



## ALPINE CITY COUNCIL MEETING AGENDA

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a Public Meeting on **Tuesday, March 10, 2020 at 7:00 pm** at Alpine City Hall, 20 North Main, Alpine, Utah as follows:

- I. **CALL MEETING TO ORDER \*Council Members may participate electronically by phone.**
  - A. **Roll Call** Mayor Troy Stout
  - B. **Prayer:** Jason Thelin
  - C. **Pledge of Allegiance:** By invitation
- II. **CONSENT CALENDAR**
  - A. **Approve City Council Minutes of February 25, 2020**
- III. **PUBLIC COMMENT**
- IV. **REPORTS AND PRESENTATIONS**
  - A. **Financial Report**
- V. **ACTION/DISCUSSION ITEMS**
  - A. **Verizon Compensation**
  - B. **Central Utah Water Conservancy District – North Branch Pumping Station Funding Agreement**
  - C. **2010 Water Revenue Bond Refunding**
- VI. **STAFF REPORTS**
- VII. **COUNCIL COMMUNICATION**
- VIII. **EXECUTIVE SESSION:** Discuss litigation, property acquisition, or the professional character, conduct or competency of personnel.

**ADJOURN**

Mayor Troy Stout  
March 6, 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 [www.alpinecity.org](http://www.alpinecity.org) 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.

**ALPINE CITY COUNCIL MEETING**  
**Alpine City Hall, Alpine, UT**  
**February 25, 2020**

**I. CALL MEETING TO ORDER:** The meeting was called to order at 7:00 pm by Mayor Troy Stout.

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

Mayor Troy Stout

Council Members: Jason Thelin, Greg Gordon, Judi Pickell, Lon Lott (Dan Peterson, mayor of the Alpine Youth Council)

Council members not present: Carla Merrill was excused

Staff: Shane Sorensen, Charmayne Warnock, David Church, Austin Roy, Chief Brian Gwilliam, Chief Reed Thompson

Others: James Lawrence, Lacy Lawrence, Leslie Devey, John Ogden, Dale Ihrke, Richard Mickelson

**B. Prayer:** Greg Gordon

**C. Pledge of Allegiance:** Judi Pickell

**II. CONSENT CALENDAR**

**A. Approve City Council minutes of February 11, 2020**

**B. Bid Award: 800 South Waterline Improvements to S&L Inc: \$330,150.00**

**C. Bid Award: Pioneer Drive Improvements to Double D. Excavation: \$432,998.00**

**D. Bid Award: Moyle Drive Improvements to Kilgore Companies: \$55,922.48**

**E. Approve purchase of a sewer bypass pump, Delco Western: \$16,639.92**

**MOTION:** Lon Lott moved to approve Consent Calendar. Judi Pickell seconded. Ayes: 4 Nays: 0. Motion passed.

Ayes

Lon Lott

Judi Pickell

Greg Gordon

Jason Thelin

Nays

None

**III. PUBLIC COMMENT**

Mayor Stout introduced Dan Peterson who served as the Alpine Youth Council Mayor. He said the Youth Council did a lot for the community including helping with Alpine Days, the Memorial Day Program, the Easter Egg Hunt and many other services.

Dan Peterson said the application period for upcoming Youth Council had just closed so they would be bringing in a lot of new members. The first couple of meetings would be get-to-know-you activities. They also planned to meet with some long-time Alpine residents to see how the community had changed and get some ideas on what they loved about the community when they were younger. They'd like to incorporate some of those ideas into Alpine Days. They would also be holding a college panel to focus on leadership. He said they had about 40 members. If they had a massive number of applications, they turned away the younger ones with the thought that they'd be able to apply again the next year.

**IV. REPORTS AND PRESENTATIONS**

**A. Timpanogos Special Service District (TSSD) Update: Richard Mickelson and Dale Ihrke**

Shane Sorensen said Richard Mickelson had taken over the reins of the TSSD about a year ago. Dale Ihrke was Alpine City's representative to the TSSD Board and was appointed in 2014. Mayor Stout said Mr. Ihrke's work on

1 the TSSD Board had been very beneficial to the Council and the City. Richard Mickelson said Dale Ihrke did a fine  
2 job of making sure things were done correctly.

3  
4 Mr. Mickelson said TSSD would be doing away with their composting/green waste service as a result of a lawsuit  
5 against the TSSD, which was filed by a number of business complaining about the smell generated by the  
6 composting process. As part of the settlement, TSSD would no longer accept green waste or make compost. Since a  
7 lot of people got compost from the sewer plant, TSSD would try to obtain compost from another source and have it  
8 available for sale, but he wasn't sure how long that would be able to do that.

9  
10 He said the TSSD served ten cities in north Utah County. The County had experienced a lot of growth in the past  
11 few years and TSSD processed about 20 million gallons of water a day. They separated out about a quarter million  
12 pounds of solid waste each day. In the past, that solid material was mixed with the green waste and then composted.  
13 The sludge would now be sent elsewhere. The remaining wastewater would be sent through several processing  
14 steps, finally resulting in drinkable water which they returned to the lake. Some communities used the treated water  
15 for their secondary water. Mr. Mickelson said the TSSD was regulated by the Division of Water Quality. They had  
16 not had any violations for the last ten years.

17  
18 Phosphorus in Utah Lake, which contributed to algal blooms, was one of the issues they dealt with. TSSD had  
19 reduced the amount of phosphorus going into Utah Lake from 4 parts per million to 1.1 parts per million. The goal  
20 was to reduce it to less than 1 part per million. However, that would not clean the lake entirely because of the  
21 ecology of the lake. Carp were eating the vegetation and that contributed to the problem. The Utah Lake  
22 Commission was working to reduce the number of carp, but what they were seeing was that, with the reduced carp  
23 population, the remaining carp were healthier and produced more carp. He said TSSD would spend \$100,000 to  
24 experiment and see if Utah Lake could be recovered. To update their facility would cost tens of millions of dollars  
25 and they wanted to make sure they were spending it wisely.

26  
27 In response to a question about what citizens should do with their green waste if they could no longer take it to the  
28 sewer plant, Mr. Mickelson that that the North Utah County Solid Waste accepted green waste.

## 29 30 **V. ACTION ITEMS**

### 31 32 **A. J&L Automotive Site Plan and Setback Exception – 80 S. Main St. – James Lawrence**

33  
34 Austin Roy said James Lawrence wanted to build an addition onto his automotive repair shop at 80 S. Main Street in  
35 Alpine. The proposed addition would be within the 30-foot front setback. The resulting setback of the addition  
36 would be 12 feet 3 inches from the front property line. The neighboring business was set back six inches from the  
37 front property, and there were other businesses in Alpine, such as the State Farm building, which were located closer  
38 to the front property line.

39  
40 According to the plans, J&L would still meet the 20% landscaping requirement for businesses in the BC zone. The  
41 Planning Commission had reviewed the site plan and recommended approval of both the setback exception and the  
42 site plan.

43  
44 Lon Lott asked about the storm drain pipe that ran through the area where the addition would be located. Austin Roy  
45 said a condition of approval would be the relocation of the pipe. The construction plans would need to be approved  
46 by the Engineer prior to issuance of a building permit.

47  
48 Judi Pickell said she had talked to staff about changing the setback requirements in the BC zone to avoid having to  
49 continually hear requests for exceptions. Also, no criteria was set forth in the ordinance which the Council could use  
50 to evaluate an exception request. She said she did not have a problem with the proposed project.

51  
52 Mayor Stout said the Planning Commission should work on a proposed amendment to setbacks in the BC zone. Judi  
53 Pickell said she would be happy to work on an amendment.

54  
55 James Lawrence said it would be helpful to applicants if there was a specific path stating what the City wanted to  
56 see in the Gateway zone.

1  
2 Judi Pickell said that at present, the City only had guidelines for the Gateway zone. The Planning Commission was  
3 supposed to act as the gatekeeper for development in the zone because the Gateway Committee was dissolved. She  
4 said she didn't think they necessarily needed a committee. They just needed to codify the Gateway zone  
5 requirements, so it was really clear.  
6

7 Mayor Stout said he'd like to see a drawing that showed exactly what the J&L Automotive site plan would be so  
8 there were no discrepancies in the future. There were questions about materials and colors.  
9

10 James Lawrence said the addition would be used for storage. The door on the east side would be a false door with no  
11 pathway leading to it. The brick would be the same as the rest of the building. The steel roof would be a charcoal  
12 color. The windows would have a white vinyl overhang. The new sign would be smaller than the old one.  
13

14 **MOTION:** Lon Lott moved to approve the site plan and the exception to the front setback for J&L Automotive  
15 with the following conditions:  
16

- 17 1. The storm drain pipe be re-routed and the construction plan be approved by the engineering department
- 18 prior to issuing a building permit, and the applicant pay the associated costs;
- 19 2. The steel roof be similar in tone to the existing roof;
- 20 3. The lower windows be obscured;
- 21 4. The awning on the south side be similar material as the roof;
- 22 5. The false door be white.  
23

24 Judi Pickell seconded. Ayes: 4 Nays: 0. Motion passed  
25

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Judi Pickell	
Greg Gordon	
Jason Thelin	

### 33 **B. Plat Amendment - Thelin Estates Plat B Lot Exception**

34  
35 Austin Roy said Martin White owned three parcels, two of which were legal building lots. The third was a  
36 landlocked parcel behind the home at 1115 E. East Mountain Drive. Mr. White wanted to adjust a boundary line to  
37 create both frontage and access to the landlocked parcel, making it a legal building lot. Since the proposed lot did  
38 not front on a public street, it would essentially be a flag lot using the excess frontage on lots 1 and 2 to meet the  
39 frontage requirement. The proposed lot would be accessed by a driveway that went through the lot at 1115 E. East  
40 Mountain Drive.  
41

42 The Development Code (3.01.110) stated: *Lots shall be generally rectangular in nature and shall have no more than*  
43 *five sides without an exception recommended by the Planning Commission and approved by the City Council.*  
44

45 Jason Thelin noted that in order to get the required 110 ft. of frontage for the proposed lot, it required them count  
46 part of the driveway on the neighboring lot as frontage for the new lot. Currently it was owned by Mr. White, but  
47 what if he sold it? Austin Roy said the owners would need to grant an easement across their property. If someone  
48 bought it, they would need to be aware of the easement.  
49

50 Greg Gordon said the memo from the fire chief expressed several concerns about the proposed lot which were:  
51

- 52 • Trying to access a lot in excess of 150 feet from a public street required additional planning for fire  
53 suppression.
- 54 • The water main needed to meet fire flow requirements and there would need to be an additional fire  
55 hydrant.
- 56 • The access road needed to meet the turning radius requirements and have an approved turnaround.

- The area fell within the Urban Wildland Interface area and was subject to defensible space requirements.
- Finding an address in an emergency response was critical and flag lots presented additional challenges. The address needed to be clearly posted on the public street.

Rick Black said he owned the lot north of Mr. White’s lot. The previous owner, Merlin Fish, had a barn on the parcel, which burned down. There was no access to fight the fire except to go through Mr. Black’s lot. He said it almost burned his house down. The proposed access would require 120 feet of turnaround with no overhead obstruction so a fire truck could get into it. He said he was concerned that if there was another fire back there, it would put his home at risk. He had tried to buy the property for agricultural purposes, but the owner felt he could make more money selling it as a building lot.

John Ogden said he was representing Martin White who owned all three properties. The plat amendment was designed to meet city code. He’d met with the fire marshal to discuss fire access, who designated the size of the access. He said he didn’t know if or when lot 3 would be built on.

David Church said that, in his opinion, the proposal did not meet the definition of a lot according to Ordinance No. 2019-02, which the Council had recently adopted. The lot had more than five sides and was not rectangular. The ordinance did provide for the possibility of an exception, but he questioned if the exception justified situating it behind another home and creating an awkward entrance. There were significant things that needed to be done to meet the fire code. He said the proposed lot was exactly the situation the Council was trying to avoid when they adopted the ordinance.

Shane Sorensen said one of his concerns was installing a water main back to the lot. Water mains were generally placed in the street and if there was a waterline break, the water flooded into the gutters and into the storm drain system. If there was a break in the waterline that lay underneath the driveway that ran to the new lot, it would flood the homes.

**MOTION:** Judi Pickell moved to deny the request for the proposed exception for the Martin White property at approximately 1115 E. East Mountain Drive noting the safety concerns raised by the fire chief, but more significantly, it did not meet the intent of the recently adopted ordinance. Lon Lott seconded. Ayes: 4 Nays: 0. Motion passed.

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Judi Pickell	
Greg Gordon	
Jason Thelin	

**C. Ordinance No. 2020-05. Parking Lot Dimensions**

Austin Roy said the staff had received a request from Paul Anderson to look at the requirements for parking lot dimensions. The city standards were based on ASHTO standards, which designated parking stalls that were 7 feet wide and 19 feet long. Staff looked at what other cities were allowing for parking stalls. Provo’s dimensions were 8.5’ x 18’ for large cars and 7.5’x15’ for small cars. Salt Lake City’s parking stalls were 9’ x 17.5’. He said Alpine’s stalls were traditionally 19 feet long but staff would be okay with 18 feet, which would be adequate for most vehicles in town.

The Council discussed this at length and considered what had been required for past commercial developments and what might be practical for possible future commercial developments. Judi Pickell commented that it didn’t make sense to continue to do things the same way they’d been done in the past if it was onerous and prevented people from developing their property.

**MOTION:** Lon Lott moved to approve Ordinance No. 2020-05, Parking Lot Dimensions. Greg Gordon seconded. Ayes: 3 Nays: 1 Motion passed. Jason Thelin voted nay.

<u>Ayes</u>	<u>Nays</u>
Lon Lott	Jason Thelin
Judi Pickell	
Greg Gordon	

#### D. Ordinance No. 2020-06, Amending the Sign Ordinance

Austin Roy said staff had looked at amending the sign ordinance based on the difficulties they'd encountered with the new sign at Altabank on the corner of Main Street and 100 South. The proposed amendment would require permanent signs to be set back at least five feet (instead of three feet) behind the sidewalk or 12 feet behind the curb if there was no sidewalk. Staff also proposed increasing the sight triangle to 50 feet. The Planning Commission held a public hearing on the proposed amendment and recommended approval of the proposed changes with the exception that the sight triangle should remain at 35 feet.

The City Council discussed the proposed amendment at length. Jason Thelin said he'd also like to consider reducing the allowed height of the sign.

**MOTION:** Jason Thelin moved to postpone action on Ordinance No. 2020-06 amending the sign ordinance and discuss the height of the sign. Judi Pickell seconded. Ayes: 4 Nays: 0. Motion passed.

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Judi Pickell	
Greg Gordon	
Jason Thelin	

#### E. Ordinance No. 2020-07 – Electric Bicycles

Austin Roy said the City Council had previously discussed the possibility of allowing Class 1 electric bicycles on trails and sent it to the Planning Commission to work on an ordinance. Both the Trail Committee and the Planning Commission reviewed the proposed ordinance and recommended approval. A public hearing was held but there was not a lot of public input. Austin Roy said the proposed ordinance added Electric Bicycles, Class I to the Development Code under Section 3.01.110, Definitions, and defined them as non-motorized vehicles.

**MOTION:** Judi Pickell moved to approve Ordinance No. 2020-07 as proposed regarding Class 1 E-bikes and place appropriate signage at each of the entry points to the parks. Lon Lott seconded. Ayes: 4 Nays: 0. Motion passed.

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Judi Pickell	
Greg Gordon	
Jason Thelin	

#### F. Verizon Compensation

Shane Sorensen said Verizon had proposed paying \$1,600/month to lease a site in City Hall Park for the proposed cell tower. There would be an increase of 10% when the lease was renewed after five years. Later, Verizon came back with an offer of \$2,000/month with the same incremental increase of 10% every five years. Shane Sorensen said he'd checked with other cities for comparison rates. Alpine's rate was pretty good, higher than some cities. None of the other cities had a 10% increase every five years. He asked the Council what they wanted to do. After some brief discussion, a motion was made.

**MOTION:** Jason Thelin moved to recommend that staff propose to Verizon a rate of \$2,000/month with a 3.5% yearly increase on a five-year contract and give the staff latitude to negotiate. Greg Gordon seconded. Ayes: 4 Nays: 0. Motion passed

1	<u>Ayes</u>	<u>Nays</u>
2	Lon Lott	None
3	Judi Pickell	
4	Greg Gordon	
5	Jason Thelin	

### 7 G. Open Meeting Act Training – David Church

8  
9 David Church said he was going to focus on electronic messages during open meetings since it was becoming more  
10 common. He said nothing restricted a councilmember from communicating electronically with another member  
11 outside a public meeting, but texting another member during an open meeting was a violation of the Open Meeting  
12 Act. Deliberations were to be conducted openly and required public participation. That meant that the public should  
13 be able to hear what was said. Public meetings required a recording and minutes. The meeting had to be properly  
14 noticed and there needed to be a quorum present. Texting another member would also be a violation if they were  
15 convened in another meeting. Outside a public meeting, one councilmember could call another one to talk about  
16 something, but if there was a quorum involved in the exchange, it was a violation. In addition, councilmembers  
17 could not discuss business in any setting which contained a quorum, whether electronically or in person. He said  
18 they would know if they were cheating.

### 20 VI. STAFF REPORTS

21  
22 Shane Sorensen reported on the following:

- 24 • They'd held a pretrial conference for the Quail Fire Lawsuit. A trial date was set for basically the entire  
25 month of October.
- 26 • Interviews were being held for the City Recorder position.
- 27 • Ted Stillman and Jason Struchen held a landscaper seminar earlier that day. Lon Lott said he attended the  
28 seminar and it was beneficial.
- 29 • The City had received a draft CUP Contract on Friday which staff was reviewing. He would bring it to the  
30 next Council meeting.
- 31 • Melanie Ewing had agreed to be the Alpine Days Chairman for 2020.

### 33 VII. COUNCIL COMMUNICATION: None

### 35 VIII. EXECUTIVE SESSION

36  
37 **MOTION:** Jason Thelin moved to go to Executive Session to discuss pending litigation. Judi Pickell seconded.  
38 Ayes: 4 Nays: 0. Motion passed.

40	<u>Ayes</u>	<u>Nays</u>
41	Lon Lott	None
42	Judi Pickell	
43	Greg Gordon	
44	Jason Thelin	

45  
46 The Council went into closed session at 10:06 pm.

47 They returned to open meeting at 10:42 pm and made a motion to adjourn.

48  
49 **MOTION:** Judi Pickell moved to adjourn. Lon Lott seconded. Ayes: 4 Nays: 0. Motion passed.

50  
51 The meeting was adjourned at 10:42 pm.  
52



## Budget Report for February 2020

### Alpine City - General Fund FY 2019/2020 Budget

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Taxes</b>				
Property taxes	\$ 1,773,635	\$ 1,693,574	95%	\$ 1,773,635
Redemption taxes	145,000	137,563	95%	145,000
Sales tax	1,300,000	784,977	60%	1,300,000
Motor vehicle taxes	110,000	70,090	64%	110,000
Mass transit	-	71,936	100%	107,000
Franchise fees	660,000	366,671	56%	660,000
Penalties & interest on delinquent	4,000	1,491	37%	4,000
<b>Total Taxes</b>	<b>\$ 3,992,635</b>	<b>\$ 3,126,302</b>	<b>78%</b>	<b>\$ 4,099,635</b>
<b>License and Permits</b>				
Business license & fees	\$ 25,000	\$ 16,950	68%	\$ 25,000
Plan check fees	175,000	120,530	69%	175,000
Building permits	350,000	212,205	61%	350,000
Building permit assessment	2,800	2,126	76%	2,800
<b>Total License and Permits</b>	<b>\$ 552,800</b>	<b>\$ 351,811</b>	<b>64%</b>	<b>\$ 552,800</b>
<b>Intergovernmental Revenue</b>				
Municipal recreation grant	\$ 5,400	\$ -	0%	\$ 5,400
<b>Total Intergovernmental</b>	<b>\$ 5,400</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,400</b>
<b>Charges For Service</b>				
Zoning & subdivision fees	\$ 20,000	\$ 26,514	133%	\$ 30,000
Annexation applications	500	-	0%	500
Sale of maps and publications	250	90	36%	250
Public safety district rental	38,516	28,887	75%	38,516
Waste collections sales	550,000	403,906	73%	550,000
Youth council	-	2,544	100%	3,000
Sale of cemetery lots	5,000	5,910	118%	6,500
Burial fees	45,000	30,450	68%	45,000
<b>Total Charges for Service</b>	<b>\$ 659,266</b>	<b>\$ 498,301</b>	<b>76%</b>	<b>\$ 673,766</b>
<b>Fines and Forfeitures</b>				
Fines	\$ 45,000	\$ 7,830	17%	\$ 45,000
Other fines	32,500	34,394	106%	40,000
Traffic school	5,000	3,555	71%	5,000
<b>Total Fines and Forfeitures</b>	<b>\$ 82,500</b>	<b>\$ 45,779</b>	<b>55%</b>	<b>\$ 90,000</b>
<b>Rents &amp; Other Revenues</b>				
Recycling	\$ -	\$ -	0%	\$ -
Rents & concessions	65,000	16,006	25%	65,000
Sale of City land	-	-	0%	-
<b>Total Rents &amp; Other Revenues</b>	<b>\$ 65,000</b>	<b>\$ 16,006</b>	<b>25%</b>	<b>\$ 65,000</b>

**Alpine City - General Fund-Continued  
FY 2019/2020 Budget**

Revenues-continued	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Interest &amp; Misc Revenues</b>				
Interest earnings	\$ 80,000	\$ 230,465	288%	\$ 80,000
Alpine Days revenue	75,000	77,542	103%	80,000
Rodeo revenue	20,000	18,246	91%	20,000
Bicentennial books	500	120	24%	500
Sundry revenues	30,000	56,568	189%	60,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 205,500</b>	<b>\$ 382,941</b>	<b>186%</b>	<b>\$ 240,500</b>
<b>Transfers &amp; Contributions</b>				
Fund balance appropriation	\$ 61,050	\$ -	0%	\$ 61,050
Contribution from Capital Projects	-	-	-	0
Contribution for paramedic	30,000	21,385	71%	30,000
<b>Total Contributions &amp; Transfers</b>	<b>\$ 91,050</b>	<b>\$ 21,385</b>	<b>23%</b>	<b>\$ 91,050</b>
<b>Total General Fund Revenues</b>	<b>\$ 5,654,151</b>	<b>\$ 4,442,525</b>	<b>79%</b>	<b>\$ 5,818,151</b>

**Alpine City - General Fund-Continued  
FY 2019/2020 Budget**

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Administration	\$ 425,150	\$ 259,702	61%	\$ 425,150
Court	95,200	54,073	57%	95,200
Treasurer	43,250	35,025	81%	43,250
Elections	13,500	10,623	79%	13,500
Government Buildings	98,000	31,118	32%	98,000
Emergency Services	2,408,806	1,402,220	58%	2,408,806
Building Inspection	165,150	92,916	56%	165,150
Planning & Zoning	214,050	170,029	79%	214,050
Streets	605,350	324,785	54%	605,350
Parks & Recreation	445,250	372,886	84%	445,250
Cemetery	154,700	99,540	64%	154,700
Garbage	494,200	319,635	65%	494,200
Miscellaneous	491,545	4,030	1%	491,545
<b>Total General Fund Expenditures</b>	<b>\$ 5,654,151</b>	<b>\$ 3,176,582</b>	<b>56%</b>	<b>\$ 5,654,151</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,265,943</b>		<b>\$ 164,000</b>
<b>Fund Balance Beginning of Year</b>				<b>\$ 1,096,755</b>
<b>Projected Surplus/(Deficit)</b>				<b>\$ 164,000</b>
<b>Appropriate fund balance\Reserves</b>				<b>\$ (61,050)</b>
<b>Ending Fund Balance</b>				<b>\$ 1,199,705</b>
<b>Fund Balance Percentage</b>				
<b>General Fund Balance per state law needs to between 5% and 25% (Current projected fund balance)</b>				<b>21.22%</b>

**CLASS C ROADS**  
**FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Interest earnings	\$ 18,000	\$ -	0%	\$ 18,000
Class "B&C" Road allotment	425,000	236,294	56%	425,000
Appropriation of fund balance	227,000	-	0%	227,000
<b>Total Revenues</b>	<b>\$ 670,000</b>	<b>\$ 236,294</b>	<b>35%</b>	<b>\$ 670,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Miscellaneous	\$ -	-	0%	\$ -
Class "B&C" road projects	670,000	398,462	59%	670,000
Reserves	-	-	0%	-
<b>Total Capital Expenditures</b>	<b>\$ 670,000</b>	<b>\$ 398,462</b>	<b>59%</b>	<b>\$ 670,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (162,168)</b>		<b>\$ -</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 1,109,619</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ -</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ (227,000)</b>
<b>Ending Fund Balance</b>	<b>\$ 882,619</b>

**Recreation Impact Fee Funds  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Recreation facility fees	\$ 115,000	\$ 89,360	78%	\$ 125,000
Interest earnings	15,000	-	0%	15,000
Appropriation of fund balance	70,000	-	0%	70,000
<b>Total Revenues</b>	<b>\$ 200,000</b>	<b>\$ 89,360</b>	<b>45%</b>	<b>\$ 210,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Park system	\$ 200,000	160,643	80%	\$ 200,000
Miscellaneous	-	-	0%	-
<b>Total Capital Expenditures</b>	<b>\$ 200,000</b>	<b>\$ 160,643</b>	<b>80%</b>	<b>\$ 200,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (71,283)</b>		<b>\$ 10,000</b>

**Fund Balance Beginning of Year** **\$ 763,387**

**Projected Surplus/(Deficit)** **\$ 10,000**

**Appropriate fund balance\Reserves** **\$ (70,000)**

**Ending Fund Balance** **\$ 703,387**

**Impact Fee Funds Streets  
FY 2019/2020 Budget**

<b>Revenues</b>	<b>Budget FY 2020</b>	<b>Actual To Date FY 2020</b>	<b>67.7% Percent Target</b>	<b>Year End Projected Amount</b>
Streets & transportation fees	\$ 105,000	\$ 28,991	<b>28%</b>	\$ 75,000
Interest earnings	-	-	<b>0%</b>	-
Appropriation of fund balance	-	-	<b>0%</b>	-
<b>Total Revenues</b>	<b>\$ 105,000</b>	<b>\$ 28,991</b>	<b>28%</b>	<b>\$ 75,000</b>

<b>Expenditures</b>	<b>Budget FY 2020</b>	<b>Actual To Date FY 2020</b>	<b>67.7% Percent Target</b>	<b>Year End Projected Amount</b>
Streets & transport	\$ 105,000	-	<b>0%</b>	\$ 105,000
Reserves	-	-	<b>0%</b>	-
<b>Total Capital Expenditures</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 105,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 28,991</b>		<b>\$ (30,000)</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 322,383</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ (30,000)</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 292,383</b>

**Alpine City - Capital Projects Fund  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Interest revenue	\$ 15,000	\$ -	0%	\$ 15,000
Transfer from General Fund	-	-	0%	-
Contributions from builders	-	18,300	100%	18,300
Miscellaneous	-	4,089	100%	4,089
Fund Balance appropriation	389,000	-	0%	389,000
<b>Total Revenues</b>	<b>\$ 404,000</b>	<b>\$ 22,389</b>	<b>6%</b>	<b>\$ 426,389</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Capital outlay other	\$ 377,500	97,225	26%	\$ 377,500
Capital outlay buildings	-	-	0%	-
Contribution to General Fund	-	-	0%	-
Capital outlay equipment	26,500	-	0%	26,500
<b>Total Capital Expenditures</b>	<b>\$ 404,000</b>	<b>\$ 97,225</b>	<b>24%</b>	<b>\$ 404,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (74,836)</b>		<b>\$ 22,389</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 1,573,174</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ 22,389</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ (389,000)</b>
<b>Ending Fund Balance</b>	<b>\$ 1,206,563</b>

**Alpine City - Water Utility  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Operating Revenues</b>				
Metered water sales	\$ 725,000	\$ 505,731	70%	\$ 735,000
Other water revenue	12,500	17,527	140%	22,000
Water connection fee	17,500	16,070	92%	17,500
Penalties	5,500	4,858	88%	5,500
<b>Total Miscellaneous Revenues</b>	<b>\$ 760,500</b>	<b>\$ 544,186</b>	<b>72%</b>	<b>\$ 780,000</b>
<b>Miscellaneous</b>				
Interest earned	\$ 32,500	\$ -	0%	\$ 32,500
Appropriated fund balance	238,500	-	0%	238,500
<b>Total Utility Revenue</b>	<b>\$ 271,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 271,000</b>
<b>Total Utility Fund Revenues</b>	<b>\$ 1,031,500</b>	<b>\$ 544,186</b>	<b>53%</b>	<b>\$ 1,051,000</b>

Expenses	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Water operating	\$ 416,000	\$ 275,638	66%	416,000
Depreciation	255,000	-	0%	255,000
Capital outlay- Buildings	25,000	-	0%	25,000
Capital outlay- Improvements	325,000	6,950	2%	325,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
<b>Total Utility Fund Expenses</b>	<b>\$ 1,031,500</b>	<b>\$ 285,713</b>	<b>28%</b>	<b>\$ 1,031,500</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 258,473</b>		<b>\$ 19,500</b>

<b>Cash Balance Beginning of Year</b>	<b>\$ 2,379,937</b>
<b>Surplus/(Deficit)</b>	<b>\$ 19,500</b>
<b>Appropriate fund balance/Reserves</b>	<b>\$ (238,500)</b>
<b>Ending Cash Balance</b>	<b>\$ 2,160,937</b>



**Impact Fee Funds Water Impact Fees  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Water Impact Fees	\$ 75,000	\$ 75,241	<b>100%</b>	\$ 100,000
Interest earnings	-	-	<b>0%</b>	-
Appropriation of fund balance	-	-	<b>0%</b>	-
<b>Total Revenues</b>	<b>\$ 75,000</b>	<b>\$ 75,241</b>	<b>100%</b>	<b>\$ 100,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
Impact fee projects	\$ 75,000	863	<b>1%</b>	\$ 75,000
To reserves	-	-	<b>0%</b>	-
<b>Total Capital Expenditures</b>	<b>\$ 75,000</b>	<b>\$ 863</b>	<b>1%</b>	<b>\$ 75,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 74,378</b>		<b>\$ 25,000</b>

**Fund Balance Beginning of Year** \$ 373,677

**Projected Surplus/(Deficit)** \$ 25,000

**Appropriate fund balance\Reserves** \$ -

**Ending Fund Balance** \$ 398,677

**Alpine City - Sewer Utility  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Operating Revenues</b>				
Sewer system sales	\$ 1,025,000	\$ 665,571	65%	\$ 1,025,000
Other revenue	10,000	-	0%	10,000
Sewer connection fee	5,000	4,000	80%	6,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 1,040,000</b>	<b>\$ 669,571</b>	<b>64%</b>	<b>\$ 1,041,000</b>
<b>Miscellaneous</b>				
Interest earned	\$ 20,000	\$ -	0%	\$ 20,000
Appropriated fund balance	36,250	-	0%	36,250
<b>Total Utility Revenue</b>	<b>\$ 56,250</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 56,250</b>
<b>Total Utility Fund Revenues</b>	<b>\$ 1,096,250</b>	<b>\$ 669,571</b>	<b>61%</b>	<b>\$ 1,097,250</b>

Expenses	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Sewer operating	\$ 890,750	\$ 513,380	58%	890,750
Depreciation	130,000	-	0%	130,000
Capital outlay- Improvements	65,000	24,795	38%	65,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
<b>Total Utility Fund Expenses</b>	<b>\$ 1,096,250</b>	<b>\$ 541,300</b>	<b>49%</b>	<b>\$ 1,096,250</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 128,271</b>		<b>\$ 1,000</b>
<b>Cash Balance Beginning of Year</b>				<b>\$ 2,318,089</b>
<b>Surplus/(Deficit)</b>				<b>\$ 1,000.00</b>
<b>Appropriate fund balance/Reserves</b>				<b>\$ (36,250)</b>
<b>Ending Cash Balance</b>				<b>\$ 2,282,839</b>

**Alpine City - Sewer Impact fee funds  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Sewer Impact Fees	\$ 20,000	\$ 14,780	<b>74%</b>	\$ 22,000
Interest earnings	-	-	<b>0%</b>	-
Appropriation of fund balance	-	-	<b>0%</b>	-
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ 14,780</b>	<b>74%</b>	<b>\$ 22,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Sewer Impact fee projects	\$ 20,000	-	<b>0%</b>	\$ 20,000
To reserves	-	-	<b>0%</b>	-
<b>Total Capital Expenditures</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 20,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 14,780</b>		<b>\$ 2,000</b>

**Fund Balance Beginning of Year** \$ 76,806

**Projected Surplus/(Deficit)** \$ 2,000

**Appropriate fund balance\Reserves** \$ -

**Ending Fund Balance** \$ 78,806

**Alpine City - PI Fund  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Operating Revenues</b>				
Irrigation water sales	\$ 900,000	\$ 638,263	71%	925,000
Other revenue	1,000	-	0%	1,000
PI connection fee	15,000	32,864	219%	40,000
PI Grant project	1,420,841	10,652	1%	1,420,841
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,336,841</b>	<b>\$ 681,779</b>	<b>29%</b>	<b>\$ 2,386,841</b>
<b>Miscellaneous</b>				
Interest earned	\$ 20,000	\$ 144	1%	\$ 20,000
Appropriated fund balance	374,368	-	0%	374,368
<b>Total Utility Revenue</b>	<b>\$ 394,368</b>	<b>\$ 144</b>	<b>0%</b>	<b>\$ 394,368</b>
<b>Total Utility Fund Revenues</b>	<b>\$ 2,731,209</b>	<b>\$ 681,923</b>	<b>25%</b>	<b>\$ 2,781,209</b>

Expenses	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
PI operating	\$ 1,477,200	\$ 278,300	19%	1,000,000
Depreciation	223,704	-	0%	223,704
Capital outlay	150,000	150,000	100%	150,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
Irrigation meter replacement	400,000	324,883	81%	400,000
Bond costs	4,500	4,500	100%	4,500
Debt Service	465,305	422,590	91%	465,305
<b>Total Utility Fund Expenses</b>	<b>\$ 2,731,209</b>	<b>\$ 1,183,398</b>	<b>43%</b>	<b>\$ 2,254,009</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (501,475)</b>		<b>\$ 527,200</b>

<b>Cash Balance Beginning of Year</b>	<b>\$ 1,154,447</b>
<b>Surplus/(Deficit)</b>	<b>\$ 527,200</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ (374,368)</b>
<b>Ending Cash Balance</b>	<b>\$ 1,307,279</b>

**Alpine City - Pressure Irrigation Impact fee funds**  
**FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
PI Impact Fees	\$ 80,000	\$ 65,301	<b>82%</b>	\$ 90,000
Interest earnings	-	-	<b>0%</b>	-
Interest earnings	-	-	<b>0%</b>	-
Appropriation of fund balance	-	-	<b>0%</b>	-
<b>Total Revenues</b>	<b>\$ 80,000</b>	<b>\$ 65,301</b>	<b>82%</b>	<b>\$ 90,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
PI Impact fee projects	\$ 80,000	-	<b>0%</b>	\$ 80,000
To reserves	-	-	<b>0%</b>	-
<b>Total Capital Expenditures</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 80,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 65,301</b>		<b>\$ 10,000</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 166,590</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ 10,000</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 176,590</b>

**Alpine City - Storm Drain Fund  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
<b>Operating Revenues</b>				
Storm drain revenue	\$ 175,000	\$ 120,251	69%	\$ 175,000
Other revenue	1,000	-	0%	1,000
SWPP fee	10,000	9,300	93%	13,000
Storm drain impact fee	-	-	0%	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 186,000</b>	<b>\$ 129,551</b>	<b>70%</b>	<b>\$ 189,000</b>
<b>Miscellaneous</b>				
Interest earned	\$ 8,000	\$ -	0%	\$ 8,000
Appropriated fund balance	105,650	-	0%	105,650
<b>Total Utility Revenue</b>	<b>\$ 113,650</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 113,650</b>
<b>Total Utility Fund Revenues</b>	<b>\$ 299,650</b>	<b>\$ 129,551</b>	<b>43%</b>	<b>\$ 302,650</b>

Expenses	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
SD operating	\$ 106,150	\$ 70,205	66%	106,150
Depreciation	83,500	-	0%	83,500
Capital outlay	110,000	36,439	33%	110,000
<b>Total Utility Fund Expenses</b>	<b>\$ 299,650</b>	<b>\$ 106,644</b>	<b>36%</b>	<b>\$ 299,650</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 22,907</b>		<b>\$ 3,000</b>

<b>Cash Balance Beginning of Year</b>	<b>\$ 676,090</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,000</b>
<b>Appropriate fund balance/Reserves</b>	<b>\$ (105,650)</b>
<b>Ending Cash Balance</b>	<b>\$ 573,440</b>

**Alpine City - Storm Drain Impact fee funds  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
SD Impact Fees	\$ 55,000	\$ 26,028	47%	\$ 45,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 55,000</b>	<b>\$ 26,028</b>	<b>47%</b>	<b>\$ 45,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
SD Impact fee projects	\$ 55,000	31,848	58%	\$ 55,000
To reserves	-	-	0%	-
<b>Total Capital Expenditures</b>	<b>\$ 55,000</b>	<b>\$ 31,848</b>	<b>58%</b>	<b>\$ 55,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (5,820)</b>		<b>\$ (10,000)</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 122,408</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ (10,000)</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 112,408</b>

**Alpine City - Trust & Agency Fund  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Interest revenue	\$ 1,000	\$ -	0%	\$ 1,000
<b>Total Revenues</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Interest expense	\$ 1,000	-	0%	\$ 1,000
<b>Total Expenditures</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 42,853</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ -</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 42,853</b>



**Alpine City - Cemetery Perpetual Fund  
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Cemetery lot payments	\$ 15,000	\$ 17,730	<b>118%</b>	\$ 20,000
Upright Monument	2,500	1,125	<b>45%</b>	2,500
Interest revenues	2,500	-	<b>0%</b>	2,500
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ 18,855</b>	<b>94%</b>	<b>\$ 25,000</b>

Expenditures	Budget FY 2020	Actual To Date FY 2020	67.7% Percent Target	Year End Projected Amount
Cemetery expenses	\$ 20,000	4,925	<b>25%</b>	\$ 20,000
<b>Total Expenses</b>	<b>\$ 20,000</b>	<b>\$ 4,925</b>	<b>25%</b>	<b>\$ 20,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 13,930</b>		<b>\$ 5,000</b>

<b>Fund Balance Beginning of Year</b>	<b>\$ 614,030</b>
<b>Projected Surplus/(Deficit)</b>	<b>\$ 5,000</b>
<b>Appropriate fund balance\Reserves</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 619,030</b>

ALPINE CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, AMERICAN FORK	302,311.80
01-1112	XPRESS BILL PAY	1,928.48
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	15,304,027.90
01-1170	UTILITY CASH CLEARING	( .36)
	TOTAL COMBINED CASH	15,609,267.82
01-1190	CASH - ALLOCATION TO OTHER FUN	( 15,609,267.82)
	TOTAL GENERAL FUND CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,288,438.93
11	ALLOCATION TO CLASS C ROADS	947,450.07
15	ALLOCATION TO RECREATION IMPACT FEES	692,104.36
16	ALLOCATION TO STREET IMPACT FEES	351,374.72
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	2,721,203.50
51	ALLOCATION TO WATER FUND	2,670,617.41
52	ALLOCATION TO SEWER FUND	2,414,417.87
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	809,869.40
56	ALLOCATION TO STORM DRAIN FUND	698,190.35
70	ALLOCATION TO TRUST AND AGENCY FUND	470,917.00
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	656,564.99
81	ALLOCATION TO WATER IMPACT FEES	448,055.23
82	ALLOCATION TO SEWER IMPACT FEES	91,584.88
85	ALLOCATION TO PI IMPACT FEES	231,890.41
86	ALLOCATION TO STORM DRAIN IMPACT FEES	116,588.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,609,267.82
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	( 15,609,267.82)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

## ALPINE CITY CORPORATION

## BALANCE SHEET

FEBRUARY 29, 2020

## GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	2,288,438.93	
10-1309	DEFERRED PROPERTY TAXES REC	1,709,397.68	
10-1311	ACCOUNTS RECEIVABLE	59,355.33	
10-1561	PREPAID EXPENSES	3,030.00	
	TOTAL ASSETS		<u><u>4,060,221.94</u></u>

LIABILITIES AND EQUITYLIABILITIES

10-2131	ACCOUNTS PAYABLE	( 1,921.20)	
10-2221	FICA PAYABLE	119.54	
10-2222	FEDERAL WITHHOLDING PAYABLE	( 785.21)	
10-2223	STATE WITHHOLDING PAYABLE	( 5,733.95)	
10-2225	ULGT PAYABLE	( 13,335.28)	
10-2226	ADDITIONAL EMP INSURANCES	373.68	
10-2227	RETIREMENT PAYABLE EMPLOYEES	195.88	
10-2229	WORKERS COMP PAYABLE	10,823.63	
10-2400	UNEARNED REVENUE	1,709,397.00	
	TOTAL LIABILITIES		1,699,134.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	1,095,143.18	
	REVENUE OVER EXPENDITURES - YTD	1,265,944.67	
	BALANCE - CURRENT DATE	2,361,087.85	
	TOTAL FUND EQUITY		<u><u>2,361,087.85</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,060,221.94</u></u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	28,664.19	1,693,573.93	1,773,635.00	80,061.07	95.5
10-31-20	40,821.19	137,563.41	145,000.00	7,436.59	94.9
10-31-30	169,627.03	784,977.09	1,300,000.00	515,022.91	60.4
10-31-31	11,124.52	70,090.80	110,000.00	39,909.20	63.7
10-31-32	16,126.45	71,936.13	.00	( 71,936.13)	.0
10-31-40	59,515.52	366,670.56	660,000.00	293,329.44	55.6
10-31-90	412.92	1,491.17	4,000.00	2,508.83	37.3
	<u>326,291.82</u>	<u>3,126,303.09</u>	<u>3,992,635.00</u>	<u>866,331.91</u>	<u>78.3</u>
<u>LICENSES AND PERMITS</u>					
10-32-10	7,425.00	16,950.00	25,000.00	8,050.00	67.8
10-32-20	16,158.40	120,529.73	175,000.00	54,470.27	68.9
10-32-21	28,199.04	212,205.00	350,000.00	137,795.00	60.6
10-32-22	281.96	2,126.27	2,800.00	673.73	75.9
	<u>52,064.40</u>	<u>351,811.00</u>	<u>552,800.00</u>	<u>200,989.00</u>	<u>63.6</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	.00	.00	5,400.00	5,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>.0</u>
<u>CHARGES FOR SERVICES</u>					
10-34-13	13,150.00	26,514.00	20,000.00	( 6,514.00)	132.6
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	.00	90.00	250.00	160.00	36.0
10-34-22	.00	28,887.00	38,516.00	9,629.00	75.0
10-34-40	50,785.33	403,905.57	550,000.00	146,094.43	73.4
10-34-69	.00	2,544.00	.00	( 2,544.00)	.0
10-34-81	492.50	5,910.00	5,000.00	( 910.00)	118.2
10-34-83	3,950.00	30,450.00	45,000.00	14,550.00	67.7
	<u>68,377.83</u>	<u>498,300.57</u>	<u>659,266.00</u>	<u>160,965.43</u>	<u>75.6</u>
<u>FINES AND FORFEITURES</u>					
10-35-10	.00	7,829.78	45,000.00	37,170.22	17.4
10-35-15	4,090.00	34,393.69	32,500.00	( 1,893.69)	105.8
10-35-16	.00	3,555.00	5,000.00	1,445.00	71.1
	<u>4,090.00</u>	<u>45,778.47</u>	<u>82,500.00</u>	<u>36,721.53</u>	<u>55.5</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	2,051.00	16,006.00	65,000.00	48,994.00	24.6
TOTAL RENTS AND OTHER REVENUE	2,051.00	16,006.00	65,000.00	48,994.00	24.6
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	24,703.70	230,465.15	80,000.00	( 150,465.15)	288.1
10-38-17 ALPINE DAYS REVENUE	.00	77,542.39	75,000.00	( 2,542.39)	103.4
10-38-18 RODEO REVENUE	6.00	18,246.00	20,000.00	1,754.00	91.2
10-38-50 BICENTENNIAL BOOKS	40.00	120.00	500.00	380.00	24.0
10-38-70 DONATIONS	.00	450.00	.00	( 450.00)	.0
10-38-90 SUNDRY REVENUES	25.00	56,118.14	30,000.00	( 26,118.14)	187.1
TOTAL INTEREST AND MISC REVENUE	24,774.70	382,941.68	205,500.00	( 177,441.68)	186.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	61,050.00	61,050.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,687.03	21,385.03	30,000.00	8,614.97	71.3
TOTAL TRANSFERS AND CONTRIBUTIONS	2,687.03	21,385.03	91,050.00	69,664.97	23.5
TOTAL FUND REVENUE	480,336.78	4,442,525.84	5,654,151.00	1,211,625.16	78.6

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	14,454.20	131,221.97	215,000.00	83,778.03	61.0
10-41-13 EMPLOYEE BENEFITS	6,721.83	58,162.07	93,500.00	35,337.93	62.2
10-41-14 OVERTIME WAGES	131.26	734.42	1,500.00	765.58	49.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	450.00	9,117.61	18,000.00	8,882.39	50.7
10-41-22 PUBLIC NOTICES	173.32	1,719.03	4,500.00	2,780.97	38.2
10-41-23 TRAVEL	.00	329.58	2,500.00	2,170.42	13.2
10-41-24 OFFICE SUPPLIES & POSTAGE	2,220.03	9,459.28	15,000.00	5,540.72	63.1
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	73.23	516.41	1,500.00	983.59	34.4
10-41-28 TELEPHONE	392.69	3,338.57	5,500.00	2,161.43	60.7
10-41-30 PROFESSIONAL SERVICES	5.00	25,660.66	30,000.00	4,339.34	85.5
10-41-33 EDUCATION	.00	360.00	150.00	( 210.00)	240.0
10-41-46 COUNCIL DISCRETIONARY FUND	1,812.67	7,444.46	15,000.00	7,555.54	49.6
10-41-47 MAYOR DISCRETIONARY FUND	.00	220.00	8,000.00	7,780.00	2.8
10-41-51 INSURANCE	.00	8,689.74	10,500.00	1,810.26	82.8
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	12.95	2,727.95	4,000.00	1,272.05	68.2
<b>TOTAL ADMINISTRATION</b>	<b>26,447.18</b>	<b>259,701.75</b>	<b>425,150.00</b>	<b>165,448.25</b>	<b>61.1</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	.00	18,247.54	30,000.00	11,752.46	60.8
10-42-31 PROFESSIONAL SERVICES	1,023.62	21,887.73	40,000.00	18,112.27	54.7
10-42-40 WITNESS FEES	.00	( 37.00)	200.00	237.00	( 18.5)
10-42-46 VICTIM REPARATION ASSESSMENT	1,901.85	13,973.75	25,000.00	11,026.25	55.9
<b>TOTAL COURT</b>	<b>2,925.47</b>	<b>54,072.02</b>	<b>95,200.00</b>	<b>41,127.98</b>	<b>56.8</b>
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	1,092.52	9,589.28	14,300.00	4,710.72	67.1
10-43-13 EMPLOYEE BENEFITS	849.82	7,125.54	10,500.00	3,374.46	67.9
10-43-14 OVERTIME WAGES	.00	465.94	.00	( 465.94)	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	99.00	768.00	500.00	( 268.00)	153.6
10-43-23 TRAVEL	462.70	625.91	500.00	( 125.91)	125.2
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	350.00	3,400.00	5,200.00	1,800.00	65.4
10-43-33 EDUCATION	150.00	150.00	500.00	350.00	30.0
10-43-34 ACCOUNTING SERVICES/AUDIT	.00	12,900.00	11,000.00	( 1,900.00)	117.3
<b>TOTAL TREASURER</b>	<b>3,004.04</b>	<b>35,024.67</b>	<b>43,250.00</b>	<b>8,225.33</b>	<b>81.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	69.08	500.00	430.92	13.8
10-50-62 MISCELLANEOUS SERVICES	10,554.80	10,554.80	13,000.00	2,445.20	81.2
<b>TOTAL ELECTIONS</b>	<b>10,554.80</b>	<b>10,623.88</b>	<b>13,500.00</b>	<b>2,876.12</b>	<b>78.7</b>
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	691.68	5,159.02	4,000.00	( 1,159.02)	129.0
10-52-27 UTILITIES	2,167.18	9,379.76	20,000.00	10,620.24	46.9
10-52-51 INSURANCE	.00	8,689.74	9,000.00	310.26	96.6
10-52-63 OTHER SERVICES	2,828.76	7,811.76	20,000.00	12,188.24	39.1
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	77.80	45,000.00	44,922.20	.2
<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>5,687.62</b>	<b>31,118.08</b>	<b>98,000.00</b>	<b>66,881.92</b>	<b>31.8</b>
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	.00	695,757.65	1,197,728.00	501,970.35	58.1
10-57-63 FIRE-PROFESSIONAL SERVICE	.00	661,166.24	1,133,428.00	472,261.76	58.3
10-57-72 ADMINISTRATION	.00	45,295.53	77,650.00	32,354.47	58.3
<b>TOTAL EMERGENCY SERVICES</b>	<b>.00</b>	<b>1,402,219.42</b>	<b>2,408,806.00</b>	<b>1,006,586.58</b>	<b>58.2</b>
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	2,900.82	24,836.28	37,850.00	13,013.72	65.6
10-58-13 EMPLOYEE BENEFITS	1,472.51	12,163.36	20,800.00	8,636.64	58.5
10-58-14 OVERTIME WAGES	.00	128.25	2,000.00	1,871.75	6.4
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	135.00	500.00	365.00	27.0
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
10-58-28 TELEPHONE	45.00	382.50	1,000.00	617.50	38.3
10-58-29 CONTRACT/BUILDING INSPECTOR	6,903.61	45,141.01	90,000.00	44,858.99	50.2
10-58-51 INSURANCE & SURETY BONDS	.00	8,689.74	10,000.00	1,310.26	86.9
10-58-65 BUILDING PERMIT SURCHARGE	.00	1,440.27	2,500.00	1,059.73	57.6
<b>TOTAL BUILDING INSPECTION</b>	<b>11,321.94</b>	<b>92,916.41</b>	<b>165,150.00</b>	<b>72,233.59</b>	<b>56.3</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	9,233.62	77,793.54	115,700.00	37,906.46	67.2
10-59-13 EMPLOYEE BENEFITS	4,800.77	38,852.81	57,900.00	19,047.19	67.1
10-59-14 OVERTIME WAGES	522.70	2,292.73	1,000.00	( 1,292.73)	229.3
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,200.00	2,200.00	.0
10-59-23 TRAVEL	.00	201.84	1,500.00	1,298.16	13.5
10-59-24 OFFICE SUPPLIES & POSTAGE	83.00	778.39	3,000.00	2,221.61	26.0
10-59-30 PROFESSIONAL SERVICES	3,751.50	49,906.41	30,000.00	( 19,906.41)	166.4
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	203.00	2,000.00	1,797.00	10.2
10-59-34 EDUCATION	.00	.00	750.00	750.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>18,391.59</b>	<b>170,028.72</b>	<b>214,050.00</b>	<b>44,021.28</b>	<b>79.4</b>
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	6,066.64	55,559.20	88,500.00	32,940.80	62.8
10-60-13 EMPLOYEE BENEFITS	4,246.30	38,142.36	58,000.00	19,857.64	65.8
10-60-14 OVERTIME WAGES	772.30	7,367.35	11,000.00	3,632.65	67.0
10-60-23 TRAVEL	.00	488.65	1,000.00	511.35	48.9
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	5,693.91	35,687.34	36,000.00	312.66	99.1
10-60-26 STREET SUPPLIES AND MAINTENANC	6,528.74	40,648.04	70,000.00	29,351.96	58.1
10-60-27 UTILITIES	6.01	36.08	500.00	463.92	7.2
10-60-28 TELEPHONE	75.37	637.72	900.00	262.28	70.9
10-60-29 POWER - STREET LIGHTS	4,163.60	25,391.31	50,000.00	24,608.69	50.8
10-60-51 INSURANCE	.00	8,689.74	11,950.00	3,260.26	72.7
10-60-63 OTHER SERVICES	500.00	3,860.00	12,000.00	8,140.00	32.2
10-60-64 OTHER EXPENSES	552.30	27,236.14	3,500.00	( 23,736.14)	778.2
10-60-70 CLASS C ROAD FUND	.00	1,234.88	.00	( 1,234.88)	.0
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	.00	25,532.00	200,000.00	174,468.00	12.8
10-60-74 CAPITAL OUTLAY - EQUIPMENT	.00	54,274.33	61,600.00	7,325.67	88.1
<b>TOTAL STREETS</b>	<b>28,605.17</b>	<b>324,785.14</b>	<b>605,350.00</b>	<b>280,564.86</b>	<b>53.7</b>



ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-70-11 SALARIES & WAGES	3,533.60	31,962.56	46,500.00	14,537.44	68.7
10-70-12 WAGES TEMPORARY EMPLOYEES	.00	14,727.78	28,500.00	13,772.22	51.7
10-70-13 EMPLOYEE BENEFITS	2,358.20	21,044.29	30,100.00	9,055.71	69.9
10-70-14 OVERTIME WAGES	178.77	1,381.14	1,500.00	118.86	92.1
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	45.38	963.69	1,500.00	536.31	64.3
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	2,680.09	12,842.37	25,000.00	12,157.63	51.4
10-70-26 BUILDING AND GROUNDS SUPPLIES	8.36	24,180.32	26,500.00	2,319.68	91.3
10-70-27 UTILITIES	5,463.87	39,718.61	19,500.00	( 20,218.61)	203.7
10-70-28 TELEPHONE	75.37	603.97	1,000.00	396.03	60.4
10-70-51 INSURANCE & SURETY BONDS	.00	8,808.66	1,500.00	( 7,308.66)	587.2
10-70-59 DEER POPULATION CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-60 RODEO	.00	35,694.57	25,000.00	( 10,694.57)	142.8
10-70-64 OTHER EXPENSES	1,450.00	15,584.61	19,000.00	3,415.39	82.0
10-70-65 ALPINE DAYS	.00	136,965.93	134,450.00	( 2,515.93)	101.9
10-70-67 MOYLE PARK	88.47	2,183.21	9,000.00	6,816.79	24.3
10-70-68 LIBRARY	1,240.00	8,297.00	11,500.00	3,203.00	72.2
10-70-69 YOUTH COUNCIL	.00	4,727.60	5,500.00	772.40	86.0
10-70-70 BOOK MOBILE	.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>17,122.11</b>	<b>372,886.31</b>	<b>445,250.00</b>	<b>72,363.69</b>	<b>83.8</b>
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	3,533.60	31,962.44	46,500.00	14,537.56	68.7
10-77-12 WAGES TEMPORARY EMPLOYEE	.00	14,727.72	28,500.00	13,772.28	51.7
10-77-13 EMPLOYEE BENEFITS	2,358.18	21,043.48	30,100.00	9,056.52	69.9
10-77-14 OVERTIME WAGES	178.76	1,381.10	2,000.00	618.90	69.1
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	1,115.26	5,108.57	12,000.00	6,891.43	42.6
10-77-26 BUILDING AND GROUNDS	.00	6,398.24	12,000.00	5,601.76	53.3
10-77-27 CEMETERY PAVING	446.57	3,572.56	.00	( 3,572.56)	.0
10-77-28 TELEPHONE	40.00	340.00	850.00	510.00	40.0
10-77-51 INSURANCE & SURETY BONDS	.00	8,689.74	10,000.00	1,310.26	86.9
10-77-63 OTHER SERVICES	5,711.67	6,315.45	12,000.00	5,684.55	52.6
<b>TOTAL CEMETERY</b>	<b>13,384.04</b>	<b>99,539.30</b>	<b>154,700.00</b>	<b>55,160.70</b>	<b>64.3</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,036.31	26,845.75	42,500.00	15,654.25	63.2
10-82-13 EMPLOYEE BENEFITS	2,038.38	17,098.06	26,300.00	9,201.94	65.0
10-82-14 OVERTIME WAGES	26.26	550.15	.00	( 550.15)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	364.18	2,537.06	3,600.00	1,062.94	70.5
10-82-28 TELEPHONE	7.50	69.40	.00	( 69.40)	.0
10-82-31 PROFESSIONAL & TECHNICAL	350.00	3,400.00	4,800.00	1,400.00	70.8
10-82-34 TECHNOLOGY UPDATE	422.95	3,878.89	5,000.00	1,121.11	77.6
10-82-61 TIPPING FEES	7,892.00	69,220.00	110,000.00	40,780.00	62.9
10-82-62 WASTE PICKUP CONTRACT	27,820.51	194,072.95	300,000.00	105,927.05	64.7
10-82-64 OTHER EXPENSES	139.21	1,962.68	2,000.00	37.32	98.1
<b>TOTAL GARBAGE</b>	<b>42,097.30</b>	<b>319,634.94</b>	<b>494,200.00</b>	<b>174,565.06</b>	<b>64.7</b>
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	450.39	3,970.53	15,000.00	11,029.47	26.5
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	471,545.00	471,545.00	.0
10-99-82 EMERGENCY PREP	.00	60.00	5,000.00	4,940.00	1.2
<b>TOTAL MISCELLANEOUS</b>	<b>450.39</b>	<b>4,030.53</b>	<b>491,545.00</b>	<b>487,514.47</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>179,991.65</b>	<b>3,176,581.17</b>	<b>5,654,151.00</b>	<b>2,477,569.83</b>	<b>56.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>300,345.13</b>	<b>1,265,944.67</b>	<b>.00</b>	<b>( 1,265,944.67)</b>	<b>.0</b>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

CLASS C ROADS

<u>ASSETS</u>			
11-1190	CASH - ALLOCATION FROM GENERAL		947,450.07
	TOTAL ASSETS		<u>947,450.07</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,109,618.59	
	REVENUE OVER EXPENDITURES - YTD	<u>( 162,168.52)</u>	
	BALANCE - CURRENT DATE		<u>947,450.07</u>
	TOTAL FUND EQUITY		<u>947,450.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>947,450.07</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	.00	236,293.68	425,000.00	188,706.32	55.6
TOTAL SOURCE 33	.00	236,293.68	425,000.00	188,706.32	55.6
<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	227,000.00	227,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	227,000.00	227,000.00	.0
TOTAL FUND REVENUE	.00	236,293.68	670,000.00	433,706.32	35.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	750.00	398,462.20	670,000.00	271,537.80	59.5
TOTAL DEPARTMENT 60	750.00	398,462.20	670,000.00	271,537.80	59.5
TOTAL FUND EXPENDITURES	750.00	398,462.20	670,000.00	271,537.80	59.5
NET REVENUE OVER EXPENDITURES	( 750.00)	( 162,168.52)	.00	162,168.52	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		692,104.36
	TOTAL ASSETS		<u>692,104.36</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
15-2831	RESERVE-IMP RECREATION		571,085.62
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	192,301.77	
	REVENUE OVER EXPENDITURES - YTD	<u>( 71,283.03)</u>	
	BALANCE - CURRENT DATE		<u>121,018.74</u>
	TOTAL FUND EQUITY		<u>692,104.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>692,104.36</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	40,975.50	89,359.50	115,000.00	25,640.50	77.7
TOTAL OPERATING REVENUES	40,975.50	89,359.50	115,000.00	25,640.50	77.7
<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
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND REVENUE	40,975.50	89,359.50	200,000.00	110,640.50	44.7

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	.00	160,642.53	200,000.00	39,357.47	80.3
TOTAL EXPENDITURES	.00	160,642.53	200,000.00	39,357.47	80.3
TOTAL FUND EXPENDITURES	.00	160,642.53	200,000.00	39,357.47	80.3
NET REVENUE OVER EXPENDITURES	40,975.50	( 71,283.03)	.00	71,283.03	.0



ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		351,374.72
	TOTAL ASSETS		<u>351,374.72</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
16-2980	BALANCE BEGINNING OF YEAR	322,383.46	
	REVENUE OVER EXPENDITURES - YTD	<u>28,991.26</u>	
	BALANCE - CURRENT DATE		<u>351,374.72</u>
	TOTAL FUND EQUITY		<u>351,374.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>351,374.72</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	7,691.50	28,991.26	105,000.00	76,008.74	27.6
TOTAL OPERATING REVENUES	7,691.50	28,991.26	105,000.00	76,008.74	27.6
TOTAL FUND REVENUE	7,691.50	28,991.26	105,000.00	76,008.74	27.6

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	105,000.00	105,000.00	.0
TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	7,691.50	28,991.26	.00	( 28,991.26)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>		
45-1190	CASH - ALLOCATION TO OTHER FUN	2,721,203.50
	TOTAL ASSETS	<u>2,721,203.50</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
45-2124	OTHER BONDS	62,000.00
45-2140	INFRA PROTECTION BONDS	810,819.09
45-2147	OPEN SPACE BOND	102,000.00
45-2150	RESTRICTED FOR ROADS	121,819.50
45-2152	MOYLE PARK DONATIONS	5,212.00
45-2155	DONATION/LAMBERT PARK	121,014.22
	TOTAL LIABILITIES	<u>1,222,864.81</u>
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
45-2960	EQUIPMENT REPLACEMENT	151,529.36
45-2980	BALANCE BEGINNING OF YEAR	1,421,644.51
	REVENUE OVER EXPENDITURES - YTD	<u>( 74,835.18)</u>
	BALANCE - CURRENT DATE	<u>1,498,338.69</u>
	TOTAL FUND EQUITY	<u>1,498,338.69</u>
	TOTAL LIABILITIES AND EQUITY	<u>2,721,203.50</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	15,000.00	15,000.00	.0
45-38-16 CONTRIBUTION FROM BUILDERS	.00	18,300.46	.00	( 18,300.46)	.0
45-38-17 MISCELLANEOUS REVENUE	.00	4,089.00	.00	( 4,089.00)	.0
TOTAL INTEREST AND MISC REVENUE	.00	22,389.46	15,000.00	( 7,389.46)	149.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	389,000.00	389,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	389,000.00	389,000.00	.0
TOTAL FUND REVENUE	.00	22,389.46	404,000.00	381,610.54	5.5

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	54,692.25	97,224.64	377,500.00	280,275.36	25.8
45-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	26,500.00	26,500.00	.0
TOTAL EXPENDITURES	<u>54,692.25</u>	<u>97,224.64</u>	<u>404,000.00</u>	<u>306,775.36</u>	<u>24.1</u>
TOTAL FUND EXPENDITURES	<u>54,692.25</u>	<u>97,224.64</u>	<u>404,000.00</u>	<u>306,775.36</u>	<u>24.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 54,692.25)</u>	<u>( 74,835.18)</u>	<u>.00</u>	<u>74,835.18</u>	<u>.0</u>

## ALPINE CITY CORPORATION

## BALANCE SHEET

FEBRUARY 29, 2020

## WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,670,617.41	
51-1311	WATER ACCOUNTS RECEIVABLE	48,994.55	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 1,758.43)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	49,974.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 123,982.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	13,952,834.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 5,095,536.10)	
51-1651	MACHINERY AND EQUIPMENT	1,158,241.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 344,464.70)	
	TOTAL ASSETS		<u>12,776,422.65</u>

LIABILITIES AND EQUITYLIABILITIES

51-2151	UTILITY DEPOSIT	35,800.00	
51-2171	PROFESS & TECH SERVICES TBP	13,346.82	
51-2181	PRV VALVE COUNTY	50,000.00	
51-2230	ST COMPENSATED ABSENCES	2,181.32	
51-2290	NET PENSION LIABILITY	95,364.00	
51-2410	DEFERRED INFLOWS-PENSIONS	6,346.00	
51-2530	LT COMPENSATED ABSENCES	205.00	
	TOTAL LIABILITIES		203,243.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,314,707.02	
	REVENUE OVER EXPENDITURES - YTD	258,472.49	
	BALANCE - CURRENT DATE	12,573,179.51	
	TOTAL FUND EQUITY		<u>12,573,179.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,776,422.65</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	53,304.67	505,730.50	725,000.00	219,269.50	69.8
51-37-12 OTHER WATER REVENUE	200.00	17,527.04	12,500.00	( 5,027.04)	140.2
51-37-16 WATER CONNECTION FEE	2,300.00	16,070.00	17,500.00	1,430.00	91.8
51-37-17 PENALTIES	571.61	4,857.72	5,500.00	642.28	88.3
TOTAL OPERATING REVENUES	56,376.28	544,185.26	760,500.00	216,314.74	71.6
 <u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	32,500.00	32,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	32,500.00	32,500.00	.0
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	238,500.00	238,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	238,500.00	238,500.00	.0
TOTAL FUND REVENUE	56,376.28	544,185.26	1,031,500.00	487,314.74	52.8



ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	9,356.49	84,092.69	132,000.00	47,907.31	63.7
51-80-13 EMPLOYEE BENEFITS	6,309.86	55,364.50	82,700.00	27,335.50	67.0
51-80-14 OVERTIME WAGES	772.30	7,832.16	11,000.00	3,167.84	71.2
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	276.66	2,500.00	2,223.34	11.1
51-80-23 TRAVEL	575.10	1,144.42	3,000.00	1,855.58	38.2
51-80-24 OFFICE SUPPLIES & POS	593.79	12,395.11	13,000.00	604.89	95.4
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,718.70	9,478.27	21,000.00	11,521.73	45.1
51-80-26 BUILDING AND GROUNDS SUPPLIES	544.73	20,597.39	35,000.00	14,402.61	58.9
51-80-27 UTILITIES	1,503.90	16,347.54	25,000.00	8,652.46	65.4
51-80-28 TELEPHONE	166.19	1,323.36	2,000.00	676.64	66.2
51-80-31 PROFESSIONAL & TECHNICAL SERVI	2,883.35	14,495.96	18,900.00	4,404.04	76.7
51-80-33 EDUCATION	.00	90.00	1,000.00	910.00	9.0
51-80-34 TECHNOLOGY UPDATE	423.40	4,134.29	10,000.00	5,865.71	41.3
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	8,689.74	10,900.00	2,210.26	79.7
51-80-62 MISCELLANEOUS SERVICES	2,582.33	17,962.54	33,000.00	15,037.46	54.4
51-80-63 OTHER EXPENSES	856.82	21,413.14	15,000.00	( 6,413.14)	142.8
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	25,000.00	25,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	6,950.00	325,000.00	318,050.00	2.1
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
TOTAL WATER EXPENDITURES	28,286.96	285,712.77	1,031,500.00	745,787.23	27.7
TOTAL FUND EXPENDITURES	28,286.96	285,712.77	1,031,500.00	745,787.23	27.7
NET REVENUE OVER EXPENDITURES	28,089.32	258,472.49	.00	( 258,472.49)	.0

## ALPINE CITY CORPORATION

## BALANCE SHEET

FEBRUARY 29, 2020

## SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,414,417.87	
52-1312	SEWER ACCOUNTS RECEIVABLE	93,027.83	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	46,116.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 38,066.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,581,524.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 2,796,461.80)	
52-1651	MACHINERY AND EQUIPMENT	276,090.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 186,272.83)	
	TOTAL ASSETS		<u>7,454,918.90</u>

LIABILITIES AND EQUITYLIABILITIES

52-2230	ST COMPENSATED ABSENCES	22,929.00	
52-2290	NET PENSION LIABILITY	88,002.00	
52-2300	TSSD CLEARING ACCOUNT	10,248.00	
52-2410	DEFERRED INFLOWS-PENSIONS	5,856.00	
52-2530	LT COMPENSATED ABSENCES	2,097.00	
	TOTAL LIABILITIES		129,132.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2980	BALANCE BEGINNING OF YEAR	7,197,516.52	
	REVENUE OVER EXPENDITURES - YTD	128,270.38	
	BALANCE - CURRENT DATE	7,325,786.90	
	TOTAL FUND EQUITY		<u>7,325,786.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,454,918.90</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	82,866.67	665,571.08	1,025,000.00	359,428.92	64.9
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	625.00	4,000.00	5,000.00	1,000.00	80.0
<b>TOTAL OPERATING REVENUES</b>	<b>83,491.67</b>	<b>669,571.08</b>	<b>1,040,000.00</b>	<b>370,428.92</b>	<b>64.4</b>
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	36,250.00	36,250.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>83,491.67</b>	<b>669,571.08</b>	<b>1,096,250.00</b>	<b>426,678.92</b>	<b>61.1</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	9,356.49	84,092.69	132,000.00	47,907.31	63.7
52-81-13 EMPLOYEE BENEFITS	6,311.96	55,382.15	82,750.00	27,367.85	66.9
52-81-14 OVERTIME WAGES	772.30	7,832.16	10,500.00	2,667.84	74.6
52-81-23 TRAVEL	544.05	1,113.37	2,500.00	1,386.63	44.5
52-81-24 OFFICE SUPPLIES & POSTAGE	2,572.16	11,612.32	12,000.00	387.68	96.8
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	699.46	4,989.18	10,000.00	5,010.82	49.9
52-81-26 BUILDING AND GROUND SUPPLIES	379.49	6,959.36	12,000.00	5,040.64	58.0
52-81-27 UTILITIES	43.66	269.13	500.00	230.87	53.8
52-81-28 TELEPHONE	126.33	1,074.46	4,250.00	3,175.54	25.3
52-81-31 PROFESSIONAL & TECHNICAL	350.00	3,400.00	8,000.00	4,600.00	42.5
52-81-34 TECHNOLOGY UPDATE	423.40	4,901.76	6,000.00	1,098.24	81.7
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	48,441.91	322,166.33	598,250.00	276,083.67	53.9
52-81-64 OTHER EXPENSES	80.88	9,587.79	12,000.00	2,412.21	79.9
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	24,795.00	65,000.00	40,205.00	38.2
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
TOTAL SEWER EXPENDITURES	70,102.09	541,300.70	1,096,250.00	554,949.30	49.4
TOTAL FUND EXPENDITURES	70,102.09	541,300.70	1,096,250.00	554,949.30	49.4
NET REVENUE OVER EXPENDITURES	13,389.58	128,270.38	.00	( 128,270.38)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2020

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	809,869.40	
55-1284	CASH - 2010 BOND FUND #418	42,715.00	
55-1311	ACCOUNTS RECEIVABLE	88,144.53	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,363.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	31,791.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	13,269,617.68	
55-1632	ACCUMULATION DEPRECIATION-IMPR	( 3,589,914.47)	
55-1651	MACHINERY AND EQUIPMENT	316,319.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 169,590.60)	
55-1910	DEFERED AMOUNT ON REFUNDING	186,355.02	
	TOTAL ASSETS		10,982,943.50

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	23,795.00	
55-2171	ESCROW FT CREEK BOOSTER DESIGN	365.78	
55-2230	ST COMPENSATED ABSENCES	4,945.53	
55-2290	NET PENSION LIABILITY	60,666.00	
55-2410	DEFERRED INFLOWS-PENSIONS	4,037.00	
55-2511	CURRENT PORTION OF BONDS	375,000.00	
55-2531	BOND - 2010 WATER REFUNDING	2,500,000.00	
55-2540	LT COMPENSATED ABSENCES	123.00	
	TOTAL LIABILITIES		2,968,932.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	8,515,485.55	
	REVENUE OVER EXPENDITURES - YTD	( 501,474.36)	
	BALANCE - CURRENT DATE		8,014,011.19
	TOTAL FUND EQUITY		8,014,011.19
	TOTAL LIABILITIES AND EQUITY		10,982,943.50

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
55-33-20 PI IRRIGATION GRANT PROJECT	.00	10,651.98	1,420,841.00	1,410,189.02	.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	10,651.98	1,420,841.00	1,410,189.02	.8
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	79,982.15	638,263.19	900,000.00	261,736.81	70.9
55-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
55-37-16 PRESSURIZED CONNECTION FEE	4,566.03	32,863.93	15,000.00	( 17,863.93)	219.1
TOTAL OPERATING REVENUES	84,548.18	671,127.12	916,000.00	244,872.88	73.3
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	.27	144.24	20,000.00	19,855.76	.7
TOTAL INTEREST AND MISC REVENUE	.27	144.24	20,000.00	19,855.76	.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	374,368.00	374,368.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	374,368.00	374,368.00	.0
TOTAL FUND REVENUE	84,548.45	681,923.34	2,731,209.00	2,049,285.66	25.0

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	7,869.06	71,248.35	112,500.00	41,251.65	63.3
55-40-13 EMPLOYEE BENEFITS	5,465.75	48,409.89	72,500.00	24,090.11	66.8
55-40-14 OVERTIME WAGES	746.00	7,746.54	13,000.00	5,253.46	59.6
55-40-23 TRAVEL	.00	569.32	1,200.00	630.68	47.4
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	1,347.82	20,065.30	58,000.00	37,934.70	34.6
55-40-26 BUILDING & GROUNDS SUPPLIES	2,784.71	8,644.83	12,000.00	3,355.17	72.0
55-40-27 UTILITIES	353.82	71,052.61	225,000.00	153,947.39	31.6
55-40-28 TELEPHONE	95.93	816.16	1,500.00	683.84	54.4
55-40-29 OFFICE SUPPLIES & POSTAGE	498.16	8,017.45	12,000.00	3,982.55	66.8
55-40-31 PROFESSIONAL & TECHNICAL SERVI	175.00	3,474.49	5,000.00	1,525.51	69.5
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	423.40	4,134.29	.00	( 4,134.29)	.0
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	8,000.00	8,000.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	.00	8,689.74	12,000.00	3,310.26	72.4
55-40-62 MISCELLANEOUS SERVICES	3,045.20	18,521.68	33,000.00	14,478.32	56.1
55-40-63 OTHER EXPENSES	111.21	6,909.45	1,500.00	( 5,409.45)	460.6
55-40-73 CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00	.00	100.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
55-40-75 IRRIGATION METER REPLACEMENT	.00	324,882.60	400,000.00	75,117.40	81.2
55-40-79 AGENTS FEES	.00	2,500.00	2,500.00	.00	100.0
55-40-80 TRUSTEE FEES	.00	2,000.00	2,000.00	.00	100.0
55-40-84 BOND INTEREST #8938222	.00	47,590.00	.00	( 47,590.00)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	375,000.00	375,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	.00	.00	90,305.00	90,305.00	.0
TOTAL EXPENDITURES	172,916.06	1,183,397.70	1,831,209.00	647,811.30	64.6
TOTAL FUND EXPENDITURES	172,916.06	1,183,397.70	1,831,209.00	647,811.30	64.6
NET REVENUE OVER EXPENDITURES	( 88,367.61)	( 501,474.36)	900,000.00	1,401,474.36	( 55.7)

## ALPINE CITY CORPORATION

## BALANCE SHEET

FEBRUARY 29, 2020

## STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	698,190.35	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,372.35	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,381.89)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	12,411.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	5,615,755.64	
56-1632	ALLOWANCE FOR DEPRECIATION	( 1,329,846.29)	
	TOTAL ASSETS		5,226,556.39

LIABILITIES AND EQUITYLIABILITIES

56-2230	ST COMPENSATED ABSENCES	7,308.00	
56-2290	NET PENSION LIABILITY	23,684.00	
56-2410	DEFERRED INFLOWS-PENSIONS	1,576.00	
56-2530	LT COMPENSATED ABSENCES	687.00	
	TOTAL LIABILITIES		33,255.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	164,127.13	
56-2980	BALANCE BEGINNING OF YEAR	5,006,267.40	
	REVENUE OVER EXPENDITURES - YTD	22,906.86	
	BALANCE - CURRENT DATE	5,193,301.39	
	TOTAL FUND EQUITY		5,193,301.39
	TOTAL LIABILITIES AND EQUITY		5,226,556.39



ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	15,104.75	120,250.60	175,000.00	54,749.40	68.7
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	1,500.00	9,300.00	10,000.00	700.00	93.0
TOTAL OPERATING REVENUES	16,604.75	129,550.60	186,000.00	56,449.40	69.7
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	105,650.00	105,650.00	.0
TOTAL SOURCE 39	.00	.00	105,650.00	105,650.00	.0
TOTAL FUND REVENUE	16,604.75	129,550.60	299,650.00	170,099.40	43.2

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,489.76	28,886.62	43,500.00	14,613.38	66.4
56-40-13 EMPLOYEE BENEFITS	2,280.04	18,483.16	27,500.00	9,016.84	67.2
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	200.00	2,000.00	1,800.00	10.0
56-40-23 TRAVEL	59.64	495.04	650.00	154.96	76.2
56-40-24 OFFICE SUPPLIES & POSTAGE	395.00	491.50	2,500.00	2,008.50	19.7
56-40-26 BUILDING & GROUND SUPPLIES	82.25	952.49	4,500.00	3,547.51	21.2
56-40-27 STORM DRAIN UTILITIES	45.27	362.16	.00	( 362.16)	.0
56-40-34 TECHNOLOGY UPDATE	423.40	4,884.28	5,000.00	115.72	97.7
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	.00	8,689.70	10,000.00	1,310.30	86.9
56-40-62 MISCELLANEOUS SERVICES	1,880.88	6,760.04	10,000.00	3,239.96	67.6
56-40-73 CAPITAL OUTLAY	.00	36,438.75	110,000.00	73,561.25	33.1
TOTAL EXPENDITURES	<u>8,656.24</u>	<u>106,643.74</u>	<u>299,650.00</u>	<u>193,006.26</u>	<u>35.6</u>
TOTAL FUND EXPENDITURES	<u>8,656.24</u>	<u>106,643.74</u>	<u>299,650.00</u>	<u>193,006.26</u>	<u>35.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,948.51</u></u>	<u><u>22,906.86</u></u>	<u><u>.00</u></u>	<u><u>( 22,906.86)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	470,917.00	
	TOTAL ASSETS		470,917.00

LIABILITIES AND EQUITY

LIABILITIES

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	189,271.29	
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		404,418.19

FUND EQUITY

70-2600	BOND FOR BECK PINES PLAT A	4,167.30	
70-2602	BOND FOR BECK PINES PLAT C	3,715.54	
70-2610	BOND FOR HERITAGE HILLS	10,800.00	
70-2620	ALPINE WATER TANK HOLE IN WALL	( 4,500.00)	
70-2630	ALPINE WATER TANK BLUE ROCK C	4,500.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	47,815.97	
	BALANCE - CURRENT DATE	47,815.97	
	TOTAL FUND EQUITY		66,498.81

ALPINE CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2020

TRUST AND AGENCY FUND

TOTAL LIABILITIES AND EQUITY

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470,917.00

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ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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  
 FEBRUARY 29, 2020

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>		
71-1190	CASH - ALLOCATION TO OTHER FUN	656,564.99
	TOTAL ASSETS	<u>656,564.99</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
71-2980	BALANCE BEGINNING OF YEAR	642,634.99
	REVENUE OVER EXPENDITURES - YTD	<u>13,930.00</u>
	BALANCE - CURRENT DATE	<u>656,564.99</u>
	TOTAL FUND EQUITY	<u>656,564.99</u>
	TOTAL LIABILITIES AND EQUITY	<u>656,564.99</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	1,477.50	17,730.00	15,000.00	( 2,730.00)	118.2
71-33-58 UPRIGHT MONUMENT	75.00	1,125.00	2,500.00	1,375.00	45.0
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,552.50</u>	<u>18,855.00</u>	<u>17,500.00</u>	<u>( 1,355.00)</u>	<u>107.7</u>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL INTEREST AND MISC REVENUE	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>1,552.50</u>	<u>18,855.00</u>	<u>20,000.00</u>	<u>1,145.00</u>	<u>94.3</u>



ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	4,925.00	20,000.00	15,075.00	24.6
TOTAL EXPENDITURES	.00	4,925.00	20,000.00	15,075.00	24.6
TOTAL FUND EXPENDITURES	.00	4,925.00	20,000.00	15,075.00	24.6
NET REVENUE OVER EXPENDITURES	1,552.50	13,930.00	.00	( 13,930.00)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL		448,055.23
	TOTAL ASSETS		<u>448,055.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	373,676.93	
	REVENUE OVER EXPENDITURES - YTD	<u>74,378.30</u>	
	BALANCE - CURRENT DATE		<u>448,055.23</u>
	TOTAL FUND EQUITY		<u>448,055.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>448,055.23</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	11,230.00	75,241.00	75,000.00	( 241.00)	100.3
TOTAL OPERATING REVENUES	11,230.00	75,241.00	75,000.00	( 241.00)	100.3
TOTAL FUND REVENUE	11,230.00	75,241.00	75,000.00	( 241.00)	100.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	89.24	862.70	75,000.00	74,137.30	1.2
TOTAL IMPACT FEE PROJECTS	89.24	862.70	75,000.00	74,137.30	1.2
TOTAL FUND EXPENDITURES	89.24	862.70	75,000.00	74,137.30	1.2
NET REVENUE OVER EXPENDITURES	11,140.76	74,378.30	.00	( 74,378.30)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL		91,584.88
	TOTAL ASSETS		<u>91,584.88</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
82-2980	BALANCE BEGINNING OF YEAR	76,805.08	
	REVENUE OVER EXPENDITURES - YTD	<u>14,779.80</u>	
	BALANCE - CURRENT DATE		<u>91,584.88</u>
	TOTAL FUND EQUITY		<u>91,584.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>91,584.88</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	2,463.30	14,779.80	20,000.00	5,220.20	73.9
TOTAL OPERATING REVENUES	2,463.30	14,779.80	20,000.00	5,220.20	73.9
TOTAL FUND REVENUE	2,463.30	14,779.80	20,000.00	5,220.20	73.9

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	20,000.00	20,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	2,463.30	14,779.80	.00	( 14,779.80)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

PI IMPACT FEES

<u>ASSETS</u>			
85-1190	CASH - ALLOCATION FROM GENERAL		231,890.41
	TOTAL ASSETS		<u>231,890.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
85-2980	BALANCE BEGINNING OF YEAR	166,589.73	
	REVENUE OVER EXPENDITURES - YTD	<u>65,300.68</u>	
	BALANCE - CURRENT DATE		<u>231,890.41</u>
	TOTAL FUND EQUITY		<u>231,890.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>231,890.41</u>



ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	8,152.23	65,300.68	80,000.00	14,699.32	81.6
TOTAL OPERATING REVENUES	8,152.23	65,300.68	80,000.00	14,699.32	81.6
TOTAL FUND REVENUE	8,152.23	65,300.68	80,000.00	14,699.32	81.6

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	80,000.00	80,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
NET REVENUE OVER EXPENDITURES	8,152.23	65,300.68	.00	( 65,300.68)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

STORM DRAIN IMPACT FEES

<u>ASSETS</u>			
86-1190	CASH - ALLOCATION FROM GENERAL		116,588.70
	TOTAL ASSETS		<u>116,588.70</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
86-2920	CONTRA IMPACT FEE	( 164,127.13)	
86-2980	BALANCE BEGINNING OF YEAR	286,535.53	
	REVENUE OVER EXPENDITURES - YTD	<u>( 5,819.70)</u>	
	BALANCE - CURRENT DATE		<u>116,588.70</u>
	TOTAL FUND EQUITY		<u>116,588.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>116,588.70</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	11,628.00	26,028.00	55,000.00	28,972.00	47.3
TOTAL OPERATING REVENUES	11,628.00	26,028.00	55,000.00	28,972.00	47.3
TOTAL FUND REVENUE	11,628.00	26,028.00	55,000.00	28,972.00	47.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	31,847.70	55,000.00	23,152.30	57.9
TOTAL IMPACT FEE PROJECTS	.00	31,847.70	55,000.00	23,152.30	57.9
TOTAL FUND EXPENDITURES	.00	31,847.70	55,000.00	23,152.30	57.9
NET REVENUE OVER EXPENDITURES	11,628.00	( 5,819.70)	.00	5,819.70	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2020

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,844,182.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	36,946,053.30	
91-1651	MACHINERY AND EQUIPMENT	1,014,311.17	
91-1690	ACCUMULATED DEPRECIATION	( 21,619,404.86)	
	TOTAL ASSETS		<u>40,960,183.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	2,810,131.28	
	BALANCE - CURRENT DATE		<u>40,960,183.91</u>
	TOTAL FUND EQUITY		<u>40,960,183.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,960,183.91</u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2020

GENERAL LONG-TERM DEBT

<u>ASSETS</u>		
95-1610	DEFERRED OUTFLOW PENSION	158,775.00
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	406,671.07
	TOTAL ASSETS	<u>565,446.07</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
95-2090	SWEEPER LEASE	144,543.00
95-2290	NET PENSION LIABILITY	302,985.00
95-2410	DEFERRED INFLOWS PENSION	20,163.00
	TOTAL LIABILITIES	467,691.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
95-2940	ACC COMP ABSENCES-CURRENT	89,474.35
95-2950	ACC COMP ABSENCES	8,280.72
	BALANCE - CURRENT DATE	<u>97,755.07</u>
	TOTAL FUND EQUITY	<u>97,755.07</u>
	TOTAL LIABILITIES AND EQUITY	<u>565,446.07</u>

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Rental Rate for Proposed Verizon Cell Tower Location**

**FOR CONSIDERATION ON: 10 March 2020**

**PETITIONER: Staff**

**ACTION REQUESTED BY PETITIONER: Review proposed rental rate from Verizon for cell tower on City property.**

### **BACKGROUND INFORMATION:**

The initial offer from Verizon was to pay the City \$24,000 annually (\$2,000 per month), with a 10% rate increase every 5-year. For the water tank cell tower design, the required area is anticipated to be 1248 sf (26'x48'). A monopole or monopine design would need 760 sf (20'x38').

We countered that offer with \$24,000 annually (\$2,000 per month) and a 3.5% annual increase. Upper management at Verizon was very much opposed to an annual increase like this. After some negotiation, Verizon's best offer is \$26,400 (\$2,200 per month) with a 2% annual increase. Long term, this proposal is nearly equivalent to \$24,000 per year with a 3% annual increase, but it is more palatable to Verizon. See supporting information.

### **STAFF RECOMMENDATION:**

Consider approval of the rental rate of \$26,400 annually (\$2,200 per month) with a 2% annual increase as proposed by Verizon.



**Verizon City Hall Proposal**

	Verizon Initial Proposal			City Proposal			Verizon 2nd Proposal	
	Start at \$24,000/yr. (\$2,000/mo.) + 10% increase every 5 yr.			Start at \$24,000/yr. (\$2,000/mo.) + 3% annual increase			Start at \$26,400/yr. (\$2,200/mo.) + 2% annual increase	
	Monthly	Annual		Monthly	Annual		Monthly	Annual
2021	\$2,000.00	\$ 24,000.00		\$ 2,000.00	\$ 24,000.00		\$ 2,200.00	\$ 26,400.00
2022	\$2,000.00	\$ 24,000.00		\$ 2,060.00	\$ 24,720.00		\$ 2,244.00	\$ 26,928.00
2023	\$2,000.00	\$ 24,000.00		\$ 2,121.80	\$ 25,461.60		\$ 2,288.88	\$ 27,466.56
2024	\$2,000.00	\$ 24,000.00		\$ 2,185.45	\$ 26,225.45		\$ 2,334.66	\$ 28,015.89
2025	\$2,000.00	\$ 24,000.00		\$ 2,251.02	\$ 27,012.21		\$ 2,381.35	\$ 28,576.21
2026	\$2,200.00	\$ 26,400.00		\$ 2,318.55	\$ 27,822.58		\$ 2,428.98	\$ 29,147.73
2027	\$2,200.00	\$ 26,400.00		\$ 2,388.10	\$ 28,657.26		\$ 2,477.56	\$ 29,730.69
2028	\$2,200.00	\$ 26,400.00		\$ 2,459.75	\$ 29,516.97		\$ 2,527.11	\$ 30,325.30
2029	\$2,200.00	\$ 26,400.00		\$ 2,533.54	\$ 30,402.48		\$ 2,577.65	\$ 30,931.81
2030	\$2,200.00	\$ 26,400.00		\$ 2,609.55	\$ 31,314.56		\$ 2,629.20	\$ 31,550.44
2031	\$2,420.00	\$ 29,040.00		\$ 2,687.83	\$ 32,253.99		\$ 2,681.79	\$ 32,181.45
2032	\$2,420.00	\$ 29,040.00		\$ 2,768.47	\$ 33,221.61		\$ 2,735.42	\$ 32,825.08
2033	\$2,420.00	\$ 29,040.00		\$ 2,851.52	\$ 34,218.26		\$ 2,790.13	\$ 33,481.58
2034	\$2,420.00	\$ 29,040.00		\$ 2,937.07	\$ 35,244.81		\$ 2,845.93	\$ 34,151.22
2035	\$2,420.00	\$ 29,040.00		\$ 3,025.18	\$ 36,302.15		\$ 2,902.85	\$ 34,834.24
2036	\$2,662.00	\$ 31,944.00		\$ 3,115.93	\$ 37,391.22		\$ 2,960.91	\$ 35,530.92
2037	\$2,662.00	\$ 31,944.00		\$ 3,209.41	\$ 38,512.95		\$ 3,020.13	\$ 36,241.54
2038	\$2,662.00	\$ 31,944.00		\$ 3,305.70	\$ 39,668.34		\$ 3,080.53	\$ 36,966.37
2039	\$2,662.00	\$ 31,944.00		\$ 3,404.87	\$ 40,858.39		\$ 3,142.14	\$ 37,705.70
2040	\$2,662.00	\$ 31,944.00		\$ 3,507.01	\$ 42,084.15		\$ 3,204.98	\$ 38,459.81
	<b>20 Year Total</b>	<b>\$ 556,920.00</b>		<b>20 Year Total</b>	<b>\$ 644,888.99</b>		<b>20 Year Total</b>	<b>\$ 641,450.56</b>

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Central Utah Water Conservancy District – North Branch Pumping Station Funding Agreement**

**FOR CONSIDERATION ON: 10 March 2020**

**PETITIONER: Staff**

**ACTION REQUESTED BY PETITIONER: Review proposed funding agreement with CUWCD.**

### **BACKGROUND INFORMATION:**

The City has been working with Central Utah Water Conservancy District (CUWCD) for several years to get delivery of our Central Utah Project (CUP) water allocation. The end of the line serving the CUP water is currently near the entrance to the Westroc gravel pit. CUWCD has agreed to extend the line to our City boundary, at their expense, which will benefit the City by allowing us to take delivery of the CUP water. The line will also provide for the potential of other groundwater recharge projects and exchanges in the future.

Due to pressures in the aqueduct, a pump station is required to deliver water into Alpine. The future recharge projects would also require a pump station. The CUWCD has agreed to build a joint pump station that would serve the needs of Alpine and the CUWCD. The pump station plans are at then 90% stage. Prior to plans being completed and the project being let out for bid, a funding agreement is necessary to memorialize the responsibility of each party. The proposed agreement includes each party being responsible for 50% of the cost of the pump station with the CUWCD being 100% responsible for the cost of the water line into Alpine. Initial estimates have the cost of the pump station being around \$1M, with half of that being Alpine City's responsibility.

### **STAFF RECOMMENDATION:**

Approve the proposed North Branch Pumping Station Funding Agreement with Central Utah Water Conservancy District.

**NORTH BRANCH PUMPING STATION  
FUNDING AGREEMENT  
BY AND BETWEEN  
CENTRAL UTAH WATER CONSERVANCY DISTRICT AND  
ALPINE CITY**

**THIS FUNDING AGREEMENT** (the “Agreement”), is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, among the CENTRAL UTAH WATER CONSERVANCY DISTRICT (the “District”) and the ALPINE CITY, a Utah municipality (“City”) (collectively the “Parties”).

**RECITALS**

WHEREAS, The District has been formed, among other things, for the purpose of constructing, together with the United States Bureau of Reclamation (“Reclamation”), the Bonneville Unit of the Central Utah Project (“CUP”), a participating project of the Colorado River Storage Project, for the purpose of developing a water supply for irrigation, municipal, industrial and other purposes within the boundaries of the District, including Utah County, Utah;

WHEREAS, Section 202(a)(1)(D) of the Central Utah Completion Act, Titles II through VI of Public Law 102-575, 106 Stat. 4605, October 30, 1992 (the “Act”) authorizes the District, in lieu of the Secretary, to construct certain CUP features and the District, by Contract No. 14-06-400-4286 dated December 28, 1965, as amended and supplemented, hereinafter referred to as the (“Repayment Contract”), agreed, among other things, to repay the reimbursable project costs to the United States and to operate and maintain the facilities constructed for the CUP;

WHEREAS, City is a Utah municipality created, among other things for the purpose of managing essential municipal utilities, including a secondary water system (“Secondary Water System”);

WHEREAS, City has contracted with District for the delivery of 770 acre-feet of CUP water, however City has not requested delivery of the CUP water as no delivery facilities, among other reasons, are in place to deliver the CUP water to City;

WHEREAS, the United States and that City have entered into that certain US Extension Agreement to temporarily use City CUP water for instream flow purposes. This agreement expires in November 2020, after which time City must pay for the CUP water on an annual basis;

WHEREAS, the District has extended the CUP water delivery system from the Alpine Aqueduct to the northern boundary of Highland City, but not to the boundary of City;

WHEREAS, in order to provide facilities to deliver CUP water to City prior to the expiration of the US Extension Agreement, the District is now willing to extend the CUP delivery

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system to the City-owned Healy Well (“Healy Pipeline”) located within City boundaries at the District’s cost;

WHEREAS, the District, as a general policy, will construct facilities and deliver water to user boundaries, but does not guarantee or provide pressure sufficient to deliver into users’ systems. Pressurization of CUP water into users’ systems is the responsibility of the user.

WHEREAS, engineering analysis has determined that CUP water delivered to the Healy Well in City will not have sufficient pressure to be introduced into City’s Secondary Water System during certain critical times of the year;

WHEREAS, City desires to participate in the design and construction of a pump station to pressurize the CUP water sufficiently to enter the City Secondary Water System (the “Pump Station”) and the District desires to pump certain waters into Dry Creek when water is available to recharge the underground aquifer (“ASR”) and this requires a pump station;

WHEREAS, the District is willing to construct the Pump Station and to operate, maintain and replace the same, provided that City pays its fair and proportionate share of the costs for the engineering, design, construction, inspection, permitting, and reasonable construction reserves of the Pump Station;

WHEREAS, upon completion of the construction of the Pump Station, the District shall own title to the Pump Station and related facilities, unless otherwise provided herein, and thereafter shall operate, maintain and replace the Pump Station facilities in accordance with a separate Operation and Maintenance Agreement, (“O&M Agreement”), for the term of this Agreement, but may at its sole discretion and with the concurrence of the City, delegate and assign the operation, maintenance and replacement responsibilities for Pump Station and related facilities to City; and

**NOW, THEREFORE**, it is mutually agreed between the parties hereto as follows:

**AGREEMENT**

**1. Definitions.** Additional terms used herein:

a) “OM&R” shall mean operation, maintenance, and replacement.

b) The “Pump Station” shall mean the Pump Station designed and constructed by the District that will pump both CUP water to City and ASR water for District purposes, and shall include, but not be limited to, all valves, thrust blocks, manholes, control devices, vents, blow off devices, conduits, pull boxes, power lines, or other infrastructure and facilities related to the Pump Station as shown on the final design and engineering plans.

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c) “Healy Pipeline” shall mean the District-owned pipeline and all related facilities and appurtenances constructed from the Pump Station to the Healy Well.

d) “Contractor” shall mean the construction firm who has entered into an agreement with the District to construct the Pump Station and Healy Pipeline.

**2. Term:** This Agreement shall become effective upon the date of execution and shall remain in effect for the duration of the third-party construction contracts contemplated in Section 8, and any applicable warranty.

**3. Facilities to be Constructed:** The Parties shall work cooperatively to coordinate and construct the following facilities:

- i. The Pump Station.
- ii. The Healy Pipeline and appurtenances.

**4. Design, Engineering, and Construction:** The District will pay all costs related to the design, construction, inspection, permitting, and replacement of the Healy Pipeline. The District and City shall share equally the cost of the design, construction, inspection, permitting, and replacement of the Pump Station. The District shall provide for the construction of the Pump Station subject to full funding of the City’s share of the costs in accordance with this Agreement.

**5. Funding of the Pump Station:** District will oversee all design, engineering, permitting, construction, inspection, and related activities of the Pump Station and City shall provide its share of the funding necessary (“Funds”) for the design, engineering, permitting, construction, inspection, and related activities for the Pump Station in accordance with the following:

a) Design and Engineering: District shall contract for and initially furnish all of the funds necessary for the design and engineering of the Pump Station. Upon completion of the Pump Station design and engineering, and upon furnishing the final invoices for all costs related to design and engineering of the Pump Station for City review and approval, City shall pay, within thirty (30) days of receipt of request for payment from the District, fifty percent (50%) of the total engineering and design costs related to the Pump Station.

b) Construction, Inspection, Permitting, and Related Activities: Following the completion of design and engineering of the Pump Station and payment for these services by City, the District, in consultation with City and the design engineers, shall, pursuant to its procurement code, solicit proposals or bids for the construction of the Pump Station. City shall be provided with a detailed cost breakdown of the lowest responsive, responsible bid (“Bid”) prior to award as well as the estimated cost of inspection and services during construction by the design engineering firm or other third party (“Construction Services Cost”) and shall deposit with the District, within

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thirty (30) days of a written request by the District, an amount equal to fifty percent (50%) of the total amount of the accepted Bid and the Construction Services Cost estimate, plus an additional fifteen percent (15%) of the total amount of the Bid and Construction Services Cost, which shall be held by District as provided herein as construction contingency reserves.

i. Following receipt of an acceptable Bid, approval by the District's Board of Trustees, receipt of all required Funds from City, and execution of a Notice of Award, District shall issue a Notice to Proceed to the successful contractor of Award, and the District shall then enter into a construction contract with the Contractor and shall manage and oversee the construction of the Pump Station consistent with this Agreement. City shall pay fifty percent (50%) of the total construction costs related to the Pump Station

ii. The District will separately contract with the design engineer or other third party ("CS Provider") to provide construction management and inspection services for the Pump Station. The CS Provider will perform regular inspections during construction to ensure that the Pump Station facilities are constructed in accordance with the designed plans and specifications. City at its discretion may inspect the Pump Station during the construction process. City shall pay fifty percent (50%) of the total construction management and inspection services costs related to the Pump Station.

iii. The District shall hold the Funds received from City in a separate interest-bearing account from which District shall draw on deposit amounts necessary to pay for the construction and inspection of the Pump Station in accordance with the terms and conditions of the construction and Construction Services contracts. Interest shall accrue to the benefit of the account and if any funds remain on deposit following completion of construction, they will be returned to City.

iv. The terms of the construction contract shall govern the payment and disbursement of the Funds deposited pursuant to this Section 5; provided that the District will submit copies of progress reports and payment manifests to City no less than five (5) business days before the same are due and City may review and provide comment prior to the District's disbursement of progress payments.

v. In the event that additional Funds are required beyond the construction reserves in order to satisfy construction costs of the Pump Station, whether due to an approved change order or otherwise, City shall provide, within thirty (30) days, an amount sufficient to cover fifty percent (50%) of the cost of such additional work prior to the District's authorization of the additional work. The District may suspend construction pending the deposit of the requested additional Funds.

vi. City understands and agrees that payment of its full share of the Funds shall be its sole obligation and that the District shall not have any obligation or responsibility to collect, acquire, or otherwise contribute any Funds beyond the District's share of the Funds as described in this Agreement.

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**6. Failure to Deposit Sufficient Funds:** City's failure to deposit sufficient Funds will result in the District withholding notice to proceed with construction of the Pump Station, until such time as the full amount required is deposited with the District. The District, in its sole discretion, may suspend construction and/or terminate this Agreement if City fails to deposit the required Funds within thirty (30) days of receiving a notice to deposit as provided in Section 5 of this Agreement. The thirty (30) days for deposit may be extended by mutual written amendment to this Agreement.

**7. Operation, Maintenance and Replacement:** The parties shall enter into an agreement for the OM&R of Pump Station facilities wherein the District shall retain responsibility for the OM&R and the City shall pay its proportionate share of the OM&R costs.

**8. Contracts with Third Parties:**

a) The District may, in consultation with City and consistent with its procurement policies and applicable federal and state law, contract with third parties as necessary for the design, engineering, and construction of the Pump Station. The District shall retain final authority and discretion to execute and enter into any contract or agreement with a third party for construction of the Pump Station.

b) The District shall require any and all third-parties to furnish performance and payments bonds for all work conducted on the Pump Station in an amount deemed mutually agreeable by the District and City, and to assign all warranties to the District.

d) The United States, shall not be a party to or obligated in any manner by the contracts entered into by and between the District and other third-parties pursuant to this Agreement and no partnership or other contractual relationship shall be created by or between the United States and any third-party.

**9. Title to Facilities and Real Property:** In conformance with the terms and conditions of ~~this Agreement~~this Agreement, and upon completion of the Pump Station, the District shall hold title to, own, operate, maintain, and replace the Pump Station.

**10. Amendment and Termination:** This Agreement may be amended or terminated only with the written mutual consent of all of the Parties.

**11. Assignment Limited - Successors and Assigns Obligated:** The provisions of this Agreement shall apply to and bind the successors and assigns of the Parties, but no assignment or transfer of this Agreement or any right or interest therein shall be valid until approved in writing by the Parties.

12. **Notices:** Notices to the Parties shall be sent to the following addresses:

**To the District:**

Chief Engineer  
1426 East 750 North  
Suite 400  
Orem, UT 84097

**To CITY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

13. **Binding Effect:** This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

14. **Business Relationship:** This Agreement does not acknowledge the existence of or establish a partnership, joint venture, or any other form of business relationship between the Parties other than as expressly set forth herein, and this Agreement is limited solely to the purposes and interests expressed herein.

15. **Severability:** If any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the validity or enforceability of any other term or provision of this Agreement.

16. **Officials Not to Benefit:** No member of or delegate to Congress or local employee of the United States shall benefit from this Agreement other than as a water user or landowner in the same manner as other users or landowners.

**IN WITNESS WHEREOF,** the parties hereto have caused this Agreement to be duly executed the date written above.

**CENTRAL UTAH WATER CONSERVANCY DISTRICT**

By \_\_\_\_\_  
L. Alma Mansell, President

Attest \_\_\_\_\_  
Secretary, Gene Shawcroft

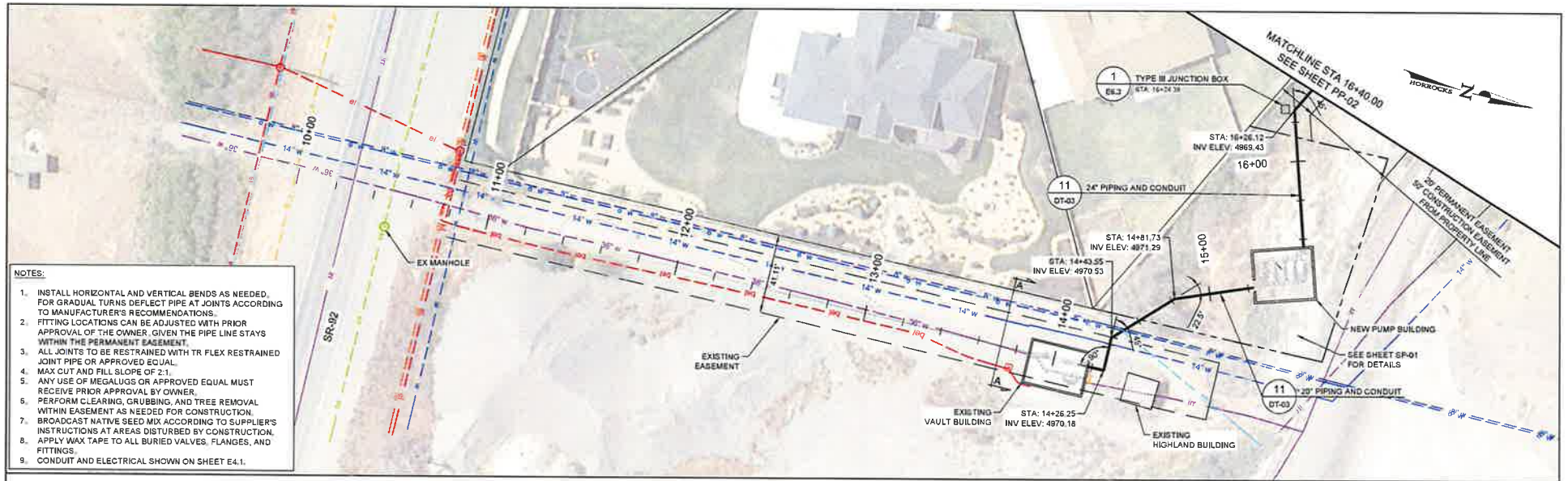
**ALPINE CITY**

By \_\_\_\_\_

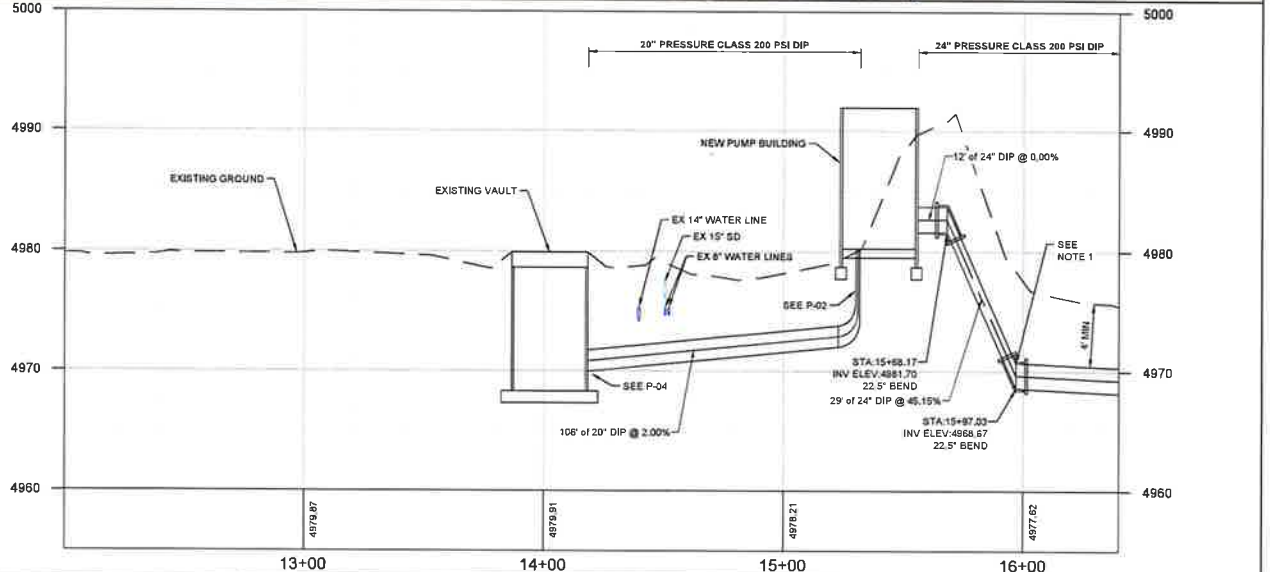
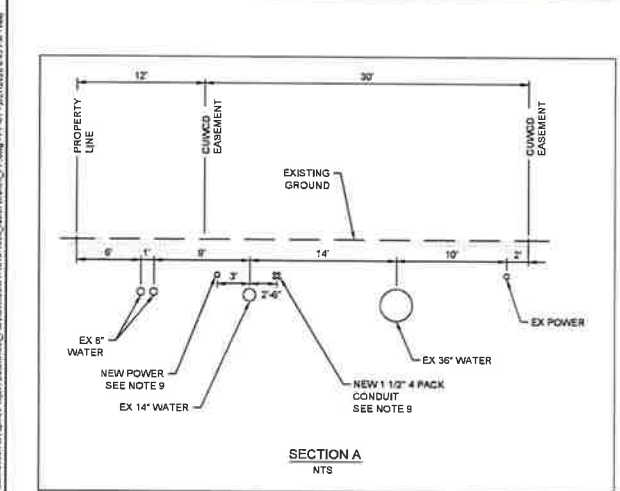
Attest \_\_\_\_\_

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- NOTES:**
1. INSTALL HORIZONTAL AND VERTICAL BENDS AS NEEDED. FOR GRADUAL TURNS DEFLECT PIPE AT JOINTS ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.
  2. FITTING LOCATIONS CAN BE ADJUSTED WITH PRIOR APPROVAL OF THE OWNER, GIVEN THE PIPE LINE STAYS WITHIN THE PERMANENT EASEMENT.
  3. ALL JOINTS TO BE RESTRAINED WITH TR FLEX RESTRAINED JOINT PIPE OR APPROVED EQUAL.
  4. MAX CUT AND FILL SLOPE OF 2:1.
  5. ANY USE OF MEGALUGS OR APPROVED EQUAL MUST RECEIVE PRIOR APPROVAL BY OWNER.
  6. PERFORM CLEARING, GRUBBING, AND TREE REMOVAL WITHIN EASEMENT AS NEEDED FOR CONSTRUCTION.
  7. BROADCAST NATIVE SEED MIX ACCORDING TO SUPPLIER'S INSTRUCTIONS AT AREAS DISTURBED BY CONSTRUCTION.
  8. APPLY WAX TAPE TO ALL BURIED VALVES, FLANGES, AND FITTINGS.
  9. CONDUIT AND ELECTRICAL SHOWN ON SHEET E4.1.



REV.	DATE	DESCRIPTION

**SCALE**

HORIZONTAL: 1" = 50'

VERTICAL: 1" = 10'

**WARNING**

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE



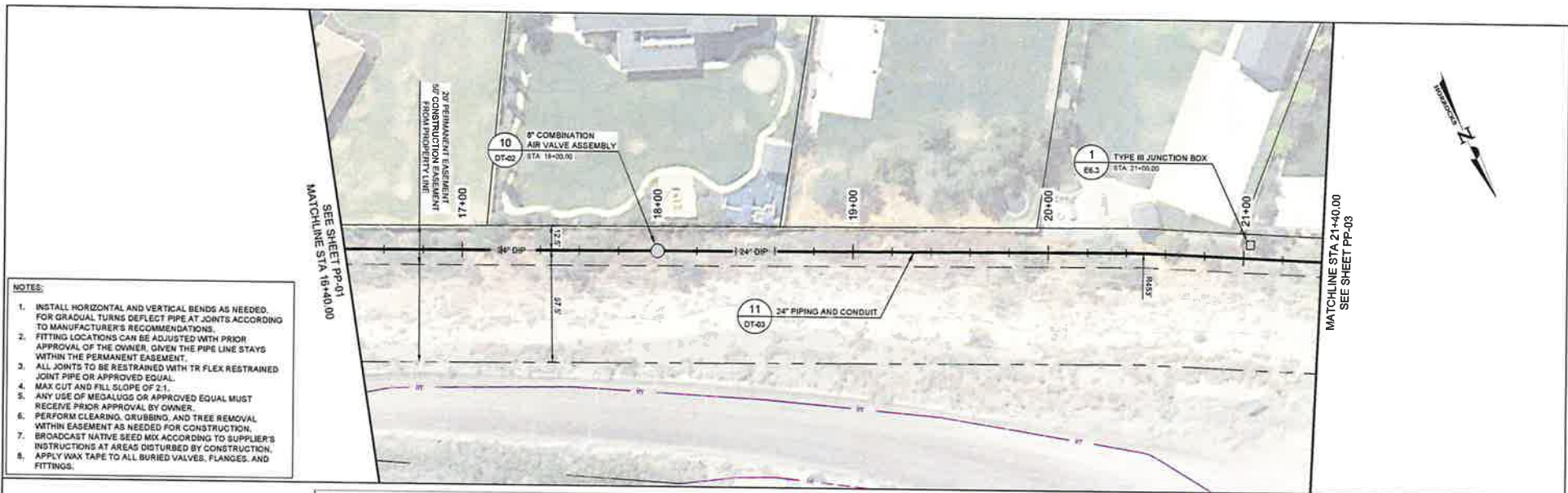
2182 West Grove Parkway  
Suite 400  
Pleasant Grove, UT 84062  
(801) 763-5100

**NORTH BRANCH CONNECTION TO ALPINE**

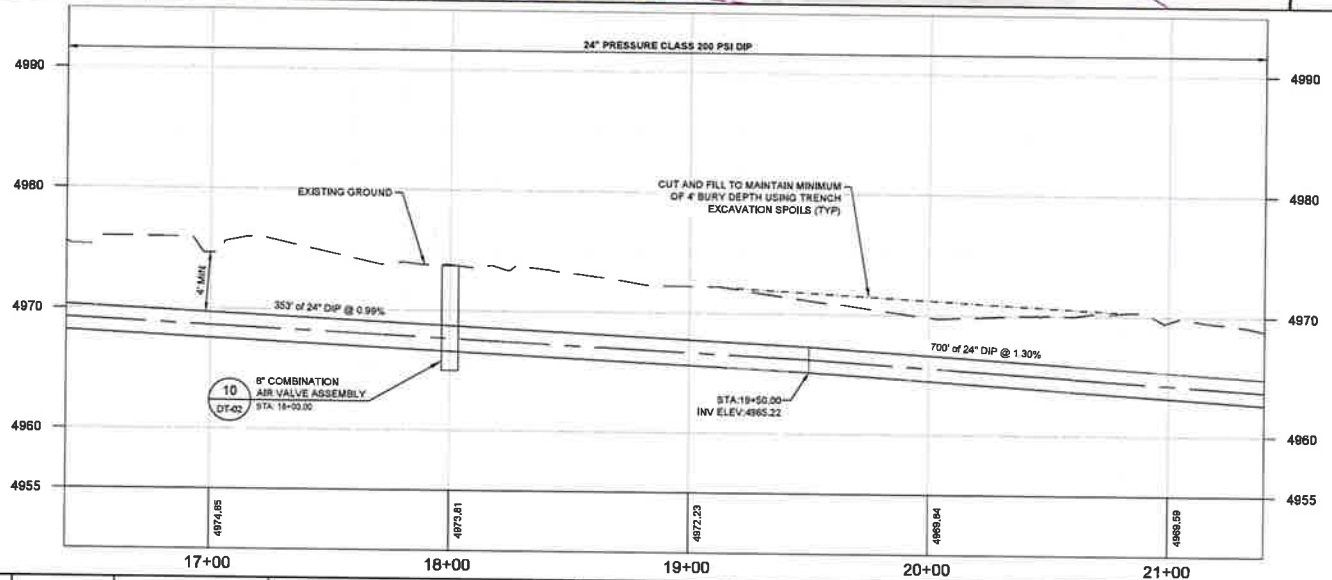
**PIPING PLAN & PROFILE**

DESIGNED BY	DATE	PROJECT NO.
AMG	02/2020	UT-1810-1806
DRAWN BY	DATE	SHEET NO.
LAJ	02/2020	14 OF 67
CHECKED BY	DATE	DRAWING NO.
KBC	02/2020	PP-01

C:\Users\jml\OneDrive\Documents\North Branch Connection to Alpine\Drawings\North Branch\_PP-01.dwg - PP-01 - 2/20/2020 8:43 PM - hmc



- NOTES:**
1. INSTALL HORIZONTAL AND VERTICAL BENDS AS NEEDED. FOR GRADUAL TURNS DEFLECT PIPE AT JOINTS ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.
  2. FITTING LOCATIONS CAN BE ADJUSTED WITH PRIOR APPROVAL OF THE OWNER, GIVEN THE PIPE LINE STAYS WITHIN THE PERMANENT EASEMENT.
  3. ALL JOINTS TO BE RESTRAINED WITH TR FLEX RESTRAINED JOINT PIPE OR APPROVED EQUAL.
  4. MAX CUT AND FILL SLOPE OF 2:1.
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  6. PERFORM CLEARING, GRUBBING, AND TREE REMOVAL WITHIN EASEMENT AS NEEDED FOR CONSTRUCTION.
  7. BROADCAST NATIVE SEED MIX ACCORDING TO SUPPLIER'S INSTRUCTIONS AT AREAS DISTURBED BY CONSTRUCTION.
  8. APPLY WAX TAPE TO ALL BURIED VALVES, FLANGES, AND FITTINGS.



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NO.	DATE	BY	DESCRIPTION

SCALE

HORIZONTAL  
1" = 50'

VERTICAL  
1" = 10'

**WARNING**

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IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE



2162 West Grove Parkway  
Suite 400  
Pleasant Grove, UT 84062  
(801) 763-9100

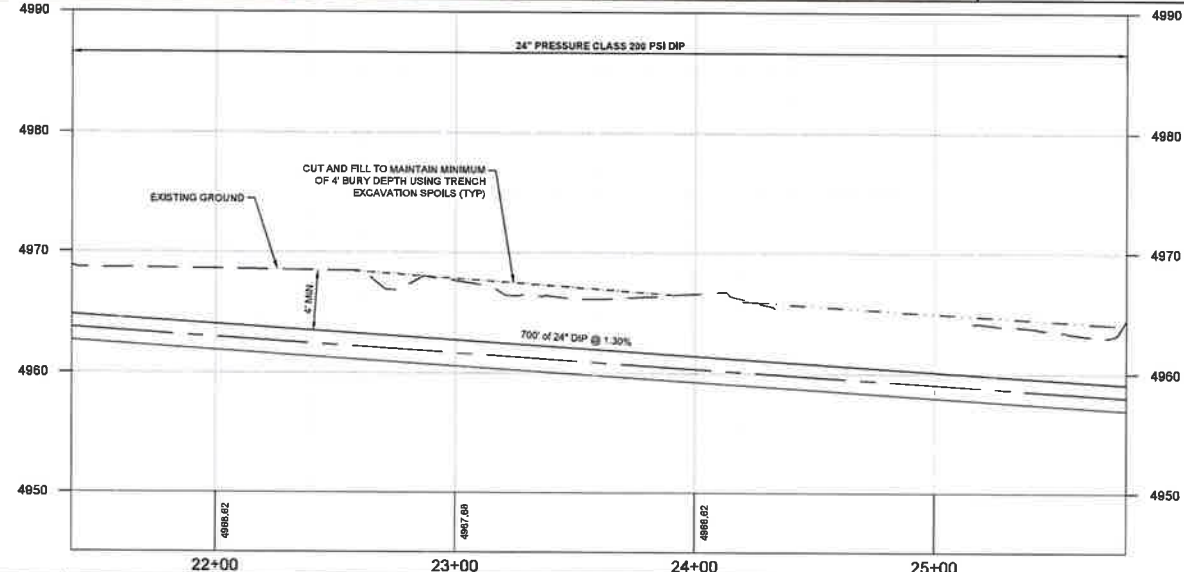
**NORTH BRANCH CONNECTION TO ALPINE**

PIPING PLAN & PROFILE

DESIGNED	DATE	PROJECT NO.
AMS	02/2020	UT-1810-1906
DRAWN	DATE	SHEET NO.
LAJ	03/2020	15 OF 67
SPECIES	DATE	DRAWING NO.
KBC	02/2020	PP-02



- NOTES:**
1. INSTALL HORIZONTAL AND VERTICAL BENDS AS NEEDED. FOR GRADUAL TURNS DEFLECT PIPE AT JOINTS ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.
  2. FITTING LOCATIONS CAN BE ADJUSTED WITH PRIOR APPROVAL OF THE OWNER, GIVEN THE PIPE LINE STAYS WITHIN THE PERMANENT EASEMENT.
  3. ALL JOINTS TO BE RESTRAINED WITH TR FLEX RESTRAINED JOINT PIPE OR APPROVED EQUAL.
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REV.	DATE	BY	DESCRIPTION

**SCALE**  
 HORIZONTAL  
 1" = 50'  
 VERTICAL  
 1" = 10'

**WARNING**  
 IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

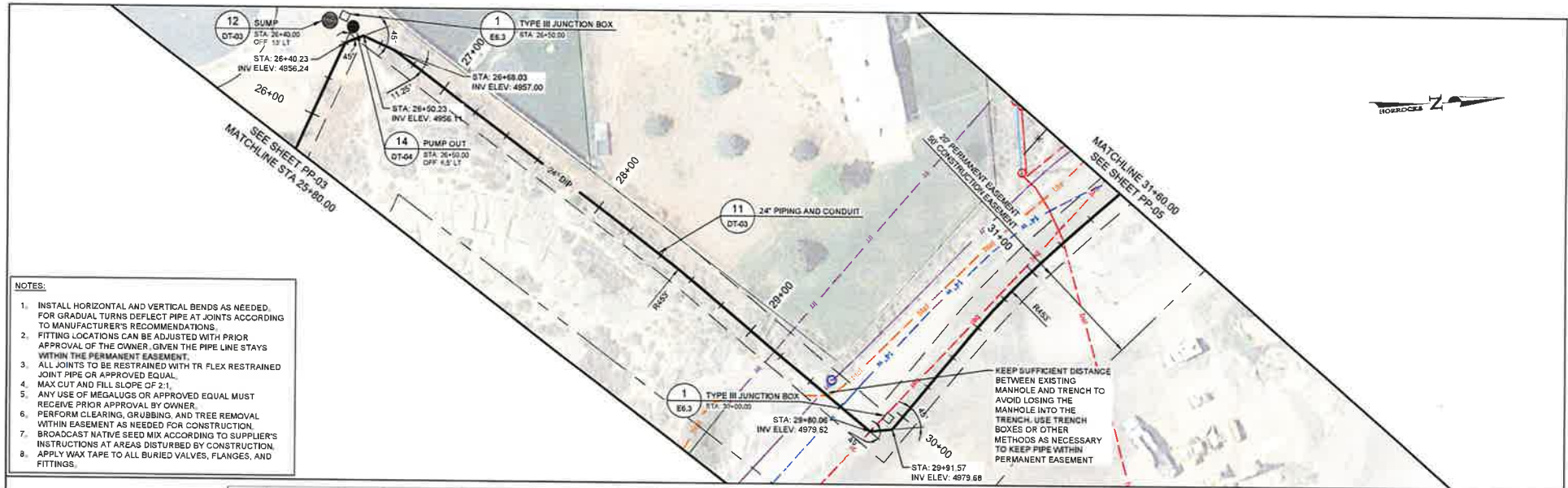


2182 West Grove Parkway  
 Suite 400  
 Pleasant Grove, UT 84062  
 (801) 763-5100

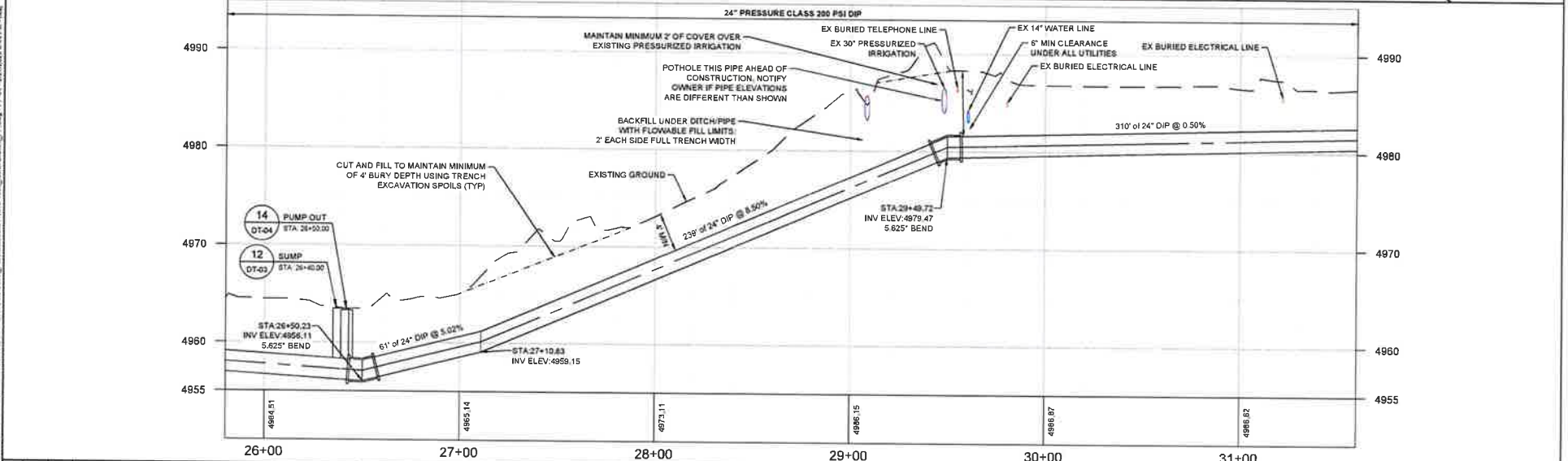
**NORTH BRANCH CONNECTION TO ALPINE**  
**PIPING PLAN & PROFILE**

DESIGNED	DATE	PROJECT NO.
AMG	02/20/20	UT-1815-1906
DRAWN	DATE	SHEET NO.
LAJ	02/20/20	16 OF 57
CHECKED	DATE	DRAWING NO.
KBC	02/20/20	PP-03





- NOTES:**
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REV	DATE	BY	DESCRIPTION
REVISIONS			

SCALE  
HORIZONTAL  
1" = 50'

VERTICAL  
1" = 10'

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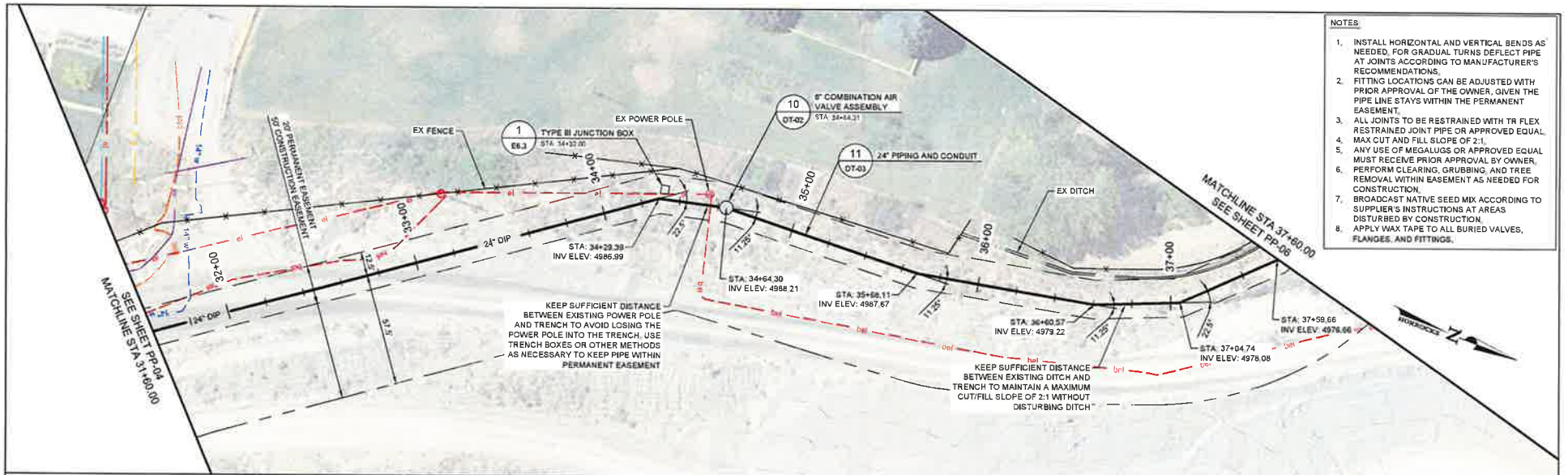
2162 West Grove Parkway  
Suite 400  
Pleasant Grove, UT 84062  
(801) 763-5100

**NORTH BRANCH CONNECTION TO ALPINE**

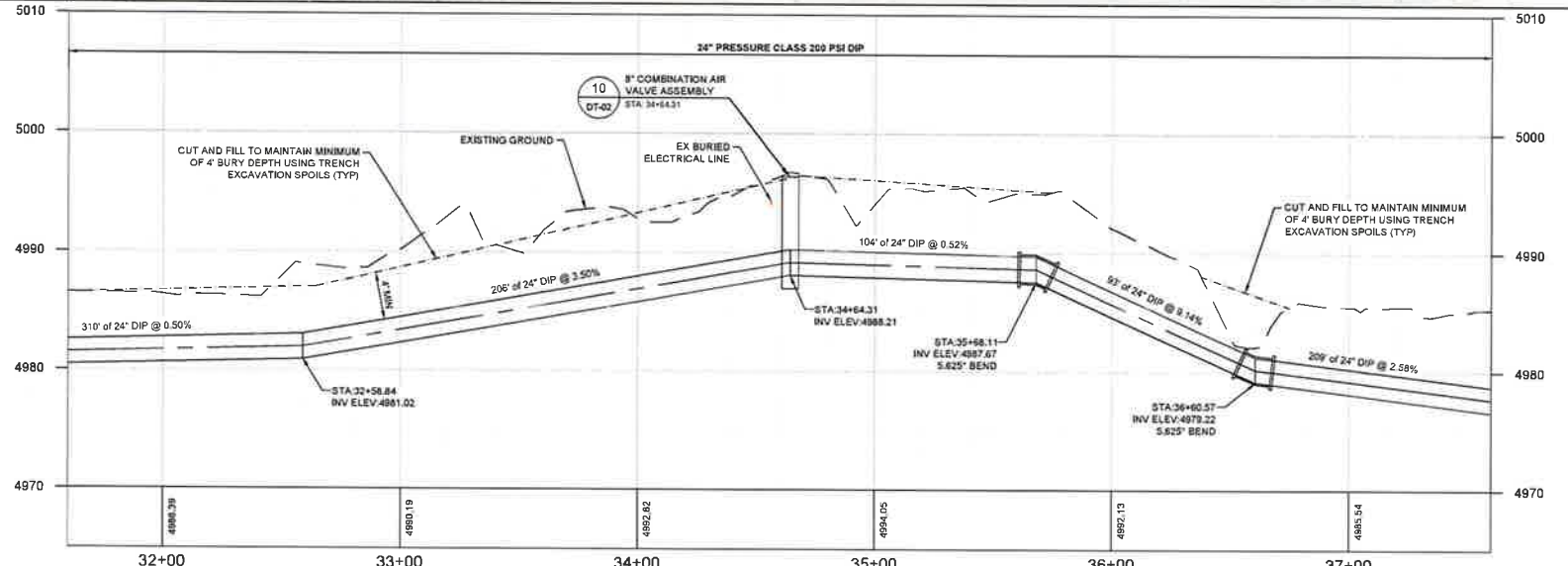
PIPING PLAN & PROFILE

DESIGNED	DATE	PROJECT NO.
AMG	02/2020	UT-1610-1906
DRAWN	DATE	SHEET NO.
LAJ	02/2020	17 of 67
CHECKED	DATE	DRAWING NO.
KBC	02/2020	PP-04

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- NOTES**
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REV	DATE	BY	DESCRIPTION

SCALE

HORIZONTAL 1" = 50'

VERTICAL 1" = 10'

**WARNING**

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

**HORROCKS ENGINEERS**

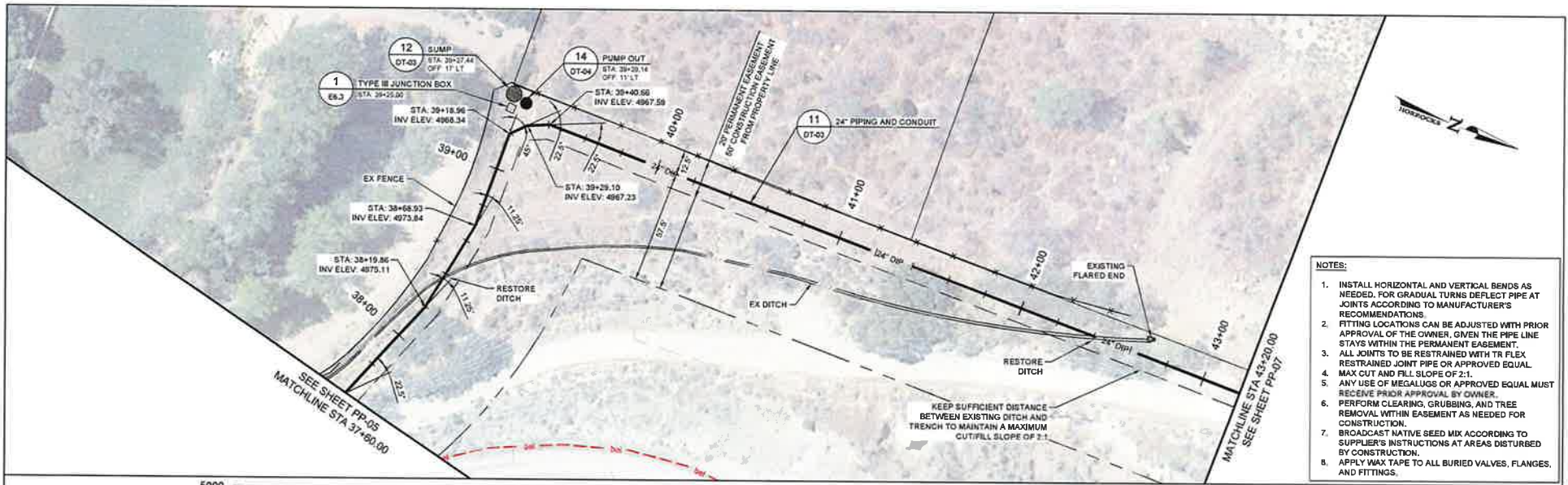
2162 West Grove Parkway  
Suite 400  
Pleasant Grove, UT 84062  
(801) 763-5100

**NORTH BRANCH CONNECTION TO ALPINE**

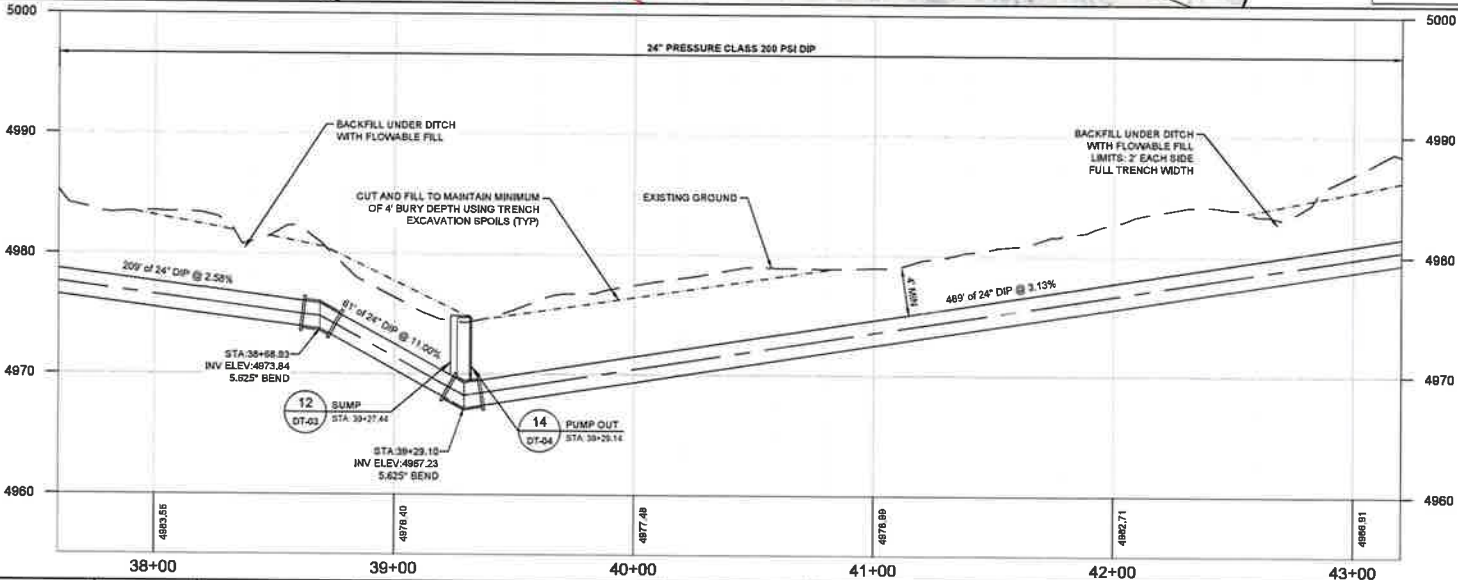
PIPING PLAN & PROFILE

DESIGNED	DATE	PROJECT NO.
AMG	02/20/20	UT-1616-1006
DRAWN	DATE	SHEET NO.
LAJ	02/20/20	18 OF 67
CHECKED	DATE	DRAWING NO.
KBC	02/20/20	PP-05





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SCALE HORIZONTAL: 1" = 50' VERTICAL: 1" = 10'		<b>WARNING</b> IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE	<b>HORROCKS ENGINEERS</b> 2102 West Grove Parkway Suite 400 Pleasant Grove, UT 84062 (801) 763-6100	<b>NORTH BRANCH CONNECTION TO ALPINE</b> PIPING PLAN & PROFILE	DESIGNED: AMG DATE: 02/2020 DRAWN: LAJ DATE: 02/2020 CHECKED: KBC DATE: 02/2020	PROJECT NO.: UT-1810-1806 SHEET NO.: 19 OF 67 DRAWING NO.: PP-06
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## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: 2010 Water Revenue Bond Refunding**

**FOR CONSIDERATION ON: 10 March 2020**

**PETITIONER: Staff**

**ACTION REQUESTED BY PETITIONER: Discuss the proposal of refunding the 2010 Water Revenue Bond.**

### **BACKGROUND INFORMATION:**

The City has considered over the last several months the possibility of refunding the 2010 Water Revenue Bond since interest rates have been favorable. We have held off making a decision on refunding as we have waited for what the City's cost of the North Branch Pumping Station will be. If the proposed funding agreement is approved, the City will be responsible for 50% of the pump station cost.

The City recently completed the pressurized irrigation meter project. The cost of the project was \$2.37M, with \$1M of this money coming from a Bureau of Reclamation grant. The City was forward thinking on this as state law now requires meters to be installed on all new connections. The meters are also a great water conservation tool. The City's portion of the funding was taken from Pressurized Irrigation Fund reserves. Staff does not feel comfortable depleting additional funds from reserves for the pump station. The current bond will be paid off in April 2026. We are proposing to add new money to the current bond (approx. \$500,000 additional) to pay for our portion of the pump station cost. The payments could remain the same, with time added onto the back end. In effect, the additional debt would not be noticed by any change in user rates because revenue for the bond payment is already built in. We are looking to see if other projects should be considered as well. Once the bonding process starts, it will take about 60 days to close.

### **STAFF RECOMMENDATION:**

Give staff direction on the proposal to refund the 2010 Water Revenue Bond and add additional funds for the proposed North Branch Pumping Station Project.