ALPINE CITY COUNCIL PUBLIC MEETING AGENDA

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a Public Meeting on **Tuesday, February 9, 2021 at 6:00 pm** and can be viewed on the **Alpine City YouTube Channel**. A direct link to the channel can be found on the home page of the Alpine City website: **alpinecity.org** Public Comments may be submitted to **admin@alpinecity.org** by 5:00 pm the day of the meeting.

I. CALL MEETING TO ORDER

A.	**Roll Call**	**Mayor Troy Stout**
B.	**Prayer:**	**Lon Lott**
C.	**Pledge:**	**By Invitation**

II. NEW AUDIO/VIDEO SYSTEM TRAINING: 6:00 pm – 6:30 pm

III. WORK SESSION: GENERAL PLAN 6:30 pm – 7:00 pm

IV. CONSENT CALENDAR

A. Approve City Council minutes of January 26, 2021
B. Bond Release No 1 - The Ridge at Alpine Phase 4: $ 36,396.00
C. Bond Release No 9 - The Ridge at Alpine Phase 3: $133,703.00

V. PUBLIC COMMENT

VI. REPORTS AND PRESENTATIONS

A. Financial Report

VII. ACTION/DISCUSSION ITEMS

A. Resolution No. R2021-03: Trail Committee Nominees
B. Ordinance No. 2021-05: Adoption of Water Conservation Plan
C. Ordinance No. 2021-08: Large Animal Ordinance
D. Public Hearing, Ordinance 2021-07: for Consideration of Additional 1% Increase for City and Lone Peak Public Safety District Employees
E. Fiscal Year 2022 Budget Discussion
F. Secondary Access Road – Closure Options

VIII. STAFF REPORTS

IX. COUNCIL COMMUNICATION

X. EXECUTIVE SESSION: Discuss litigation, property acquisition, or the professional character, conduct or competency of personnel.

Mayor Troy Stout
February 5, 2020

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6347 x 4.
CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was on the bulletin board located inside City Hall at 20 North Main and sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at, and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html

PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

Please remember all public meetings and public hearings are now recorded.

- All comments **must** be recognized by the Chairperson and addressed through the microphone.
- When speaking to the Planning Commission/City Council, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers, or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length and avoiding repetition of what has already been said. Individuals may be limited to two minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the lobby area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

Public Hearing vs. Public Meeting

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

TRANSPORTATION & TRAFFIC CIRCULATION

GOAL #1

Create and maintain a multi-modal transportation system that is pedestrian friendly, safe and efficient.

POLICIES

1.1 Promote safe and efficient traffic circulation by following the Street Master Plan.

1.2 Connect neighborhoods and open spaces of the City with appropriate trails, sidewalks and bike lanes that support alternate forms of local transportation and recreation.

1.3 Work with adjacent communities and other agencies to acquire financial aid for transportation improvements. ~~and regional integration.~~

1.4 Emphasize the maintenance of roads to ensure a high quality road system.

1.5 Promote the use of roundabouts or other traffic flow options to prevent the need for stop lights therefore maintaining the historic small-town rural atmosphere.

1.6 Limit intermunicipal and unincorporated county street connections to existing planned connections only. Ensure that street connections to other municipalities, unincorporated county, or other areas outside the City

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Number: 1 Author: Austin Subject: Sticky Note Date: 10/6/2020 10:10:37 AM

Jason Thelin: Add policy about an Active Transportation Plan (designated and planned routes around town for bikers and runners).

Number: 2 Author: Austin Subject: Sticky Note Date: 10/6/2020 11:06:22 AM

Jessica Smuin: Consider alternative forms of transportation by supporting the lifestyle that exists in Alpine...connect parks with designated routes for bikers.

Number: 3 Author: Austin Subject: Sticky Note Date: 10/6/2020 11:07:28 AM

Jessica Smuin: Block new access to other communities.

boundaries are compatible with the goals and policies of the General Plan, require City Council approval, and include required updates to the General Plan, Street Master Plan, and applicable ordinances. (PC)

1

2

3

Page: 10

Number: 1 Author: Austin Subject: Sticky Note Date: 10/6/2020 10:18:43 AM

Jason Thelin:
(1) Define "Gateway",
(2) Clearly state that we only have 3 "Gateways",
(3) If a connection is not shown, an amendment to the Street Master Plan shall be required before it would be allowed.

Also, make sure planned future connections would still be allowed.

Number: 2 Author: Austin Subject: Sticky Note Date: 10/6/2020 12:03:14 PM

Carla Merrill: Connector roads to be limited to only those shown in the City's current transportation master plan.

Number: 3 Author: Austin Subject: Sticky Note Date: 10/6/2020 12:05:22 PM

Carla Merrill:
1.7 Implement and promote an Active Transportation Plan

Alpine City Street Improvement Plan

Project Number	Recommended Improvements		Planning Level Cost Estimate	Potential Funding Source*
	Project	Limits		
	0-5 Year Improvements			
1	Canyon Crest Road (west)	Canyon Crest Road to Westfield Road	$165,600	C, O
2	Blue Spruce Road	Complete between Sunrise Drive and Lupine Drive	$193,200	C, O
3	Ranch Drive & Dry Creek Bridge	Ranch Circle to Main Street	$155,400 $300,000	S, C, O
4	Country Manor Lane (South)	Oakwood Circle to Wintergreen Court	$303,600	C, O
5	Elk Ridge Lane	East View Lane to Grove Drive		C, O
6	Three Falls Secondary Access	Three Falls Drive to Alpine Cove Drive		C, O
	5-10 Year Improvements			
7	Smooth Canyon	Healey Boulevard to Highland City		C, O
	10-20 Year Improvements			
8	Westfield Road	200 North to Pioneer Drive	$441,600	C, O
9	Long Drive	Ranch Circle to Westfield Road	$110,400	C, O
10	North Bald Mountain Drive	North of Bald Mountain Circle to Alpine Boulevard	$400,200	C, O
11	Moyle Drive	Lambert Park to Box Elder Circle	$345,000	C, O
12	1000 East (Lambert Park)	Moyle Drive to Box Elder Drive / Grove Drive	$207,000	C, O
13	GPS System (street portion)		$8,000	C, O
14	Intersection Improvements w/ ROW		$1,020,000	S, C, O
15	TMP Update in 5 years		$20,000	C, O
	Total Costs		$3,670,000	

*Potential Funding Sources: F-Federal, S-State, C-City, and O-Other.

**Miscellaneous local roads are scattered throughout the various different implementation time frames but have not been included since they will most likely be built by developers as part of their developmen

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Number: 1 Author: Austin Subject: Sticky Note Date: 10/6/2020 11:43:09 AM
Greg Gordon: Promote a Dry Creek Bridge (State funding?).

TRANSPORTATION & TRAFFIC CIRCULATION

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1.6 Limit intermunicipal and unincorporated county street connections to existing planned connections only. Ensure that street connections to other municipalities, unincorporated county, or other areas outside the City

boundaries are compatible with the goals and policies of the General Plan. Any additional street connection to such areas would require City Council approval and appropriate amendments to the General Plan, Street Master Plan, and applicable City ordinances.

ALPINE CITY COUNCIL ELECTRONIC MEETING
on Tuesday, January 26, 2021 at 6:00 pm

I. CALL MEETING TO ORDER

Mayor Troy Stout called the meeting to order at 6:00 pm

Roll Call: The following were present and constituted a quorum.
Council Members: Carla Merrill, Jessica Smuin, Greg Gordon, Lon Lott, Jason Thelin

Staff: Shane Sorensen, Austin Roy, Hyrum Bosserman, Chief Brian Gwilliam, Chief Reed Thompson, Bonnie Cooper, Jane Griener

Others: Ryan & Dawn Bingham, Chris & Becky Strong, Travis & Emily Cushing

A. Prayer: **Greg Gordon**
B. Pledge: **By Invitation**

II. CONSENT CALENDAR

A. Approve City Council minutes of January 12, 2021
B. Purchase New Truck

Greg Gordon, City Council member, asked what the purchase of the new truck would be used for. Shane Sorensen, City Administrator, explained the purchase of the 2021 Chevrolet Silverado 2500 will be for Cal Christensen, Public Works Park Director's. department. He said the truck currently being used by the parks department will be utilized elsewhere and another truck will be put up for sale. He said he has been looking for this truck since August.

Motion: Lon Lott moved to approve the Consent Calendar with the changes to the minute of January 12, 2021 made by Lon Lott and Jason Thelin. Jason Thelin Seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

III. PUBLIC COMMENT

No public comments were made.

IV. REPORTS AND PRESENTATIONS

A. Budget Calendar

Shane Sorensen explained the budget adjustments to the 2021 fiscal year and the budget development schedule for 2022 fiscal year. He said the information in the handout is to inform the City Council and the public to subjects and what dates they will be covered. He said some dates are fixed others are flexible. He said in the handout the blue highlighted area is regarding Alpine City's budget and the red highlighted area is regarding the Lone Peak Public Safety District (LPPSD). He said LPPSD budget would precede Alpine City's budget. He said for the council to feel free to send him ideas they would like to add to the budget.

Shane Sorensen

V. ACTION/DISCUSSION ITEMS

A. Resolution No. R2021-02: Planning Commission Member Appointment

Mayor Troy Stout said he had spoken with Jane Griener, the current Planning Commission Chair, and asked her to stay on with the Planning Commission. He said Jane Griener had agreed to stay on the Planning Commission with the approval of the City Council. He recommended Jane Griener's name to be appointed to the Planning

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Commission. Greg Gordon asked how long the Planning Commission term would be. Mayor Troy Stout said the city used to have a mixture of terms on the committee. He said he believed that the council had taken a vote to standardize the term to four years. He said they are all staggered but are all four-year terms. Shane Sorensen said the Planning Commission is supposed to vote every year on a chairperson. Mayor Troy Stout said Jane Griner has been doing a great job as the Planning Commission chair. He said he would like to see her stay on because she has a lot of history with the city and is a one of the more tenured members. Shane Sorensen made a correction to his previous comment, a chair for the Planning Commission is voted on every two years. Mayor Troy Stout asked if Jane Griener could continue being chair. Austin Roy, City Planner, said in January of every odd year the Planning Commission votes on a new chair. He said this year 2021 the Planning Commission will be voting. He said there is not a limit to how many years a chair can serve. Jason Thelin, City Council member, said he thinks Jane Griner brings a lot of experience and has been beneficial to the Planning Commission. Mayor Troy Stout said Jane Griener has shown a great level of commitment and interest in the city. He said he appreciates Jane Griener's efforts she has given to the Planning Commission.

Motion: Jason Thelin moved to accept the nomination made by the Mayor Troy Stout for Planning Commission, Jane Griener - Resolution No. R2021-02. Jessica Smuin seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

Mayor Troy Stout thanked Jane Griener for being willing to serve Alpine City for another four years.

B. Resolution No. R2021-03: Trail Committee Nominees

Mayor Troy Stout said he has five names for the Trail Committee and would like to nominate three of them. He said they are Will Jones, currently Trail Committee Chair, Breezy Anson, current Trail Committee member, and Trent Edwards, Trail Committee member. He said the reason is has chosen the three of them is because they have done a terrific job, carving out, planning, and executing the construction of the trails. He said the committee has been very committed. He said the committee has a lot of creativity. He said he thinks the trails that have been done over the last two years have become outstanding assets to the city, even attracting people from out of town.

Greg Gordon asked if the Trail Committee elects their own chair. Shane Sorensen replied yes. Mayor Troy Stout said he will have the other two names for a full committee before the next City Council meeting. Shane Sorensen said the ordinance says the members of the committee shall appoint one of the members as chairperson and is subject to being ratified by the City Council. He said the chairperson would serve one year and that term could be renewed. He said the ordinance also suggests staggered terms of three years, so initially you would have a couple of three-year terms, a one-year term and a two-year term. Mayor Troy Stout asked how the city tracks those. Shane Sorensen said Craig Hall, City Attorney, said the city should adopt this resolution and insert the names and terms so that the city can track them. Mayor Troy Stout said he has not spoken with the nominees about the length of terms. He suggested the council table this until he can speak with each of the nominees. He said he will be asking someone from Planning Commission and City Council to be liaison for Trail Committee. He said the liaisons would not be voting members but would have the ability to have input and answer questions. He said having a liaison will help so that the Trail Committee will not have all the waiting time to have their ideas presented to the Planning Commission and City Council. He said his idea for Planning Commission liaison would be Ed Bush, Planning Commission member. Lon Lott asked if the city is limiting the Trail Committee to five members. Shane Sorensen replied yes, that is what the ordinance says.

Motion: Lon Lott moved to table Resolution No. R2021-03 the Trail Committee Nominees until all Nominees been clearly identified the members term dates in order to insert the appropriate names and dates with five slots into the Resolution. He said during that time Mayor Troy Stout will contact each nominee regarding their assignment and expectations are. Greg Gordon seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	

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Jason Thelin
Lon Lott

C. Accessory Buildings Setback Exceptions Proposal, The Planning Commission held a Public Hearing on January 19, 2021

Austin Roy explained the council will be looking at accessory building setback in the Development Code 3.03.050.2. He said on January 5, 2021, the Bingham, Cushing, and Strong families spoke during the public comment portion of the Planning Commission meeting. He said the families proposed a change to the Development Code is 3.03.050.2. He said the existing city code, requires a 15-foot rear setback and a 10-foot side setback. He said however the city does have criteria where a resident can get an exception to these setbacks. He said the homeowner would need to meet six requirements which are outlined in the code. He said the first requirement is the accessory building is located more than 12-feet from an existing dwelling on the same or adjacent lot; second the accessory building contains no openings on the side contiguous to the lot line; third no drainage from the roof will be discharged onto the adjacent lot; fourth the accessory building shall be constructed of non-combustive materials or have fire resistive walls rated at one hour or more; fifth the building will not be placed on land designated as recorded easement, such as a utility or trail easement; and sixth the building will not be taller than 10-feet to the top of the roof line.

Austin Roy said Alpine has neighboring cities that have similar setbacks. He said American Fork has five requirements, but not a requirement regarding height. He said Highland City ordinance is a little bit more complicated. He said Highland City defines buildings and structures under 200 square feet as two different things. He said Highland City ordinance says if building under 200 square feet it does not have to meet any of the building requirements, however it would have to meet the structure requirements which cannot be closer than 10-feet from either the side lot line or 30-feet from the rear lot line. He said he spoke with Kellie Bronson, Highland City, City Planner, their planner said the reason why Highland City did their ordinance that way was so they would never have a structure built on a public utility easement. Austin Roy said Lehi City is the least restrictive. He said Lehi City's ordinance says their setbacks are 6-inches or side yards, however they have one caveat that the structure cannot be located on a public utilities' easement. He said Lehi City rear setback is 6-inches. He said Lehi City does allow the structure to go up to 24-feet in height.

Austin Roy said staff has reviewed this proposal in relation to neighboring municipalities (American Fork, Highland, and Lehi) and found that Alpine City's code is closely aligned with the requirements in other municipalities. He said one key finding is that none of the cities allowed accessory buildings or structures to be placed inside an easement, and only Alpine City allows for an exception to setback requirements. He said the City Council should consider impact on views, safety (fire hazard), and easements.

Austin Roy said the Planning Commission held a public hearing. He said the Bingham, Cushing, and Strong families have put together a proposal. He said the families would like the city to make some improvements on the ordinance to allow an accessory building to be 12 feet 6 inches in height inside the setback area. He said the families would also like the accessory buildings to be able to be placed on public utility easement as long as the structure was moveable, and the structure would not be a hinderance. He said the Planning Commission to consider for recommendation (see the City Council packet). The proposal would amend the height requirement under Article 3.03.050.2.vi.

PUBLIC COMMENT
Dawn & Ryan Bingham
680 W. Willow Way

Ryan Bingham said his wife Dawn Bingham would be the one presenting tonight. Dawn Bingham explained that the three families (Bingham, Cushing, and Strong) received citations for not being in compliance with code with their sheds. She said the citation said that we built close to our fence lines. She said unknowingly it is something we were very ignorant of and we take responsibility for that. She said looking at coming up to code, we received those violations, we started mentioning to neighbor. She said we told them to make sure they do not build their sheds, until they know there is the code, and they need to look it up before you build your sheds. She said as we started mentioning this to people around Alpine, we started getting comments of "oh my neighbor has a shed right on our fence line that's taller than that" and "oh well I want to build a shed that's taller than 10-feet I want to build a 12-foot shed". She said so that is not allowed if you know within 15-feet of my back fence and so as we started talking to people, we thought well maybe there might be room for some considerations. She said maybe this is not just a problem for a few of us maybe this is something that more than of the city wants and so we talked to the shed companies and if you were not buying shed from Lowes if you were doing anything at all custom their standard

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Wright's Shed Company has built quite a few sheds in Alpine. She said she did not have the exact number from them, but it could be at least over 100 sheds that they have built in the city. She said the Wright Shed Company said their standard shed is between 11 and 13 feet.

She said so we saw that and then we just did a little drive around Alpine City and just saw that there were quite a few really seemed to be in our same situation. She said where it would be above 10-feet but not probably over 13-feet so kind of this area. She said that we are asking for the city to look at this code. She said so on that height there was a drawing the Planning Commission, when we emailed Austin Roy all so you probably have all seen this but there was a drawing on angles that the Planning Commission had. Mr. Bingham asked Austin Roy to pull up the drawing on the screen. Dawn Bingham pointed out on the drawing that showed that currently allowed a 20-foot shed setback, 10-feet offset on the setback is allowed and so they drew an angle from that, and they put a 10-foot shed within the setbacks which is allowed right now and showed that angle and how that would affect your neighbors view from their home. She said then they put in a 13-foot shed which is what we are proposing originally, and they said "hey if you put a 13-foot shed you're going to have to set it back eight more inches in order to not any more view than what's already allowed and so that was our reason for the change tonight of 13-feet to 12 and a half feet. She said to propose this we do not want to make any infringe on any neighbors views any more than what is already allowed in the code.

She said looking in the neighboring cities the wording in American Fork is almost identical to Alpine City. She said Highland City allows structures under 200 Square feet. She said in the three-neighbor city our sheds would be allowed. She said we are not only bringing this to the city for our three home but 100% of the people we talked to think the code should be changed. Ryan Bingham said thank you all of you that understand the code and maybe making a change to this code more understandable for everyone, weather it is the contractor, landscaper, or homeowner. Dawn Bingham said Austin Roy has been great to facilitate this and work with.

Mayor Troy Stout said there was a motion to denied by five to two by the Planning Commission. The Planning Commission held a public hearing for the proposal on January 19, 2021, and recommended that the proposal be denied through the following motion:

***MOTION:** Ed Bush made motion to recommend that the Accessory Building Setback Exceptions be denied as proposed and that the ordinance be left as is. Sylvia Christiansen seconded the motion. There were 5 Ayes and 2 Nays (recorded below). The motion passed.*

Ayes:	***Nays:***
Sylvia Christiansen	*John MacKay*
Ed Bush	*Jane Griener*
Ethan Allen	
Alan MacDonald	
Troy Slade	

Austin Roy said he was not at the Planning Commission meeting but would be willing to explain what he knows or what took place at the meeting. He said the Planning Commission issues were that most of the Tuff Shed were under 10-feet and the original ordinance was for a lawn mower shed. He said the code was also put in so that a structure would not be built on a public utility easement. He said all the other cities may have easy requirements, but all have utility easements restrictions. Mayor Troy Stout said he build his own custom shed and he felt like the code keeps the neighbor views protected. Dawn Bingham said if a shed is built on the utility easement, as long as it is moveable, and the homeowner is willing to move it would that be an option. Austin Roy said if it and has flat work done on an easement Alpine City does not line up with Highland City's ordinance. He said most homes in Alpine would have a public utility easement issue. Dawn Bingham said she had an email from Austin Roy from a year ago. Austin Roy said all requests would be assessed case-by-case. Dawn Bingham said they were talking about the height issue.

Greg Gordon said he had watched the Planning Commission decision. He said he can see all three of the homes from his back yard. He said he is not in favor of higher structures. He said five sheds have gone in on this road and all five have been non-compliant. He said only one of the five has been brought up to compliance. He said the city could do a better job on the website, newsletter, or with the builders and homeowners to educate everyone on the development codes. He said he would be in favor of giving the three sheds an exception here in this case. He would be in favor of increase awareness with our policies and codes.

Carla Merrill, City Council member, said she feels for these families, but there is a reason why the city has these codes. She said she is not in favor of accessory buildings being taller and feels a lot of residents are trying to push the limit. She said she is not in favor of changing this ordinance. Jessica Smuin, City Council member, asked for

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clarifications on the height and setbacks the families are asking for. Austin Roy said the families are requesting a 12 feet 6 inches height with a zero setback.

Jessica Smuin said is everyone in the city being cited. Austin Roy said the city's enforcement officer issues citations on a complaint bases only. He said this code also only on recent applies to structures only not structures that were built before the ordinance was written. Jessica Smuin said if there is not a change in code or compliance would the families need to move the sheds or change the height. Austin Roy said the families could go to the Appeal Authority and try to get an exception.

Jessica Smuin asked if all the sheds are movable. Bingham's is moveable but it was built a year and a half ago. Jason Thelin asked what is movable, these look like nice sheds and look a little harder to move that a tin shed. He said there is an ability to get an exception on this code. Austin Roy said yes if you can meet the six criteria. Jason Thelin said we would have to change our code to grant an exception. Jason Thelin said I think there has been a lot of consideration into the heights this is what we were trying to prevent was to protecting neighbors. He said it is a tough thing when using a builder, he said he would hope that a builder would work with the city codes. Carla Merrill asked if they pulled a permit. If it is less, then 200 sq ft. Lon Lott said that when we have had issues in the past with ordinance in the past but over the course of many years and creating these ordinances, we have looked at other cities but we do not always imitate other cities.

Jane Griener said as Marla Fox, Building Department Manager, pointed out but we do not accommodate someone that just put up a shed for a mower. Lon Lott said the city has spent a lot of time to reflect why we think a smaller shed. I do feel for the homeowners but if you recall we had an Alpine City sign on the water line and we had to move it so there are reasons for the setback. I know if we would drive around the city, we would see many code violations. That is why two years ago we hired a code enforcement officer. I do appreciate the suggestion of how to resolve the problem of the three individuals. I think that is how the Planning Commission felt to I know they had a hard time also. If there is a way to grant an exception but we cannot because our ordinance does not allow us to. Mayor Troy Stout said people buy homes with expectations and many people are willing to live with code violations, but it is easy to build a shed or a fence that is out of compliance. We have figured out what we are willing to live with as a city by creating a code.

Hyrum Bosserman, City Attorney, said in the future there are variances for setback. He said there are five requirements by the state of Utah State Law prior to building. It cannot be self-inflicted or odd shaped lot. Jane Griener said they looked at other options in other cities who have one ordinance instead of two. We ran into a bigger issue in that neighborhood was that they are all on utility easement. Mayor Troy Stout said flat work. Jane Griener said no electrical of plumbing would need a building permit and firewall. Jason said what is allowed a moveable and what that means to allow people to maximize their property. Greg Gordon said he has had utility company come to his property and is it practical, does the homeowner have to pay the cost to dig up the driveway. Rebecca Strong asked if a ten-foot setback is allowed. Austin Roy replied no, there are two different codes and structure is allowed on the easement. Austin said we are talking about a setback and an easement. Mayor Troy Stout said if you build. Greg Gordon said self-inflicted. Shane Sorensen said if the shed could fit in any other part of the property could work within the ordinance that would make it self-imposed. Jessica Smuin said are these sheds have two items they are not incomplete. Austin said there are potentionally three items.

Greg Gordon said what about all the others that are not in compliance, are we going to follow up on those. Mayor Troy Stout said we manly go off complaints we do not have the manpower to do so. Shane Sorensen said every set of house plans have a big red stamp that says they need to have a building permit and plans and that is how we notify builder and homeowners. He said Ted Stillman, City Code Enforcement Officer, has over 600 cases he has been working on as right now. Austin Roy said it is a new program and we are trying to enforce our code, but we are not out looking to punish. Jason Thelin said all these three building looks great would the families have to tear them down. Mayor Troy Stout said the families would have to move them or change the pitch of the roof. Jason Thelin said he hates changing an ordinance just for three sheds but is there anyway the city can be a good neighbor an find a compromise. Austin Roy said there is one shed on that street that has moved their shed to make it within compliance. He said the city has made others change their sheds as well. *Becky Strong, resident, 185 S Hawthorn Ct.* said they are 14-feet 8 inches and 10-feet from the property line. The Bingham's said 15 feet height three inches off fence and they would have to tear theirs down.

Dawn Bingham said the families have asked and have written and verbal statements, that all their neighbors do not care about their structures. Jason Thelin does not like to change an ordinance motion. Carla Merrill said the families knew about the 200 square feet shed code so they knew that much, they should have known about the code we are discussing. Jason Thelin said there are some of those things that he would not have known about and even being on the Planning Commission and City Council for over fourteen years. Jessica Smuin said the issue she sees is that the sheds were all built on public utility easements. Carla Merrill asked when this ordinance was written. Shane

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Sorensen said it has not changed in over twenty years. He said most residents do not know the codes for plumbing, electrical, and framing when building a house. He said the 200 square feet building is not in the city's ordinance, it is a building code.

Mayor Troy Stout asked Hyrum Bosserman what type of a motion the council needs to make. He said there is a current violation of the code and a proposal to change the code. He said he believes any violations at this point are a different matter and need to be addressed separately. Hyrum Bosserman said the Mayor is correct, at this point the council would be reviewing the proposed changed to the ordinance. He said if the council approves recommend this to go forward, the council will need to make a motion to table the ordinance and send it back to the Planning Commission. He said if the council votes otherwise the proposal would be denied.

Motion: Lon Lott motioned that the city currently waive the penalties that these families are concerned and that they are going to having to pay because they are in violation of the ordinance until the city can sort out a few more of these ideas to try and help them prepare to move their sheds or an ordinance change excites. No second, no vote was taken, and motion was withdrawn.

Mayor Troy Stout said he did not think the city should be addressing the penalty phase in this motion. Carla Merrill said as unfortunate as the situation is for these residents, the only concern the council has right now is looking at the ordinance as it is stated whether the council agrees with it or not. She said irrespective of what is going on with these sheds and these structures that are on these properties. She said what the council is considering now is do we agree that what is stating in the city ordinance is best for Alpine City if a council member disagrees motion and/or vote accordingly. Hyrum Bosserman said the council could look at future agendas to address penalties and enforcement of specific cases.

Motion: Jason Thelin motioned that the council send back the proposal to the Planning Commission instructing them to do two things one look at the allowable height for Accessory Buildings and determine if a height of 12-feet 6-inches would be acceptable in Alpine City and second determine if movable accessory building would be allowable with in the setback and easements of a property. Greg Gordon seconded the motion. There were 4 Ayes and 1 Nays, as recorded below. The motion passed.

Ayes	Nays
Lon Lott	Carla Merrill
Jessica Smuin	
Greg Gordon	
Jason Thelin	

Jessica Smuin asked if this was not what the Planning Commission just did and made a recommendation on. Greg Gordon said he thought the Planning Commission looked at the height carefully. He said there was quite a bit of question on the utility easement use and how that is commonly overused in some cases. Jane Griener said the only thing that was brought before the Planning Commission was a proposed idea of changing the height it was a request to change the ordinance to have a 13-foot height. Lon Lott said he thought that was a good point especially on these easements where there is five foot on all the way around these new properties and then you move to the next lot and there is a five foot all the way around and the utilities to Greg Gordon's point typically will not be going in at least one or those sides or the other we need to determine how to circumvent like Jason Thelin had made the point of reducing their buildable area their useable area circling them all the way around with an easement that they cannot do anything on. He said he agrees with Jason Thelin's motion.

D. Public Hearing/Action: Ordinance No. 2021-05: Adoption of Water Conservation Plan

Shane Sorensen explained the plan goes into more detail the state with drought and population growth, have gotten more critical on these plans. He said this is the first time the state has had the city prepare a plan and submit it by August 15, 2021. He said the state reviewed it and just got it back to the city. He said the city was supposed to have this done by the end of the year 2020, but with the states review time that was not possible. He said the city scheduled this public hearing to have on the next agenda or adopt the Water Conservation Plan tonight. Greg Gordon asked how often the city needs to update the Water Conservation Plan. Shane Sorensen said the city must do it every five years unless the city is trying to get funding for something like a water project from the state, the state will not work with them on that funding. He said the state will put your city's name in the newspaper and try to shame the city into getting a plan prepared. He said this plan is quite different from the previous one because we did not have a PI (Pressurized Irrigation) meters and less stringent water reporting. He said now there has been a big push from the state in the last three years on looking very closely at water consumption and reporting it. He said this plan will address all the new changes in compliance with state law. Jason Thelin said he would like to review the plan before adopting the ordinance. Mayor Troy Stout said no public comment had been made.

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Motion: Jessica Smuin moved to table Ordinance No. 2021-06 the Water Conservation Plan until the next City Council meeting February 9, 2021. Lon Lott seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

E. Resolution No. R2021-01: Consolidated Fee Schedule

Shane Sorensen explained the following changes to the consolidated fee schedule as follows:

1) Country Recorder fee for plats: from $30 per mylar page to $50 per page and from $1 per lot to $2 per lot
2) Preservation Coat: this is a new item that the developer will provide before starting a subdivision, which will be $0.25 per square foot
3) Impact fee – Timpanogos Special Service District (TSSD), sewer fee: from $1708 to $1785.55
4) Cemetery: Remove non-resident plots that are not available to be sold
5) Cemetery: Burial of ashes $500
6) Cemetery: No burials after 2:00 pm

Greg Gordon asked if burials after 2:00 pm are rare. Shane Sorensen reply they are, but we have some instances where families have stayed several hours past 4:00pm. He said the staff does not replace the soil until the families have left. He said the staff must wait and that puts them into overtime and the fees for the burial do not cover the staff's overtime. Lon Lott said when he buried his family members at the cemetery, they used to have a clause that if you did not leave the cemetery by a certain time you had to pay a fee that was X amount and that motivated everyone to leave. Shane Sorensen said that is something the city could consider. Mayor Troy Stout said funerals have become condensed because of the limitations due to COVID-19 but that will be going away. He said in the future this could become more of an issue. Greg Gordon said he was not familiar with all the sensitivities of funeral. He said he attended a funeral at the Logan City cemetery, and they were lingering after with family and the staff started putting the soil back while we were still there. Lon Lott said that putting the soil back while the families are still at the cemetery is not a good idea. He said the city just recently had some issues with that. Mayor Troy Stout agreed with Lon Lott. Lon Lott said if we create a rate that motivates people to leave somehow, we can enforce it otherwise we cannot. He said maybe staff could ask them to please leave. Shane Sorensen said we could arbitrarily come up with a rate or we could adopt this resolution leave that in there and then come back to it later. He said staff could do a little bit of research with other cemeteries and look at similar policies and bring that back to council. He said with this resolution the city does not have to have a public hearing the council can make changes and adopt this by resolutions. Bonnie Cooper, City Recorder, suggested putting something on the burial report that the families fill out and sign saying something about not staying past a certain time.

Motion: Lon Lott motioned to approve Resolution No. R2021-01 the 2021 Consolidated Fee Schedule with the following change on page nine in regard to the line five cremation: that it states burial of ashes (only). Jason Thelin seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

Carla Merrill asked why the change needed to be made regarding burial of ashes for resident and nonresident. Lon Lott said the rate is the same for both if they have a plot.

F. Consideration of Additional 1% Increase for City and Lone Peak Public Safety District Employees

Mayor Troy Stout said the pay increases originally was to be 3% the city withheld 1% due to COVID-19. He said and the city was concerned with ability to collect enough sales tax revenue and other revenues that helped support pay increases. He said the city has maintained the sales tax base. He said the city is in a situation, to amend that and

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create and give back that to the employees. He said Lone Peak Public Safety District Board voted on this in their last safety district meeting, pending the approval of Alpine once the council has had a chance to vote on a budget adjustment to do so. He said Highland City has already approved the increase.

Shane Sorensen explained that in originally in the budget process 3% was discussed but the approved budget was 2% for Lone Peak Public Safety District and 2% for Alpine City Employees. He said when the FY2020-21 budget was being prepared and adopted, there were major concerns over the potential reduction in revenues due to COVID-19 with this possibility, both cities and the district reduced from a 3% increase and budgeted for a 2% increase for employees. That increase was put into place in the fall of 2020. Being over halfway through the budget year, revenue shortfalls have not been experienced by either Highland City or Alpine City.

Shane Sorensen said at the January 20, 2021 Lone Peak Public Safety District Board meeting, the board approved an additional 1% increase for district employees, subject to the Alpine City Council approval. The Highland City Council approved the increase at their meeting on January 19, 2021. Alpine City's portion of the increase would be $12,000. This increase would require an amendment to the City's budget, including a public hearing.

Shane Sorensen said for City employees, an additional 1% would be $12,145. He said he is currently analyzing this potential increase to see if a budget adjustment would be required. He said with some open positions for a portion of the year and some changes, an adjustment may not be necessary.

Shane Sorensen said if the City Council is willing to consider the proposed increases, a public hearing will need to be held at the February 9, 2021 City Council, to adjust the budget. He said the city is 28% higher in tax revenue this month than this month last year. He said the tax revenue for the year is up 17% from the previous year. Mayor Troy Stout said this increase will help because there is a lot of competition with other cities for compensation for our police and fire departments. He said other cities are still looking to recruit employees from other cities. He said this will help motivation for our Public Safety Employees to stay and help maintain quality officers and firefighters.

Motion: Jason Thelin motioned to approve to have a public hearing for February 9, 2021 to consider amending the budget to include a 1% increase for Lone Peak Public Safety District and City staff. Carla Merrill seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

VI. STAFF REPORTS

Chief Reed Thompson said that one of our chiefs has taken another job with another city. He said so he appreciates the increase. He said half of our staff is part-time and are not filling part-time positions. He said we need to look at this and look at going to full-time employees instead of part-time.

Chief Brian Gwilliam said he appreciated the increase. He said this will help the police department stay completive. He said they have been lucky to be fully staffed since September. He reported about increasing enforcement at Lambert Park. He said the force has issued around a half dozen individual citations for violations. He said many were construction crews on Grove Drive or Box Elder that they are looking for alternate routes and they are looking for traveling and looking for other routes. He said their plan going forward is to have officer at the entrance at the park randomly and feels that our time will be best spent doing that. He will be sending a report to the council letting them know the progress they are making. Mayor Troy Stout thanked Jessica Smuin for send him pictures of many trucks violating the do not enter signs at the top of Moyle Drive. He said he had many spirited phone calls and emails with several companies and had gotten an apology from a driver at Geneva rock.

Bonnie Cooper, City Recorder, said she and Shane Sorensen would be working on new signs for the Cemetery regarding when items would be cleared off headstones.

Shane Sorensen said the City Council chambers is ready to have an anchor location at the City Hall for the next meeting. He said the new Audio/Video system had been installed and staff would be trained later in the week. He said an electronic (Zoom) meeting will still be available for those who wish to participate that way. He said the meeting will still be posted live on YouTube.

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VII. COUNCIL COMMUNICATION

Mayor Troy Stout said he would like to give the lawsuit settlement to the Lone Peak Fire and Safety District to support them he said he thinks it would be around $25,000.00. He said he and Chief Reed Thompson and city staff talked about gates on Moyle Drive, what type of gate would be used. Chief Reed Thompson said he had. some options ready that he would get back to Mayor Troy Stout and city staff. He said he believes the collapsible ballers would be the best option and the least amount of response time because they are moveable.

VIII. EXECUTIVE SESSION:

None held.

Motion: Carla Merrill moved to adjourn. Jason Thelin seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes	Nays
Carla Merrill	
Jessica Smuin	
Greg Gordon	
Jason Thelin	
Lon Lott	

Adjourned 8:21 pm

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ALPINE CITY
BOND RELEASE FORM
Release No. 1

Thru Period Ending: January 31, 2021

BOND HOLDER

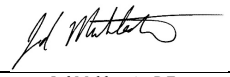
PLEASE NOTE THAT THERE ARE SEVERAL ITEMS WITH "ZERO" QUANTITY VALUES SHOWN. THESE ARE SHOWN TO NOTE THAT THESE ITEMS ARE PART OF PHASE 4 BUT HAVE ALREADY BEEN BONDED FOR IN THE PHASE 3 BOND

The Ridge At Alpine Phase 4
Location: Zachary Way and Grove Drive

Item # & Description	Quantity	Units		Unit Price		Total Cost	% Completed This Period**	% Completed To Date**		Total This Period
SWPPP	**Quantity**			**Quantity Price**		**Total Price**				
10 Stabilized Construction Entrance	1	EACH	@	$ 3,000.00	$	3,000.00	95.0%	95.0%	$	2,850.00
20 Silt Fence	1840	LF	@	$ 2.75	$	5,060.00	95.0%	95.0%	$	4,807.00
30 Curb Inlet Protection	10	EACH	@	$ 300.00	$	3,000.00	0.0%	0.0%	$	-
31 Toilet Rental	5	MO	@	$ 100.00	$	500.00	20.0%	20.0%	$	100.00
33 Slope Stabilization (reseeding disturbed areas)	25000	SF	@	$ 0.19	$	4,750.00	0.0%	0.0%	$	-
34 Concrete Washout	1	LS	@	$ 1,000.00	$	1,000.00	0.0%	0.0%	$	-
Mobilization, Earthwork & Demo										
40 Mobilization	1	LS	@	$ 10,000.00	$	10,000.00	95.0%	95.0%	$	9,500.00
50 Traffic Control (Grove Drive)	1	LS	@	$ 10,000.00	$	10,000.00	50.0%	50.0%	$	5,000.00
60 Demo House Garage, abandon Septic Tank, Hook Up Water and Sewer	1	LS	@	$ 25,000.00	$	25,000.00	0.0%	0.0%	$	-
Sanitary Sewer System										
70 Cast in Place Sewer Manhole	0	EACH	@	$ 8,500.00	$	-				
80 8" PVC SDR 35 Sewer Main	0	LF	@	$ 36.00	$	-				
90 2" Pressurized Sewer Main	0	LF	@	$ 36.00	$	-				
100 48" Sanitary Sewer Manhole	0	EACH	@	$ 2,950.00	$	-				
110 1.25" HDPE Sewer Laterals with Cleanouts	0	EACH	@	$ 1,150.00	$	-				
120 4" PVC Sanitary Sewer Lateral	0	EACH	@	$ 1,150.00	$	-				
Storm Drain System										
130 15" RCP Storm Drain Pipe	462	LF	@	$ 40.00	$	18,480.00	0.0%	0.0%	$	-
170 60" Storm Drain Manhole	4	EACH	@	$ 3,250.00	$	13,000.00	0.0%	0.0%	$	-
180 Curb Inlet Box/Storm Drain Cleanout Box	8	EACH	@	$ 2,850.00	$	22,800.00	0.0%	0.0%	$	-
190 5' Sump	2	EACH	@	$ 4,500.00	$	9,000.00	0.0%	0.0%	$	-
Culinary Water System										
210 Connect to Existing Waterline	1	EACH		$ 3,550.00	$	3,550.00	95.0%	95.0%	$	3,372.50
220 8" PVC C900 DR18 Culinary Waterline	722	LF	@	$ 31.00	$	22,382.00	2.8%	2.8%	$	620.00
230 8" CW Bend	1	EACH	@	$ 850.00	$	850.00	0.0%	0.0%	$	-
240 8" CW Tee	0	EACH	@	$ 1,250.00	$	-				
250 8" Gate Valve	0	EACH	@	$ 1,950.00	$	-				
260 Fire Hydrant	1	EACH	@	$ 5,500.00	$	5,500.00	0.0%	0.0%	$	-
270 AirVac	0	EACH	@	$ 3,500.00	$	-				
280 1" CTS Poly Culinary Services	13	EACH	@	$ 1,375.00	$	17,875.00	0.0%	0.0%	$	-
Pressurized Irrigation System										
290 Connect to Pressurized Irrigation Line	1	EACH	@	$ 3,550.00	$	3,550.00	95.0%	95.0%	$	3,372.50
300 6" PVC C900 DR18 Pressurized Irrigation Line	530	LF	@	$ 26.00	$	13,780.00	3.8%	3.8%	$	520.00
310 6" PI Bend	0	EACH	@	$ 750.00	$	-				
315 6" PI Tee	1	EACH	@	$ 1,250.00	$	1,250.00	0.0%	0.0%	$	-
320 6" Gate Valve	1	EACH	@	$ 1,850.00	$	1,850.00	0.0%	0.0%	$	-
330 1" CTS Poly PI Services	13	EACH	@	$ 1,300.00	$	16,900.00	0.0%	0.0%	$	-
340 PI Drain with Valve	1	EACH	@	$ 2,500.00	$	2,500.00	0.0%	0.0%	$	-
Roadway Improvements										
350 Remove and Replace Asphalt	22700	SF	@	$ 1.40	$	31,780.00	0.0%	0.0%	$	-
360 Rough Grade Native Sub-Grade	70300	SF	@	$ 0.15	$	10,545.00	0.0%	0.0%	$	-
370 24" Curb & Gutter Prep (6" Road Base)	2950	LF	@	$ 5.00	$	14,750.00	0.0%	0.0%	$	-
380 24" Curb and Gutter APWA Type A	2950	LF	@	$ 14.50	$	42,775.00	0.0%	0.0%	$	-
390 9" Road Base	58748	SF	@	$ 0.95	$	55,810.60	0.0%	0.0%	$	-
400 3" Hot Mix Asphalt	58748	SF	@	$ 1.50	$	88,122.00	0.0%	0.0%	$	-
405 Parking Lot Striping	1	LS	@	$ 600.00	$	600.00	0.0%	0.0%	$	-
410 Sidewalk Prep (6" Road Base)	13215	SF	@	$ 0.80	$	10,572.00	0.0%	0.0%	$	-
420 Concrete Sidewalk (4' Wide X 5" Thick)	13215	SF	@	$ 5.25	$	69,378.75	0.0%	0.0%	$	-
430 ADA Ramp	7	EACH	@	$ 1,250.00	$	8,750.00	0.0%	0.0%	$	-
440 Concrete Valve Collars	8	EACH	@	$ 450.00	$	3,600.00	0.0%	0.0%	$	-
450 Concrete Manhole Collars	6	EACH	@	$ 550.00	$	3,300.00	0.0%	0.0%	$	-
Trench Import Material										
470 Sanitary Sewer - Import Material for Trech Backfill	1005	TON	@	$ 13.50	$	13,567.50	0.0%	0.0%	$	-
475 Storm Drain Trench Backfill	506	TON	@	$ 13.50	$	6,831.00	0.0%	0.0%	$	-
480 Culinary Water-Import Material for Trench Backfill	1025	TON	@	$ 13.50	$	13,837.50	0.0%	0.0%	$	-
490 Pressurized Irrigation-Import Material for Trench Backfill	1325	TON	@	$ 13.50	$	17,887.50	0.0%	0.0%	$	-
Miscellaneous										
500 Park Bathroom & Playground Budget Pricing	1	LS	@	$ 125,000.00	$	125,000.00	0.0%	0.0%	$	-
540 Mail Box and Pad - (4) 16 Unit Boxes; (1) 12 Unit box, Per Postmaster	5	EACH	@	$ 3,500.00	$	17,500.00	0.0%	0.0%	$	-
550 Street Signs	2	EACH	@	$ 1,500.00	$	3,000.00	0.0%	0.0%	$	-
560 Street Lights	3	EACH	@	$ 5,500.00	$	16,500.00	0.0%	0.0%	$	-
Fees & Add-Ons										
610 Survey	1	LS	@	$ 20,000.00	$	20,000.00	25.0%	25.0%	$	5,000.00
630 Inspection Fees	12	LOTS	@	$ 418.00	$	5,016.00	25.0%	25.0%	$	1,254.00
640 Landscaping / Turf for Park	1	LS	@	$ 150,000.00	$	150,000.00	0.0%	0.0%	$	-

BASE BID TOTAL	$	944,699.85	Previously Released:
10% Warranty Amount	$	94,469.99	
TOTAL BOND AMOUNT	**$**	**1,039,169.84**	**This Release: $ 36,396.00**
Total Released to Date	**$**	**36,396.00**	
TOTAL BOND REMAINING	**$**	**1,002,773.84**	

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

Paul Kroff Developer	Date
Troy Stout Mayor	Date
 Jed Muhlestein, P.E. City Engineer	2/3/2021 Date
City Council (by Bonnie Cooper - City Recorder)	Date

ALPINE CITY
BOND RELEASE FORM
Release No. 9

Thru Period Ending: January 31, 2021

BOND HOLDER

The Ridge At Alpine Phase 3
Location: North Elk Ridge Lane and Grove Drive

Item # & Description	Quantity	Units			Unit Price		Total Cost	% Completed This Period**	% Completed To Date**		Total This Period
SWPPP											
10 Stabilized Construction Entrance	2	EACH	@	$	3,000.00	$	6,000.00	0.0%	50.0%	$	-
20 Silt Fence	2,500	LF	@	$	2.75	$	6,875.00	0.0%	0.0%	$	-
30 Curb Inlet Protection	7	EACH	@	$	300.00	$	2,100.00	0.0%	95.0%	$	-
31 Toilet Rental	3	MON	@	$	250.00	$	750.00	0.0%	0.0%	$	-
32 Toilet Pad Install	1	EACH	@	$	250.00	$	250.00	0.0%	0.0%	$	-
33 Slope Stabilization (Reseeding disturbed areas)	45,000	SF	@	$	0.19	$	8,550.00	0.0%	0.0%	$	-
34 Concrete Washout	1	LS	@	$	1,000.00	$	1,000.00	0.0%	0.0%	$	-
MOBILIZATION & EARTH WORK											
40 Mobilization	1	LS	@	$	66,055.84	$	66,055.84	0.0%	95.0%	$	-
50 Demo House and Shed	1	LS	@	$	60,000.00	$	60,000.00	0.0%	95.0%	$	-
60 Tree Removal	40	EACH	@	$	375.00	$	15,000.00	0.0%	95.0%	$	-
SANITARY SEWER											
70 Cast in Place Sewer Manhole	1	EACH	@	$	8,500.00	$	8,500.00	95.0%	95.0%	$	8,075.00
80 8" PVC SDR 35 Sewer Main	395	LF	@	$	36.00	$	14,220.00	95.0%	95.0%	$	13,509.00
90 2" Pressure Sewer Main	870	LF	@	$	36.00	$	31,320.00	95.0%	95.0%	$	29,754.00
100 48" Sanitary Sewer Manhole	2	EACH	@	$	2,950.00	$	5,900.00	95.0%	95.0%	$	5,605.00
110 1.25" HDPE Sewer Laterals With Cleanouts	9	EACH	@	$	1,150.00	$	10,350.00	95.0%	95.0%	$	9,832.50
120 4" PVC Sanitary Sewer Lateral	5	EACH	@	$	1,150.00	$	5,750.00	95.0%	95.0%	$	5,462.50
STORM DRAIN											
130 15" ADS N-12 Storm Drain	656	LF	@	$	40.00	$	26,240.00	0.0%	95.0%	$	-
140 15" End Section	1	EACH	@	$	1,500.00	$	1,500.00	0.0%	95.0%	$	-
150 30" ADS N-12 Storm Drain	1,008	LF	@	$	84.00	$	84,672.00	0.0%	95.0%	$	-
160 30" End Section	1	EACH	@	$	2,500.00	$	2,500.00	0.0%	95.0%	$	-
170 60" Storm Drain Manhole	3	EACH	@	$	3,250.00	$	9,750.00	0.0%	95.0%	$	-
180 Curb Inlet Box/ Storm Drain Cleanout Box	8	EACH	@	$	2,850.00	$	22,800.00	0.0%	95.0%	$	-
190 Pond Control Box	1	EACH	@	$	3,500.00	$	3,500.00	0.0%	95.0%	$	-
200 RipRap	77	CY	@	$	63.80	$	4,912.60	0.0%	95.0%	$	-
CULINARY WATER											
210 Connect to Existing Waterline	1	EACH	@	$	3,550.00	$	3,550.00	0.0%	95.0%	$	-
220 8" PVC C900 DR18 Culinary Waterline	855	LF	@	$	31.00	$	26,505.00	0.0%	38.2%	$	-
230 8" CW Bend	2	EACH	@	$	850.00	$	1,700.00	0.0%	0.0%	$	-
240 8" CW Tee	1	EACH	@	$	1,250.00	$	1,250.00	0.0%	95.0%	$	-
250 8" Gate Valve	4	EACH	@	$	1,950.00	$	7,800.00	70.0%	95.0%	$	5,460.00
260 Fire Hydrant	2	EACH	@	$	5,500.00	$	11,000.00	0.0%	50.0%	$	-
270 AirVac	1	EACH	@	$	3,500.00	$	3,500.00	0.0%	0.0%	$	-
280 1" CTS Poly Culinary Services	6	EACH	@	$	1,375.00	$	8,250.00	0.0%	0.0%	$	-
345 Temp Blowoff	1	EACH	@	$	1,550.00	$	1,550.00	0.0%	95.0%	$	-
PRESSURIZED IRRIGATION SYSTEM											
290 Connect to Pressurized Irrigation Line	1	EACH	@	$	3,550.00	$	3,550.00	0.0%	95.0%	$	-
300 6" PVC C900 DR18 Pressurized Irrigation Line	855	LF	@	$	26.00	$	22,230.00	0.0%	31.6%	$	-
310 6" PI Bend	2	EACH	@	$	750.00	$	1,500.00	0.0%	0.0%	$	-
320 6" Gate Valve	3	EACH	@	$	1,850.00	$	5,550.00	61.7%	95.0%	$	3,422.50
330 1" CTS Poly PI Services	6	EACH	@	$	1,300.00	$	7,800.00	0.0%	0.0%	$	-
340 PI Drain with Valve	1	EACH	@	$	2,500.00	$	2,500.00	0.0%	95.0%	$	-
345 Temp Blowoff	1	EACH	@	$	1,550.00	$	1,550.00	0.0%	95.0%	$	-
ROADWAY IMPROVEMENTS											
360 Rough Grade Native Sub-Grade	25,900	SF	@	$	0.15	$	3,885.00	0.0%	95.0%	$	-
370 24" Curb & Gutter Prep (6" Road Base)	545	LF	@	$	5.00	$	2,725.00	0.0%	95.0%	$	-
380 24" Curb and Gutter APWA Type A	545	LF	@	$	14.50	$	7,902.50	0.0%	95.0%	$	-
390 9" Road Base - Includes Temp Turn Around	13,800	SF	@	$	0.95	$	13,110.00	0.0%	64.8%	$	-
391 9" Road Base - Temporary Access Roads	12,050	SF	@	$	0.95	$	11,447.50	0.0%	95.0%	$	-
400 3" Hot Mix Asphalt - Includes Temp Turnaround	13,800	SF	@	$	1.50	$	20,700.00	0.0%	0.0%	$	-
410 Sidewalk Prep (6" Road Base)	2,180	SF	@	$	0.80	$	1,744.00	0.0%	95.0%	$	-
420 Concrete Sidewalk (4' Wide X 5" Thick)	2,180	SF	@	$	5.25	$	11,445.00	0.0%	95.0%	$	-
440 Concrete Valve Collars	7	EACH	@	$	450.00	$	3,150.00	0.0%	0.0%	$	-
450 Concrete Manhole Collars	5	EACH	@	$	550.00	$	2,750.00	0.0%	0.0%	$	-
460 Dry Utilities- Per Lot Budget (Remaining 13 Lots)	6	EACH	@	$	6,500.00	$	39,000.00	0.0%	0.0%	$	-
Trench Import Material											
470 Sanitary Sewer-Import Material for Trench Backfill	4,100	TON	@	$	13.50	$	55,350.00	95.0%	95.0%	$	52,582.50
480 Storm Drain Import Material for Trench Backfill	985	TON	@	$	13.50	$	13,297.50	0.0%	95.0%	$	-
490 Culinary Water-Import Material for Trench Backfill	950	TON	@	$	13.50	$	12,825.00	0.0%	95.0%	$	-
500 Pressurized Irrigation-Import Material for Trench Backfill	950	TON	@	$	13.50	$	12,825.00	0.0%	95.0%	$	-
Phase 3 & 4 Mass Excavation											
510 Clear and Grub, Waste Onsite	541,500	SF	@	$	0.05	$	27,075.00	0.0%	95.0%	$	-
520 Site Cut/Fill	76,914	CY	@	$	3.50	$	269,199.00	0.0%	87.1%	$	-
530 Crush Native Material for Roadway Fill	71,134	CY	@	$	8.50	$	604,639.00	0.0%	95.0%	$	-
Fees & Add-Ons											
540 Engineering	1	LS	@	$	20,000.00	$	20,000.00	0.0%	95.0%	$	-
550 Survey	1	LS	@	$	20,000.00	$	20,000.00	0.0%	50.0%	$	-

570	Inspection Fees	12	LOTS	@	$	418.00	$	5,016.00	0.0%	100.0%	$ -
580	Dry Utility Design - Installation Covered In Line Item 460	1	LS	@	$	25,000.00	$	25,000.00	0.0%	95.0%	$ -
590	Landscaping for Phase 2 Open Space	1	LS	@	$	100,000.00	$	100,000.00	0.0%	0.0%	$ -
600	*Fort Creek Booster Pump (Over-Run)	1	LS	@	$	115,000.00	$	115,000.00	0.0%	100.0%	$ -
605	Check Dam (Over-run)	1	LS	@	$	125,000.00	$	125,000.00	0.0%	95.0%	$ -
OTHER											
610	Mail Box and Pad	1	EACH	@	$	3,500.00	$	3,500.00	0.0%	0.0%	$ -
620	Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	$	3,500.00	$	3,500.00	0.0%	0.0%	$ -
630	Waterline Testing, Bacteria, and Flushing	1	LS	@	$	2,500.00	$	2,500.00	0.0%	0.0%	$ -
640	Street Signs	2	EACH	@	$	1,500.00	$	3,000.00	0.0%	0.0%	$ -

BASE BID TOTAL	$	2,043,865.94	Previously Released: $ 1,535,645.70
10% Warranty Amount	$	204,386.59	
TOTAL BOND AMOUNT	**$**	**2,248,252.53**	**This Release: $ 133,703.00**
Total Released to Date	**$**	**1,669,348.70**	
TOTAL BOND REMAINING	**$**	**578,903.83**	

At the discrection of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

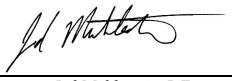
*Retention for Fort Creek Booster Pump is held in Phase 1 Bond

Paul Kroff
Developer

Date

Troy Stout
Mayor

Date



2/3/2021

Jed Muhlestein, P.E.
City Engineer

Date

City Council
(by Bonnie Cooper - City Recorder)

Date

Budget Report for January 2021

Alpine City - General Fund FY 2020/2021 Budget					
Revenues	**Budget FY 2021**	**Actual To Date FY 2021**	**57.7% Percent Target**	**Year End Projected Amount**	
Taxes					
Property taxes	$ 1,800,000	$ 1,818,624	101%	$ 1,850,000	
Redemption taxes	145,000	80,573	56%	145,000	
Sales tax	1,120,000	721,915	64%	1,250,000	
Motor vehicle taxes	110,000	58,281	53%	110,000	
Franchise fees	675,000	223,838	33%	675,000	
Penalties & interest on delinquent	4,000	1,034	26%	4,000	
Total Taxes	**$ 3,854,000**	**$ 2,904,265**	75%	**$ 4,034,000**	
License and Permits					
Business license & fees	$ 25,000	$ 11,750	47%	$ 25,000	
Plan check fees	175,000	134,162	77%	175,000	
Building permits	350,000	267,235	76%	400,000	
Building permit assessment	3,000	2,958	99%	6,000	
Total License and Permits	**$ 553,000**	**$ 416,105**	75%	**$ 606,000**	
Intergovernmental Revenue					
Utah Cares Act	$ -	$ 738,985	100%	$ 738,985	
Total Intergovernmental	**$ -**	**$ 738,985**	100%	**$ 738,985**	
Charges For Service					
Zoning & subdivision fees	$ 30,000	$ 4,970	17%	$ 30,000	
Annexation applications	500	-	0%	500	
Sale of maps and publications	250	-	0%	250	
Public safety district rental	42,500	9,629	23%	42,500	
Waste collections sales	600,000	367,386	61%	600,000	
Youth council	-	1,040	100%	1,500	
Sale of cemetery lots	7,500	2,955	39%	7,500	
Burial fees	50,000	18,825	38%	50,000	
Total Charges for Service	**$ 730,750**	**$ 404,805**	55%	**$ 732,250**	
Fines and Forfeitures					
Fines	$ 25,000	$ 3,552	14%	$ 25,000	
Other fines	40,000	14,410	36%	40,000	
Traffic school	7,500	1,305	17%	7,500	
Total Fines and Forfeitures	**$ 72,500**	**$ 19,267**	27%	**$ 72,500**	
Rents & Other Revenues					
Recycling	$ -	$ 1,625	100%	$ 2,500	
Rents & concessions	65,000	20,329	31%	65,000	
Sale of City land	-	-	0%	-	
Total Rents & Other Revenues	**$ 65,000**	**$ 21,954**	34%	**$ 67,500**	

Alpine City - General Fund-Continued
FY 2020/2021 Budget

Revenues-continued	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Interest & Misc Revenues				
Interest earnings	$ 100,000	$ 53,753	54%	$ 100,000
Alpine Days revenue	85,000	21	0%	85,000
Rodeo revenue	20,000	5,015	25%	20,000
Legal settlement	-	-	0%	-
Bicentennial books	500	240	48%	500
Sundry revenues	45,000	252,132	560%	275,000
Total Miscellaneous Revenues	**$ 250,500**	**$ 311,161**	124%	**$ 480,500**
Transfers & Contributions				
Fund balance appropriation	$ -	$ -	0%	$ -
Contribution from Capital Projects	-	-	-	0
Contribution for paramedic	35,000	19,049	54%	35,000
Total Contributions & Transfers	**$ 35,000**	**$ 19,049**	54%	**$ 35,000**
Total General Fund Revenues	**$ 5,560,750**	**$ 4,835,591**	87%	**$ 6,766,735**

Alpine City - General Fund-Continued
FY 2020/2021 Budget

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Administration	$ 454,290	$ 600,443	132%	$ 925,000
Court	95,200	37,100	39%	95,200
Treasurer	46,550	30,093	65%	46,550
Elections	500	-	0%	500
Government Buildings	209,000	37,011	18%	209,000
Emergency Services	2,383,630	1,388,684	58%	2,500,000
Building Inspection	166,600	85,376	51%	166,600
Planning & Zoning	226,650	144,415	64%	235,000
Streets	597,700	272,014	46%	597,700
Parks & Recreation	473,120	151,009	32%	473,120
Cemetery	158,570	84,922	54%	158,570
Garbage	539,600	257,661	48%	539,600
Miscellaneous	209,340	3,244	2%	209,340
Total General Fund Expenditures	**$ 5,560,750**	**$ 3,091,972**	56%	**$ 6,156,180**
Surplus/(Deficit)	**$ -**	**$ 1,743,619**		**$ 610,555**
Fund Balance Beginning of Year				**$ 1,053,326**
Projected Surplus/(Deficit)				**$ 610,555**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 1,663,881**
Fund Balance Percentage				
General Fund Balance per state law needs to between 5% and 25% (Current projected fund balance)				**29.92%**

CLASS C ROADS & MASS TRANSIT
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Interest earnings	$ 18,000	$ -	0%	$ 18,000
Mass transit	107,000	67,035	63%	107,000
Class "B&C" Road allotment	430,000	236,471	55%	430,000
Appropriation of fund balance	165,000	-	0%	165,000
Total Revenues	**$ 720,000**	**$ 303,506**	42%	**$ 720,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Miscellaneous	$ -	-	0%	$ -
Class "B&C" road projects	613,000	537,999	88%	613,000
Mass Transit projects	107,000	-	0%	107,000
Reserves	-	-	0%	-
Total Capital Expenditures	**$ 720,000**	**$ 537,999**	75%	**$ 720,000**
Surplus/(Deficit)	**$ -**	**$ (234,493)**		**$ -**
Fund Balance Beginning of Year				**$ 1,106,993**
Projected Surplus/(Deficit)				**$ -**
Appropriate fund balance\Reserves				**$ (165,000)**
Ending Fund Balance				**$ 941,993**

Recreation Impact Fee Funds
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Recreation facility fees	$ 200,000	$ 45,696	23%	$ 200,000
Interest earnings	15,000	-	0%	15,000
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 215,000**	**$ 45,696**	21%	**$ 215,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Park system	$ 215,000	9,976	5%	$ 215,000
Miscellaneous	-	-	0%	-
Total Capital Expenditures	**$ 215,000**	**$ 9,976**	5%	**$ 215,000**
Surplus/(Deficit)	**$ -**	**$ 35,720**		**$ -**
Fund Balance Beginning of Year				**$ 644,457**
Projected Surplus/(Deficit)				**$ -**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 644,457**

Impact Fee Funds Streets
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Streets & transportation fees	$ 75,000	$ 20,116	27%	$ 75,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 75,000**	**$ 20,116**	27%	**$ 75,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Streets & transport	$ 75,000	-	0%	$ 75,000
Reserves	-	-	0%	-
Total Capital Expenditures	**$ 75,000**	**$ -**	0%	**$ 75,000**
Surplus/(Deficit)	**$ -**	**$ 20,116**		**$ -**
Fund Balance Beginning of Year				**$ 373,765**
Projected Surplus/(Deficit)				**$ -**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 373,765**

Alpine City - Capital Projects Fund
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Interest revenue	$ 18,000	$ -	0%	$ 18,000
Transfer from General Fund	-	-	0%	-
Contributions from builders	-	-	0%	-
Miscellaneous	-	-	0%	-
Fund Balance appropriation	470,900	-	0%	470,900
Total Revenues	**$ 488,900**	**$ -**	0%	**$ 488,900**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Capital outlay other	$ 477,500	14,860	3%	$ 477,500
Capital outlay buildings	-	-	0%	-
Contribution to General Fund		-	0%	-
Capital outlay equipment	11,400	30,654	269%	30,348
Total Capital Expenditures	**$ 488,900**	**$ 45,514**	9%	**$ 507,848**
Surplus/(Deficit)	**$ -**	**$ (45,514)**		**$ (18,948)**
Fund Balance Beginning of Year				**$ 1,410,129**
Projected Surplus/(Deficit)				**$ (18,948)**
Appropriate fund balance\Reserves				**$ (470,900)**
Ending Fund Balance				**$ 920,281**

Alpine City - Water Utility
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Operating Revenues				
Metered water sales	$ 750,000	$ 465,284	62%	$ 800,000
Other water revenue	20,000	5,342	27%	20,000
Water connection fee	20,000	16,685	83%	30,000
Penalties	5,700	3,229	57%	5,700
Total Miscellaneous Revenues	**$ 795,700**	**$ 490,540**	62%	**$ 855,700**
Miscellaneous				
Interest earned	$ 35,000	$ -	0%	$ 25,000
Appropriated fund balance	363,300	-	0%	363,300
Total Utility Revenue	**$ 398,300**	**$ -**	0%	**$ 388,300**
Total Utility Fund Revenues	**$ 1,194,000**	**$ 490,540**	41%	**$ 1,244,000**

Expenses	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Water operating	$ 422,600	$ 278,213	66%	422,600
Depreciation	255,000	-	0%	255,000
Capital outlay- Buildings	5,000	-	0%	5,000
Capital outlay- Improvements	500,000	8,353	2%	500,000
Capital outlay- Equipment	11,400	3,125	27%	11,400
Total Utility Fund Expenses	**$ 1,194,000**	**$ 289,691**	24%	**$ 1,194,000**
Surplus/(Deficit)	**$ -**	**$ 200,849**		**$ 50,000**
Cash Balance Beginning of Year				**$ 2,410,237**
Surplus/(Deficit)				**$ 50,000**
Appropriate fund balance\Reserves				**$ (363,300)**
Ending Cash Balance				**$ 2,096,937**

Impact Fee Funds Water Impact Fees
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Water Impact Fees	$ 100,000	$ 74,118	74%	$ 135,000
Interest earnings		-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 100,000**	**$ 74,118**	74%	**$ 135,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	Target Percent Target	Year End Projected Amount
Impact fee projects	$ 100,000	12,773	13%	$ 100,000
To reserves	-	-	0%	-
Total Capital Expenditures	**$ 100,000**	**$ 12,773**	13%	**$ 100,000**
Surplus/(Deficit)	**$ -**	**$ 61,345**		**$ 35,000**
Fund Balance Beginning of Year				**$ 484,143**
Projected Surplus/(Deficit)				**$ 35,000**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 519,143**

Alpine City - Sewer Utility
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Operating Revenues				
Sewer system sales	$ 1,025,000	$ 564,182	55%	$ 1,050,000
Other revenue	10,000	-	0%	10,000
Sewer connection fee	5,000	4,960	99%	5,000
Total Miscellaneous Revenues	**$ 1,040,000**	**$ 569,142**	55%	**$ 1,065,000**
Miscellaneous				
Interest earned	$ 22,000	$ -	0%	$ 17,500
Appropriated fund balance	38,850	-	0%	38,850
Total Utility Revenue	**$ 60,850**	**$ -**	0%	**$ 56,350**
Total Utility Fund Revenues	**$ 1,100,850**	**$ 569,142**	52%	**$ 1,121,350**

Expenses	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Sewer operating	$ 894,450	$ 510,778	57%	894,450
Depreciation	130,000	-	0%	130,000
Capital outlay- Improvements	65,000	17,603	27%	65,000
Capital outlay- Equipment	11,400	3,125	27%	11,400
Total Utility Fund Expenses	**$ 1,100,850**	**$ 531,506**	48%	**$ 1,100,850**
Surplus/(Deficit)	**$ -**	**$ 37,636**		**$ 20,500**
Cash Balance Beginning of Year				**$ 2,404,686**
Surplus/(Deficit)				**$ 20,500.00**
Appropriate fund balance\Reserves				**$ (38,850)**
Ending Cash Balance				**$ 2,386,336**

Alpine City - Sewer Impact fee funds
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Sewer Impact Fees	$ 22,000	$ 15,272	69%	$ 25,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 22,000**	**$ 15,272**	69%	**$ 25,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Sewer Impact fee projects	$ 22,000	-	0%	$ 22,000
To reserves	-	-	0%	-
Total Capital Expenditures	**$ 22,000**	**$ -**	0%	**$ 22,000**
Surplus/(Deficit)	**$ -**	**$ 15,272**		**$ 3,000**
Fund Balance Beginning of Year				**$ 98,281**
Projected Surplus/(Deficit)				**$ 3,000**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 101,281**

Alpine City - PI Fund
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Operating Revenues				
Irrigation water sales	$ 925,000	$ 552,640	60%	975,000
Other revenue	1,000	43,159	4316%	45,000
PI connection fee	40,000	31,894	80%	40,000
PI Grant project	-	-	0%	-
Total Miscellaneous Revenues	**$ 966,000**	**$ 627,693**	65%	**$ 1,060,000**
Miscellaneous				
Interest earned	$ 22,000	$ 3,612	16%	$ 17,500
Appropriated fund balance	262,804	-	0%	262,804
Total Utility Revenue	**$ 284,804**	**$ 3,612**	1%	**$ 280,304**
Total Utility Fund Revenues	**$ 1,250,804**	**$ 631,305**	50%	**$ 1,340,304**

Expenses	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
PI operating	$ 583,300	$ 483,194	83%	650,000
Depreciation	223,704	-	0%	223,704
Capital outlay	50,000	6,395	13%	50,000
Capital outlay- Equipment	11,400	3,125	27%	11,400
Irrigation meter replacement	-	-	0%	-
Bond costs	4,500	2,000	44%	4,500
Debt Service	377,900	356,558	94%	377,900
Total Utility Fund Expenses	**$ 1,250,804**	**$ 851,272**	68%	**$ 1,317,504**
Surplus/(Deficit)	**$ -**	**$ (219,967)**		$ 22,800
Cash Balance Beginning of Year				**$ 1,048,167**
Surplus/(Deficit)				**$ 22,800**
Appropriate fund balance\Reserves				**$ (262,804)**
Ending Cash Balance				**$ 808,163**

Alpine City - Pressure Irrigation Impact fee funds
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
PI Impact Fees	$ 90,000	$ 69,507	77%	$ 110,000
Interest earnings	-	-	0%	-
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 90,000**	**$ 69,507**	77%	**$ 110,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
PI Impact fee projects	$ 90,000	-	0%	$ 90,000
To reserves	-	-	0%	-
Total Capital Expenditures	**$ 90,000**	**$ -**	0%	**$ 90,000**
Surplus/(Deficit)	**$ -**	**$ 69,507**		**$ 20,000**
Fund Balance Beginning of Year				**$ 260,690**
Projected Surplus/(Deficit)				**$ 20,000**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 280,690**

Alpine City - Storm Drain Fund
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Operating Revenues				
Storm drain revenue	$ 180,000	$ 103,170	57%	$ 200,000
Other revenue	1,000	-	0%	1,000
SWPP fee	14,000	9,900	71%	14,000
Storm drain impact fee	-	-	0%	-
Total Miscellaneous Revenues	**$ 195,000**	**$ 113,070**	58%	**$ 215,000**
Miscellaneous				
Interest earned	$ 10,000	**$ -**	0%	$ 7,500
Appropriated fund balance	88,350	-	0%	88,350
Total Utility Revenue	**$ 98,350**	**$ -**	0%	**$ 95,850**
Total Utility Fund Revenues	**$ 293,350**	**$ 113,070**	39%	**$ 310,850**

Expenses	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
SD operating	$ 109,850	$ 68,906	63%	109,850
Depreciation	83,500	-	0%	83,500
Capital outlay	100,000	3,100	3%	100,000
Total Utility Fund Expenses	**$ 293,350**	**$ 72,006**	25%	**$ 293,350**
Surplus/(Deficit)	**$ -**	**$ 41,064**		$ 17,500
Cash Balance Beginning of Year				**$ 658,609**
Surplus/(Deficit)				**$ 17,500**
Appropriate fund balance\Reserves				**$ (88,350)**
Ending Cash Balance				**$ 587,759**

Alpine City - Storm Drain Impact fee funds
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	Target Percent Target	Year End Projected Amount
SD Impact Fees	$ 12,000	$ 13,600	113%	$ 25,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	**$ 12,000**	**$ 13,600**	113%	**$ 25,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	Target Percent Target	Year End Projected Amount
SD Impact fee projects	$ 12,000	-	0%	$ 12,000
To reserves	-	-	0%	-
Total Capital Expenditures	**$ 12,000**	**$ -**	0%	**$ 12,000**
Surplus/(Deficit)	**$ -**	**$ 13,600**		**$ 13,000**
Fund Balance Beginning of Year				**$ 129,443**
Projected Surplus/(Deficit)				**$ 13,000**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 142,443**

Alpine City - Trust & Agency Fund
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Interest revenue	$ 1,000	$ -	0%	$ 1,000
Total Revenues	**$ 1,000**	**$ -**	0%	**$ 1,000**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Interest expense	$ 1,000	-	0%	$ 1,000
Total Expenditures	**$ 1,000**	**$ -**	0%	**$ 1,000**
Surplus/(Deficit)	**$ -**	**$ -**		**$ -**
Fund Balance Beginning of Year				**$ 468,920**
Projected Surplus/(Deficit)				**$ -**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 468,920**

Alpine City - Cemetery Perpetual Fund
FY 2020/2021 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Cemetery lot payments	$ 20,000	$ 8,865	44%	$ 20,000
Upright Monument	2,500	225	9%	2,500
Interest revenues	3,000	-	0%	3,000
Total Revenues	**$ 25,500**	**$ 9,090**	36%	**$ 25,500**

Expenditures	Budget FY 2021	Actual To Date FY 2021	57.7% Percent Target	Year End Projected Amount
Cemetery expenses	$ 25,500	-	0%	$ 25,500
Total Expenses	**$ 25,500**	**$ -**	0%	**$ 25,500**
Surplus/(Deficit)	**$ -**	**$ 9,090**		**$ -**
Fund Balance Beginning of Year				**$ 667,781**
Projected Surplus/(Deficit)				**$ -**
Appropriate fund balance\Reserves				**$ -**
Ending Fund Balance				**$ 667,781**

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, AMERICAN FORK	94,584.61
01-1112	XPRESS BILL PAY	1,549.28
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	17,518,269.12
	TOTAL COMBINED CASH	17,615,403.01
01-1190	CASH - ALLOCATION TO OTHER FUN	(17,615,403.01)
	TOTAL GENERAL FUND CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,735,167.66
11	ALLOCATION TO CLASS C ROADS	1,004,157.85
15	ALLOCATION TO RECREATION IMPACT FEES	686,067.41
16	ALLOCATION TO STREET IMPACT FEES	393,881.32
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	3,813,274.97
51	ALLOCATION TO WATER FUND	2,720,086.41
52	ALLOCATION TO SEWER FUND	2,454,395.90
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	821,874.67
56	ALLOCATION TO STORM DRAIN FUND	699,645.15
70	ALLOCATION TO TRUST AND AGENCY FUND	477,699.42
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	676,870.99
81	ALLOCATION TO WATER IMPACT FEES	545,487.61
82	ALLOCATION TO SEWER IMPACT FEES	113,553.94
85	ALLOCATION TO PI IMPACT FEES	330,197.01
86	ALLOCATION TO STORM DRAIN IMPACT FEES	143,042.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,615,403.01
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(17,615,403.01)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

GENERAL FUND

	ASSETS			
10-1190	CASH - ALLOCATION TO OTHER FUN		2,735,167.66	
10-1309	DEFERRED PROPERTY TAXES REC		1,753,297.68	
10-1311	ACCOUNTS RECEIVABLE		59,140.41	
	TOTAL ASSETS			4,547,605.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2221	FICA PAYABLE		398.07	
10-2222	FEDERAL WITHHOLDING PAYABLE		(796.14)	
10-2225	ULGT PAYABLE		(15,960.02)	
10-2227	RETIREMENT PAYABLE EMPLOYEES		(2,069.51)	
10-2229	WORKERS COMP PAYABLE		9,757.81	
10-2400	UNEARNED REVENUE		1,753,297.00	
	TOTAL LIABILITIES			1,744,627.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	1,059,356.21		
	REVENUE OVER EXPENDITURES - YTD	1,743,622.33		
	BALANCE - CURRENT DATE		2,802,978.54	
	TOTAL FUND EQUITY			2,802,978.54
	TOTAL LIABILITIES AND EQUITY			4,547,605.75

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-10	CURRENT YEAR GENERAL PROPERTY	220,493.98	1,818,624.26	1,800,000.00	(18,624.26)	101.0
10-31-20	REDEMPTION TAXES	57,555.15	80,572.81	145,000.00	64,427.19	55.6
10-31-30	GENERAL SALES AND USE TAXES	162,468.02	721,914.99	1,120,000.00	398,085.01	64.5
10-31-31	MOTOR VEHICLE TAXES	9,942.81	58,280.67	110,000.00	51,719.33	53.0
10-31-40	FRANCHISE FEES	2,144.60	223,838.01	675,000.00	451,161.99	33.2
10-31-90	PENALTIES & INT. ON DELINQUENT	421.14	1,034.20	4,000.00	2,965.80	25.9
	TOTAL TAXES	453,025.70	2,904,264.94	3,854,000.00	949,735.06	75.4
	LICENSES AND PERMITS					
10-32-10	BUSINESS LICENSES AND PERMITS	7,650.50	11,750.50	25,000.00	13,249.50	47.0
10-32-20	PLAN CHECK FEES	7,195.39	134,161.94	175,000.00	40,838.06	76.7
10-32-21	BUILDING PERMITS	16,525.86	267,235.58	350,000.00	82,764.42	76.4
10-32-22	BUILDING PERMIT ASSESSMENT	165.25	2,957.51	3,000.00	42.49	98.6
	TOTAL LICENSES AND PERMITS	31,537.00	416,105.53	553,000.00	136,894.47	75.3
	INTERGOVERNMENTAL REVENUE					
10-33-41	UTAH COUNTY GRANT - CARES ACT	.00	738,985.00	.00	(738,985.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	738,985.00	.00	(738,985.00)	.0
	CHARGES FOR SERVICES					
10-34-13	ZONING AND SUBDIVISION FEES	.00	4,970.00	30,000.00	25,030.00	16.6
10-34-14	ANNEXATIONS APPLICATIONS	.00	.00	500.00	500.00	.0
10-34-15	SALE OF MAPS AND PUBLICATIONS	.00	.00	250.00	250.00	.0
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	.00	9,629.00	42,500.00	32,871.00	22.7
10-34-40	WASTE COLLECTION SALES	52,865.70	367,386.04	600,000.00	232,613.96	61.2
10-34-69	YOUTH COUNCIL	.00	1,040.00	.00	(1,040.00)	.0
10-34-81	SALE OF CEMETERY LOTS	.00	2,955.00	7,500.00	4,545.00	39.4
10-34-83	BURIAL FEES	2,250.00	18,825.00	50,000.00	31,175.00	37.7
	TOTAL CHARGES FOR SERVICES	55,115.70	404,805.04	730,750.00	325,944.96	55.4
	FINES AND FORFEITURES					
10-35-10	TRAFFIC FINES	.00	3,551.82	25,000.00	21,448.18	14.2
10-35-15	OTHER FINES	4,844.08	14,410.39	40,000.00	25,589.61	36.0
10-35-16	TRAFFIC SCHOOL	.00	1,305.00	7,500.00	6,195.00	17.4
	TOTAL FINES AND FORFEITURES	4,844.08	19,267.21	72,500.00	53,232.79	26.6

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTS AND OTHER REVENUE					
10-36-19	RECYCLING	.00	1,625.00	.00	(1,625.00)	.0
10-36-20	RENTS AND CONCESSIONS	12,829.00	20,329.00	65,000.00	44,671.00	31.3
	TOTAL RENTS AND OTHER REVENUE	12,829.00	21,954.00	65,000.00	43,046.00	33.8
	INTEREST AND MISC REVENUE					
10-38-10	INTEREST EARNINGS	6,896.79	53,753.32	100,000.00	46,246.68	53.8
10-38-17	ALPINE DAYS REVENUE	.00	21.00	85,000.00	84,979.00	.0
10-38-18	RODEO REVENUE	.00	5,015.00	20,000.00	14,985.00	25.1
10-38-50	BICENTENNIAL BOOKS	40.00	240.00	500.00	260.00	48.0
10-38-90	SUNDRY REVENUES	72,250.00	252,132.30	45,000.00	(207,132.30)	560.3
	TOTAL INTEREST AND MISC REVENUE	79,186.79	311,161.62	250,500.00	(60,661.62)	124.2
	TRANSFERS AND CONTRIBUTIONS					
10-39-20	CONTRIBUTION FOR PARAMEDIC	2,732.81	19,049.06	35,000.00	15,950.94	54.4
	TOTAL TRANSFERS AND CONTRIBUTIONS	2,732.81	19,049.06	35,000.00	15,950.94	54.4
	TOTAL FUND REVENUE	639,271.08	4,835,592.40	5,560,750.00	725,157.60	87.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-41-11	SALARIES & WAGES	13,389.81	95,597.05	214,440.00	118,842.95	44.6
10-41-13	EMPLOYEE BENEFITS	6,894.86	49,970.82	92,850.00	42,879.18	53.8
10-41-14	OVERTIME WAGES	261.73	1,064.53	1,500.00	435.47	71.0
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	4,345.00	8,096.54	18,000.00	9,903.46	45.0
10-41-22	PUBLIC NOTICES	80.85	509.96	4,500.00	3,990.04	11.3
10-41-23	TRAVEL	.00	669.17	2,500.00	1,830.83	26.8
10-41-24	OFFICE SUPPLIES & POSTAGE	1,252.00	7,219.14	15,000.00	7,780.86	48.1
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
10-41-28	TELEPHONE	354.06	2,714.78	5,500.00	2,785.22	49.4
10-41-30	PROFESSIONAL SERVICES	27.84	(839.22)	60,000.00	60,839.22	(1.4)
10-41-33	EDUCATION	530.00	739.00	500.00	(239.00)	147.8
10-41-46	COUNCIL DISCRETIONARY FUND	740.14	4,410.14	15,000.00	10,589.86	29.4
10-41-47	MAYOR DISCRETIONARY FUND	.00	403.14	8,000.00	7,596.86	5.0
10-41-51	INSURANCE	.00	8,209.07	10,500.00	2,290.93	78.2
10-41-63	OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64	OTHER EXPENSES	.00	2,206.61	4,000.00	1,793.39	55.2
10-41-65	CARES ACT COVID 19	36,249.00	419,471.91	.00	(419,471.91)	.0
	TOTAL ADMINISTRATION	64,125.29	600,442.64	454,290.00	(146,152.64)	132.2
	COURT					
10-42-24	OFFICE EXPENSE & POSTAGE	2,557.73	15,507.29	30,000.00	14,492.71	51.7
10-42-31	PROFESSIONAL SERVICES	1,167.10	15,759.57	40,000.00	24,240.43	39.4
10-42-40	WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46	VICTIM REPARATION ASSESSMENT	1,670.72	5,832.78	25,000.00	19,167.22	23.3
	TOTAL COURT	5,395.55	37,099.64	95,200.00	58,100.36	39.0
	TREASURER					
10-43-11	SALARIES & WAGES	1,114.58	8,562.34	14,500.00	5,937.66	59.1
10-43-13	EMPLOYEE BENEFITS	1,312.65	6,767.18	10,850.00	4,082.82	62.4
10-43-14	OVERTIME WAGES	166.31	593.30	500.00	(93.30)	118.7
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	135.40	812.40	1,000.00	187.60	81.2
10-43-23	TRAVEL	.00	157.44	750.00	592.56	21.0
10-43-24	OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-31	PROFESSIONAL & TECHNICAL	300.00	3,000.00	5,200.00	2,200.00	57.7
10-43-33	EDUCATION	.00	.00	500.00	500.00	.0
10-43-34	ACCOUNTING SERVICES/AUDIT	.00	10,200.00	13,000.00	2,800.00	78.5
	TOTAL TREASURER	3,028.94	30,092.66	46,550.00	16,457.34	64.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTIONS					
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
	TOTAL ELECTIONS	.00	.00	500.00	500.00	.0
	GOVERNMENT BUILDINGS					
10-52-26	BUILDING SUPPLIES	200.91	933.74	7,000.00	6,066.26	13.3
10-52-27	UTILITIES	2,578.17	9,516.92	18,000.00	8,483.08	52.9
10-52-51	INSURANCE	.00	7,708.82	9,000.00	1,291.18	85.7
10-52-63	OTHER SERVICES	663.50	4,619.50	15,000.00	10,380.50	30.8
10-52-72	CAPITAL OUTLAY BUILDINGS	76.40	14,232.40	160,000.00	145,767.60	8.9
	TOTAL GOVERNMENT BUILDINGS	3,518.98	37,011.38	209,000.00	171,988.62	17.7
	EMERGENCY SERVICES					
10-57-61	POLICE-PROFESSIONAL SERVICE	100,760.25	705,321.75	1,213,980.00	508,658.25	58.1
10-57-63	FIRE-PROFESSIONAL SERVICE	91,027.71	637,193.97	1,090,500.00	453,306.03	58.4
10-57-72	ADMINISTRATION	6,595.50	46,168.50	79,150.00	32,981.50	58.3
	TOTAL EMERGENCY SERVICES	198,383.46	1,388,684.22	2,383,630.00	994,945.78	58.3
	BUILDING INSPECTION					
10-58-11	SALARIES & WAGES	2,649.49	21,510.05	38,500.00	16,989.95	55.9
10-58-13	EMPLOYEE BENEFITS	1,486.04	10,797.28	21,600.00	10,802.72	50.0
10-58-14	OVERTIME WAGES	103.00	383.20	2,000.00	1,616.80	19.2
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24	OFFICE SUPPLIES & POSTAGE	.00	225.00	500.00	275.00	45.0
10-58-28	TELEPHONE	45.00	337.50	1,000.00	662.50	33.8
10-58-29	CONTRACT/BUILDING INSPECTOR	6,681.00	42,282.76	90,000.00	47,717.24	47.0
10-58-51	INSURANCE & SURETY BONDS	.00	7,708.82	10,000.00	2,291.18	77.1
10-58-65	BUILDING PERMIT SURCHARGE	884.84	2,131.03	2,500.00	368.97	85.2
	TOTAL BUILDING INSPECTION	11,849.37	85,375.64	166,600.00	81,224.36	51.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-59-11	SALARIES & WAGES	9,490.11	71,876.37	117,800.00	45,923.63	61.0
10-59-13	EMPLOYEE BENEFITS	4,717.60	34,686.56	60,100.00	25,413.44	57.7
10-59-14	OVERTIME WAGES	36.17	1,224.00	2,000.00	776.00	61.2
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	64.28	1,000.00	935.72	6.4
10-59-23	TRAVEL	.00	452.54	1,500.00	1,047.46	30.2
10-59-24	OFFICE SUPPLIES & POSTAGE	65.00	349.00	1,500.00	1,151.00	23.3
10-59-30	PROFESSIONAL SERVICES	11,843.53	13,798.76	40,000.00	26,201.24	34.5
10-59-31	LEGAL SERVICES FOR SUBDIVIS	.00	21,814.00	2,000.00	(19,814.00)	1090.7
10-59-34	EDUCATION	.00	149.00	750.00	601.00	19.9
	TOTAL PLANNING & ZONING	26,152.41	144,414.51	226,650.00	82,235.49	63.7
	STREETS					
10-60-11	SALARIES & WAGES	6,946.55	52,658.66	89,850.00	37,191.34	58.6
10-60-13	EMPLOYEE BENEFITS	4,615.82	34,510.08	58,950.00	24,439.92	58.5
10-60-14	OVERTIME WAGES	674.44	7,868.02	11,000.00	3,131.98	71.5
10-60-23	TRAVEL	.00	63.00	1,000.00	937.00	6.3
10-60-24	OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	7,001.93	32,803.61	107,000.00	74,196.39	30.7
10-60-26	STREET SUPPLIES AND MAINTENANC	4,831.09	27,099.09	.00	(27,099.09)	.0
10-60-27	UTILITIES	5.93	48.02	500.00	451.98	9.6
10-60-28	TELEPHONE	193.88	685.35	900.00	214.65	76.2
10-60-29	POWER - STREET LIGHTS	4,268.44	33,644.89	40,000.00	6,355.11	84.1
10-60-51	INSURANCE	.00	7,708.82	10,000.00	2,291.18	77.1
10-60-63	OTHER SERVICES	.00	65.00	12,000.00	11,935.00	.5
10-60-64	OTHER EXPENSES	361.33	4,597.27	3,500.00	(1,097.27)	131.4
10-60-73	CAPITAL OUTLAY-OTHER THAN BUIL	.00	15,988.03	200,000.00	184,011.97	8.0
10-60-74	CAPITAL OUTLAY - EQUIPMENT	.00	54,274.33	62,600.00	8,325.67	86.7
	TOTAL STREETS	28,899.41	272,014.17	597,700.00	325,685.83	45.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-70-11	SALARIES & WAGES	3,604.00	28,084.42	46,900.00	18,815.58	59.9
10-70-12	WAGES TEMPORARY EMPLOYEES	.00	21,731.26	30,570.00	8,838.74	71.1
10-70-13	EMPLOYEE BENEFITS	2,329.01	19,150.64	31,500.00	12,349.36	60.8
10-70-14	OVERTIME WAGES	.00	304.01	1,500.00	1,195.99	20.3
10-70-23	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24	OFFICE SUPPLIES & POSTAGE	61.49	1,081.95	1,500.00	418.05	72.1
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	2,405.19	12,889.06	25,000.00	12,110.94	51.6
10-70-26	BUILDING AND GROUNDS SUPPLIES	20.46	21,473.18	36,000.00	14,526.82	59.7
10-70-27	UTILITIES	985.01	4,759.06	65,000.00	60,240.94	7.3
10-70-28	TELEPHONE	186.38	629.10	1,000.00	370.90	62.9
10-70-51	INSURANCE & SURETY BONDS	.00	7,708.82	10,500.00	2,791.18	73.4
10-70-60	RODEO	.43	5,000.86	25,000.00	19,999.14	20.0
10-70-64	OTHER EXPENSES	253.44	1,025.95	19,000.00	17,974.05	5.4
10-70-65	ALPINE DAYS	.43	6,031.50	134,450.00	128,418.50	4.5
10-70-67	MOYLE PARK	174.89	2,025.55	9,000.00	6,974.45	22.5
10-70-68	LIBRARY	1,000.00	5,280.00	11,500.00	6,220.00	45.9
10-70-69	YOUTH COUNCIL	20.60	72.64	5,500.00	5,427.36	1.3
10-70-70	BOOK MOBILE	.00	13,596.00	13,200.00	(396.00)	103.0
10-70-71	TRAILS	.00	164.61	5,000.00	4,835.39	3.3
	TOTAL PARKS & RECREATION	11,041.33	151,008.61	473,120.00	322,111.39	31.9
	CEMETERY					
10-77-11	SALARIES & WAGES	3,604.00	25,439.39	46,900.00	21,460.61	54.2
10-77-12	WAGES TEMPORARY EMPLOYEE	.00	21,731.26	30,570.00	8,838.74	71.1
10-77-13	EMPLOYEE BENEFITS	2,328.89	19,149.71	31,500.00	12,350.29	60.8
10-77-14	OVERTIME WAGES	.00	304.01	2,000.00	1,695.99	15.2
10-77-23	TRAVEL	.00	.00	500.00	500.00	.0
10-77-24	OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	211.35	2,267.34	12,000.00	9,732.66	18.9
10-77-26	BUILDING AND GROUNDS	274.88	7,466.22	12,000.00	4,533.78	62.2
10-77-28	TELEPHONE	40.00	300.00	850.00	550.00	35.3
10-77-51	INSURANCE & SURETY BONDS	.00	7,708.82	10,000.00	2,291.18	77.1
10-77-63	OTHER SERVICES	11.80	554.97	12,000.00	11,445.03	4.6
	TOTAL CEMETERY	6,470.92	84,921.72	158,570.00	73,648.28	53.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GARBAGE					
10-82-11	SALARIES & WAGES	3,819.50	24,482.31	42,200.00	17,717.69	58.0
10-82-13	EMPLOYEE BENEFITS	2,968.79	15,838.98	26,400.00	10,561.02	60.0
10-82-14	OVERTIME WAGES	97.02	354.29	500.00	145.71	70.9
10-82-24	OFFICE SUPPLIES & POSTAGE	370.42	2,221.76	3,600.00	1,378.24	61.7
10-82-28	TELEPHONE	15.00	63.75	100.00	36.25	63.8
10-82-31	PROFESSIONAL & TECHNICAL	300.00	3,000.00	4,800.00	1,800.00	62.5
10-82-34	TECHNOLOGY UPDATE	485.14	2,800.28	5,000.00	2,199.72	56.0
10-82-61	TIPPING FEES	.00	60,834.25	110,000.00	49,165.75	55.3
10-82-62	WASTE PICKUP CONTRACT	.00	147,287.13	345,000.00	197,712.87	42.7
10-82-64	OTHER EXPENSES	111.21	778.47	2,000.00	1,221.53	38.9
	TOTAL GARBAGE	8,167.08	257,661.22	539,600.00	281,938.78	47.8
	MISCELLANEOUS					
10-99-25	TECHNOLOGY UPGRADE	865.70	3,243.66	20,000.00	16,756.34	16.2
10-99-80	TRANSFER TO CAPITAL IMP FUND	.00	.00	184,340.00	184,340.00	.0
10-99-82	EMERGENCY PREP	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	865.70	3,243.66	209,340.00	206,096.34	1.6
	TOTAL FUND EXPENDITURES	367,898.44	3,091,970.07	5,560,750.00	2,468,779.93	55.6
	NET REVENUE OVER EXPENDITURES	271,372.64	1,743,622.33	.00	(1,743,622.33)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

CLASS C ROADS

	ASSETS			
11-1190	CASH - ALLOCATION FROM GENERAL		1,004,157.85	
	TOTAL ASSETS			1,004,157.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,238,650.94		
	REVENUE OVER EXPENDITURES - YTD	(234,493.09)		
	BALANCE - CURRENT DATE		1,004,157.85	
	TOTAL FUND EQUITY			1,004,157.85
	TOTAL LIABILITIES AND EQUITY			1,004,157.85

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CLASS C ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56	B&C ROAD FUND ALLOTMENT	78,590.75	236,471.30	430,000.00	193,528.70	55.0
11-33-60	MASS TRANSIT	15,274.34	67,035.02	107,000.00	39,964.98	62.7
	TOTAL SOURCE 33	93,865.09	303,506.32	537,000.00	233,493.68	56.5
	INTEREST AND MISC REVENUE					
11-38-10	INTEREST EARNINGS	.00	.00	18,000.00	18,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	18,000.00	18,000.00	.0
	TRANSFERS AND CONTRIBUTIONS					
11-39-10	FUND BALANCE APPOPRIATION	.00	.00	165,000.00	165,000.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	165,000.00	165,000.00	.0
	TOTAL FUND REVENUE	93,865.09	303,506.32	720,000.00	416,493.68	42.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CLASS C ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70	CLASS C ROAD FUND	.00	537,999.41	613,000.00	75,000.59	87.8
11-60-75	MASS TRANSIT PROJECTS	.00	.00	107,000.00	107,000.00	.0
	TOTAL DEPARTMENT 60	.00	537,999.41	720,000.00	182,000.59	74.7
	TOTAL FUND EXPENDITURES	.00	537,999.41	720,000.00	182,000.59	74.7
	NET REVENUE OVER EXPENDITURES	93,865.09	(234,493.09)	.00	234,493.09	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

RECREATION IMPACT FEES

	ASSETS			
15-1190	CASH - ALLOCATION FROM GENERAL		686,067.41	
	TOTAL ASSETS			686,067.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-2831	RESERVE-IMP RECREATION		571,085.62	
	UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	79,261.77		
	REVENUE OVER EXPENDITURES - YTD	35,720.02		
	BALANCE - CURRENT DATE		114,981.79	
	TOTAL FUND EQUITY			686,067.41
	TOTAL LIABILITIES AND EQUITY			686,067.41

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

RECREATION IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
15-37-31	RECREATION FACILITY FEES	.00	45,696.00	200,000.00	154,304.00	22.9
	TOTAL OPERATING REVENUES	.00	45,696.00	200,000.00	154,304.00	22.9
	INTEREST AND MISC REVENUE					
15-38-10	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	45,696.00	215,000.00	169,304.00	21.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

RECREATION IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
15-40-31	PARK SYSTEM	.00	9,975.98	215,000.00	205,024.02	4.6
	TOTAL EXPENDITURES	.00	9,975.98	215,000.00	205,024.02	4.6
	TOTAL FUND EXPENDITURES	.00	9,975.98	215,000.00	205,024.02	4.6
	NET REVENUE OVER EXPENDITURES	.00	35,720.02	.00	(35,720.02)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

STREET IMPACT FEES

	ASSETS			
16-1190	CASH - ALLOCATION FROM GENERAL		393,881.32	
	TOTAL ASSETS			393,881.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	373,764.88		
	REVENUE OVER EXPENDITURES - YTD	20,116.44		
	BALANCE - CURRENT DATE		393,881.32	
	TOTAL FUND EQUITY			393,881.32
	TOTAL LIABILITIES AND EQUITY			393,881.32

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STREET IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
16-37-21	STREETS & TRANSPORTATION FEES	.00	20,116.44	75,000.00	54,883.56	26.8
	TOTAL OPERATING REVENUES	.00	20,116.44	75,000.00	54,883.56	26.8
	TOTAL FUND REVENUE	.00	20,116.44	75,000.00	54,883.56	26.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STREET IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
16-40-21	STREET & TRANSPORT EXPENSES	.00	.00	75,000.00	75,000.00	.0
	TOTAL EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	20,116.44	.00	(20,116.44)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

CAPITAL IMPROVEMENTS FUND

	ASSETS			
45-1190	CASH - ALLOCATION TO OTHER FUN		3,813,274.97	
	TOTAL ASSETS			3,813,274.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2124	OTHER BONDS		142,000.00	
45-2140	INFRA PROTECTION BONDS		847,319.09	
45-2147	OPEN SPACE BOND		111,500.00	
45-2150	RESTRICTED FOR ROADS		128,569.50	
45-2152	MOYLE PARK DONATIONS		5,212.00	
45-2155	DONATION/LAMBERT PARK		121,014.22	
	TOTAL LIABILITIES			1,355,614.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36		
45-2980	BALANCE BEGINNING OF YEAR	2,351,644.61		
	REVENUE OVER EXPENDITURES - YTD	(45,513.81)		
	BALANCE - CURRENT DATE		2,457,660.16	
	TOTAL FUND EQUITY			2,457,660.16
	TOTAL LIABILITIES AND EQUITY			3,813,274.97

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST AND MISC REVENUE					
45-38-10	INTEREST REVENUE	.00	.00	18,000.00	18,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	18,000.00	18,000.00	.0
	TRANSFERS AND CONTRIBUTIONS					
45-39-11	CAPITOL IMPROVEMENTS FUND SURP	.00	.00	470,900.00	470,900.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	470,900.00	470,900.00	.0
	TOTAL FUND REVENUE	.00	.00	488,900.00	488,900.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-72	CAPITAL OUTLAY - OTHER	978.76	14,860.01	477,500.00	462,639.99	3.1
45-40-74	CAPITAL OUTLAY - EQUIPMENT	306.00	30,653.80	11,400.00	(19,253.80)	268.9
	TOTAL EXPENDITURES	1,284.76	45,513.81	488,900.00	443,386.19	9.3
	TOTAL FUND EXPENDITURES	1,284.76	45,513.81	488,900.00	443,386.19	9.3
	NET REVENUE OVER EXPENDITURES	(1,284.76)	(45,513.81)	.00	45,513.81	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

WATER FUND

	ASSETS			
51-1190	CASH - ALLOCATION FROM GENERAL		2,720,086.41	
51-1311	WATER ACCOUNTS RECEIVABLE		51,519.14	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT		1,746.67	
51-1598	INVESTMENT IN WATER STOCK		73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS		25,723.00	
51-1611	LAND		219,000.00	
51-1621	BUILDING		169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI		(127,759.68)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI		14,517,338.35	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP		(5,376,067.37)	
51-1651	MACHINERY AND EQUIPMENT		1,158,241.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ		(413,952.78)	
	TOTAL ASSETS			13,018,377.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2151	UTILITY DEPOSIT		33,000.00	
51-2171	PROFESS & TECH SERVICES TBP		13,346.82	
51-2181	PRV VALVE COUNTY		50,000.00	
51-2230	ST COMPENSATED ABSENCES		2,395.32	
51-2290	NET PENSION LIABILITY		50,219.00	
51-2410	DEFERRED INFLOWS-PENSIONS		28,976.00	
51-2530	LT COMPENSATED ABSENCES		107.00	
	TOTAL LIABILITIES			178,044.14
	FUND EQUITY			
51-2811	CONTRIBUTIONS FROM GOV. UNIT		(50,000.00)	
	UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,689,485.48		
	REVENUE OVER EXPENDITURES - YTD	200,848.18		
	BALANCE - CURRENT DATE		12,890,333.66	
	TOTAL FUND EQUITY			12,840,333.66
	TOTAL LIABILITIES AND EQUITY			13,018,377.80

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-11	METERED WATER SALES	53,744.91	465,283.53	750,000.00	284,716.47	62.0
51-37-12	OTHER WATER REVENUE	831.99	5,342.04	20,000.00	14,657.96	26.7
51-37-16	WATER CONNECTION FEE	920.00	16,685.00	20,000.00	3,315.00	83.4
51-37-17	PENALTIES	524.36	3,229.32	5,700.00	2,470.68	56.7
	TOTAL OPERATING REVENUES	56,021.26	490,539.89	795,700.00	305,160.11	61.7
	INTEREST AND MISC REVENUE					
51-38-10	INTEREST EARNINGS	.00	.00	35,000.00	35,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	35,000.00	35,000.00	.0
	TRANSFERS AND CONTRIBUTIONS					
51-39-11	UNAPPROPRIATED FUND EQUITY	.00	.00	363,300.00	363,300.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	363,300.00	363,300.00	.0
	TOTAL FUND REVENUE	56,021.26	490,539.89	1,194,000.00	703,460.11	41.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
51-80-11	SALARIES & WAGES	11,008.49	80,189.81	133,100.00	52,910.19	60.3
51-80-13	EMPLOYEE BENEFITS	7,614.12	50,520.48	85,100.00	34,579.52	59.4
51-80-14	OVERTIME WAGES	771.46	8,214.11	11,000.00	2,785.89	74.7
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	133.33	158.33	2,500.00	2,341.67	6.3
51-80-23	TRAVEL	.00	63.00	3,000.00	2,937.00	2.1
51-80-24	OFFICE SUPPLIES & POS	437.12	15,740.44	15,000.00	(740.44)	104.9
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	420.24	2,865.86	21,000.00	18,134.14	13.7
51-80-26	BUILDING AND GROUNDS SUPPLIES	10,392.73	33,097.45	35,000.00	1,902.55	94.6
51-80-27	UTILITIES	1,966.56	16,561.77	25,000.00	8,438.23	66.3
51-80-28	TELEPHONE	292.96	1,282.88	2,000.00	717.12	64.1
51-80-31	PROFESSIONAL & TECHNICAL SERVI	1,371.53	13,401.30	20,000.00	6,598.70	67.0
51-80-33	EDUCATION	.00	.00	1,000.00	1,000.00	.0
51-80-34	TECHNOLOGY UPDATE	485.72	3,054.43	10,000.00	6,945.57	30.5
51-80-35	DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51	INSURANCE AND SURETY BONDS	.00	7,708.82	10,900.00	3,191.18	70.7
51-80-62	MISCELLANEOUS SERVICES	119.97	18,356.68	33,000.00	14,643.32	55.6
51-80-63	OTHER EXPENSES	1,070.82	26,998.69	15,000.00	(11,998.69)	180.0
51-80-72	CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
51-80-73	CAPITOL OUTLAY - IMPROVEMENTS	.00	8,352.66	500,000.00	491,647.34	1.7
51-80-74	CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	11,400.00	8,275.00	27.4
	TOTAL WATER EXPENDITURES	36,085.05	289,691.71	1,194,000.00	904,308.29	24.3
	TOTAL FUND EXPENDITURES	36,085.05	289,691.71	1,194,000.00	904,308.29	24.3
	NET REVENUE OVER EXPENDITURES	19,936.21	200,848.18	.00	(200,848.18)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

SEWER FUND

	ASSETS			
52-1190	CASH - ALLOCATION TO OTHER FUN		2,454,395.90	
52-1312	SEWER ACCOUNTS RECEIVABLE		84,855.56	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT		(2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS		23,737.00	
52-1611	LAND		21,072.00	
52-1621	BUILDING		45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI		(39,525.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI		7,849,603.62	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP		(2,946,748.58)	
52-1651	MACHINERY AND EQUIPMENT		294,155.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ		(206,719.85)	
	TOTAL ASSETS			7,578,296.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2151	SEWER UTILITY DEPOSIT		1,400.00	
52-2230	ST COMPENSATED ABSENCES		24,008.00	
52-2290	NET PENSION LIABILITY		46,342.00	
52-2300	TSSD CLEARING ACCOUNT		5,124.00	
52-2410	DEFERRED INFLOWS-PENSIONS		26,739.00	
52-2530	LT COMPENSATED ABSENCES		4,569.00	
	TOTAL LIABILITIES			108,182.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,432,479.90		
	REVENUE OVER EXPENDITURES - YTD	37,635.06		
	BALANCE - CURRENT DATE		7,470,114.96	
	TOTAL FUND EQUITY			7,470,114.96
	TOTAL LIABILITIES AND EQUITY			7,578,296.96

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-11	SEWER SYSTEM USAGE SALES	80,646.19	564,181.53	1,025,000.00	460,818.47	55.0
52-37-12	OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16	SEWER CONNECTION FEE	250.00	4,960.00	5,000.00	40.00	99.2
	TOTAL OPERATING REVENUES	80,896.19	569,141.53	1,040,000.00	470,858.47	54.7
	INTEREST AND MISC REVENUE					
52-38-10	INTEREST EARNINGS	.00	.00	22,000.00	22,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	22,000.00	22,000.00	.0
	TRANSFERS AND CONTRIBUTIONS					
52-39-11	UNAPPROPRIATED FUND EQUITY	.00	.00	38,850.00	38,850.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	38,850.00	38,850.00	.0
	TOTAL FUND REVENUE	80,896.19	569,141.53	1,100,850.00	531,708.47	51.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
52-81-11	SALARIES & WAGES	11,008.49	80,189.81	133,100.00	52,910.19	60.3
52-81-13	EMPLOYEE BENEFITS	7,616.13	50,535.70	85,100.00	34,564.30	59.4
52-81-14	OVERTIME WAGES	771.46	8,214.11	10,500.00	2,285.89	78.2
52-81-23	TRAVEL	.00	63.00	2,750.00	2,687.00	2.3
52-81-24	OFFICE SUPPLIES & POSTAGE	2,871.01	8,416.56	12,000.00	3,583.44	70.1
52-81-25	EQUIPMENT-SUPPLIES & MAINTENAN	382.40	1,231.35	10,000.00	8,768.65	12.3
52-81-26	BUILDING AND GROUND SUPPLIES	41.99	4,190.68	12,000.00	7,809.32	34.9
52-81-27	UTILITIES	27.22	205.40	500.00	294.60	41.1
52-81-28	TELEPHONE	252.74	1,071.21	4,250.00	3,178.79	25.2
52-81-31	PROFESSIONAL & TECHNICAL	300.00	3,000.00	8,000.00	5,000.00	37.5
52-81-34	TECHNOLOGY UPDATE	485.72	3,054.43	6,000.00	2,945.57	50.9
52-81-35	DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-51	INSURANCE AND SURETY BONDS	.00	7,708.82	.00	(7,708.82)	.0
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	51,533.19	293,026.74	598,250.00	305,223.26	49.0
52-81-64	OTHER EXPENSES	1,584.21	49,871.00	12,000.00	(37,871.00)	415.6
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	.00	17,602.66	65,000.00	47,397.34	27.1
52-81-74	CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	11,400.00	8,275.00	27.4
	TOTAL SEWER EXPENDITURES	76,874.56	531,506.47	1,100,850.00	569,343.53	48.3
	TOTAL FUND EXPENDITURES	76,874.56	531,506.47	1,100,850.00	569,343.53	48.3
	NET REVENUE OVER EXPENDITURES	4,021.63	37,635.06	.00	(37,635.06)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

PRESSURIZED IRRIGATION FUND

	ASSETS			
55-1190	CASH - ALLOCATION TO OTHER FUN		821,874.67	
55-1281	CASH - 2020 PROJECT 0352420A		1,003,405.99	
55-1282	2020 BOND FUND 0352420		231.34	
55-1284	CASH - 2010 BOND FUND #418		68.32	
55-1311	ACCOUNTS RECEIVABLE		87,266.66	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT		(1,822.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS		16,364.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM		13,535,989.38	
55-1632	ACCUMLATION DEPRECIATION-IMPR		(3,857,189.86)	
55-1651	MACHINERY AND EQUIPMENT		316,319.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ		(189,712.99)	
55-1910	DEFERED AMOUNT ON REFUNDING		159,732.02	
	TOTAL ASSETS			11,892,526.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2141	ACCRUED INTEREST PAYABLE		3,639.00	
55-2171	ESCROW FT CREEK BOOSTER DESIGN		(5,191.44)	
55-2230	ST COMPENSATED ABSENCES		5,081.53	
55-2290	NET PENSION LIABILITY		31,947.00	
55-2410	DEFERRED INFLOWS-PENSIONS		18,433.00	
55-2511	CURRENT PORTION OF BONDS		342,000.00	
55-2532	BOND - 2020 WATER REFUNDING		3,208,000.00	
	TOTAL LIABILITIES			3,603,909.09
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	8,508,586.08		
	REVENUE OVER EXPENDITURES - YTD	(219,968.70)		
	BALANCE - CURRENT DATE		8,288,617.38	
	TOTAL FUND EQUITY			8,288,617.38
	TOTAL LIABILITIES AND EQUITY			11,892,526.47

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PRESSURIZED IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
55-37-11	IRRIGATION WATER SALES	79,203.57	552,639.56	925,000.00	372,360.44	59.7
55-37-12	OTHER REVENUE	50.00	43,159.00	1,000.00	(42,159.00)	4315.9
55-37-16	PRESSURIZED CONNECTION FEE	3,641.00	31,894.05	40,000.00	8,105.95	79.7
	TOTAL OPERATING REVENUES	82,894.57	627,692.61	966,000.00	338,307.39	65.0
	INTEREST AND MISC REVENUE					
55-38-10	INTEREST EARNINGS	417.11	3,611.66	22,000.00	18,388.34	16.4
	TOTAL INTEREST AND MISC REVENUE	417.11	3,611.66	22,000.00	18,388.34	16.4
	TRANSFERS AND CONTRIBUTIONS					
55-39-11	UNAPPROPRIATED FUND EQUITY	.00	.00	262,804.00	262,804.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	262,804.00	262,804.00	.0
	TOTAL FUND REVENUE	83,311.68	631,304.27	1,250,804.00	619,499.73	50.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PRESSURIZED IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
55-40-11	SALARIES & WAGES, ADMINISTRATI	9,488.72	58,578.39	113,500.00	54,921.61	51.6
55-40-13	EMPLOYEE BENEFITS	6,766.43	48,448.51	74,600.00	26,151.49	64.9
55-40-14	OVERTIME WAGES	771.46	8,439.33	13,000.00	4,560.67	64.9
55-40-23	TRAVEL	.00	63.00	1,200.00	1,137.00	5.3
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	145.18	11,534.70	58,000.00	46,465.30	19.9
55-40-26	BUILDING & GROUNDS SUPPLIES	.00	12,412.53	15,000.00	2,587.47	82.8
55-40-27	UTILITIES	1,356.25	230,292.57	225,000.00	(5,292.57)	102.4
55-40-28	TELEPHONE	222.34	843.35	1,500.00	656.65	56.2
55-40-29	OFFICE SUPPLIES & POSTAGE	431.93	3,938.57	12,000.00	8,061.43	32.8
55-40-31	PROFESSIONAL & TECHNICAL SERVI	150.00	1,500.00	5,000.00	3,500.00	30.0
55-40-32	ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33	TECHNOLOGY UPDATE	485.72	3,054.43	7,500.00	4,445.57	40.7
55-40-34	ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35	DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51	INSURANCE & SURETY BONDS	.00	7,681.82	12,000.00	4,318.18	64.0
55-40-62	MISCELLANEOUS SERVICES	178.48	13,872.26	33,000.00	19,127.74	42.0
55-40-63	OTHER EXPENSES	244.55	9,571.17	1,500.00	(8,071.17)	638.1
55-40-72	WELL ADDITION BOND	68,606.66	72,964.90	.00	(72,964.90)	.0
55-40-73	CAPITAL OUTLAY	.00	6,394.48	50,000.00	43,605.52	12.8
55-40-74	CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	11,400.00	8,275.00	27.4
55-40-79	AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80	TRUSTEE FEES	.00	2,000.00	2,000.00	.00	100.0
55-40-84	BOND INTEREST #8938222	.00	.00	342,000.00	342,000.00	.0
55-40-86	BOND PRINCIPAL #0352418	.00	342,000.00	.00	(342,000.00)	.0
55-40-87	BOND INTEREST #0352418	.00	14,557.96	35,900.00	21,342.04	40.6
	TOTAL EXPENDITURES	88,847.72	851,272.97	1,250,804.00	399,531.03	68.1
	TOTAL FUND EXPENDITURES	88,847.72	851,272.97	1,250,804.00	399,531.03	68.1
	NET REVENUE OVER EXPENDITURES	(5,536.04)	(219,968.70)	.00	219,968.70	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

STORM DRAIN FUND

	ASSETS			
56-1190	CASH - ALLOCATION TO OTHER FUN		699,645.15	
56-1313	STORM DRAIN ACCTS RECEIVABLE		16,142.63	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT		(2,313.91)	
56-1610	DEFERRED OUTFLOWS-PENSIONS		6,388.00	
56-1611	LAND		216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS		6,085,018.76	
56-1632	ALLOWANCE FOR DEPRECIATION		(1,453,538.29)	
	TOTAL ASSETS			5,567,397.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-2230	ST COMPENSATED ABSENCES		8,023.00	
56-2290	NET PENSION LIABILITY		12,472.00	
56-2410	DEFERRED INFLOWS-PENSIONS		7,196.00	
56-2530	LT COMPENSATED ABSENCES		358.00	
	TOTAL LIABILITIES			28,049.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	195,975.13		
56-2980	BALANCE BEGINNING OF YEAR	5,302,310.01		
	REVENUE OVER EXPENDITURES - YTD	41,063.43		
	BALANCE - CURRENT DATE		5,539,348.57	
	TOTAL FUND EQUITY			5,539,348.57
	TOTAL LIABILITIES AND EQUITY			5,567,397.57

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
56-37-11	STORM DRAIN REVENUE	14,799.28	103,170.26	180,000.00	76,829.74	57.3
56-37-12	OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13	SWPP FEE	600.00	9,900.00	14,000.00	4,100.00	70.7
	TOTAL OPERATING REVENUES	15,399.28	113,070.26	195,000.00	81,929.74	58.0
	INTEREST AND MISC REVENUE					
56-38-10	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
	SOURCE 39					
56-39-12	UNAPPROPRIATED FUND EQUITY	.00	.00	88,350.00	88,350.00	.0
	TOTAL SOURCE 39	.00	.00	88,350.00	88,350.00	.0
	TOTAL FUND REVENUE	15,399.28	113,070.26	293,350.00	180,279.74	38.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
56-40-11	SALARIES & WAGES, ADMINISTRATI	3,541.81	36,585.44	46,000.00	9,414.56	79.5
56-40-13	EMPLOYEE BENEFITS	2,293.58	12,479.44	28,700.00	16,220.56	43.5
56-40-20	PLANNING	.00	.00	500.00	500.00	.0
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
56-40-23	TRAVEL	.00	63.00	650.00	587.00	9.7
56-40-24	OFFICE SUPPLIES & POSTAGE	.00	2,616.03	2,500.00	(116.03)	104.6
56-40-26	BUILDING & GROUND SUPPLIES	434.78	670.60	4,500.00	3,829.40	14.9
56-40-34	TECHNOLOGY UPDATE	485.72	3,054.43	5,000.00	1,945.57	61.1
56-40-35	DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51	INSURANCE	.00	7,708.73	10,000.00	2,291.27	77.1
56-40-62	MISCELLANEOUS SERVICES	80.88	5,729.16	10,000.00	4,270.84	57.3
56-40-73	CAPITAL OUTLAY	.00	3,100.00	100,000.00	96,900.00	3.1
	TOTAL EXPENDITURES	6,836.77	72,006.83	293,350.00	221,343.17	24.6
	TOTAL FUND EXPENDITURES	6,836.77	72,006.83	293,350.00	221,343.17	24.6
	NET REVENUE OVER EXPENDITURES	8,562.51	41,063.43	.00	(41,063.43)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

TRUST AND AGENCY FUND

	ASSETS			
70-1190	CASH - ALLOCATION TO OTHER FUN		477,699.42	
	TOTAL ASSETS			477,699.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
70-2300	BOND FOR BECK PINES PLAT A		4,167.30	
70-2302	BOND FOR BECK PINES PLAT C		3,715.54	
70-2310	BOND FOR HERITAGE HILLS		10,800.00	
70-2332	BROOKSIDE CT 3 FALLS SEALCOAT		3,000.00	
70-2373	ALPINE VIEW ESTATES		3,929.00	
70-2422	CASH BOND TERRY PEARCE SITE		1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN		880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK		1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G		2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR		11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK		400.00	
70-2449	RED DEER CONSTRUCTION		6,312.00	
70-2450	PERRY/APPLE CREEK ACRES		84.00	
70-2451	ALPINE ACRES PLAT C C&G		2,240.00	
70-2453	CARL PACK STREET ESCROW		12,279.17	
70-2454	JOANN PACK STREET ESCROW		12,198.38	
70-2455	WAYNE PACK STREET ESCROW		12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW		13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E		547.00	
70-2458	VINTAGE PLACE B		845.00	
70-2460	RIDGE AT ALPINE PHASE 1		19,830.28	
70-2462	MONTELLA SUBDIVISION		175,800.34	
70-2500	RIDGE AT ALPINE COVE NORTH		26,881.71	
70-2501	RIDGE AT ALPINE COVE SOUTH		42,949.91	
70-2502	THE RIDGE AT ALPINE PHASE II		3,684.00	
70-2538	WILLIS BECKSTEAD - WATER MAIN		280.61	
70-2544	DON ROGERS - FORT CANYON		1,291.31	
70-2545	DON ROGERS - FORT CANYON		12,918.62	
70-2572	BOND FOR JAMES MOYLE		3,010.00	
70-2579	BOND FOR RED PINE DRIVE		2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S		904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK		4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION		10,586.00	
	TOTAL LIABILITIES			409,063.45
	FUND EQUITY			
70-2635	BROOKSIDE MEADOWS ROAD FUND		13,275.00	
	UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	55,360.97		
	BALANCE - CURRENT DATE		55,360.97	

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

TRUST AND AGENCY FUND

TOTAL FUND EQUITY	68,635.97
TOTAL LIABILITIES AND EQUITY	477,699.42

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRUST AND AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST AND MISC REVENUE					
70-38-10	INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRUST AND AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
70-40-64	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

CEMETERY PERPETUAL CARE FUND

	ASSETS			
71-1190	CASH - ALLOCATION TO OTHER FUN		676,870.99	
	TOTAL ASSETS			676,870.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	667,780.99		
	REVENUE OVER EXPENDITURES - YTD	9,090.00		
	BALANCE - CURRENT DATE		676,870.99	
	TOTAL FUND EQUITY			676,870.99
	TOTAL LIABILITIES AND EQUITY			676,870.99

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
71-33-56	CEMETERY LOT PAYMENTS	.00	8,865.00	20,000.00	11,135.00	44.3
71-33-58	UPRIGHT MONUMENT	.00	225.00	2,500.00	2,275.00	9.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	9,090.00	22,500.00	13,410.00	40.4
	INTEREST AND MISC REVENUE					
71-38-10	INTEREST REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST AND MISC REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND REVENUE	.00	9,090.00	25,500.00	16,410.00	35.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
71-40-64	OTHER EXPENSES	.00	.00	25,500.00	25,500.00	.0
	TOTAL EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	9,090.00	.00	(9,090.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

WATER IMPACT FEES

	ASSETS			
81-1190	CASH - ALLOCATION FROM GENERAL		545,487.61	
	TOTAL ASSETS			545,487.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	484,142.63		
	REVENUE OVER EXPENDITURES - YTD	61,344.98		
	BALANCE - CURRENT DATE		545,487.61	
	TOTAL FUND EQUITY			545,487.61
	TOTAL LIABILITIES AND EQUITY			545,487.61

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
81-37-20	WATER IMPACT FEES	2,246.00	74,118.00	100,000.00	25,882.00	74.1
	TOTAL OPERATING REVENUES	2,246.00	74,118.00	100,000.00	25,882.00	74.1
	TOTAL FUND REVENUE	2,246.00	74,118.00	100,000.00	25,882.00	74.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMPACT FEE PROJECTS					
81-80-70	CAPITAL OUTLAY - IMPACT FEE	6,704.70	12,773.02	100,000.00	87,226.98	12.8
	TOTAL IMPACT FEE PROJECTS	6,704.70	12,773.02	100,000.00	87,226.98	12.8
	TOTAL FUND EXPENDITURES	6,704.70	12,773.02	100,000.00	87,226.98	12.8
	NET REVENUE OVER EXPENDITURES	(4,458.70)	61,344.98	.00	(61,344.98)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

SEWER IMPACT FEES

	ASSETS			
82-1190	CASH - ALLOCATION FROM GENERAL		113,553.94	
	TOTAL ASSETS			113,553.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	98,281.48		
	REVENUE OVER EXPENDITURES - YTD	15,272.46		
	BALANCE - CURRENT DATE		113,553.94	
	TOTAL FUND EQUITY			113,553.94
	TOTAL LIABILITIES AND EQUITY			113,553.94

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
82-37-20	SEWER IMPACT FEES	985.32	15,272.46	22,000.00	6,727.54	69.4
	TOTAL OPERATING REVENUES	985.32	15,272.46	22,000.00	6,727.54	69.4
	TOTAL FUND REVENUE	985.32	15,272.46	22,000.00	6,727.54	69.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMPACT FEE PROJECTS					
82-80-70	CAPITAL OUTLAY - IMPACT FEE	.00	.00	22,000.00	22,000.00	.0
	TOTAL IMPACT FEE PROJECTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	985.32	15,272.46	.00	(15,272.46)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

PI IMPACT FEES

	ASSETS			
85-1190	CASH - ALLOCATION FROM GENERAL		330,197.01	
	TOTAL ASSETS			330,197.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-2980	BALANCE BEGINNING OF YEAR	260,690.05		
	REVENUE OVER EXPENDITURES - YTD	69,506.96		
	BALANCE - CURRENT DATE		330,197.01	
	TOTAL FUND EQUITY			330,197.01
	TOTAL LIABILITIES AND EQUITY			330,197.01

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PI IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
85-37-20	PI IMPACT FEES	8,193.63	69,506.96	90,000.00	20,493.04	77.2
	TOTAL OPERATING REVENUES	8,193.63	69,506.96	90,000.00	20,493.04	77.2
	TOTAL FUND REVENUE	8,193.63	69,506.96	90,000.00	20,493.04	77.2

PI IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMPACT FEE PROJECTS					
85-80-70	CAPITAL OUTLAY - IMPACT FEE	.00	.00	90,000.00	90,000.00	.0
	TOTAL IMPACT FEE PROJECTS	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,193.63	69,506.96	.00	(69,506.96)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

STORM DRAIN IMPACT FEES

	ASSETS			
86-1190	CASH - ALLOCATION FROM GENERAL		143,042.70	
	TOTAL ASSETS			143,042.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)		
86-2980	BALANCE BEGINNING OF YEAR	325,417.83		
	REVENUE OVER EXPENDITURES - YTD	13,600.00		
	BALANCE - CURRENT DATE		143,042.70	
	TOTAL FUND EQUITY			143,042.70
	TOTAL LIABILITIES AND EQUITY			143,042.70

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STORM DRAIN IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
86-37-20	STORM DRAIN IMPACT FEES	.00	13,600.00	45,000.00	31,400.00	30.2
	TOTAL OPERATING REVENUES	.00	13,600.00	45,000.00	31,400.00	30.2
	TOTAL FUND REVENUE	.00	13,600.00	45,000.00	31,400.00	30.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

STORM DRAIN IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMPACT FEE PROJECTS					
86-80-70	CAPITAL OUTLAY - IMPACT FEE	.00	.00	45,000.00	45,000.00	.0
	TOTAL IMPACT FEE PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	13,600.00	.00	(13,600.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

FUND 91

	ASSETS			
91-1611	LAND		22,775,041.33	
91-1621	BUILDINGS		1,913,265.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI		38,116,061.10	
91-1651	MACHINERY AND EQUIPMENT		1,172,235.17	
91-1690	ACCUMULATED DEPRECIATION		(22,895,184.54)	
	TOTAL ASSETS			41,081,419.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63		
91-2985	ADDITIONS - CURRENT YEAR	2,931,366.40		
	BALANCE - CURRENT DATE		41,081,419.03	
	TOTAL FUND EQUITY			41,081,419.03
	TOTAL LIABILITIES AND EQUITY			41,081,419.03

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2021

GENERAL LONG-TERM DEBT

	ASSETS			
95-1610	DEFFERED OUTFLOW PENSION		81,727.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND		364,811.07	
	TOTAL ASSETS			446,538.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2090	SWEEPER LEASE		97,802.00	
95-2290	NET PENSION LIABILITY		159,553.00	
95-2410	DEFFERED INFLOWS PENSION		92,063.00	
	TOTAL LIABILITIES			349,418.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	85,249.35		
95-2950	ACC COMP ABSENCES	11,870.72		
	BALANCE - CURRENT DATE		97,120.07	
	TOTAL FUND EQUITY			97,120.07
	TOTAL LIABILITIES AND EQUITY			446,538.07

RESOLUTION NO. 2021---

A RESOLUTION GRANTING ADVICE AND CONSENT OF THE CITY COUNCIL FOR THE APPOINTMENT OF _____TO THE TRAIL COMMITTEE OF ALPINE CITY

WHEREAS, the Mayor has the responsibility and authority pursuant to Section 2.02.010 Code of Ordinances of Alpine City to appoint individuals to various boards and commissions; and

WHEREAS, the Mayor has appointed _____ to serve as a member of the Trail Committee for a term as specified below; and

WHEREAS, the City Council has the responsibility pursuant to Section 2.02.010 Code of Ordinances of Alpine City to give advice and consent on all appointments to City boards and commissions; and

WHEREAS, the City Council has met in regular session to consider these appointments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Alpine City that it gives its advice and consent to the appointment of _____ to the Trail Committee for a term as specified. Said term shall be as follows:

NAME	DATE TERM BEGINS	DATE TERM ENDS
Will Jones	February 9, 2021	December 31, 20__
Breezy Anson	February 9, 2021	December 31, 20__
Trent Edwards	February 9, 2021	December 31, 20__
(name here)	February 9, 2021	December 31, 20__
(name here)	February 9, 2021	December 31, 20__

PASSED AND APPROVED this 9th day of February, 2021.

ALPINE CITY COUNCIL

By:_____
Troy Stout, Mayor

VOTING:

Jessica Smuin	Yea ___ Nay ___
Lon Lott	Yea ___ Nay ___
Carla Merrill	Yea ___ Nay ___
Jason Thelin	Yea ___ Nay ___

Greg Gordon Yea _ _ Nay ___

ATTEST:

_____
Bonnie Cooper
City Recorder

DEPOSITED in the office of the City Recorder this 26th day of February, 2021.

RECORDED this 9th day of February, 2021.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Ordinance 2021-06: Adoption of the Updated Water Conservation Plan

FOR CONSIDERATION ON: 9 February 2021

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Adopt the updated version of the Water Conservation Plan.

BACKGROUND INFORMATION:

Since the City is a retail water supplier, we are required by the Utah Water Conservation Plan Act to adopt a water conservation plan. Periodically, an update to the plan is also required. These plans have been reviewed more critically in recent years due to population growth and drought.

In compliance with the Act, we have prepared an update to our plan. We were required to submit a draft for Division of Water Resources staff to review and comment on so that comments could be addressed prior to it being adopted. A draft was submitted, and comments were addressed when it was returned. The City is required to hold a public hearing and then adopt the plan by ordinance. A public hearing was held at the January 26 City Council meeting.

STAFF RECOMMENDATION:
Review the Water Conservation Plan and adopt the plan by ordinance.

SAMPLE MOTION TO APPROVE:
I move to adopt the Water Conservation Plan as prepared.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:
I move to adopt the Water Conservation Plan with the following conditions:

- **insert finding**

SAMPLE MOTION TO TABLE/DENY:
I move to table/deny the Water Conservation Plan as prepared.

ALPINE CITY
WATER MANAGEMENT AND
CONSERVATION PLAN

INTRODUCTION

Alpine City has developed this Water Management and Conservation Plan to meet the requirements of the Utah Water Conservation Plan Act (UC 73-10-32). It was also developed to help the City address its water needs now and in the future.

Alpine City has designated the Public Works Director as its water conservation coordinator.

DESCRIPTION OF ALPINE CITY AND ITS WATER SYSTEM

Prior to the advent of the Mormon pioneers in Utah, there were very few Europeans who had entered the Utah Valley. It was not until 1847 that the valley was considered for communities.

Soon after the pioneers entered Utah, Brigham Young sent an exploration party to Utah Valley to locate suitable places for settlements. In September of 1850, William Wordsworth and others settled the area and began to prep the land for crops. They called the area Mountainville.

In 1855 the name of the town was changed to Alpine. In 1870 the population was recorded at 208. In 2019, the population was approximately 10,940.

A culinary water system was talked about for years but did not come to fruition until 1910. This system was built up and improved upon for many years and provided both indoor and outdoor pressurized service to the residents. The Alpine Irrigation Company was formed and ditches were constructed to serve the agricultural users in the area. From 2000 to 2002, the City worked with the irrigation company and converted to a pressurized secondary water system for 98% of the users within the City. This system is used for outdoor landscaping and agricultural irrigation use only. The remaining 2% of users continue to use the culinary water system for both indoor and outdoor use.

Water for both systems is supplied by several wells, a spring, and creek flows. Most connections (both culinary and secondary) are metered. Meters are read monthly via a cellular connection on each meter that transmits the data to City Offices. The cellular endpoints have an approximate lifespan of twenty (20) years and funds to replace them are collected through utility billings on a monthly basis. Calibration and replacement of the meters occurs on a case-by-case basis as irregularities arise.

INVENTORY OF WATER RESOURCES

Alpine City's culinary water is obtained from one spring and two wells. Figure 1 shows the current water service area. The City's secondary water is obtained from wells and surface water.

Tables 1 and 2 show where the City's water sources are coming from for the culinary and secondary water systems, respectively. The City is currently working with Central Utah Water Conservancy District (CUWCD) to supply Central Utah Project (CUP) water to the City. The City owns various water rights that can be utilized in either the culinary or secondary irrigation systems.

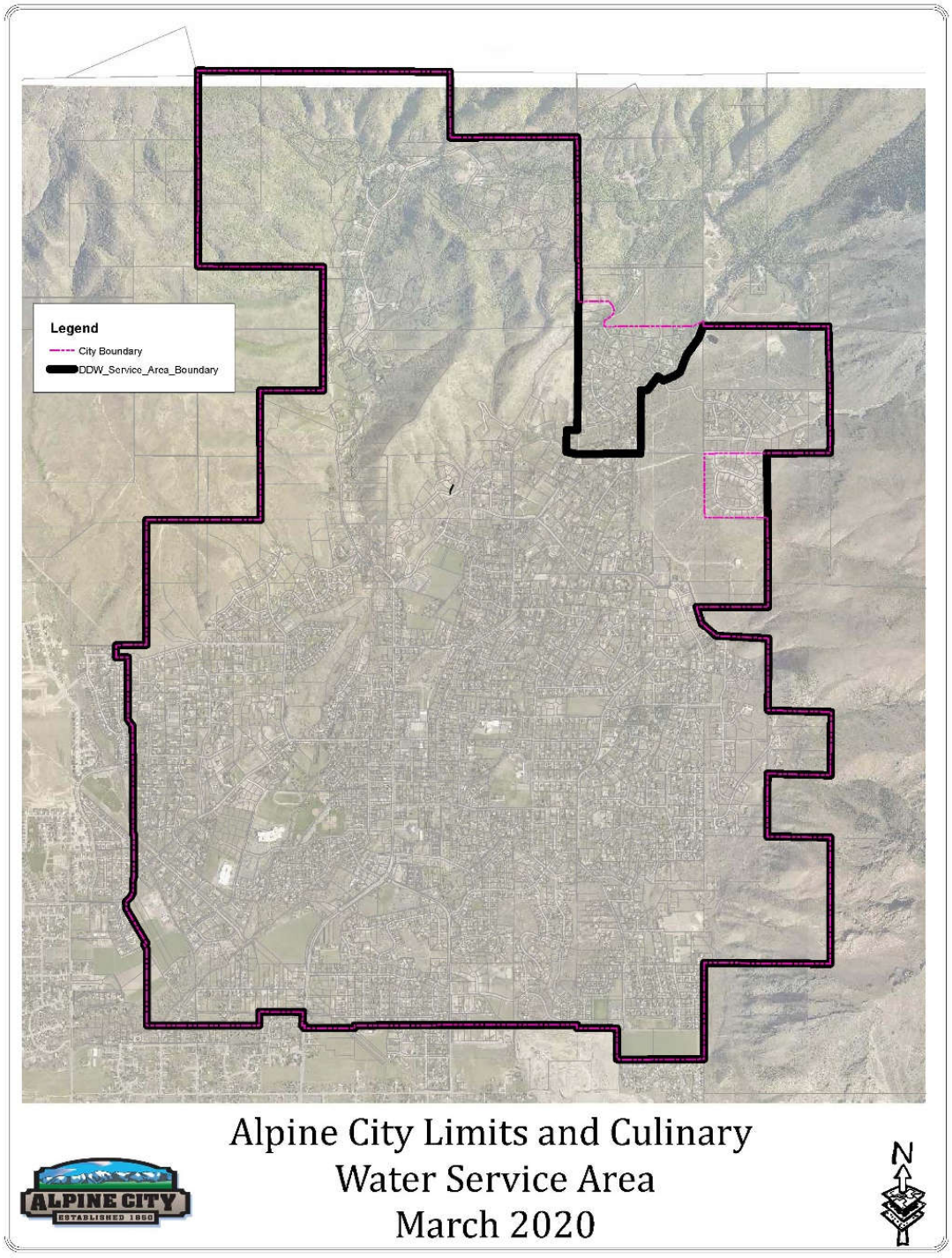


FIGURE 1 – ALPINE CITY WATER SERVICE AREA

TABLE 1 - CULINARY WATER SOURCE SUPPLY*

Source	Capacity (gpm)
Grove Spring	600
Silverleaf Well	650
300 East Well	400
TOTAL	1650

TABLE 2 - SECONDARY WATER SOURCE SUPPLY*

Source	Capacity (gpm)	Zone
Dry Creek	4,150	All Zones
300 North Well	700	Mid Zone
Busch Well	425	Mid Zone
Fort Creek	1,500	Low/High Zone
CUP	4,050	Low/Mid Zone
100 West Well	1,000	Low Zone
Carlisle Well	1,150	Low Zone
Healey Well	3,100	Low/Mid Zone
Ranch Well	2,400	Low Zone
TOTAL	18,475	

*A list of water rights associated with each source can be located in Appendix A

Water Budgets

The following is a comparison of culinary water inflows versus outflows for the past several years. The total water supplied is the amount of culinary water diverted from the source while the total water metered is what was delivered to users through a meter. The difference between total water supplied and total water metered is due to unmetered usage, leakage, loss, theft, flushing and firefighting activities. Assuming all un-metered usage was able to be billed at the existing base rate of $17 per 8,000 gallons (see Table 5), revenue losses would be as shown in Table 3. Though municipalities should take every effort to minimize this loss, 100 percent capture of this loss is an unrealistic goal due to reasons mentioned above in this paragraph.

TABLE 3 - CULINARY WATER DELIVERY/BALANCE

Year	Total Water Supplied (ac-ft)	Total Water Metered (ac-ft)	Difference (%)	Assumed Revenue Loss
2019	880.99	739.58	16.05	$ 97,917.13
2018	870.20	750.98	13.70	$ 82,552.02

2017	870.20	702.99	22.15	$ 115,781.94
2016	815.76	686.87	15.80	$ 89,247.86

An analysis of the City's secondary water system inflows versus outflows is not included because the secondary service connection meters are not all reading and reporting at the time of this report. This will be included in future reports as the meters, and infrastructure to read the meters, should be fully operational in 2020.

Table 4 shows the number of water connections and usage as of January 1, 2020 (for the year 2019).

TABLE 4 – WATER CONNECTIONS

Culinary Water Use Category	**Number of Active Connections**
Residential Use:	2,598
Commercial Use:	36
Industrial Use:	6
Institutional Use:	19
*Unmetered Connections:	13
Total Connections:	2,673

*Unmetered connections consist of City owned facilities

Present Water Use and Future Water Needs

In 2000 the State of Utah set a conservation goal of reducing municipal and industrial water usage by 25 percent.

From the period of 2000 to 2007, Alpine City was refining its metering process for both indoor and outdoor usage after the pressurized irrigation system was installed. Total water use in Alpine City (2007) was approximately 577 gallons of water per capita day (gpcd). This is higher than statewide average of 293 gpcd (2000) in part due to the large properties that exist in Alpine. Alpine, on the average, has larger yards than the rest of the State and therefore more water is used to water these yards. When looking at indoor use only, the numbers are 60-80 gpcd, which is on par with the rest of the state. With the recent installation of secondary water meters, and the ability to start billing from meter reads in 2021, the City anticipates most of the conservation to come from outdoor usage.

Total water use in Alpine City (2019) was approximately 424 gallons of water per capita day (gpcd). This is higher than the statewide average of 242 gpcd (2010) but has shown a downward trend since about 2012. The average usage from 2015-2019 is 477 gpcd. Since 2007 (577 gpcd), the total water use has decreased by 100 gpcd or approximately 26 percent.

Figure 2 shows the water use in gallons per capita per day (gpcd) for the last several years the City has accurate data for. This is total water usage which includes both indoor and outdoor.

Calculator: Water use in Gallons per Capita per Day
Enter data in blue and green cells in the table below.

Year	Population	Residential Use (acre-feet/year)	Commercial Use (acre-feet/year)	Industrial Use (acre-feet/year)	Institutional Use (acre-feet/year)	Secondary Use (not reported to Water Rights) (acre-feet/year)	Total Use (acre-feet/year)	Convert from acre-feet to Gallons	Convert from Year to Day	Calculate gpcd (Both indoor & out)
	Data reported to Utah Division of Water Rights on the annual Water Use Form http://waterrights.utah.gov/wateruse/WaterUseList.asp					Data collected by system	Sum residential, commercial, industrial, institutional, and secondary use	Multiply acre-feet by 325851.43 to change to gallons	Divide by 365 to change from year to day	Divide use in gallons per day by population
2019	10940	689.46	13.05	11.46	25.65	4,451.18	5,190.80	1691431106	4,634,057.82	423.59
2018	10920	720.30	14.93	6.43	9.38	5,610.65	6,361.68	2072962322	5,679,348.83	520.09
2017	10380	676.31	11.95	7.72	7.01	5,187.98	5,890.97	1919580999	5,259,126.02	506.66
2016	10340	662.50	8.62	9.31	6.49	4,908.39	5,595.31	1823239445	4,995,176.56	483.09
2015	10000	745.27	10.00	0.00	0.00	4,314.62	5,069.89	1652030906	4,526,112.07	452.61
2014	10000	816.93	0.00	0.00	0.00	5,121.96	5,938.89	1935195799	5,301,906.30	530.19
2013	9800	841.77	0.00	0.00	0.00	5,180.72	6,022.49	1962436979	5,376,539.67	548.63
2012	9700	825.28	0.00	0.00	0.00	6,201.77	7,027.05	2289774291	6,273,354.22	646.74
2011	9555	839.88	0.00	0.00	0.00	4,881.84	5,721.72	1864430644	5,108,029.16	534.59
2010	9555	739.88	0.00	0.00	0.00	5,503.65	6,243.53	2034463179	5,573,871.72	583.35
2007	9500	846.80	18.60	1.69	3.83	5,273.67	6,144.59	2002223438	5,485,543.67	577.43

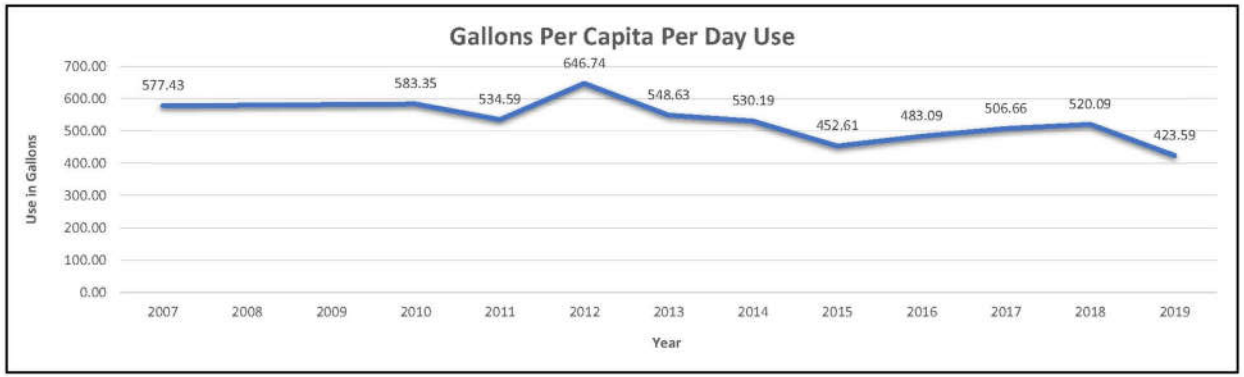


FIGURE 2 – ALPINE CITY WATER USE

Current water users in the City consist of these shown in Table 4 above. Figure 3 shows the population projections for the City through 2050. The current population is estimated to be 10,940. Current water use (both indoor and out) for this population is approximately 5.02 million gallons per day or 5,622 acre feet per year (average of the last five years, data taken from Figure 2). The City is projected to reach buildout in 2040 with approximately 15,631 people which would utilize 6.35 million gallons of water per day or 7,113 acre feet per year.

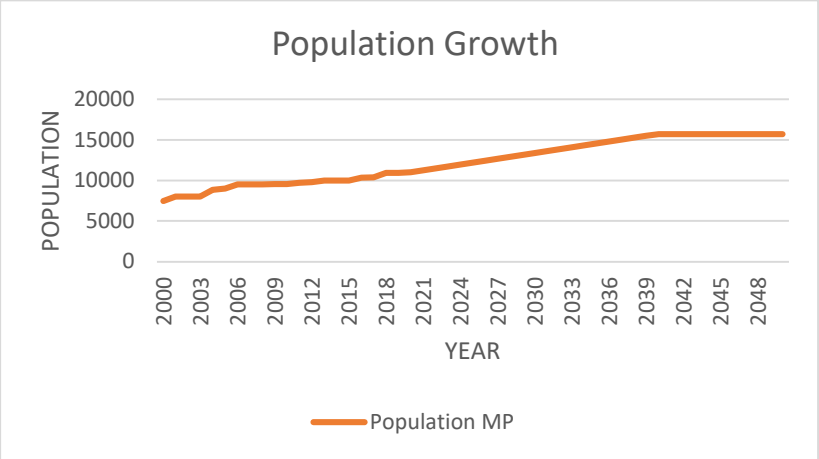


FIGURE 3 - ALPINE CITY POPULATION PROJECTION

The City's goal (see "Water Conservation Goals" below) of reducing total water use by 20 percent in ten years is equal to 1.00 million gallons per day. In terms of culinary (indoor) use, the City currently has 1.51 MG capacity that is not being used in the 300 E and Silverleaf Wells which is reserved for indoor use. If the City's goal of 1.00 million gallons per day reduction is reached, the City will have plentiful supply to meet the culinary demands of a future built out City. Figure 4 shows a graph of current water use, projected water use, and efficient use through the year 2065 for the culinary system.

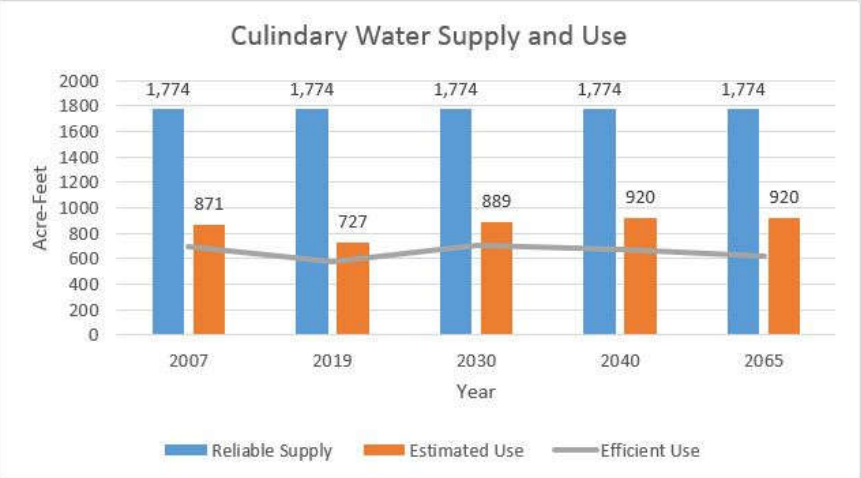


FIGURE 4 – CULINARY WATER SUPPLY AND USE

In terms of secondary (outdoor) use, the City is working with CUWCD to connect CUP water to the secondary system. The CUP water is scheduled to be available to the City by 2022. Figure 5 shows a graph of current water use, projected water use, and efficient use though the year 2065 for the secondary system. In Figure 5, Secondary Water Use and Supply, you will note a large jump in reliable supply in the year 2030, this is due to the addition of CUP water to the system. With the addition of CUP water, Figure 5 shows the City has enough reliable sources to meet the demands of the future growth.

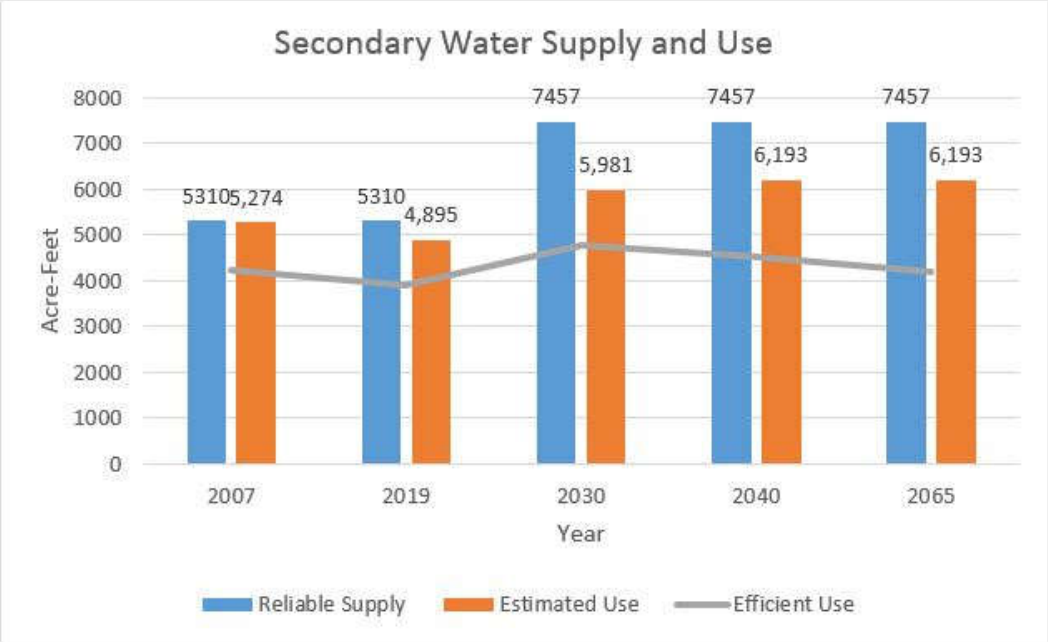


FIGURE 5 – SECONDAY WATER SUPPLY AND USE

WATER PROBLEMS, CONSERVATION MEASURES AND GOALS

Problems Identified

The following lists some of the problems identified by the City during development of this water conservation plan:

(1) Un-metered use of culinary water by the City. There are 13 un-metered culinary locations within the City.

(2) Culinary water used for irrigation. There are certain areas of the City that have secondary water available, but due to low pressures in the system, they continue to use culinary water for outdoor use.

(3) Leakage within the water system.

(4) High use of metered secondary water.

(5) High use of metered culinary water.

Water Conservation Goals

Goal #1 – Follow the Provo River Basin suggested goal of reducing the City's per capita water use (for both systems) by 20% in 10 years, then 27% by 2040, then 32% by 2065. This amounts to a savings of 20 gpcd and would meet the projected water need for the next five years. Measuring the progress of this goal will be done via water meters for both indoor and outdoor use.

Goal #2 – Bring CUP water to the City and install infrastructure to get it to the City's high zone of the secondary water system.

Goal #3 – Install SCADA alarms on the culinary and secondary water PRV's. This will allow the city to monitor when these systems fail, which results is wasted water and damage downstream.

Goal #4 - Maintain existing physical leak detection program where automated meters alert users and Staff of leaks.

Goal #5 – Implement a conservation based secondary water rate structure.

Goal #7 – Install culinary meters on all City owned facilities to better track City conservation efforts and better quantify how much water is lost through leakage and loss.

Goal #8 – Continue waterline replacement program to replace leaking lines.

Goal #9 – Continue annual audit of water usage to analyze differences between water supplied vs water used on both culinary and secondary water systems.

Goal #10 – Adopt secondary water rate structure, similar to the culinary rater structure, to encourage conservation and ensure the financial viability of the secondary water system.

CURRENT CONSERVATION PRACTICES

The City has initiated several conservation practices to decrease culinary water usage. These practices were initiated as part of the development of the 2014 Water Conservation Plan (WCP). These practices are included in the 2020 WCP and are listed below:

Current List of conservation best management practices (BMP's) and the effectiveness of them

(1) Public Notice/Education: Include an outline of the City's Water Conservation Plan in the April Newsline. Provide water conservation tips in the Newsline throughout summer

months. The City will continue to encourage participation in the Slow the Flow Program. Additional education material will be provided on the website. Prepare fact sheet for water restriction frequently asked questions. **The City has provided Newsline articles and information on the website. Based on the usage data information shown in Figure 2, it appears it had an effect the first year (2015) then numbers started to slowly creep back up until 2019 (a heavy precipitation year) when usage numbers went to the lowest recorded for Alpine. The City also uses an automated calling system that can contact all households of the City in times of need (i.e. – requesting all citizens to not water on a certain day for various reasons). This system is used continually for quick and important messages regarding a variety of things, including water management and usage.**

(2) Conservation rate structure. The City has adopted a culinary conservation rate structure to encourage water savings and ensure the system remains financially viable. **This goal has been implemented.**

(3) Watering schedules. Since June 1, 2014, the City has implemented watering schedules. Watering is alternated with odd number addresses irrigating on Monday, Wednesday, & Friday and even number addresses watering on Tuesday, Thursday & Saturday. No one waters on Sundays. The time allowed to water, when it is their day, is a 12 hour period from 7 PM to 7 AM of the following day. **When this program was enacted, most users followed the specified water schedules. Staff noticed the effects on the operating the system immediately as it was much more manageable. With heavy enforcement up front, this system worked well. Now that a few years have gone by, Staff has noticed an increasing number of users who do not follow the water schedules. Enforcement should be strengthened moving forward with this current plan.**

(4) Agricultural Users: Meet with Alpine Irrigation Company shareholders each spring to come up with a restriction plan. **This has been happening and is successful. This has created contacts amongst the agricultural users and made communications better when system adjustments are required.**

(5) City parks and other large users (schools, churches, etc.) have been coordinated with to water during the day to help balance the use in the system. Some parks have received limited water on an as-needed basis throughout the weeks of heavy usage. **This goal has been implemented and has greatly relieved system demands during the nighttime hours when citizens are watering.**

(6) Leak detection program. The City maintains a leak detection program and has located and fixed many leaks in the system. **Through the use of an automated metering system, City Staff and users are notified when a leak is present. Since the implementation of this system, many leaks have been discovered and fixed.**

(7) Enforcement of the program will be done by Staff. First offense: Warning. Second offense: System will be locked and a $50 fine assessed. Payment required to have PI valve unlocked. Third offense: System will be locked and a $200 fine assessed. Payment

required to have PI valve unlocked. E**nforcement has worked when implemented. With an ever-increasing workload for Staff, enforcement has dwindled in the last few years and usage has gone up; excepting 2019 when a wet spring and cool summer weather resulted in lower usage. The previous years higher usage can't all be attributed to non-enforcement but Staff will focus more on enforcement with the implementation of this WCP.**

NEW BMP'S TO BE IMLPLEMENTED OVER THE NEXT FIVE YEARS

1. Work with the North Utah County Acquire Council to protect and recharge the aquifer.
2. Educate customers about new water saving technology such was weather based smart timers.
3. Promote rebates offered by the Central Utah Water Conservancy District.
4. Provide high water usage notifications.
5. Perform outdoor high-water use inquiries and resolution techniques.
6. Implement a new Secondary Water Rate Schedule that has higher water rates for higher tiers of consumption.
7. Charge for secondary water based on individual use.

LIST OF ORDINANCES & STANDARDS CURRENTLY IMPLEMENTED

1. Water waste Prohibition – Municipal Code 14.02.010.Y
2. Water shortage plan/drought plan – 14.06.130

CURRENT WATER RATES

Alpine City has a culinary water rate structure to encourage water conservation, shown in Table 5. With the installation of secondary water meters throughout the summers of 2018 and 2019, the City is in process of a water rate study to establish a similar water rate structure. At the time this report is written, the secondary water rate structure is as shown in Table 6.

TABLE 5 - CULINARY WATER RATE STRUCTURE

Year	Base Rate	Base Quantity (gallons)	Overage Rate (per 1000 gallons)
2020 – Users w/ secondary water available	$17.00	8000	$2.00 to $4.00
2020 – Users w/ only culinary connections	$17.00	8000	$0.90 to $2.80

TABLE 6 - SECONDARY WATER RATE STRUCTURE

Users	Rate
All Users – Meter Fee	$1.00
Residential Users	

(1) Non-shareholders in Alpine Irrigation Co.	$0.001112 per square foot per month
(2) Shareholders in Alpine Irrigation Co.	$0.000618 per square foot per month
Agricultural User	$1.15 per share per month

ADDITIONAL CONSERVATION MEASURES

The City will continue its current conservation measures and track them to evaluate their effectiveness. As needed, new conservation measures will be implemented.

IMPLEMENTING AND UPDATING THE WATER CONSERVATION PLAN

The City's water conservation plan will be reviewed by City Staff on a yearly basis to track progress toward its goal. This will be done in January of each year in conjunction with its well and water rights reports. City Staff will work together to provide this data to the City Council in the annual water use report. City Staff can be contacted at City Hall either in person or by phone. The address and phone number for City Hall is 20 N Main, Alpine, UT 84004, (801) 756-6347.

This plan will be updated and resubmitted to the Division of Water Resources in December of 2020 as required by State Law. The ordaining ordinance for the water conservation plan is included in Appendix B.

A copy of this water conservation plan will be publicly noticed for a required public meeting to discuss and adopt the plan by resolution.

APPENDIX B – WATER RIGHTS AND ASSOCIATED SOURCE

Table 1 - Alpine City Groundwater Rights

Water Right No.	Change Application No.	Status	Proof Date	Flow (cfs)	Diversion Limit (acre-feet)	Sources/Notes	System
55-740		Certificated		1.2	868.76	300 East Well	Culinary
55-1094	a10461	Certificated		1.0	321.88	Busch Well	Secondary
55-1185		WUC		1.0	723.97	Box Elder Canyon Creek	Secondary
55-5597	a15272	Certificated		2.07	1498.61	300 North Well	Secondary
55-6943		Diligence Claim		2.0	241.32	Alpine 1/6th, Lehi 5/6th's, Schoolhouse Springs	Secondary
55-8359	a24440	Certificated		0.273	60.385	Pack, 100 West, 300 East, 300 North, Busch, Carlisle Wells	
55-9633	a26110	Certificated			67.76	Healey Well	Secondary
53-1361	a28468	Approved	Proof Due 6/30/2020		138.15	Carlisle, Ranch, Healey, and Silverleaf wells.	Secondary
55-1143	a28317	Approved	Proof Due 8/31/2020		2.8	Extension filed 9/30/2011, 100 West, Carlisle, Silverleaf, Ranch, Healey, 300 East, 300 North, and Busch wells.	Secondary
55-4708	a25243	Approved	Proof Due 4/30/2017	2.73	1976.4	100 West, Carlisle, Silverleaf, Ranch, Healey, 300 East, 300 North, and Busch Wells; Grove Spring Upper Diversion; and new POD's for wells.	Both
55-5369	a35096	Approved		4	380	Carlisle, Ranch, Healey, and Silverleaf wells; In addition, four new POD's were applied for to drill a new well.	Both
55-5995	a24466	Approved	Proof Due 9/30/2024	2.85	288	100 West, Carlisle, Silverleaf, Ranch, Healey, 300 East, 300 North, and Busch Wells; Grove Spring Upper Diversion; and new POD's for wells.	Both
55-6463	a19531	Approved	Proof Due 12/31/2016, pending extension	0.349	35.63	Extension filed 4/26/11. 100 West, 300 East, 300 North, and Busch Wells and new POD's for wells. Silverleaf Well drilled by this change application.	Culinary
55-6471	a28978	Pending Change		1.666	31.69	Includes Carlisle, Ranch, Healey, and Silverleaf wells.	Both
55-6645	a24456	Approved	Proof Due 12/31/2016, pending extension	0.245	44	Extension filed 4/26/11. Includes 100 West, Carlisle, 300 East, 300 North, Busch, Silverleaf and lower Grove Spring.	Both
55-8938	a28471	Approved	Proof Due 9/30/2020	1.26	118.95	Extension filed 10/20/2011. Includes Carlisle, Ranch, Healey, and Silverleaf wells.	Both
55-9064	a28311	Approved	Proof Due 4/30/2021		46.736	Change filed 9/30/2003. Includes Carlisle, Ranch, Healey, and Silverleaf wells.	Both
55-9089 (55-9089 thru 9093)	a23674	Approved	Proof Due 2/28/2025		60	100 West, Carlisle, 300 North, 300 East, Busch, and Silverleaf Wells; and Grove Spring Upper Diversion.	Both
55-9563	a28469	Approved	Proof Due 8/31/2020		148.7	Filed extension 9/30/2011, Includes Carlisle, Ranch, Healey, and Silverleaf wells.	Both
				Total	7073.74		

APPENDIX B - WATER CONSERVATION PLAN ORDINANCE

WATER CONSERVATION PLAN

Alpine City, Utah
A Municipal Corporation
ORDINANCE NO. _____

AN ORDINANCE AMENDING PROVISION OF THE ALPINE CITY MUNICIPAL CODE PERTAINING TO THE ADOPTION OF A WATER CONSERVATION PLAN.

Section 1. Preamble
A. WHEREAS, Alpine City operates a culinary water system and secondary water system; and

B. WHEREAS, the city council understands the pressing need to use water in a more efficient manner to allow for future sustained growth of the community;

Section 2. Ordaining Clause
NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF ALPINE CITY, UTAH:

Section ____ Subsection _____ of the Alpine City Municipal Code is hereby to read as follows:

Section 3. Water Conservation Plan
The water conservation plan of Alpine City, revised on this ____ Day of _____, 2020, is hereby adopted. The plan will be amended no less than every five years and will continue to play a vital role in the future development of Alpine City.

Signed:

_____	_____
Troy Stout, Mayor	Lon Lott, Council Member
_____	_____
Carla Merrill, Council Member	Gregory Gordon, Council Member
_____	_____
Jessica Smuin, Council Member	Jason Thelin, Council Member

ALPINE CITY

ORDINANCE NO. 2021-05

AN ORDINANCE ADOPTING THE 2021 ADDITION OF THE
ALPINE CITY WATER CONSERVATION PLAN

WHEREAS, the Utah State Legislature adopted the Utah Water Conservation Plan Act (73-10-32, UCA) requiring each retail water provider to adopt a water conservation plan; and

WHEREAS, Alpine City operates culinary water and secondary water systems; and

WHEREAS, periodic updates are required to water conservation plans; and

WHEREAS, the City Council understands the pressing need to use water in a more efficient manner to allow for future sustained growth of the community;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF ALPINE CITY, UTAH as follows:

The water conservation plan of Alpine City, 2021 addition is hereby adopted. The plan will be amended no less than every five years and will continue to play a vital role in the future development of Alpine City.

PASSED AND APPROVED this 26th day of January 2021.

ALPINE CITY COUNCIL

By:_____
Troy Stout, Mayor

[SEAL]

VOTING:

Jessica Smuin	Yea ___ Nay ___
Lon Lott	Yea ___ Nay ___
Carla Merrill	Yea ___ Nay ___
Jason Thelin	Yea ___ Nay ___
Greg Gordon	Yea ___ Nay ___

ATTEST:

_____
Bonnie Cooper
City Recorder

DEPOSITED in the office of the City Recorder this 26th day of January, 2021.

RECORDED this 26th day of January, 2021.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Ordinance 2021-05 Animal Ordinance

FOR CONSIDERATION ON: 9 February 2021

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Review and approve the proposed ordinance.

BACKGROUND INFORMATION:
Current City code allows for a maximum of 5 large animals (horses or cows) on a single lot. One large animal is permitted on a lot of 10,000 square feet, and an additional large animal is permitted for every additional 10,000 square feet for up to a maximum of 5 large animals per lot. The City has received feedback from residents who would like to be able to have more than 5 large animals on a single lot if they have a larger lot with additional acreage.

Staff have reviewed the ordinances for large animals in Lehi, Highland, American Fork, and Draper. None of these neighboring municipalities have a hard cap on the number of large animals like Alpine City does. Staff recommends the number of large animals on a lot be limited by lot size. The Planning Commission recommends approval of the ordinance as proposed.

CITY	REQUIREMENTS	MAX #
Alpine City	Minimum Lot size 10,000 sq ft. for 1 large animal, with 1 additional large animal for each 10,000 sq. ft.	5 per lot
American Fork	Permitted on land zoned for livestock management, with 1 large animal permitted for each 10,000 sq. ft.	N/A
Draper	Minimum lot size 20,000 sq. ft. for 2 horses, with 1 additional horse for each 10,000 sq. ft.	N/A
Highland	Minimum lot size 30,000 sq. ft. for 3 large animals, with 1 additional large animal for each 10,000 sq. ft.	N/A
Lehi	Dependent on zone. In permitted zones, 2 horses per half acre. No limit on 5 or more acres and/or agricultural zones, other zones a maximum of 2 horses per lot.	N/A

STAFF RECOMMENDATION:
Review and approve the proposed ordinance.

SAMPLE MOTION TO APPROVE:
I motion that Ordinance 2021-05 be approved as proposed.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:
I motion that Ordinance 2021-05 be approved with the following conditions/changes:

- ***Insert Finding***

SAMPLE MOTION TO TABLE/DENY:
I motion that Ordinance 2021-05 be tabled/denied based on the following:

- ***Insert Finding***

ALPINE CITY
ORDINANCE 2021-05

AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.21.090 OF THE ALPINE CITY DEVELOPMENT CODE PERTAINING TO FARM ANIMAL AND AGRICULTURAL REGULATIONS.

WHEREAS, The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to amend the animal and agricultural regulations ordinance with regards to the maximum number of horses allowed on a property; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Article 3.21.090 contained in the attached document will supersede Article 3.21.090 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1: **AMENDMENT** "3.21.090 Farm Animal And Agricultural Regulations" of the Alpine City Development Code is hereby *amended* as follows:

AMENDMENT

3.21.090 Farm Animal And Agricultural Regulations

Animal and fowl allowed in the City of Alpine shall be used only for family food production or the enjoyment and convenience of the owner, and shall be subject to the regulations of the State Health Department and the City of Alpine. The following regulations shall apply in all zones:

1. **Horses/cows**. One horse or cow, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot, plus one animal for each additional 10,000 square feet. ~~There shall be a maximum of five (5) animals per lot.~~
2. **Pigs**. One pig, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot, plus one more pig for an additional 10,000 square feet. There shall be a maximum of two (2) pigs regardless of lot size.
3. **Goats/sheep**. One goat or sheep, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot or two goats or sheep on a 20,000 square foot lot, plus two additional sheep or goats for each additional 10,000 square feet with a maximum of ten sheep or goats.
4. **Other animals**. Exotic animals or animals not mentioned above may be permitted after

review and recommendation by the Planning Commission and approval by the City Council.

5. **Animal enclosures**. Barns, stables, corrals, pens, coops and runs for the keeping of animals and fowl are allowed provided such uses are located at least seventy-five (75) feet from any neighboring dwelling. Animal enclosures may be located closer than seventy-five (75) feet to the animal owner's home. Such facilities shall be maintained in a clean and inoffensive condition. A fence around the perimeter of the parcel is not considered an enclosure.
6. **Fur bearing animals**. The raising of fur bearing animals shall require review and recommendation by the Planning Commission and approval of the City Council.
7. **Slope**. On lots greater than twenty (20) percent average slope, the type and extent of agricultural use shall require review and recommendation by the Planning Commission and approval by the City Council.
8. **Additional animals**. Conditional approval for additional animals may be granted by the City Council upon recommendation by the Planning Commission.
9. **Pre-existing rights**. In instances where a new dwelling is built within seventy-five feet of an existing animal enclosure, the animal owner shall have a pre-existing right and shall not be required to move the animals or enclosure. If the animal enclosure is removed, the right is abandoned. If a new enclosure were built, the property owner would have to comply under the new ordinance.
10. **Beekeeping**
    a. Purpose. The purpose of this section is to authorize beekeeping subject to certain requirements intended to avoid problems that may otherwise be associated with beekeeping in populated areas.
    b. Hives.
        i. A person shall not locate or allow a hive on property owned or occupied by another person without first obtaining written permission from the owner or occupant.
        ii. Hives shall be placed at least five (5) feet from any property line; provided, however, that this requirement may be waived in writing by the adjoining property owner.
    c. Beekeeper Registration. Each beekeeper shall be registered with the Utah Department of Agriculture and Food as provided in the Utah Bee Inspection Act set forth in Title 4, Chapter 11 of the Utah State Code, as amended.
    d. Flyways. A hive shall be placed on property so the general flight pattern of bees is in a direction that will deter bee contact with humans and domesticated animals. If any portion of a hive is located within fifteen (15) feet from an area which provides public access or from a property line on the lot where an apiary is located, as measured from the nearest point on the hive to the property line, a flyway barrier at least six (6) feet in height shall be established and maintained around the hive except as needed to allow access. Such flyway, if located along the property line or within five (5) feet of the property line, shall consist of a solid wall, fence, dense vegetation, or a combination thereof which extends at least ten (10) feet beyond the hive in each direction so that bees are forced to fly

to an elevation of at least six (6) feet above ground level over property lines in the vicinity of the apiary.

e. Water. Each beekeeper shall ensure that a convenient source of water is available to the colony continuously between March 1 and October 31 of each year. The water shall be in a location that minimizes any nuisance created by bees seeking water on neighboring property.

(Ord. 2002-05, Amended Ord. 2007- 15; Ord. 2011-12, 10/25/11)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL _____.

	AYE	**NAY**	**ABSENT**	**ABSTAIN**
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

_____
Troy Stout, Mayor, Alpine City

Attest

_____
Bonnie Cooper, City Recorder Alpine City

ALPINE CITY
ORDINANCE 2021-05

AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.21.090 OF THE ALPINE CITY DEVELOPMENT CODE PERTAINING TO FARM ANIMAL AND AGRICULTURAL REGULATIONS.

WHEREAS, The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to amend the animal and agricultural regulations ordinance with regards to the maximum number of horses allowed on a property; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Article 3.21.090 contained in the attached document will supersede Article 3.21.090 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1: **AMENDMENT** "3.21.090 Farm Animal And Agricultural Regulations" of the Alpine City Development Code is hereby *amended* as follows:

AMENDMENT

3.21.090 Farm Animal And Agricultural Regulations

Animal and fowl allowed in the City of Alpine shall be used only for family food production or the enjoyment and convenience of the owner, and shall be subject to the regulations of the State Health Department and the City of Alpine. The following regulations shall apply in all zones:

1. **Horses/cows**. One horse or cow, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot, plus one animal for each additional 10,000 square feet.
2. **Pigs**. One pig, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot, plus one more pig for an additional 10,000 square feet. There shall be a maximum of two (2) pigs regardless of lot size.
3. **Goats/sheep**. One goat or sheep, and suckling offspring up to 6 months, shall be permitted on a 10,000 square foot lot or two goats or sheep on a 20,000 square foot lot, plus two additional sheep or goats for each additional 10,000 square feet with a maximum of ten sheep or goats.
4. **Other animals**. Exotic animals or animals not mentioned above may be permitted after

review and recommendation by the Planning Commission and approval by the City Council.

5. **Animal enclosures**. Barns, stables, corrals, pens, coops and runs for the keeping of animals and fowl are allowed provided such uses are located at least seventy-five (75) feet from any neighboring dwelling. Animal enclosures may be located closer than seventy-five (75) feet to the animal owner's home. Such facilities shall be maintained in a clean and inoffensive condition. A fence around the perimeter of the parcel is not considered an enclosure.
6. **Fur bearing animals**. The raising of fur bearing animals shall require review and recommendation by the Planning Commission and approval of the City Council.
7. **Slope**. On lots greater than twenty (20) percent average slope, the type and extent of agricultural use shall require review and recommendation by the Planning Commission and approval by the City Council.
8. **Additional animals**. Conditional approval for additional animals may be granted by the City Council upon recommendation by the Planning Commission.
9. **Pre-existing rights**. In instances where a new dwelling is built within seventy-five feet of an existing animal enclosure, the animal owner shall have a pre-existing right and shall not be required to move the animals or enclosure. If the animal enclosure is removed, the right is abandoned. If a new enclosure were built, the property owner would have to comply under the new ordinance.
10. **Beekeeping**
    a. Purpose. The purpose of this section is to authorize beekeeping subject to certain requirements intended to avoid problems that may otherwise be associated with beekeeping in populated areas.
    b. Hives.
        i. A person shall not locate or allow a hive on property owned or occupied by another person without first obtaining written permission from the owner or occupant.
        ii. Hives shall be placed at least five (5) feet from any property line; provided, however, that this requirement may be waived in writing by the adjoining property owner.
    c. Beekeeper Registration. Each beekeeper shall be registered with the Utah Department of Agriculture and Food as provided in the Utah Bee Inspection Act set forth in Title 4, Chapter 11 of the Utah State Code, as amended.
    d. Flyways. A hive shall be placed on property so the general flight pattern of bees is in a direction that will deter bee contact with humans and domesticated animals. If any portion of a hive is located within fifteen (15) feet from an area which provides public access or from a property line on the lot where an apiary is located, as measured from the nearest point on the hive to the property line, a flyway barrier at least six (6) feet in height shall be established and maintained around the hive except as needed to allow access. Such flyway, if located along the property line or within five (5) feet of the property line, shall consist of a solid wall, fence, dense vegetation, or a combination thereof which extends at least ten (10) feet beyond the hive in each direction so that bees are forced to fly

to an elevation of at least six (6) feet above ground level over property lines in the vicinity of the apiary.

e. Water. Each beekeeper shall ensure that a convenient source of water is available to the colony continuously between March 1 and October 31 of each year. The water shall be in a location that minimizes any nuisance created by bees seeking water on neighboring property.

(Ord. 2002-05, Amended Ord. 2007- 15; Ord. 2011-12, 10/25/11)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL _____.

	AYE	**NAY**	**ABSENT**	**ABSTAIN**
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

_____
Troy Stout, Mayor, Alpine City

Attest

_____
Bonnie Cooper, City Recorder Alpine City

7-5-280: HORSE OWNERSHIP:

A. Zones Permitted; Minimum Square Footage: Horses may be allowed on properties having a minimum lot size of twenty thousand (20,000) square feet in RA1, RA2, A5 and A2 zones, unless otherwise approved by development agreement or by the city council.

B. Number Permitted: Two (2) horses may be allowed on the first twenty thousand (20,000) square feet of property, with one additional horse allowed for each additional ten thousand (10,000) square feet of property.

C. Fencing And Shelter: Property owners shall provide a fenced area for horses with a minimum twenty four foot by twenty four foot (24' x 24') area for each horse and a minimum eight foot by eight foot (8' x 8') covered shelter area for each horse. Shelter areas may be shared by more than one horse, but shall consist of sixty four (64) square feet per horse.

1. The fenced area shall have access to feed, water and shelter and shall be drained on site.

2. Fences shall be sturdy and constructed out of poles, pipes, horse PVC, or minimum one and one-half inch ($1\frac{1}{2}$") thick wood planks without dangerous protrusions. Barbed wire, large mesh, and electrified materials shall not be used, except electrified materials may be attached to the top of approved fencing materials. Fences shall be a minimum of four and one-half feet ($4\frac{1}{2}$') in height and a maximum of six feet (6') in height. Setbacks from property lines and dwellings for fences shall be:

a. Side property line: Ten feet (10').

b. Rear property line: Ten feet (10').

c. From neighbor's livable dwelling: Seventy feet (70').

3. There should be sufficient clearance on one side of the property to allow a horse to be mechanically removed from the property.

D. Property Maintenance:

1. Property owners shall remove manure weekly from the date temperatures reach fifty five degrees (55°) until the first killing frost in the fall. However, when each horse has a dedicated area equal to or greater than two thousand five hundred (2,500) square feet, manure may instead be spread on site.

2. When refuse and manure are spread on site, it shall not be permitted to accumulate in piles that are not able to dry out. Manure shall be spread three (3) times a week, except for when the ground is frozen.

3. Dust and fly control shall be required. Fly control may include, but is not limited to, insecticides, fly strips and/or electric fly zappers. Sprinklers should be used to control dust.

E. Vaccination: Annual vaccinations for each horse are encouraged. However, annual vaccination for West Nile Virus shall be required. (Ord. 848, 9-2-2008)

TABLE 12.240
TABLE OF ANIMAL RIGHTS - MAXIMUM NUMBER OF ALLOWED ANIMALS
(Adopted 11/13/12; Amended 7/28/15; 9/13/16)

ZONING DISTRICT	PROPERTY REQUIREMENTS	MAXIMUM NUMBER OF ALLOWED ANIMALS			
		Maximum is cumulative for Category One, Two and Three animals[2]			
		CATEGORY ONE (Cattle)	CATEGORY TWO (Horses, donkeys, mules, burros)	CATEGORY THREE (Goats, sheep, pigs, llamas)	CATEGORY FOUR (Chicken, ducks, pheasants, rabbits, pigeons, hawks, dogs, cats)
TH-5, A-5, A-1, RA-1	5+ Acres	No limit*	No limit*	No limit*	No limit*
TH-5, A-1, RA-1, R-1-22	Per half acre with a minimum 1 acre property size	1	2	4	8
TH-5, A-1, RA-1, R-1-22, PC[1]	Per half acre	0	2	4	8
R-1-15, R-1-12	Per half acre with a minimum 1 acre property size with a Conditional Use Permit	0	2	4	8
RA-1, R-1-15, R-1-12, R-1-10, R-1-8, R-2, R-2.5, R-3, MU, PC[1]	Less than half acre; detached housing units	0	0	0	8
R-2, R-2.5, R-3, MU, PC[1]	Per attached housing unit	0	0	0	4

ZONING DISTRICT	LAND AREA	MAXIMUM NUMBER OF ALLOWED BEE COLONIES
All Residential and Agricultural Zoning Districts	NA	No limit*

Notes:
1. Keeping of animals for properties located within a Planned Community District must be authorized through an Area Plan. See Section 12.120 (D)(5) for requirements of keeping animals in the Planned Community District.
2. Equivalencies: One (1) Category One animal is equivalent to two (2) Category Two animals. One (1) Category Two animal is equivalent to two (2) Category Three animals.
* There is no defined maximum number of allowed animals/bee colonies, however, animals/bee colonies must be kept in good health and without creating nuisances to neighboring property owners. A kennel license is required to keep more than 2 dogs or 3 cats on any property.
One (1) Category One animal is equivalent to two (2) Category Two animals. One (1) Category Two animal is equivalent to two (2) Category Three animals.

Sec 17.12.212 "L" Definitions

A. Landscaping. Landscaping shall mean the use and integration of a combination of planted trees, shrubs, vines, ground covers, lawns, rocks, fountains, pools, art works, screens, walls, fences, benches, or surfaced walkways set into an aesthetically pleasing arrangement as determined by the planning commission or their authorized representatives. However, the use of structures or surfaced walkways alone, in the absence of planted trees, lawns, etc., shall not meet the requirements of this title.

B. Land use plan. A plan adopted and maintained by the city planning commission, which shows how the land should be used - an element of the comprehensive plan.

C. Living area. Those portions of a dwelling having a headroom height of not less than seven feet and used for customary living activities. For purposes of this code the term "living area" shall not include those portions of a dwelling intended for parking of vehicles, unenclosed porches, or storage areas having access only from the outside.

D. Livestock management area. All portions of a lot devoted exclusively to the care and keeping of livestock, including but not limited to, barns, sheds, pens, coops, corrals paddocks, and pastures, but not including any portion of a parcel devoted to a dwelling, yard, garden, parking area or un-utilized open area.

E. Lodging house. a building containing sleeping rooms that are rented to guests on a daily or weekly or monthly basis.

F. Lot.

1. Lot corner. A lot abutting on two intersecting or intercepting streets where the interior angle of intersection or interception does not exceed one hundred thirty-five degrees.
2. Lot interior. A lot other than a corner lot.

G. Lot line.

1. Lot line, front. The front boundary line of a lot bordering on the street.
2. Lot line, rear. A lot line which is opposite and most distant from the front lot line. In the case of an irregular, triangular, or gore shaped lot, the rear lot lien shall be a line within the lot, parallel to and at the maximum distance form the front lot line, having a length of at least ten feet.
3. Lot line, side. Any lot boundary line not a front lot line or a rear lot line.

H. Low power radio service antenna facility. An unmanned structure consisting of equipment used for the transmission, reception or transfer of voice or data through radio wave (wireless) transmissions.

(Ord. No. Ord. No. 94-08-31; Ord. No. 96-05-21; Ord. No. 01-04-20)

Sec 17.4.102 RA-1 Residential-Agricultural Zone

A. Intent. The RA-1 residential-agricultural zone covers certain fringe areas of the city where residential areas may be integrated with the raising of livestock for family food production and for the pleasure of the people who reside on the premises.

B. Permitted uses. The following buildings, structures, and uses of land shall be permitted upon compliance with requirements set forth in this code:

1. One-family dwellings. Conventional construction and manufactured housing), subject to the provisions of Section 17.5.129. Also customary residential accessory buildings and structures.

2. The raising, care and keeping of livestock and fowl and associated, barns, sheds, corrals, pastures, paddocks, coops, hutches and similar facilities for the care and keeping of livestock and fowl, all subject to the following criteria.

    a. All livestock and fowl shall be housed and maintained within a designated livestock management area as defined by this title.

    b. The number of animals kept on any lot or parcel shall not exceed one animal unit for each ten thousand square feet of livestock management area.

    c. All corrals, stalls, pens, and paddocks for the enclosure of livestock; all barns, stables, coops, sheds, hutches or similar buildings used for the housing or confinement of livestock and fowl; and all water troughs and areas used for the feeding of livestock shall be located not closer than seventy-five feet from an existing dwelling or other occupied structure located on an adjacent lot or fifty feet from such dwelling or structure on the same lot.

3. The growing of field crops and fruit.

4. Sheds and other buildings for the storage of agricultural machinery and produce actually used on or produced from the parcel on which those structures are located. Also barns, corrals, pens and sheds for the care and keeping of the animals or fowl permitted under subsection 2. above.

5. Public utility lines and buildings.

6. Public agency parks and playgrounds.

7. Accessory signs in accordance with the applicable provisions of Section 17.5.128.

8. Public and parochial schools and grounds.

9. Public buildings and grounds, not including storage yards or repair shops.

10. Hospitals.

11. Churches, not including temporary revival tents or buildings.

12. Household pets.

13. Accessory apartments subject to the requirements of Section 17.5.134 of this code.

C. Conditional uses. The following buildings, structures, and uses of land shall be permitted upon compliance with the applicable requirements of this code and after approval has been given by the designated review agency.

1. Home occupations subject to the provisions of Section 17.5.123 of this code.
2. Residential facility subject to the standards and conditions set forth under Chapter 17.15.
3. Pre-schools and child care nurseries - quasi-public, subject to the standards and conditions set forth under Section 17.6.111.
4. Pre-schools and child-care nurseries - residential, subject to the following:
    a. The number of children in attendance shall not exceed ten at any one time.
    b. The use and facilities appurtenant thereto shall comply with and shall have been approved as a home occupation; and
    c. The submission of copies of permits or approvals from the state department of human services or other recognized approval agency or evidence of imminent approval by such agency (when such approval is required by state law or regulation).
5. Fences, walls, and hedges.
6. Planned unit developments and residential condominium projects subject to the provisions contained in Section 17.7.501 of this code.
7. Temporary uses subject to the provisions of Section 17.5.122 of this code.
8. Historic building conservation projects subject to the applicable provisions of Section 17.7.801 of said development code.
9. Foster care homes, containing not more than two non-related foster care occupants.
10. Low power radio service antenna facilities, subject to the provisions of Section 17.6.112 of this code.
11. Private home/charter schools, subject to the provisions of Section 17.6.113.
12. Senior housing projects, subject to the provisions of Section 17.7.506.

D. Lot area, width and depth requirements. The minimum area, width and depth requirements for a zoning lot within the zone shall be as follows:

Use	Minimum Area	Minimum width (in ft.)	Depth of Lot (in ft.)
One-family dwellings	1 acre	150	100
Churches	2 acres	250	none

E. Location requirements.

1. Main buildings. All dwellings and other main buildings and structures shall be set back in accordance with the following:
    a. Front setback. All dwellings and other main buildings shall be setback not less than thirty feet from the front lot line which abuts on any existing or proposed public street, except that a portion of a dwelling may project up to five feet into the required front setback area, provided that the width of the projecting portion shall not exceed thirty percent of the width of the dwelling.
    b. Side setback–Interior lots. All dwellings and other main buildings including any attached garage or similar structure shall be set back not less than eight feet from either side lot line and the combined total distance of the two side setbacks shall

be not less than eighteen feet, except that where a garage or carport is attached to the side of a dwelling, the minimum required setback for such garage or carport may be reduced to not less than six feet, as measured from the lot line to the closest part of the building, and the combined required distance of the two side setbacks shall be not less than fourteen feet.

c. Side setback–Corner lots–Side abutting a street. All dwellings and other main buildings shall be set back not less than twenty feet from the side lot line which abuts on any existing or proposed public street.

d. Rear setback–Interior lots. All dwellings and other main buildings and structures shall be set back not less than twenty-five feet from the rear lot line, except that a portion of a dwelling may project up to five feet into the required rear setback area, provided that the width of the projecting portion shall not exceed fifty percent of the total width of the dwelling.

e. Rear setback–Corner lots. All dwellings and other main buildings shall be set back not less than twenty-five feet from the rear lot line, except as follows: (i) a portion of a dwelling may project up to five feet into the required rear setback area, provided that the width of the projecting portion shall not exceed fifty percent of the total width of the dwelling, or (ii) where a garage is attached to the rear of the dwelling, the required rear setback for said garage may be reduced to not less than twelve feet, as measured from the rear lot line to the closest part of the garage, or (iii) a portion of a dwelling may project up to fifteen feet into the required rear setback area, provided that the width of the projecting portion shall not exceed fifty percent of the total width of the dwelling and the rear area of the corner lot abuts a side setback of an adjacent lot.

2. Accessory Buildings. All accessory buildings shall be located in accordance with the following:

a. Setback from main building–Front setback. Accessory buildings shall be set back not less than twelve feet to the rear of the closest rear wall of the main building, and not less than twelve feet from the closest side wall of the main building. Accessory buildings which are located twelve feet or closer to a main building shall be considered as part of the main building. Where no main building exists on a lot, a detached accessory building shall be set back not less than seventy-five feet from the front lot line.

b. Side setback–Corner lot–Side abutting a street. Accessory buildings shall be set back not less than forty feet from the side lot line which abuts on a street.

c. Side and rear setback–Interior lot line. Accessory buildings shall be set back not less than five feet from the lot line, except that no minimum side setback shall be required when all the following conditions are met:

(1) The accessory building is located more than twelve feet from an existing dwelling on the same or an adjacent lot.

(2) The accessory building contains no openings on the side contiguous to the lot line.

(3) No drainage from the roof will be discharged onto an adjacent lot.

(4) The accessory building shall have fire resistive walls rated at one hour or more.

(5) The building will not be placed on land designated as a utility easement.

3. Exceptions and limitations. Notwithstanding the provisions of paragraphs 1.(d) and 1.(e) of this subsection relating to encroachment into the rear setback area, the combined area occupied by any portion of a dwelling projecting into the rear setback area, and any portion of an attached garage located closer than thirty feet to the rear lot line, and any detached accessory building located within the rear setback area, shall not exceed thirty percent of the required rear setback area of the lot.

F. Dwelling requirements.

1. Height of dwellings. The maximum height of any dwelling shall be thirty-six feet, measured in accordance with the criteria set forth under Section 17.5.130, as may be modified by the following:

    a. Chimneys, flag poles, television antennas, and similar ancillary structures not used for human occupancy shall be excluded in determining height.

    b. The building inspector may approve a dwelling having a greater maximum height, provided, that the dwelling will be set back from all appurtenant lot lines (or footprint lot boundaries where applicable) a distance two feet for each additional foot of dwelling height.

2. Size of dwelling. Each dwelling shall have a minimum building footprint area of not less than nine hundred square feet, not including any portion of the footprint area occupied solely by a garage, carport, porch, breezeway or similar area not used as a living area.

3. Width of dwelling. The minimum width of a dwelling shall be twenty feet, as measured from the outside wall at the narrowest point of the first story, exclusive of any garage, porch, shed or similar area not considered as living area. The width shall be considered the lesser of the two primary dimensions.

4. Corner clearance for driveways. Any driveway providing access to a corner lot shall adhere to the standards as set forth in Figure 17.5.110-B, entitled "Minimum Standards for Corner Clearance of Residential Driveways."

G. Special provisions. Special provisions shall apply in this zone in order to protect its essential characteristics.

1. The space required around buildings and structures shall be kept free from refuse and debris.

2. All buildings used for human occupancy shall be furnished with a public water supply and shall be constructed in accordance with the adopted building, plumbing, electrical, fire prevention and similar codes.

3. All buildings and uses within this zone shall comply with all applicable supplementary development standards as set forth in this code.

4. At least seventy percent of the area contained within a required front yard or side yard adjacent to a street shall be landscaped.

(Ord. No. 82-2-4; Ord. No. 88-06-02; Ord. No. 91-06-07; Ord. No. 92-12-48; Ord. No. 94-08-31; Ord. No. 99-09-26; Ord. No. 4-01-2-4-B; Ord. No. 2000-12-40; Ord. No. 01-04-20; Ord. No. 01-06-32; Ord. No. 03-05-17; Ord. No. 04-02-01; Ord. No. 2008-12-46; Ord. No. 10-16-79; Ord. No. 2014-01-02, § 1, 1-14-2014; Ord. No. 2015-04-25, pt. I, § 1, 4-14-2015; Ord. No. 2015-11-72, pt. I, § 2, 11-10-2015; Ord. No. 2016-06-31, pt. I, § 2, 6-14-2016; Ord. No. 2017-09-48, § 3, 9-12-2017)

HISTORY
Amended by Ord. 2019-05-32 on 5/28/2019

3-4102 Permitted Uses

The following buildings, structures, and uses of land shall be permitted in the R-1-40 Zone upon compliance with requirements set forth in this Code:

1. Single-family dwellings, conventional construction, which include a garage of sufficient size for storage of two automobiles (see 10-102(16) for definition of Dwelling).
2. Accessory uses such as storage buildings, private garages, carports, noncommercial greenhouses, and swimming pools.
3. Public utility lines and subject to 5-114(6).
4. Household pets.
5. Fences, walls, hedges.
6. Gardens, fruit trees, and field crops.
7. Keeping of animals subject to the following requirements:
    a. All large animals shall be provided shelter or cover. The shelter or cover where animals are normally fed, watered, and corralled shall be at minimum of one hundred (100) feet from any residence, except that it may be a minimum of seventy-five (75) feet from the animal owner's residence.
    b. All large animals shall be enclosed in a fence and no part of the enclosure shall be nearer than twenty (20) feet from any residential structure.
    c. No large animal shall be kept on a lot of less than 30,000 square feet in area. Three (3) large animals may be kept on a lot with a minimum area of 30,000 square feet and four (4) large animals may be kept on a lot with a minimum area of 40,000 square feet. One additional large animal may be kept on a lot for each 10,000 square feet of area of the lot in excess of 40,000 square feet. No small animal shall be kept on a lot of less than 20,000 square feet. No more than twelve (12) small animals shall be kept per 20,000 square feet of lot area. In determining the number of animals allowed on any lot based on its area, no proration of numbers shall be allowed within the area increments specified in this paragraph.
    d. Pigs shall not be kept on any lot.
    e. Chickens are permitted on lots less than 20,000 square feet subject to the following conditions:
        i. The maximum number of chickens above the age of 6 months shall be as follows:

Minimum Lot Area (square feet)	Maximum Number of Chickens
= 20,000	14
= 15,000	10
= 10,000	6

        ii. All sheds, coops, hutches, or similar structures used for the housing of chickens shall be at minimum of twenty (20) feet from any adjacent neighboring residences.

ALPINE CITY COUNCIL AGENDA

SUBJECT: **Ordinance 2021-07: Adopting the Amendment to the FY2020-21 Budget – Consideration of Additional 1% Increase for City and Lone Peak Public Safety District Employees and Other Adjustments.**

FOR CONSIDERATION ON: **9 February 2021**

PETITIONER: **Staff**

ACTION REQUESTED BY PETITIONER: **Hold a Public Hearing and Adopt the Amended Budget for FY2020-21.**

BACKGROUND INFORMATION:

The following items are included in the proposed budget adjustment for FY2020-21:

- Emergency Services: Alpine City portion of a 1% increase for Lone Peak Public Safety District employees (funded with CARES Act funds).
- Emergency Services: adjustment in this portion of the budget showing funding for police and fire department wages/benefits with CARES Act funds.
- Administration: adjustment in this portion of the budget to show the reallocation of funds from emergency services that were replaced by CARES Act funds to COVID-19 Special Projects (funded with property and sales tax).
- Administration: adjustment to capture contribution made to Alpine City.
- Also included is a 1% increase for City employees. We have analyzed the currently adopted budget and found that this increase can be funded within the existing budget. The increase is approximately $12,145.

Details for each of the above items are included in the supporting info in the packet.

STAFF RECOMMENDATION:
Hold a public hearing and adopt the amendment to the FY2020-21 budget.

SAMPLE MOTION TO APPROVE:
I move to approve the amendment to the FY2020-21 budget as proposed.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:
I move to adopt the amendment to the FY2020-21 budget with the following conditions/changes:

- **insert finding**

SAMPLE MOTION TO TABLE/DENY:
I move to table/deny the proposed amendment to the FY2020-21 budget.

ORDINANCE NO. 2021-07

AN ORDINANCE AMENDING AND ADMINISTERING THE ALPINE CITY FISCAL YEAR 2020-21 ANNUAL BUDGET

WHEREAS, it is deemed desirable and in the best interest of the City of Alpine, Utah to adopt the annual budget for the operations, debt amortization, and capital outlay of the City; and

WHEREAS, the FY2020-21 Annual Budget was adopted on June 23, 2020, as Ordinance No. 2020-10; and

WHEREAS, said budget was adopted with uncertainties because of the COVID-19 pandemic; and

WHEREAS, the city has received additional revenues because of the unexpected federal funding; and

WHEREAS, adjustments to the budget are periodically necessary to reflect the receipt of additional resources and to approve appropriate expenditures.

NOW, THEREFORE, THE MAYOR AND CITY COUNCIL OF THE CITY OF ALPINE DO ADOPT AND ORDAIN AS FOLLOWS:

ARTICLE I
DEFINITIONS

SECTION 1. "BUDGET YEAR" means the 2020 - 2021 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July, 2020, and ends on the last day of June, 2021.

ARTICLE II
AMENDED BUDGET ESTABLISHES APPROPRIATIONS

SECTION 1.
That the budget amendments shown on Exhibit 1 are adopted.

SECTION 2. APPROPRIATIONS.
From the effective date of this Ordinance, the budget as outlined in the attached Exhibit "A", the several amounts stated therein as proposed expenditures, shall address the several objects and purposes therein named, including wage and salary increases.

SECTION 3. ANTICIPATED REVENUES.
The amended anticipated revenues shall include revenue from all sources, including grants and loans and shall be classified in accordance with the chart of accounts of the municipality.

SECTION 4. FUND BALANCE.
The fund balance shall be available for emergency appropriation by the City Council.

SECTION 5. ANTICIPATED SURPLUS FROM MUNICIPAL UTILITY OR ENTERPRISE FUNDS.
The anticipated revenue and proposed expenditures of each utility or other public service enterprise owned or operated by the city is stated in a separate section of the budget (See attached Exhibit A); and as to each such utility, an anticipated surplus, if legally available for general purposes and to the extent such surplus is to be used to support budget operation, is stated as an item of revenue in the budget.

ARTICLE III
SEVERABILITY

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or application of the ordinance which can be given effect without the invalid provision or applications; and to this end the provisions of the ordinance are severable.

ARTICLE IV
ADOPTION & EFFECTIVE DATE

This Ordinance is hereby adopted this 9th day of February 2021 and shall be effective for the Fiscal Year 2020 -2021.

_____
Troy Stout, Alpine City Mayor

VOTING:

Jessica Smuin	Yea ___ Nay ___
Lon Lott	Yea ___ Nay ___
Carla Merrill	Yea ___ Nay ___
Jason Thelin	Yea ___ Nay ___
Greg Gordon	Yea ___ Nay ___

ATTEST:

_____
Bonnie Cooper, City Recorder

EXHIBIT 1

Alpine City
Budget Adjustments (Mid Year)
2/9/2021

Emergency Services		Debit	Credit
10-57-61	Police professional	7,150	
10-57-63	Fire professional	5,000	
10-33-41	Utah Cares Act		12,150

One percent increase for wages and benefits in Emergency Services <> Lone Peak

Emergency Services		Debit	Credit
10-57-61	Police professional	436,191	
10-57-63	Fire professional	290,644	
10-33-41	Utah Cares Act		726,835

Fund Emergency Services wages with COVID Cares Act money

Administration			
10-41-65	COVID-19 Special Projects	738,985	
10-31-30	Sales Tax		369,500
10-31-10	Property Tax		369,485

COVID 19 expenditures ie City Hall entrance & City Hall audio visual
and other related expenses paid with sales tax & property taxes

Administration			
10-41-64	Other expenses	165,000	
10-39-10	Sundry revenues		165,000

To capture contribution made to Alpine City

ALPINE CITY COUNCIL AGENDA

SUBJECT: FY2021 Budget Discussion

FOR CONSIDERATION ON: 9 February 2021

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Discuss potential projects and budget priorities for the FY2021 Budget.

BACKGROUND INFORMATION:

Over the next few months we will be working on preparations for the FY2021 budget. This will be an opportunity for City Council members to bring forward initial thoughts for budget priorities and potential projects. We anticipate the following being part of the budget:

- Increase in personnel costs
- Street maintenance: ~$500,000
- Waterline replacement project: ~$400,000
- Depending on timing, portions of some FY2020 projects could roll over into the FY2021 budget year.

If the City Council has suggested priorities or projects, this would be a great time to bring them forward to allow staff for time to prepare costs where needed.

STAFF RECOMMENDATION:
Discuss priorities and potential projects for the FY2021 budget year.

SAMPLE MOTION TO APPROVE:
N/A

SAMPLE MOTION TO APPROVE WITH CONDITIONS:
N/A

- **insert finding**

SAMPLE MOTION TO TABLE/DENY:
N/A.

ALPINE CITY TRAILS MAP

ALPINE CITY

BLANK PARK

BLANK PARK

LAMBERT PARK

THEA

THEA

R VERBAGE

LAMBERT PARK

MAP LEGEND OR VERBAGE

ALPINE CITY TRAILS MAP

ALPINE CITY

BLANK PARK

BLANK PARK

LAMBERT PARK

TRAIL

TRAIL

TRAIL

MAP LEGEND OR VERBAGE

N

LAMBERT PARK

HIGH BENCH

RIVER

MIDDLE

BLACK DOG

MAP LEGEND OR VERBAGE