



FY2023 Final Budget Document

July 1, 2022 – June 30, 2023

June 24, 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.

FY2022 Final Budget

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

Revenues	Actual FY 2021	Budget FY 2022	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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			
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	Draft 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	Draft 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
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Revenues	Actual FY 2021	Budget FY 2022	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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			
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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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	Draft 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 Administration FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.
- Other services increased for new website build.

Court	Alpine City - General Fund-Continued FY 2022/2023 Budget		
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Treasurer	Alpine City - General Fund-Continued FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.

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

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

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

Expenditures	Actual FY 2021	Budget FY 2022	Draft 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
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Police and Fire increases are based on the adopted final budget.
- Police - Additional Enforcement was budgeted for extra enforcement in Lambert Park. The city hasn't been charged for this in the past so it is being removed as a line item.

Alpine City - General Fund-Continued Building Inspection FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.

Planning & Zoning	Alpine City - General Fund-Continued FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.

Streets	Alpine City - General Fund-Continued FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.

Alpine City - General Fund-Continued Parks & Recreation FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.
- Increase for temporary employees.

Alpine City - General Fund-Continued Cemetery FY 2022/2023 Budget
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Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.
- Increase for temporary employees.

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

Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

- Increase for salaries and benefits.
- Other expenses includes Momentum Recycling and Cassele.

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

Expenditures	Actual FY 2021	Budget FY 2022	Draft 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

976879	500000	476879
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Water Fund	Alpine City - Water Utility FY 2022/2023 Budget
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Water Operating Expenses	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

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

Sewer Fund	Alpine City - Sewer Utility FY 2022/2023 Budget
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Sewer Operating Expenses	Actual FY 2021	Budget FY 2022	Draft Budget FY 2023
Salaries and Wages	\$ 141,336	\$ 136,000	\$ 144,900
Employee Benefits	79,424	84,500	93,200
Overtime Wages	12,484	7,800	8,000
On Call Wages	-	6,600	6,900
Travel	1,355	2,750	2,750
Office Supplies & Postage	13,806	12,000	14,000
Equipment - Supplies & Mainten	14,560	10,000	10,000
Building and Ground Supplies	8,574	12,000	12,000
Utilities	390	500	2,200
Telephone	2,100	3,500	3,500
Professional & Technical	5,711	8,000	8,000
Technology Update	7,172	6,000	6,000
Insurance & surety bonds	7,910	-	-
Timpanogos Special Service District	574,069	598,250	598,250
Other Expenses	55,012	12,000	12,000
General Fund Admin Fees	-	-	-
Total Operating Sewer Fund Expenses	\$ 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

Pressurized Irrigation Fund	Alpine City - PI Fund FY 2022/2023 Budget
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PI Operating Expenses	Actual FY 2021	Budget FY 2022	Draft 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

Notes:

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

The remainder of the PI Bond Principal is budgeted as an expense in PI impact fees.

Added CUP water and O&M costs

Look at reduction in pumping costs for wells due to CUP water

Alpine City - Storm Drain Fund Storm Drain Fund
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SD Operating Expenses	Actual FY 2021	Budget FY 2022	Draft 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



FY 2023 Budget
Capital Projects & Studies

					Funding																	
Projects	Engineering	Construction	Construction Management	Total	Government Buildings	Class C /Mass Transit	Streets	Parks	Capital Imp.	Water Fund	PI Fund	Sewer Fund	SD Fund	Cemetery	Grant Funds	Park Impact	Water Impact	Sewer Impact	SD Impact	Street Impact	PI Impact	Project Total
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
				\$ 5,181,733	\$ 536,500	\$ 1,130,000	\$ 676,000	\$ 7,500	\$ 1,285,150	\$ 585,000	\$ 200,000	\$ 65,000	\$ 100,000	\$ 170,000	\$ 95,600	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ 5,181,750
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 bondin;																						
2. Other projects, cost TBD:																						
- Fiber Optics																						
3. Potential Grant Projects																						
- WaterSmart Grant - Sprinkler Controller		\$ 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