

ALPINE CITY

ORDINANCE NO. 2022-24

**AN RESOLUTION ADOPTING A FINAL BUDGET FOR THE
GENERAL FUND; MAKING APPROPRIATIONS FOR THE
SUPPORT OF ALPINE CITY FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022, AND ENDING JUNE 30, 2023.**

WHEREAS, the City Administrator of Alpine City, as required by law, submitted to Alpine City Council a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 10, 2022, for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023; and

WHEREAS, the Tentative Budget was adopted by the City Council on May 10, 2022; and

WHEREAS, pursuant to law, a copy of the Tentative Budget was placed on record in the City Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

WHEREAS, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the "*Budget*") was held on June 28, 2022, at 6:00 p.m. in the City Council Chambers located at 20 North Main, Alpine, Utah 84004; and

WHEREAS, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the City Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Utah County at least seven days prior to said public hearing; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

WHEREAS, pursuant to law, Alpine City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy before the 30th day of June of each year if there is no increase in the certified tax rate; and

WHEREAS, pursuant to law, the City has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

WHEREAS, it is the intent and desire of Alpine City to comply with all applicable State and local laws regarding the adoption of the Budget; and

WHEREAS, Alpine City Council finds that it is in the best interests of the citizens of Alpine City to adopt a final budget for the City; and

WHEREAS, the City has received its proposed certified tax rate from Utah County.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of Alpine City, Utah as follows:

**SECTION I
BUDGET ADOPTION**

A. The budgeted amounts shown in *Exhibit A*, Alpine City 2022-2023 Budget, for the General Fund and other related funds attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of Alpine City, Utah for the Fiscal Year commencing July 1, 2022, and ending June 30, 2023, and are hereby adopted as the Budget of Alpine City, Utah for the Fiscal Year 2022-2023.

B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the City Administrator as the “Budget Officer” and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the City Recorder and shall be available for public inspection during regular business hours.

D. The adoption of this budget is subject to a Truth in Taxation Hearing scheduled for August 23, 2022 at 6:00 p.m. at Alpine City Hall. Such budget will be ratified by ordinance at that date after the conclusion of the hearing.

**SECTION II
FURTHER ACTION**

A. In addition to the foregoing, the City Administrator and city staff is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the City Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Budget surpluses in excess of the 35% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

**SECTION III
SEVERABILITY**

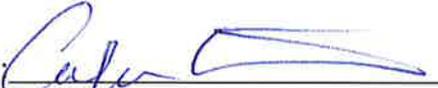
If a court of competent jurisdiction declares any provision of this Resolution invalid, the remainder shall not be affected thereby.

**SECTION IV
EFFECTIVE DATE**

This Ordinance shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the City Recorder, and accepted as required herein.

ADOPTED by the City Council of Alpine City, Utah this 28th day of June, 2022.

ALPINE CITY COUNCIL

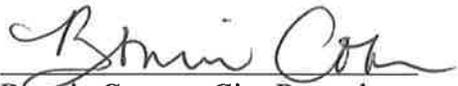
By 
Carla Merrill, Mayor



VOTING:

| | | | | |
|---------------|---------|-------------------------------------|-----|--------------------------|
| Jessica Smuin | Yea | <input checked="" type="checkbox"/> | Nay | <input type="checkbox"/> |
| Lon Lott | Yea | <input checked="" type="checkbox"/> | Nay | <input type="checkbox"/> |
| Kelli Law | Yea | <input checked="" type="checkbox"/> | Nay | <input type="checkbox"/> |
| Jason Thelin | Excused | <input checked="" type="checkbox"/> | Nay | <input type="checkbox"/> |
| Greg Gordon | Yea | <input checked="" type="checkbox"/> | Nay | <input type="checkbox"/> |

ATTEST:


Bonnie Cooper, City Recorder

DEPOSITED in the office of the City Recorder this 28th day of June, 2022.

RECORDED this 28th day of June, 2022.



FY2023 Final Budget
July 1, 2022 – June 30, 2023

Adopted June 28, 2022

Budget Message

As per Utah Code, Alpine City has prepared the following final budget for fiscal year 2023, beginning July 1, 2022, and ending June 30, 2023. The proposed final budget is balanced, meaning that operating expenditures do not exceed operating revenues, assuming the proposed tax increase is approved. In some cases, funds are being pulled from reserves for capital projects.

Following are some budget highlights:

- **Revenues:** This budget includes a proposed property tax increase. The proposal is to hold the tax rate from 2021, which would generate an additional \$731,984, for a total of \$2,549,874. The additional revenue would fund the increases to the City from the Lone Peak Public Safety District, replace sales tax revenue needed for a bond to fund the fire station addition/remodel and to fund larger City projects such as the Grove Drive Realignment and Crossing, more funding for annual street improvement projects and improvements to our water system. A truth in taxation hearing would be required in August 2022.
- **Salary Increase:** The proposed budget includes a 6% increase for employees.
- **Benefits:** Medical and dental insurance rates will increase 5.8% and 1%, respectively.
- **Capital Projects:** We have several capital projects planned for the upcoming year. Some adjustments may need to be made to capital projects depending on whether or not we receive several grants that we have applied for. Most of the grants require a match, and some were only to pay for a specific part of a project.
- **Equipment Replacement:** This budget anticipates the purchase of a new tractor, a small lawn mower and a third parks maintenance vehicle. The additional parks maintenance vehicle is needed since we have added additional parks and restrooms through development. In addition, several equipment lease payments are included.
- **Personnel:** The proposed budget includes two part-time positions that would have HR and trails/open space/recreation responsibilities.
- **Solid Waste:** The proposed budget includes an 8.7% COLA for ACE Disposal. We anticipate a \$.20/can increase for garbage and recycling cans.
- **Pressurized Irrigation:** We are working with Lewis, Young, Robertson & Burningham to complete rate study for the pressurized irrigation system. The rate proposal has been presented to the City Council and will be presented at an upcoming meeting for approval.
- **Emergency Services:** Police and Fire budgets show a significant increase this year to address employee recruitment and retention.
- **American Rescue Plan Act (ARPA) Funds:** The city received the first tranch of the ARPA funds, and anticipates the second tranch of funds being released within the next month. This budget anticipates the receipt of all ARPA funds and completing a project or projects that would fully expend the funds.

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.

FY2023 Final Budget

**Alpine City - General Fund
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---|---------------------|---------------------|----------------------------|
| Taxes | | | |
| Property taxes | \$ 1,816,831 | \$ 2,200,000 | \$ 2,549,874 |
| Redemption taxes | 170,246 | 160,000 | 200,000 |
| Sales tax | 1,822,520 | 1,675,000 | 2,000,000 |
| Motor vehicle taxes | 126,278 | 120,000 | 120,000 |
| Franchise fees | 671,886 | 700,000 | 700,000 |
| Penalties & interest on delinquent | 3,432 | 4,000 | 4,000 |
| Total Taxes | \$ 4,611,193 | \$ 4,859,000 | \$ 5,573,874 |
| License and Permits | | | |
| Business licensed & fees | \$ 26,201 | \$ 25,000 | \$ 25,000 |
| Plan check fees | 279,392 | 225,000 | 225,000 |
| Building permits | 513,193 | 400,000 | 400,000 |
| Building permit assessment | 6,895 | 5,000 | 5,000 |
| Total License and Permits | \$ 825,681 | \$ 655,000 | \$ 655,000 |
| Intergovernmental Revenue | | | |
| Utah Cares Act | \$ 738,985 | \$ - | \$ - |
| American Rescue Plan Act | | - | - |
| Municipal Recreation Grant | | \$ 4,964 | \$ 4,964 |
| Total Intergovernmental | \$ 738,985 | \$ 4,964 | \$ 4,964 |
| Charges For Service | | | |
| Zoning & subdivision fees | \$ 10,140 | \$ 30,000 | \$ 30,000 |
| Annexation applications | - | 500 | 500 |
| Sale of maps and publications | - | 250 | 250 |
| Public safety district rental | 38,516 | 38,516 | 38,516 |
| Waste collections sales | 634,471 | 625,000 | 650,000 |
| Youth council | 2,552 | - | - |
| Sale of cemetery lots | 7,141 | 7,500 | 7,500 |
| Burial fees | 41,831 | 50,000 | 50,000 |
| Total Charges for Service | \$ 734,651 | \$ 751,766 | \$ 776,766 |
| Fines and Forfeitures | | | |
| Fines | \$ 7,619 | \$ 25,000 | \$ 25,000 |
| Other fines | 27,528 | 40,000 | 40,000 |
| Traffic school | 5,898 | 7,500 | 7,500 |
| Total Fines and Forfeitures | \$ 41,045 | \$ 72,500 | \$ 72,500 |
| Rents & Other Revenues | | | |
| Recycling | \$ 1,625 | \$ - | \$ - |
| Rents & concessions | 48,540 | 65,000 | 65,000 |
| Sale of City land | - | - | - |
| Total Rents & Other Revenues | \$ 50,165 | \$ 65,000 | \$ 65,000 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

| Revenues-continued | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--|---------------------|---------------------|----------------------------|
| Interest & Misc Revenues | | | |
| Interest earnings | \$ 12,445 | \$ 50,000 | \$ 50,000 |
| Alpine Days revenue | 7,191 | 85,000 | 85,000 |
| Rodeo revenue | 5,015 | 20,000 | 20,000 |
| Bicentennial books | 1,209 | 500 | 500 |
| Donations | - | - | - |
| Sundry revenues | 252,887 | 45,000 | 45,000 |
| Total Miscellaneous Revenues | \$ 278,747 | \$ 200,500 | \$ 200,500 |
| Transfers & Contributions | | | |
| Fund balance appropriation | \$ - | \$ - | \$ - |
| Admin Fees Water Fund | - | - | - |
| Contribution for paramedic | 32,764 | 35,000 | 35,000 |
| General sales & use tax | - | - | - |
| Admin Fees Sewer Fund | - | - | - |
| Total Contributions & Transfers | \$ 32,764 | \$ 35,000 | \$ 35,000 |
| Total General Fund Revenues | \$ 7,313,231 | \$ 6,643,730 | \$ 7,383,604 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--|---------------------|---------------------|----------------------------|
| Administration | \$ 898,160 | \$ 1,083,623 | \$ 506,900 |
| Court | 83,456 | 100,200 | 105,200 |
| Treasurer | 46,348 | 47,650 | 49,600 |
| Elections | - | 32,450 | 500 |
| Government Buildings | 64,171 | 599,000 | 583,000 |
| Emergency Services | 2,410,968 | 2,422,458 | 2,689,255 |
| Building Inspection | 166,135 | 165,200 | 167,600 |
| Planning & Zoning | 270,647 | 247,650 | 256,450 |
| Streets | 582,677 | 737,624 | 1,054,800 |
| Parks & Recreation | 336,206 | 476,646 | 495,796 |
| Cemetery | 161,030 | 164,150 | 179,800 |
| Garbage | 575,848 | 610,000 | 650,950 |
| Miscellaneous | 617,150 | 209,340 | 643,753 |
| Total General Fund Expenditures | \$ 6,212,796 | \$ 6,895,991 | \$ 7,383,604 |
| Surplus/(Deficit) | \$ 1,100,435 | \$ (252,261) | \$ - |

**Class C Roads
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| Interest earnings | \$ 4,945 | \$ 10,000 | \$ 10,000 |
| Mass transit tax | 170,335 | 120,000 | 120,000 |
| Class "B&C" Road allotment | 523,686 | 440,000 | 500,000 |
| Appropriation of fund balance | - | 50,000 | 500,000 |
| Total Revenues | \$ 698,966 | \$ 620,000 | \$ 1,130,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|--------------------|-------------------|----------------------------|
| Miscellaneous | \$ - | \$ - | \$ - |
| Mass transit projects | 107,000 | 120,000 | 120,000 |
| Class "B&C" road projects | 612,954 | 500,000 | 1,010,000 |
| Reserves | - | - | - |
| Total Capital Expenditures | \$ 719,954 | \$ 620,000 | \$ 1,130,000 |
| Surplus/(Deficit) | \$ (20,988) | \$ - | \$ - |

**Recreation Impact Fee Funds
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| Recreation facility fees | \$ 59,136 | \$ 100,000 | # \$ 100,000 |
| Interest earnings | 3,269 | 10,000 | 10,000 |
| Appropriation of fund balance | - | - | 105,000 |
| Total Revenues | \$ 62,405 | \$ 110,000 | \$ 215,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Timp Spec Serv Dist Impact Fee | \$ - | \$ - | \$ - |
| Park system | 9,976 | 110,000 | 215,000 |
| Miscellaneous | - | - | - |
| Total Capital Expenditures | \$ 9,976 | \$ 110,000 | \$ 215,000 |
| Surplus/(Deficit) | \$ 52,429 | \$ - | \$ - |

**Impact Fee Funds Streets
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| Streets & transportation fees | \$ 26,033 | \$ 40,000 | \$ 40,000 |
| Timpanogas Sewer Hook On Fee | | - | - |
| Interest earnings | 1,875 | - | - |
| Appropriation of fund balance | - | - | - |
| Total Revenues | \$ 27,908 | \$ 40,000 | \$ 40,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Streets & transport | \$ - | \$ 40,000 | \$ 40,000 |
| Reserves | - | - | - |
| Total Capital Expenditures | \$ - | \$ 40,000 | \$ 40,000 |
| Surplus/(Deficit) | \$ 27,908 | \$ - | \$ - |

**ARPA Grant Funds
FY 2021/2022 Budget**

| Revenues | Budget FY 2021 | Actual To Date FY 2021 | Year End Projected Amount |
|-------------------------------|-------------------|------------------------------|---------------------------------|
| ARPA Grant | \$ - | \$ - | # \$ 621,223 |
| Interest earnings | - | - | - |
| Appropriation of fund balance | - | - | 621,223 |
| Total Revenues | \$ - | \$ - | \$ - |
| | | | \$ 1,242,445 |

| Expenditures | Budget FY 2021 | Actual To Date FY 2021 | Year End Projected Amount |
|-----------------------------------|-------------------|------------------------------|---------------------------------|
| ARPA expenses | \$ - | - | \$ 1,242,445 |
| Reserves | - | - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| Surplus/(Deficit) | \$ - | \$ - | \$ - |

**Alpine City - Capital Projects Fund
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------|-------------------|-------------------|----------------------------|
| Interest revenue | \$ 18,318 | \$ 10,000 | \$ 10,000 |
| Transfer from General Fund | 600,000 | - | - |
| Contributions from builders | - | - | - |
| Miscellaneous | - | - | - |
| Fund Balance appropriation | - | 897,000 | 1,361,150 |
| Total Revenues | \$ 618,318 | \$ 907,000 | \$ 1,371,150 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Capital outlay other | \$ 216,946 | \$ 716,000 | \$ 1,185,150 |
| Capital outlay buildings | - | 185,000 | 100,000 |
| Transfer to GF | - | - | - |
| Capital outlay equipment | 52,484 | 6,000 | 86,000 |
| Total Capital Expenditures | \$ 269,430 | \$ 907,000 | \$ 1,371,150 |
| Surplus/(Deficit) | \$ 348,888 | \$ - | \$ - |

**Alpine City - Water Utility
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------------|---------------------|---------------------|----------------------------|
| Operating Revenues | | | |
| Metered water sales | \$ 801,853 | \$ 800,000 | \$ 800,000 |
| Other water revenue | 12,100 | 20,000 | 20,000 |
| Water connection fee | 38,765 | 30,000 | 30,000 |
| Penalties | 9,660 | 5,700 | 5,700 |
| Total Miscellaneous Revenues | \$ 862,378 | \$ 855,700 | \$ 855,700 |
| Miscellaneous | | | |
| Interest earned | \$ 12,744 | \$ 20,000 | \$ 20,000 |
| Develpers contribution | 1,008,096 | - | - |
| Appropriated fund balance | - | 452,725 | 457,800 |
| Total Utility Revenue | \$ 1,020,840 | \$ 472,725 | \$ 477,800 |
| Total Utility Fund Revenues | \$ 1,883,218 | \$ 1,328,425 | \$ 1,333,500 |

| Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|---------------------|---------------------|----------------------------|
| Water operating | \$ 516,978 | \$ 453,800 | \$ 481,900 |
| Depreciation | 280,571 | 255,000 | 255,000 |
| Capital outlay- Buildings | - | 5,000 | 5,000 |
| Capital outlay- Improvements | - | 580,000 | 585,000 |
| Capital outlay- Equipment | - | 34,625 | 6,600 |
| Total Utility Fund Expenses | \$ 877,597 | \$ 1,328,425 | \$ 1,333,500 |
| Surplus/(Deficit) | \$ 1,005,621 | \$ - | \$ - |

**Impact Fee Funds Water Impact Fees
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Water Impact Fees | \$ 134,760 | \$ 135,000 | \$ 135,000 |
| Interest earnings | 2,623 | | |
| Appropriation of fund balance | - | - | - |
| Total Revenues | \$ 137,383 | \$ 135,000 | \$ 135,000 |
| | | | |
| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
| Impact fee projects | \$ 0 | \$ 135,000 | \$ 135,000 |
| To reserves | - | - | - |
| Total Capital Expenditures | \$ 0 | \$ 135,000 | \$ 135,000 |
| Surplus/(Deficit) | \$ 137,383 | \$ - | \$ - |

**Alpine City - Sewer Utility
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------------|---------------------|---------------------|----------------------------|
| Operating Revenues | | | |
| Sewer system sales | \$ 989,562 | \$ 1,050,000 | \$ 1,050,000 |
| Other revenue | - | 10,000 | 10,000 |
| Sewer connection fee | 10,835 | 5,000 | 5,000 |
| Developers Contributions | 344,594 | - | - |
| Total Miscellaneous Revenues | \$ 1,344,991 | \$ 1,065,000 | \$ 1,065,000 |
| Miscellaneous | | | |
| Interest earned | \$ 11,784 | \$ 10,000 | \$ 10,000 |
| Appropriated fund balance | - | 104,025 | 48,300 |
| Total Utility Revenue | \$ 11,784 | \$ 114,025 | \$ 58,300 |
| Total Utility Fund Revenues | \$ 1,356,775 | \$ 1,179,025 | \$ 1,123,300 |

| Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|---------------------|---------------------|----------------------------|
| Sewer operating | \$ 923,903 | \$ 899,900 | \$ 921,700 |
| Depreciation | 178,419 | 130,000 | 130,000 |
| Capital outlay- Improvements | - | 65,000 | 65,000 |
| Capital outlay- Equipment | - | 84,125 | 6,600 |
| Total Utility Fund Expenses | \$ 1,102,322 | \$ 1,179,025 | \$ 1,123,300 |
| Surplus/(Deficit) | \$ 254,453 | \$ - | \$ - |

**Alpine City - Sewer Impact Fee Funds
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| Sewer Impact Fees | \$ 37,567 | \$ 25,000 | # \$ 25,000 |
| Interest earnings | 548 | - | - |
| Appropriation of fund balance | - | - | - |
| Total Revenues | \$ 38,115 | \$ 25,000 | \$ 25,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Sewer Impact fee projects | \$ 0 | \$ 25,000 | \$ 25,000 |
| To reserves | - | - | - |
| Total Capital Expenditures | \$ 0 | \$ 25,000 | \$ 25,000 |
| Surplus/(Deficit) | \$ 38,115 | \$ - | \$ - |

**Alpine City - PI Fund
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------------|---------------------|---------------------|----------------------------|
| Operating Revenues | | | |
| Irrigation water sales | \$ 978,265 | \$ 975,000 | \$ 975,000 |
| Other revenue | 44,459 | 1,000 | 1,000 |
| PI connection fee | 58,772 | 40,000 | 40,000 |
| PI Grant project | - | - | - |
| Developer Contributions | 837,371 | - | - |
| Total Miscellaneous Revenues | \$ 1,918,867 | \$ 1,016,000 | \$ 1,016,000 |
| Miscellaneous | | | |
| Interest earned | \$ 9,482 | \$ 10,000 | \$ 10,000 |
| Appropriated fund balance | - | 412,429 | 460,175 |
| Total Utility Revenue | \$ 9,482 | \$ 422,429 | \$ 470,175 |
| Total Utility Fund Revenues | \$ 1,928,349 | \$ 1,438,429 | \$ 1,486,175 |

| Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|-------------------|---------------------|----------------------------|
| PI operating | \$ 604,826 | \$ 611,700 | \$ 784,971 |
| Depreciation | 293,009 | 223,704 | 223,704 |
| Amortization | 26,623 | - | - |
| Capital Outlay | - | 323,000 | 200,000 |
| PI Project | - | - | - |
| Capital Outlay- Equipment | - | 9,125 | 6,600 |
| Bond costs | 3,500 | 4,500 | 4,500 |
| Debt Service | 37,585 | 266,400 | 266,400 |
| Total Utility Fund Expenses | \$ 965,543 | \$ 1,438,429 | \$ 1,486,175 |
| Surplus/(Deficit) | \$ 962,806 | \$ - | \$ - |

Alpine City - Pressure Irrigation Impact Fee Funds
FY 2022/2023 Budget

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| PI Impact Fees | \$ 132,158 | \$ 90,000 | \$ 200,000 |
| Interest earnings | 1,572 | - | 1,500 |
| Appropriation of fund balance | - | - | 26,000 |
| Total Revenues | \$ 133,730 | \$ 90,000 | \$ 227,500 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| PI Impact fee projects | \$ - | \$ 90,000 | \$ 116,000 |
| Debt Service | - | - | 111,500 |
| To reserves | - | - | - |
| Total Capital Expenditures | \$ - | \$ 90,000 | \$ 227,500 |
| Surplus/(Deficit) | \$ 133,730 | \$ - | \$ - |

Alpine City - Storm Drain Fund
FY 2022/2023 Budget

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------------|---------------------|-------------------|----------------------------|
| Operating Revenues | | | |
| Storm drain revenue | \$ 185,767 | \$ 180,000 | \$ 200,000 |
| Other revenue | - | 1,000 | 1,000 |
| SWPP fee | 23,700 | 14,000 | 14,000 |
| Storm drain impact fee | - | - | - |
| Total Miscellaneous Revenues | \$ 209,467 | \$ 195,000 | \$ 215,000 |
| Miscellaneous | | | |
| Interest earned | \$ 3,267 | \$ 10,000 | \$ 6,000 |
| Developer Contributions | 869,154 | - | - |
| Appropriated fund balance | - | 92,550 | 81,050 |
| Total Utility Revenue | \$ 872,421 | \$ 102,550 | \$ 87,050 |
| Total Utility Fund Revenues | \$ 1,081,888 | \$ 297,550 | \$ 302,050 |

| Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|-------------------|-------------------|----------------------------|
| SD operating | \$ 110,187 | \$ 114,050 | \$ 118,550 |
| Depreciation | 138,530 | 83,500 | 83,500 |
| Capital outlay | (0) | 100,000 | 100,000 |
| Total Utility Fund Expenses | \$ 248,717 | \$ 297,550 | \$ 302,050 |
| Surplus/(Deficit) | \$ 833,171 | \$ - | \$ - |

Alpine City - Storm Drain Impact Fee Funds
FY 2022/2023 Budget

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------|-------------------|-------------------|----------------------------|
| SD Impact Fees | \$ 36,428 | \$ 4,500 | \$ 25,000 |
| Interest earnings | 2,454 | - | - |
| Appropriation of fund balance | - | 40,500 | - |
| Total Revenues | \$ 38,882 | \$ 45,000 | \$ 25,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| SD Impact fee projects | \$ - | \$ 45,000 | \$ 25,000 |
| To reserves | - | - | - |
| Total Capital Expenditures | \$ - | \$ 45,000 | \$ 25,000 |
| Surplus/(Deficit) | \$ 38,882 | \$ - | \$ - |

**Alpine City - Trust & Agency Fund
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------|-------------------|-------------------|----------------------------|
| Interest revenue | \$ 7,545 | \$ 1,000 | \$ 1,000 |
| Total Revenues | \$ 7,545 | \$ 1,000 | \$ 1,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---------------------------|-------------------|-------------------|----------------------------|
| Miscellaneous expenses | \$ - | \$ 1,000 | \$ 1,000 |
| Total Expenditures | \$ - | \$ 1,000 | \$ 1,000 |
| Surplus/(Deficit) | \$ 7,545 | \$ - | \$ - |

**Alpine City - Cemetery Perpetual Fund
FY 2022/2023 Budget**

| Revenues | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--------------------------|-------------------|-------------------|----------------------------|
| 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 | - | - | 146,000 |
| Total Revenues | \$ 34,996 | \$ 25,500 | \$ 170,000 |

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--------------------------|-------------------|-------------------|----------------------------|
| Cemetery expenses | \$ 9,850 | \$ 25,500 | \$ 170,000 |
| Total Expenses | \$ 9,850 | \$ 25,500 | \$ 170,000 |
| Surplus/(Deficit) | \$ 25,146 | \$ - | \$ - |

Budget Detail

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Administration

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---------------------------------|-------------------|---------------------|----------------------------|
| Salaries and Wages | \$ 183,156 | \$ 220,000 | \$ 247,300 |
| Employee Benefits | 42,509 | 92,900 | 98,600 |
| Overtime Wages | 1,065 | 1,500 | 1,500 |
| Books, Subscriptions, & Members | 17,305 | 21,000 | 21,000 |
| Public Notices | 1,977 | 4,500 | 2,000 |
| Travel | 2,317 | 2,500 | 2,500 |
| Office Supplies & Postage | 14,429 | 15,000 | 15,000 |
| Equipment - Supplies & Mainten | 88 | 1,500 | 1,500 |
| Telephone | 4,776 | 5,500 | 5,500 |
| Professional Services | 10,373 | 60,000 | 60,000 |
| Education | 1,389 | 500 | 500 |
| Council Discretionary Fund | 5,613 | 15,000 | 15,000 |
| Mayor Discretionary Fund | 810 | 8,000 | 8,000 |
| Insurance | 11,415 | 10,000 | 10,000 |
| Other Services | - | 500 | 14,500 |
| Cares Funds | 592,143 | - | - |
| Capital Outlay - ARPA Grant | - | 621,223 | - |
| Other Expenses | 8,795 | 4,000 | 4,000 |
| Total Administration | \$ 898,160 | \$ 1,083,623 | \$ 506,900 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Court

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------|-------------------|-------------------|----------------------------|
| Office Expense & Postage | \$ 31,630 | \$ 35,000 | \$ 35,000 |
| Professional Services | 35,968 | 40,000 | 45,000 |
| Witness Fees | - | 200 | 200 |
| Victim Reparation Assessment | 15,858 | 25,000 | 25,000 |
| Total Court | \$ 83,456 | \$ 100,200 | \$ 105,200 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Treasurer

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 14,832 | \$ 16,200 | \$ 17,200 |
| Employee Benefits | 13,487 | 9,800 | 10,300 |
| Overtime wages | 1,022 | 750 | 1,200 |
| Books, Subscriptions, & Members | 1,800 | 1,200 | 1,200 |
| Travel | 157 | 750 | 750 |
| Office Supplies & Postage | - | 250 | 250 |
| Professional & Technical | 4,850 | 5,200 | 5,200 |
| Education | - | 500 | 500 |
| Accounting Services/Audit | 10,200 | 13,000 | 13,000 |
| Total Treasurer | \$ 46,348 | \$ 47,650 | \$ 49,600 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Elections

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--------------------------------|-------------------|-------------------|----------------------------|
| Office Expense, Supplies & Pos | \$ - | \$ 500 | \$ 500 |
| Election Services | - | 31,950 | - |
| Total Elections | \$ - | \$ 32,450 | \$ 500 |

| | | | |
|-----------------------------|---|--|--|
| Government Buildings | Alpine City - General Fund-Continued FY 2022/2023 Budget | | |
|-----------------------------|---|--|--|

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Building Supplies | \$ 6,411 | \$ 7,000 | \$ 7,000 |
| Utilities | 16,939 | 18,000 | 18,000 |
| Insurance | 7,911 | 9,000 | 8,500 |
| Other Services | 7,997 | 15,000 | 13,000 |
| Capital Outlay Buildings | 24,913 | 550,000 | 536,500 |
| Total Government Buildings | \$ 64,171 | \$ 599,000 | \$ 583,000 |

| | | | |
|---------------------------|---|--|--|
| Emergency Services | Alpine City - General Fund-Continued FY 2022/2023 Budget | | |
|---------------------------|---|--|--|

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---------------------------------|---------------------|---------------------|----------------------------|
| Police | \$ 1,216,225 | \$ 1,220,168 | \$ 1,397,970 |
| Fire | 1,115,386 | 1,108,175 | 1,197,500 |
| Administration | 79,357 | 89,115 | 93,785 |
| Police - Additional Enforcement | - | 5,000 | - |
| Total Emergency Services | \$ 2,410,968 | \$ 2,422,458 | \$ 2,689,255 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Building Inspection

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|----------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 37,785 | \$ 40,100 | \$ 42,500 |
| Employee Benefits | 18,686 | 20,100 | 21,100 |
| Overtime Wages | 383 | 500 | 500 |
| Books, Subscriptions, & Members | - | 500 | 500 |
| Office Supplies & Postage | 225 | 500 | 500 |
| Telephone | 923 | 1,000 | 1,000 |
| Contract/Building Inspector | 97,796 | 90,000 | 90,000 |
| Insurance & Surety Bonds | 5,913 | 10,000 | 9,000 |
| Building Permit Surcharge | 4,424 | 2,500 | 2,500 |
| Total Building Inspection | \$ 166,135 | \$ 165,200 | \$ 167,600 |

Alpine City - General Fund-Continued
Planning & Zoning
FY 2022/2023 Budget

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 124,695 | \$ 118,600 | \$ 124,600 |
| Employee Benefits | 66,321 | 58,300 | 61,100 |
| Overtime Wages | 3,328 | 1,000 | 1,000 |
| Books, Subscriptions, & Members | 225 | 1,000 | 1,000 |
| Travel | 598 | 1,500 | 1,500 |
| Office Supplies & Postage | 696 | 1,500 | 1,500 |
| Professional Services | 50,370 | 45,000 | 45,000 |
| Legal Services For Subdivis | 24,187 | 20,000 | 20,000 |
| Education | 227 | 750 | 750 |
| Total Planning & Zoning | \$ 270,647 | \$ 247,650 | \$ 256,450 |

**Alpine City - General Fund-Continued
FY 2022/2023 Budget**

Streets

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 90,495 | \$ 92,900 | \$ 99,000 |
| Employee Benefits | 57,124 | 58,900 | 66,100 |
| Overtime Wages | 11,888 | 6,300 | 8,000 |
| On Call Wages | - | 5,450 | 5,800 |
| Travel | 123 | 1,000 | 1,000 |
| Office Supplies & Postage | - | 400 | 400 |
| Equipment - Supplies & Maintenance | 62,291 | 42,000 | 50,000 |
| Street Supplies and Maintenance | 48,537 | 65,000 | 65,000 |
| Utilities | 84 | 500 | 500 |
| Telephone | 1,387 | 900 | 900 |
| Power- Street Lights | 59,831 | 50,000 | 50,000 |
| Insurance | 7,911 | 10,000 | 10,000 |
| Other Services | 215 | 12,000 | 12,000 |
| Other Expenses | 8,414 | 3,500 | 3,500 |
| Capital Outlay | 173,905 | 216,500 | 676,000 |
| Capital Outlay- Equipment | 60,472 | 172,274 | 6,600 |
| Total Streets | \$ 582,677 | \$ 737,624 | \$ 1,054,800 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Parks & Recreation

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-------------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 55,266 | \$ 48,800 | \$ 51,700 |
| Wages Temporary Employees | 29,840 | 33,400 | 46,800 |
| Employee Benefits | 36,600 | 33,100 | 35,700 |
| Overtime Wages | 421 | 1,250 | 1,500 |
| Travel | - | 1,000 | 1,000 |
| Office Supplies & Postage | 1,524 | 1,500 | 1,500 |
| Equipment - Supplies & Maintenance | 26,501 | 25,000 | 25,000 |
| Building And Grounds Supplies | 44,974 | 40,000 | 40,000 |
| Utilities | 61,682 | 65,000 | 65,000 |
| Telephone | 1,293 | 1,000 | 1,000 |
| Insurance & Surety Bonds | 7,911 | 10,500 | 10,500 |
| Deer Population Control | - | - | - |
| Rodeo | 5,001 | 30,000 | 30,000 |
| Other Expenses | 23,117 | 26,500 | 26,500 |
| Alpine Days | 6,032 | 115,000 | 115,000 |
| Moyle Park | 5,302 | 9,000 | 9,000 |
| Library | 9,600 | 11,500 | 11,500 |
| Youth Council | 989 | 5,500 | 5,500 |
| Book Mobile | 13,596 | 13,596 | 13,596 |
| Trails | 6,557 | 5,000 | 5,000 |
| Total Parks & Recreation | \$ 336,206 | \$ 476,646 | \$ 495,796 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Cemetery

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|-----------------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 52,621 | \$ 48,800 | \$ 51,700 |
| Wages Temporary Employees | 29,840 | 33,400 | 46,800 |
| Employee Benefits | 41,599 | 33,100 | 35,700 |
| Overtime Wages | 421 | 1,250 | 1,500 |
| Travel | - | 500 | 500 |
| Office Supplies & Postage | - | 250 | 250 |
| Equipment- Supplies & Maintenance | 10,486 | 12,000 | 12,000 |
| Building and Grounds | 11,593 | 12,000 | 12,000 |
| Cemetery Paving | 5,359 | - | - |
| Telephone | 520 | 850 | 850 |
| Insurance & Surety Bonds | 7,910 | 10,000 | 8,500 |
| Other Services | 681 | 12,000 | 10,000 |
| Total Cemetery | \$ 161,030 | \$ 164,150 | \$ 179,800 |

Alpine City - General Fund-Continued
FY 2022/2023 Budget

Garbage

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---------------------------|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 42,216 | \$ 42,100 | \$ 44,700 |
| Employee Benefits | 29,575 | 25,900 | 27,300 |
| Overtime wages | 605 | 450 | 1,000 |
| Office Supplies & Postage | 4,132 | 3,600 | 3,600 |
| Telephone | 146 | 150 | 250 |
| Professional & Technical | 4,850 | 4,800 | 4,800 |
| Technology Update | 5,240 | 5,000 | 5,500 |
| Tipping Fees | 130,665 | 161,000 | 155,000 |
| Waste Pickup Contract | 356,384 | 365,000 | 405,000 |
| Other Expenses | 2,035 | 2,000 | 3,800 |
| Total Garbage | \$ 575,848 | \$ 610,000 | \$ 650,950 |

Alpine City - General Fund-Continued
Miscellaneous **FY 2022/2023 Budget**

| Expenditures | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|------------------------------|-------------------|-------------------|----------------------------|
| Technology Upgrade | \$ 15,550 | \$ 20,000 | \$ 20,000 |
| Lawsuit | - | - | - |
| Transfer To Capital IMP Fund | 600,000 | 184,340 | 618,753 |
| Emergency Prep | 1,600 | 5,000 | 5,000 |
| Total Miscellaneous | \$ 617,150 | \$ 209,340 | \$ 643,753 |

Alpine City - Water Utility
Water Fund **FY 2022/2023 Budget**

| Water Operating Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|--|-------------------|---------------------|----------------------------|
| Salaries and Wages | \$ 139,356 | \$ 136,000 | \$ 144,900 |
| Employee Benefits | 77,920 | 84,500 | 93,200 |
| Overtime Wages | 12,484 | 7,800 | 8,000 |
| On Call Wages | - | 6,600 | 6,900 |
| Books, Subscriptions, & Members | 1,210 | 2,500 | 2,500 |
| Travel | 63 | 3,000 | 3,000 |
| Office Supplies & Postage | 25,701 | 15,000 | 15,000 |
| Equipment - Supplies & Mainten | 31,028 | 21,000 | 21,000 |
| Building and Ground Supplies | 71,407 | 50,000 | 50,000 |
| Utilities | 28,297 | 25,000 | 30,000 |
| Telephone | 2,581 | 2,500 | 2,500 |
| Professional & Technical Services | 42,746 | 25,000 | 25,000 |
| Education | 270 | 1,000 | 1,000 |
| Technology Update | 8,607 | 10,000 | 10,000 |
| Insurance and Surety Bonds | 7,911 | 10,900 | 10,900 |
| Miscellaneous Services | 34,674 | 38,000 | 38,000 |
| Other Expenses | 32,723 | 15,000 | 20,000 |
| General Fund Admin Fees | - | - | - |
| Total Operating Water Fund Expenses | \$ 516,978 | \$ 453,800 | \$ 481,900 |
| Depreciation | 360,619 | 255,000 | 255,000 |
| Capital outlay- Buildings | - | 5,000 | 5,000 |
| Capital outlay- Improvements | - | 580,000 | 585,000 |
| Capital outlay- Equipment | - | 34,625 | 6,600 |
| Total Utility Fund Expenses | \$ 877,597 | \$ 1,328,425 | \$ 1,333,500 |

| | |
|------------------------------------|--|
| Pressurized Irrigation Fund | Alpine City - PI Fund FY 2022/2023 Budget |
|------------------------------------|--|

| PI Operating Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---|-------------------|---------------------|----------------------------|
| Salaries and Wages | \$ 108,288 | \$ 115,500 | \$ 123,100 |
| Employee Benefits | 77,060 | 73,400 | 81,500 |
| Overtime Wages | 12,709 | 7,800 | 8,500 |
| On Call Wages | - | 3,300 | 3,500 |
| Travel | 63 | 1,200 | 1,200 |
| Equipment - Supplies & Mainten | 26,233 | 58,000 | 58,000 |
| Building and Ground Supplies | 27,203 | 25,000 | 25,000 |
| Utilities | 275,412 | 245,000 | 245,000 |
| Telephone | 1,705 | 1,500 | 1,500 |
| Office Supplies & Postage | 8,970 | 12,000 | 12,000 |
| Professional & Technical Services | 11,137 | 5,000 | 5,000 |
| Engineer Services | - | 10,000 | 10,000 |
| Technology Update | 6,500 | 7,500 | 7,500 |
| Annual Audit - Utah Water | - | - | - |
| Insurance & Surety Bonds | 8,734 | 12,000 | 12,000 |
| Miscellaneous Services | 30,195 | 33,000 | 33,000 |
| CUP Water & O&M | - | - | 156,171 |
| Other Expenses | 10,617 | 1,500 | 2,000 |
| Total Operating PI Fund Expenses | \$ 604,826 | \$ 611,700 | \$ 784,971 |
| Depreciation | 293,009 | 223,704 | 223,704 |
| Amortization | 26,623 | - | - |
| Capital Outlay | - | 323,000 | 200,000 |
| PI Project | - | - | - |
| Capital Outlay- Equipment | - | 9,125 | 6,600 |
| Agents Fees | - | 2,500 | 2,500 |
| Trustee Fees | 3,500 | 2,000 | 2,000 |
| Bond Principal #0352418 | - | 230,500 | 230,500 |
| Bond Interest #0352418 | 37,585 | 35,900 | 35,900 |
| Total Utility Fund Expenses | \$ 965,543 | \$ 1,438,429 | \$ 1,486,175 |

Alpine City - Storm Drain Fund
Storm Drain Fund **FY 2022/2023 Budget**

| SD Operating Expenses | Actual FY 2021 | Budget FY 2022 | Final Budget FY 2023 |
|---|-------------------|-------------------|----------------------------|
| Salaries and Wages | \$ 58,971 | \$ 48,000 | \$ 50,500 |
| Employee Benefits | 22,853 | 29,900 | 31,400 |
| Overtime Wages | - | 1,000 | 1,000 |
| Planning | - | 500 | 500 |
| Books, Subscriptions, & Members | 74 | 2,000 | 2,000 |
| Travel | 63 | 650 | 650 |
| Office Supplies & Postage | 2,616 | 2,500 | 2,500 |
| Building & Ground Supplies | 5,527 | 4,500 | 4,500 |
| Storm Drain Utilities | 543 | - | - |
| Technology Update | 5,496 | 5,000 | 5,500 |
| Insurance | 7,910 | 10,000 | 10,000 |
| Miscellaneous Services | 6,134 | 10,000 | 10,000 |
| Total Operating SD Fund Expenses | \$ 110,187 | \$ 114,050 | \$ 118,550 |
| Depreciation | 138,530 | 83,500 | 83,500 |
| Capital Outlay | (0) | 100,000 | 100,000 |
| Total Utility Fund Expenses | \$ 248,717 | \$ 297,550 | \$ 302,050 |

Capital Projects



| Projects | Engineering | Construction | Construction Management | Total | Funding | | | | | | | | | | Grant Funds | Park Impact | Water Impact | Sewer Impact | SD Impact | Street Impact | PI Impact | Project Total |
|--|-------------|--------------|-------------------------|--------------|----------------------|-----------------------|------------|----------|--------------|------------|------------|------------|------------|-----------|-------------|-------------|--------------|--------------|-----------|---------------|--------------|---------------|
| | | | | | Government Buildings | Class C /Mass Transit | Streets | Parks | Capital Imp. | Water Fund | PI Fund | Sewer Fund | SD Fund | Cemetery | | | | | | | | |
| General Fund Projects | | | | | | | | | | | | | | | | | | | | | | |
| Street Maintenance Projects (Overlays, Seal Coats, Chip Seals, Crack Seal, Striping, Sidewalks, X-Walks) | \$ - | \$ 830,000 | \$ - | \$ 830,000 | | \$ 630,000 | \$ 200,000 | | | | | | | | | | | | | | \$ 830,000 | |
| Grove Drive Crossing/Realignment | \$ 164,000 | \$ 1,211,000 | \$ 25,000 | \$ 1,400,000 | | \$ 500,000 | \$ 463,000 | | \$ 437,000 | | | | | | | | | | | | \$ 1,400,000 | |
| LTAP Assessment of City Roads, Signs and Sidewalks | \$ 14,500 | \$ - | \$ - | \$ 14,500 | | | | | \$ 14,500 | | | | | | | | | | | | \$ 14,500 | |
| Active Transportation Plan (MAG) | \$ 3,500 | \$ - | \$ - | \$ 3,500 | | | \$ 3,500 | | | | | | | | | | | | | | \$ 3,500 | |
| Crosswalk Improvements | | \$ 9,500 | | \$ 9,500 | | | \$ 9,500 | | | | | | | | | | | | | | \$ 9,500 | |
| Misc. Trail Improvements | | \$ 20,000 | | \$ 20,000 | | | | | \$ 20,000 | | | | | | | | | | | | \$ 20,000 | |
| Three Falls Upper Parking Lot | | \$ 10,000 | | \$ 10,000 | | | | | \$ 10,000 | | | | | | | | | | | | \$ 10,000 | |
| Creekside Park Pickle Ball Courts (4) | | \$ 215,000 | | \$ 215,000 | | | | | | | | | | | | \$ 215,000 | | | | | \$ 215,000 | |
| Burgess Park Pavilion Improvements | | \$ 50,000 | | \$ 50,000 | | | | | \$ 50,000 | | | | | | | | | | | | \$ 50,000 | |
| Moyle Park Landscaping Improvements | | \$ 50,000 | | \$ 50,000 | | | | | \$ 50,000 | | | | | | | | | | | | \$ 50,000 | |
| Cemetery Expansion Project | \$ 10,000 | \$ 300,000 | \$ 10,000 | \$ 320,000 | | | | | \$ 150,000 | | | | \$ 170,000 | | | | | | | | \$ 320,000 | |
| Tree Removal/Trimming | | \$ 7,500 | | \$ 7,500 | | | | \$ 7,500 | | | | | | | | | | | | | \$ 7,500 | |
| Fire Station Remodel (see Note 1) | \$ 290,000 | \$ 210,000 | | \$ 500,000 | \$ 400,000 | | | | \$ 100,000 | | | | | | | | | | | | \$ 500,000 | |
| Surveillance Cameras for City Properties | | \$ 30,000 | | \$ 30,000 | \$ 30,000 | | | | | | | | | | | | | | | | \$ 30,000 | |
| Main Street Improvements | | \$ 35,000 | | \$ 35,000 | | | | | \$ 35,000 | | | | | | | | | | | | \$ 35,000 | |
| City Hall Roof | | \$ 180,000 | | \$ 180,000 | \$ 100,000 | | | | \$ 80,000 | | | | | | | | | | | | \$ 180,000 | |
| Weather Based Sprinkler Controllers - Creekside Park | | \$ 100,000 | | \$ 100,000 | | | | | \$ 100,000 | | | | | | | | | | | | \$ 100,000 | |
| Culinary Water Projects | | | | | | | | | | | | | | | | | | | | | | |
| 2022 Waterline Replacement Projects | \$ 25,000 | \$ 500,000 | \$ 10,000 | \$ 535,000 | | | | | | \$ 535,000 | | | | | | | | | | | \$ 535,000 | |
| Alpine Cove Emergency Connection/PRV | \$ 5,000 | \$ 45,000 | | \$ 50,000 | | | | | | \$ 50,000 | | | | | | | | | | | \$ 50,000 | |
| Pressurized Irrigation Projects | | | | | | | | | | | | | | | | | | | | | | |
| Healey Booster Pump Improvements | \$ 30,000 | \$ 362,000 | \$ 17,000 | \$ 409,000 | | | | | \$ 143,000 | | \$ 150,000 | | | | | | | | | \$ 116,000 | \$ 409,000 | |
| PI SCADA System Improvements | | \$ 50,000 | | \$ 50,000 | | | | | | | \$ 50,000 | | | | | | | | | | \$ 50,000 | |
| Sewer Projects | | | | | | | | | | | | | | | | | | | | | | |
| Misc. Sewer Improvements | | \$ 65,000 | | \$ 65,000 | | | | | | | \$ 65,000 | | | | | | | | | | \$ 65,000 | |
| Storm Drain Projects | | | | | | | | | | | | | | | | | | | | | | |
| Misc. Storm Drain Improvements | | \$ 100,000 | | \$ 100,000 | | | | | | | | \$ 100,000 | | | | | | | | | \$ 100,000 | |
| Projects with Approved Grants | | | | | | | | | | | | | | | | | | | | | | |
| Fire Station - Exhaust System | | \$ 6,500 | | \$ 6,500 | \$ 6,500 | | | | | | | | | | | | | | | | \$ 6,500 | |
| Lambert Park Poppy Preservation | | \$ 43,233 | | \$ 43,233 | | | | | \$ 21,650 | | | | | \$ 21,600 | | | | | | | \$ 43,250 | |
| Utah Outdoor Recreation Grant - Lambert BST Trail Connection | \$ 10,000 | \$ 133,000 | \$ 5,000 | \$ 148,000 | | | | | \$ 74,000 | | | | | \$ 74,000 | | | | | | | \$ 148,000 | |
| Totals | \$ - | \$ 93,400 | \$ - | \$ 93,400 | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,400 | |

Notes:
 1. The City is finalizing a contract with Babcock Design to design the fire station addition/remodel. The estimated cost of the project is \$5M. A funding plan is being prepared which includes money from unappropriated fund balances and bonding.
 2. Other projects, cost TBD:
 - Fiber Optics
 3. Potential Grant Projects

| | | | | | | | | | | | | | | | | | | | | | |
|---|------|-----------|------|-----------|------|------|------|------|-----------|------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| - WaterSmart Grant - Sprinkler Controller Replacement | | \$ 93,400 | | \$ 93,400 | | | | | \$ 32,000 | | | | | \$ 61,400 | | | | | | | \$ 93,400 |
| - New Well | | | | | | | | | | | | | | | | | | | | | \$ - |
| Totals | \$ - | \$ 93,400 | \$ - | \$ 93,400 | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ 61,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,400 |

Equipment Replacement



FY2023 Equipment Replacement Schedule Funding

| Item | Budget | Funding Source | | | | | |
|----------------------------|-------------------|------------------------------------|-----------------------|---------------------|---------------------|---|-------------|
| | | Capital Imp. Fund (45-40-74) | Streets (10-60-74) | Water (51-80-74) | Sewer (52-81-74) | Pressurized Irrigation (55-40-74) | Loan |
| Small Tractor | \$ 41,000 | \$ 41,000 | | \$ - | \$ - | \$ - | \$ - |
| Park Maintenance Vehicle 1 | \$ 30,000 | . | | | | | \$ - |
| Small Mower 1 | \$ 15,000 | \$ 15,000 | | | | | |
| Backhoe Lease | \$ 17,000 | \$ - | \$ 4,250 | \$ 4,250 | \$ 4,250 | \$ 4,250 | \$ - |
| Mini-Excavator Lease | \$ 9,250 | \$ - | \$ 2,313 | \$ 2,313 | \$ 2,313 | \$ 2,313 | \$ - |
| | | | | | | | |
| | | | | | | | |
| Totals | \$ 112,250 | \$ 56,000 | \$ 6,563 | \$ 6,563 | \$ 6,563 | \$ 6,563 | \$ - |

Alpine City - Equipment Replacement Schedule
FY 2023

| Equipment | Year | Make | Model | Driver | Current Age (years) | Life Span (years) | Difference (years) | Year to Replace | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | TOTAL |
|----------------------------|------|----------------|--------------|------------------|---------------------|-------------------|--------------------|-----------------|-----------|------------|-----------|-----------|-----------|------------|
| Bobtail 1 | 1990 | International | 4900 4x2 | Cemetery | 33 | 15 | -18 | 2005 | | | | | | \$ - |
| Bobtail 2 (hook lift 2016) | 2002 | International | 7400 4x2 | Cal | 21 | 15 | -6 | 2017 | | | | | | \$ - |
| Bobtail 3 | 2006 | International | 7400 4x2 | Greg | 17 | 15 | -2 | 2021 | | | | | | \$ - |
| Bobtail 4 | 2009 | International | 7400 SBA 4x2 | Jaden/Travis | 14 | 15 | 1 | 2024 | | \$ 150,000 | | | | \$ 150,000 |
| Bobtail 5 | 2014 | International | 7400 4x2 | Landon | 9 | 15 | 6 | 2029 | | | | | | \$ - |
| 10 Wheeler 1 | 2021 | Western Star | | Landon | 2 | 15 | 13 | 2036 | | | | | | \$ - |
| Pickup 1 | 2020 | Ford | F150 | Code Enforcement | 3 | 7 | 4 | 2027 | | | | | \$ 40,000 | \$ 40,000 |
| Pickup 2 | 2008 | GMC | 2500 | Parks | 15 | 7 | 15 | 2015 | | | | | | \$ - |
| Pickup 3 | 2010 | Ford | F150 | Jed | 13 | 7 | -6 | 2017 | | | | | | \$ - |
| Pickup 4 | 2021 | Ford | F150 | Jason | 2 | 7 | 5 | 2028 | | | | | | \$ - |
| Pickup 5 | 2019 | Ford | F150 | Shane | 4 | 5 | 1 | 2024 | | \$ 40,000 | | | | \$ 40,000 |
| Pickup 6 - Crew Cab | 2004 | GMC | 2500 | Parks | 19 | 7 | -12 | 2011 | | | | | | \$ - |
| Pickup 7 - Flatbed | 2005 | GMC | 2500 | Public Works | 18 | 7 | -11 | 2012 | | | | | | \$ - |
| Pickup 8 | 2017 | Ford | F250 | Landon | 6 | 7 | 1 | 2024 | | \$ 40,000 | | | | \$ 40,000 |
| Pickup 9 | 2018 | Ford | F150 | Greg | 5 | 7 | 2 | 2025 | | | \$ 40,000 | | | \$ 40,000 |
| Pickup 10 | 2021 | Chevrolet | 2500 | Cal | 2 | 7 | 5 | 2028 | | | | | | \$ - |
| Crew Truck | 2016 | Ford | F-350 | | 7 | 10 | 3 | 2026 | | | | \$ 60,000 | | \$ 60,000 |
| Street Sweeper | 2017 | Freightliner | | | 6 | 15 | 9 | 2032 | | | | | | \$ - |
| Backhoe (Lease) | | CAT | 420E | | | | | | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 85,000 |
| Mini-Excavator (Lease) | 2016 | CAT | 303.5E | | 7 | | | | \$ 9,250 | \$ 9,250 | \$ 9,250 | \$ 9,250 | \$ 9,250 | \$ 46,250 |
| Loader | 2001 | John Deere | 444H | | 22 | 20 | -2 | 2021 | | | | | | \$ - |
| Vac Trailer | 2004 | | | | 19 | 15 | -4 | 2019 | | | | | | \$ - |
| Crack Sealer | 2007 | Cimline | 230 Magma | | 16 | 15 | -1 | 2022 | | | | | | \$ - |
| Laydown Machine | 2009 | LeeBoy | 1000F | | 14 | 20 | 6 | 2029 | | | | | | \$ - |
| Tack Spreader | 2009 | LeeBoy | | | 14 | 20 | 6 | 2029 | | | | | | \$ - |
| Roller | 1997 | Ingersoll Rand | 00-24 | | 26 | 20 | -6 | 2017 | | | | | | \$ - |
| Tractor (large) | 2010 | Kubota | MV5100 | | 13 | 15 | 2 | 2025 | | | | | | \$ - |

| | | | | | | | | | | | | | | |
|----------------------------------|------|----------------|-----------|--|----|----|-----|------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Tractor (small) | 2001 | Kubota | B2910 | | 22 | 20 | -2 | 2021 | \$ 41,000 | | | | | \$ 41,000 |
| Park Maintenance Vehicle 1 | 2013 | Kubota | RTV1100 | | 10 | 7 | -3 | 2020 | \$ 30,000 | | | | | \$ 30,000 |
| Park Maintenance Vehicle 2 | 2016 | John Deere | Gator | | 7 | 7 | 0 | 2023 | | \$ 30,000 | | | | \$ 30,000 |
| Park Maintenance Vehicle 3 | 2020 | John Deere | Gator | | 3 | 7 | 4 | 2027 | | | | \$ 30,000 | | \$ 30,000 |
| John Deere Mower (Stand on) | 2013 | John Deere | | | 10 | 10 | 0 | 2023 | | | \$ 8,000 | | | \$ 8,000 |
| Small Lawn Mower 1 | 2006 | Grasshopper | 722D | | 17 | 6 | -11 | 2012 | \$ 15,000 | | | | | \$ 15,000 |
| Small Lawn Mower 2 | 2007 | Grasshopper | 722D | | 16 | 6 | -10 | 2013 | | | | | | \$ - |
| Small Lawn Mower 3 | 2008 | Grasshopper | 722D | | 15 | 6 | -9 | 2014 | | | | | | \$ - |
| Small Lawn Mower 4 | 2010 | Grasshopper | 725D | | 13 | 6 | -7 | 2016 | | | | | | \$ - |
| Small Lawn Mower 5 | 2012 | Grasshopper | 725D | | 11 | 6 | -5 | 2018 | | | | | | \$ - |
| Small Lawn Mower 6 | 2016 | John Deere | | | 7 | 6 | -1 | 2022 | | | | | | \$ - |
| Small Lawn Mower 7 (3 yr. Lease) | 2018 | John Deere | | | 5 | 6 | 1 | 2024 | | | | | | \$ - |
| Large Lawn Mower 1 | 2005 | Jacobsen | 9016 | | 18 | 12 | -6 | 2017 | | | | | | \$ - |
| Large Lawn Mower 2 | 2010 | Jacobsen | 9016 | | 13 | 12 | -1 | 2022 | | | \$ 85,000 | | | \$ 85,000 |
| Aerator | 2004 | Aero-Vator | AE80 | | 19 | 15 | -4 | 2019 | | | | | | \$ - |
| Wood Chipper | 2006 | Vermeer | 13C1000XL | | 17 | 15 | -2 | 2021 | | | | | | \$ - |
| Air Compressor | 1993 | Ingersoll Rand | 185 | | 30 | 25 | -5 | 2018 | | \$ 25,000 | | | | \$ 25,000 |
| Brush Mower | | | | | | | | | | | | | | \$ - |
| Utility Trailer | 2004 | Big Bubba | | | 19 | 10 | -9 | 2014 | | | | | | \$ - |
| GPS | 2021 | TopCon | | | 2 | 8 | 6 | 2029 | | | | | | \$ - |
| | | | | | | | | | | | | | | \$ - |
| Totals | | | | | | | | | \$ 112,250 | \$ 311,250 | \$ 159,250 | \$ 86,250 | \$ 96,250 | \$ 765,250 |