



**Amended Agenda**  
**ALPINE CITY COUNCIL ELECTRONIC MEETING AGENDA**

**NOTICE** is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold an **Electronic Public Meeting on Tuesday, November 10, 2020 at 7:00 pm** in accordance with Utah Code Ann. §§ 52-4-210 et. seq., Open and Public Meetings Act. Pursuant to a written determination by Mayor Troy Stout finding that conducting the meeting with an anchor location presents a substantial risk to the health and safety of those who may be present due to infectious and potentially dangerous nature of COVID-19 virus, public meetings will be held electronically on and through December 10, 2020, and can be viewed 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](http://alpinecity.org) Public Comments may be submitted to [admin@alpinecity.org](mailto:admin@alpinecity.org) by 5:00 pm the day of the meeting.

**I. CALL MEETING TO ORDER**

- |                     |                         |
|---------------------|-------------------------|
| <b>A. Roll Call</b> | <b>Mayor Troy Stout</b> |
| <b>B. Prayer:</b>   | <b>Lon Lott</b>         |
| <b>C. Pledge:</b>   | <b>By Invitation</b>    |

**II. CONSENT CALENDAR**

- A. Approve City Council minutes of October 27, 2020**
- B. Final Bond Release No. 3 - Brookside Meadows: \$65,751.35**
- C. Bond Release No. 12 – The Ridge at Alpine Phase 2: \$2,000.00**

**III. PUBLIC COMMENT**

**IV. REPORTS AND PRESENTATIONS**

- A. Financial Report**
- B. 2020 Pressurized Irrigation Usage**

**V. ACTION/DISCUSSION ITEMS**

- A. Resolution R2020-14: Transportation Element of the General Plan**
- B. Resolution R2020-15: Trail Master Plan**
- C. Ordinance 2020-21: Trail Committee Ordinance**
- D. Proposal to Address Timberline Parking Issues**
- E. Ordinance 2020-19: Outdoor Lighting**

**VI. STAFF REPORTS**

**VII. COUNCIL COMMUNICATION**

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

Mayor Troy Stout  
November 7, 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](http://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.

**N**  
**ALPINE CITY COUNCIL ELECTRONIC/PUBLIC MEETING**

**Tuesday, October 27, 2020 at 7:00 pm**  
 Alpine City Hall, 20 North Main, Alpine, Utah.

**I. CALL MEETING TO ORDER**

The meeting was called to order at 7:00pm by Mayor Troy Stout

**Roll Call:** The following were present and constituted a quorum.

Council Members, Carla Merrill, Greg Gordon, Jason Thelin, Jessica Smuin, Lon Lott

Staff: Shane Sorensen, Austin Roy, Craig Hall, David Church, Chief Brian Gwilliam, Chief Reed Thompson, Bonnie Cooper, Hyrum Bosserman, Steve Doxey, Jane Griener

Others: Breezy Anson

**A. Prayer:** Jessica Smuin  
**B. Pledge:** Mayor Troy Stout

**II. CONSENT CALENDAR**

- A. Approve City Council minutes of October 13, 2020**
- B. Acoustic Sewer Assessment, RH Borden and Company: \$51,200.00**

Shane Sorensen City Administrator said the acoustic sewer assessment by RH Borden and Company has new technology that will help detect any problems or issues the city may have to maintain and update the city's 41-year-old sewer system. He said the process will take approximately two weeks; it would help the city to know where to focus efforts. He said this assessment agrees with the city's insurance company and will be done once every 10-years accordingly. Mayor Troy Stout asked what the life span of the city sewer system would be. Shane Sorensen said approximately 50 years but could last longer because we do not have some of the same issues as other cities because of the way the city is set on a slope. Mayor Troy Stout asked if the earthquakes this year could have affect the sewer system. Shane Sorensen said this could help at least give the city a baseline.

**Motion:** Lon Lott moved to approve the Consent Calendar with the following changes of the October 13, 2020 minutes, Lon Lott said page 2 line 28 rodeo trail not rodeo ground and Jason Thelin page 9 line 36 motion should say he omitted the touchless water station for Mountainville Academy. Jessica Smuin Seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes

Carla Merrill  
 Jessica Smuin  
 Greg Gordon  
 Jason Thelin  
 Lon Lott

Nays

**III. PUBLIC COMMENT**

No public comment

**IV. REPORTS AND PRESENTATIONS**

**A. Recognition of Past City Attorney – David Church**

Mayor Troy Stout thanked David Church, retiring City Attorney, for all his years of service to Alpine City and presented him with a gift. David thanked the city, and the staff for their love and loyalty for the city of Alpine. He said he knows he is leaving the city in good hands and the city can consider that Craig Hall, new City Attorney, is an upgraded.

**B. Introduction of New City Attorney – Craig Hall**

Mayor Troy Stout welcomed the new city attorney Craig Hall and his team. Craig Hall introduced his team to the City Council to let them know that he has a team of people to help the city. He introduced Steve who has 22 years' experience being a city attorney and Hyrum Bosserman with four years' experience and has worked with the Utah Supreme Court and is a great writer. He said he and his team are available 24/7 for any questions and to provide help as needed.

### C. Update on Park Signage

Austin Roy, City Planner, said staff had worked with a landscape architect over the last few weeks on creating a new trailhead signage standard to be used throughout the city. He said the signage would start in Lambert Park first. He said as soon approval is given from the City Council, more maps will be created for the other locations. He said the architect has provided a draft schematic of Lambert and is looking for feedback. He said one of the biggest questions is size. He said the large kiosk he would estimate to be around 12' tall with two 6'x8' signs side. He said the landscape architect would like feedback on labels, font, colors, details, and accuracy of the trails. He said they are sample copies of the Lambert map at City Hall. He said this is just a rough draft to get feedback.

Carla Merrill City Council member said she thought the map on the left-hand side of the kiosk of the entire Lambert Park is would be overwhelming. She suggested to maybe just have one map for the area that the kiosk is in. She also suggested marking biking and walking trails on the map with color based on the degrees of difficulty such as green for beginners and have the trails match with an apps on the citizens' phone. She said she feels that way local ski resort does their maps is a good example for the city to follow. She said it is very important to show a spot on the map where it marks "YOU ARE HERE". Lon Lott City Council member said the overall map of Lambert Park could be smaller and the other map of the actual trails could be larger in his opinion. He said to be sure that each sign is oriented just how the park sits to ensure it is in the right direction and not upside down. Mayor Troy Stout suggested putting park rules and trail etiquette on the kiosk. Shane Sorensen said the problem with that is the map is to scale and due to the city's sign ordinance, the option maybe having something on both sides' where the city could put announcements and rules. Jason Thelin City Council member said he thinks the signs are good as is. Carla Merrill said the city could refer people to the city's website on the map then the map could show adjacent area to the trail they are on. Jessica Smuin City Council member said the Council's intention, is it for the entire trail system. Shane Sorensen said the city's goal was for trail connectivity. He said he would like to come up with a way to have everything on one side unless the Council wants to make a triangle kiosk. He said the city could put a plastic sleeve for announcements such as the trail workday. Mayor Troy Stout instructed the City Council member to email feedback to Austin Roy and come into City Hall and see the samples of the signs and the staff will bring it back at the next meeting. Jessica Smuin said there needs to be directional signage. Greg Gordon City Council member said he thinks there needs to be less signage throughout the park.

### D. Parking Issue at Timberline Middle School

Greg Gordon presented information on the youth football league, parking, and traffic problems in the Timberline Middle School area. He said the data he found of 27 fields locations used by the league from South Jordan to Payson max out at two games at a time. He said in comparison with Alpine to all the other cities, Alpine host at least four games at a time that is 147 % more than any other city. He said of the games taking place in Alpine 37% are not even Lone Peak teams. He said Alpine is 50% of all the games. He said he believes the city should only be hosting two games at a time. He said it is disproportionate how many games Alpine is hosting in comparison to other cities. He said if the city has something at the church, a rugby game, and a baseball game at the same time as the soccer and football league this could become problematic. He said the parking is inadequate Timberline has 227 stalls which is sufficient for two simultaneous games, like every other location but Alpine has four games and when they overlap that means more cars. He said last Saturday he counted 160 cars parked on side streets. He said this basically the city is hosting 16 teams at one time because teams are overlapping. Carla Merrill said the figures could be a little exaggerated figure because a lot of the youth from Alpine have gone to other conferences, Lone Peaks conference has weight limits, keeping costs lower for the kids and their families. She said the number of kids Alpine has participating has gone down. She said the city could find other fields for them. Mayor said the city is feeling a burden of the league. Lon Lott said it feels like a mass gathering. Chief Brian Gwilliam said when competitive parents get together and with people trying to social distance temper sometime flare up. Shane Sorensen said when the parking stalls get filled up then Ted Stillman, City Enforcement Officer, and the police officer can enforce parking if we have an ordinance. He said he truly believes that it is the school that need to make the change and limit the number of games and direct patrons to have orderly parking. He said the city has a duty to the residents in the area around Timberline Middle School. Greg Gordon said the remedies he sees to this issue is to have a two-game maximum, and parking restrictions. Shane Sorensen said he spoke with Rob Smith Director of the Alpine School District and his board members and scheduled a breakfast meeting on November 12, 2020 at 7:30am. He said he brought this issue up to him and he said the new schools they are building will have more parking in the rear of the building to help combat this problem in

the future, but the board wants to speak with the Mayor and Council about this issue. Carla Merrill and Jason Thelin City Council member will be out of town and would like to attend and asked if it could be rescheduled. Shane Sorensen said it will need to have a public notice. Mayor Troy Stout said maybe the meeting can be done via zoom or reschedule.

## V. ACTION/DISCUSSION ITEMS

### A. Resolution R2020-15: Trail Master Plan, update map

Austin Roy explained the Trail Master Plan needs an update. He said staff and the Trail Committee have been working together to update the Trail Master Plan with the most recent version adopted in 2018. He said since that time, several developments have completed sections of “planned” sections of trails within the city. Alpine View Estates, The Ridge at Alpine, and Three Falls are examples of this. Other adjustments to the plan include updating the legend to reflect current conditions more accurately. For example, Trail Heads are more clearly defined as an area with parking, restrooms, and trail access. The update also includes some new “planned” trails. There are three downhill trails proposed in Three Falls as well as trail on the east side of Lambert Park. A public hearing was held for the on October 6, 2020 in Planning Commission where all these things were discussed, with some feedback from the Planning Commission, the Trail Master Plan was brought back October 20, 2020 and was recommended for City Councils approval.

**MOTION:** Alan MacDonald moved to recommend that Res. No. 2020-15 Trail Master Plan be approved as proposed. Ed Bush seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.

Aye: Alan MacDonald, Jane Griener, Ed Bush, Troy Slade, John MacKay, and Sylvia Christiansen.

Nay: None

Breeze Anson of the Trail Committee said the Trail Committee has approval for three different areas of walking only trails, two of the trails will be flatter and the other would be a little tougher. Jessica Smuin asked if the trails have already been approved can they be added to this map before approving. Shane Sorensen said staff could update the map bring this back at the next meeting. Jessica Smuin said the city needs to consider complete accuracy with the trails map, so we do not have to keep redoing them. Carla Merrill suggested to Breeze Anson putting the green flow trail that is intended for Lambert Park on the map. Jason Thelin said walking trails should be designated differently on the map. Lon Lott said in the legend on the map the walking trails need to be identified. Breezy Anson said the Trail Committee have had some walking only trails before. Mayor Troy Stout asked if downhill versus uphill only trails are going to be marked on the map. Breeze Anson replied, yes. Mayor Troy Stout said he worried about the speed at which people take blind corners while biking. Shane Sorensen said that trails are marked with arrows indicating uphill and downhill. Greg Gordon said the city and Trail Committee needed to add consistency in shading city parks and make minor changes on churches on the map are. He also suggested affixing a name to the Central Corridor and any other new trails. Mayor Troy Stout ask staff to work on the map and bring it back to City Council.

### B. Ordinance 2020-21: Trail Committee Ordinance, formalize a Trail Committee

Austin Roy said the city is seeking to formalize the Trail Committee and make it an official body. He said the ordinance would set when the Committee meets, the committee would consist of five members supported by two staff, three would be positions for three years and two would be positions for two years. He said a trail committee member could be voted out by a unanimous vote. He said the City Council would be the governing body of the Trail Committee. He said the purpose of the Committee is as an advisor board. Staff have prepared a new ordinance which establishes the committee and sets forth the criteria by which it shall operate. He said Planning Commission have made some changes to the proposed ordinance and are now recommending approval.

**MOTION:** Ed Bush moved to recommend that Res. No. 2020-21 Trail Committee be approved with changes.

1. Modify item 3 ii

2. Section 5

Alan MacDonald seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.

Ayes:

Alan MacDonald

Jane Griener

Ed Bush

Troy Slade

Nays:

None

John MacKay  
Sylvia Christiansen

Mayor Troy Stout said on item (3) he believes the verbiage should be like it is for the Planning Commission and say nominated by the Mayor and approved by the City Council instead of appointed by the City Council. Austin Roy said the Trail Committee would be just to give advice and get consent of the City Council, so he did not think it would be necessary. Shane Sorensen does not think the anyone on the City Council should be voting members of the Trail Committee. Craig Hall said he would recommend what Shane Sorensen said because the city would not want any undue influence on Trial Committee members. Austin Roy said item (3) section (a,i) says "One representative from Alpine City Planning Commission or Alpine City Council" and in section (4) section it says "The committee shall be supported by the following staff", planning department and public works department. support the trail committee. Greg Gordon said would that create a conflict Mayor Troy Stout said the only time the planning commission would be involved. Shane Sorensen said the Trail Committee would be a recommending body. Lon Lott said the title says advisory committee. Jason Thelin said the City Council has a new trail plan in front of us and as an advisory board the Trail Committee has brought it to council and council would vote on what was recommended. He said the Trail Committee and city staff go out with the engineer and bring it back for an approval. He said City Council could give assignments to the Trail Committee so that things can get done or built, and organize projects, and cleanup projects. Shane Sorensen said because of lack of manpower from the city these trails take time. He said if this is the type of the trail the council wants, the Trail Committee would bring it to the council for approval. Greg Gordon said representatives from the Trail Committee need to come in and give us updates and codify this committee. Lon Lott said the city has had reports form the trail committee for approval for walking trails. He agreed with Greg Gordon that the council needs to have the committee come forward at a future date during a City Council meeting. He said in his mind the city has always been an advisor board when it comes to trails. Mayor Troy Stout suggested tabling this Ordinance for legal ramifications and legitimize the Trail Committee, also finding out what the state laws say. He said if the process is clear the Trail Committee can get more done. Shane Sorensen said the city can delegate and keep some issue running, Three Falls flow trails have a majority vote because of the open space areas. Mayor Troy Stout said the trail committee seems to know what they are doing. He said get additional language from the attorney, get rid of the paragraph B in the Ordinance. Carla Merrill said they are doing a good job; with the vision the city has.

**Motion:** Lon Lott moved table Ordinance 2020-21 to formalize a Trail Committee. Greg Gordon Seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes

Carla Merrill  
Jessica Smuin  
Greg Gordon  
Jason Thelin  
Lon Lott

Nays

**C. Ordinance 2020-19: Outdoor Lighting, Restrictions on outdoor lighting in Alpine City**

Austin Roy said the Planning Commission had drafted ordinance operating hours of any outdoor lighting some lights were exempt like Christmas lights and solar pathway lights. based on feedback from the Mayor and subsequent discussions in Planning Commission. He said the proposed ordinance would place more restrictions on outdoor lighting, sports courts, and accessory structures in Alpine City. He said several meetings of discussion, the Planning Commission has recommended approval of the proposed ordinance.

**MOTION:** Alan MacDonald moved to recommend that Res. No. 2020-19 Outdoor Lighting be approved as proposed.

Troy Slade seconded the motion. There were 5 Ayes and 1 Nays (recorded below). The motion passed.

Ayes:

Alan MacDonald  
Jane Griener  
Troy Slade  
John MacKay  
Sylvia Christiansen

Nays:

Ed Bush

Jane Griner, Planning Commission Chair, said this ordinance would be reasonably enforceable and done by complaints. Lon Lott said outdoor lighting signs schools' signs shut down difficult to enforce soffit lighting. He said having restrictions on sports court is a good idea. Austin Roy said he did have some public comment on this ordinance. He said some citizen were concerned that they like to keep their porch light on at night because it helps them feel safe, or they leave it on for their children. Mayor Troy Stout does not want to compromise people's sense of security. He said as he was driving around Alpine, he saw a home with 40 exterior lights coming off one accessory building to a home. He said how can we address the intensity of the lights. Jessica Smuin said the direction of the light should not be facing a neighbor's home. Mayor Troy Stout the height of the sports court fencing or accessory building needs to be taken into consideration with the lighting. He said some neighbors will have to get blackout blind. He asked what wattage accessory building and sports court can have. Mayor said Planning commission Carla Merrill said on part 3 item a of the ordinance where Ed Bush from the Planning Commission said 10 pm until 12 am, most other cities are 10 pm or 11 pm. She said she personally think 11pm is a better time for outdoor lights to be turned off. Jane Griener said that if the city says two hours after dark or dusk, the Planning Commission just did not think that would work. Greg Gordon said he thinks 10:30 pm or 11 pm would be better, 12pm is too late. He said wintertime is not going to be as big a problem. Jason Thelin said he would want to change the sports court to 11pm from 12am. He said he is concerns about not allowing citizen to leave their porch on. He asked Craig Hall, City Attorney, what the legal terms for light spilling onto another person's property is and how is that determined. Craig Hall said there are several outdoor lighting ordinances he is aware of; a lumen is a measure light and would be measure from a property line. He said he was not sure what a lumen was other than it is a measurement. He also said the city may be creating a "Light Nazi" that would be going around and issuing citations. He said he recommends the city be very careful proceeding with this ordinance. Mayor Troy Stout said Jane Griener said the enforcement would only be if someone complains. He said if a resident has gotten a complaint, the resident can know the ordinance will be enforced. He said he has had complaints from a citizen where the light from one household is angled right into a that citizen's bedroom window. He said the city would have something to fall back on if complaints come in like this. Shane Sorensen said the city's ordinance on sports court is very general. He said if a resident came to appeal a citation with a hearing officer, the hearing officer would have our ordinance to go by. He said the city does not require a building permit for a sports court. He said if the city is going to be measuring in lumens a photometric study would need to take place before the sports court was installed. He said even with his engineering background he was not sure if he would be qualified to review this matter. He also said the city does not have the staff to manage all of this. Craig Hall said he the city has two standards here first, light bleeding over into the neighborhood and secondly, time of use, sports courts can be used all day. Greg Gordon said a sports court lights could be directed at the property owners own home. He said he would use caution with the downward lighting, with 40 lights could change the brightness. He said maybe beyond porch lights, have a maximum height at which lights can be on a structure because Jane Griener had said the city already has height restrictions and fencing restrictions of 12 feet for tennis or sports court. Mayor Troy Stout said LED lights are very bright. Jane Griener said is this ordinance for things/problems that do not exist or things that already do exist. rules for things that do not exist or for things that do. Mayor Troy Stout said sports court regulate lumens spilling over onto neighbors' yards. Carla Merrill said the city can reduce the lights by 25% like in other cities and regulate the times that they are on. She said change the verbiage of security lighting to motion sensors lighting. Jane Griener suggested excluding porch lighting from the ordinance. She said the council could change measurement of lumens in the ordinance. Jessica Smuin said if it gives the city a point of measure the that is how is enforced. Mayor Troy Stout said the Council and city needs to educate themselves about lumens because being exposed to constant bright lights can cause fatigue. Shane Sorensen said the city does not have the expertise to write an ordinance on lumens. Jane Griener asked if the City Council was interested in control in timing or just brightness. Greg Gordon said the standard for a motion sensor light is ten minutes and should be changed from five minutes to ten minutes.

**Motion:** Lon Lott moved to table Ordinance 2020-19 Outdoor Lighting for the appropriate way to have the sports court lighting resolved by the Planning Commission and change language with help from the new city attorney. Jessica Smuin Seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes

Carla Merrill  
Jessica Smuin  
Greg Gordon  
Jason Thelin  
Lon Lott

Nays

Jane Griner said the Planning Commission feels like they do not have the knowledge and what is reasonable measure of lighting to rewrite this ordinance. Craig Hall said city of Holladay has a similar ordinance he can look at and compare. He said he can reach out to other city attorneys and ask if anyone has dealt with the same issue. He said there are lighting consultants for the city and the city can ask one. Mayor Troy Stout said the Council could make this ordinance retroactive for some of these homes. Craig Hall said the parking lots and temples of the Church of Jesus



Christ of Latter-Day Saints deals with lighting issues; he will reach out to someone he knows there. Greg Gordon said Draper has a good ordinance for lighting. He said he has a laminar meter that can measure light.

#### **D. Ordinance 2020-20: Garage Doors, Limit number and type of garage doors on a property**

Austin Roy said if we do this leave out the 10r zone. The planning commission 60% of the front of your house which includes the garage doors and the space in-between. The height of the garage doors would be two larger garage doors. Staff have prepared a draft ordinance based on feedback from the Mayor and subsequent discussions in Planning Commission. The proposed ordinance would limit number and type of garage doors on a property.

**MOTION:** John MacKay moved to recommend that Res. No. 2020-20 Garage doors be approved with changes made.

##### *1. Change 8 feet to 10 feet*

Sylvia Christiansen seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.

##### Ayes:

Alan MacDonald  
Jane Griener  
Ed Bush  
Troy Slade  
John MacKay  
Sylvia Christiansen

##### Nays:

None

Greg Gordon said limiting, RV doors would limit two and front or side facade. Taller doors mixed in with the 60% standard is eight feet high and some homes are custom, and some are arched so we when with ten feet to. Austin said the way this would be interpreted would be from one corner lot each side would count against the property owner. Jane Griner said the Planning Commission did not word the ordinance that way. She said the entire side of the lot and front would not have any combined math of the front of the house because of the setbacks. She said the city does not consider that as a side yard but a front yard. Greg Gordon said maybe the ordinance could say "any" street not "a" street. Carla Merrill said the city could have a separate ordinance for a corner lot. Lon Lott said this is only one house, there are so many huge houses and they all have garage doors, and they do not look out of place. Mayor Troy Stout thinks the city will see more in the future and the city should play to worst case scenario. Lon Lott said a home with a breezeway to connect to a could be a complication to this ordinance. Greg Gordon said the house that the Council had been talking about does it cover more than 60%. Jane Griner said what started this is that people are purchase additional lots adjacent to their property and putting accessory buildings on it or combine them for bigger homes. Craig Hall said he would ask for a continuance. Greg Gordon said he estimated that home in question would cover about 64% of home.

**Motion:** Jessica Smuin moved table Ordinance 2020-20 Garage Doors. Lon Lott seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

##### Ayes

Carla Merrill  
Jessica Smuin  
Greg Gordon  
Jason Thelin  
Lon Lott

##### Nays

#### **E. Lambert Park Trail**

Austin Roy explained there has been discussion of a new Lambert Park Trail on the east side of Lambert Park over the last few months. He said staff has met with the Trail Committee and members of the City Council individually to review the logistics of a new trail at its location. He said after a site visits and surveys, it was determined that it is possible to build a trail at this location. He said the proposed trail has been added to the Trail Master Plan which is on this agenda for approval. He said the Trail Committee has reached out to a few trail builders and all are booked this fall. The earliest any builder could be scheduled to build the trail is first thing next spring. He said with the Council's approval of the Trail Master Plan, staff and the Trail Committee would continue to work towards getting the trail built as soon as possible.



Mayor Troy Stout said how long would it take to get the fence done. Shane Sorensen said for the trail, a public hearing notice would need to have been done three weeks ago. He said on the trail construction side Will Jones said construction companies are not available until spring. He said the fence the city is looking for labor and maybe some help from a mountain bike teams. Carla Merrill asked why this trail is going to be for walking only, because in her experience the higher the traffic the better the trail is. Austin Roy said that was a miscommunication and will be a multiuse trail.

**Motion:** Jessica Smuin moved to approve the new Lamber Park Trail Alignment, strike walking trail only, and change to multiuse. 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

**F. CARES Act Funds Update**

Shane Sorensen said the information was not ready but will be ready at the next City Council meeting.

**VI. STAFF REPORTS:**

Austin Roy said the city has been trying to work on the moderate-income housing report and has not made much progress.

Shane Sorensen said the restrooms at the city parks will be closing because of the freezing temperatures plus the expense of heating them.

**VII. COUNCIL COMMUNICATION:**

Jason Thelin said the City Council tabled the transportation plan ordinance; the deadline is coming up. Shane Sorensen said the transportation ordinance will be brought back to the council November 10<sup>th</sup>. He said the city had 180 days which would have given the city to the end of the year. He said so the city will still have until November 24, we just have to approve that not the entire plan. Jason Thelin said his concerns are that the city's last general plan that was sent out to our constituents beforehand and this time there will not be a lot of direction. He said the City Council needs to weigh in on what the Planning Commission has recommended.

Mayor Troy Stout reminded the City Council that the appeal hearing for Summit Pointe Subdivision/Blue Bison will be held on Thursday November 12, 2020. He said the Newslane will be coming out next month with the Mayor's message about how the city of Alpine will no longer tolerate vandalism in the city and the city will prosecute.

**III. EXECUTIVE SESSION:**

None held

**Motion:** Mayor Troy Stout moved to adjourn. Lon Lott seconded the motion.

Meeting adjourned at 10:00 pm

ALPINE CITY  
ESCROW BOND RELEASE FORM  
Bond Release 3 - Final Release

BOND HOLDER

Thru Period Ending: November 6, 2020

Brookside Meadows

Location: South Whitby Woodlands Drive/400 West

| Description  | Quantity | Units   | Unit Price  | Total Cost  | % Completed This Period** | % Completed To Date** | Total This Period |
|--|----------|---------|-------------|-------------|---------------------------|-----------------------|-------------------|
| <b>SWPPP</b>   |          |         |             |             |                           |                       |                   |
| SWPPP Plans, Inspections and Maintenance                 | 1        | LS @    | \$7,500.00  | \$7,500.00  | 5.0%                      | 100.0%                | \$ 375.00         |
| Stabilized Construction Entrance                         | 2        | EACH @  | \$3,000.00  | \$6,000.00  | 5.0%                      | 100.0%                | \$ 300.00         |
| Silt Fence   | 3,800    | LF @    | \$2.50      | \$9,500.00  | 5.0%                      | 100.0%                | \$ 475.00         |
| Curb Inlet Protection                                    | 17       | EACH @  | \$300.00    | \$5,100.00  | 5.0%                      | 100.0%                | \$ 255.00         |
| Re-seeding disturbed areas and waddles                   | 70,000   | SF @    | \$0.15      | \$10,500.00 | 5.0%                      | 100.0%                | \$ 525.00         |
| Waddles  | 950      | LF @    | \$2.00      | \$1,900.00  | 5.0%                      | 100.0%                | \$ 95.00          |
| - Concrete Washout                                       | 1        | LS @    | \$2,500.00  | \$2,500.00  | 5.0%                      | 100.0%                | \$ 125.00         |
| - Toilet   | 6        | Month @ | \$250.00    | \$1,500.00  | 5.0%                      | 100.0%                | \$ 75.00          |
| <b>Mobilization, Demo, Earthwork</b>                     |          |         |             |             |                           |                       |                   |
| Construction Surveying                                   | 1        | LS @    | \$7,500.00  | \$7,500.00  | 5.0%                      | 100.0%                | \$ 375.00         |
| Material Testing   | 1        | LS @    | \$12,000.00 | \$12,000.00 | 5.0%                      | 100.0%                | \$ 600.00         |
| Mobilization and Traffic Control                         | 1        | LS @    | \$15,000.00 | \$15,000.00 | 5.0%                      | 100.0%                | \$ 750.00         |
| Clear & Grub (ROW only)                                  | 102,000  | SF @    | \$0.05      | \$5,100.00  | 5.0%                      | 100.0%                | \$ 255.00         |
| Remove small trees, chip and spread onsite               | 102,000  | SF @    | \$0.08      | \$8,160.00  | 5.0%                      | 100.0%                | \$ 408.00         |
| Remove large trees and stumps                            | 1        | LS @    | \$21,875.00 | \$21,875.00 | 5.0%                      | 100.0%                | \$ 1,093.75       |
| Site Cut/Fill  | 10,000   | CY @    | \$4.50      | \$45,000.00 | 5.0%                      | 100.0%                | \$ 2,250.00       |
| Site Cut Waste onsite                                    | 5,000    | CY @    | \$3.00      | \$15,000.00 | 5.0%                      | 100.0%                | \$ 750.00         |
| <b>SEWER</b>   |          |         |             |             |                           |                       |                   |
| Connect to Existing Sewer Manhole                        | 1        | EACH @  | \$1,500.00  | \$1,500.00  | 5.0%                      | 100.0%                | \$ 75.00          |
| 60" Cast-in-place Sewer Manhole                          | 1        | EACH @  | \$8,500.00  | \$8,500.00  | 5.0%                      | 100.0%                | \$ 425.00         |
| 8" PVC Sewer Main  | 1,182    | LF @    | \$36.00     | \$42,552.00 | 5.0%                      | 100.0%                | \$ 2,127.60       |
| 48" Dia. Manhole   | 7        | EACH @  | \$2,850.00  | \$19,950.00 | 5.0%                      | 100.0%                | \$ 997.50         |
| 60" Dia. Manhole   | 1        | EACH @  | \$3,150.00  | \$3,150.00  | 5.0%                      | 100.0%                | \$ 157.50         |
| 4" Sewer Lateral   | 15       | EACH @  | \$1,050.00  | \$15,750.00 | 5.0%                      | 100.0%                | \$ 787.50         |
| - Clean, Video, Testing                                  | 1,182    | LF @    | \$3.50      | \$4,137.00  | 5.0%                      | 100.0%                | \$ 206.85         |
| <b>STORM DRAIN SYSTEM</b>                                |          |         |             |             |                           |                       |                   |
| Connect to Existing Storm Drain Manhole                  | 1        | EACH @  | \$1,200.00  | \$1,200.00  | 5.0%                      | 100.0%                | \$ 60.00          |
| 60" Cast-in-place Manhole                                | 1        | EACH @  | \$8,500.00  | \$8,500.00  | 5.0%                      | 100.0%                | \$ 425.00         |
| Remove existing storm drain pipe and manhole             | 1        | LS @    | \$1,500.00  | \$1,500.00  | 5.0%                      | 100.0%                | \$ 75.00          |
| 12" ADS Storm Drain Pipe                                 | 80       | LF @    | \$40.00     | \$3,200.00  | 5.0%                      | 100.0%                | \$ 160.00         |
| 15" ADS Storm Drain Pipe                                 | 1,030    | LF @    | \$44.00     | \$45,320.00 | 5.0%                      | 100.0%                | \$ 2,266.00       |
| 18" ADS Storm Drain Pipe                                 | 432      | LF @    | \$52.00     | \$22,464.00 | 5.0%                      | 100.0%                | \$ 1,123.20       |
| 18" Flared End Section                                   | 1        | EA @    | \$1,500.00  | \$1,500.00  | 5.0%                      | 100.0%                | \$ 75.00          |
| 36" RCP Culvert Extension                                | 28       | LF @    | \$150.00    | \$4,200.00  | 5.0%                      | 100.0%                | \$ 210.00         |
| 60" SD Manhole   | 10       | EACH @  | \$3,150.00  | \$31,500.00 | 5.0%                      | 100.0%                | \$ 1,575.00       |
| 2'x2' Inlet Box  | 4        | EACH @  | \$3,000.00  | \$12,000.00 | 5.0%                      | 100.0%                | \$ 600.00         |
| 3'x3' Inlet Box  | 5        | EACH @  | \$5,000.00  | \$25,000.00 | 5.0%                      | 100.0%                | \$ 1,250.00       |
| Perforated Bubbleup Box                                  | 1        | EACH @  | \$5,000.00  | \$5,000.00  | 5.0%                      | 100.0%                | \$ 250.00         |
| Curb Inlet   | 13       | EACH @  | \$2,850.00  | \$37,050.00 | 5.0%                      | 100.0%                | \$ 1,852.50       |
| RipRap w/ Fabric   | 60       | TON @   | \$30.00     | \$1,800.00  | 5.0%                      | 100.0%                | \$ 90.00          |
| - Clean, Video, Testing                                  | 1,542    | LF @    | \$3.50      | \$5,397.00  | 5.0%                      | 100.0%                | \$ 269.85         |
| <b>CULINARY WATER</b>                                    |          |         |             |             |                           |                       |                   |
| Connect to Existing Waterline                            | 2        | EACH @  | \$5,500.00  | \$11,000.00 | 5.0%                      | 100.0%                | \$ 550.00         |
| 8" PVC C900 DR18 Culinary Waterline                      | 1,350    | LF @    | \$45.00     | \$60,750.00 | 5.0%                      | 100.0%                | \$ 3,037.50       |
| 8" CW Tee  | 1        | EACH @  | \$1,200.00  | \$1,200.00  | 5.0%                      | 100.0%                | \$ 60.00          |
| 8" CW Bend   | 7        | EACH @  | \$950.00    | \$6,650.00  | 5.0%                      | 100.0%                | \$ 332.50         |
| 8" Gate Valve  | 4        | EACH @  | \$1,950.00  | \$7,800.00  | 5.0%                      | 100.0%                | \$ 390.00         |
| Fire Hydrant   | 4        | EACH @  | \$5,800.00  | \$23,200.00 | 5.0%                      | 100.0%                | \$ 1,160.00       |
| 2" Temp CW Blowoff                                       | 2        | EACH @  | \$1,500.00  | \$3,000.00  | 5.0%                      | 100.0%                | \$ 150.00         |
| 1" CTS Poly Culinary Water Services                      | 15       | EACH @  | \$1,150.00  | \$17,250.00 | 5.0%                      | 100.0%                | \$ 862.50         |
| - Bacteria and Pressure Testing                          | 1,350    | LF @    | \$3.50      | \$4,725.00  | 5.0%                      | 100.0%                | \$ 236.25         |
| <b>PRESSURIZED IRRIGATION SYSTEM</b>                     |          |         |             |             |                           |                       |                   |
| Connect to Existing PI Waterline                         | 2        | EACH @  | \$5,500.00  | \$11,000.00 | 5.0%                      | 100.0%                | \$ 550.00         |
| 6" PVC C900 DR18 Culinary Waterline                      | 1,360    | LF @    | \$28.00     | \$38,080.00 | 5.0%                      | 100.0%                | \$ 1,904.00       |
| 6" PI Tee  | 1        | EACH @  | \$1,150.00  | \$1,150.00  | 5.0%                      | 100.0%                | \$ 57.50          |
| 6" PI Bend   | 7        | EACH @  | \$850.00    | \$5,950.00  | 5.0%                      | 100.0%                | \$ 297.50         |
| 6" Gate Valve  | 5        | EACH @  | \$1,850.00  | \$9,250.00  | 5.0%                      | 100.0%                | \$ 462.50         |
| 4" Permanant Blowoff                                     | 2        | EACH @  | \$5,800.00  | \$11,600.00 | 5.0%                      | 100.0%                | \$ 580.00         |
| 2" Temp PI Blowoff                                       | 1        | EACH @  | \$1,500.00  | \$1,500.00  | 5.0%                      | 100.0%                | \$ 75.00          |
| 1" CTS Poly PI Services                                  | 15       | EACH @  | \$1,150.00  | \$17,250.00 | 5.0%                      | 100.0%                | \$ 862.50         |
| - Bacteria and Pressure Testing                          | 1,360    | LF @    | \$3.50      | \$4,760.00  | 5.0%                      | 100.0%                | \$ 238.00         |
| - Remove 1.5" service and install 1" service setter      | 1        | EACH @  | \$2,000.00  | \$2,000.00  | 5.0%                      | 100.0%                | \$ 100.00         |
| <b>ROADWAY IMPROVEMENTS</b>                              |          |         |             |             |                           |                       |                   |
| Sawcut, Removed and Replace Ex. Asphalt                  | 1,250    | SF @    | \$8.50      | \$10,625.00 | 5.0%                      | 100.0%                | \$ 531.25         |
| Verti Block Retaining Walls in Pond (ex engineering)     | 1,750    | SF @    | \$35.00     | \$61,250.00 | 5.0%                      | 100.0%                | \$ 3,062.50       |
| Verti Block Retaining Walls on Hillside (ex engineering) | 2,000    | SF @    | \$31.25     | \$62,500.00 | 5.0%                      | 100.0%                | \$ 3,125.00       |
| Rough grade Native Sub-Grade                             | 102,000  | SF @    | \$0.15      | \$15,300.00 | 5.0%                      | 100.0%                | \$ 765.00         |
| 2' Curb and Gutter w/6" base prep                        | 2,720    | LF @    | \$5.00      | \$13,600.00 | 5.0%                      | 100.0%                | \$ 680.00         |
| 2' Curb and Gutter                                       | 2,720    | LF @    | \$15.00     | \$40,800.00 | 5.0%                      | 100.0%                | \$ 2,040.00       |
| 8" Subbase   | 3,720    | TON @   | \$14.50     | \$53,940.00 | 5.0%                      | 100.0%                | \$ 2,697.00       |

|  |        |        |            |                        |                                      |        |    |          |
|--|--------|--------|------------|------------------------|--------------------------------------|--------|----|----------|
| 8" Roadbase                                      | 53,100 | SF @   | \$0.80     | \$42,480.00            | 5.0%                                 | 100.0% | \$ | 2,124.00 |
| 3" Asphalt                                       | 53,100 | SF @   | \$1.35     | \$71,685.00            | 5.0%                                 | 100.0% | \$ | 3,584.25 |
| Sidewalk Prep (6" roadbase)                      | 12,080 | SF @   | \$0.90     | \$10,872.00            | 5.0%                                 | 100.0% | \$ | 543.60   |
| Sidewalk (5" thick)                              | 12,080 | SF @   | \$4.25     | \$51,340.00            | 5.0%                                 | 100.0% | \$ | 2,567.00 |
| ADA Ramp   | 4      | EACH @ | \$1,550.00 | \$6,200.00             | 5.0%                                 | 100.0% | \$ | 310.00   |
| Concrete Water Valve Collars                     | 15     | EACH @ | \$400.00   | \$6,000.00             | 5.0%                                 | 100.0% | \$ | 300.00   |
| Concrete Manhole Collars                         | 20     | EACH @ | \$500.00   | \$10,000.00            | 5.0%                                 | 100.0% | \$ | 500.00   |
| <b>OTHER</b>                                     |        |        |            |                        |                                      |        |    |          |
| Street Signs                                     | 2      | EA @   | \$350.00   | \$700.00               | 5.0%                                 | 100.0% | \$ | 35.00    |
| Street Monument                                  | 5      | EA @   | \$650.00   | \$3,250.00             | 5.0%                                 | 100.0% | \$ | 162.50   |
| Street Lights                                    | 3      | EA @   | \$3,000.00 | \$9,000.00             | 5.0%                                 | 100.0% | \$ | 450.00   |
| Supply & Install 3'0" Black - Metal - Iron Fence | 223    | EA @   | \$30.00    | \$6,690.00             | 5.0%                                 | 100.0% | \$ | 334.50   |
| <b>Imported Trench Backfill</b>                  |        |        |            |                        |                                      |        |    |          |
| Import Fill - Sewer                              | 4,420  | TON @  | \$12.50    | \$55,250.00            | 5.0%                                 | 100.0% | \$ | 2,762.50 |
| Import Fill - Storm Drain                        | 1,650  | TON @  | \$12.50    | \$20,625.00            | 5.0%                                 | 100.0% | \$ | 1,031.25 |
| Import Fill - Water                              | 1,980  | TON @  | \$12.50    | \$24,750.00            | 5.0%                                 | 100.0% | \$ | 1,237.50 |
| Import Fill - Pressurize Irrigation              | 1,980  | TON @  | \$12.50    | \$24,750.00            | 5.0%                                 | 100.0% | \$ | 1,237.50 |
| <b>BASE BID TOTAL</b>                            |        |        |            | <b>\$ 1,315,027.00</b> | Previously Released: \$ 1,249,275.65 |        |    |          |
| <b>10% Warranty Amount</b>                       |        |        |            | <b>\$ 131,502.70</b>   |                                      |        |    |          |
| <b>TOTAL BOND AMOUNT</b>                         |        |        |            | <b>\$ 1,446,529.70</b> | <b>This Release: \$ 65,751.35</b>    |        |    |          |
| <i>Total Released to Date</i>                    |        |        |            | <b>\$ 1,315,027.00</b> |                                      |        |    |          |
| <b>TOTAL BOND REMAINING</b>                      |        |        |            | <b>\$ 131,502.70</b>   |                                      |        |    |          |


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.

\_\_\_\_\_  
David Gifford  
Developer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Troy Stout  
Mayor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jed Muhlestein, P.E.  
City Engineer

11/6/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Council  
(by Bonnie Cooper - City Recorder)

\_\_\_\_\_  
Date

ALPINE CITY  
ESCROW BOND RELEASE FORM  
Release No. 12

Thru Period Ending: October 31, 2020

The Ridge At Alpine Phase 2

Location: North Elk Ridge Lane and Grove Drive

BOND HOLDER

| Description                                     | Quantity | Units  | Unit Price   | Total Cost    | % Completed This Period** | % Completed To Date** | Total This Period |
|---|----------|--------|--------------|---------------|---------------------------|-----------------------|-------------------|
| <b>SWPPP</b>                                    |          |        |              |               |                           |                       |                   |
| Construction Entrance                           | 2        | EACH @ | \$ 2,500.00  | \$ 5,000.00   | 0.0%                      | 95.0%                 | \$ -              |
| Silt Fence                                      | 2925     | LF @   | \$ 2.00      | \$ 5,850.00   | 0.0%                      | 95.0%                 | \$ -              |
| Inlet Protection                                | 16       | EACH @ | \$ 150.00    | \$ 2,400.00   | 0.0%                      | 95.0%                 | \$ -              |
| Toilet Rental                                   | 60       | EACH @ | \$ 100.00    | \$ 6,000.00   | 0.0%                      | 0.0%                  | \$ -              |
| Toilet Pad Install                              | 1        | EACH @ | \$ 250.00    | \$ 250.00     | 0.0%                      | 0.0%                  | \$ -              |
| Street Sweeping                                 | 1        | LS @   | \$ 5,000.00  | \$ 5,000.00   | 0.0%                      | 0.0%                  | \$ -              |
| Slope Stabilization (Reseeding disturbed areas) | 2        | AC @   | \$ 250.00    | \$ 500.00     | 0.0%                      | 0.0%                  | \$ -              |
| Concrete Washout                                | 1        | LS @   | \$ 2,500.00  | \$ 2,500.00   | 0.0%                      | 0.0%                  | \$ -              |
| <b>MOBILIZATION &amp; EARTH WORK</b>            |          |        |              |               |                           |                       |                   |
| Mobilization                                    | 1        | LS @   | \$ 7,500.00  | \$ 7,500.00   | 0.0%                      | 95.0%                 | \$ -              |
| Demo of existing Barns & Misc Structures        | 1        | LS @   | \$ 50,000.00 | \$ 50,000.00  | 0.0%                      | 95.0%                 | \$ -              |
| Clearing and Grubbing                           | 7        | ACRE @ | \$ 1,850.00  | \$ 12,950.00  | 0.0%                      | 95.0%                 | \$ -              |
| Site Cut/Fill                                   | 23160    | CY @   | \$ 3.50      | \$ 81,060.00  | 0.0%                      | 95.0%                 | \$ -              |
| Temporary Detention Pond                        | 1        | LS @   | \$ 16,201.58 | \$ 16,201.58  | 0.0%                      | 95.0%                 | \$ -              |
| Drainage Swell                                  | 375      | LF @   | \$ 23.29     | \$ 8,733.75   | 0.0%                      | 95.0%                 | \$ -              |
| Rip Rap for Drainage Swell                      | 64       | CY @   | \$ 77.88     | \$ 4,984.32   | 0.0%                      | 95.0%                 | \$ -              |
| <b>SANITARY SEWER</b>                           |          |        |              |               |                           |                       |                   |
| Connect to Existing Sewer Manhole               | 1        | EACH @ | \$ 2,500.00  | \$ 2,500.00   | 0.0%                      | 95.0%                 | \$ -              |
| 8" SDR 35 Sewer Main                            | 1835     | LF @   | \$ 35.00     | \$ 64,225.00  | 0.0%                      | 95.0%                 | \$ -              |
| 60" Sanitary Sewer Manhole                      | 3        | EACH @ | \$ 3,250.00  | \$ 9,750.00   | 0.0%                      | 95.0%                 | \$ -              |
| 48" Sanitary Sewer Manhole                      | 7        | EACH @ | \$ 2,950.00  | \$ 20,650.00  | 0.0%                      | 90.4%                 | \$ -              |
| 4" Sewer Lateral                                | 19       | EACH @ | \$ 1,000.00  | \$ 19,000.00  | 0.0%                      | 95.0%                 | \$ -              |
| <b>STORM DRAIN</b>                              |          |        |              |               |                           |                       |                   |
| Connect to Existing Storm Drain Manhole         | 1        | EACH @ | \$ 2,500.00  | \$ 2,500.00   | 0.0%                      | 95.0%                 | \$ -              |
| 15" ADS Storm Drain Pipe                        | 1820     | LF @   | \$ 38.00     | \$ 69,160.00  | 0.0%                      | 95.0%                 | \$ -              |
| 60" Storm Drain Manhole                         | 9        | EACH @ | \$ 3,800.00  | \$ 34,200.00  | 0.0%                      | 95.0%                 | \$ -              |
| 48" Storm Drain Manhole                         | 3        | EACH @ | \$ 3,500.00  | \$ 10,500.00  | 0.0%                      | 95.0%                 | \$ -              |
| Curb inlet Box                                  | 9        | EACH @ | \$ 2,850.00  | \$ 25,650.00  | 0.0%                      | 95.0%                 | \$ -              |
| Double curb inlet box                           | 2        | EACH @ | \$ 3,500.00  | \$ 7,000.00   | 0.0%                      | 95.0%                 | \$ -              |
| <b>CULINARY WATER</b>                           |          |        |              |               |                           |                       |                   |
| Connect to Existing Culinary Waterline          | 2        | EACH @ | \$ 5,600.00  | \$ 11,200.00  | 0.0%                      | 95.0%                 | \$ -              |
| 8" PVC C900 Water Main                          | 1840     | LF @   | \$ 31.00     | \$ 57,040.00  | 0.0%                      | 95.0%                 | \$ -              |
| 12" PVC C900 Water Main                         | 220      | LF @   | \$ 46.75     | \$ 10,285.00  | 0.0%                      | 95.0%                 | \$ -              |
| 8" CW Tee                                       | 2        | EACH @ | \$ 1,120.00  | \$ 2,240.00   | 0.0%                      | 95.0%                 | \$ -              |
| 8" CW Bend                                      | 3        | EACH @ | \$ 1,091.41  | \$ 3,274.23   | 0.0%                      | 95.0%                 | \$ -              |
| 8" Gate Valve                                   | 8        | EACH @ | \$ 1,950.00  | \$ 15,600.00  | 0.0%                      | 95.0%                 | \$ -              |
| 12" CW Tee                                      | 1        | EACH @ | \$ 2,540.00  | \$ 2,540.00   | 0.0%                      | 95.0%                 | \$ -              |
| 12" Gate Valve                                  | 2        | EACH @ | \$ 3,470.00  | \$ 6,940.00   | 0.0%                      | 95.0%                 | \$ -              |
| Temp Blowoff                                    | 2        | EACH @ | \$ 1,550.00  | \$ 3,100.00   | 0.0%                      | 95.0%                 | \$ -              |
| 1" Water Services                               | 19       | EACH @ | \$ 1,375.00  | \$ 26,125.00  | 0.0%                      | 95.0%                 | \$ -              |
| Fire Hydrant Assembly with Valve                | 5        | EACH @ | \$ 5,500.00  | \$ 27,500.00  | 0.0%                      | 95.0%                 | \$ -              |
| <b>PRESSURIZED IRRIGATION SYSTEM</b>            |          |        |              |               |                           |                       |                   |
| Connect to Existing Irrigation Waterline        | 2        | EACH @ | \$ 4,905.00  | \$ 9,810.00   | 0.0%                      | 95.0%                 | \$ -              |
| 4" PVC C900 Irrigation Main                     | 305      | LF @   | \$ 24.00     | \$ 7,320.00   | 0.0%                      | 95.0%                 | \$ -              |
| 6" PVC C900 Irrigation Main                     | 500      | LF @   | \$ 26.00     | \$ 13,000.00  | 0.0%                      | 95.0%                 | \$ -              |
| 12" PVC C900 Irrigation Main                    | 1320     | LF @   | \$ 44.00     | \$ 58,080.00  | 0.0%                      | 95.0%                 | \$ -              |
| 4" PI Bend                                      | 1        | EACH @ | \$ 725.00    | \$ 725.00     | 0.0%                      | 95.0%                 | \$ -              |
| 4" Gate Valve                                   | 1        | EACH @ | \$ 1,750.00  | \$ 1,750.00   | 0.0%                      | 95.0%                 | \$ -              |
| 6" Gate Valve                                   | 2        | EACH @ | \$ 1,850.00  | \$ 3,700.00   | 0.0%                      | 95.0%                 | \$ -              |
| 12" Gate Valve                                  | 7        | EACH @ | \$ 3,265.00  | \$ 22,855.00  | 0.0%                      | 95.0%                 | \$ -              |
| 12" PI Tee                                      | 3        | EACH @ | \$ 2,013.94  | \$ 6,041.82   | 0.0%                      | 95.0%                 | \$ -              |
| 12" PI Bend                                     | 5        | EACH @ | \$ 1,200.00  | \$ 6,000.00   | 0.0%                      | 95.0%                 | \$ -              |
| Temp Blowoff                                    | 3        | EACH @ | \$ 1,550.00  | \$ 4,650.00   | 0.0%                      | 95.0%                 | \$ -              |
| 1" Pressurized Irrigation Services              | 19       | EACH @ | \$ 1,300.00  | \$ 24,700.00  | 0.0%                      | 95.0%                 | \$ -              |
| 1" PI Service - Entrance Landscaping            | 1        | EACH @ | \$ 1,300.00  | \$ 1,300.00   | 0.0%                      | 95.0%                 | \$ -              |
| Air Vac Assemblies                              | 2        | EACH @ | \$ 5,600.00  | \$ 11,200.00  | 0.0%                      | 95.0%                 | \$ -              |
| 2" PI Drain                                     | 1        | EACH @ | \$ 3,250.00  | \$ 3,250.00   | 0.0%                      | 95.0%                 | \$ -              |
| PI Flush Valve                                  | 1        | EACH @ | \$ 2,500.00  | \$ 2,500.00   | 0.0%                      | 95.0%                 | \$ -              |
| <b>30" GRAVITY IRRIGATION</b>                   |          |        |              |               |                           |                       |                   |
| 30" ADS Gravity Irrigation                      | 610      | LF @   | \$ 84.00     | \$ 51,240.00  | 0.0%                      | 95.0%                 | \$ -              |
| 4'x4' SDCB                                      | 3        | EACH @ | \$ 4,500.00  | \$ 13,500.00  | 0.0%                      | 95.0%                 | \$ -              |
| 30" Flared End Section                          | 2        | EACH @ | \$ 1,655.00  | \$ 3,310.00   | 0.0%                      | 95.0%                 | \$ -              |
| <b>ROADWAY IMPROVEMENTS</b>                     |          |        |              |               |                           |                       |                   |
| Rough Grade and Proof Roll Native Subgrade      | 219538   | SF @   | \$ 0.15      | \$ 32,930.70  | 0.0%                      | 95.0%                 | \$ -              |
| 24" Curb Prep (6" Road Base)                    | 4045     | LF @   | \$ 4.00      | \$ 16,180.00  | 0.0%                      | 95.0%                 | \$ -              |
| 24" Curb & Gutter                               | 4045     | LF @   | \$ 14.50     | \$ 58,652.50  | 0.0%                      | 95.0%                 | \$ -              |
| 9" Untreated Base Course                        | 72000    | SF @   | \$ 0.95      | \$ 68,400.00  | 0.0%                      | 95.0%                 | \$ -              |
| 3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)     | 72000    | SF @   | \$ 1.50      | \$ 108,000.00 | 0.0%                      | 95.0%                 | \$ -              |
| Sidewalk Prep (6" Road Base)                    | 21325    | SF @   | \$ 0.80      | \$ 17,060.00  | 0.0%                      | 95.0%                 | \$ -              |
| Concrete Sidewalk (4' Wide x 4" Thick)          | 21325    | SF @   | \$ 4.50      | \$ 95,962.50  | 0.0%                      | 95.0%                 | \$ -              |

|   |      |      |   |    |           |    |              |                      |        |    |              |
|---|------|------|---|----|-----------|----|--------------|----------------------|--------|----|--------------|
| ADA Ramp  | 8    | EACH | @ | \$ | 1,250.00  | \$ | 10,000.00    | 0.0%                 | 95.0%  | \$ | -            |
| Concrete Valve Collars                                    | 25   | EACH | @ | \$ | 350.00    | \$ | 8,750.00     | 0.0%                 | 95.0%  | \$ | -            |
| Concrete Manhole Collars                                  | 13   | EACH | @ | \$ | 450.00    | \$ | 5,850.00     | 0.0%                 | 95.0%  | \$ | -            |
| Sanitary Sewer - Import Fill Trench Backfill              | 5940 | TON  | @ | \$ | 13.50     | \$ | 80,190.00    | 0.0%                 | 95.0%  | \$ | -            |
| Storm Drain and Gravity Irr - Import Fill Trench Backfill | 5100 | TON  | @ | \$ | 13.50     | \$ | 68,850.00    | 0.0%                 | 95.0%  | \$ | -            |
| Culinary Water - Import Fill Trench Backfill              | 1635 | TON  | @ | \$ | 13.50     | \$ | 22,072.50    | 0.0%                 | 95.0%  | \$ | -            |
| Pressurized Irrigation - Import Fill Trench Backfill      | 2375 | TON  | @ | \$ | 13.50     | \$ | 32,062.50    | 0.0%                 | 95.0%  | \$ | -            |
| Dry Utilities   | 19   | EACH | @ | \$ | 6,500.00  | \$ | 123,500.00   | 0.0%                 | 100.0% | \$ | -            |
| OTHER   |      |      |   |    |           |    |              |                      |        |    |              |
| Street Lights   | 3    | EACH | @ | \$ | 2,750.00  | \$ | 8,250.00     | 0.0%                 | 0.0%   | \$ | -            |
| Mail Box and Pad  | 1    | EACH | @ | \$ | 2,500.00  | \$ | 2,500.00     | 0.0%                 | 0.0%   | \$ | -            |
| Compaction Testing  | 1    | LS   | @ | \$ | 7,000.00  | \$ | 7,000.00     | 0.0%                 | 0.0%   | \$ | -            |
| Clean, Camera, Air Testing (SD and Sewer)                 | 1    | LS   | @ | \$ | 5,000.00  | \$ | 5,000.00     | 0.0%                 | 0.0%   | \$ | -            |
| Waterline Testing, Bacteria, and Flushing                 | 1    | LS   | @ | \$ | 3,500.00  | \$ | 3,500.00     | 0.0%                 | 0.0%   | \$ | -            |
| Street Signs  | 4    | EACH | @ | \$ | 1,500.00  | \$ | 6,000.00     | 33.3%                | 33.3%  | \$ | 2,000.00     |
| Survey  | 1    | LS   | @ | \$ | 25,000.00 | \$ | 25,000.00    | 0.0%                 | 0.0%   | \$ | -            |
| Retaining Wall by Russon's Residence                      | 1    | LS   | @ | \$ | 15,000.00 | \$ | 15,000.00    | 0.0%                 | 0.0%   | \$ | -            |
| BASE BID TOTAL  |      |      |   |    |           | \$ | 1,705,551.40 | Previously Released: |        | \$ | 1,559,522.08 |
| 10% Warranty Amount                                       |      |      |   |    |           | \$ | 170,555.14   |                      |        |    |              |
| TOTAL BOND AMOUNT   |      |      |   |    |           | \$ | 1,876,106.54 | This Release:        |        | \$ | 2,000.00     |
| Total Released to Date                                    |      |      |   |    |           | \$ | 1,561,522.08 |                      |        |    |              |
| TOTAL BOND REMAINING                                      |      |      |   |    |           | \$ | 314,584.46   |                      |        |    |              |


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

11/6/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Council  
(by Bonnie Cooper - City Recorder)

\_\_\_\_\_  
Date

ALPINE CITY CORPORATION  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

|         |                                |                  |
|---------|--------------------------------|------------------|
| 01-1111 | CASH IN BANK, AMERICAN FORK    | 32,120.38        |
| 01-1112 | XPRESS BILL PAY                | 962.86           |
| 01-1131 | PETTY CASH                     | 1,000.00         |
| 01-1154 | SAVINGS PTIF #158              | 15,584,471.72    |
|         |                                |                  |
|         | TOTAL COMBINED CASH            | 15,618,554.96    |
| 01-1190 | CASH - ALLOCATION TO OTHER FUN | ( 15,618,554.96) |
|         |                                |                  |
|         | TOTAL GENERAL FUND CASH        | .00              |

CASH ALLOCATION RECONCILIATION

|    |  |                  |
|----|--|------------------|
| 10 | ALLOCATION TO GENERAL FUND                   | 902,043.15       |
| 11 | ALLOCATION TO CLASS C ROADS                  | 1,045,857.47     |
| 15 | ALLOCATION TO RECREATION IMPACT FEES         | 680,691.41       |
| 16 | ALLOCATION TO STREET IMPACT FEES             | 391,514.68       |
| 45 | ALLOCATION TO CAPITAL IMPROVEMENTS FUND      | 3,800,212.04     |
| 51 | ALLOCATION TO WATER FUND                     | 2,654,617.56     |
| 52 | ALLOCATION TO SEWER FUND                     | 2,485,040.99     |
| 55 | ALLOCATION TO PRESSURIZED IRRIGATION FUND    | 738,516.75       |
| 56 | ALLOCATION TO STORM DRAIN FUND               | 691,277.39       |
| 70 | ALLOCATION TO TRUST AND AGENCY FUND          | 485,195.05       |
| 71 | ALLOCATION TO CEMETERY PERPETUAL CARE FUND   | 667,930.99       |
| 81 | ALLOCATION TO WATER IMPACT FEES              | 527,077.23       |
| 82 | ALLOCATION TO SEWER IMPACT FEES              | 107,149.36       |
| 85 | ALLOCATION TO PI IMPACT FEES                 | 299,988.19       |
| 86 | ALLOCATION TO STORM DRAIN IMPACT FEES        | 141,442.70       |
|    |  |                  |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS             | 15,618,554.96    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-1190 | ( 15,618,554.96) |
|    |  |                  |
|    | ZERO PROOF IF ALLOCATIONS BALANCE            | .00              |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## GENERAL FUND

ASSETS

|         |                                |              |              |
|---------|--------------------------------|--------------|--------------|
| 10-1190 | CASH - ALLOCATION TO OTHER FUN | 902,043.15   |              |
| 10-1309 | DEFERRED PROPERTY TAXES REC    | 1,753,297.68 |              |
| 10-1311 | ACCOUNTS RECEIVABLE            | 58,809.61    |              |
|         |                                |              |              |
|         | TOTAL ASSETS                   |              | 2,714,150.44 |

LIABILITIES AND EQUITYLIABILITIES

|         |                              |              |              |
|---------|------------------------------|--------------|--------------|
| 10-2221 | FICA PAYABLE                 | 398.07       |              |
| 10-2222 | FEDERAL WITHHOLDING PAYABLE  | ( 796.14)    |              |
| 10-2225 | ULGT PAYABLE                 | ( 10,424.10) |              |
| 10-2227 | RETIREMENT PAYABLE EMPLOYEES | ( 2,069.51)  |              |
| 10-2229 | WORKERS COMP PAYABLE         | 5,463.04     |              |
| 10-2400 | UNEARNED REVENUE             | 1,753,297.00 |              |
|         |                              |              |              |
|         | TOTAL LIABILITIES            |              | 1,745,868.36 |

FUND EQUITY

|         |                                 |              |              |
|---------|---------------------------------|--------------|--------------|
|         | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 10-2980 | BALANCE BEGINNING OF YEAR       | 1,059,356.21 |              |
|         | REVENUE OVER EXPENDITURES - YTD | ( 91,074.13) |              |
|         |                                 |              |              |
|         | BALANCE - CURRENT DATE          | 968,282.08   |              |
|         |                                 |              |              |
|         | TOTAL FUND EQUITY               |              | 968,282.08   |
|         |                                 |              |              |
|         | TOTAL LIABILITIES AND EQUITY    |              | 2,714,150.44 |



ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED      | PCNT |
|---|---------------|------------|--------------|---------------|------|
| <u>TAXES</u>                            |               |            |              |               |      |
| 10-31-10 CURRENT YEAR GENERAL PROPERTY  | 64,714.93     | 87,901.89  | 1,800,000.00 | 1,712,098.11  | 4.9  |
| 10-31-20 REDEMPTION TAXES               | 3,102.47      | 8,555.32   | 145,000.00   | 136,444.68    | 5.9  |
| 10-31-30 GENERAL SALES AND USE TAXES    | 129,718.54    | 267,451.58 | 1,120,000.00 | 852,548.42    | 23.9 |
| 10-31-31 MOTOR VEHICLE TAXES            | 8,276.10      | 33,728.18  | 110,000.00   | 76,271.82     | 30.7 |
| 10-31-40 FRANCHISE FEES                 | 8,636.79      | 126,246.98 | 675,000.00   | 548,753.02    | 18.7 |
| 10-31-90 PENALTIES & INT. ON DELINQUENT | 116.90        | 350.68     | 4,000.00     | 3,649.32      | 8.8  |
| TOTAL TAXES                             | 214,565.73    | 524,234.63 | 3,854,000.00 | 3,329,765.37  | 13.6 |
| <u>LICENSES AND PERMITS</u>             |               |            |              |               |      |
| 10-32-10 BUSINESS LICENSES AND PERMITS  | 625.00        | 2,600.00   | 25,000.00    | 22,400.00     | 10.4 |
| 10-32-20 PLAN CHECK FEES                | 11,873.35     | 84,655.75  | 175,000.00   | 90,344.25     | 48.4 |
| 10-32-21 BUILDING PERMITS               | 18,939.82     | 165,550.92 | 350,000.00   | 184,449.08    | 47.3 |
| 10-32-22 BUILDING PERMIT ASSESSMENT     | 231.50        | 1,889.39   | 3,000.00     | 1,110.61      | 63.0 |
| TOTAL LICENSES AND PERMITS              | 31,669.67     | 254,696.06 | 553,000.00   | 298,303.94    | 46.1 |
| <u>INTERGOVERNMENTAL REVENUE</u>        |               |            |              |               |      |
| 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   |
| <u>CHARGES FOR SERVICES</u>             |               |            |              |               |      |
| 10-34-13 ZONING AND SUBDIVISION FEES    | 490.00        | 1,654.00   | 30,000.00    | 28,346.00     | 5.5  |
| 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  | 9,629.00      | 9,629.00   | 42,500.00    | 32,871.00     | 22.7 |
| 10-34-40 WASTE COLLECTION SALES         | 52,543.19     | 209,083.94 | 600,000.00   | 390,916.06    | 34.9 |
| 10-34-69 YOUTH COUNCIL                  | .00           | 1,040.00   | .00          | ( 1,040.00)   | .0   |
| 10-34-81 SALE OF CEMETERY LOTS          | .00           | .00        | 7,500.00     | 7,500.00      | .0   |
| 10-34-83 BURIAL FEES                    | 1,725.00      | 10,025.00  | 50,000.00    | 39,975.00     | 20.1 |
| TOTAL CHARGES FOR SERVICES              | 64,387.19     | 231,431.94 | 730,750.00   | 499,318.06    | 31.7 |
| <u>FINES AND FORFEITURES</u>            |               |            |              |               |      |
| 10-35-10 TRAFFIC FINES                  | .00           | 2,630.00   | 25,000.00    | 22,370.00     | 10.5 |
| 10-35-15 OTHER FINES                    | 1,870.38      | 4,602.82   | 40,000.00    | 35,397.18     | 11.5 |
| 10-35-16 TRAFFIC SCHOOL                 | .00           | 1,305.00   | 7,500.00     | 6,195.00      | 17.4 |
| TOTAL FINES AND FORFEITURES             | 1,870.38      | 8,537.82   | 72,500.00    | 63,962.18     | 11.8 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT |
|-------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>RENTS AND OTHER REVENUE</u>      |               |              |              |              |      |
| 10-36-19 RECYCLING                  | .00           | 1,625.00     | .00          | ( 1,625.00)  | .0   |
| 10-36-20 RENTS AND CONCESSIONS      | 75.00         | 4,275.00     | 65,000.00    | 60,725.00    | 6.6  |
| TOTAL RENTS AND OTHER REVENUE       | 75.00         | 5,900.00     | 65,000.00    | 59,100.00    | 9.1  |
| <u>INTEREST AND MISC REVENUE</u>    |               |              |              |              |      |
| 10-38-10 INTEREST EARNINGS          | 6,919.24      | 31,443.21    | 100,000.00   | 68,556.79    | 31.4 |
| 10-38-17 ALPINE DAYS REVENUE        | 6.00          | 21.00        | 85,000.00    | 84,979.00    | .0   |
| 10-38-18 RODEO REVENUE              | .00           | 5,006.00     | 20,000.00    | 14,994.00    | 25.0 |
| 10-38-50 BICENTENNIAL BOOKS         | .00           | 40.00        | 500.00       | 460.00       | 8.0  |
| 10-38-90 SUNDRY REVENUES            | 2,203.51      | 7,463.30     | 45,000.00    | 37,536.70    | 16.6 |
| TOTAL INTEREST AND MISC REVENUE     | 9,128.75      | 43,973.51    | 250,500.00   | 206,526.49   | 17.6 |
| <u>TRANSFERS AND CONTRIBUTIONS</u>  |               |              |              |              |      |
| 10-39-20 CONTRIBUTION FOR PARAMEDIC | 2,723.78      | 10,861.24    | 35,000.00    | 24,138.76    | 31.0 |
| TOTAL TRANSFERS AND CONTRIBUTIONS   | 2,723.78      | 10,861.24    | 35,000.00    | 24,138.76    | 31.0 |
| TOTAL FUND REVENUE                  | 324,420.50    | 1,818,620.20 | 5,560,750.00 | 3,742,129.80 | 32.7 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|---|---------------|------------|------------|---------------|------|
| <u>ADMINISTRATION</u>                   |               |            |            |               |      |
| 10-41-11 SALARIES & WAGES               | 14,020.63     | 47,460.83  | 214,440.00 | 166,979.17    | 22.1 |
| 10-41-13 EMPLOYEE BENEFITS              | 7,030.66      | 27,360.10  | 92,850.00  | 65,489.90     | 29.5 |
| 10-41-14 OVERTIME WAGES                 | 134.82        | 156.61     | 1,500.00   | 1,343.39      | 10.4 |
| 10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS | 377.25        | 2,051.54   | 18,000.00  | 15,948.46     | 11.4 |
| 10-41-22 PUBLIC NOTICES                 | 84.92         | 84.92      | 4,500.00   | 4,415.08      | 1.9  |
| 10-41-23 TRAVEL                         | 322.65        | 361.06     | 2,500.00   | 2,138.94      | 14.4 |
| 10-41-24 OFFICE SUPPLIES & POSTAGE      | 184.42        | 2,470.88   | 15,000.00  | 12,529.12     | 16.5 |
| 10-41-25 EQUIPMENT - SUPPLIES & MAINTEN | .00           | .00        | 1,500.00   | 1,500.00      | .0   |
| 10-41-28 TELEPHONE                      | 422.61        | 1,422.28   | 5,500.00   | 4,077.72      | 25.9 |
| 10-41-30 PROFESSIONAL SERVICES          | .00           | 888.07     | 60,000.00  | 59,111.93     | 1.5  |
| 10-41-33 EDUCATION                      | .00           | 209.00     | 500.00     | 291.00        | 41.8 |
| 10-41-46 COUNCIL DISCRETIONARY FUND     | .00           | 2,284.07   | 15,000.00  | 12,715.93     | 15.2 |
| 10-41-47 MAYOR DISCRETIONARY FUND       | 97.50         | 97.50      | 8,000.00   | 7,902.50      | 1.2  |
| 10-41-51 INSURANCE                      | .00           | 7,686.22   | 10,500.00  | 2,813.78      | 73.2 |
| 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             | 122,801.56    | 122,801.56 | .00        | ( 122,801.56) | .0   |
| TOTAL ADMINISTRATION                    | 145,477.02    | 217,541.25 | 454,290.00 | 236,748.75    | 47.9 |

COURT

|                                       |          |           |           |           |      |
|---------------------------------------|----------|-----------|-----------|-----------|------|
| 10-42-24 OFFICE EXPENSE & POSTAGE     | 2,537.26 | 7,931.74  | 30,000.00 | 22,068.26 | 26.4 |
| 10-42-31 PROFESSIONAL SERVICES        | 3,008.56 | 8,658.76  | 40,000.00 | 31,341.24 | 21.7 |
| 10-42-40 WITNESS FEES                 | .00      | .00       | 200.00    | 200.00    | .0   |
| 10-42-46 VICTIM REPARATION ASSESSMENT | 711.41   | 2,224.66  | 25,000.00 | 22,775.34 | 8.9  |
| TOTAL COURT                           | 6,257.23 | 18,815.16 | 95,200.00 | 76,384.84 | 19.8 |

TREASURER

|   |           |           |           |           |      |
|---|-----------|-----------|-----------|-----------|------|
| 10-43-11 SALARIES & WAGES               | 1,185.57  | 4,337.83  | 14,500.00 | 10,162.17 | 29.9 |
| 10-43-13 EMPLOYEE BENEFITS              | 892.04    | 3,503.18  | 10,850.00 | 7,346.82  | 32.3 |
| 10-43-14 OVERTIME WAGES                 | 76.82     | 327.72    | 500.00    | 172.28    | 65.5 |
| 10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS | 99.00     | 406.20    | 1,000.00  | 593.80    | 40.6 |
| 10-43-23 TRAVEL                         | .00       | 8.97      | 750.00    | 741.03    | 1.2  |
| 10-43-24 OFFICE SUPPLIES & POSTAGE      | .00       | .00       | 250.00    | 250.00    | .0   |
| 10-43-31 PROFESSIONAL & TECHNICAL       | 300.00    | 1,700.00  | 5,200.00  | 3,500.00  | 32.7 |
| 10-43-33 EDUCATION                      | .00       | .00       | 500.00    | 500.00    | .0   |
| 10-43-34 ACCOUNTING SERVICES/AUDIT      | 9,700.00  | 9,700.00  | 13,000.00 | 3,300.00  | 74.6 |
| TOTAL TREASURER                         | 12,253.43 | 19,983.90 | 46,550.00 | 26,566.10 | 42.9 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>ELECTIONS</u>                        |               |            |              |              |      |
| 10-50-24 OFFICE EXPENSE, SUPPLIES & POS | .00           | .00        | 500.00       | 500.00       | .0   |
| TOTAL ELECTIONS                         | .00           | .00        | 500.00       | 500.00       | .0   |
| <u>GOVERNMENT BUILDINGS</u>             |               |            |              |              |      |
| 10-52-26 BUILDING SUPPLIES              | 144.92        | 296.86     | 7,000.00     | 6,703.14     | 4.2  |
| 10-52-27 UTILITIES                      | 712.84        | 3,667.45   | 18,000.00    | 14,332.55    | 20.4 |
| 10-52-51 INSURANCE                      | .00           | 7,686.22   | 9,000.00     | 1,313.78     | 85.4 |
| 10-52-63 OTHER SERVICES                 | 601.00        | 2,636.50   | 15,000.00    | 12,363.50    | 17.6 |
| 10-52-72 CAPITAL OUTLAY BUILDINGS       | 12,881.00     | 14,156.00  | 160,000.00   | 145,844.00   | 8.9  |
| TOTAL GOVERNMENT BUILDINGS              | 14,339.76     | 28,443.03  | 209,000.00   | 180,556.97   | 13.6 |
| <u>EMERGENCY SERVICES</u>               |               |            |              |              |      |
| 10-57-61 POLICE-PROFESSIONAL SERVICE    | 201,520.50    | 403,041.00 | 1,213,980.00 | 810,939.00   | 33.2 |
| 10-57-63 FIRE-PROFESSIONAL SERVICE      | 182,055.42    | 364,110.84 | 1,090,500.00 | 726,389.16   | 33.4 |
| 10-57-72 ADMINISTRATION                 | 13,191.00     | 26,382.00  | 79,150.00    | 52,768.00    | 33.3 |
| TOTAL EMERGENCY SERVICES                | 396,766.92    | 793,533.84 | 2,383,630.00 | 1,590,096.16 | 33.3 |
| <u>BUILDING INSPECTION</u>              |               |            |              |              |      |
| 10-58-11 SALARIES & WAGES               | 3,124.36      | 10,794.16  | 38,500.00    | 27,705.84    | 28.0 |
| 10-58-13 EMPLOYEE BENEFITS              | 1,512.99      | 5,906.74   | 21,600.00    | 15,693.26    | 27.4 |
| 10-58-14 OVERTIME WAGES                 | 24.57         | 46.36      | 2,000.00     | 1,953.64     | 2.3  |
| 10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS | .00           | .00        | 500.00       | 500.00       | .0   |
| 10-58-24 OFFICE SUPPLIES & POSTAGE      | .00           | .00        | 500.00       | 500.00       | .0   |
| 10-58-28 TELEPHONE                      | 45.00         | 180.00     | 1,000.00     | 820.00       | 18.0 |
| 10-58-29 CONTRACT/BUILDING INSPECTOR    | 8,525.61      | 18,919.14  | 90,000.00    | 71,080.86    | 21.0 |
| 10-58-51 INSURANCE & SURETY BONDS       | .00           | 7,686.22   | 10,000.00    | 2,313.78     | 76.9 |
| 10-58-65 BUILDING PERMIT SURCHARGE      | 1,246.19      | 1,246.19   | 2,500.00     | 1,253.81     | 49.9 |
| TOTAL BUILDING INSPECTION               | 14,478.72     | 44,778.81  | 166,600.00   | 121,821.19   | 26.9 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED    | PCNT   |
|---|---------------|-------------|------------|---------------|--------|
| <u>PLANNING &amp; ZONING</u>            |               |             |            |               |        |
| 10-59-11 SALARIES & WAGES               | 9,482.84      | 36,837.39   | 117,800.00 | 80,962.61     | 31.3   |
| 10-59-13 EMPLOYEE BENEFITS              | 4,894.80      | 18,889.81   | 60,100.00  | 41,210.19     | 31.4   |
| 10-59-14 OVERTIME WAGES                 | 440.38        | 741.79      | 2,000.00   | 1,258.21      | 37.1   |
| 10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS | .00           | 64.28       | 1,000.00   | 935.72        | 6.4    |
| 10-59-23 TRAVEL                         | .00           | 250.71      | 1,500.00   | 1,249.29      | 16.7   |
| 10-59-24 OFFICE SUPPLIES & POSTAGE      | 30.00         | 174.00      | 1,500.00   | 1,326.00      | 11.6   |
| 10-59-30 PROFESSIONAL SERVICES          | 2,394.00      | ( 2,967.52) | 40,000.00  | 42,967.52     | ( 7.4) |
| 10-59-31 LEGAL SERVICES FOR SUBDIVIS    | 4,981.50      | 5,891.50    | 2,000.00   | ( 3,891.50)   | 294.6  |
| 10-59-34 EDUCATION                      | 149.00        | 149.00      | 750.00     | 601.00        | 19.9   |
| TOTAL PLANNING & ZONING                 | 22,372.52     | 60,030.96   | 226,650.00 | 166,619.04    | 26.5   |
| <u>STREETS</u>                          |               |             |            |               |        |
| 10-60-11 SALARIES & WAGES               | 7,840.47      | 27,351.05   | 89,850.00  | 62,498.95     | 30.4   |
| 10-60-13 EMPLOYEE BENEFITS              | 4,905.05      | 19,236.53   | 58,950.00  | 39,713.47     | 32.6   |
| 10-60-14 OVERTIME WAGES                 | 1,136.96      | 5,057.69    | 11,000.00  | 5,942.31      | 46.0   |
| 10-60-23 TRAVEL                         | 63.00         | 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 | 3,334.23      | 8,385.59    | 107,000.00 | 98,614.41     | 7.8    |
| 10-60-26 STREET SUPPLIES AND MAINTENANC | 10,599.40     | 14,797.76   | .00        | ( 14,797.76)  | .0     |
| 10-60-27 UTILITIES                      | 6.11          | 29.97       | 500.00     | 470.03        | 6.0    |
| 10-60-28 TELEPHONE                      | 82.87         | 296.11      | 900.00     | 603.89        | 32.9   |
| 10-60-29 POWER - STREET LIGHTS          | 4,182.60      | 20,941.96   | 40,000.00  | 19,058.04     | 52.4   |
| 10-60-51 INSURANCE                      | .00           | 7,686.22    | 10,000.00  | 2,313.78      | 76.9   |
| 10-60-63 OTHER SERVICES                 | .00           | 65.00       | 12,000.00  | 11,935.00     | .5     |
| 10-60-64 OTHER EXPENSES                 | 1,662.55      | 3,549.36    | 3,500.00   | ( 49.36)      | 101.4  |
| 10-60-70 CLASS C ROAD FUND              | 226,495.26    | 230,095.26  | .00        | ( 230,095.26) | .0     |
| 10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL | .00           | 14,194.53   | 200,000.00 | 185,805.47    | 7.1    |
| 10-60-74 CAPITAL OUTLAY - EQUIPMENT     | .00           | 52,649.33   | 62,600.00  | 9,950.67      | 84.1   |
| TOTAL STREETS                           | 260,308.50    | 404,399.36  | 597,700.00 | 193,300.64    | 67.7   |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---|---------------|------------|------------|------------|-------|
| <u>PARKS &amp; RECREATION</u>           |               |            |            |            |       |
| 10-70-11 SALARIES & WAGES               | 5,742.23      | 26,233.67  | 46,900.00  | 20,666.33  | 55.9  |
| 10-70-12 WAGES TEMPORARY EMPLOYEES      | 1,924.00      | 7,319.00   | 30,570.00  | 23,251.00  | 23.9  |
| 10-70-13 EMPLOYEE BENEFITS              | 2,744.77      | 11,092.18  | 31,500.00  | 20,407.82  | 35.2  |
| 10-70-14 OVERTIME WAGES                 | 16.50         | 142.07     | 1,500.00   | 1,357.93   | 9.5   |
| 10-70-23 TRAVEL                         | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-70-24 OFFICE SUPPLIES & POSTAGE      | 61.16         | 897.59     | 1,500.00   | 602.41     | 59.8  |
| 10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN | 3,992.56      | 6,447.18   | 25,000.00  | 18,552.82  | 25.8  |
| 10-70-26 BUILDING AND GROUNDS SUPPLIES  | 4,702.08      | 18,889.65  | 36,000.00  | 17,110.35  | 52.5  |
| 10-70-27 UTILITIES                      | 518.93        | 2,435.11   | 65,000.00  | 62,564.89  | 3.8   |
| 10-70-28 TELEPHONE                      | 75.37         | 266.11     | 1,000.00   | 733.89     | 26.6  |
| 10-70-51 INSURANCE & SURETY BONDS       | .00           | 7,686.22   | 10,500.00  | 2,813.78   | 73.2  |
| 10-70-60 RODEO                          | .43           | 5,000.43   | 25,000.00  | 19,999.57  | 20.0  |
| 10-70-64 OTHER EXPENSES                 | 169.36        | 528.31     | 19,000.00  | 18,471.69  | 2.8   |
| 10-70-65 ALPINE DAYS                    | 1.07          | 6,031.07   | 134,450.00 | 128,418.93 | 4.5   |
| 10-70-67 MOYLE PARK                     | 294.44        | 1,670.80   | 9,000.00   | 7,329.20   | 18.6  |
| 10-70-68 LIBRARY                        | 1,360.00      | 3,080.00   | 11,500.00  | 8,420.00   | 26.8  |
| 10-70-69 YOUTH COUNCIL                  | 52.04         | 52.04      | 5,500.00   | 5,447.96   | 1.0   |
| 10-70-70 BOOK MOBILE                    | .00           | 13,596.00  | 13,200.00  | ( 396.00)  | 103.0 |
| 10-70-71 TRAILS                         | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| TOTAL PARKS & RECREATION                | 21,654.94     | 111,367.43 | 473,120.00 | 361,752.57 | 23.5  |
| <u>CEMETERY</u>                         |               |            |            |            |       |
| 10-77-11 SALARIES & WAGES               | 5,742.22      | 23,588.65  | 46,900.00  | 23,311.35  | 50.3  |
| 10-77-12 WAGES TEMPORARY EMPLOYEE       | 1,924.00      | 7,319.00   | 30,570.00  | 23,251.00  | 23.9  |
| 10-77-13 EMPLOYEE BENEFITS              | 2,744.64      | 11,091.72  | 31,500.00  | 20,408.28  | 35.2  |
| 10-77-14 OVERTIME WAGES                 | 16.50         | 142.07     | 2,000.00   | 1,857.93   | 7.1   |
| 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 | 213.23        | 1,272.90   | 12,000.00  | 10,727.10  | 10.6  |
| 10-77-26 BUILDING AND GROUNDS           | 473.90        | 6,600.66   | 12,000.00  | 5,399.34   | 55.0  |
| 10-77-28 TELEPHONE                      | 40.00         | 160.00     | 850.00     | 690.00     | 18.8  |
| 10-77-51 INSURANCE & SURETY BONDS       | .00           | 7,686.22   | 10,000.00  | 2,313.78   | 76.9  |
| 10-77-63 OTHER SERVICES                 | 161.75        | 519.69     | 12,000.00  | 11,480.31  | 4.3   |
| TOTAL CEMETERY                          | 11,316.24     | 58,380.91  | 158,570.00 | 100,189.09 | 36.8  |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|---------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>GARBAGE</u>                        |               |              |              |              |      |
| 10-82-11 SALARIES & WAGES             | 3,282.66      | 12,391.68    | 42,200.00    | 29,808.32    | 29.4 |
| 10-82-13 EMPLOYEE BENEFITS            | 2,106.78      | 8,237.91     | 26,400.00    | 18,162.09    | 31.2 |
| 10-82-14 OVERTIME WAGES               | 44.81         | 199.36       | 500.00       | 300.64       | 39.9 |
| 10-82-24 OFFICE SUPPLIES & POSTAGE    | 371.11        | 1,109.70     | 3,600.00     | 2,490.30     | 30.8 |
| 10-82-28 TELEPHONE                    | 7.50          | 30.00        | 100.00       | 70.00        | 30.0 |
| 10-82-31 PROFESSIONAL & TECHNICAL     | 300.00        | 1,700.00     | 4,800.00     | 3,100.00     | 35.4 |
| 10-82-34 TECHNOLOGY UPDATE            | 430.60        | 1,508.27     | 5,000.00     | 3,491.73     | 30.2 |
| 10-82-61 TIPPING FEES                 | 12,327.25     | 37,022.50    | 110,000.00   | 72,977.50    | 33.7 |
| 10-82-62 WASTE PICKUP CONTRACT        | 29,587.16     | 88,205.29    | 345,000.00   | 256,794.71   | 25.6 |
| 10-82-64 OTHER EXPENSES               | 111.21        | 444.84       | 2,000.00     | 1,555.16     | 22.2 |
| TOTAL GARBAGE                         | 48,569.08     | 150,849.55   | 539,600.00   | 388,750.45   | 28.0 |
| <u>MISCELLANEOUS</u>                  |               |              |              |              |      |
| 10-99-25 TECHNOLOGY UPGRADE           | 491.14        | 1,570.13     | 20,000.00    | 18,429.87    | 7.9  |
| 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                   | 491.14        | 1,570.13     | 209,340.00   | 207,769.87   | .8   |
| TOTAL FUND EXPENDITURES               | 954,285.50    | 1,909,694.33 | 5,560,750.00 | 3,651,055.67 | 34.3 |
| NET REVENUE OVER EXPENDITURES         | ( 629,865.00) | ( 91,074.13) | .00          | 91,074.13    | .0   |



ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020  
  
CLASS C ROADS

|                               |                                 |               |              |
|-------------------------------|---------------------------------|---------------|--------------|
| <u>ASSETS</u>                 |                                 |               |              |
| 11-1190                       | CASH - ALLOCATION FROM GENERAL  | 1,045,857.47  |              |
|                               |                                 |               |              |
|                               | TOTAL ASSETS                    |               | 1,045,857.47 |
|                               |                                 |               |              |
| <u>LIABILITIES AND EQUITY</u> |                                 |               |              |
|                               |                                 |               |              |
| <u>FUND EQUITY</u>            |                                 |               |              |
|                               |                                 |               |              |
| UNAPPROPRIATED FUND BALANCE:  |                                 |               |              |
| 11-2980                       | BALANCE BEGINNING OF YEAR       | 1,238,650.94  |              |
|                               | REVENUE OVER EXPENDITURES - YTD | ( 192,793.47) |              |
|                               |                                 |               |              |
|                               | BALANCE - CURRENT DATE          | 1,045,857.47  |              |
|                               |                                 |               |              |
|                               | TOTAL FUND EQUITY               |               | 1,045,857.47 |
|                               |                                 |               |              |
|                               | TOTAL LIABILITIES AND EQUITY    |               | 1,045,857.47 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CLASS C ROADS

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| 11-33-56 B&C ROAD FUND ALLOTMENT    | .00           | 71,126.83  | 430,000.00 | 358,873.17 | 16.5 |
| 11-33-60 MASS TRANSIT               | 11,897.23     | 24,625.35  | 107,000.00 | 82,374.65  | 23.0 |
| TOTAL SOURCE 33                     | 11,897.23     | 95,752.18  | 537,000.00 | 441,247.82 | 17.8 |
| <u>INTEREST AND MISC REVENUE</u>    |               |            |            |            |      |
| 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   |
| <u>TRANSFERS AND CONTRIBUTIONS</u>  |               |            |            |            |      |
| 11-39-10 FUND BALANCE APPROPRIATION | .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                  | 11,897.23     | 95,752.18  | 720,000.00 | 624,247.82 | 13.3 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CLASS C ROADS

|                                | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------|---------------|---------------|------------|------------|------|
| 11-60-70 CLASS C ROAD FUND     | 5,485.40      | 288,545.65    | 613,000.00 | 324,454.35 | 47.1 |
| 11-60-75 MASS TRANSIT PROJECTS | .00           | .00           | 107,000.00 | 107,000.00 | .0   |
| TOTAL DEPARTMENT 60            | 5,485.40      | 288,545.65    | 720,000.00 | 431,454.35 | 40.1 |
| TOTAL FUND EXPENDITURES        | 5,485.40      | 288,545.65    | 720,000.00 | 431,454.35 | 40.1 |
| NET REVENUE OVER EXPENDITURES  | 6,411.83      | ( 192,793.47) | .00        | 192,793.47 | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

RECREATION IMPACT FEES

ASSETS

|         |                                |            |            |
|---------|--------------------------------|------------|------------|
| 15-1190 | CASH - ALLOCATION FROM GENERAL | 680,691.41 |            |
|         | TOTAL ASSETS                   |            | 680,691.41 |

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 | 30,344.02  |            |
|         | BALANCE - CURRENT DATE          | 109,605.79 |            |
|         | TOTAL FUND EQUITY               |            | 680,691.41 |
|         | TOTAL LIABILITIES AND EQUITY    |            | 680,691.41 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION IMPACT FEES

|          |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------|----------------------------------|---------------|------------|------------|------------|------|
|          | <u>OPERATING REVENUES</u>        |               |            |            |            |      |
| 15-37-31 | RECREATION FACILITY FEES         | .00           | 40,320.00  | 200,000.00 | 159,680.00 | 20.2 |
|          | TOTAL OPERATING REVENUES         | .00           | 40,320.00  | 200,000.00 | 159,680.00 | 20.2 |
|          | <u>INTEREST AND MISC REVENUE</u> |               |            |            |            |      |
| 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           | 40,320.00  | 215,000.00 | 174,680.00 | 18.8 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION IMPACT FEES

|          |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|----------|-------------------------------|---------------|------------|------------|--------------|------|
|          | <u>EXPENDITURES</u>           |               |            |            |              |      |
| 15-40-31 | PARK SYSTEM                   | 2,950.00      | 9,975.98   | 215,000.00 | 205,024.02   | 4.6  |
|          | TOTAL EXPENDITURES            | 2,950.00      | 9,975.98   | 215,000.00 | 205,024.02   | 4.6  |
|          | TOTAL FUND EXPENDITURES       | 2,950.00      | 9,975.98   | 215,000.00 | 205,024.02   | 4.6  |
|          | NET REVENUE OVER EXPENDITURES | ( 2,950.00)   | 30,344.02  | .00        | ( 30,344.02) | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

STREET IMPACT FEES

|                               |                                 |            |            |
|-------------------------------|---------------------------------|------------|------------|
| <u>ASSETS</u>                 |                                 |            |            |
| 16-1190                       | CASH - ALLOCATION FROM GENERAL  | 391,514.68 |            |
|                               |                                 |            |            |
|                               | TOTAL ASSETS                    |            | 391,514.68 |
|                               |                                 |            |            |
| <u>LIABILITIES AND EQUITY</u> |                                 |            |            |
|                               |                                 |            |            |
| <u>FUND EQUITY</u>            |                                 |            |            |
|                               |                                 |            |            |
| UNAPPROPRIATED FUND BALANCE:  |                                 |            |            |
| 16-2980                       | BALANCE BEGINNING OF YEAR       | 373,764.88 |            |
|                               | REVENUE OVER EXPENDITURES - YTD | 17,749.80  |            |
|                               |                                 |            |            |
|                               | BALANCE - CURRENT DATE          | 391,514.68 |            |
|                               |                                 |            |            |
|                               | TOTAL FUND EQUITY               |            | 391,514.68 |
|                               |                                 |            |            |
|                               | TOTAL LIABILITIES AND EQUITY    |            | 391,514.68 |



ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STREET IMPACT FEES

|          |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|----------|-------------------------------|---------------|------------|-----------|-----------|------|
|          | <u>OPERATING REVENUES</u>     |               |            |           |           |      |
| 16-37-21 | STREETS & TRANSPORTATION FEES | .00           | 17,749.80  | 75,000.00 | 57,250.20 | 23.7 |
|          | TOTAL OPERATING REVENUES      | .00           | 17,749.80  | 75,000.00 | 57,250.20 | 23.7 |
|          | TOTAL FUND REVENUE            | .00           | 17,749.80  | 75,000.00 | 57,250.20 | 23.7 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STREET IMPACT FEES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>                  |               |            |           |              |      |
| 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           | 17,749.80  | .00       | ( 17,749.80) | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

CAPITAL IMPROVEMENTS FUND

ASSETS

|         |                                |              |              |
|---------|--------------------------------|--------------|--------------|
| 45-1190 | CASH - ALLOCATION TO OTHER FUN | 3,800,212.04 |              |
|         | TOTAL ASSETS                   |              | 3,800,212.04 |

LIABILITIES AND EQUITY

LIABILITIES

|         |                        |            |              |
|---------|------------------------|------------|--------------|
| 45-2124 | OTHER BONDS            | 120,000.00 |              |
| 45-2140 | INFRA PROTECTION BONDS | 822,319.09 |              |
| 45-2147 | OPEN SPACE BOND        | 107,000.00 |              |
| 45-2150 | RESTRICTED FOR ROADS   | 126,829.50 |              |
| 45-2152 | MOYLE PARK DONATIONS   | 5,212.00   |              |
| 45-2155 | DONATION/LAMBERT PARK  | 121,014.22 |              |
|         | TOTAL LIABILITIES      |            | 1,302,374.81 |

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 | ( 5,336.74)  |              |
|                              | BALANCE - CURRENT DATE          | 2,497,837.23 |              |
|                              | TOTAL FUND EQUITY               |              | 2,497,837.23 |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 3,800,212.04 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CAPITAL IMPROVEMENTS FUND

|          |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------|------------------------------------|---------------|------------|------------|------------|------|
|          | <u>INTEREST AND MISC REVENUE</u>   |               |            |            |            |      |
| 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   |
|          | <u>TRANSFERS AND CONTRIBUTIONS</u> |               |            |            |            |      |
| 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 4 MONTHS ENDING OCTOBER 31, 2020

CAPITAL IMPROVEMENTS FUND

|          |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|----------|-------------------------------|---------------|-------------|------------|------------|------|
|          | <u>EXPENDITURES</u>           |               |             |            |            |      |
| 45-40-72 | CAPITAL OUTLAY - OTHER        | 4,225.00      | 4,225.00    | 477,500.00 | 473,275.00 | .9   |
| 45-40-74 | CAPITAL OUTLAY - EQUIPMENT    | .00           | 1,111.74    | 11,400.00  | 10,288.26  | 9.8  |
|          | TOTAL EXPENDITURES            | 4,225.00      | 5,336.74    | 488,900.00 | 483,563.26 | 1.1  |
|          | TOTAL FUND EXPENDITURES       | 4,225.00      | 5,336.74    | 488,900.00 | 483,563.26 | 1.1  |
|          | NET REVENUE OVER EXPENDITURES | ( 4,225.00)   | ( 5,336.74) | .00        | 5,336.74   | .0   |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## WATER FUND

ASSETS

|              |                                |                 |               |
|--------------|--------------------------------|-----------------|---------------|
| 51-1190      | CASH - ALLOCATION FROM GENERAL | 2,654,617.56    |               |
| 51-1311      | WATER ACCOUNTS RECEIVABLE      | 61,610.21       |               |
| 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 DEPRN-MACH & EQ  | ( 413,952.78)   |               |
| TOTAL ASSETS |                                |                 | 12,963,000.02 |

LIABILITIES AND EQUITYLIABILITIES

|                   |                             |           |            |
|-------------------|-----------------------------|-----------|------------|
| 51-2151           | UTILITY DEPOSIT             | 33,600.00 |            |
| 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 |                             |           | 178,644.14 |

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 | 144,870.40    |               |
| BALANCE - CURRENT DATE       |                                 | 12,834,355.88 |               |
| TOTAL FUND EQUITY            |                                 |               | 12,784,355.88 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 12,963,000.02 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|--------------|------------|------|
| <u>OPERATING REVENUES</u>           |               |            |              |            |      |
| 51-37-11 METERED WATER SALES        | 65,951.46     | 293,772.65 | 750,000.00   | 456,227.35 | 39.2 |
| 51-37-12 OTHER WATER REVENUE        | 575.00        | 3,325.45   | 20,000.00    | 16,674.55  | 16.6 |
| 51-37-16 WATER CONNECTION FEE       | 1,045.00      | 8,865.00   | 20,000.00    | 11,135.00  | 44.3 |
| 51-37-17 PENALTIES                  | 498.82        | 1,555.18   | 5,700.00     | 4,144.82   | 27.3 |
| TOTAL OPERATING REVENUES            | 68,070.28     | 307,518.28 | 795,700.00   | 488,181.72 | 38.7 |
| <u>INTEREST AND MISC REVENUE</u>    |               |            |              |            |      |
| 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   |
| <u>TRANSFERS AND CONTRIBUTIONS</u>  |               |            |              |            |      |
| 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                  | 68,070.28     | 307,518.28 | 1,194,000.00 | 886,481.72 | 25.8 |



ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|------------|--------------|---------------|-------|
| <u>WATER EXPENDITURES</u>               |               |            |              |               |       |
| 51-80-11 SALARIES & WAGES               | 11,300.60     | 41,959.50  | 133,100.00   | 91,140.50     | 31.5  |
| 51-80-13 EMPLOYEE BENEFITS              | 7,023.49      | 27,519.55  | 85,100.00    | 57,580.45     | 32.3  |
| 51-80-14 OVERTIME WAGES                 | 1,181.77      | 5,248.85   | 11,000.00    | 5,751.15      | 47.7  |
| 51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS | 25.00         | 25.00      | 2,500.00     | 2,475.00      | 1.0   |
| 51-80-23 TRAVEL                         | 63.00         | 63.00      | 3,000.00     | 2,937.00      | 2.1   |
| 51-80-24 OFFICE SUPPLIES & POS          | 435.10        | 10,710.27  | 15,000.00    | 4,289.73      | 71.4  |
| 51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN | 362.49        | 1,159.17   | 21,000.00    | 19,840.83     | 5.5   |
| 51-80-26 BUILDING AND GROUNDS SUPPLIES  | 2,558.60      | 14,245.61  | 35,000.00    | 20,754.39     | 40.7  |
| 51-80-27 UTILITIES                      | 2,280.65      | 11,284.18  | 25,000.00    | 13,715.82     | 45.1  |
| 51-80-28 TELEPHONE                      | 173.63        | 609.29     | 2,000.00     | 1,390.71      | 30.5  |
| 51-80-31 PROFESSIONAL & TECHNICAL SERVI | 4,233.20      | 6,657.30   | 20,000.00    | 13,342.70     | 33.3  |
| 51-80-33 EDUCATION                      | .00           | .00        | 1,000.00     | 1,000.00      | .0    |
| 51-80-34 TECHNOLOGY UPDATE              | 431.14        | 1,510.13   | 10,000.00    | 8,489.87      | 15.1  |
| 51-80-35 DEPRECIATION EXPENSE           | .00           | .00        | 255,000.00   | 255,000.00    | .0    |
| 51-80-51 INSURANCE AND SURETY BONDS     | .00           | 7,686.22   | 10,900.00    | 3,213.78      | 70.5  |
| 51-80-62 MISCELLANEOUS SERVICES         | 5,391.68      | 10,479.58  | 33,000.00    | 22,520.42     | 31.8  |
| 51-80-63 OTHER EXPENSES                 | 11,154.82     | 19,190.23  | 15,000.00    | ( 4,190.23)   | 127.9 |
| 51-80-72 CAPITAL OUTLAY - BUILDINGS     | .00           | .00        | 5,000.00     | 5,000.00      | .0    |
| 51-80-73 CAPITOL OUTLAY - IMPROVEMENTS  | .00           | 2,800.00   | 500,000.00   | 497,200.00    | .6    |
| 51-80-74 CAPITAL OUTLAY - EQUIPMENT     | .00           | 1,500.00   | 11,400.00    | 9,900.00      | 13.2  |
| TOTAL WATER EXPENDITURES                | 46,615.17     | 162,647.88 | 1,194,000.00 | 1,031,352.12  | 13.6  |
| TOTAL FUND EXPENDITURES                 | 46,615.17     | 162,647.88 | 1,194,000.00 | 1,031,352.12  | 13.6  |
| NET REVENUE OVER EXPENDITURES           | 21,455.11     | 144,870.40 | .00          | ( 144,870.40) | .0    |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## SEWER FUND

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 52-1190      | CASH - ALLOCATION TO OTHER FUN | 2,485,040.99    |              |
| 52-1312      | SEWER ACCOUNTS RECEIVABLE      | 85,178.55       |              |
| 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 |                                |                 | 7,609,265.04 |

LIABILITIES AND EQUITYLIABILITIES

|                   |                           |           |            |
|-------------------|---------------------------|-----------|------------|
| 52-2151           | SEWER UTILITY DEPOSIT     | 1,300.00  |            |
| 52-2230           | ST COMPENSATED ABSENCES   | 24,008.00 |            |
| 52-2290           | NET PENSION LIABILITY     | 46,342.00 |            |
| 52-2300           | TSSD CLEARING ACCOUNT     | 3,416.00  |            |
| 52-2410           | DEFERRED INFLOWS-PENSIONS | 26,739.00 |            |
| 52-2530           | LT COMPENSATED ABSENCES   | 4,569.00  |            |
| TOTAL LIABILITIES |                           |           | 106,374.00 |

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |              |
| 52-2980                      | BALANCE BEGINNING OF YEAR       | 7,432,479.90 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 70,411.14    |              |
| BALANCE - CURRENT DATE       |                                 |              | 7,502,891.04 |
| TOTAL FUND EQUITY            |                                 |              | 7,502,891.04 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 7,609,265.04 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

|          |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|----------|------------------------------------|---------------|------------|--------------|------------|------|
|          | <u>OPERATING REVENUES</u>          |               |            |              |            |      |
| 52-37-11 | SEWER SYSTEM USAGE SALES           | 80,647.51     | 322,223.42 | 1,025,000.00 | 702,776.58 | 31.4 |
| 52-37-12 | OTHER REVENUE                      | .00           | .00        | 10,000.00    | 10,000.00  | .0   |
| 52-37-16 | SEWER CONNECTION FEE               | 710.00        | 2,835.00   | 5,000.00     | 2,165.00   | 56.7 |
|          | TOTAL OPERATING REVENUES           | 81,357.51     | 325,058.42 | 1,040,000.00 | 714,941.58 | 31.3 |
|          | <u>INTEREST AND MISC REVENUE</u>   |               |            |              |            |      |
| 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   |
|          | <u>TRANSFERS AND CONTRIBUTIONS</u> |               |            |              |            |      |
| 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                 | 81,357.51     | 325,058.42 | 1,100,850.00 | 775,791.58 | 29.5 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>SEWER EXPENDITURES</u>               |               |            |              |              |      |
| 52-81-11 SALARIES & WAGES               | 11,300.60     | 41,959.50  | 133,100.00   | 91,140.50    | 31.5 |
| 52-81-13 EMPLOYEE BENEFITS              | 7,025.50      | 27,527.66  | 85,100.00    | 57,572.34    | 32.4 |
| 52-81-14 OVERTIME WAGES                 | 1,181.77      | 5,248.85   | 10,500.00    | 5,251.15     | 50.0 |
| 52-81-23 TRAVEL                         | 63.00         | 63.00      | 2,750.00     | 2,687.00     | 2.3  |
| 52-81-24 OFFICE SUPPLIES & POSTAGE      | 4,020.26      | 4,803.87   | 12,000.00    | 7,196.13     | 40.0 |
| 52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN | .00           | 490.91     | 10,000.00    | 9,509.09     | 4.9  |
| 52-81-26 BUILDING AND GROUND SUPPLIES   | 362.49        | 3,251.17   | 12,000.00    | 8,748.83     | 27.1 |
| 52-81-27 UTILITIES                      | 24.34         | 125.29     | 500.00       | 374.71       | 25.1 |
| 52-81-28 TELEPHONE                      | 134.22        | 501.86     | 4,250.00     | 3,748.14     | 11.8 |
| 52-81-31 PROFESSIONAL & TECHNICAL       | 300.00        | 1,700.00   | 8,000.00     | 6,300.00     | 21.3 |
| 52-81-34 TECHNOLOGY UPDATE              | 431.14        | 1,510.13   | 6,000.00     | 4,489.87     | 25.2 |
| 52-81-35 DEPRECIATION EXPENSE           | .00           | .00        | 130,000.00   | 130,000.00   | .0   |
| 52-81-51 INSURANCE AND SURETY BONDS     | .00           | 7,686.22   | .00          | ( 7,686.22)  | .0   |
| 52-81-62 TIMPANOGOS SPECIAL SERVICE DIS | 47,283.69     | 145,594.35 | 598,250.00   | 452,655.65   | 24.3 |
| 52-81-64 OTHER EXPENSES                 | 80.88         | 634.47     | 12,000.00    | 11,365.53    | 5.3  |
| 52-81-73 CAPITAL OUTLAY-IMPROVEMENTS    | 6,650.00      | 12,050.00  | 65,000.00    | 52,950.00    | 18.5 |
| 52-81-74 CAPITAL OUTLAY - EQUIPMENT     | .00           | 1,500.00   | 11,400.00    | 9,900.00     | 13.2 |
| TOTAL SEWER EXPENDITURES                | 78,857.89     | 254,647.28 | 1,100,850.00 | 846,202.72   | 23.1 |
| TOTAL FUND EXPENDITURES                 | 78,857.89     | 254,647.28 | 1,100,850.00 | 846,202.72   | 23.1 |
| NET REVENUE OVER EXPENDITURES           | 2,499.62      | 70,411.14  | .00          | ( 70,411.14) | .0   |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## PRESSURIZED IRRIGATION FUND

ASSETS

|              |                                |                 |               |
|--------------|--------------------------------|-----------------|---------------|
| 55-1190      | CASH - ALLOCATION TO OTHER FUN | 738,516.75      |               |
| 55-1281      | CASH - 2020 PROJECT 0352420A   | 1,002,119.91    |               |
| 55-1282      | 2020 BOND FUND 0352420         | 231.04          |               |
| 55-1284      | CASH - 2010 BOND FUND #418     | 68.23           |               |
| 55-1311      | ACCOUNTS RECEIVABLE            | 87,599.19       |               |
| 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      | ACCUMULATION 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 |                                |                 | 11,808,214.61 |

LIABILITIES AND EQUITYLIABILITIES

|                   |                                |              |              |
|-------------------|--------------------------------|--------------|--------------|
| 55-2141           | ACCRUED INTEREST PAYABLE       | 3,639.00     |              |
| 55-2171           | ESCROW FT CREEK BOOSTER DESIGN | ( 1,273.38)  |              |
| 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 |                                |              | 3,607,827.15 |

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 55-2980                      | BALANCE BEGINNING OF YEAR       | 8,508,586.08  |               |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 308,198.62) |               |
| BALANCE - CURRENT DATE       |                                 | 8,200,387.46  |               |
| TOTAL FUND EQUITY            |                                 |               | 8,200,387.46  |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 11,808,214.61 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PRESSURIZED IRRIGATION FUND

|          |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT   |
|----------|------------------------------------|---------------|------------|--------------|--------------|--------|
|          | <u>OPERATING REVENUES</u>          |               |            |              |              |        |
| 55-37-11 | IRRIGATION WATER SALES             | 79,035.00     | 315,076.83 | 925,000.00   | 609,923.17   | 34.1   |
| 55-37-12 | OTHER REVENUE                      | 299.00        | 42,959.00  | 1,000.00     | ( 41,959.00) | 4295.9 |
| 55-37-16 | PRESSURIZED CONNECTION FEE         | 3,639.00      | 18,372.02  | 40,000.00    | 21,627.98    | 45.9   |
|          | TOTAL OPERATING REVENUES           | 82,973.00     | 376,407.85 | 966,000.00   | 589,592.15   | 39.0   |
|          | <u>INTEREST AND MISC REVENUE</u>   |               |            |              |              |        |
| 55-38-10 | INTEREST EARNINGS                  | 591.75        | 2,325.19   | 22,000.00    | 19,674.81    | 10.6   |
|          | TOTAL INTEREST AND MISC REVENUE    | 591.75        | 2,325.19   | 22,000.00    | 19,674.81    | 10.6   |
|          | <u>TRANSFERS AND CONTRIBUTIONS</u> |               |            |              |              |        |
| 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                 | 83,564.75     | 378,733.04 | 1,250,804.00 | 872,070.96   | 30.3   |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PRESSURIZED IRRIGATION FUND

|   | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|---------------|--------------|---------------|-------|
| <u>EXPENDITURES</u>                     |               |               |              |               |       |
| 55-40-11 SALARIES & WAGES, ADMINISTRATI | 11,581.98     | 40,240.53     | 113,500.00   | 73,259.47     | 35.5  |
| 55-40-13 EMPLOYEE BENEFITS              | 7,601.57      | 27,973.27     | 74,600.00    | 46,626.73     | 37.5  |
| 55-40-14 OVERTIME WAGES                 | 1,181.77      | 5,273.43      | 13,000.00    | 7,726.57      | 40.6  |
| 55-40-23 TRAVEL                         | 63.00         | 63.00         | 1,200.00     | 1,137.00      | 5.3   |
| 55-40-25 EQUIPMENT - SUPPLIES & MAINTEN | 5,848.49      | 10,139.63     | 58,000.00    | 47,860.37     | 17.5  |
| 55-40-26 BUILDING & GROUNDS SUPPLIES    | 1,599.98      | 12,314.52     | 15,000.00    | 2,685.48      | 82.1  |
| 55-40-27 UTILITIES                      | 54,200.03     | 206,675.86    | 225,000.00   | 18,324.14     | 91.9  |
| 55-40-28 TELEPHONE                      | 103.82        | 380.23        | 1,500.00     | 1,119.77      | 25.4  |
| 55-40-29 OFFICE SUPPLIES & POSTAGE      | 520.88        | 2,361.76      | 12,000.00    | 9,638.24      | 19.7  |
| 55-40-31 PROFESSIONAL & TECHNICAL SERVI | 150.00        | 850.00        | 5,000.00     | 4,150.00      | 17.0  |
| 55-40-32 ENGINEER SERVICES              | .00           | .00           | 10,000.00    | 10,000.00     | .0    |
| 55-40-33 TECHNOLOGY UPDATE              | 431.14        | 1,510.13      | 7,500.00     | 5,989.87      | 20.1  |
| 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           | 7,659.22      | 12,000.00    | 4,340.78      | 63.8  |
| 55-40-62 MISCELLANEOUS SERVICES         | 2,151.37      | 6,881.72      | 33,000.00    | 26,118.28     | 20.9  |
| 55-40-63 OTHER EXPENSES                 | 3,299.97      | 4,104.20      | 1,500.00     | ( 2,604.20)   | 273.6 |
| 55-40-72 WELL ADDITION BOND             | 446.20        | 446.20        | .00          | ( 446.20)     | .0    |
| 55-40-73 CAPITAL OUTLAY                 | .00           | .00           | 50,000.00    | 50,000.00     | .0    |
| 55-40-74 CAPITAL OUTLAY - EQUIPMENT     | .00           | 1,500.00      | 11,400.00    | 9,900.00      | 13.2  |
| 55-40-79 AGENTS FEES                    | .00           | .00           | 2,500.00     | 2,500.00      | .0    |
| 55-40-80 TRUSTEE FEES                   | 2,000.00      | 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        | 342,000.00    | 342,000.00    | .00          | ( 342,000.00) | .0    |
| 55-40-87 BOND INTEREST #0352418         | 14,557.96     | 14,557.96     | 35,900.00    | 21,342.04     | 40.6  |
| TOTAL EXPENDITURES                      | 447,738.16    | 686,931.66    | 1,250,804.00 | 563,872.34    | 54.9  |
| TOTAL FUND EXPENDITURES                 | 447,738.16    | 686,931.66    | 1,250,804.00 | 563,872.34    | 54.9  |
| NET REVENUE OVER EXPENDITURES           | ( 364,173.41) | ( 308,198.62) | .00          | 308,198.62    | .0    |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## STORM DRAIN FUND

ASSETS

|         |                                |                 |              |
|---------|--------------------------------|-----------------|--------------|
| 56-1190 | CASH - ALLOCATION TO OTHER FUN | 691,277.39      |              |
| 56-1313 | STORM DRAIN ACCTS RECEIVABLE   | 15,965.30       |              |
| 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                   |                 | 5,558,852.48 |

LIABILITIES AND EQUITYLIABILITIES

|         |                           |           |           |
|---------|---------------------------|-----------|-----------|
| 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 | 32,518.34    |              |
|         |                                 |              |              |
|         | BALANCE - CURRENT DATE          | 5,530,803.48 |              |
|         |                                 |              |              |
|         | TOTAL FUND EQUITY               |              | 5,530,803.48 |
|         |                                 |              |              |
|         | TOTAL LIABILITIES AND EQUITY    |              | 5,558,852.48 |



ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN FUND

|          |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------|----------------------------------|---------------|------------|------------|------------|------|
|          | <u>OPERATING REVENUES</u>        |               |            |            |            |      |
| 56-37-11 | STORM DRAIN REVENUE              | 14,749.12     | 58,830.43  | 180,000.00 | 121,169.57 | 32.7 |
| 56-37-12 | OTHER REVENUE                    | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 56-37-13 | SWPP FEE                         | 600.00        | 5,700.00   | 14,000.00  | 8,300.00   | 40.7 |
|          | TOTAL OPERATING REVENUES         | 15,349.12     | 64,530.43  | 195,000.00 | 130,469.57 | 33.1 |
|          | <u>INTEREST AND MISC REVENUE</u> |               |            |            |            |      |
| 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   |
|          | <u>SOURCE 39</u>                 |               |            |            |            |      |
| 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               | 15,349.12     | 64,530.43  | 293,350.00 | 228,819.57 | 22.0 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u>                     |               |            |            |              |       |
| 56-40-11 SALARIES & WAGES, ADMINISTRATI | 1,783.41      | 9,569.37   | 46,000.00  | 36,430.63    | 20.8  |
| 56-40-13 EMPLOYEE BENEFITS              | 881.01        | 5,279.27   | 28,700.00  | 23,420.73    | 18.4  |
| 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                         | 63.00         | 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     | .00           | 114.62     | 4,500.00   | 4,385.38     | 2.6   |
| 56-40-34 TECHNOLOGY UPDATE              | 431.14        | 1,510.13   | 5,000.00   | 3,489.87     | 30.2  |
| 56-40-35 DEPRECIATION EXPENSE           | .00           | .00        | 83,500.00  | 83,500.00    | .0    |
| 56-40-51 INSURANCE                      | .00           | 7,686.15   | 10,000.00  | 2,313.85     | 76.9  |
| 56-40-62 MISCELLANEOUS SERVICES         | 80.88         | 2,073.52   | 10,000.00  | 7,926.48     | 20.7  |
| 56-40-73 CAPITAL OUTLAY                 | 2,050.00      | 3,100.00   | 100,000.00 | 96,900.00    | 3.1   |
| TOTAL EXPENDITURES                      | 5,289.44      | 32,012.09  | 293,350.00 | 261,337.91   | 10.9  |
| TOTAL FUND EXPENDITURES                 | 5,289.44      | 32,012.09  | 293,350.00 | 261,337.91   | 10.9  |
| NET REVENUE OVER EXPENDITURES           | 10,059.68     | 32,518.34  | .00        | ( 32,518.34) | .0    |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

TRUST AND AGENCY FUND

ASSETS

|         |                                |            |            |
|---------|--------------------------------|------------|------------|
| 70-1190 | CASH - ALLOCATION TO OTHER FUN | 485,195.05 |            |
|         | TOTAL ASSETS                   |            | 485,195.05 |

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     |            |
| 70-2461 | CONRAD'S LANDING              | 31,009.91  |            |
| 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  |            |
| 70-2538 | 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             |            | 416,559.08 |

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  
OCTOBER 31, 2020

TRUST AND AGENCY FUND

|                              |            |
|------------------------------|------------|
| TOTAL FUND EQUITY            | 68,635.97  |
| TOTAL LIABILITIES AND EQUITY | 485,195.05 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TRUST AND AGENCY FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEARNED | PCNT |
|----------------------------------|---------------|------------|----------|----------|------|
| <u>INTEREST AND MISC REVENUE</u> |               |            |          |          |      |
| 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 4 MONTHS ENDING OCTOBER 31, 2020

TRUST AND AGENCY FUND

|          |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|----------|-------------------------------|---------------|------------|----------|------------|------|
|          | <u>EXPENDITURES</u>           |               |            |          |            |      |
| 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  
OCTOBER 31, 2020

CEMETERY PERPETUAL CARE FUND

ASSETS

|         |                                |            |            |
|---------|--------------------------------|------------|------------|
| 71-1190 | CASH - ALLOCATION TO OTHER FUN | 667,930.99 |            |
|         | TOTAL ASSETS                   |            | 667,930.99 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 71-2980                      | BALANCE BEGINNING OF YEAR       | 667,780.99 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 150.00     |            |
|                              | BALANCE - CURRENT DATE          | 667,930.99 |            |
|                              | TOTAL FUND EQUITY               |            | 667,930.99 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 667,930.99 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CEMETERY PERPETUAL CARE FUND

|          |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|----------|----------------------------------|---------------|------------|-----------|-----------|------|
|          |                                  |               |            |           |           |      |
|          | <u>INTERGOVERNMENTAL REVENUE</u> |               |            |           |           |      |
| 71-33-56 | CEMETERY LOT PAYMENTS            | .00           | .00        | 20,000.00 | 20,000.00 | .0   |
| 71-33-58 | UPRIGHT MONUMENT                 | 75.00         | 150.00     | 2,500.00  | 2,350.00  | 6.0  |
|          |                                  |               |            |           |           |      |
|          | TOTAL INTERGOVERNMENTAL REVENUE  | 75.00         | 150.00     | 22,500.00 | 22,350.00 | .7   |
|          |                                  |               |            |           |           |      |
|          | <u>INTEREST AND MISC REVENUE</u> |               |            |           |           |      |
| 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               | 75.00         | 150.00     | 25,500.00 | 25,350.00 | .6   |



ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CEMETERY PERPETUAL CARE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|------------|------|
|                               |               |            |           |            |      |
| <u>EXPENDITURES</u>           |               |            |           |            |      |
| 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 | 75.00         | 150.00     | .00       | ( 150.00)  | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

WATER IMPACT FEES

ASSETS

81-1190 CASH - ALLOCATION FROM GENERAL

527,077.23

TOTAL ASSETS

527,077.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

81-2980 BALANCE BEGINNING OF YEAR

484,142.63

REVENUE OVER EXPENDITURES - YTD

42,934.60

BALANCE - CURRENT DATE

527,077.23

TOTAL FUND EQUITY

527,077.23

TOTAL LIABILITIES AND EQUITY

527,077.23

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER IMPACT FEES

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT |
|----------------------------|---------------|------------|------------|-----------|------|
| <u>OPERATING REVENUES</u>  |               |            |            |           |      |
| 81-37-20 WATER IMPACT FEES | 2,246.00      | 48,289.00  | 100,000.00 | 51,711.00 | 48.3 |
| TOTAL OPERATING REVENUES   | 2,246.00      | 48,289.00  | 100,000.00 | 51,711.00 | 48.3 |
| TOTAL FUND REVENUE         | 2,246.00      | 48,289.00  | 100,000.00 | 51,711.00 | 48.3 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER IMPACT FEES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|------------|--------------|------|
| <u>IMPACT FEE PROJECTS</u>           |               |            |            |              |      |
| 81-80-70 CAPITAL OUTLAY - IMPACT FEE | 3,391.12      | 5,354.40   | 100,000.00 | 94,645.60    | 5.4  |
| TOTAL IMPACT FEE PROJECTS            | 3,391.12      | 5,354.40   | 100,000.00 | 94,645.60    | 5.4  |
| TOTAL FUND EXPENDITURES              | 3,391.12      | 5,354.40   | 100,000.00 | 94,645.60    | 5.4  |
| NET REVENUE OVER EXPENDITURES        | ( 1,145.12)   | 42,934.60  | .00        | ( 42,934.60) | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

SEWER IMPACT FEES

ASSETS

82-1190 CASH - ALLOCATION FROM GENERAL

107,149.36

TOTAL ASSETS

107,149.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

82-2980 BALANCE BEGINNING OF YEAR

98,281.48

REVENUE OVER EXPENDITURES - YTD

8,867.88

BALANCE - CURRENT DATE

107,149.36

TOTAL FUND EQUITY

107,149.36

TOTAL LIABILITIES AND EQUITY

107,149.36

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER IMPACT FEES

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|----------------------------|---------------|------------|-----------|-----------|------|
| <u>OPERATING REVENUES</u>  |               |            |           |           |      |
| 82-37-20 SEWER IMPACT FEES | 985.32        | 8,867.88   | 22,000.00 | 13,132.12 | 40.3 |
| TOTAL OPERATING REVENUES   | 985.32        | 8,867.88   | 22,000.00 | 13,132.12 | 40.3 |
| TOTAL FUND REVENUE         | 985.32        | 8,867.88   | 22,000.00 | 13,132.12 | 40.3 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER IMPACT FEES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|------|
| <u>IMPACT FEE PROJECTS</u>           |               |            |           |             |      |
| 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        | 8,867.88   | .00       | ( 8,867.88) | .0   |

## ALPINE CITY CORPORATION

## BALANCE SHEET

OCTOBER 31, 2020

## PI IMPACT FEES

ASSETS

85-1190 CASH - ALLOCATION FROM GENERAL

299,988.19

TOTAL ASSETS

299,988.19

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

85-2980 BALANCE BEGINNING OF YEAR

260,690.05

REVENUE OVER EXPENDITURES - YTD

39,298.14

BALANCE - CURRENT DATE

299,988.19

TOTAL FUND EQUITY

299,988.19

TOTAL LIABILITIES AND EQUITY

299,988.19



ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PI IMPACT FEES

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|---------------------------|---------------|------------|-----------|-----------|------|
| <u>OPERATING REVENUES</u> |               |            |           |           |      |
| 85-37-20 PI IMPACT FEES   | 4,593.39      | 39,298.14  | 90,000.00 | 50,701.86 | 43.7 |
| TOTAL OPERATING REVENUES  | 4,593.39      | 39,298.14  | 90,000.00 | 50,701.86 | 43.7 |
| TOTAL FUND REVENUE        | 4,593.39      | 39,298.14  | 90,000.00 | 50,701.86 | 43.7 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PI IMPACT FEES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|-----------|--------------|------|
| <u>IMPACT FEE PROJECTS</u>           |               |            |           |              |      |
| 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        | 4,593.39      | 39,298.14  | .00       | ( 39,298.14) | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

STORM DRAIN IMPACT FEES

ASSETS

|         |                                |            |            |
|---------|--------------------------------|------------|------------|
| 86-1190 | CASH - ALLOCATION FROM GENERAL | 141,442.70 |            |
|         | TOTAL ASSETS                   |            | 141,442.70 |

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 | 12,000.00     |            |
|                              | BALANCE - CURRENT DATE          | 141,442.70    |            |
|                              | TOTAL FUND EQUITY               |               | 141,442.70 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 141,442.70 |

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN IMPACT FEES

|          |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|----------|---------------------------|---------------|------------|-----------|-----------|------|
|          |                           |               |            |           |           |      |
|          | <u>OPERATING REVENUES</u> |               |            |           |           |      |
| 86-37-20 | STORM DRAIN IMPACT FEES   | .00           | 12,000.00  | 45,000.00 | 33,000.00 | 26.7 |
|          | TOTAL OPERATING REVENUES  | .00           | 12,000.00  | 45,000.00 | 33,000.00 | 26.7 |
|          | TOTAL FUND REVENUE        | .00           | 12,000.00  | 45,000.00 | 33,000.00 | 26.7 |

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN IMPACT FEES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|-----------|--------------|------|
| <u>IMPACT FEE PROJECTS</u>           |               |            |           |              |      |
| 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           | 12,000.00  | .00       | ( 12,000.00) | .0   |

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2020

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  
OCTOBER 31, 2020

GENERAL LONG-TERM DEBT

ASSETS

|         |                                |            |            |
|---------|--------------------------------|------------|------------|
| 95-1610 | DEFERRED OUTFLOW PENSION       | 81,727.00  |            |
| 95-1611 | AMOUNT TO BE PROVIDED-GEN FUND | 364,811.07 |            |
|         |                                |            |            |
|         | TOTAL ASSETS                   |            | 446,538.07 |

LIABILITIES AND EQUITY

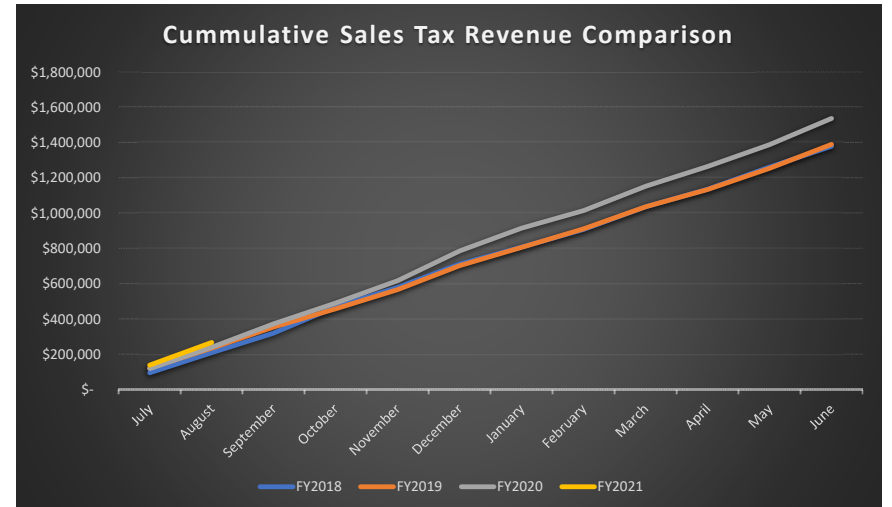
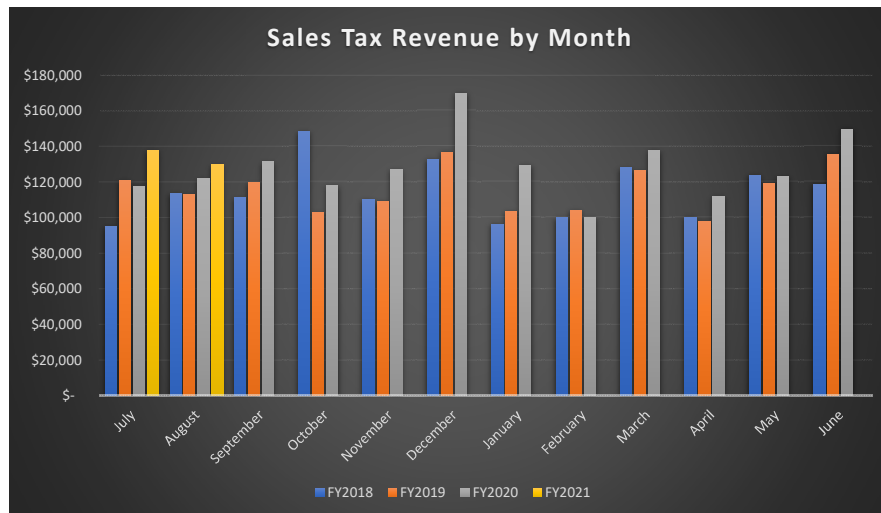
LIABILITIES

|         |                          |            |            |
|---------|--------------------------|------------|------------|
| 95-2090 | SWEEPER LEASE            | 97,802.00  |            |
| 95-2290 | NET PENSION LIABILITY    | 159,553.00 |            |
| 95-2410 | DEFERRED INFLOWS PENSION | 92,063.00  |            |
|         |                          |            |            |
|         | TOTAL LIABILITIES        |            | 349,418.00 |

FUND EQUITY

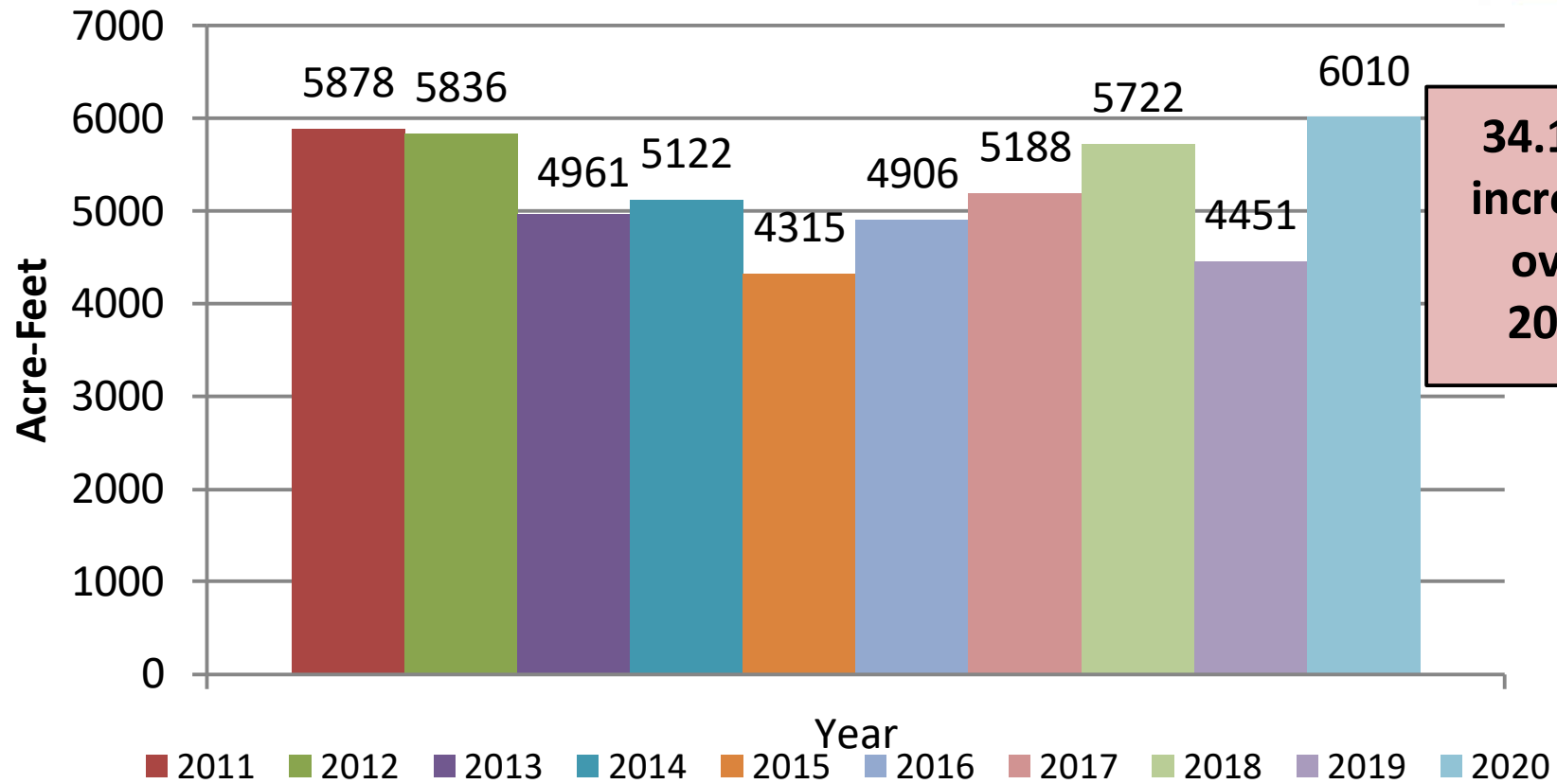
|         |                              |           |            |
|---------|------------------------------|-----------|------------|
|         | UNAPPROPRIATED FUND BALANCE: |           |            |
| 95-2940 | ACC COMP ABSENCES-CURRENT    | 85,249.35 |            |
| 95-2950 | ACC COMP ABSENCES            | 11,870.72 |            |
|         |                              |           |            |
|         | BALANCE - CURRENT DATE       | 97,120.07 |            |
|         |                              |           |            |
|         | TOTAL FUND EQUITY            |           | 97,120.07  |
|         |                              |           |            |
|         | TOTAL LIABILITIES AND EQUITY |           | 446,538.07 |

| Sales Tax Revenue |               | FY2018        |                  | FY2019        |                  |             |                          | FY2020        |                  |             |                          | FY2021        |                  |             |                          |
|-------------------|---------------|---------------|------------------|---------------|------------------|-------------|--------------------------|---------------|------------------|-------------|--------------------------|---------------|------------------|-------------|--------------------------|
| Month Received    | Accrued Month | Monthly Total | Cumulative Total | Monthly Total | Cumulative Total | YOY - Month | YOY to Date - Cumulative | Monthly Total | Cumulative Total | YOY - Month | YOY to Date - Cumulative | Monthly Total | Cumulative Total | YOY - Month | YOY to Date - Cumulative |
| September         | July          | \$ 95,001     | \$ 95,001        | \$ 121,011    | \$ 121,011       | 27.38%      | 27.38%                   | \$ 117,461    | \$ 117,461       | -2.93%      | -2.93%                   | \$ 137,733    | \$ 137,733       | 17.26%      | 17.26%                   |
| October           | August        | \$ 113,649    | \$ 208,650       | \$ 112,961    | \$ 233,972       | -0.61%      | 12.14%                   | \$ 121,991    | \$ 239,452       | 7.99%       | 2.34%                    | \$ 129,719    | \$ 267,452       | 6.33%       | 11.69%                   |
| November          | September     | \$ 111,100    | \$ 319,750       | \$ 119,564    | \$ 353,536       | 7.62%       | 10.57%                   | \$ 131,216    | \$ 370,668       | 9.75%       | 4.85%                    |               |                  |             |                          |
| December          | October       | \$ 148,257    | \$ 468,007       | \$ 102,686    | \$ 456,222       | -30.74%     | -2.52%                   | \$ 117,769    | \$ 488,437       | 14.69%      | 7.06%                    |               |                  |             |                          |
| January           | November      | \$ 110,197    | \$ 578,204       | \$ 109,264    | \$ 565,486       | -0.85%      | -2.20%                   | \$ 126,912    | \$ 615,349       | 16.15%      | 8.82%                    |               |                  |             |                          |
| February          | December      | \$ 132,782    | \$ 710,986       | \$ 136,828    | \$ 702,315       | 3.05%       | -1.22%                   | \$ 169,627    | \$ 784,977       | 23.97%      | 11.77%                   |               |                  |             |                          |
| March             | January       | \$ 96,347     | \$ 807,333       | \$ 103,359    | \$ 805,674       | 7.28%       | -0.21%                   | \$ 129,105    | \$ 914,081       | 24.91%      | 13.46%                   |               |                  |             |                          |
| April             | February      | \$ 99,883     | \$ 907,216       | \$ 103,889    | \$ 909,563       | 4.01%       | 0.26%                    | \$ 99,855     | \$ 1,013,936     | -3.88%      | 11.48%                   |               |                  |             |                          |
| May               | March         | \$ 128,031    | \$ 1,035,247     | \$ 126,332    | \$ 1,035,895     | -1.33%      | 0.06%                    | \$ 137,786    | \$ 1,151,722     | 9.07%       | 11.18%                   |               |                  |             |                          |
| June              | April         | \$ 100,288    | \$ 1,135,535     | \$ 97,739     | \$ 1,133,634     | -2.54%      | -0.17%                   | \$ 111,682    | \$ 1,263,404     | 14.27%      | 11.45%                   |               |                  |             |                          |
| July              | May           | \$ 123,667    | \$ 1,259,202     | \$ 119,308    | \$ 1,252,942     | -3.52%      | -0.50%                   | \$ 122,892    | \$ 1,386,296     | 3.00%       | 10.64%                   |               |                  |             |                          |
| August            | June          | \$ 118,672    | \$ 1,377,874     | \$ 135,603    | \$ 1,388,544     | 14.27%      | 0.77%                    | \$ 149,742    | \$ 1,536,038     | 10.43%      | 10.62%                   |               |                  |             |                          |



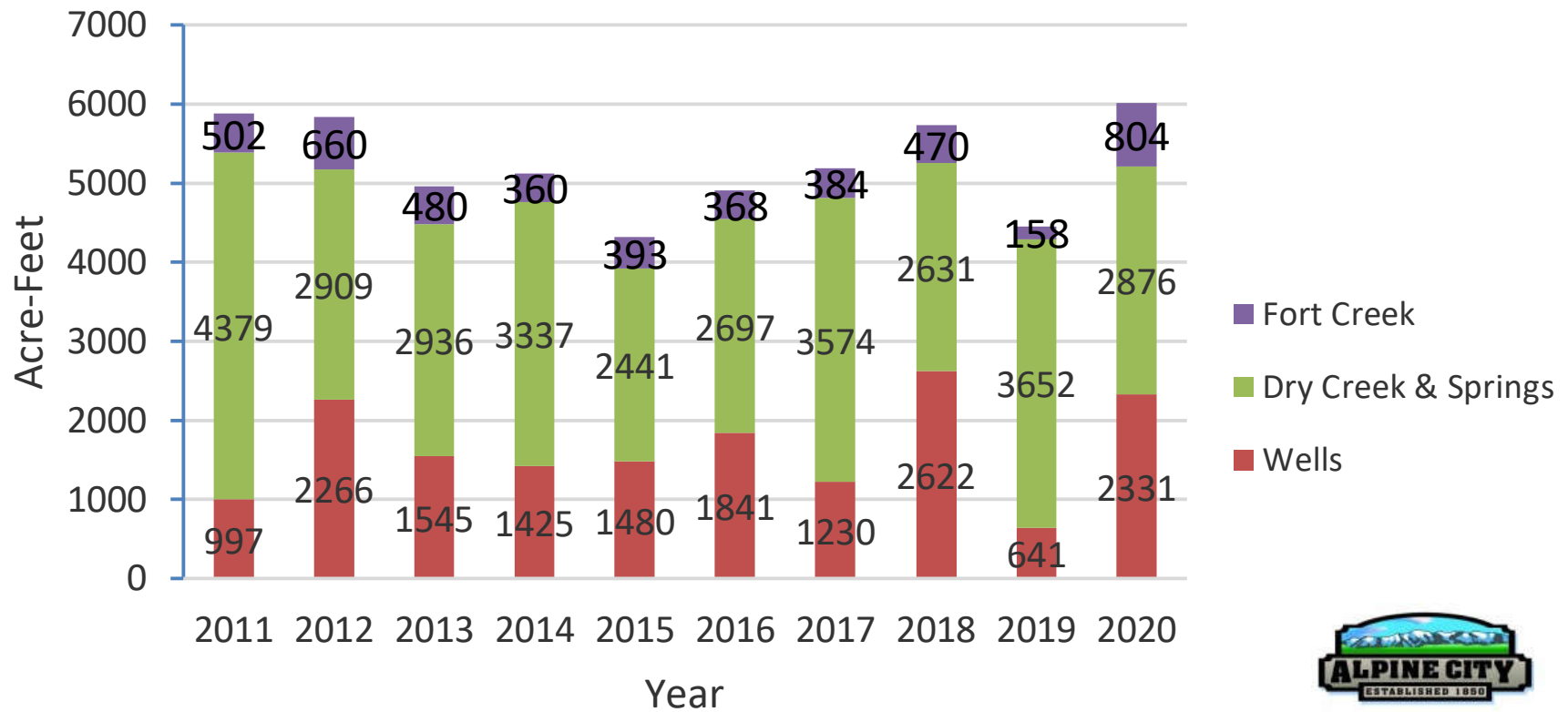


## Total Water Use - Pressurized Irrigation

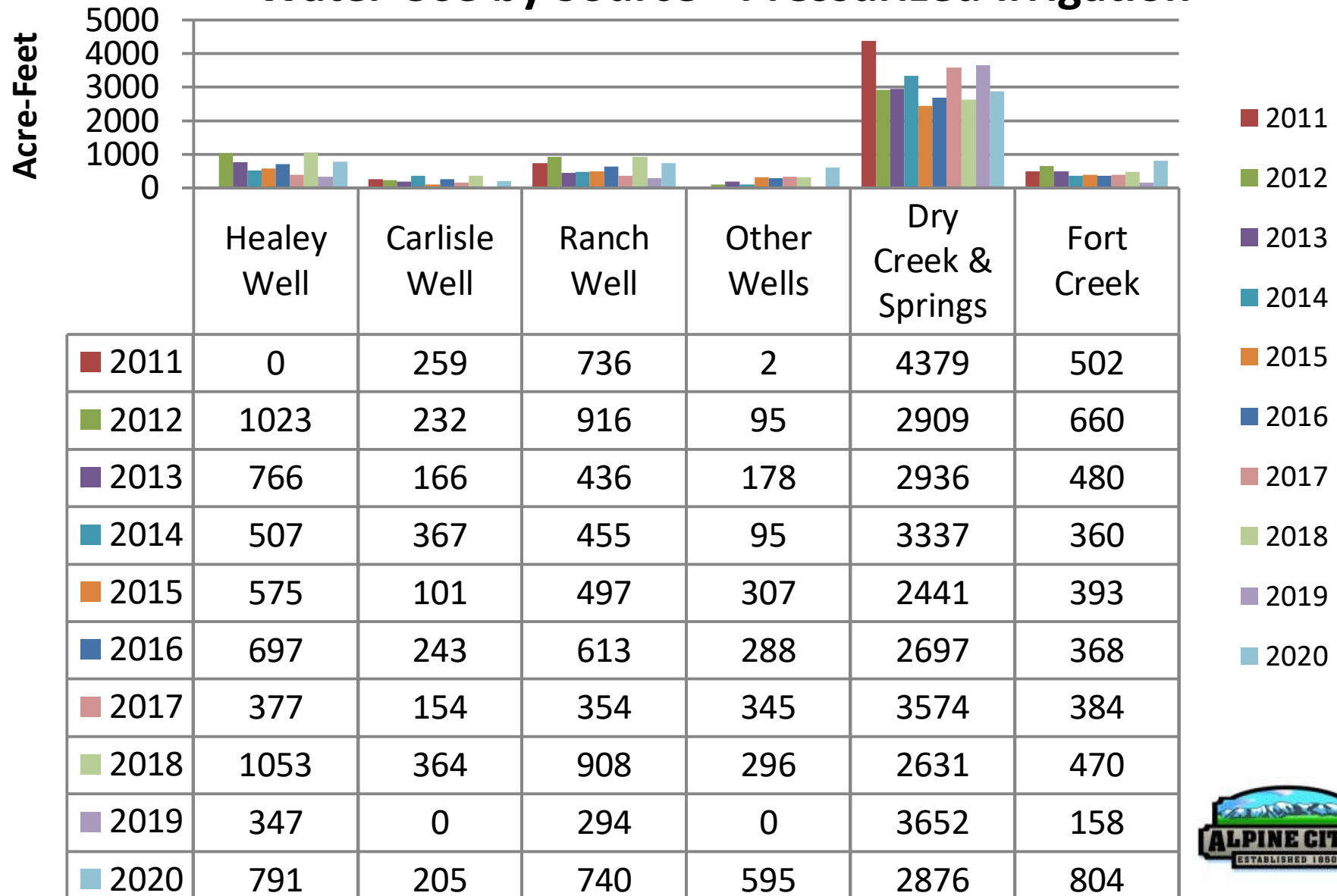


**34.19%  
increase  
over  
2019**

## Water Use by Source - Pressurized Irrigation



## Water Use by Source - Pressurized Irrigation



## ALPINE CITY COUNCIL AGENDA

**SUBJECT: Resolution No. R2020-14 – Adopting Transportation Element of the General Plan**

**FOR CONSIDERATION ON: 10 November 2020**

**PETITIONER: Mayor and City Council**

**ACTION REQUESTED BY PETITIONER: Approve the proposed Transportation Element of the General Plan.**

### BACKGROUND INFORMATION:

This item is returning after it was tabled at the September 22, 2020 City Council meeting. The new City Attorney has reviewed the proposed Transportation Element and drafted a resolution to implement it. Item is ready for City Council review.

On July 14, 2020, the City Council adopted Resolution 2020-09, which began the process of amending the City's General Plan and land use ordinances as they pertain to streets and roads going in and out of the City. On August 4, 2020, the Planning Commission discussed new language for the Transportation Element of the General Plan. The City Attorney has reviewed the proposed language and provided feedback. Based on that feedback the Planning Commission has drafted a new Transportation Element of the General Plan. The Planning Commission has held a public hearing on the proposed Transportation Element of the General Plan and made the following recommendation to City Council:

**MOTION:** *Sylvia Christiansen moved to recommend that the Transportation Element of the General Plan be approved as proposed. Ed Bush seconded the motion. There were 6 Ayes and 0 Nays. The motion passed unanimously. Ayes: Ethan Allen, Sylvia Christiansen, Ed Bush, Troy Slade, Jane Griener, John MacKay Nays: None.*

### STAFF RECOMMENDATION:

Approve the Transportation Element of the General Plan as proposed.

### SAMPLE MOTION TO APPROVE:

I motion that the Transportation Element of the General Plan be approved as proposed.

### SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion that the Transportation Element of the General Plan be approved with the following conditions/changes:

- \*\*\*Insert Finding\*\*\*

### SAMPLE MOTION TO TABLE/DENY:

I motion that the Transportation Element of the General Plan be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*

**ALPINE CITY**

**RESOLUTION NO. R2020-14**

**A RESOLUTION ADOPTING A NEW TRANSPORTATION & TRAFFIC CIRCULATION ELEMENT TO  
THE GENERAL PLAN**

**WHEREAS**, the City Council adopted the Alpine City General Plan on September 25, 2007 (the “*General Plan*”), which included a Transportation (Circulation) Element;

**WHEREAS**, the City Council desires to adopt a new Transportation & Traffic Circulation Element to the General Plan for the purpose of promoting safe and efficient traffic circulation within the City and protecting the health, safety, and welfare of the citizens of Alpine City; and

**WHEREAS**, the City Council adopted Resolution 2020-09 on July 14, 2020, which began the process of amending the City’s General Plan and land use ordinances as they pertain to streets and roads in the City; and

**WHEREAS**, the Planning Commission held a public hearing on amending the General Plan and land use ordinances on July 21, 2020; and

**WHEREAS**, the Planning Commission held discussions concerning amending the General Plan’s Transportation Element and in their regularly scheduled meetings on August 4, 2020 and August 18, 2020; and

**WHEREAS**, pursuant to law, the Planning Commission held a public hearing on September 15, 2020 to receive public comment on the adoption of the new Transportation & Traffic Circulation Element of the General Plan, and the Planning Commission forwarded a recommendation on such to the City Council on the same day; and

**WHEREAS**, the City Council held further discussions concerning the new Transportation & Traffic Circulation element of the General Plan in its regularly scheduled meeting on September 22, 2020; and

**WHEREAS**, pursuant to law, the City Council held a public hearing on November 10, 2020 to receive public comment on the adoption of the new Transportation & Traffic Circulation Element of the General Plan;

**WHEREAS**, the City Council has taken into consideration citizen testimony, advice of City Staff, and the Planning Commission recommendation, and has determined that this new Transportation and Traffic Circulation element is appropriate and within the best interests in protecting and promoting the health, safety, and welfare of Alpine City.

**NOW, THEREFORE,** be it resolved by the City Council of Alpine City that the Transportation and Traffic Circulation element of the General Plan, in the form as attached as Exhibit “A”, is hereby adopted as the new Transportation and Traffic Circulation Element of the General Plan. This Transportation and Traffic Circulation Element supersedes and replaces in full the prior Transportation (Circulation) Element of the General Plan.

**PASSED AND APPROVED** this \_\_\_ day of November 2020.

**ALPINE CITY**

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 \_\_\_ day of November, 2020.



# 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 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.





# 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.
- 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 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.

## ALPINE PLANNING COMMISSION AGENDA

**SUBJECT:** Trail Master Plan – Resolution R2020-15

**FOR CONSIDERATION ON:** 10 November 2020

**PETITIONER:** Staff

**ACTION REQUESTED BY PETITIONER:** Review and approve the Trail Master Plan.

### BACKGROUND INFORMATION:

This item was tabled at the October 27, 2020 City Council meeting so that some of the trails could be updated and other changes made to the map. Staff have implemented changes based on feedback from the City Council and the Trail Advisory Committee and the Trail Master Plan is ready for City Council review.

Staff and the Trail Committee have been working together to update the Trail Master Plan (aka – TMP). The most recent version of the TMP was adopted in 2018. Since that time, several developments have completed sections of “planned” sections of trails within the city. Alpine View Estates, The Ridge at Alpine, and Three Falls are examples of this. Other adjustments to the plan include updating the legend to reflect current conditions more accurately. The update also includes some new “planned” trails. A public hearing was held for the TMP on October 6, 2020. With some feedback from the Planning Commission, the TMP was brought back October 20, 2020 and was recommended for approval.

**MOTION:** *Alan MacDonald moved to recommend that Res. No. 2020-15 Trail Master Plan be approved as proposed. Ed Bush seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.*

**Aye:** Alan MacDonald, Jane Griener, Ed Bush, Troy Slade, John MacKay, and Sylvia Christiansen.

**Nay:** None

### STAFF RECOMMENDATION:

Approve Trail Master Plan as proposed.

### SAMPLE MOTION TO APPROVE:

I motion to that the Trail Master Plan be approved as proposed.

### SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion to that the Trail Master Plan be approved with the following conditions/changes:

- \*\*\*Insert Finding\*\*\*

### SAMPLE MOTION TO TABLE/DENY:

I motion to that the Trail Master Plan be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*

## **RESOLUTION NO. R2020-15**

### **ADOPTING THE TRAIL MASTER PLAN**

A RESOLUTION ADOPTING AN UPDATED TRAIL MASTER PLAN FOR THE CITY OF ALPINE.

WHEREAS, the Planning Commission of Alpine City has certified a Trail Master Plan to the City Council, and

WHEREAS, the City Council deems it to be in the best interest and general welfare of the City of Alpine to adopt said Trail Master Plan;

THEREFORE, be it resolved by the City Council of the City of Alpine that the Trail Master Plan dated October 27, 2020 is hereby adopted as the Trail Master Plan of the City of Alpine.

This resolution shall become effective immediately upon its passage.

Dated this \_\_\_\_\_ day of November 2020.

\_\_\_\_\_  
TROY STOUT, MAYOR

ATTEST:

\_\_\_\_\_  
BONNIE COOPER, CITY RECORDER



**Map Legend**

P

Trail Parking (existing)

P

Trail Parking (planned)

TH

Trail Head\* (existing)

\*Includes parking, restrooms, and access to trails

TH

Trail Head\* (planned)

**TRAILS**

Alpine Hard Surface

Gravel Road

Alpine (existing)

Alpine (planned)

Forest (existing)

Forest (planned)

Private (existing)

Private (planned)

Lehi (existing)

Lehi (planned)

Draper (existing)

Draper (planned)

County (private)

County (planned)

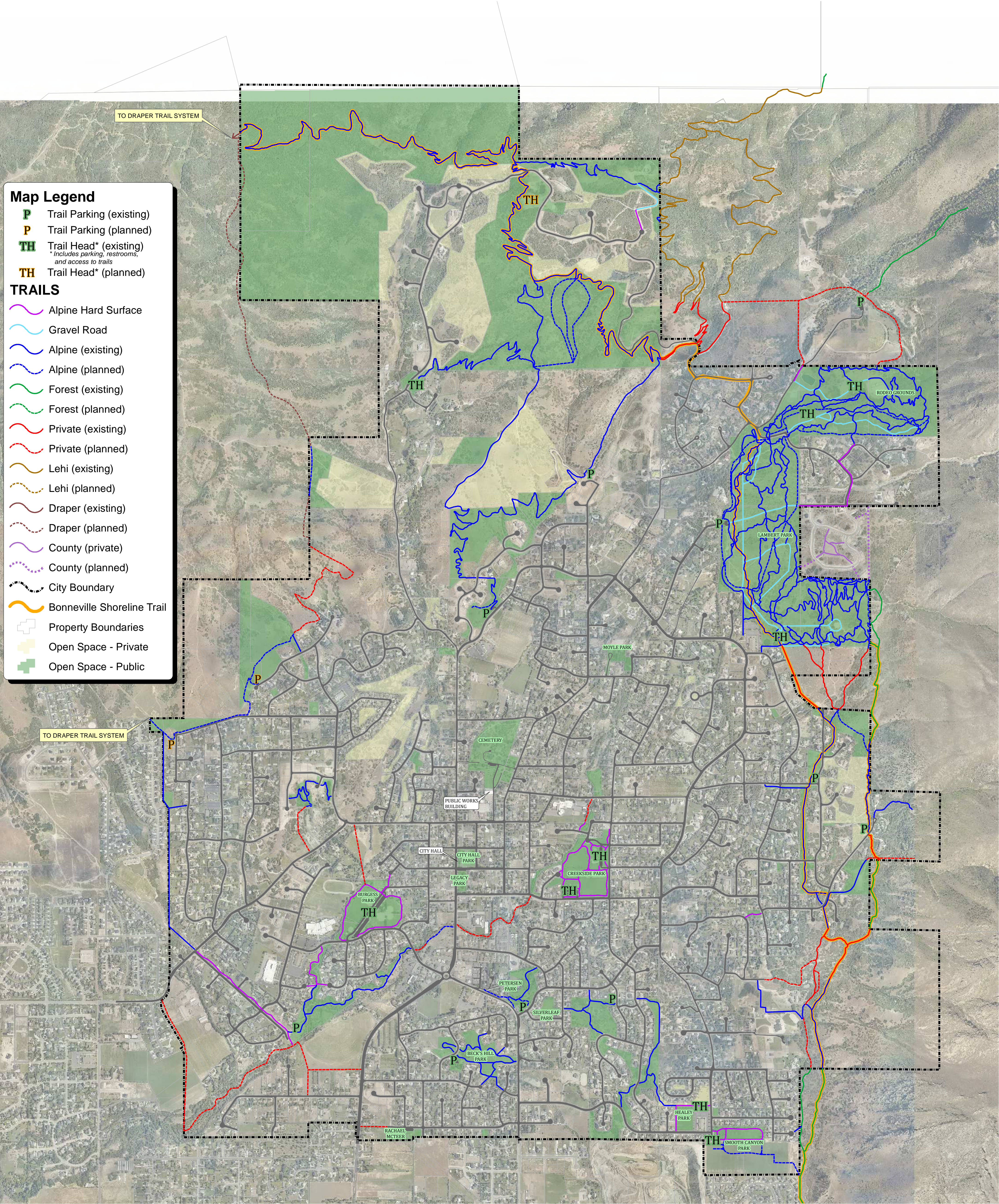
City Boundary

Bonneville Shoreline Trail

Property Boundaries

Open Space - Private

Open Space - Public





Map Legend

P

Trail Parking (existing)

P

Trail Parking (planned)

TH

Trail Head\* (existing)  
\*Includes parking, restrooms, and access to trails

TH

Trail Head\* (planned)

TRAILS

Alpine Hard Surface

Gravel Road

Alpine (existing)

Alpine (planned)

Forest (existing)

Forest (planned)

Private (existing)

Private (planned)

Lehi (existing)

Lehi (planned)

Draper (existing)

Draper (planned)

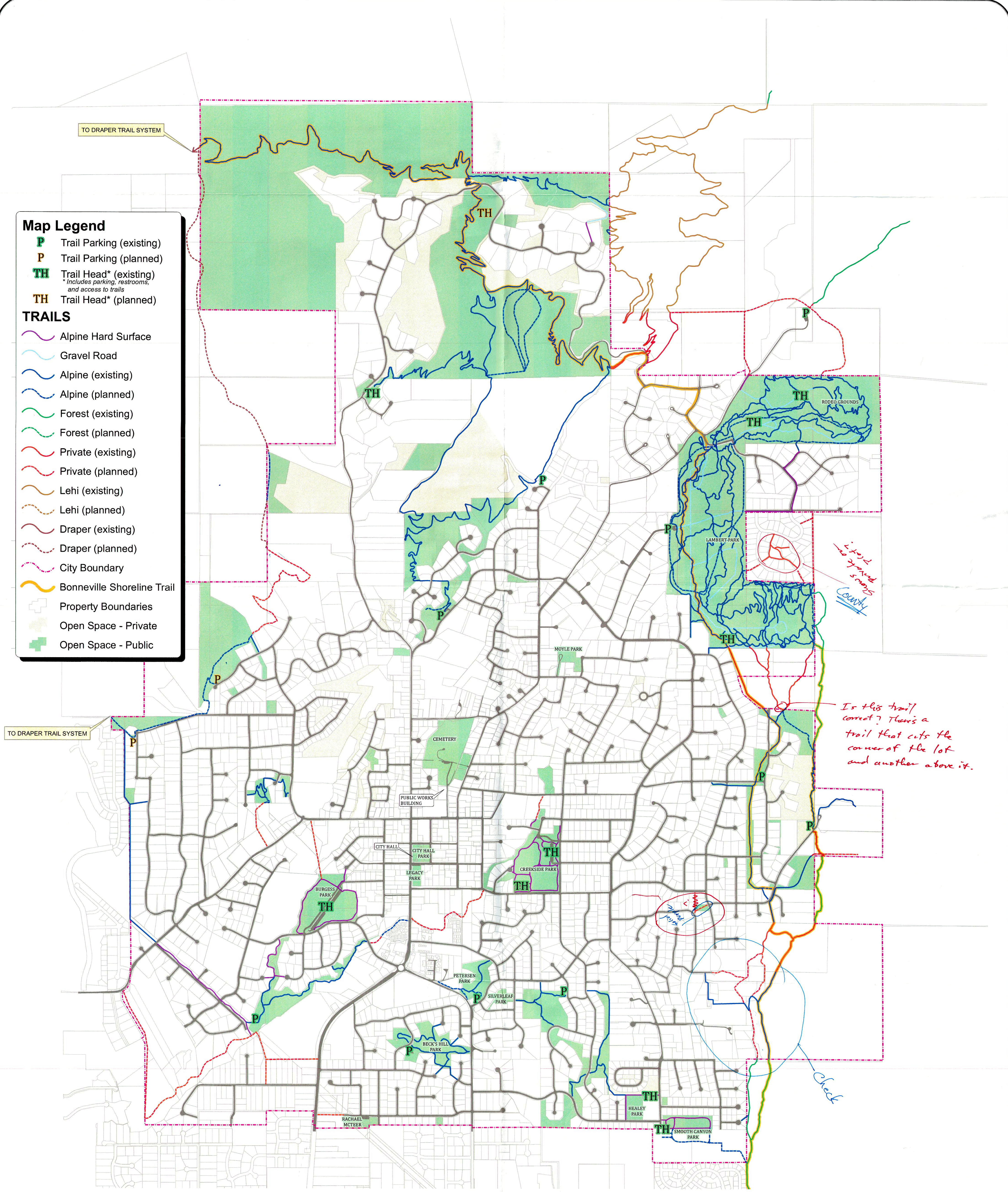
City Boundary

Bonneville Shoreline Trail

Property Boundaries

Open Space - Private

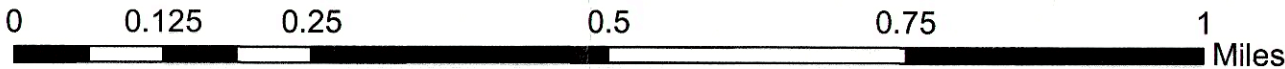
Open Space - Public



\*\* ALL PLANNED TRAILS ARE SHOWN AS A POINT "A" TO "B" ALIGNMENT. AT TIME OF DEVELOPMENT PLANNED TRAILS WILL NEED TO BE ENGINEERED AND FLAGGED FOR APPROVAL \*\*



# Trail Master Plan



N

W

E

S

ADOPTED NOVEMBER 10, 2020



**Map Legend**

P

Trail Parking (existing)

P

Trail Parking (planned)

TH

Trail Head\* (existing)

\*Includes parking, restrooms, and access to trails

TH

Trail Head\* (planned)

**TRAILS**

Alpine Hard Surface

Gravel Road

Alpine (existing)

Alpine (planned)

Forest (existing)

Forest (planned)

Private (existing)

Private (planned)

Lehi (existing)

Lehi (planned)

Draper (existing)

Draper (planned)

County (private)

County (planned)

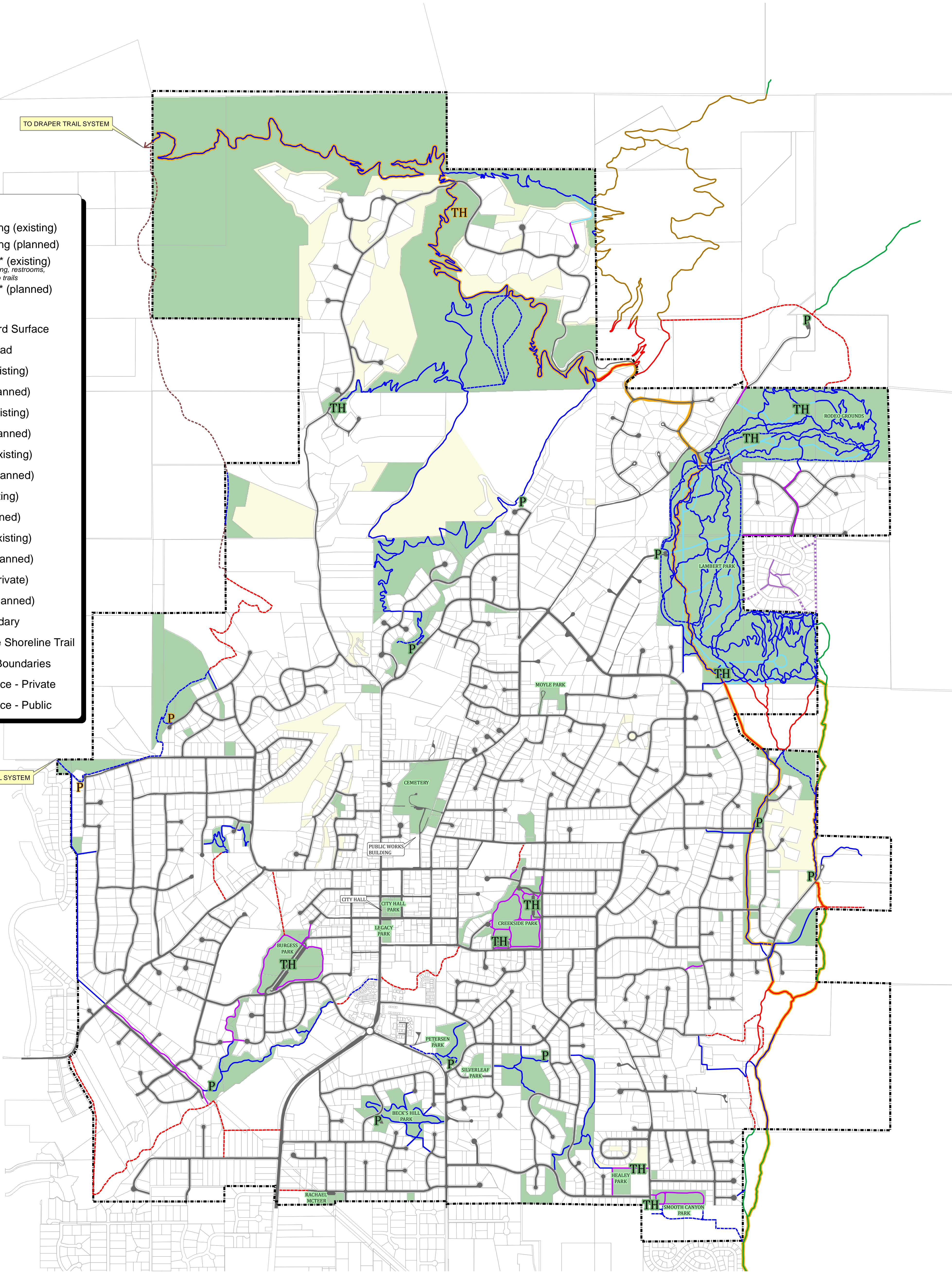
City Boundary

Bonneville Shoreline Trail

Property Boundaries

Open Space - Private

Open Space - Public





## ALPINE CITY COUNCIL AGENDA

**SUBJECT:** Ordinance 2020-21 Trail Committee

**FOR CONSIDERATION ON:** 10 November 2020

**PETITIONER:** Staff

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

### BACKGROUND INFORMATION:

The City is seeking to formalize the Trail Committee and make it an official body. The City Council tabled this item on October 27, 2020 so that the language could be revised. The City Attorneys have since drafted new language and it is ready for City Council review.

October 20, 2020 Planning Commission recommendation of approval:

**MOTION:** Ed Bush moved to recommend that Res. No. 2020-21 Trail Committee be approved with changes.

1. Modify item 3 ii
2. Section 5

Alan MacDonald seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.

**Ayes:**

Alan MacDonald  
Jane Griener  
Ed Bush  
Troy Slade  
John MacKay  
Sylvia Christiansen

**Nays:**

None

### STAFF RECOMMENDATION:

Review and approve the ordinance as proposed.

### SAMPLE MOTION TO APPROVE:

I motion to that Ordinance 2020-21 be approved as proposed.

### SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion that Ordinance 2020-21 be approved with the following conditions/changes:

- \*\*\*Insert Finding\*\*\*

### SAMPLE MOTION TO TABLE/DENY:

I motion that Ordinance 2020-21 be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*



**ALPINE CITY  
ORDINANCE 2020-21**

**AN ORDINANCE ESTABLISHING THE ALPINE CITY TRAILS ADVISORY  
COMMITTEE**

**WHEREAS**, the City Council of Alpine, Utah has deemed it in the best interest of Alpine City and the residents of Alpine to create a Trails Advisory Committee,

**WHEREAS**, such the duties and responsibilities of the Committee shall be specified by the City Council;

**NOW THEREFORE**, be it ordained by the Council of Alpine City, in the State of Utah, that the Alpine City Trails Committee is hereby created.

**SECTION 1:            AMENDMENT** “8.06.020 PARKS, RECREATION AND OPEN SPACE COMMITTEE” of the Alpine City Municipal Code is hereby *amended* as follows:

**AMENDMENT**

8.06.020 ~~PARKS, RECREATION AND OPEN SPACE COMMITTEE~~ Trails Advisory Committee

There is hereby created the Alpine City Trails Advisory Committee to recommend and monitor the establishment of public trails and related facilities, programs, and policies to meet the recreational needs of the citizens of Alpine City. The organization, powers, and duties of the trails committee shall be as follows:

- A. Number: The committee shall be comprised of five members who shall be appointed by the mayor with the advice and consent of the city council.
- B. Term: The members shall be appointed to staggered terms of three (3) years; provided, that members may be appointed to terms shorter than three (3) years when necessary to provide for staggered terms. Members may be appointed for additional successive terms.
- C. Chairperson: The members of the committee shall appoint one of the members as chairperson, subject to being ratified by the city council. The chairperson shall serve for a term of one year, which term may be renewed. The chairperson shall oversee the proceedings and activities of the committee. The members of the committee shall also appoint one of the members as a vice-chairman and another as secretary. The vice-chairman and secretary shall also serve for a term of one year, which term may be renewed.
- D. Compensation: The members of the committee shall serve in a voluntary capacity and

without compensation.

- E. Rules: The committee may adopt, subject to approval by the city council by resolution, reasonable rules and regulations in accordance with this section for governing the conduct of its business.
- F. Meetings: The committee shall meet at least once per month on a date established by the committee in its annual schedule. The committee shall also meet at least annually with city staff to discuss facilities and related projects.
- G. Duties: It shall be the duty of the committee to act in an advisory and voluntary capacity in the development of trails and related facilities for Alpine City residents, including, but not limited to, the following:
  - 1. Recommend to the city council and the planning commission a trails master plan;
  - 2. Review and recommend appropriate changes and updates to the trails master plan to the city council and planning commission;
  - 3. Recommend projects, legislation, policies, funding allocations, and other measures, programs, or activities for the development of parks, trails and recreation opportunities for the benefit of city residents;
  - 4. Carry out projects, programs, or activities as directed by the city council;
  - 5. Initiate, sponsor, and promote involvement, activities, and contributions by the private sector for the development of parks, trails, and recreation for city residents; and
  - 6. Provide input in the planning and approval process for city developments shown on the trails master plan to include a present or future trail.
- H. Removal: The mayor may remove any member of the committee for cause.

~~ESTABLISHMENT OF PRO COMMISSION. There is hereby created a Parks, Recreation, and Open Space (PRO) Commission ("Commission"). The Commission shall consist of five (5) members. A member of the City Council shall be an advisor to the Commission. The Commission members and City Council advisor shall be appointed by the Mayor with the advice and consent of the City Council. The PRO Commission shall be an advisory commission to the City Council. TERM OF OFFICE. Each member of the PRO Commission shall serve for a period of four (4) years and/or until a successor is appointed. Terms will be staggered to permit the appointment or reappointment of one (1) or two (2) members per year. The term of office for each member shall commence on the first day of March. The Mayor may remove any member of the Commission for cause. The member being removed may appeal to the City Council and may request a public hearing be held. Any vacancy occurring on the Commission by reason of death, resignation, removal or disqualification shall be filled in the same manner as an original appointment for the unexpired term. ORGANIZATION~~The Commission will advise in the planning and development of park and recreation facilities and the planning of open space. The Commission will evaluate and recommend to the City Council concerning establishment, maintenance and operations of all parks within the City. The Commission will research and evaluate necessary regulations or ordinances regarding the use of City facilities. The Commission will evaluate programs that may be incorporated into parks, recreation and open space. At its first meeting in January of each year, the PRO Commission shall elect one of its members as Chair and a second member as Vice-Chair. The Chair shall serve for a term of one (1) year and until a successor is chosen. A vacancy in the position of Chair or Vice-Chair shall be filled for the unexpired term by election at the next meeting of the Commission. A member may be elected to serve consecutive terms as Chair. The Chair shall conduct all meetings of the Commission. In the absence of the Chair, the Vice-Chair shall conduct. If both the Chair and Vice-Chair are absent, the Commission shall elect one of its members as Chair Pro-Tem to conduct at that meeting. The Commission shall meet once a month or as needed. The Commission shall comply with the Utah Open and Public Meetings Act. Three (3) members must be present to constitute a quorum. The City Council advisor shall not count towards a quorum. The City Council advisor shall not have any voting rights. The Commission may create sub-committees on an ad hoc basis to make recommendations on parks, recreation, rodeo, trails, and cemetery issues. Members of the Commission shall be assigned to serve as advisors to sub-committees, but shall have no voting rights on the sub-committees. The sub-committees shall report to the PRO Commission.

- A. ~~DUTIES AND POWERS. The PRO Commission shall have the following duties, including, but not limited to:~~

(Ordinance 2005-06; Amended by Ord. 2007-16 Creating the Rodeo Committee; Amended by Ord. 2009-07 Repealing the Rodeo Committee Amended by Ord. 2009-20, 12/08/09)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

\_\_\_\_\_.

|                | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|----------------|------------|------------|---------------|----------------|
| Lon Lott       | _____      | _____      | _____         | _____          |
| Carla Merrill  | _____      | _____      | _____         | _____          |
| Gregory Gordon | _____      | _____      | _____         | _____          |
| Jason Thelin   | _____      | _____      | _____         | _____          |
| Jessica Smuin  | _____      | _____      | _____         | _____          |

Presiding Officer

Attest

\_\_\_\_\_  
Troy Stout, Mayor, Alpine City

\_\_\_\_\_  
Bonnie Cooper, City Recorder Alpine  
City

**ALPINE CITY  
ORDINANCE 2020-21**

**AN ORDINANCE ESTABLISHING THE ALPINE CITY TRAILS ADVISORY  
COMMITTEE**

**WHEREAS**, the City Council of Alpine, Utah has deemed it in the best interest of Alpine City and the residents of Alpine to create a Trails Advisory Committee,

**WHEREAS**, such the duties and responsibilities of the Committee shall be specified by the City Council;

**NOW THEREFORE**, be it ordained by the Council of Alpine City, in the State of Utah, that the Alpine City Trails Committee is hereby created.

**SECTION 1:        AMENDMENT** “8.06.020 PARKS, RECREATION AND OPEN SPACE COMMITTEE” of the Alpine City Municipal Code is hereby *amended* as follows:

**AMENDMENT**

**8.06.020 Trails Advisory Committee**

There is hereby created the Alpine City Trails Advisory Committee to recommend and monitor the establishment of public trails and related facilities, programs, and policies to meet the recreational needs of the citizens of Alpine City. The organization, powers, and duties of the trails committee shall be as follows:

- A. Number: The committee shall be comprised of five members who shall be appointed by the mayor with the advice and consent of the city council.
- B. Term: The members shall be appointed to staggered terms of three (3) years; provided, that members may be appointed to terms shorter than three (3) years when necessary to provide for staggered terms. Members may be appointed for additional successive terms.
- C. Chairperson: The members of the committee shall appoint one of the members as chairperson, subject to being ratified by the city council. The chairperson shall serve for a term of one year, which term may be renewed. The chairperson shall oversee the proceedings and activities of the committee. The members of the committee shall also appoint one of the members as a vice-chairman and another as secretary. The vice-chairman and secretary shall also serve for a term of one year, which term may be renewed.
- D. The members of the committee shall serve in a voluntary capacity and without compensation.
- E. Rules: The committee may adopt, subject to approval by the city council by resolution,

reasonable rules and regulations in accordance with this section for governing the conduct of its business.

- F. Meetings: The committee shall meet at least once per month on a date established by the committee in its annual schedule. The committee shall also meet at least annually with city staff to discuss facilities and related projects.
- G. It shall be the duty of the committee to act in an advisory and voluntary capacity in the development of trails and related facilities for Alpine City residents, including, but not limited to, the following:
  - 1. to the city council and the planning commission a trails master plan;
  - 2. and recommend appropriate changes and updates to the trails master plan to city council and planning commission;
  - 3. Recommend projects, legislation, policies, funding allocations, and other measures, , or activities for the development of parks, trails and recreation opportunities for the benefit of city residents;
  - 4. out projects, programs, or activities as directed by the city council;
  - 5. Initiate, sponsor, and promote involvement, activities, and contributions by the private for the development of parks, trails, and recreation for city residents; and
  - 6. input in the planning and approval process for city developments shown on the master plan to include a present or future trail.
- H. Removal: The mayor may remove any member of the committee for cause.

A.

(Ordinance 2005-06; Amended by Ord. 2007-16 Creating the Rodeo Committee; Amended by Ord. 2009-07 Repealing the Rodeo Committee Amended by Ord. 2009-20, 12/08/09)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

\_\_\_\_\_.

|                | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|----------------|------------|------------|---------------|----------------|
| Lon Lott       | _____      | _____      | _____         | _____          |
| Carla Merrill  | _____      | _____      | _____         | _____          |
| Gregory Gordon | _____      | _____      | _____         | _____          |
| Jason Thelin   | _____      | _____      | _____         | _____          |
| Jessica Smuin  | _____      | _____      | _____         | _____          |

Presiding Officer

Attest

\_\_\_\_\_  
Troy Stout, Mayor, Alpine City

\_\_\_\_\_  
Bonnie Cooper, City Recorder Alpine  
City

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Proposal to Address Timberline Parking Issue**

**FOR CONSIDERATION ON: 10 November 2020**

**PETITIONER: Councilman Greg Gordon**

**ACTION REQUESTED BY PETITIONER: Review and approve the parking restriction proposal.**

### **BACKGROUND INFORMATION:**

Councilman Greg Gordon has created a proposed plan to address the Timberline Middle School parking issue. He will present his ideas to the City Council at the meeting. Enclosed are some PowerPoint slides summarizing his proposal. Staff has also included a map showing the curbs in the area that are currently painted red.

### **STAFF RECOMMENDATION:**

Review and approve the plan as proposed.

### **SAMPLE MOTION TO APPROVE:**

I move to approve the proposed plan to address the Timberline Middle School parking issue.

### **SAMPLE MOTION TO APPROVE WITH CONDITIONS:**

I move to approve the proposed plan to address the Timberline Middle School parking issue with the following conditions:

- \*\*\*Insert Finding\*\*\*

### **SAMPLE MOTION TO TABLE/DENY:**

I move that the Timberline Middle School parking issue be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*





# Design Principles for Parking Northeast of Timberline

1. Long Dr not sufficiently wide for two-sided parking (30 ft width by fields)
  - ▀ For safety and traffic flow, allow parking on only school side (safer and convenient)
2. No complete parking restrictions in front of homes (impractical to never have visitors)
  - ▀ Parking restricted during normal event hours, as posted
  - ▀ Covering side streets and the far north/south sections of Long Dr
3. Plan fully supported by Principal Henshaw



# Parking Restrictions – Northeast Timberline Middle School

1. No Parking Anytime signs posted along the west side of Long Drive
  - Between 218 S and Dally Dr
  - Red curbs (optional); and as standard within 30 ft of street corners
  - No change to east side of Long Drive
2. No Parking hours posted in front of residences
  - No Parking | Sat 8AM to 4PM | Mon – Fri 4PM to 8PM
  - Along both sides of Sycamore Ln, Hawthorn Ct, Campfire Cir, Dally Dr, 218 Long Dr, north of Dally Dr on Long Dr





# Appendix





## ... Youth Football seems popular

- *Most Simultaneous Games:* Of 27 youth football (UYFC) locations from South Jordan down to Payson this year, how many besides Timberline held 3 or 4 games at the same time? **Answer: zero**
- *Most Weeks:* How many of the other 26 locations had games on at least 8 different Saturdays, like here? **Answer: Not one (avg. under 4)**
- *Highest City:* Of 15 cities with games, which had the most?  
**Answer: Alpine (at 1.6% of county pop.), with 23% more than 2<sup>nd</sup> most—and 147% more than the median city.**
- *Highest Location:* Which location had the most games?  
**Answer: Timberline, with 132% MORE than 2<sup>nd</sup> and 365% more than median.**
- *Not Local:* **37% of games in Alpine did not include a Lone Peak team.** (23% didn't include Skyridge either.)
  - Match-ups in Alpine: Payson at Provo; Herriman at Westlake and at PG; Lehi at Timpview; PG at Lehi; PG at AF
- *Disproportionate:* Lone Peak (n.b. not Alpine alone) would have 10% of home games, so **Alpine hosts 50% more than LP's share.**
- *Inadequate Parking:* Last Saturday had at least 160 cars parked along roads.  
**Timberline has 227 parking stalls, sufficient for 2 simultaneous games like every other location's max.**
  - Games are scheduled back-to-back.
  - Added 25 more teams in 2 years. It will be much worse if returns to 4 games at once.
  - The parking for 5 baseball/rugby games in Burgess, in addition to 3 football games, pushes parking issues onto many streets

# Remediations

1. Work with Timberline Principal and UYFC to reduce to 2 max. games at once (8 per day)
2. Set and enforce parking restrictions beyond school in neighborhoods

## ALPINE CITY COUNCIL AGENDA

**SUBJECT:** Ordinance 2020-19 Outdoor Lighting

**FOR CONSIDERATION ON:** 10 November 2020

**PETITIONER:** Mayor

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

### BACKGROUND INFORMATION:

The City Council decided to table this item at the October 27<sup>th</sup> meeting, it was discussed that a unit of measure was needed to enforce the lighting ordinance. The City Attorneys have since drafted new revised language based on the discussion at City Council. The proposed ordinance is ready for review by the City Council.

October 20, 2020 recommendation of approval from the Planning Commission:

***MOTION:*** Alan MacDonald moved to recommend that Res. No. 2020-19 Outdoor Lighting be approved as proposed.

*Troy Slade seconded the motion. There were 5 Ayes and 1 Nays (recorded below). The motion passed.*

**Ayes:**

Alan MacDonald

Jane Griener

Troy Slade

John MacKay

Sylvia Christiansen

**Nays:**

Ed Bush

### STAFF RECOMMENDATION:

Review the ordinance and recommendation from Planning Commission and make a motion to approve or deny the proposal.

### SAMPLE MOTION TO APPROVE:

I motion to recommend that Ordinance 2020-19 be approved as proposed.

### SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion to recommend that Ordinance 2020-19 be approved with the following conditions/changes:

- \*\*\*Insert Finding\*\*\*

### SAMPLE MOTION TO TABLE/DENY:

I motion to recommend that Ordinance 2020-19 be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*

**ALPINE CITY  
ORDINANCE 2020-19**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.02.090, 3.03.100,  
3.04.100 AND 3.05.100 OF THE ALPINE CITY DEVELOPMENT CODE  
PERTAINING TO OUTDOOR LIGHTING.**

**WHEREAS,** The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to amend the ordinance to set forth restrictions on outdoor lighting in Alpine City; 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 3.02.090, 3.03.100, 3.04.100 and 3.05.100 contained in the attached document will supersede Article 3.02.090, 3.03.100, 3.04.100 and 3.05.100 as previously adopted. This ordinance shall take effect upon posting.

**SECTION 1:**        **AMENDMENT** “3.02.090 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

**A M E N D M E N T**

**3.02.090 Special Provisions**

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.

**3. Outdoor Lighting.**

- a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
- b. **Residences and Accessory Structures.** All lighting fixtures shall be fully shielded and directed downward. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum



allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Holiday lighting may be displayed only from November 15 to March 15, and is exempt from the restrictions in this section.

(Ord. 2015-02, 02/10/15)

**SECTION 2:**        **AMENDMENT** “3.05.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

#### A M E N D M E N T

##### 3.05.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
  - a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
  - b. **Residences and Accessory Structures.** All lighting fixtures shall be fully shielded and directed downward. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Holiday lighting may be displayed only from November 15 to March 15, and is exempt from the restrictions in this section.

(Ord. 95-28, 11/28/95)

**SECTION 3:**        **AMENDMENT** “3.03.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

#### A M E N D M E N T

##### 3.03.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
  - a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
  - b. **Residences and Accessory Structures.** All lighting fixtures shall be fully shielded and directed downward. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Holiday lighting may be displayed only from November 15 to March 15, and is exempt from the restrictions in this section.

(Ord. 95-24, 11/14/95; Ord. 2014-11, 6/24/14)

**SECTION 4:            AMENDMENT “3.04.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:**

#### AMENDMENT

##### 3.04.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
  - a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
  - b. **Residences and Accessory Structures.** All lighting fixtures shall be fully shielded and directed downward. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Holiday lighting may be displayed only from November 15 to March 15, and is exempt from the restrictions in this section.

(CR-1 Created by Ord. 91-01, 4/9/91 and amended by Ord. 95-04, 2/3/95; Ord. 2014-11, 6/24/14)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

\_\_\_\_\_.

|                | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|----------------|------------|------------|---------------|----------------|
| Lon Lott       | _____      | _____      | _____         | _____          |
| Carla Merrill  | _____      | _____      | _____         | _____          |
| Gregory Gordon | _____      | _____      | _____         | _____          |
| Jason Thelin   | _____      | _____      | _____         | _____          |
| Jessica Smuin  | _____      | _____      | _____         | _____          |

Presiding Officer

Attest

\_\_\_\_\_  
Troy Stout, Mayor, Alpine City

\_\_\_\_\_  
Bonnie Cooper, City Recorder Alpine  
City

**ALPINE CITY  
ORDINANCE 2020-19**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.02.090, 3.03.100,  
3.04.100 AND 3.05.100 OF THE ALPINE CITY DEVELOPMENT CODE  
PERTAINING TO OUTDOOR LIGHTING.**

**WHEREAS,** The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to amend the ordinance to set forth restrictions on outdoor lighting in Alpine City; 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 3.02.090, 3.03.100, 3.04.100 and 3.05.100 contained in the attached document will supersede Article 3.02.090, 3.03.100, 3.04.100 and 3.05.100 as previously adopted. This ordinance shall take effect upon posting.

**SECTION 1:**        **AMENDMENT** “3.02.090 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

**A M E N D M E N T**

**3.02.090 Special Provisions**

- 1. Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
- 2. Short Term Rentals.** Short Term Rentals are prohibited.
- 3. Outdoor Lighting.**
  - a. Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
  - b. Residences and Accessory Structures.** All lighting fixtures shall be fully shielded and directed downward. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum

allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Holiday lighting may be displayed only from November 15 to March 15, and is exempt from the restrictions in this section.

(Ord. 2015-02, 02/10/15)

**SECTION 2:**        **AMENDMENT** “3.05.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

#### AMENDMENT

##### 3.05.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
  - a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
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(Ord. 95-28, 11/28/95)

**SECTION 3:**        **AMENDMENT** “3.03.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

#### AMENDMENT

##### 3.03.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
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(Ord. 95-24, 11/14/95; Ord. 2014-11, 6/24/14)

**SECTION 4:**        **AMENDMENT** “3.04.100 Special Provisions” of the Alpine City Development Code is hereby *amended* as follows:

#### AMENDMENT

##### 3.04.100 Special Provisions

1. **Heliports.** The installation of a heliport for the use of a helicopter or other manned rotary wing aircrafts capable of vertical takeoff or landing is prohibited.
2. **Short Term Rentals.** Short Term Rentals are prohibited.
3. **Outdoor Lighting.**
  - a. **Sport Courts.** All lighting shall be shielded and directed to illuminate only the area of play. Light trespass onto an adjacent property or public right of way is prohibited. Subject to the foregoing, the maximum allowed vertical illuminance at any point on the plane of the property line is 0.1 foot-candles. Lighting is permitted from 7:00 am to 11:00 p.m., or 30 minutes after use of the court ceases, whichever is earlier.
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(CR-1 Created by Ord. 91-01, 4/9/91 and amended by Ord. 95-04, 2/3/95; Ord. 2014-11, 6/24/14)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

\_\_\_\_\_.

|                | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|----------------|------------|------------|---------------|----------------|
| Lon Lott       | _____      | _____      | _____         | _____          |
| Carla Merrill  | _____      | _____      | _____         | _____          |
| Gregory Gordon | _____      | _____      | _____         | _____          |
| Jason Thelin   | _____      | _____      | _____         | _____          |
| Jessica Smuin  | _____      | _____      | _____         | _____          |

Presiding Officer

Attest

\_\_\_\_\_  
Troy Stout, Mayor, Alpine City

\_\_\_\_\_  
Bonnie Cooper, City Recorder Alpine City