024			$ 150,000			$ 150,000
Bobtail 5	2014	International	7400 4x2	Landon	7	15	8	2029						$ -
Pickup 1	2020	Ford	F150	Code Enforcement	1	7	6	2027						$ -
Pickup 2	2008	GMC	2500	Parks	13	7	13	2015						$ -
Pickup 3	2010	Ford	F150	Jed	11	7	-4	2017						$ -
Pickup 4	2011	Ford	F150	Jason	10	7	-3	2018	$ 30,000					$ 30,000
Pickup 5	2019	Ford	F150	Shane	2	5	3	2024			$ 35,000			$ 35,000
Pickup 6 - Crew Cab	2004	GMC	2500	Parks	17	7	-10	2011						$ -
Pickup 7 - Flatbed	2005	GMC	2500	Public Works	16	7	-9	2012						$ -
Pickup 8	2017	Ford	F250	Landon	4	7	3	2024			$ 35,000			$ 35,000
Pickup 9	2018	Ford	F150	Greg	3	7	4	2025				$ 30,000		$ 30,000
Pickup 10	2021	Chevrolet	2500	Cal	0	7	7	2028						
Crew Truck	2016	Ford	F-350		5	10	5	2026					$ 55,000	$ 55,000
Street Sweeper	2017	Freightliner			4	15	11	2032	$ 51,149					$ 51,149
Backhoe (Lease)		CAT	420E						$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 32,500
Mini-Excavator (Lease)	2016	CAT	303.5E		5				$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000
Loader	2001	John Deere	444H		20	20	0	2021						$ -
Vac Trailer	2004				17	15	-2	2019						$ -
Crack Sealer	2007	Cimline	230 Magma		14	15	1	2022						$ -
Laydown Machine	2009	LeeBoy	1000F		12	20	8	2029						$ -
Tack Spreader	2009	LeeBoy			12	20	8	2029						$ -
Roller	1997	Ingersoll Rand	00-24		24	20	-4	2017						$ -
Tractor (large)	2010	Kubota	MV5100		11	15	4	2025						$ -
Tractor (small)	2001	Kubota	B2910		20	20	0	2021		$ 20,000				$ 20,000

Park Maintenance Vehicle 1	2016	John Deere	Gator		5	7	2	2023		$ 25,000				$ 25,000
Park Maintenance Vehicle 2	2020	John Deere	Gator		1	7	6	2027						$ -
John Deere Mower (Stand on)	2013	John Deere			8	10	2	2023		$ 8,000				$ 8,000
Small Lawn Mower 1	2006	Grasshopper	722D		15	6	-9	2012						$ -
Small Lawn Mower 2	2007	Grasshopper	722D		14	6	-8	2013						$ -
Small Lawn Mower 3	2008	Grasshopper	722D		13	6	-7	2014						$ -
Small Lawn Mower 4	2010	Grasshopper	725D		11	6	-5	2016						$ -
Small Lawn Mower 5	2012	Grasshopper	725D		9	6	-3	2018						$ -
Small Lawn Mower 6	2016	John Deere			5	6	1	2022		$ 15,000				$ 15,000
Small Lawn Mower 7 (3 yr. Lease)	2018	John Deere			3	6	3	2024						$ -
Large Lawn Mower 1	2005	Jacobsen	9016		16	12	-4	2017						$ -
Large Lawn Mower 2	2010	Jacobsen	9016		11	12	1	2022		$ 85,000				$ 85,000
Aerator	2004	Aero-Vator	AE80		17	15	-2	2019						$ -
Wood Chipper	2006	Vermeer	13C1000XL		15	15	0	2021						$ -
Air Compressor	1993	Ingersoll Rand	185		28	25	-3	2018		$ 25,000				$ 25,000
Brush Mower														$ -
Utility Trailer	2004	Big Bubba			17	10	-7	2014						$ -
GPS	2014	TopCon			7	8	1	2022		$ 28,000				$ 28,000
														$ -
								Totals	$ 318,987	$ 218,500	$ 232,500	$ 42,500	$ 67,500	$ 879,987