



FY2024 Final Budget Document
July 1, 2023 – June 30, 2024

Adopted
June 27, 2023

Budget Message

As per Utah Code, Alpine City has prepared the following final budget for fiscal year 2024, which begins July 1, 2023, and ends June 30, 2024. 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: We anticipate some revenue growth in property tax but have kept sales tax flat for this year. Revenue that is anticipated from the new fifth fifth tax has not been included in the final budget. A budget amendment will be done to include this revenue when it begins coming into the city.
- Salary Increase: Funds have been allocated in the budget for salary increases.
- Benefits: Medical and dental insurance rates will increase 3.9% and 0%, respectively.
- Capital Projects: We have several capital projects planned for the upcoming year. The City has also received some grants for various projects. Most of the grants require a match. The grant revenue and other funding have been anticipated in the budget.
- Equipment Replacement: This budget anticipates the purchase of a new hook lift dump truck to replace an aging bobtail dump truck. Several equipment lease payments are also included.
- Personnel: The proposed budget includes a new part time position to assist in the front office. In addition, funds have been planned for a part-time position with duties that could include parks, recreation and open space.
- Solid Waste: The proposed budget includes an 6.3% COLA for ACE Disposal.
- Pressurized Irrigation: The new rate structure for PI has now been implemented. We anticipate some increase in revenue for this fund.
- Emergency Services: Police and Fire budgets show an increase this year to address employee recruitment and retention.

The proposed FY2024 does not include a property tax increase. If you have any questions regarding the budget, please contact Shane L. Sorensen, P.E., City Administrator, at ssorensen@alpinacity.org or 801-756-6347.

FY2024 Final Budget

**Alpine City - General Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Taxes			
Property taxes	\$ 1,777,930	\$ 2,549,874	\$ 2,600,000
Redemption taxes	214,768	200,000	200,000
Sales tax	2,023,203	2,000,000	2,000,000
Motor vehicle taxes	122,424	120,000	120,000
Franchise fees	729,719	700,000	700,000
Penalties & interest on delinquent	3,385	4,000	4,000
Total Taxes	\$ 4,871,429	\$ 5,573,874	\$ 5,624,000
License and Permits			
Business licensed & fees	\$ 20,775	\$ 25,000	\$ 25,000
Plan check fees	246,471	225,000	225,000
Building permits	422,323	400,000	400,000
Building permit assessment	6,713	5,000	5,000
Total License and Permits	\$ 696,282	\$ 655,000	\$ 655,000
Intergovernmental Revenue			
Utah Cares Act	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 621,223	-	-
Municipal Recreation Grant		4,964	4,964
Other Grant Revenue			227,150
Total Intergovernmental	\$ 621,223	\$ 4,964	\$ 232,114
Charges For Service			
Zoning & subdivision fees	\$ 21,509	\$ 30,000	\$ 20,000
Annexation applications	-	500	500
Sale of maps and publications	90	250	250
Public safety district rental	28,887	38,516	38,516
Waste collections sales	677,254	650,000	670,000
Youth council	2,193	-	-
Sale of cemetery lots	6,649	7,500	7,500
Burial fees	48,800	50,000	50,000
Total Charges for Service	\$ 785,382	\$ 776,766	\$ 786,766
Fines and Forfeitures			
Traffic Fines	\$ 6,165	\$ 25,000	\$ 40,000
Other fines	41,056	40,000	7,000
Traffic school	1,260	7,500	2,000
Total Fines and Forfeitures	\$ 48,481	\$ 72,500	\$ 49,000
Rents & Other Revenues			
Recycling	\$ -	\$ -	\$ -
Rents & concessions	57,145	65,000	65,000
Sale of City land	-	-	-
Total Rents & Other Revenues	\$ 57,145	\$ 65,000	\$ 65,000

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Revenues-continued	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Interest & Misc Revenues			
Interest earnings	\$ 15,437	\$ 50,000	\$ 50,000
Alpine Days revenue	72,925	85,000	85,000
Rodeo revenue	21,283	20,000	20,000
Bicentennial books	560	500	500
Donations	-	-	-
Sundry revenues	72,183	45,000	45,000
Total Miscellaneous Revenues	<u>\$ 182,388</u>	<u>\$ 200,500</u>	<u>\$ 200,500</u>
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ -	\$ -
Admin Fees Water Fund	-	-	-
Contribution for paramedic	33,456	35,000	35,000
General sales & use tax	-	-	-
Admin Fees Sewer Fund	-	-	-
Total Contributions & Transfers	<u>\$ 33,456</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total General Fund Revenues	<u><u>\$ 7,295,786</u></u>	<u><u>\$ 7,383,604</u></u>	<u><u>\$ 7,647,380</u></u>

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Administration	\$ 465,075	\$ 506,900	\$ 500,000
Court	90,956	105,200	105,200
Treasurer	46,781	49,600	53,400
Elections	27,585	500	17,000
Government Buildings	110,566	583,000	585,500
Emergency Services	2,413,451	2,712,055	2,861,082
Building Inspection	177,583	167,600	176,400
Planning & Zoning	236,507	256,450	293,750
Streets	766,565	1,054,800	1,401,600
Parks & Recreation	445,655	495,796	527,596
Cemetery	159,012	179,800	193,700
Garbage	621,318	650,950	657,650
Miscellaneous	1,870,584	643,753	274,502
Total General Fund Expenditures	\$ 7,431,638	\$ 7,406,404	\$ 7,647,380
Surplus/(Deficit)	\$ (135,852)	\$ (22,800)	\$ -

**Class C Roads
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Interest earnings	\$ 5,060	\$ 10,000	\$ 10,000
Mass transit tax	190,150	120,000	120,000
Class "B&C" Road allotment	540,039	500,000	500,000
Appropriation of fund balance	-	500,000	1,042,000
Total Revenues	\$ 735,249	\$ 1,130,000	\$ 1,672,000

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Miscellaneous	\$ -	\$ -	\$ -
Mass transit projects	120,000	120,000	120,000
Class "B&C" road projects	547,322	1,010,000	1,552,000
Reserves	-	-	-
Total Capital Expenditures	\$ 667,322	\$ 1,130,000	\$ 1,672,000
Surplus/(Deficit)	\$ 67,927	\$ -	\$ -

**Recreation Impact Fee Funds
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Recreation facility fees	\$ 104,832	\$ 100,000	# \$ 100,000
Interest earnings	3,976	10,000	10,000
Appropriation of fund balance	-	105,000	105,000
Total Revenues	<u>\$ 108,808</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Timp Spec Serv Dist Impact Fee	\$ -	\$ -	\$ -
Park system	11,086	215,000	215,000
Miscellaneous	-	-	-
Total Capital Expenditures	<u>\$ 11,086</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>
Surplus/(Deficit)	<u>\$ 97,722</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fee Funds Streets
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Streets & transportation fees	\$ 56,250	\$ 40,000	\$ 40,000
Timpanogas Sewer Hook On Fee		-	-
Interest earnings	2,229	-	-
Appropriation of fund balance	-	-	-
Total Revenues	\$ 58,479	\$ 40,000	\$ 40,000

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Streets & transport	\$ 41,349	\$ 40,000	\$ 40,000
Reserves	-	-	-
Total Capital Expenditures	\$ 41,349	\$ 40,000	\$ 40,000
Surplus/(Deficit)	\$ 17,130	\$ -	\$ -

**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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Surplus/(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Alpine City - Capital Projects Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Interest revenue	\$ 22,704	\$ 10,000	\$ 10,000
Transfer from General Fund	1,853,302	-	-
Contributions from builders	-	-	-
Miscellaneous	-	-	-
Fund Balance appropriation	-	1,361,150	1,658,500
Total Revenues	\$ 1,876,006	\$ 1,371,150	\$ 1,668,500

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Capital outlay other	\$ 291,170	\$ 1,185,150	\$ 1,338,500
Capital outlay buildings	1,850	100,000	270,000
Transfer to GF	38,059	-	-
Capital outlay equipment	-	86,000	60,000
Total Capital Expenditures	\$ 331,079	\$ 1,371,150	\$ 1,668,500
Surplus/(Deficit)	\$ 1,544,927	\$ -	\$ -

**Alpine City - Water Utility
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Operating Revenues			
Metered water sales	\$ 792,263	\$ 800,000	\$ 800,000
Other water revenue	5,849	20,000	20,000
Water connection fee	26,220	30,000	30,000
Penalties	8,156	5,700	5,700
Total Miscellaneous Revenues	\$ 832,488	\$ 855,700	\$ 855,700
Miscellaneous			
Interest earned	\$ 13,513	\$ 20,000	\$ 20,000
Develpers contribution	20,883	-	-
Appropriated fund balance	-	457,800	525,000
Total Utility Revenue	\$ 34,396	\$ 477,800	\$ 545,000
Total Utility Fund Revenues	\$ 866,884	\$ 1,333,500	\$ 1,400,700
Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Water operating	\$ 433,680	\$ 481,900	\$ 523,700
Depreciation	280,571	255,000	255,000
Capital outlay- Buildings	-	5,000	5,000
Capital outlay- Improvements	-	585,000	560,000
Capital outlay- Equipment	-	6,600	57,000
Total Utility Fund Expenses	\$ 818,075	\$ 1,333,500	\$ 1,400,700
Surplus/(Deficit)	\$ 48,809	\$ -	\$ -

**Impact Fee Funds Water Impact Fees
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Water Impact Fees	\$ 103,396	\$ 135,000	\$ 135,000
Interest earnings	2,362		
Appropriation of fund balance	-	-	-
Total Revenues	<u>\$ 105,758</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>
Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Impact fee projects	\$ 0	\$ 135,000	\$ 135,000
To reserves	-	-	-
Total Capital Expenditures	<u>\$ 0</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>
Surplus/(Deficit)	<u>\$ 105,758</u>	<u>\$ -</u>	<u>\$ -</u>

**Alpine City - Sewer Utility
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Operating Revenues			
Sewer system sales	\$ 1,029,337	\$ 1,050,000	\$ 1,050,000
Other revenue	20,966	10,000	10,000
Sewer connection fee	7,250	5,000	5,000
Developers Contributions	18,650	-	-
Total Miscellaneous Revenues	\$ 1,076,203	\$ 1,065,000	\$ 1,065,000
Miscellaneous			
Interest earned	\$ 12,591	\$ 10,000	\$ 10,000
Appropriated fund balance	-	48,300	155,900
Total Utility Revenue	\$ 12,591	\$ 58,300	\$ 165,900
Total Utility Fund Revenues	\$ 1,088,794	\$ 1,123,300	\$ 1,230,900

Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Sewer operating	\$ 852,940	\$ 921,700	\$ 943,900
Depreciation	186,006	130,000	130,000
Capital outlay- Improvements	-	65,000	100,000
Capital outlay- Equipment	-	6,600	57,000
Total Utility Fund Expenses	\$ 1,038,946	\$ 1,123,300	\$ 1,230,900
Surplus/(Deficit)	\$ 49,848	\$ -	\$ -

**Alpine City - Sewer Impact Fee Funds
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Sewer Impact Fees	\$ 23,648	\$ 25,000	# \$ 25,000
Interest earnings	741	-	-
Appropriation of fund balance	-	-	-
Total Revenues	<u>\$ 24,389</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Sewer Impact fee projects	\$ 20,966	\$ 25,000	\$ 25,000
To reserves	-	-	-
Total Capital Expenditures	<u>\$ 20,966</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Surplus/(Deficit)	<u>\$ 3,423</u>	<u>\$ -</u>	<u>\$ -</u>

**Alpine City - PI Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Operating Revenues			
Irrigation water sales	\$ 997,483	\$ 975,000	\$ 975,000
Other revenue	2,100	1,000	1,000
PI connection fee	61,536	40,000	40,000
PI Grant project	-	-	-
Developer Contributions	72,695	-	-
Total Miscellaneous Revenues	\$ 1,133,814	\$ 1,016,000	\$ 1,016,000
Miscellaneous			
Interest earned	\$ 4,592	\$ 10,000	\$ 10,000
Appropriated fund balance	-	460,175	474,504
Total Utility Revenue	\$ 4,592	\$ 470,175	\$ 484,504
Total Utility Fund Revenues	\$ 1,138,406	\$ 1,486,175	\$ 1,500,504

Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
PI operating	\$ 605,057	\$ 784,971	\$ 770,000
Depreciation	331,662	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	200,000	233,000
PI Project	-	-	-
Capital Outlay- Equipment	-	6,600	6,600
Bond costs	1,500	4,500	-
Debt Service	39,857	266,400	267,200
Total Utility Fund Expenses	\$ 1,004,699	\$ 1,486,175	\$ 1,500,504
Surplus/(Deficit)	\$ 133,707	\$ -	\$ -

**Alpine City - Pressure Irrigation Impact Fee Funds
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
PI Impact Fees	\$ 105,502	\$ 200,000	\$ 116,000
Interest earnings	990	1,500	1,500
Appropriation of fund balance	-	26,000	110,000
Total Revenues	<u>\$ 106,492</u>	<u>\$ 227,500</u>	<u>\$ 227,500</u>

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
PI Impact fee projects	\$ -	\$ 116,000	\$ 116,000
Debt Service	-	111,500	111,500
To reserves	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 227,500</u>	<u>\$ 227,500</u>
Surplus/(Deficit)	<u>\$ 106,492</u>	<u>\$ -</u>	<u>\$ -</u>

**Alpine City - Storm Drain Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Operating Revenues			
Storm drain revenue	\$ 184,790	\$ 200,000	\$ 200,000
Other revenue	-	1,000	1,000
SWPP fee	15,300	14,000	14,000
Storm drain impact fee	-	-	-
Total Miscellaneous Revenues	\$ 200,090	\$ 215,000	\$ 215,000
Miscellaneous			
Interest earned	\$ 3,496	\$ 6,000	\$ 6,000
Developer Contributions	77,667	-	-
Appropriated fund balance	-	81,050	86,750
Total Utility Revenue	\$ 81,163	\$ 87,050	\$ 92,750
Total Utility Fund Revenues	\$ 281,253	\$ 302,050	\$ 307,750

Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
SD operating	\$ 115,320	\$ 118,550	\$ 124,250
Depreciation	156,075	83,500	83,500
Capital outlay	(0)	100,000	100,000
Total Utility Fund Expenses	\$ 271,395	\$ 302,050	\$ 307,750
Surplus/(Deficit)	\$ 9,858	\$ -	\$ -

**Alpine City - Storm Drain Impact Fee Funds
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
SD Impact Fees	\$ 31,200	\$ 25,000	\$ 25,000
Interest earnings	879	-	-
Appropriation of fund balance	-	-	-
Total Revenues	<u>\$ 32,079</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
SD Impact fee projects	-	\$ 25,000	\$ 25,000
To reserves	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Surplus/(Deficit)	<u>\$ 32,079</u>	<u>\$ -</u>	<u>\$ -</u>

**Alpine City - Trust & Agency Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Interest revenue	\$ 7,545	\$ 1,000	\$ 1,000
Total Revenues	\$ 7,545	\$ 1,000	\$ 1,000

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Miscellaneous expenses	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ -	\$ 1,000	\$ 1,000
Surplus/(Deficit)	\$ 7,545	\$ -	\$ -

**Alpine City - Cemetery Perpetual Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Cemetery lot payments	\$ 19,946	\$ 20,000	\$ 20,000
Upright Monument	675	2,500	2,500
Interest revenues	3,441	1,500	1,500
Appropriate fund balance	-	146,000	146,000
Total Revenues	\$ 24,062	\$ 170,000	\$ 170,000

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Cemetery expenses	\$ 23,025	\$ 170,000	\$ 170,000
Total Expenses	\$ 23,025	\$ 170,000	\$ 170,000
Surplus/(Deficit)	\$ 1,037	\$ -	\$ -

Budget Detail

Alpine City - General Fund-Continued
FY 2023/2024 Budget

Administration

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 210,544	\$ 247,300	\$ 224,500
Employee Benefits	97,530	98,600	105,500
Overtime Wages	-	1,500	1,500
Books, Subscriptions, & Members	21,447	21,000	21,000
Public Notices	1,391	2,000	2,000
Travel	4,408	2,500	7,500
Office Supplies & Postage	14,984	15,000	15,000
Equipment - Supplies & Mainten	-	1,500	1,500
Telephone	4,724	5,500	5,500
Professional Services	36,897	60,000	60,000
Education	3,118	500	3,000
Council Discretionary Fund	12,447	15,000	12,000
Mayor Discretionary Fund	98	8,000	5,000
Insurance	10,613	10,000	12,000
Other Services	5,998	14,500	20,000
Cares Funds	-	-	-
Capital Outlay - ARPA Grant	36,300	-	-
Other Expenses	4,576	4,000	4,000
Total Administration	\$ 465,075	\$ 506,900	\$ 500,000

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Treasurer

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 16,675	\$ 17,200	\$ 19,000
Employee Benefits	10,212	10,300	11,000
Overtime wages	2,432	1,200	2,500
Books, Subscriptions, & Members	1,851	1,200	1,200
Travel	411	750	750
Office Supplies & Postage	-	250	250
Professional & Technical	4,800	5,200	5,200
Education	-	500	500
Accounting Services/Audit	10,400	13,000	13,000
Total Treasurer	\$ 46,781	\$ 49,600	\$ 53,400

Elections	Alpine City - General Fund-Continued		
	FY 2023/2024 Budget		

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Office Expense, Supplies & Pos	\$ -	\$ 500	\$ 500
Election Services	27,585	-	16,500
Total Elections	\$ 27,585	\$ 500	\$ 17,000

Alpine City - General Fund-Continued
Government Buildings **FY 2023/2024 Budget**

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Building Supplies	\$ 7,032	\$ 7,000	\$ 7,000
Utilities	14,734	18,000	25,000
Insurance	8,671	8,500	10,500
Other Services	10,282	13,000	13,000
Capital Outlay Buildings	69,847	536,500	530,000
Total Government Buildings	\$ 110,566	\$ 583,000	\$ 585,500

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Building Inspection

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 39,364	\$ 42,500	\$ 47,900
Employee Benefits	19,763	21,100	22,300
Overtime Wages	-	500	500
Books, Subscriptions, & Members	-	500	500
Office Supplies & Postage	29	500	800
Telephone	485	1,000	1,000
Contract/Building Inspector	105,554	90,000	90,000
Insurance & Surety Bonds	8,671	9,000	10,400
Building Permit Surcharge	3,717	2,500	3,000
Total Building Inspection	\$ 177,583	\$ 167,600	\$ 176,400

Alpine City - General Fund-Continued
Planning & Zoning
FY 2023/2024 Budget

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 101,095	\$ 124,600	\$ 154,000
Employee Benefits	58,768	61,100	69,000
Overtime Wages	2,339	1,000	1,000
Books, Subscriptions, & Members	64	1,000	1,000
Travel	592	1,500	1,500
Office Supplies & Postage	268	1,500	1,500
Professional Services	71,415	45,000	40,000
Legal Services For Subdivis	1,346	20,000	20,000
Education	620	750	750
Total Planning & Zoning	\$ 236,507	\$ 256,450	\$ 288,750

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Streets

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 91,756	\$ 99,000	\$ 105,400
Employee Benefits	61,221	66,100	69,300
Overtime Wages	8,536	8,000	8,000
On Call Wages	3,590	5,800	5,800
Travel	-	1,000	1,000
Office Supplies & Postage	-	400	400
Equipment - Supplies & Maintenance	50,236	50,000	75,000
Street Supplies and Maintenance	36,541	65,000	75,000
Utilities	66	500	500
Telephone	2,195	900	3,200
Power- Street Lights	49,666	50,000	50,000
Insurance	8,671	10,000	10,000
Other Services	5,816	12,000	12,000
Other Expenses	8,407	3,500	6,500
Capital Outlay	254,878	676,000	872,500
Capital Outlay- Equipment	184,986	6,600	107,000
Total Streets	\$ 766,565	\$ 1,054,800	\$ 1,401,600

**Alpine City - General Fund-Continued
FY 2023/2024 Budget**

Parks & Recreation

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 58,322	\$ 51,700	\$ 54,400
Wages Temporary Employees	33,324	46,800	55,000
Employee Benefits	35,420	35,700	37,700
Overtime Wages	1,674	1,500	2,500
Travel	727	1,000	1,000
Office Supplies & Postage	2,114	1,500	2,400
Equipment - Supplies & Maintenance	35,211	25,000	25,000
Building And Grounds Supplies	42,035	40,000	55,000
Utilities	61,305	65,000	60,000
Telephone	2,167	1,000	3,000
Insurance & Surety Bonds	8,671	10,500	10,500
Deer Population Control	-	-	-
Rodeo	31,770	30,000	35,000
Other Expenses	21,354	26,500	31,500
Alpine Days	75,111	115,000	115,000
Moyle Park	5,869	9,000	9,000
Library	10,835	11,500	11,500
Youth Council	5,349	5,500	5,500
Book Mobile	13,596	13,596	13,596
Trails	801	5,000	5,000
Total Parks & Recreation	\$ 445,655	\$ 495,796	\$ 532,596

Alpine City - General Fund-Continued
Garbage FY 2023/2024 Budget

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 43,603	\$ 44,700	\$ 49,000
Employee Benefits	27,340	27,300	29,200
Overtime wages	1,494	1,000	1,500
Office Supplies & Postage	4,834	3,600	3,600
Telephone	195	250	250
Professional & Technical	4,800	4,800	4,800
Technology Update	5,279	5,500	5,500
Tipping Fees	149,345	155,000	155,000
Waste Pickup Contract	370,381	405,000	405,000
Other Expenses	3,523	3,800	3,800
City cleanup	10,524	-	-
Total Garbage	\$ 621,318	\$ 650,950	\$ 657,650

Alpine City - General Fund-Continued

Miscellaneous

FY 2023/2024 Budget

Expenditures	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Technology Upgrade	\$ 15,483	\$ 20,000	\$ 30,000
Lawsuit	-	-	-
Transfer To Capital IMP Fund	1,853,302	618,753	239,502
Emergency Prep	1,799	5,000	5,000
Total Miscellaneous	\$ 1,870,584	\$ 643,753	\$ 274,502

**Alpine City - Water Utility
FY 2023/2024 Budget**

Water Operating Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 138,604	\$ 144,900	\$ 155,600
Employee Benefits	51,642	93,200	98,300
Overtime Wages	10,030	8,000	9,000
On Call Wages	3,590	6,900	6,900
Books, Subscriptions, & Members	1,200	2,500	2,500
Travel	1,248	3,000	3,000
Office Supplies & Postage	29,729	15,000	20,000
Equipment - Supplies & Mainten	15,642	21,000	21,000
Building and Ground Supplies	41,255	50,000	50,000
Utilities	31,085	30,000	35,000
Telephone	3,370	2,500	2,500
Professional & Technical Services	20,446	25,000	25,000
Education	395	1,000	1,000
Technology Update	6,287	10,000	10,000
Insurance and Surety Bonds	8,671	10,900	10,900
Miscellaneous Services	34,127	38,000	38,000
Other Expenses	36,359	20,000	35,000
General Fund Admin Fees	-	-	-
Total Operating Water Fund Expenses	\$ 433,680	\$ 481,900	\$ 523,700
Depreciation	384,395	255,000	255,000
Capital outlay- Buildings	-	5,000	5,000
Capital outlay- Improvements	-	585,000	560,000
Capital outlay- Equipment	-	6,600	57,000
Total Utility Fund Expenses	\$ 818,075	\$ 1,333,500	\$ 1,400,700

Alpine City - Sewer Utility
FY 2023/2024 Budget

Sewer Operating Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 138,085	\$ 144,900	\$ 155,600
Employee Benefits	49,478	93,200	98,300
Overtime Wages	10,030	8,000	9,000
On Call Wages	3,590	6,900	6,900
Travel	1,974	2,750	2,750
Office Supplies & Postage	15,585	14,000	18,000
Equipment - Supplies & Mainten	4,273	10,000	10,000
Building and Ground Supplies	8,104	12,000	12,000
Utilities	1,833	2,200	2,200
Telephone	2,970	3,500	3,900
Professional & Technical	9,900	8,000	8,000
Technology Update	5,934	6,000	7,000
Insurance & surety bonds	8,671	-	-
Timpanogos Special Service District	588,204	598,250	598,250
Other Expenses	4,309	12,000	12,000
General Fund Admin Fees	-	-	-
Total Operating Sewer Fund Expenses	\$ 852,940	\$ 921,700	\$ 943,900
Depreciation	186,006	130,000	130,000
Capital outlay- Improvements	-	65,000	100,000
Capital outlay- Equipment	-	6,600	57,000
Total Utility Fund Expenses	\$ 1,038,946	\$ 1,123,300	\$ 1,230,900

Pressurized Irrigation Fund	Alpine City - PI Fund FY 2023/2024 Budget
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PI Operating Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 117,198	\$ 123,100	\$ 132,700
Employee Benefits	54,501	81,500	86,100
Overtime Wages	10,030	8,500	9,000
On Call Wages	3,590	3,500	5,000
Travel	-	1,200	1,200
Equipment - Supplies & Mainten	43,706	58,000	58,000
Building and Ground Supplies	11,338	25,000	25,000
Utilities	172,873	245,000	185,000
Telephone	2,574	1,500	3,500
Office Supplies & Postage	16,965	12,000	12,000
Professional & Technical Services	9,331	5,000	5,000
Engineer Services	-	10,000	10,000
Technology Update	5,284	7,500	7,500
Insurance & Surety Bonds	9,517	12,000	12,000
Miscellaneous Services	27,867	33,000	33,000
CUP Water & O&M	109,971	156,171	175,000
Other Expenses	10,312	2,000	10,000
Total Operating PI Fund Expenses	\$ 605,057	\$ 784,971	\$ 770,000
Depreciation	331,662	223,704	223,704
Amortization	26,623	-	-
Capital Outlay	-	200,000	233,000
PI Project	-	-	-
Capital Outlay- Equipment	-	6,600	6,600
Agents Fees	-	2,500	-
Trustee Fees	1,500	2,000	-
Bond Principal #0352418	-	230,500	240,500
Bond Interest #0352418	39,857	35,900	26,700
Total Utility Fund Expenses	\$ 1,004,699	\$ 1,486,175	\$ 1,500,504

Alpine City - Storm Drain Fund
Storm Drain Fund **FY 2023/2024 Budget**

SD Operating Expenses	Actual FY 2022	Budget FY 2023	Tentative Budget FY 2024
Salaries and Wages	\$ 48,171	\$ 50,500	\$ 53,800
Employee Benefits	21,033	31,400	33,300
Overtime Wages	-	1,000	1,000
Planning	-	500	500
Books, Subscriptions, & Members	2,005	2,000	2,000
Travel	278	650	650
Office Supplies & Postage	-	2,500	2,500
Building & Ground Supplies	23,824	4,500	4,500
Storm Drain Utilities	543	-	-
Technology Update	5,284	5,500	5,500
Insurance	8,672	10,000	10,500
Miscellaneous Services	5,510	10,000	10,000
Total Operating SD Fund Expenses	\$ 115,320	\$ 118,550	\$ 124,250
Depreciation	156,075	83,500	83,500
Capital Outlay	(0)	100,000	100,000
Total Utility Fund Expenses	\$ 271,395	\$ 302,050	\$ 307,750

Capital Projects



FY 2024 Budget
Capital Projects & Studies

Projects	Engineering	Construction	Construction Management	Total	Funding										Grant Funds	Park Impact	PI Impact
					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)	\$ -	\$ 1,879,000	\$ 10,000	\$ 1,889,000		\$ 1,172,000	\$ 400,000			\$ 204,000	\$ 25,000	\$ 13,000	\$ 50,000	\$ 25,000			
Grove Drive Crossing/Realignment		\$ 1,125,000	\$ 47,000	\$ 1,172,000		\$ 500,000	\$ 463,000			\$ 209,000							
Crosswalk Improvements		\$ 9,500		\$ 9,500			\$ 9,500										
Lambert Park - East Turnaround/Parking		\$ 150,000		\$ 150,000						\$ 150,000							
Misc. Trail Improvements		\$ 20,000		\$ 20,000						\$ 20,000							
Three Falls Upper Parking Lot		\$ 10,000		\$ 10,000						\$ 10,000							
Burgess Park Pavilion Improvements		\$ 75,000		\$ 75,000						\$ 75,000							
Moyle Park Landscaping Improvements		\$ 50,000		\$ 50,000						\$ 50,000							
Cemetery Expansion Project	\$ 10,000	\$ 300,000	\$ 10,000	\$ 320,000						\$ 150,000				\$ 170,000			
Tree Removal/Trimming		\$ 7,500		\$ 7,500				\$ 7,500									
Fire Station Remodel	\$ 290,000	\$ 210,000		\$ 500,000	\$ 400,000					\$ 100,000							
Surveillance Cameras for City Properties		\$ 30,000		\$ 30,000	\$ 30,000												
Main Street Improvements		\$ 35,000		\$ 35,000						\$ 35,000							
City Hall Roof		\$ 180,000		\$ 180,000	\$ 100,000					\$ 80,000							
Weather Based Sprinkler Controllers - Healey Park		\$ 10,000		\$ 10,000						\$ 10,000							
Weather Based Sprinkler Controllers - Smooth Canyon Park		\$ 10,000		\$ 10,000						\$ 10,000							
Emergency Operations Center Improvements		\$ 2,000		\$ 2,000						\$ 2,000							
Infrared Fire Detection Cameras		\$ 40,000		\$ 40,000						\$ 40,000							
New Heaters for Public Works Building		\$ 15,000		\$ 15,000						\$ 15,000							
EV Charger		\$ 15,000		\$ 15,000						\$ 15,000							
Misc. Park Improvements (drinking fountains, benches, etc.)		\$ 30,000		\$ 30,000						\$ 30,000							
Culinary Water Projects																	
Waterline Replacement Projects	\$ 25,000	\$ 500,000	\$ 10,000	\$ 535,000						\$ 535,000							
Pressurized Irrigation Projects																	
400 West Booster\ Pump Improvements	\$ 30,000	\$ 362,000	\$ 17,000	\$ 409,000						\$ 143,000		\$ 150,000					\$ 116,000
Filter Building Roof		\$ 20,000		\$ 20,000								\$ 20,000					
Replace Pump in 300 North Well		\$ 50,000		\$ 50,000								\$ 50,000					
Sewer Projects																	
Misc. Sewer Improvements		\$ 65,000		\$ 65,000								\$ 50,000					
Storm Drain Projects																	
Misc. Storm Drain Improvements		\$ 100,000		\$ 100,000									\$ 75,000				
Historic Preservation																	
Structural Review of Lambert Ruins	\$ 5,000			\$ 5,000				\$ 5,000									
Projects with Approved Grants																	
Utah Outdoor Recreation Grant - Burgess Park Area Trails Improvements	\$ 6,300	\$ 293,700		\$ 300,000						\$ 153,150						\$ 146,850	
Utah Outdoor Recreation Grant - Lambert BST Trail Connection	\$ 10,000	\$ 133,000	\$ 5,000	\$ 148,000						\$ 74,000						\$ 74,000	
CDBG Grant - ADA Ramp Replacements		\$ 83,350		\$ 83,350						\$ 33,350						\$ 50,000	
			Totals	\$ 6,285,350	\$ 530,000	\$ 1,672,000	\$ 872,500	\$ 12,500	\$ 1,608,500	\$ 560,000	\$ 233,000	\$ 100,000	\$ 100,000	\$ 170,000	\$ 270,850	\$ -	\$ 116,000

Equipment Replacement



FY2024 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
Replace Bobtail No. 3 with Hook Lift	\$ 260,000	\$ 60,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -
Backhoe Lease	\$ 17,000	\$ -	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ -
Mini-Excavator Lease	\$ 11,500	\$ -	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ -
Totals	\$ 288,500	\$ 60,000	\$ 107,125	\$ 57,125	\$ 57,125	\$ 7,125	\$ -

Alpine City - Equipment Replacement Schedule
FY 2024

Equipment	Year	Make	Model	Driver	Current Age (years)	Life Span (years)	Difference (years)	Year to Replace	23-24	24-25	25-26	26-27	TOTAL
Bobtail 1	1990	International	4900 4x2	Cemetery	34	15	-19	2005					\$ -
Bobtail 2 (hook lift 2016)	2002	International	7400 4x2	Cal	22	15	-7	2017					\$ -
Bobtail 3	2006	International	7400 4x2	Greg	18	15	-3	2021	\$ 260,000				\$ 260,000
Bobtail 4	2009	International	7400 SBA 4x2	Jaden/Travis	15	15	0	2024			\$ 200,000		\$ 200,000
Bobtail 5	2014	International	7400 4x2	Landon	10	15	5	2029					\$ -
10 Wheeler 1	2021	Western Star		Landon	3	15	12	2036					\$ -
Pickup 1	2020	Ford	F150	Code Enforcement	4	7	3	2027				\$ 40,000	\$ 40,000
Pickup 2	2008	GMC	2500	Parks	16	7	16	2015					\$ -
Pickup 3	2010	Ford	F150	Jed	14	7	-7	2017					\$ -
Pickup 4	2021	Ford	F150	Jason	3	7	4	2028					\$ -
Pickup 5	2019	Ford	F150	Shane	5	5	0	2024		\$ 45,000			\$ 45,000
Pickup 6 - Crew Cab	2004	GMC	2500	Parks	20	7	-13	2011					\$ -
Pickup 7 - Flatbed	2005	GMC	2500	Public Works	19	7	-12	2012					\$ -
Pickup 8	2017	Ford	F250	Landon	7	7	0	2024		\$ 45,000			\$ 45,000
Pickup 9	2018	Ford	F150	Greg	6	7	1	2025			\$ 45,000		\$ 45,000
Pickup 10	2021	Chevrolet	2500	Cal	3	7	4	2028					\$ -
Crew Truck	2016	Ford	F-350		8	10	2	2026			\$ 60,000		\$ 60,000
Street Sweeper	2017	Freightliner			7	15	8	2032					\$ -
Backhoe (Lease)		CAT	420E		2024				\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 68,000
Mini-Excavator (Lease)	2016	CAT	303.5E		8				\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 37,000
Loader	2001	John Deere	444H		23	20	-3	2021					\$ -
Vac Trailer	2004				20	15	-5	2019					\$ -
Crack Sealer	2007	Cimline	230 Magma		17	15	-2	2022					\$ -
Laydown Machine	2009	LeeBoy	1000F		15	20	5	2029					\$ -

Tack Spreader	2009	LeeBoy			15	20	5	2029						\$ -
Roller	1997	Ingersoll Rand	00-24		27	20	-7	2017						\$ -
Tractor (large)	2010	Kubota	MV5100		14	15	1	2025						\$ -
Tractor (small)	2001	Kubota	B2910		23	20	-3	2021						\$ -
Park Maintenance Vehicle 1	2013	Kubota	RTV1100		11	7	-4	2020						\$ -
Park Maintenance Vehicle 2	2016	John Deere	Gator		8	7	-1	2023		\$ 30,000				\$ 30,000
Park Maintenance Vehicle 3	2020	John Deere	Gator		4	7	3	2027				\$ 30,000		\$ 30,000
John Deere Mower (Stand on)	2013	John Deere			11	10	-1	2023		\$ 8,000				\$ 8,000
Small Lawn Mower 1	2006	Grasshopper	722D		18	6	-12	2012						\$ -
Small Lawn Mower 2	2007	Grasshopper	722D		17	6	-11	2013						\$ -
Small Lawn Mower 3	2008	Grasshopper	722D		16	6	-10	2014						\$ -
Small Lawn Mower 4	2010	Grasshopper	725D		14	6	-8	2016						\$ -
Small Lawn Mower 5	2012	Grasshopper	725D		12	6	-6	2018						\$ -
Small Lawn Mower 6	2016	John Deere			8	6	-2	2022						\$ -
Small Lawn Mower 7 (3 yr. Lease)	2018	John Deere			6	6	0	2024						\$ -
Large Lawn Mower 1	2005	Jacobsen	9016		19	12	-7	2017						\$ -
Large Lawn Mower 2	2010	Jacobsen	9016		14	12	-2	2022		\$ 85,000				\$ 85,000
Aerator	2004	Aero-Vator	AE80		20	15	-5	2019						\$ -
Wood Chipper	2006	Vermeer	13C1000XL		18	15	-3	2021						\$ -
Air Compressor	1993	Ingersoll Rand	185		31	25	-6	2018			\$ 25,000			\$ 25,000
Brush Mower														\$ -
Utility Trailer	2004	Big Bubba			20	10	-10	2014						\$ -
GPS	2021	TopCon			3	8	5	2029						\$ -
														\$ -
Totals									\$ 286,250	\$ 239,250	\$ 356,250	\$ 96,250	\$ 978,000	