



ALPINE CITY COUNCIL AGENDA

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a Public Meeting on **Tuesday, April 11, 2023, at 6:00 pm**, 20 North Main Street and can be viewed on the **Alpine City YouTube Channel**. A direct link to the channel can be found on the home page of the Alpine City website: alpinecity.org Public Comments will be accepted during the Public Comment portion of the meeting.

I. CALL MEETING TO ORDER

- A. Roll Call** Mayor Carla Merrill
- B. Prayer:** Jessica Smuin
- C. Pledge:** By Invitation

II. Work Session:

- A. FY2024 Budget Discussion**

III. CONSENT CALENDAR

- A. Approve City Council minutes of March 28, 2023**
- B. Bond Releases**
- C. Resolution R2023-13: Interlocal Cooperation Agreement with Utah County for Mass Notification System (Everbridge)**

IV. PUBLIC COMMENT

V. REPORTS AND PRESENTATIONS

- A. Financial Report**

VI. ACTION/ DISCUSSION ITEMS

- A. Ordinance 2023-11: Amending Chapter 3.24 of the Municipal Code Providing for the Establishment of Citizen Committees.**
- B. Resolution R2023-10: Establishment of Prime-Time Citizen Advisory Committee.**
- C. Resolution R2023-11: Appointment of Members to the Prime-Time Citizen Advisory Committee**
- D. Resolution R2023-12: Notice of Intent for Parks, Arts, Recreation, and Culture (PARC) Tax**

VII. STAFF REPORTS

VIII. COUNCIL COMMUNICATION

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

Mayor Carla Merrill
April 7, 2023

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 Alpine, UT. This agenda is also available on our website at alpinecity.org and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html



PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

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

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

Public Hearing vs. Public Meeting

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

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

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ALPINE CITY COUNCIL MEETING
on Tuesday, March 28, 2023

Mayor Pro Tem Jessica Smuin called the meeting to order at 6:00 pm. Mayor Carla Merrill was excused.

I. CALL MEETING TO ORDER

- A. Roll Call:** The following were present at the anchor location and constituted a quorum, Lon Lott, Jessica Smuin, Kelli Law, Jason Thelin and attending virtually Greg Gordon.
- B. Prayer:** Lon Lott
- C. Pledge:** Mayor Pro Tem Jessica Smuin

Staff: Shane Sorensen, Ryan Robinson, Chief Brian Patton, Steve Doxey, Heidi Jackman, Bonnie Cooper and attending virtually Don Quigley

Other: Will Jones, Derek Roundy, Pamela Pamela, Brian Voeller, Alan Gillman, and attending virtually Jane Griner

II. CONSENT CALENDAR

- A. Approve City Council Minutes of March 12, 2023**
- B. Resolution No. R2023-07: The Municipal Wastewater Planning Program of Alpine City**
- C. Resolution No. R2023-08: Appointing Ryan Robinson as the Alternate to the Central Utah 911 Dispatch Board**
- D. Approval of Proposal for SCADA in Lower Filter Building - APCO Inc.: \$31,490**

City Administrator Shane Sorensen explained that SCADA will be putting the filter in first to see if it will work. He suggested in the motion that the filter not exceed \$31,490.

Motion: Lon Lott moved to approve the consent calendar as proposed with item D not to exceed \$31,490. Kelli Law seconded the motion. There were 5 yes votes, 0 no votes, and 0 excused as recorded below. The motion passed unanimously.

<u>Yes</u>	<u>No</u>	<u>Excused</u>
Lon Lott		
Jessica Smuin		
Kelli Law		
Greg Gordon		
Jason Thelin		

III. PUBLIC COMMENT

Pamela Pamela
582 E 100 S

Pamela Pamela said her concern she wanted to bring before the council was Alpine’s speeding issue. She suggested a solution and proposal to have pace cars going from the three entrances of the city throughout the city setting the pace the speed limit posted. She suggested calling the pace cars “Peace Cars”. Maybe getting donated cars from local car dealers that live in Alpine. She would get volunteers to be drivers. She suggested that the drivers could also help with code compliance.

Alpine City’s new Code Compliance Officer Don Quigley introduced himself and said he is happy to be working for Alpine City. He said in just one day he took down at least 40 signs.

IV. REPORTS AND PRESENTATIONS

A. Proposal to Name Baseball Field after Geno Hadley – Brian Voeller

Mayor Pro Tem Jessica Smuin said the city was approached by a group of residents proposing to name the Burgess Park baseball fields after the late Alpine resident Geno Hadley. Lone Peak Baseball chair Brian Voeller said for the last five years Geno Hadley has donated at least 2000 hours to care for the Alpine City baseball fields at Burgess Park. He said in the short time he had seen Geno Hadley work diligently on the baseball fields sometimes in the dark with a headlamp on. Geno Hadley was dedicated to the city and Lone Peak baseball. Lone Peak baseball

1 League wants to honor Geno Hadley by naming the 80-foot baseball field at Burgess Park with a large sign and
 2 three
 3 small signs. Two of the signs are in the dugouts. The two signs would have the following quote “No one better”
 4 which Geno would tell the players. Geno Hadley made a significant impact in the lives of those participating in
 5 Lone Peak Baseball. Brian Voeller said the league has received the donations needed to install the sign and plaques.
 6 He said the league has organized a cleanup/BBQ on April 10th.

7
 8 City Council member Jason Thelin asked if this was something that the council needed to vote on tonight. City
 9 Administrator Shane Sorensen said that he will be talking to the Mayor and then to the city council in regards to the
 10 naming of the baseball field. He will then get back to Lone Peak baseball chair. If the council prefers, he can bring
 11 this
 12 item back on the agenda May 12th.

13 14 **V. ACTION/ DISCUSSION ITEMS**

15 16 **A. Cherry Hills Farm/Produce Stand: Off-Street Parking Exception for the Conditional Use Permit** 17 **for a Produce Stand at 645 S Alpine Highway**

18
 19 City Planner/Administrative Assistant Ryan Robinson Cherry Hill Farms applied for a Conditional Use Permit that
 20 was approved with conditions by the Planning Commission during the March 21st, 2023 meeting. Alpine
 21 development code 3.23.060- *Review Conditions and Criteria for Certain Conditional Uses pt. 4* outlines additional
 22 criteria that a produce stand would need to meet to be approved. One of the criteria is that the applicant provides
 23 sufficient off-street parking space to safely accommodate the anticipated level of patrons and employees.

24
 25 Alpine Development Code 3.24 *Off-Street Parking* requires the following:

- 26 *1. Paving. Each lot shall be paved with an all-weather surface material (asphalt or concrete), and be*
 27 *maintained in good condition and kept in an unobstructed and usable condition at all times. Responsibility*
 28 *for maintenance of the lot shall rest with the property owner. The lot shall provide adequate access to a*
 29 *street or alley.*
- 30 *2. Wheel Stops. Off-street parking shall be designed with wheel stops or curbing. Wheel stops shall be*
 31 *located in a manner so as to prevent any portion of the parked vehicle from extending over a property line*
 32 *or sidewalk. Manufactured wheel stops are preferred. All curbing shall be maintained in a functional and*
 33 *safe condition.*
- 34 *3. Striping. All off-street parking shall be striped to clearly show the required parking spaces. Striping*
 35 *shall be maintained in functional condition. Striping shall be at least three (3) inches wide and shall consist*
 36 *of white or yellow paint designed for this purpose.*
- 37 *4. Grading. Parking lots shall be graded for proper drainage with surface water diverted in such a way as*
 38 *to keep the parking area free of accumulated water or ice.*
- 39 *5. Parking Lot Lighting. A lighting plan provided by the applicant shall be reviewed and approved by the*
 40 *City Engineer. Lots shall be illuminated with standards arranged so as to reflect light away from any*
 41 *adjoining residential buildings. Parking lot lights shall be fully shielded to direct light downward in order*
 42 *to decrease light pollution.*
- 43 *6. Parking Lot Dimensions and Size of Parking Spaces. (diagram not included, it shows the dimensions of*
 44 *parking stalls)*
- 45 *7. Accessible Parking Spaces. All accessible parking spaces shall meet the requirements of the ADA*
 46 *Standards for Accessible Design (28 CFR Part 36).*
- 47 *8. Oil separators. Oil separators and other pollution control devices may be required to minimize*
 48 *stormwater pollution, as recommended by the City Engineer.*
- 49 *9. Screening. The sides and rear of any off-street parking area that adjoins a residence or residential zone*
 50 *shall be required to be screened by a masonry wall or solid visual barrier fence.*
- 51 *10. Landscaping. All off-street parking areas shall be landscaped and permanently maintained as required*
 52 *by DCA 3.07.080 Part 8.*
- 53 *11. Off-Street Loading. Every building or use receiving or distributing materials or merchandise by truck*
 54 *shall provide and maintain on the same lot as the building or use adequate off-street loading space(s).*

55
 56 This chapter of the code also allows for an exception to be made to these standards if the applicant can show that.

- 57 *1. The unique nature of the existing or proposed land use, or an unusually large number of pedestrian or*
 58 *transit trips, below-normal parking demands will be generated.*
- 59 *2. A reduced number of off-street parking spaces will meet the demands of the proposed use without*
 60 *increasing traffic or on-street parking problems in adjacent areas and neighborhoods.*

1 The applicant is requesting an exception be made to the requirements that the parking lot be paved and that the
 2 parking lot have lighting. The applicant's plans request these exceptions be approved because *"the farm stand is not*
 3 *a formal commercial business and does not have long operating hours and a need for paved parking lots with*
 4 *lighting. This farm stand is proposed to fit in with the agricultural aspect of the farm."*
 5

6 As part of its review process for the CUP, the Planning Commission discussed the pros & cons of an unpaved and
 7 unlit parking lot. The discussion on the paving of the parking lot focused on the look of a commercial building or the
 8 look of a farm produce stand. As part of the motion to approve the CUP one of the conditions was that the
 9 exceptions to the parking standards be contingent upon city council approval.
 10

11 City Council member Kelli Law asked what the produce stands hours would be. Ryan Robinson said the stand
 12 would close at dusk. Mayor Pro Tem Jessica Smuin asked if the parking lot would be striped for stalls. City Council
 13 member Greg Gordon asked if the produce stand wanted to extend their hours past dusk what would the process be.
 14 Ryan Robinson said the owner would need to come in and request an additional change to the ordinance. Greg
 15 Gordon said businesses are held to a higher standard when it comes to parking lots. Ryan said the ordinance is a
 16 CUP this is not a normal commercial business it more of a seasonal business. Mayor Pro Tem Jessica Smuin asked if
 17 there have been any issues in the past with other businesses or this business in regard to parking. City Council
 18 member Lon Lott asked what the setback are for the business. Ryan Robinson said the setbacks are 30 feet which
 19 most businesses do not meet in Alpine. The produce stand is not in the business commercial zone. The entrance for
 20 the produce stand would be on Bateman Lane.
 21

22 Lon Lott asked if the west elevation presented would face the Alpine Highway. Ryan Robinson answered yes.
 23 Mayor Pro Tem Jessica Smuin said this will not just be a painted barn. They added several features to upgrade the
 24 look of the barn. Mayor Pro Tem Jessica Smuin asked if the council was approving the new structure instead of the
 25 older structures' parking.
 26

27 Ryan Robinson said they will have a total of 18 parking stalls. Employees will park in the orchard. They will have
 28 one ADA parking spot. The requirement is one ADA stall for every 20-parking spot.
 29

30 Kelli Law asked if there would be restrooms. Cherry Hill manager Derrick Rowley there will be three rooms. The
 31 first room will house a tractor. The second will be a cooler. The third will have displays that can rolled outside it is
 32 only. He said there was only a ten-foot difference between the old structure and the new structure. Ryan Robinson
 33 said the property owner will still need to come to the DRC before going through the approval process.
 34

35 Jason Thelin said he would have liked to have seen Planning Commission member Alan MacDonalds motion
 36 included in the packet. Ryan Robinson said Mr. MacDonalds motion was as follows:
 37

38 **MOTION:** Planning Commission member Alan Macdonald moved to approve the Conditional Use Permit for a
 39 produce stand at 645 S. Alpine Highway with the following conditions:
 40

- 41 1. Off street standard exceptions for paving and lighting of the parking lot are subject to City Council
 approval;
- 42 2. No portion of the setback area adjacent to Alpine Highway, or Bateman Lane will be used for off street
 43 parking unless approved by the Gateway Historic committee and the City Council;
- 44 3. The applicant installs signage on their property to not allow parking on Alpine Highway and direct
 45 traffic to the parking lot:
- 46 4. Meet with UDOT to receive permission to paint curbing or to put up no parking signs in the parking
 47 strip;
- 48 5. Hours of operation are dawn to dusk;
- 49 6. Season of operation is first day of Spring to last day of Fall;
- 50 7. Business can't open until improvements to Bateman Lane and the parking lot are complete.

51 Troy Slade seconded the motion. There were 5 Ayes and 0 Nays (recorded below). The motion passed.
 52

53 Planning Commission chair Jane Griener said the council is only looking and voting on the parking lot exception.
 54 Jason Thelin said the lighting and parking lot materials have been addressed tonight. He mentioned that no one was
 55 currently following the 30-foot setback rule. Shane Sorensen said there have been multiple businesses that has come
 56 in for exception when it comes to the 30-foot setback which are all in the Business Commercial zone. The produce
 57 stand is in the CR 40,000 Zone not the Business Commercial Zone. Mayor Pro Tem Jessica Smuin asked if the city
 58 council is approving the diagram before the council. Ryan Robinson said no, just the off-street parking.
 59

1 **Motion:** Jason Thelin moved to approve the exception to the off-street parking to not require lighting on the
 2 parking lot so long as the business hours are between dawn to dusk, waive the requirement of paving but
 3 letting them do a more natural parking lot, and meet the setbacks of the zone, also having staff verify that the
 4 parking lot is ADA compliant for the produce stand at 645 S Alpine Highway. Kelli Law seconded the motion.
 5 There were 5 yes votes, 0 no votes, and 0 excused as recorded below. The motion passed unanimously.

<u>Yes</u>	<u>No</u>	<u>Excused</u>
Lon Lott		
Jessica Smuin		
Kelli Law		
Greg Gordon		
Jason Thelin		

14 Greg Gordon asked if curbing and drainage had been addressed with the property owner. Ryan Robinson said yes,
 15 they have addressed. Lon Lott suggested it would be a good idea to have a curb as a buffer between the parking lot
 16 and the rolling bins. Greg Gordon asked if the street sweeper could clean Bateman Lane or if the property owner
 17 would be responsible based on the amount of mud that will be tracked onto the pavement. Mayor Pro Tem Jessica
 18 Smuin said the city has safety measures within the CUP permit to protect the city.

20 Shane Sorensen said he had envisioned the parking lot to look like the parking lot at Lambert Park. Greg Gordon
 21 asked if the produce stand needed more parking would people park on the street. Lon Lott said that Bateman Lane
 22 would be a two-way street instead of a one-way street. Shane Sorensen said as a business they will go through the
 23 approval process just like anyone else. Mayor Pro Tem Jessica Smuin asked if there will be signs directing people to
 24 the parking lot. Shane Sorensen said the city is checking with UDOT to see if the curb could be painted red along
 25 the Alpine Highway.

27 **B. Resolution No. R2023-09: Consolidated Fee Schedule – Pressurized Irrigation Rates**

29 Shane Sorensen said since the inception of the pressurized irrigation system in 2002, users have been billed based on
 30 the square footage of their lot. This billing method was chosen since individual meters were not installed on the
 31 system and there was no way to determine actual usage. Meters were installed on the system in 2018 and 2019. The
 32 City was ahead in this area since a bill was passed in the 2022 Legislative Session requiring all entities serving
 33 pressurized irrigation water to install meters.

35 The City contracted with Fred Philpot at Lewis, Young, Robertson, and Burningham to complete a rate study.
 36 Having actual usage data from 2020 and 2021 was key to developing a rate model. The rate model is complicated
 37 because of the various rate schedules that were agreed upon in an agreement with the Alpine Irrigation Company in
 38 April of 2000. The agreement was that all surface water from the Alpine Irrigation The company would be used in
 39 the system, but shareholders in the company would be given a reduced rate for two groups of users, residential
 40 shareholders, and agricultural users. The third group of users, which represents the majority of billed accounts, is the
 41 residential non-shareholders.

43 The City Council approved the pressurized irrigation rate structure that was prepared by Fred Philpot at the
 44 September 9, 2022, City Council meeting. The rate model has been reviewed at two previous City Council meetings
 45 and a public hearing was held that night to receive public comment.

47 As developed, the rate model establishes a base rate that would be billed monthly, 12 months of the year, with an
 48 allowable quantity of water that is recommended by the State to maintain landscaping. For usage above the
 49 allowable rate, a user will be charged on a tiered rate structure. There is a separate billing rate structure for
 50 shareholders. Future capital projects outlined in the Pressurized Irrigation Master Plan, are also anticipated in
 51 the rate structure.

53 Since the adoption of the rate structure, City Staff has been working with Caselle to integrate the rate structure into
 54 the billing software. That work is now complete. In addition, a pressurized irrigation rate estimator has been
 55 prepared to allow residents to estimate what they will pay with the new rate structure based on usage from previous
 56 years. This will allow them to work towards conservation efforts and make other decisions on water use. This
 57 information is planned to be distributed to residents through the April Newsline and our social media channels.

59 The final step in implementing the new rate structure is to include the new rates in an updated fee schedule adopted
 60 by the City Council. Resolution R2023-09 has been prepared to include the new rates. City Staff recommends that
 61 the utility bill that will include the first pressurized irrigation water usage for 2023 (April usage), going out the
 62 first week of May, be based on the new rate structure.

The city will have an article in the April Newline explaining the rates and the rate calculator. The calculator will help residents calculate their bill based on the highest usage month. This document has been cleaned up since the packet went out and instead of exhibit A, B and C will now be appendages.

Motion: Jason Thelin moved to approve Resolution No. R2023-09 adopted a new pressurized irrigation user rates in the consolidated fee schedule. Lon Lott seconded the motion. No vote taken.

Lon lott asked for clarification on “users” we added agricultural user and scratch out shareholders in the Alpine Irrigation Company. That would mean agricultural users were different then commercial users. Shane Sorensen answered yes, the word “users” would be stricken and in it place on item 8 “shareholders”. Lon Lott said so agricultural shareholders are not users. He said this defines residential, commercial, church, school and agricultural rights along with a resident shareholders. Shane Sorensen said the agricultural user is taking an existing rate table and expanding it. Shane Sorensen suggested adding to the motion, residential shareholder staff verify rates. Lon Lott said he used the calculator and said staff had done a good job. He asked why the spreadsheet was not showing residential rates as per thousand gallons. Shane Sorensen said you will see that if you look at the top of the next page.

Amended Motion: Jason Thelin moved to approve Resolution No. R2023-09 adopting new pressurized irrigation user rates in the consolidated fee schedule with the following changes:

- A. Item 8 - the word “agricultural users and Alpine Irrigation Company” be changed to “agricultural shareholder.”
- B. Item 8 – under residential shareholder and Alpine shareholder that the rate would be verified by City Engineer Jed Muhlestein.

Lon Lott seconded the motion. There were 5 yes votes, 0 no votes, and 0 excused as recorded below. The motion passed unanimously.

<u>Yes</u>	<u>No</u>	<u>Excused</u>
Lon Lott		
Jessica Smuin		
Kelli Law		
Greg Gordon		
Jason Thelin		

C. Approval of Cemetery Fence Bid

Shane Sorensen said as spring approaches, City Staff will be continuing work to complete the cemetery expansion project. We have planned to install an arched cemetery entrance on the north end, similar to the entrances on the east and west entrances that were fabricated by Barber Metals. The bid that we obtained from Barber Metals for the arch was in the amount of \$11,530. For the fence going east and west of the entry, we looked at different options and obtained bids from four different vendors. The options that were considered for the fence along the existing sidewalk were pre-fabricated ornamental iron panels and a custom-built fence. The pre-fabricated panel fence is the Ameristar Montage Plus Majestic. See the brochure in the packet. The shop-built fence would be like the fence on either side of the west entrance. With either option, we are proposing a 6-foot tall, black chain link fence on the retaining wall along the west boundary of the new area.

The initial bids for the pre-fabricated fence included the Ameristar Montage Plus Majestic fence at all locations, including the retaining wall. For the four-foot tall fence, the three bids ranged in price from \$54,300 to \$82,303, with the third bid only being \$1,651 higher than the low bid. After discussing the fence on the retaining wall with our staff, we requested a price from the low bidder for the retaining wall fence to be a six-foot tall, black powder chain link fence. With this change, the bid from Northwest Fence was \$51,900. For the shop-built fence, which is a heavier-duty fence, the bid was \$98,600 for the fence (not including a fence on the retaining wall) and an additional \$11,530 for the arched entrance.

While we believe the shop-built fence is a superior product, it is difficult to justify a fence that is nearly double the price of the pre-fabricated fence. We recommend that Barber Welding fabricate the arched entrance for \$11,530 and that Northwest Fence be awarded the bid to supply and install a 4-foot tall Ameristar Montage Plus Majestic fence along the sidewalk with a 6-foot tall black chain link fence along the retaining wall on the west end of the new cemetery expansion for \$51,900.

1 The city will have additional expenses for our staff prepping the areas. This is a higher grade than fencing than a
2 residential grade. Mayor Pro Tem Jessica Smuin asked what the fence style/design would look like. Shane Sorensen
3 said the style is very simple see-through metal fence. He recommended a fence without spikes on top because of all
4 the wildlife in Alpine. The fence will be four feet except on the retaining wall which will be six feet. Kelli Law
5 asked how high the retaining wall would be in the addition to the cemetery. Shane Sorensen said the highest point of
6 the retaining wall would be nine feet. Greg Gordon asked what the cost per foot was and if the staff had looked into
7 a prefabricated fence. Shane Sorensen said the smaller fence would be \$146 per linear foot. Greg Gordon asked if
8 this is in line with the current market. Shane Sorensen answered yes.
9

10 **Motion:** Kelli Law moved to approve the bid from Barber Welding for an arched cemetery entrance in the amount
11 of \$11,530 and the bid from Northwest Fence in the amount of \$51,900 for fencing at the cemetery. Jason Thelin
12 seconded the motion. There were 5 yes votes, 0 no votes, and 0 excused as recorded below. The motion passed
13 unanimously.
14

<u>Yes</u>	<u>No</u>	<u>Excused</u>
Lon Lott		
Jessica Smuin		
Kelli Law		
Greg Gordon		
Jason Thelin		

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22 **D. Consideration of PARC Tax in 2023**
23

24 Ryan Robinson said in 2022 the city began the process of putting the PARC tax on the upcoming ballot for
25 consideration at the next election. Because there was no municipal election in 2022 and certain deadlines were
26 missed, it was not officially placed on the ballot. The process will need to be started again if this item is to be placed
27 on the ballot in November of 2023. Because of specific deadlines, City Staff would like to start the process now and
28 is seeking direction from the City Council to move forward. Attached is the process for placing this item on the next
29 available ballot according to the Lt. Governor’s office and other resources including neighboring cities.
30

31 The PARC tax is a resident-approved sales tax initiative. Through the PARC tax, one-tenth of one percent (0.1%) of
32 the City’s sales tax goes back into the community to fund parks, arts, recreation, and culture (PARC). That means
33 for every \$10 spent on qualifying purchases at a business in Alpine regardless of residency, The City would
34 collect 1¢ in tax. This initiative has a 10-year lifespan and would then need to be renewed to be continued. If passed
35 this would also allow Alpine to be eligible to receive additional funds from other entities that also have a PARC tax
36 program like how sales taxes are redistributed.
37

38 Staff would like feedback from the council regarding moving forward with this process. If the Council decides to
39 move forward staff will prepare a resolution for review at the next City Council meeting and send notice to the
40 County Commission. We are starting the process earlier than the last time. He has talked to multiple cities and they
41 have all said is a difficult process. We would need to start the process again.
42

43 Lon Lott asked what other expenses will be involved besides staff time. Shane Sorensen said the city would have
44 had to pay for an election last year. Doing the proposition this year is better because Alpine has a local municipal
45 election that we will be paying for.
46

47 Greg Gordon asked how much revenue can be made off of the PARC tax. Shane Sorensen said there are fund
48 available ans is calculated based on population. He estimated the city would receive around \$110K. Staff will bring
49 this back for approval with a resolution that can be voted on. The council agreed to move forward. Lon Lott asked
50 who puts out the pamphlet. City Attorney Steve Doxey said staff would put it together and the attorney would
51 approve it. Shane Sorensen said we had one argument for and one against the proposition. We should have a group
52 of citizens submit a agument in favor of the proposition. Lon Lott said it need to have more information available for
53 the residents. Steve Doxey said the city would put together a packet for the residents. Greg Gordon said 80% of
54 Utah county is already paying this tax and statewide 90% have paying this tax.
55

56 **VI. STAFF REPORTS**
57

58 **Heidi Jackman**

59 City Utilities Manger/AP/Community Coordinator Heidi Jackman said the city website will soon be able to take
60 park reservation and be able to make a payment based on residents or non residents. She asked the council to submit
61 any ideas, history items, reminders and calendar items to her. She reported that she has added five years of City
62 Council minutes and audio to the website. Lon Lott asked how to access the minutes and audio. Heidi explained the

1 process and that it would be simple for residents and council to access.
2

3 **Ryan Robinson**

4 Ryan Robinson said he Lon Lott and Chief Brian Patton attended an emergency preparedness meeting for all of
5 Utah

6 county. We were given 300 fliers of instructions for residents to get notifications in the event of an emergency.
7 Already 4,000 Alpine residents have signed up for the notification system. Staff thinks this is a good way to get out
8 emergency information to resident in regard to flooding and fire risks. Shane Sorensen said we can add information
9 on how to sign up for notifications in the next Newsline. Lon Lott said he has met with emergency city coordinator
10 from the local LDS stake. He is trying to coordinate with the coordinators to organize LDS ward to clean debris
11 from creek beds and filling sandbags. Ryan Robinson said he is working to setup a date for FEMA training.
12

13 **Steve Doxey**

14 Steve Doxey said he has put together a draft form the Lambert Park Conservation Easement. He said Mayor Carla
15 Merrill would be reviewing the draft. Staff will have a final document to take to the Utah county to look over. If the
16 county agrees to the concept we will bring it back to the council for review. He and Greg Gordon are putting
17 together a draft of a management plan before the easement will voted on.
18

19 **Shane Sorensen**

20 Shane Sorensen updated the council regarding potential flooding. The city has received several calls with concerned
21 resident about flooding. He attended a meeting where state representatives said the biggest year for snow run off was
22 in 2011. As of two weeks ago we had 30 days until the normal peak, our snowpack is 150- 175% 30 day earlier.
23 Alpine has not started its run-off yet. We have been working with the LDS church Emergency Management group.
24 They will be helping us use the LDS church ward boundary and have each ward clean an area located close to them.
25 We will provide bins for any debris. We will have information going out in the Newsline and social media. We
26 have order another 10K sandbags. Runoff from the cemetery that flooded a basement already this year. Kelli Law
27 asked if there was a specific area of concern. Shane Sorensen said we have replaced almost all culverts. The areas
28 we will be watching will be Alpine Cove and Three Falls. Geneva Rock has donated sand to cities in need. We will
29 have multiple locations where residents can pick up sand and sandbags. Mayor Pro Tem Jessica Smuin asked how
30 soon the streets would be swept. Shane said we are encouraging residents to clear debris from gutters and lawns
31 through social media. There is big youth group coming to fill sandbags tomorrow.
32

33 He said there is a leak in the roof of the pump station near the LDS North Stake Center. He suggested putting on a
34 metal roof. Jason Thelin said he would prefer cedar shake roof like what is on the building now. Greg Gordon asked
35 if the city had looked into fabricated shake roofing. Shane Sorensen said he had and that the fabricated singles were
36 more expensive. Mayor Pro Tem Jessica Smuin said as long as staff makes the roof compatible with the stones that
37 the building has she would be okay with what staff chose.
38

39 The city intends to put in nine planters at Legacy Park and another two in the roundabout. The planters are 42” tall
40 and will hold a large flower pot. Mayor Pro Tem Jessica Smuin was concerned about the height of the planters and
41 suggested they be smaller. *Alpine City resident Alan Gillman said he had recently visited Pinedale, Wyoming where*
42 *the city work with local businesses on putting out beautiful flower pots that their staff maintained.* Mayor Pro Tem
43 Jessica Smuin said that would be the city’s long range goal. Shane Sorensen said sprinkler were put in last year by
44 staff and each planter will have its own water source. He said someone is willing to donate \$5000 towards the
45 planter project along with free labor. The council agreed to move forward with the planters at the size proposed.
46

47 He said the city had applied for a ADA ramp grant. He said there were a dozen other applicants but he thought
48 Alpine’s presentation went well.
49

50 **VII. COUNCIL COMMUNICATION**

51 **Lon Lott**

52 Lon Lott said the city will have 25,000 sandbags available for residents. Youth volunteer throughout the city will be
53 filling sandbags for the residents.
54
55

56 **Kelli Law**

57 Kelli Law asked if the staff that has been doing the snowplowing throughout the city being paid overtime. Shane
58 Sorensen replies yes. Kelli Law suggested giving something additional for the staff doing a good job. Jason Thelin
59 asked if the city had received any complaints regarding snow removal near the Ballard are in Lambert Park. Shane
60 Sorensen said staff plow the area and always sends him a picture once the plowing has been completed. He also
61 mentioned that the ballards will need to be replaced soon.
62

1 **Jason Thelin**
2 Jason Thelin asked what the status was on the Three Falls parking lot. Shane Sorensen said the parking lot would be
3 going in this year.
4

5 **Mayor Pro Tem Jessica Smuin**
6 Mayor Pro Tem Jessica Smuin asked the councils for input on the summer guide that will be going out to residents
7 to announce things like food trucks etc. She mentioned she would like to have one hour workshop for the Prime
8 Time group.
9

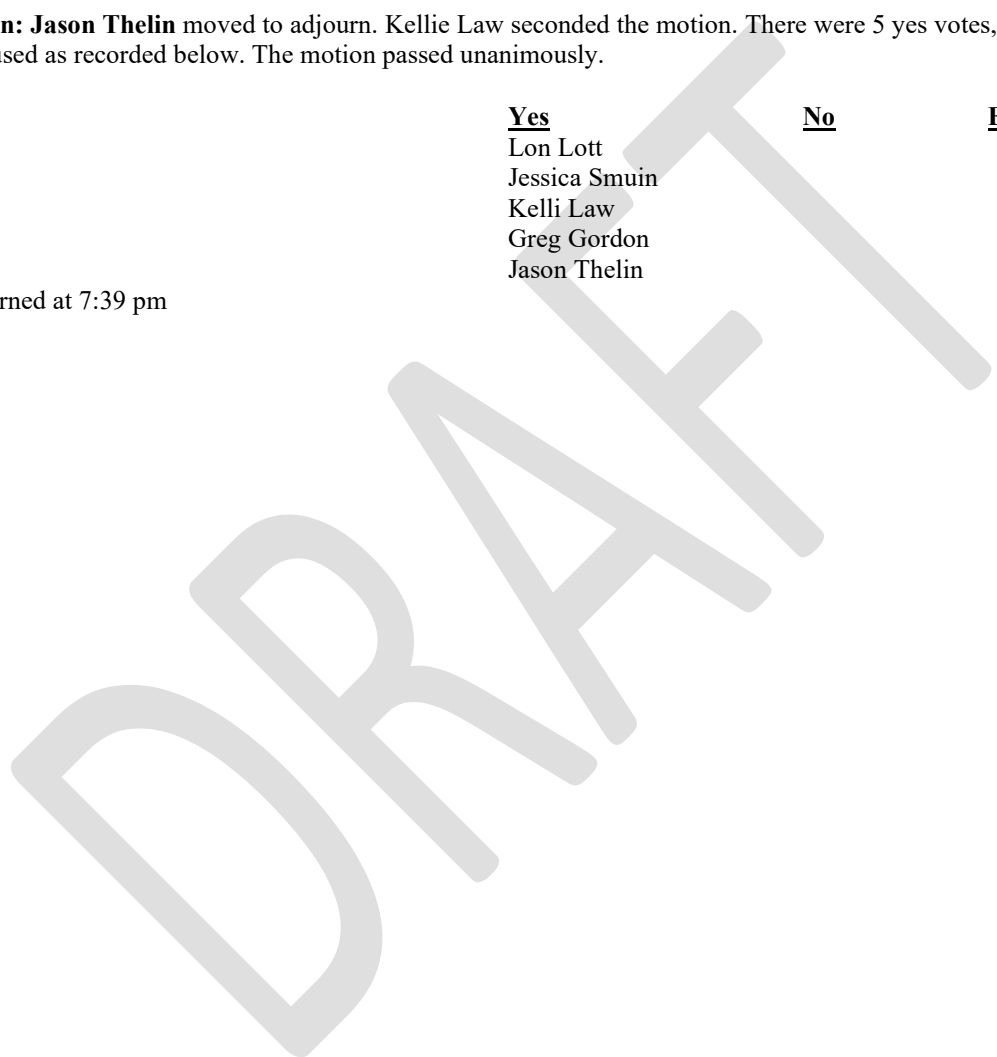
10 **VII. EXECUTIVE SESSION:** Discuss litigation, property acquisition, or the professional character, conduct or
11 competency of personnel.
12

13 No executive session was held.
14

15 **Motion: Jason Thelin** moved to adjourn. Kellie Law seconded the motion. There were 5 yes votes, 0 no votes, and
16 0 excused as recorded below. The motion passed unanimously.
17

	<u>Yes</u>	<u>No</u>	<u>Excused</u>
18	Lon Lott		
19	Jessica Smuin		
20	Kelli Law		
21	Greg Gordon		
22	Jason Thelin		

23
24 Adjourned at 7:39 pm



ALPINE CITY
BOND RELEASE FORM
 Bond Release 4

BOND HOLDER

Thru Period Ending: March 31, 2023

FORT CREEK LANDING

Location: Northern Whitty Woodlands Drive

Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
SITE WORK	Grubbing of Utility Work Areas	181910	SF @ \$ 0.27	\$ 49,500.00	0.0%	95.0%	\$ -
SITE WORK	Export of Grubbed Materials	2130	SF @ \$ 24.19	\$ 51,531.70	0.0%	95.0%	\$ -
SITE WORK	Removal of Trees in work area	1	LS @ \$ 13,750.00	\$ 13,750.00	0.0%	95.0%	\$ -
SITE WORK	Construction of 20' pond access road	1	LS @ \$ 12,100.00	\$ 12,100.00	0.0%	95.0%	\$ -
SITE WORK	Construction of rock retaining wall	150	SF @ \$ 87.30	\$ 13,095.50	0.0%	95.0%	\$ -
SITE WORK	Shape retention pond and spill way	1	LS @ \$ 9,500.00	\$ 9,500.00	0.0%	81.0%	\$ -
SITE WORK	Construction of Storm Drain Channel with Rip Rap	1	LS @ \$ 12,936.00	\$ 12,936.00	0.0%	0.0%	\$ -
SITE WORK	Subgrade site to proposed contour elevations and haul excess	4360	CY @ \$ 29.14	\$ 127,072.00	0.0%	95.0%	\$ -
SEWER	8" PVC SDR 35 Sewer Main ¹	250	LF @ \$ 110.00	\$ 27,500.00	0.0%	95.0%	\$ -
SEWER	48" Sanitary Sewer Manhole	3	EACH @ \$ 7,500.00	\$ 22,500.00	0.0%	95.0%	\$ -
SEWER	4" PVC Sanitary Sewer Lateral	198	EACH @ \$ 52.80	\$ 10,453.41	0.0%	95.0%	\$ -
CUL-WTR	8" PVC C900 DR18 Culinary Waterline ¹	775	LF @ \$ 106.73	\$ 82,719.00	41.6%	95.0%	\$ 34,395.09
CUL-WTR	1" CTS Poly Culinary Services	3	EACH @ \$ 3,500.00	\$ 10,500.00	0.0%	95.0%	\$ -
CUL-WTR	Fire Hydrant and Valve	1	EACH @ \$ 6,500.00	\$ 6,500.00	0.0%	95.0%	\$ -
SEC-WTR	6" PVC C900 DR18 Pressurized Irrigation Line ³	721	LF @ \$ 104.92	\$ 75,649.50	45.5%	95.0%	\$ 34,409.51
SEC-WTR	1" PI Service	3	EACH @ \$ 4,500.00	\$ 13,500.00	0.0%	95.0%	\$ -
STORM	Install 36" RCP Pipe ¹	715	LF @ \$ 142.27	\$ 101,722.00	0.0%	95.0%	\$ -
STORM	Install 15" RCP Pipe ¹	251	LF @ \$ 105.50	\$ 26,355.00	0.0%	95.0%	\$ -
STORM	60" Storm Drain Manhole	4	EACH @ \$ 7,500.00	\$ 30,000.00	0.0%	95.0%	\$ -
STORM	Storm Drain Catch Basin complete	2	EACH @ \$ 3,800.00	\$ 7,600.00	0.0%	95.0%	\$ -
CONCRETE	24" Curb and Gutter APWA Type A	1	LS @ \$ 40,000.00	\$ 40,000.00	0.0%	95.0%	\$ -
CONCRETE	Concrete Sidewalk (4' Wide X 5" Thick)	1	LS @ \$ 40,000.00	\$ 40,000.00	0.0%	0.0%	\$ -
MAIN-ST	Connection of Water and Irrigation to mains in Main Street	1	LS @ \$ 20,100.00	\$ 20,100.00	0.0%	95.0%	\$ -
MAIN-ST	Asphalt T-Patch	1	LS @ \$ 3,800.00	\$ 3,800.00	0.0%	95.0%	\$ -
MAIN-ST	Traffic Control	1	LS @ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
ASPHALT	3" Hot Mix Asphalt ²	12200	SF @ \$ 1.19	\$ 14,518.00	0.0%	0.0%	\$ -
ASPHALT	8" Road Base	12200	SF @ \$ 1.92	\$ 23,424.00	0.0%	0.0%	\$ -
SWPPP	SWPPP Package ³	1	LS @ \$ 7,562.50	\$ 7,562.50	6.0%	85.0%	\$ 453.75
MISC	Remove Existing Septic System	1	LS @ \$ 8,085.00	\$ 8,085.00	0.0%	95.0%	\$ -
MISC	Pipe Sleaving Under Creek Beds	1	LS @ \$ 25,080.00	\$ 25,080.00	0.0%	95.0%	\$ -
MISC	Additional Asphalt Work - Main St.	1	LS @ \$ 37,912.16	\$ 37,912.16	0.0%	95.0%	\$ -
MISC	Lot 2 changes with pipes	1	LS @ \$ 76,065.00	\$ 76,065.00	0.0%	95.0%	\$ -
MISC	Additional work in Main St.	1	LS @ \$ 31,955.00	\$ 31,955.00	0.0%	95.0%	\$ -
MISC	Management ⁴	1	LS @ \$ 35,000.00	\$ 35,000.00	6.0%	85.0%	\$ 2,100.00
MISC	Profit and Overhead ⁴	1	LS @ \$ 41,173.50	\$ 41,173.50	6.0%	85.0%	\$ 2,470.41
MISC	Street Signs	3	EACH @ \$ 1,800.00	\$ 5,400.00	0.0%	0.0%	\$ -
MISC	Mail Box and Pad, Per Postmaster	1	EACH @ \$ 4,000.00	\$ 4,000.00	0.0%	0.0%	\$ -

¹Cleaning, testing, valves, bends, tees, bedding, connecting to existing and all appertenances included

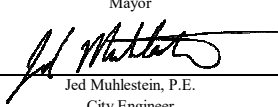
²Asphalt work to included concrete collars, valve boxes, and all associated appertenances

³SWPPP Package includes, but is not limited to, all items shown on the construction documents related to SWPPP and all appertenances

⁴These items are typically mixed into all line items. These will be released as a percentage of the job completed

BASE BID TOTAL	\$	1,121,059.27	Previously Released:	\$	886,209.85
10% Warranty Amount	\$	112,105.93			
TOTAL BOND AMOUNT	\$	1,233,165.20	This Release:	\$	73,828.76
<i>Total Released to Date</i>	\$	960,038.61			
TOTAL BOND REMAINING	\$	273,126.59			

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

_____ Brian Hansen Developer	_____ Date
_____ Carla Merrill Mayor	_____ Date
 _____ Jed Muhlestein, P.E. City Engineer	_____ 3/30/2023 Date
_____ City Council (by Bonnie Cooper - City Recorder)	_____ Date

FY2024 Budget Work Session – April 11, 2023

- General Fund Priorities
 - Increase in Lone Peak Public Safety District (as currently proposed, will be presented to the LPPSD Board on 4/12/23), primarily increases in wages/benefits). The following are the Alpine portion of the proposed increases:
 - Police: +\$84,938 (+6.1%, total \$1,477,586)
 - Fire: +\$61,187 (+6.1%, total \$1,254,866)
 - Administration +\$40,404 (+43.1%, total \$134,163)
 - Total LPPSD Cost: +\$186,529 (+7%, total \$2,866,616)
 - Wage Increases
 - CPI - West: 8% inflation for 2022
 - CPI – Mountain: 9.3% inflation for 2022
 - Proposed Increase for FY2024: TBD
 - Health Insurance
 - Medical: +3.9%
 - Dental: +0%
 - Garbage: increase based on CPI West Urban Index - +6.3%. Rate analysis will be presented.
 - Projects
 - Review projects that could cross budget years.
 - Discussion on grants.
 - Fire Station: The City Council recently approved a study for Public Safety (Fire) Impact Fee Analysis. Plan to bond against portion of sales tax to fund project with additional revenue from fire impact fee.
 - Discuss new projects that are priorities.
- Streets
 - ~\$700,000 for road maintenance
 - Grove Drive Improvement Project will cross budget years into FY2024
 - Other Streets projects
 - Grove Drive Improvement south of T intersection?
- Water
 - Annual capital improvement project
 - Potentially bond during FY2024 for water projects on capital facility plan.
- Pressure Irrigation
 - 400 West Booster Pumps
 - New well
 - Re-roof filter building
 - Potentially bond during FY2024 for projects on capital facility plan.
- Sewer
 - No significant projects planned
- Storm Drain
 - Anticipate small improvement projects

- Equipment
 - New hook lift dump truck
 - Pickup trucks
- PARC Tax – will be on ballot in Fall of 2023
- Grants
 - CDBG Grant: awarded \$50,000 for ADA ramp replacement
 - BST Grant: trail will be built along portion of Grove Drive with Grove Drive Realignment
- Library Reimbursement: currently reimburse \$40. We will present details of reimbursements made for the last two years. The costs associated with the Bookmobile will also be reviewed.
- ***City Council Requested Projects: please bring any projects or ideas to be considered for the FY2024 budget.***

Budget Report for March 2023

Alpine City - General Fund FY 2022/2023 Budget				
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Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Taxes				
Property taxes	\$ 2,549,874	\$ 2,527,115	99%	\$ 2,549,874
Redemption taxes	200,000	203,600	102%	203,600
Sales tax	2,000,000	1,232,146	62%	2,000,000
Motor vehicle taxes	120,000	85,224	71%	120,000
Franchise fees	700,000	545,374	78%	700,000
Penalties & interest on delinquent	4,000	1,920	48%	4,000
Total Taxes	\$ 5,573,874	\$ 4,595,379	82%	\$ 5,577,474
License and Permits				
Business license & fees	\$ 25,000	\$ 20,600	82%	\$ 25,000
Plan check fees	225,000	144,151	64%	225,000
Building permits	400,000	280,995	70%	400,000
Building permit assessment	5,000	2,744	55%	5,000
Total License and Permits	\$ 655,000	\$ 448,490	68%	\$ 655,000
Intergovernmental Revenue				
ARPA GRANT	\$ -	\$ -	0%	\$ -
Recreational grant	4,964	-	0%	4,964
Total Intergovernmental	\$ 4,964	\$ -	0%	\$ 4,964
Charges For Service				
Zoning & subdivision fees	\$ 30,000	\$ 5,939	20%	\$ 30,000
Annexation applications	500	-	0%	500
Sale of maps and publications	250	270	108%	500
Public safety district rental	38,516	28,887	75%	38,516
Waste collections sales	650,000	531,924	82%	650,000
Youth council	-	116	100%	200
Sale of cemetery lots	7,500	6,895	92%	7,500
Burial fees	50,000	36,925	74%	50,000
Total Charges for Service	\$ 776,766	\$ 610,956	79%	\$ 777,216
Fines and Forfeitures				
Fines	\$ 25,000	\$ 1,835	7%	\$ 12,500
Other fines	40,000	30,981	77%	40,000
Traffic school	7,500	1,530	20%	2,000
Total Fines and Forfeitures	\$ 72,500	\$ 34,346	47%	\$ 54,500
Rents & Other Revenues				
Recycling	\$ -	\$ -	0%	\$ -
Rents & concessions	65,000	19,540	30%	65,000
Sale of City land	-	-	0%	-
Total Rents & Other Revenues	\$ 65,000	\$ 19,540	30%	\$ 65,000

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

Revenues-continued	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Interest & Misc Revenues				
Interest earnings	\$ 50,000	\$ 528,576	1057%	\$ 200,000
Alpine Days revenue	85,000	111,121	131%	115,000
Rodeo revenue	20,000	8,391	42%	8,391
Legal settlement	-	-	0%	-
Bicentennial books	500	760	152%	1,000
Sundry revenues	45,000	87,910	195%	100,000
Total Miscellaneous Revenues	\$ 200,500	\$ 736,758	367%	\$ 424,391
Transfers & Contributions				
Fund balance appropriation	\$ 17,500	\$ -	0%	\$ -
Contribution from Capital Projects	-	-	-	0
Contribution for paramedic	35,000	25,498	73%	35,000
Total Contributions & Transfers	\$ 52,500	\$ 25,498	49%	\$ 35,000
Total General Fund Revenues	\$ 7,401,104	\$ 6,470,967	87%	\$ 7,593,545

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

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Administration	\$ 506,900	\$ 374,628	74%	\$ 506,900
Court	105,200	65,202	62%	100,000
Treasurer	49,600	38,940	79%	49,600
Elections	500	-	0%	500
Government Buildings	583,000	54,544	9%	583,000
Emergency Services	2,706,755	2,032,865	75%	2,706,755
Building Inspection	167,600	121,242	72%	167,600
Planning & Zoning	256,450	83,064	32%	256,450
Streets	1,054,800	368,924	35%	1,054,800
Parks & Recreation	495,796	307,512	62%	495,796
Cemetery	179,800	122,789	68%	179,800
Garbage	650,950	442,945	68%	650,950
Miscellaneous	643,753	13,920	2%	643,753
Total General Fund Expenditures	\$ 7,401,104	\$ 4,026,575	54%	\$ 7,395,904
Surplus/(Deficit)	\$ -	\$ 2,444,392		\$ 197,641
Fund Balance Beginning of Year				\$ 1,894,556
Projected Surplus/(Deficit)				\$ 197,641
Appropriate fund balance\Reserves				\$ -
Ending Fund Balance				\$ 2,092,197
Fund Balance Percentage				
General Fund Balance per state law needs to between 5% and 25% (Current projected fund balance)				28.27%

CLASS C ROADS & MASS TRANSIT
FY 2022/2023 Budget

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Interest earnings	\$ 10,000	\$ -	0%	\$ 10,000
Mass transit	120,000	115,774	96%	145,000
Class "B&C" Road allotment	500,000	337,218	67%	500,000
Appropriation of fund balance	500,000	-	0%	500,000
Total Revenues	\$ 1,130,000	\$ 452,992	40%	\$ 1,155,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Miscellaneous	\$ -	-	0%	\$ -
Class "B&C" road projects	1,010,000	129,352	13%	1,010,000
Mass Transit projects	120,000	-	0%	120,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 1,130,000	\$ 129,352	11%	\$ 1,130,000
Surplus/(Deficit)	\$ -	\$ 323,640		\$ 25,000

Fund Balance Beginning of Year	\$ 1,285,591
Projected Surplus/(Deficit)	\$ 25,000
Appropriate fund balance\Reserves	\$ (500,000)
Ending Fund Balance	\$ 810,591

**Recreation Impact Fee Funds
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Recreation facility fees	\$ 100,000	\$ 5,376	5%	\$ 12,500
Interest earnings	10,000	-	0%	10,000
Appropriation of fund balance	105,000	-	0%	105,000
Total Revenues	\$ 215,000	\$ 5,376	3%	\$ 127,500

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Park system	\$ 215,000	227,328	106%	\$ 230,000
Miscellaneous	-	-	0%	-
Total Capital Expenditures	\$ 215,000	\$ 227,328	106%	\$ 230,000
Surplus/(Deficit)	\$ -	\$ (221,952)		\$ (102,500)

Fund Balance Beginning of Year **\$ 800,499**

Projected Surplus/(Deficit) **\$ (102,500)**

Appropriate fund balance\Reserves **\$ (105,000)**

Ending Fund Balance **\$ 592,999**

**Impact Fee Funds Streets
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Streets & transportation fees	\$ 40,000	\$ 6,357	16%	\$ 12,500
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 40,000	\$ 6,357	16%	\$ 12,500

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Streets & transport	\$ 40,000	17,469	44%	\$ 40,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 40,000	\$ 17,469	44%	\$ 40,000
Surplus/(Deficit)	\$ -	\$ (11,112)		\$ (27,500)

Fund Balance Beginning of Year	\$ 417,974
Projected Surplus/(Deficit)	\$ (27,500)
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 390,474

**ARPA Grant Funds
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	7.3% Percent Target	Year End Projected Amount
ARPA Grant	\$ 621,223	\$ 621,222	100%	\$ 621,223
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	621,223
Total Revenues	\$ 621,223	\$ 621,222	100%	\$ 1,242,446

Expenditures	Budget FY 2023	Actual To Date FY 2023	7.3% Percent Target	Year End Projected Amount
ARPA expenses	\$ 621,223	-	0%	\$ 621,223
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 621,223	\$ -	0%	\$ 621,223
Surplus/(Deficit)	\$ -	\$ 621,222		\$ 621,223

Fund Balance Beginning of Year	\$ -
Projected Surplus/(Deficit)	\$ 621,223
Appropriate fund balance\Reserves	\$ (621,223)
Ending Fund Balance	\$ -

Alpine City - Capital Projects Fund
FY 2022/2023 Budget

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Interest revenue	\$ 10,000	\$ -	0%	\$ 10,000
Transfer from General Fund	-	-	0%	-
Contributions from builders	-	-	0%	-
Miscellaneous	-	-	0%	-
Fund Balance appropriation	1,365,650	-	0%	1,365,650
Total Revenues	\$ 1,375,650	\$ -	0%	\$ 1,375,650

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Capital outlay other	\$ 1,185,150	660,400	56%	\$ 1,185,150
Capital outlay buildings	100,000	-	0%	100,000
Contribution to General Fund	-	-	0%	-
Capital outlay equipment	90,500	86,418	95%	86,418
Total Capital Expenditures	\$ 1,375,650	\$ 746,818	54%	\$ 1,371,568
Surplus/(Deficit)	\$ -	\$ (746,818)		\$ 4,082

Fund Balance Beginning of Year	\$ 2,783,047
Projected Surplus/(Deficit)	\$ 4,082
Appropriate fund balance\Reserves	\$ (1,365,650)
Ending Fund Balance	\$ 1,421,479

**Alpine City - Water Utility
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Operating Revenues				
Metered water sales	\$ 800,000	\$ 622,530	78%	\$ 825,000
Other water revenue	20,000	21,932	110%	25,000
Water connection fee	30,000	12,420	41%	25,000
Penalties	5,700	6,348	111%	7,500
Total Miscellaneous Revenues	\$ 855,700	\$ 663,230	78%	\$ 882,500
Miscellaneous				
Interest earned	\$ 20,000	\$ -	0%	\$ 35,000
Appropriated fund balance	457,800	-	0%	457,800
Total Utility Revenue	\$ 477,800	\$ -	0%	\$ 492,800
Total Utility Fund Revenues	\$ 1,333,500	\$ 663,230	50%	\$ 1,375,300

Expenses	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Water operating	\$ 481,900	\$ 406,653	84%	525,000
Depreciation	255,000	-	0%	-
Capital outlay- Buildings	5,000	-	0%	5,000
Capital outlay- Improvements	585,000	470,507	80%	585,000
Capital outlay- Equipment	6,600	8,024	122%	10,000
Total Utility Fund Expenses	\$ 1,333,500	\$ 885,184	66%	\$ 1,125,000
Surplus/(Deficit)	\$ -	\$ (221,954)		\$ 250,300

Cash Balance Beginning of Year	\$ 2,823,894
Surplus/(Deficit)	\$ 250,300
Appropriate fund balance/Reserves	\$ (457,800)
Ending Cash Balance	\$ 2,616,394

**Impact Fee Funds Water Impact Fees
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Water Impact Fees	\$ 135,000	\$ 82,952	61%	\$ 135,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 135,000	\$ 82,952	61%	\$ 135,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	Target Percent Target	Year End Projected Amount
Impact fee projects	\$ 135,000	37,344	28%	\$ 135,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 135,000	\$ 37,344	28%	\$ 135,000
Surplus/(Deficit)	\$ -	\$ 45,608		\$ -

Fund Balance Beginning of Year **\$ 471,244**

Projected Surplus/(Deficit) **\$ -**

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

Ending Fund Balance **\$ 471,244**

**Alpine City - Sewer Utility
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Operating Revenues				
Sewer system sales	\$ 1,050,000	\$ 763,320	73%	\$ 1,050,000
Other revenue	10,000	-	0%	10,000
Sewer connection fee	5,000	3,375	68%	5,000
Total Miscellaneous Revenues	\$ 1,065,000	\$ 766,695	72%	\$ 1,065,000
Miscellaneous				
Interest earned	\$ 10,000	\$ -	0%	\$ 10,000
Appropriated fund balance	48,300	-	0%	48,300
Total Utility Revenue	\$ 58,300	\$ -	0%	\$ 58,300
Total Utility Fund Revenues	\$ 1,123,300	\$ 766,695	68%	\$ 1,123,300

Expenses	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Sewer operating	\$ 921,700	\$ 669,778	73%	921,700
Depreciation	130,000	-	0%	-
Capital outlay- Improvements	65,000	-	0%	65,000
Capital outlay- Equipment	6,600	5,925	90%	6,600
Total Utility Fund Expenses	\$ 1,123,300	\$ 675,703	60%	\$ 993,300
Surplus/(Deficit)	\$ -	\$ 90,992		\$ 130,000
Cash Balance Beginning of Year				\$ 2,567,746
Surplus/(Deficit)				\$ 130,000.00
Appropriate fund balance/Reserves				\$ (48,300)
Ending Cash Balance				\$ 2,649,446

**Alpine City - Sewer Impact fee funds
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Sewer Impact Fees	\$ 25,000	\$ 12,074	48%	\$ 20,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 25,000	\$ 12,074	48%	\$ 20,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Sewer Impact fee projects	\$ 25,000	1,093	4%	\$ 25,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 25,000	\$ 1,093	4%	\$ 25,000
Surplus/(Deficit)	\$ -	\$ 10,981		\$ (5,000)

Fund Balance Beginning of Year	\$ 132,642
Projected Surplus/(Deficit)	\$ (5,000)
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 127,642

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

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Operating Revenues				
Irrigation water sales	\$ 975,000	\$ 756,751	78%	1,000,000
Other revenue	1,000	890	89%	1,000
PI connection fee	40,000	49,437	124%	50,000
Impact fee transfer	-	-		-
PI Well project reimbursement	-	-	0%	-
Total Miscellaneous Revenues	\$ 1,016,000	\$ 807,078	79%	\$ 1,051,000
Miscellaneous				
Interest earned	\$ 10,000	\$ 693	7%	\$ 10,000
Appropriated fund balance	460,175	-	0%	460,175
Total Utility Revenue	\$ 470,175	\$ 693	0%	\$ 470,175
Total Utility Fund Revenues	\$ 1,486,175	\$ 807,771	54%	\$ 1,521,175

Expenses	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
PI operating	\$ 628,800	\$ 306,374	49%	600,000
Depreciation	223,704	-	0%	-
Capital outlay	200,000	109,411	55%	200,000
Capital outlay- Equipment	6,600	4,412	67%	6,600
Irrigation meter replacement	-	-	0%	-
PI Bond Projects	-	72,155	100%	72,155
CUP O&M	156,171	60,389	39%	60,389
Bond costs	4,500	-	0%	4,500
Debt Service	266,400	361,086	136%	361,086
Total Utility Fund Expenses	\$ 1,486,175	\$ 913,827	61%	\$ 1,304,730
Surplus/(Deficit)	\$ -	\$ (106,056)		\$ 216,445

Cash Balance Beginning of Year	\$ 329,912
Surplus/(Deficit)	\$ 216,445
Appropriate fund balance\Reserves	\$ (460,175)
Ending Cash Balance	\$ 86,182

**Alpine City - Pressure Irrigation Impact fee funds
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
PI Impact Fees	\$ 200,000	\$ 115,207	58%	\$ 175,000
Interest earnings	1,500	-	0%	1,500
Interest earnings	-	-	0%	-
Appropriation of fund balance	26,000	-	0%	26,000
Total Revenues	\$ 227,500	\$ 115,207	51%	\$ 202,500

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
PI Impact fee projects	\$ 116,000	2,616	2%	\$ 116,000
Debt service	111,500		0%	111,500
Total Capital Expenditures	\$ 227,500	\$ 2,616	1%	\$ 227,500

Surplus/(Deficit)	\$ -	\$ 112,591		\$ (25,000)
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Fund Balance Beginning of Year				\$ 223,420
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Projected Surplus/(Deficit)				\$ (25,000)
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Appropriate fund balance\Reserves				\$ -
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Ending Fund Balance				\$ 198,420
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Alpine City - Storm Drain Fund
FY 2022/2023 Budget

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Operating Revenues				
Storm drain revenue	\$ 200,000	\$ 156,101	78%	\$ 200,000
Other revenue	1,000	-	0%	1,000
SWPP fee	14,000	8,700	62%	14,000
Storm drain impact fee	-	-	0%	-
Total Miscellaneous Revenues	\$ 215,000	\$ 164,801	77%	\$ 215,000
Miscellaneous				
Interest earned	\$ 6,000	\$ -	0%	\$ 6,000
Appropriated fund balance	81,050	-	0%	81,050
Total Utility Revenue	\$ 87,050	\$ -	0%	\$ 87,050
Total Utility Fund Revenues	\$ 302,050	\$ 164,801	55%	\$ 302,050

Expenses	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
SD operating	\$ 118,550	\$ 82,817	70%	118,550
Depreciation	83,500	-	0%	83,500
Capital outlay	100,000	11,008	11%	100,000
Total Utility Fund Expenses	\$ 302,050	\$ 93,825	31%	\$ 302,050
Surplus/(Deficit)	\$ -	\$ 70,976		\$ -
Cash Balance Beginning of Year				\$ 740,684
Surplus/(Deficit)				\$ -
Appropriate fund balance/Reserves				\$ (81,050)
Ending Cash Balance				\$ 659,634

**Alpine City - Storm Drain Impact fee funds
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	Target Percent Target	Year End Projected Amount
SD Impact Fees	\$ 25,000	\$ 1,600	6%	\$ 8,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 25,000	\$ 1,600	6%	\$ 8,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	Target Percent Target	Year End Projected Amount
SD Impact fee projects	\$ 25,000	-	0%	\$ 25,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 25,000	\$ -	0%	\$ 25,000
Surplus/(Deficit)	\$ -	\$ 1,600		\$ (17,000)

Fund Balance Beginning of Year	\$ 179,799
Projected Surplus/(Deficit)	\$ (17,000)
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 162,799

**Alpine City - Trust & Agency Fund
FY 2022/2023 Budget**

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Interest revenue	\$ 1,000	\$ -	0%	\$ 1,000
Total Revenues	\$ 1,000	\$ -	0%	\$ 1,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Interest expense	\$ 1,000	-	0%	\$ 1,000
Total Expenditures	\$ 1,000	\$ -	0%	\$ 1,000
Surplus/(Deficit)	\$ -	\$ -		\$ -

Fund Balance Beginning of Year	\$ 727,132
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 727,132

Alpine City - Cemetery Perpetual Fund
FY 2022/2023 Budget

Revenues	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Cemetery lot payments	\$ 20,000	\$ 20,685	103%	\$ 25,000
Upright Monument	2,500	975	39%	2,500
Fund appropriation	146,000	-	0%	146,000
Interest revenues	1,500	-	0%	1,500
Total Revenues	\$ 170,000	\$ 21,660	13%	\$ 175,000

Expenditures	Budget FY 2023	Actual To Date FY 2023	75.0% Percent Target	Year End Projected Amount
Cemetery expenses	\$ 170,000	-	0%	\$ 170,000
Total Expenses	\$ 170,000	\$ -	0%	\$ 170,000
Surplus/(Deficit)	\$ -	\$ 21,660		\$ 5,000

Fund Balance Beginning of Year	\$ 692,872
Projected Surplus/(Deficit)	\$ 5,000
Appropriate fund balance\Reserves	\$ (146,000)
Ending Fund Balance	\$ 551,872

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	126,617.61
01-1112	XPRESS BILL PAY	(308.86)
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	22,788,312.03
		22,915,620.78
	TOTAL COMBINED CASH	22,915,620.78
01-1190	CASH - ALLOCATION TO OTHER FUN	(22,915,620.78)
		.00
	TOTAL GENERAL FUND CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,403,455.25
11	ALLOCATION TO CLASS C ROADS	1,609,230.61
15	ALLOCATION TO RECREATION IMPACT FEES	578,547.10
16	ALLOCATION TO STREET IMPACT FEES	403,466.76
44	ALLOCATION TO ARPA GRANT FUND	621,222.50
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	5,634,334.55
51	ALLOCATION TO WATER FUND	2,635,853.61
52	ALLOCATION TO SEWER FUND	2,715,615.87
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	754,515.97
56	ALLOCATION TO STORM DRAIN FUND	796,796.30
70	ALLOCATION TO TRUST AND AGENCY FUND	763,672.45
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	714,531.99
81	ALLOCATION TO WATER IMPACT FEES	516,852.32
82	ALLOCATION TO SEWER IMPACT FEES	143,623.74
85	ALLOCATION TO PI IMPACT FEES	442,503.06
86	ALLOCATION TO STORM DRAIN IMPACT FEES	181,398.70
		22,915,620.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,915,620.78
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(22,915,620.78)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	4,403,455.25	
10-1309	DEFERRED PROPERTY TAXES REC	2,549,874.68	
10-1311	ACCOUNTS RECEIVABLE	73,894.90	
10-1561	PREPAID EXPENSES	3,530.00	
	TOTAL ASSETS		7,030,754.83

LIABILITIES AND EQUITYLIABILITIES

10-2131	ACCOUNTS PAYABLE	(2.86)	
10-2211	WAGES PAYABLE	11,247.00	
10-2221	FICA PAYABLE	(187.61)	
10-2223	STATE WITHHOLDING PAYABLE	(4,883.47)	
10-2225	ULGT PAYABLE	(4,667.91)	
10-2227	RETIREMENT PAYABLE EMPLOYEES	(2,093.53)	
10-2228	GARNISHMENT PAYABLE	.04	
10-2229	WORKERS COMP PAYABLE	12,869.89	
10-2400	UNEARNED REVENUE	2,549,874.00	
	TOTAL LIABILITIES		2,562,155.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	2,024,207.59	
	REVENUE OVER EXPENDITURES - YTD	2,444,391.69	
	BALANCE - CURRENT DATE	4,468,599.28	
	TOTAL FUND EQUITY		4,468,599.28
	TOTAL LIABILITIES AND EQUITY		7,030,754.83

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	CURRENT YEAR GENERAL PROPERTY	54,042.81	2,527,114.95	2,549,874.00	22,759.05 99.1
10-31-20	REDEMPTION TAXES	27,334.15	203,599.07	200,000.00 (3,599.07)	101.8
10-31-30	GENERAL SALES AND USE TAXES	158,531.09	1,232,146.21	2,000,000.00	767,853.79 61.6
10-31-31	MOTOR VEHICLE TAXES	10,407.00	85,224.40	120,000.00	34,775.60 71.0
10-31-40	FRANCHISE FEES	93,414.05	545,374.02	700,000.00	154,625.98 77.9
10-31-90	PENALTIES & INT. ON DELINQUENT	582.65	1,919.63	4,000.00	2,080.37 48.0
	TOTAL TAXES	344,311.75	4,595,378.28	5,573,874.00	978,495.72 82.4
<u>LICENSES AND PERMITS</u>					
10-32-10	BUSINESS LICENSES AND PERMITS	4,400.00	20,600.00	25,000.00	4,400.00 82.4
10-32-20	PLAN CHECK FEES	11,523.45	144,151.23	225,000.00	80,848.77 64.1
10-32-21	BUILDING PERMITS	25,572.74	280,995.30	400,000.00	119,004.70 70.3
10-32-22	BUILDING PERMIT ASSESSMENT	254.22	2,744.25	5,000.00	2,255.75 54.9
	TOTAL LICENSES AND PERMITS	41,750.41	448,490.78	655,000.00	206,509.22 68.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	MUNICIPAL RECREATION GRANT	.00	.00	4,964.00	4,964.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	4,964.00	4,964.00 .0
<u>CHARGES FOR SERVICES</u>					
10-34-13	ZONING AND SUBDIVISION FEES	1,630.00	5,939.00	30,000.00	24,061.00 19.8
10-34-14	ANNEXATIONS APPLICATIONS	.00	.00	500.00	500.00 .0
10-34-15	SALE OF MAPS AND PUBLICATIONS	.00	270.00	250.00 (20.00)	108.0
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	.00	28,887.00	38,516.00	9,629.00 75.0
10-34-40	WASTE COLLECTION SALES	58,237.10	531,923.49	650,000.00	118,076.51 81.8
10-34-69	YOUTH COUNCIL	.00	115.57	.00 (115.57)	.0
10-34-81	SALE OF CEMETERY LOTS	1,231.25	6,895.00	7,500.00	605.00 91.9
10-34-83	BURIAL FEES	1,975.00	36,925.00	50,000.00	13,075.00 73.9
	TOTAL CHARGES FOR SERVICES	63,073.35	610,955.06	776,766.00	165,810.94 78.7
<u>FINES AND FORFEITURES</u>					
10-35-10	TRAFFIC FINES	.00	1,835.00	25,000.00	23,165.00 7.3
10-35-15	OTHER FINES	1,961.77	30,980.51	40,000.00	9,019.49 77.5
10-35-16	TRAFFIC SCHOOL	.00	1,530.00	7,500.00	5,970.00 20.4
	TOTAL FINES AND FORFEITURES	1,961.77	34,345.51	72,500.00	38,154.49 47.4

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	1,910.00	19,540.00	65,000.00	45,460.00	30.1
TOTAL RENTS AND OTHER REVENUE	1,910.00	19,540.00	65,000.00	45,460.00	30.1
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	91,736.06	528,575.81	50,000.00	(478,575.81)	1057.2
10-38-17 ALPINE DAYS REVENUE	1,500.00	111,120.84	85,000.00	(26,120.84)	130.7
10-38-18 RODEO REVENUE	.00	8,391.00	20,000.00	11,609.00	42.0
10-38-50 BICENTENNIAL BOOKS	.00	760.00	500.00	(260.00)	152.0
10-38-90 SUNDRY REVENUES	998.53	87,910.59	45,000.00	(42,910.59)	195.4
TOTAL INTEREST AND MISC REVENUE	94,234.59	736,758.24	200,500.00	(536,258.24)	367.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	17,500.00	17,500.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,841.12	25,498.30	35,000.00	9,501.70	72.9
TOTAL TRANSFERS AND CONTRIBUTIONS	2,841.12	25,498.30	52,500.00	27,001.70	48.6
TOTAL FUND REVENUE	550,082.99	6,470,966.17	7,401,104.00	930,137.83	87.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	19,436.14	176,686.40	247,300.00	70,613.60	71.5
10-41-13 EMPLOYEE BENEFITS	9,236.05	75,499.49	98,600.00	23,100.51	76.6
10-41-14 OVERTIME WAGES	18.51	160.10	1,500.00	1,339.90	10.7
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	4,591.00	10,776.29	21,000.00	10,223.71	51.3
10-41-22 PUBLIC NOTICES	30.49	947.28	2,000.00	1,052.72	47.4
10-41-23 TRAVEL	181.96	3,984.07	2,500.00	(1,484.07)	159.4
10-41-24 OFFICE SUPPLIES & POSTAGE	1,068.51	14,491.08	15,000.00	508.92	96.6
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	(132.00)	1,500.00	1,632.00	(8.8)
10-41-28 TELEPHONE	455.01	3,193.03	5,500.00	2,306.97	58.1
10-41-30 PROFESSIONAL SERVICES	5,805.00	43,260.14	60,000.00	16,739.86	72.1
10-41-33 EDUCATION	540.00	2,628.00	500.00	(2,128.00)	525.6
10-41-46 COUNCIL DISCRETIONARY FUND	180.72	4,346.04	15,000.00	10,653.96	29.0
10-41-47 MAYOR DISCRETIONARY FUND	.00	97.50	8,000.00	7,902.50	1.2
10-41-51 INSURANCE	317.78	11,316.91	10,000.00	(1,316.91)	113.2
10-41-63 OTHER SERVICES	150.00	26,921.25	14,500.00	(12,421.25)	185.7
10-41-64 OTHER EXPENSES	.00	451.93	4,000.00	3,548.07	11.3
TOTAL ADMINISTRATION	42,011.17	374,627.51	506,900.00	132,272.49	73.9
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	2,581.62	20,491.12	35,000.00	14,508.88	58.6
10-42-31 PROFESSIONAL SERVICES	4,070.14	33,689.87	45,000.00	11,310.13	74.9
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	721.09	11,020.88	25,000.00	13,979.12	44.1
TOTAL COURT	7,372.85	65,201.87	105,200.00	39,998.13	62.0
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	1,320.08	13,030.33	17,200.00	4,169.67	75.8
10-43-13 EMPLOYEE BENEFITS	846.96	8,140.90	10,300.00	2,159.10	79.0
10-43-14 OVERTIME WAGES	118.63	2,142.61	1,200.00	(942.61)	178.6
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	124.22	1,175.98	1,200.00	24.02	98.0
10-43-23 TRAVEL	.00	.00	750.00	750.00	.0
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	.00	3,600.00	5,200.00	1,600.00	69.2
10-43-33 EDUCATION	.00	150.00	500.00	350.00	30.0
10-43-34 ACCOUNTING SERVICES/AUDIT	.00	10,700.00	13,000.00	2,300.00	82.3
TOTAL TREASURER	2,409.89	38,939.82	49,600.00	10,660.18	78.5
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
TOTAL ELECTIONS	.00	.00	500.00	500.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	77.81	4,114.46	7,000.00	2,885.54	58.8
10-52-27 UTILITIES	3,508.76	18,632.72	18,000.00	(632.72)	103.5
10-52-51 INSURANCE	154.78	9,859.91	8,500.00	(1,359.91)	116.0
10-52-63 OTHER SERVICES	710.00	7,075.50	13,000.00	5,924.50	54.4
10-52-72 CAPITAL OUTLAY BUILDINGS	3,958.38	14,861.44	536,500.00	521,638.56	2.8
TOTAL GOVERNMENT BUILDINGS	8,409.73	54,544.03	583,000.00	528,455.97	9.4
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	116,053.97	1,044,485.73	1,397,970.00	353,484.27	74.7
10-57-63 FIRE-PROFESSIONAL SERVICE	99,473.32	895,259.88	1,197,500.00	302,240.12	74.8
10-57-72 ADMINISTRATION	7,813.26	70,319.34	93,785.00	23,465.66	75.0
10-57-74 CAPITAL OUTLAY - EQUIPMENT	22,800.00	22,800.00	17,500.00	(5,300.00)	130.3
TOTAL EMERGENCY SERVICES	246,140.55	2,032,864.95	2,706,755.00	673,890.05	75.1
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	3,019.10	30,904.03	42,500.00	11,595.97	72.7
10-58-13 EMPLOYEE BENEFITS	1,688.14	15,738.88	21,100.00	5,361.12	74.6
10-58-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	850.00	500.00	(350.00)	170.0
10-58-28 TELEPHONE	30.00	397.50	1,000.00	602.50	39.8
10-58-29 CONTRACT/BUILDING INSPECTOR	5,324.00	61,551.00	90,000.00	28,449.00	68.4
10-58-51 INSURANCE & SURETY BONDS	154.78	9,859.91	9,000.00	(859.91)	109.6
10-58-65 BUILDING PERMIT SURCHARGE	.00	1,940.45	2,500.00	559.55	77.6
TOTAL BUILDING INSPECTION	10,216.02	121,241.77	167,600.00	46,358.23	72.3
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	6,541.40	55,331.30	124,600.00	69,268.70	44.4
10-59-13 EMPLOYEE BENEFITS	3,462.10	26,876.51	61,100.00	34,223.49	44.0
10-59-14 OVERTIME WAGES	18.51	339.52	1,000.00	660.48	34.0
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	64.28	1,000.00	935.72	6.4
10-59-23 TRAVEL	32.10	47.31	1,500.00	1,452.69	3.2
10-59-24 OFFICE SUPPLIES & POSTAGE	42.81	365.42	1,500.00	1,134.58	24.4
10-59-30 PROFESSIONAL SERVICES	.00	40.00	45,000.00	44,960.00	.1
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	20,000.00	20,000.00	.0
10-59-34 EDUCATION	.00	.00	750.00	750.00	.0
TOTAL PLANNING & ZONING	10,096.92	83,064.34	256,450.00	173,385.66	32.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	7,672.19	72,425.03	99,000.00	26,574.97	73.2
10-60-13 EMPLOYEE BENEFITS	5,512.14	50,041.60	66,100.00	16,058.40	75.7
10-60-14 OVERTIME WAGES	382.18	6,728.88	8,000.00	1,271.12	84.1
10-60-15 ON CALL WAGES	462.64	4,184.03	5,800.00	1,615.97	72.1
10-60-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	6,168.78	63,009.04	50,000.00	(13,009.04)	126.0
10-60-26 STREET SUPPLIES AND MAINTENANC	5,593.29	58,841.64	65,000.00	6,158.36	90.5
10-60-27 UTILITIES	6.01	54.37	500.00	445.63	10.9
10-60-28 TELEPHONE	241.08	2,702.42	900.00	(1,802.42)	300.3
10-60-29 POWER - STREET LIGHTS	4,254.24	40,296.78	50,000.00	9,703.22	80.6
10-60-51 INSURANCE	154.78	9,859.91	10,000.00	140.09	98.6
10-60-63 OTHER SERVICES	.00	21,028.47	12,000.00	(9,028.47)	175.2
10-60-64 OTHER EXPENSES	324.67	4,507.61	3,500.00	(1,007.61)	128.8
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	2,121.00	32,119.05	676,000.00	643,880.95	4.8
10-60-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	6,600.00	3,475.00	47.4
TOTAL STREETS	32,893.00	368,923.83	1,054,800.00	685,876.17	35.0
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	3,972.81	29,655.02	51,700.00	22,044.98	57.4
10-70-12 WAGES TEMPORARY EMPLOYEES	.00	40,405.65	46,800.00	6,394.35	86.3
10-70-13 EMPLOYEE BENEFITS	2,739.61	28,156.75	35,700.00	7,543.25	78.9
10-70-14 OVERTIME WAGES	301.22	2,268.44	1,500.00	(768.44)	151.2
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	115.60	1,924.24	1,500.00	(424.24)	128.3
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,494.93	14,825.82	25,000.00	10,174.18	59.3
10-70-26 BUILDING AND GROUNDS SUPPLIES	529.07	34,970.37	40,000.00	5,029.63	87.4
10-70-27 UTILITIES	951.27	41,629.97	65,000.00	23,370.03	64.1
10-70-28 TELEPHONE	246.07	2,757.33	1,000.00	(1,757.33)	275.7
10-70-51 INSURANCE & SURETY BONDS	154.78	9,859.91	10,500.00	640.09	93.9
10-70-60 RODEO	.00	30,018.45	30,000.00	(18.45)	100.1
10-70-64 OTHER EXPENSES	.00	483.70	26,500.00	26,016.30	1.8
10-70-65 ALPINE DAYS	.00	52,589.92	115,000.00	62,410.08	45.7
10-70-67 MOYLE PARK	2,626.84	5,324.68	9,000.00	3,675.32	59.2
10-70-68 LIBRARY	1,080.00	8,730.00	11,500.00	2,770.00	75.9
10-70-69 YOUTH COUNCIL	91.91	3,911.59	5,500.00	1,588.41	71.1
10-70-70 BOOK MOBILE	.00	.00	13,596.00	13,596.00	.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION	14,304.11	307,511.84	495,796.00	188,284.16	62.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	3,972.80	29,654.91	51,700.00	22,045.09	57.4
10-77-12 WAGES TEMPORARY EMPLOYEE	.00	40,405.65	46,800.00	6,394.35	86.3
10-77-13 EMPLOYEE BENEFITS	2,739.54	28,163.70	35,700.00	7,536.30	78.9
10-77-14 OVERTIME WAGES	301.22	2,268.44	1,500.00	(768.44)	151.2
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	329.51	5,160.50	12,000.00	6,839.50	43.0
10-77-26 BUILDING AND GROUNDS	.00	2,986.49	12,000.00	9,013.51	24.9
10-77-27 CEMETERY PAVING	.00	3,572.48	.00	(3,572.48)	.0
10-77-28 TELEPHONE	40.00	380.00	850.00	470.00	44.7
10-77-51 INSURANCE & SURETY BONDS	154.78	9,859.91	8,500.00	(1,359.91)	116.0
10-77-63 OTHER SERVICES	11.69	336.65	10,000.00	9,663.35	3.4
TOTAL CEMETERY	7,549.54	122,788.73	179,800.00	57,011.27	68.3
 <u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,291.08	32,270.99	44,700.00	12,429.01	72.2
10-82-13 EMPLOYEE BENEFITS	2,220.48	20,758.39	27,300.00	6,541.61	76.0
10-82-14 OVERTIME WAGES	69.20	1,377.09	1,000.00	(377.09)	137.7
10-82-15 ON CALL WAGES	.00	9.22	.00	(9.22)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	447.61	3,862.01	3,600.00	(262.01)	107.3
10-82-28 TELEPHONE	7.50	75.00	250.00	175.00	30.0
10-82-31 PROFESSIONAL & TECHNICAL	.00	3,600.00	4,800.00	1,200.00	75.0
10-82-34 TECHNOLOGY UPDATE	447.14	3,535.99	5,500.00	1,964.01	64.3
10-82-61 TIPPING FEES	7,809.99	97,369.82	155,000.00	57,630.18	62.8
10-82-62 WASTE PICKUP CONTRACT	34,450.13	273,696.27	405,000.00	131,303.73	67.6
10-82-64 OTHER EXPENSES	345.34	2,503.45	3,800.00	1,296.55	65.9
10-82-65 CITY CLEANUP PROJECTS	.00	3,887.05	.00	(3,887.05)	.0
TOTAL GARBAGE	49,088.47	442,945.28	650,950.00	208,004.72	68.1
 <u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	2,936.11	11,880.91	20,000.00	8,119.09	59.4
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	618,753.00	618,753.00	.0
10-99-82 EMERGENCY PREP	120.77	2,039.60	5,000.00	2,960.40	40.8
TOTAL MISCELLANEOUS	3,056.88	13,920.51	643,753.00	629,832.49	2.2
TOTAL FUND EXPENDITURES	433,549.13	4,026,574.48	7,401,104.00	3,374,529.52	54.4
NET REVENUE OVER EXPENDITURES	116,533.86	2,444,391.69	.00	(2,444,391.69)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

CLASS C ROADS

<u>ASSETS</u>			
11-1190	CASH - ALLOCATION FROM GENERAL		1,609,230.61
	TOTAL ASSETS		<u>1,609,230.61</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,285,590.79	
	REVENUE OVER EXPENDITURES - YTD	<u>323,639.82</u>	
	BALANCE - CURRENT DATE		<u>1,609,230.61</u>
	TOTAL FUND EQUITY		<u>1,609,230.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,609,230.61</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	79,274.21	337,217.62	500,000.00	162,782.38	67.4
11-33-60 MASS TRANSIT	14,956.86	115,774.44	120,000.00	4,225.56	96.5
TOTAL SOURCE 33	94,231.07	452,992.06	620,000.00	167,007.94	73.1
<u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	94,231.07	452,992.06	1,130,000.00	677,007.94	40.1

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	.00	129,352.24	1,010,000.00	880,647.76	12.8
11-60-75 MASS TRANSIT PROJECTS	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 60	.00	129,352.24	1,130,000.00	1,000,647.76	11.5
TOTAL FUND EXPENDITURES	.00	129,352.24	1,130,000.00	1,000,647.76	11.5
NET REVENUE OVER EXPENDITURES	94,231.07	323,639.82	.00	(323,639.82)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		578,547.10
	TOTAL ASSETS		<u>578,547.10</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	229,413.10	
	REVENUE OVER EXPENDITURES - YTD	<u>(221,951.62)</u>	
	BALANCE - CURRENT DATE		<u>7,461.48</u>
	TOTAL FUND EQUITY		<u>578,547.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>578,547.10</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	.00	5,376.00	100,000.00	94,624.00	5.4
TOTAL OPERATING REVENUES	.00	5,376.00	100,000.00	94,624.00	5.4
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	105,000.00	105,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND REVENUE	.00	5,376.00	215,000.00	209,624.00	2.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	.00	227,327.62	215,000.00	(12,327.62)	105.7
TOTAL EXPENDITURES	.00	227,327.62	215,000.00	(12,327.62)	105.7
TOTAL FUND EXPENDITURES	.00	227,327.62	215,000.00	(12,327.62)	105.7
NET REVENUE OVER EXPENDITURES	.00	(221,951.62)	.00	221,951.62	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL	403,466.76	
16-1311	ACCOUNTS RECEIVABLE	4,224.42	
	TOTAL ASSETS		407,691.18
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	418,802.51	
	REVENUE OVER EXPENDITURES - YTD	(11,111.33)	
	BALANCE - CURRENT DATE		407,691.18
	TOTAL FUND EQUITY		407,691.18
	TOTAL LIABILITIES AND EQUITY		407,691.18

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	.00	6,357.47	40,000.00	33,642.53	15.9
TOTAL OPERATING REVENUES	.00	6,357.47	40,000.00	33,642.53	15.9
TOTAL FUND REVENUE	.00	6,357.47	40,000.00	33,642.53	15.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	17,468.80	40,000.00	22,531.20	43.7
TOTAL EXPENDITURES	.00	17,468.80	40,000.00	22,531.20	43.7
TOTAL FUND EXPENDITURES	.00	17,468.80	40,000.00	22,531.20	43.7
NET REVENUE OVER EXPENDITURES	.00	(11,111.33)	.00	11,111.33	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

ARPA GRANT FUND

<u>ASSETS</u>		
44-1190	CASH - ALLOCATION TO OTHER FUN	621,222.50
	TOTAL ASSETS	<u>621,222.50</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>621,222.50</u>
	BALANCE - CURRENT DATE	<u>621,222.50</u>
	TOTAL FUND EQUITY	<u>621,222.50</u>
	TOTAL LIABILITIES AND EQUITY	<u>621,222.50</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ARPA GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
44-38-20 ARPA FUNDS GRANT	.00	621,222.50	1,242,446.00	621,223.50	50.0
TOTAL SOURCE 38	.00	621,222.50	1,242,446.00	621,223.50	50.0
TOTAL FUND REVENUE	.00	621,222.50	1,242,446.00	621,223.50	50.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ARPA GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
44-40-72 CAPITAL OUTLAY - OTHER	.00	.00	1,242,446.00	1,242,446.00	.0
TOTAL DEPARTMENT 40	.00	.00	1,242,446.00	1,242,446.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,242,446.00	1,242,446.00	.0
NET REVENUE OVER EXPENDITURES	.00	621,222.50	.00	(621,222.50)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
45-1190	CASH - ALLOCATION TO OTHER FUN	5,634,334.55	
	TOTAL ASSETS		5,634,334.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2124	OTHER BONDS	312,000.00	
45-2140	INFRA PROTECTION BONDS	1,249,039.44	
45-2147	OPEN SPACE BOND	146,500.00	
45-2150	RESTRICTED FOR ROADS	145,449.00	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
45-2156	MUSTARD DONATION/LAM PK TRAILS	4,948.00	
	TOTAL LIABILITIES		1,984,162.66
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	4,245,460.45	
	REVENUE OVER EXPENDITURES - YTD	(746,817.92)	
	BALANCE - CURRENT DATE		3,650,171.89
	TOTAL FUND EQUITY		3,650,171.89
	TOTAL LIABILITIES AND EQUITY		5,634,334.55

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	1,365,650.00	1,365,650.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,365,650.00	1,365,650.00	.0
TOTAL FUND REVENUE	.00	.00	1,375,650.00	1,375,650.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	3,479.98	660,399.94	1,185,150.00	524,750.06	55.7
45-40-73 CAPITAL OUTLAY BUILDINGS	.00	.00	100,000.00	100,000.00	.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	7,606.97	86,417.98	90,500.00	4,082.02	95.5
TOTAL EXPENDITURES	<u>11,086.95</u>	<u>746,817.92</u>	<u>1,375,650.00</u>	<u>628,832.08</u>	<u>54.3</u>
TOTAL FUND EXPENDITURES	<u>11,086.95</u>	<u>746,817.92</u>	<u>1,375,650.00</u>	<u>628,832.08</u>	<u>54.3</u>
NET REVENUE OVER EXPENDITURES	<u>(11,086.95)</u>	<u>(746,817.92)</u>	<u>.00</u>	<u>746,817.92</u>	<u>.0</u>

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,635,853.61	
51-1311	WATER ACCOUNTS RECEIVABLE	62,854.69	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(470.50)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1600	NET PENSION ASSET	72,499.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	31,530.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(135,313.18)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	16,108,291.34	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,981,332.85)	
51-1651	MACHINERY AND EQUIPMENT	1,203,492.49	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(546,148.23)	
	TOTAL ASSETS		<u>13,912,759.00</u>

LIABILITIES AND EQUITYLIABILITIES

51-2151	UTILITY DEPOSIT	28,400.00	
51-2220	WAGES PAYABLE	2,100.00	
51-2230	ST COMPENSATED ABSENCES	2,616.32	
51-2410	DEFERRED INFLOWS-PENSIONS	101,181.00	
51-2530	LT COMPENSATED ABSENCES	463.00	
	TOTAL LIABILITIES		134,760.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2970	CONTRA ACCOUNT 81 IMPACT FEES	256,039.95	
51-2980	BEGINNING OF YEAR	13,743,913.68	
	REVENUE OVER EXPENDITURES - YTD	(221,954.95)	
	BALANCE - CURRENT DATE		<u>13,777,998.68</u>
	TOTAL FUND EQUITY		<u>13,777,998.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,912,759.00</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	58,887.85	622,530.05	800,000.00	177,469.95	77.8
51-37-12 OTHER WATER REVENUE	1,956.38	21,931.66	20,000.00	(1,931.66)	109.7
51-37-16 WATER CONNECTION FEE	1,380.00	12,420.00	30,000.00	17,580.00	41.4
51-37-17 PENALTIES	492.62	6,347.57	5,700.00	(647.57)	111.4
TOTAL OPERATING REVENUES	62,716.85	663,229.28	855,700.00	192,470.72	77.5
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	457,800.00	457,800.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	457,800.00	457,800.00	.0
TOTAL FUND REVENUE	62,716.85	663,229.28	1,333,500.00	670,270.72	49.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	11,139.36	106,402.45	144,900.00	38,497.55	73.4
51-80-13 EMPLOYEE BENEFITS	7,734.03	70,975.68	93,200.00	22,224.32	76.2
51-80-14 OVERTIME WAGES	451.38	8,105.97	8,000.00	(105.97)	101.3
51-80-15 ON CALL WAGES	462.64	4,184.03	6,900.00	2,715.97	60.6
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	200.00	2,500.00	2,300.00	8.0
51-80-23 TRAVEL	250.00	851.50	3,000.00	2,148.50	28.4
51-80-24 OFFICE SUPPLIES & POS	567.44	18,275.38	15,000.00	(3,275.38)	121.8
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	959.05	11,539.12	21,000.00	9,460.88	55.0
51-80-26 BUILDING AND GROUNDS SUPPLIES	.00	43,023.66	50,000.00	6,976.34	86.1
51-80-27 UTILITIES	2,814.68	55,425.12	30,000.00	(25,425.12)	184.8
51-80-28 TELEPHONE	304.81	3,139.51	2,500.00	(639.51)	125.6
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	10,965.08	25,000.00	14,034.92	43.9
51-80-33 EDUCATION	.00	925.00	1,000.00	75.00	92.5
51-80-34 TECHNOLOGY UPDATE	2,076.13	8,143.29	10,000.00	1,856.71	81.4
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	154.78	9,859.91	10,900.00	1,040.09	90.5
51-80-62 MISCELLANEOUS SERVICES	3,046.61	24,361.35	38,000.00	13,638.65	64.1
51-80-63 OTHER EXPENSES	946.04	30,275.27	20,000.00	(10,275.27)	151.4
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	470,507.75	585,000.00	114,492.25	80.4
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	8,024.16	6,600.00	(1,424.16)	121.6
TOTAL WATER EXPENDITURES	30,906.95	885,184.23	1,333,500.00	448,315.77	66.4
TOTAL FUND EXPENDITURES	30,906.95	885,184.23	1,333,500.00	448,315.77	66.4
NET REVENUE OVER EXPENDITURES	31,809.90	(221,954.95)	.00	221,954.95	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,715,615.87	
52-1312	SEWER ACCOUNTS RECEIVABLE	85,040.88	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
52-1600	NET PENSION ASSET	66,902.00	
52-1610	DEFERRED OUTFLOWS-PENSIONS	29,096.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(42,444.42)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	8,252,174.27	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,265,546.66)	
52-1651	MACHINERY AND EQUIPMENT	390,906.59	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(249,427.51)	
	TOTAL ASSETS		<u>8,048,860.02</u>

LIABILITIES AND EQUITYLIABILITIES

52-2220	WAGES PAYABLE	2,106.00	
52-2230	ST COMPENSATED ABSENCES	21,349.00	
52-2290	NET PENSION LIABILITY	(1.00)	
52-2300	TSSD CLEARING ACCOUNT	92,799.65	
52-2410	DEFERRED INFLOWS-PENSIONS	93,370.00	
52-2530	LT COMPENSATED ABSENCES	4,199.00	
	TOTAL LIABILITIES		213,822.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,744,045.32	
	REVENUE OVER EXPENDITURES - YTD	90,992.05	
	BALANCE - CURRENT DATE	7,835,037.37	
	TOTAL FUND EQUITY		<u>7,835,037.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,048,860.02</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	84,635.59	763,320.09	1,050,000.00	286,679.91	72.7
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	375.00	3,375.00	5,000.00	1,625.00	67.5
TOTAL OPERATING REVENUES	85,010.59	766,695.09	1,065,000.00	298,304.91	72.0
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	48,300.00	48,300.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	48,300.00	48,300.00	.0
TOTAL FUND REVENUE	85,010.59	766,695.09	1,123,300.00	356,604.91	68.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	11,139.36	105,802.45	144,900.00	39,097.55	73.0
52-81-13 EMPLOYEE BENEFITS	7,736.20	71,596.27	93,200.00	21,603.73	76.8
52-81-14 OVERTIME WAGES	451.38	8,105.97	8,000.00	(105.97)	101.3
52-81-15 ON CALL WAGES	462.64	4,184.03	6,900.00	2,715.97	60.6
52-81-23 TRAVEL	250.01	435.01	2,750.00	2,314.99	15.8
52-81-24 OFFICE SUPPLIES & POSTAGE	4,273.14	19,102.07	14,000.00	(5,102.07)	136.4
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	873.16	10,000.00	9,126.84	8.7
52-81-26 BUILDING AND GROUND SUPPLIES	487.38	10,280.58	12,000.00	1,719.42	85.7
52-81-27 UTILITIES	29.24	293.75	2,200.00	1,906.25	13.4
52-81-28 TELEPHONE	296.75	3,212.76	3,500.00	287.24	91.8
52-81-31 PROFESSIONAL & TECHNICAL	.00	7,337.50	8,000.00	662.50	91.7
52-81-34 TECHNOLOGY UPDATE	1,836.13	5,392.76	6,000.00	607.24	89.9
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-51 INSURANCE AND SURETY BONDS	154.78	9,859.91	.00	(9,859.91)	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	43,731.28	418,944.53	598,250.00	179,305.47	70.0
52-81-64 OTHER EXPENSES	83.36	4,357.29	12,000.00	7,642.71	36.3
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	5,925.00	6,600.00	675.00	89.8
TOTAL SEWER EXPENDITURES	70,931.65	675,703.04	1,123,300.00	447,596.96	60.2
TOTAL FUND EXPENDITURES	70,931.65	675,703.04	1,123,300.00	447,596.96	60.2
NET REVENUE OVER EXPENDITURES	14,078.94	90,992.05	.00	(90,992.05)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	754,515.97	
55-1282	2020 BOND FUND 0352420	16,825.99	
55-1311	ACCOUNTS RECEIVABLE	85,787.09	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	1,026.41	
55-1600	NET PENSION ASSET	46,120.00	
55-1610	DEFERRED OUTFLOWS-PENSIONS	20,058.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	15,888,611.56	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(4,438,399.50)	
55-1633	CONSTRUCTION IN PROGRESS	.70	
55-1651	MACHINERY AND EQUIPMENT	368,294.13	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(233,174.27)	
55-1910	DEFERED AMOUNT ON REFUNDING	106,486.02	
	TOTAL ASSETS		12,616,152.10

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	4,771.00	
55-2220	WAGES PAYABLE	1,802.00	
55-2230	ST COMPENSATED ABSENCES	5,172.53	
55-2290	NET PENSION LIABILITY	1.00	
55-2410	DEFERRED INFLOWS-PENSIONS	64,366.00	
55-2511	CURRENT PORTION OF BONDS	342,000.00	
55-2532	BOND - 2020 WATER REFUNDING	2,528,000.00	
	TOTAL LIABILITIES		2,946,112.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2970	CONTRA ACCOUNT IMPACT FEES 85	171,000.00	
55-2980	BALANCE BEGINNING OF YEAR	9,605,096.84	
	REVENUE OVER EXPENDITURES - YTD	(106,057.27)	
	BALANCE - CURRENT DATE		9,670,039.57
	TOTAL FUND EQUITY		9,670,039.57
	TOTAL LIABILITIES AND EQUITY		12,616,152.10

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11	82,180.02	756,750.90	975,000.00	218,249.10	77.6
55-37-12	40.00	890.00	1,000.00	110.00	89.0
55-37-16	4,862.06	49,436.39	40,000.00	(9,436.39)	123.6
	<u>87,082.08</u>	<u>807,077.29</u>	<u>1,016,000.00</u>	<u>208,922.71</u>	<u>79.4</u>
<u>INTEREST AND MISC REVENUE</u>					
55-38-10	14.79	692.93	10,000.00	9,307.07	6.9
	<u>14.79</u>	<u>692.93</u>	<u>10,000.00</u>	<u>9,307.07</u>	<u>6.9</u>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11	.00	.00	460,175.00	460,175.00	.0
	<u>.00</u>	<u>.00</u>	<u>460,175.00</u>	<u>460,175.00</u>	<u>.0</u>
	<u>87,096.87</u>	<u>807,770.22</u>	<u>1,486,175.00</u>	<u>678,404.78</u>	<u>54.4</u>

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	9,465.13	89,336.07	123,100.00	33,763.93	72.6
55-40-13 EMPLOYEE BENEFITS	6,772.87	62,559.05	81,500.00	18,940.95	76.8
55-40-14 OVERTIME WAGES	451.38	8,105.97	8,500.00	394.03	95.4
55-40-15 ON CALL WAGES	462.64	4,174.81	3,500.00	(674.81)	119.3
55-40-23 TRAVEL	.00	185.00	1,200.00	1,015.00	15.4
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	487.38	15,990.90	58,000.00	42,009.10	27.6
55-40-26 BUILDING & GROUNDS SUPPLIES	97.45	7,186.76	25,000.00	17,813.24	28.8
55-40-27 UTILITIES	1,089.15	129,326.57	245,000.00	115,673.43	52.8
55-40-28 TELEPHONE	266.20	2,923.22	1,500.00	(1,423.22)	194.9
55-40-29 OFFICE SUPPLIES & POSTAGE	563.23	8,695.81	12,000.00	3,304.19	72.5
55-40-31 PROFESSIONAL & TECHNICAL SERVI	.00	4,150.00	5,000.00	850.00	83.0
55-40-32 ENGINEER SERVICES	.00	1,312.76	10,000.00	8,687.24	13.1
55-40-33 TECHNOLOGY UPDATE	1,836.13	5,392.76	7,500.00	2,107.24	71.9
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	154.78	9,859.91	12,000.00	2,140.09	82.2
55-40-62 MISCELLANEOUS SERVICES	2,353.16	18,801.25	33,000.00	14,198.75	57.0
55-40-63 OTHER EXPENSES	114.62	10,528.37	2,000.00	(8,528.37)	526.4
55-40-72 PI BOND PROJECTS	.00	72,154.80	.00	(72,154.80)	.0
55-40-73 CAPITAL OUTLAY	29,543.00	37,256.18	200,000.00	162,743.82	18.6
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	4,412.32	6,600.00	2,187.68	66.9
55-40-79 AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80 TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
55-40-83 BOND PRINCIPAL #8938222	.00	342,000.00	.00	(342,000.00)	.0
55-40-84 BOND INTEREST #8938222	.00	19,085.50	.00	(19,085.50)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	.00	230,500.00	230,500.00	.0
55-40-87 BOND INTEREST #0352418	.00	.00	35,900.00	35,900.00	.0
55-40-88 CUP O M	.00	60,389.48	156,171.00	95,781.52	38.7
TOTAL EXPENDITURES	53,657.12	913,827.49	1,486,175.00	572,347.51	61.5
TOTAL FUND EXPENDITURES	53,657.12	913,827.49	1,486,175.00	572,347.51	61.5
NET REVENUE OVER EXPENDITURES	33,439.75	(106,057.27)	.00	106,057.27	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	796,796.30	
56-1313	STORM DRAIN ACCTS RECEIVABLE	29,978.15	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(385.99)	
56-1600	NET PENSION ASSET	18,006.00	
56-1610	DEFERRED OUTFLOWS-PENSIONS	7,830.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	7,128,263.36	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,748,142.80)	
	TOTAL ASSETS		6,448,400.25

LIABILITIES AND EQUITYLIABILITIES

56-2220	WAGES PAYABLE	667.00	
56-2230	ST COMPENSATED ABSENCES	8,763.00	
56-2410	DEFERRED INFLOWS-PENSIONS	25,129.00	
56-2530	LT COMPENSATED ABSENCES	1,551.00	
	TOTAL LIABILITIES		36,110.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	195,975.13	
56-2980	BALANCE BEGINNING OF YEAR	6,145,338.75	
	REVENUE OVER EXPENDITURES - YTD	70,976.37	
	BALANCE - CURRENT DATE	6,412,290.25	
	TOTAL FUND EQUITY		6,412,290.25
	TOTAL LIABILITIES AND EQUITY		6,448,400.25

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	15,231.09	156,101.46	200,000.00	43,898.54	78.1
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	900.00	8,700.00	14,000.00	5,300.00	62.1
TOTAL OPERATING REVENUES	16,131.09	164,801.46	215,000.00	50,198.54	76.7
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	6,000.00	6,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	81,050.00	81,050.00	.0
TOTAL SOURCE 39	.00	.00	81,050.00	81,050.00	.0
TOTAL FUND REVENUE	16,131.09	164,801.46	302,050.00	137,248.54	54.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,815.44	37,114.75	50,500.00	13,385.25	73.5
56-40-13 EMPLOYEE BENEFITS	2,599.08	24,111.56	31,400.00	7,288.44	76.8
56-40-14 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
56-40-15 ON CALL WAGES	.00	36.87	.00	(36.87)	.0
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,750.00	2,000.00	250.00	87.5
56-40-23 TRAVEL	.00	185.00	650.00	465.00	28.5
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	900.00	2,477.38	4,500.00	2,022.62	55.1
56-40-27 STORM DRAIN UTILITIES	.00	362.16	.00	(362.16)	.0
56-40-34 TECHNOLOGY UPDATE	1,836.14	5,392.75	5,500.00	107.25	98.1
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	154.76	9,859.78	10,000.00	140.22	98.6
56-40-62 MISCELLANEOUS SERVICES	83.36	1,527.24	10,000.00	8,472.76	15.3
56-40-73 CAPITAL OUTLAY	958.00	11,007.60	100,000.00	88,992.40	11.0
TOTAL EXPENDITURES	10,346.78	93,825.09	302,050.00	208,224.91	31.1
TOTAL FUND EXPENDITURES	10,346.78	93,825.09	302,050.00	208,224.91	31.1
NET REVENUE OVER EXPENDITURES	5,784.31	70,976.37	.00	(70,976.37)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

TRUST AND AGENCY FUND

ASSETS

70-1190 CASH - ALLOCATION TO OTHER FUN

763,672.45

TOTAL ASSETS

763,672.45

LIABILITIES AND EQUITY

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

TRUST AND AGENCY FUND

LIABILITIES

70-2300	BOND FOR BECK PINES PLAT A	4,167.30
70-2302	BOND FOR BECK PINES PLAT C	3,715.54
70-2305	ALPINE FITNEES BOND	13,882.00
70-2310	BOND FOR HERITAGE HILLS	10,800.00
70-2332	BROOKSIDE CT 3 FALLS SEALCOAT	3,000.00
70-2333	RIDGE@ALPINE PHASE 5 SEALCOAT	22,860.75
70-2334	LAYTON SUBDIVISION SEALCOAT	7,400.00
70-2345	ALPINE RIDGE PHASE 5 OAK VIEW	21,742.50
70-2350	RIDGE@ALPINE PHASE 4 PARK IMP	90,000.00
70-2373	ALPINE VIEW ESTATES	3,509.00
70-2401	BROOKSIDE MEADOWS ROAD FUND	13,275.00
70-2422	CASH BOND TERRY PEARCE SITE	1,007.20
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00
70-2449	RED DEER CONSTRUCTION	6,312.00
70-2450	PERRY/APPLE CREEK ACRES	84.00
70-2451	ALPINE ACRES PLAT C C&G	2,240.00
70-2453	CARL PACK STREET ESCROW	12,279.17
70-2454	JOANN PACK STREET ESCROW	12,198.38
70-2455	WAYNE PACK STREET ESCROW	12,198.38
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00
70-2457	JONES SITE PLAN 253 N 200 E	547.00
70-2458	VINTAGE PLACE B	845.00
70-2462	MONTELLA SUBDIVISION	175,800.34
70-2465	PEARCE (TERRY) PEARCE PLAT A	42,378.75
70-2470	SILVERHAWK BOND	5,000.00
70-2471	SUMMIT POINT RECLAM BOND	3,955.00
70-2500	RIDGE AT ALPINE COVE NORTH	26,881.71
70-2501	RIDGE AT ALPINE COVE SOUTH	42,949.91
70-2502	THE RIDGE AT ALPINE PHASE II	3,684.00
70-2503	THE RIDGE AT ALPINE PHASE IV	60,727.16
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
70-2585	VEIN TOWLE BARN BOND	24,033.15
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
		<hr/>
	TOTAL LIABILITIES	694,067.48

FUND EQUITY

70-2637	THREE FALLS FLOCK CAMERAS	5,700.00
70-2638	REGAN PACK SIDEWALK BOND	2,852.00

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

TRUST AND AGENCY FUND

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	<u>61,052.97</u>	
	BALANCE - CURRENT DATE		<u>61,052.97</u>
	TOTAL FUND EQUITY		<u>69,604.97</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>763,672.45</u></u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 9 MONTHS ENDING MARCH 31, 2023

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
MARCH 31, 2023

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>		
71-1190	CASH - ALLOCATION TO OTHER FUN	714,531.99
		714,531.99
	TOTAL ASSETS	714,531.99
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
71-2980	BALANCE BEGINNING OF YEAR	692,871.99
	REVENUE OVER EXPENDITURES - YTD	21,660.00
		714,531.99
	BALANCE - CURRENT DATE	714,531.99
	TOTAL FUND EQUITY	714,531.99
	TOTAL LIABILITIES AND EQUITY	714,531.99

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	3,693.75	20,685.00	20,000.00	(685.00)	103.4
71-33-58 UPRIGHT MONUMENT	75.00	975.00	2,500.00	1,525.00	39.0
TOTAL INTERGOVERNMENTAL REVENUE	3,768.75	21,660.00	22,500.00	840.00	96.3
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
71-39-10 FUND SURPLUS	.00	.00	146,000.00	146,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	146,000.00	146,000.00	.0
TOTAL FUND REVENUE	3,768.75	21,660.00	170,000.00	148,340.00	12.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	170,000.00	170,000.00	.0
TOTAL EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
NET REVENUE OVER EXPENDITURES	3,768.75	21,660.00	.00	(21,660.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL	516,852.32	
	TOTAL ASSETS		516,852.32
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2970	CONTRA ACCOUNT IMPACT FEES 51	(256,039.95)	
81-2980	BALANCE BEGINNING OF YEAR	727,283.59	
	REVENUE OVER EXPENDITURES - YTD	45,608.68	
	BALANCE - CURRENT DATE	516,852.32	
	TOTAL FUND EQUITY		516,852.32
	TOTAL LIABILITIES AND EQUITY		516,852.32

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	3,488.97	82,952.31	135,000.00	52,047.69	61.5
TOTAL OPERATING REVENUES	3,488.97	82,952.31	135,000.00	52,047.69	61.5
TOTAL FUND REVENUE	3,488.97	82,952.31	135,000.00	52,047.69	61.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	37,343.63	135,000.00	97,656.37	27.7
TOTAL IMPACT FEE PROJECTS	.00	37,343.63	135,000.00	97,656.37	27.7
TOTAL FUND EXPENDITURES	.00	37,343.63	135,000.00	97,656.37	27.7
NET REVENUE OVER EXPENDITURES	3,488.97	45,608.68	.00	(45,608.68)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL	143,623.74	
	TOTAL ASSETS		<u>143,623.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	132,642.62	
	REVENUE OVER EXPENDITURES - YTD	<u>10,981.12</u>	
	BALANCE - CURRENT DATE	<u>143,623.74</u>	
	TOTAL FUND EQUITY		<u>143,623.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>143,623.74</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	1,477.98	12,073.84	25,000.00	12,926.16	48.3
TOTAL OPERATING REVENUES	1,477.98	12,073.84	25,000.00	12,926.16	48.3
TOTAL FUND REVENUE	1,477.98	12,073.84	25,000.00	12,926.16	48.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	1,092.72	25,000.00	23,907.28	4.4
TOTAL IMPACT FEE PROJECTS	.00	1,092.72	25,000.00	23,907.28	4.4
TOTAL FUND EXPENDITURES	.00	1,092.72	25,000.00	23,907.28	4.4
NET REVENUE OVER EXPENDITURES	1,477.98	10,981.12	.00	(10,981.12)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MARCH 31, 2023

PI IMPACT FEES

<u>ASSETS</u>			
85-1190	CASH - ALLOCATION FROM GENERAL		442,503.06
			<u>442,503.06</u>
	TOTAL ASSETS		<u>442,503.06</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
85-2970	CONTRA ACCOUNT IMPACT FEES 55	(171,000.00)	
85-2980	BALANCE BEGINNING OF YEAR	500,912.05	
	REVENUE OVER EXPENDITURES - YTD	112,591.01	
			<u>442,503.06</u>
	BALANCE - CURRENT DATE		<u>442,503.06</u>
	TOTAL FUND EQUITY		<u>442,503.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>442,503.06</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	14,500.86	115,206.61	200,000.00	84,793.39	57.6
TOTAL OPERATING REVENUES	14,500.86	115,206.61	200,000.00	84,793.39	57.6
<u>INTEREST AND MISC REVENUE</u>					
85-38-10 INTEREST EARNINGS	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
85-39-10 FUND BALANCE APPROPRIATION	.00	.00	26,000.00	26,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	26,000.00	26,000.00	.0
TOTAL FUND REVENUE	14,500.86	115,206.61	227,500.00	112,293.39	50.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
85-40-45 PROJECTS	.00	2,615.60	116,000.00	113,384.40	2.3
85-40-86 BOND PRINCIPAL #0352418	.00	.00	111,500.00	111,500.00	.0
TOTAL EXPENDITURES	.00	2,615.60	227,500.00	224,884.40	1.2
TOTAL FUND EXPENDITURES	.00	2,615.60	227,500.00	224,884.40	1.2
NET REVENUE OVER EXPENDITURES	14,500.86	112,591.01	.00	(112,591.01)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2023

STORM DRAIN IMPACT FEES

<u>ASSETS</u>			
86-1190	CASH - ALLOCATION FROM GENERAL		181,398.70
	TOTAL ASSETS		181,398.70
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)	
86-2980	BALANCE BEGINNING OF YEAR	375,773.83	
	REVENUE OVER EXPENDITURES - YTD	1,600.00	
	BALANCE - CURRENT DATE		181,398.70
	TOTAL FUND EQUITY		181,398.70
	TOTAL LIABILITIES AND EQUITY		181,398.70

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	.00	1,600.00	25,000.00	23,400.00	6.4
TOTAL OPERATING REVENUES	.00	1,600.00	25,000.00	23,400.00	6.4
TOTAL FUND REVENUE	.00	1,600.00	25,000.00	23,400.00	6.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	25,000.00	25,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,600.00	.00	(1,600.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

FUND 91

ASSETS

91-1611	LAND	22,775,043.75	
91-1621	BUILDINGS	2,073,070.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	40,728,174.97	
91-1651	MACHINERY AND EQUIPMENT	1,611,047.34	
91-1690	ACCUMULATED DEPRECIATION	(25,497,336.23)	
	TOTAL ASSETS		<u>41,690,000.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	3,539,948.17	
	BALANCE - CURRENT DATE	<u>41,690,000.80</u>	
	TOTAL FUND EQUITY		<u>41,690,000.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,690,000.80</u>

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-1600	NET PENSION ASSET	230,341.00	
95-1610	DEFERRED OUTFLOW PENSION	100,176.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	.08	
	TOTAL ASSETS		330,517.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-2090	SWEEPER LEASE	.01	
95-2410	DEFERRED INFLOWS PENSION	321,468.00	
	TOTAL LIABILITIES		321,468.01
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	88,908.35	
95-2950	ACC COMP ABSENCES	10,830.72	
95-2999	EQUITY	(90,690.00)	
	BALANCE - CURRENT DATE	9,049.07	
	TOTAL FUND EQUITY		9,049.07
	TOTAL LIABILITIES AND EQUITY		330,517.08

ALPINE CITY COUNCIL AGENDA

SUBJECT: Resolution R2023-13: Interlocal Cooperation Agreement with Utah County for Mass Notification System (Everbridge)

FOR CONSIDERATION ON: April 11, 2023

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Review and approve Resolution R2023-13 entering into an agreement with Utah County for the Everbridge Mass Notification System.

BACKGROUND INFORMATION:

The City has participated with Utah County and other cities in the Everbridge Mass Notification System. The system is used when the City needs to send out important messages either city-wide or to a certain area. In the past, the system has been used for emergency notifications during fires and floods, when water service needs to be temporarily shut down for certain areas and other important messages. The agreement is for 5 years and the City's portion of the cost is \$1,842.59 per year. Residents can sign up to receive the alerts for which they want to be notified.

STAFF RECOMMENDATION:

Review and approve Resolution R2023-13 entering into an agreement with Utah County for the Everbridge Mass Notification System.

SAMPLE MOTION TO APPROVE:

I move to approve Resolution R2023-13 entering into an agreement with Utah County for the Everbridge Mass Notification System.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I move to approve Resolution R2023-13 entering into an agreement with Utah County for the Everbridge Mass Notification System with the following conditions/changes:

- **insert finding**

SAMPLE MOTION TO TABLE/DENY:

I move to table/deny Resolution R2023-13 based on the following:

- **insert finding**

ALPINE CITY
RESOLUTION NO. R2023-10
A RESOLUTION APPROVING MASS NOTIFICATION INTERLOCAL
COOPERATION AGREEMENT

WHEREAS, Alpine City, Utah (the “*City*”), desires to utilize mass notification services to notify City residents of disasters, emergencies, and other important matters;

WHEREAS, Utah County, State of Utah (the “*County*”), has entered into an agreement for countywide mass notification services;

WHEREAS, the County and municipalities within the County desire to share the cost of mass notification services to benefit from reduced costs while maintaining autonomy of notifications in their respective jurisdictions;

WHEREAS, the County and municipalities within the County desire to enter into an interlocal cooperation agreement in the form of the attached **Exhibit A** (the “*Interlocal Agreement*”) to provide for the funding and use of the countywide mass notification system; and

WHEREAS, the City Council finds it is in the best interest of the City and the general health, safety, and welfare of its residents to enter into the Interlocal Agreement so the City may receive mass notification services in accordance with the Interlocal Agreement.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Alpine City that the Mass Notification Interlocal Cooperation Agreement with Utah County and other municipalities within the County (**Exhibit A**) is hereby approved, and that the City’s mayor and recorder are authorized and directed to execute and deliver the Interlocal Agreement on behalf of the City.

PASSED AND APPROVED this 11th day of April, 2023.

By: _____
Carla Merrill, *Mayor*

[SEAL]

VOTING:

Jessica Smuin	Yea ___Nay ___
Lon Lott	Yea ___Nay ___
Jason Thelin	Yea ___Nay ___
Kelli Law	Yea ___Nay ___
Greg Gordon	Yea ___Nay ___

ATTEST:

Bonnie Cooper, *City Recorder*

DEPOSITED in the office of the City Recorder this April 11, 2023.
RECORDED April 11, 2023.

EXHIBIT A

Mass Notification Interlocal Cooperation Agreement

MASS NOTIFICATION INTERLOCAL COOPERATION AGREEMENT

THIS MASS NOTIFICATION INTERLOCAL COOPERATION AGREEMENT (hereinafter “Agreement”), is executed in duplicate this ____ day of _____, 2023, by and among **UTAH COUNTY**, a political subdivision of the State of Utah (hereinafter referred to as “County”) and **ALPINE CITY, AMERICAN FORK CITY, CEDAR FORT TOWN, CITY OF CEDAR HILLS, EAGLE MOUNTAIN CITY, ELK RIDGE CITY, FAIRFIELD TOWN, GENOLA CITY, GOSHEN CITY, HIGHLAND CITY, LEHI CITY, LINDON CITY, MAPLETON CITY, the CITY OF OREM, PAYSON CITY, PLEASANT GROVE CITY, PROVO CITY, SALEM CITY, SANTAQUIN CITY, SARATOGA SPRINGS CITY, SPANISH FORK CITY, SPRINGVILLE CITY, VINEYARD CITY, and WOODLAND HILLS CITY**, all municipal corporations and political subdivisions of the State of Utah, (the combined group of cities to be hereinafter collectively referred to as the “Cities” or “City” when used in the singular).

RECITALS

WHEREAS, mass notification services provide an important means to notify the citizens residing in the boundaries of Utah County of disasters, emergencies, and other important matters, thereby promoting the health, safety, and welfare of the citizens residing in Utah County; and

WHEREAS, the parties to this Agreement will benefit by reduced fees for mass notification services to the citizens of their respective jurisdictions by entering into this Agreement while maintaining autonomy of notifications in their respective jurisdictions; and

WHEREAS, the parties to this Agreement desire to benefit from the mass notification services provided in accordance with the Agreement and the cost savings associated therewith; and

WHEREAS, County has entered into an agreement more particularly described below for countywide mass notification services to promote the health safety and welfare of citizens residing in Utah County; and

WHEREAS, the parties to this Agreement desire to enter into this Agreement to provide for the funding and use of the mass notification system; and

WHEREAS, the parties desire to set forth the terms of their agreement and the parties respective rights and obligations in this Agreement; and

WHEREAS, the parties and each of the Cities have approved this Agreement by resolutions adopted by their respective governing bodies;

NOW THEREFORE, in consideration of the covenants and promises contained herein, and

for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Agreement with Everbridge.** County has entered into Agreement No. 2023-211 with Everbridge, Inc., (the “Mass Notification Agreement”), in the form attached hereto as Exhibit A, allowing Cities to utilize the mass notification services provided by Everbridge. Upon entering into this interlocal agreement and payment of fees to County as provided herein, each city may participate in the Everbridge mass notification services as provided in the Mass Notification Agreement.

All Cities who are contracting with Everbridge prior to entering into this Agreement have the option to remain separate organizations within the Everbridge system as currently established and may continue to contact Everbridge directly with support needs for their organizations.

2. **Funding and Apportionment of Mass Notification Expenses.**

2.1 For the first year of the Mass Notification Agreement, each City without an existing mass notification provider will pay County their share of the Mass Notification Agreement contract price as stated in the last column of the attached Exhibit B.

In the first year of the Mass Notification Agreement, Cities with an existing mass notification provider, commencing upon the termination of their respective existing mass notification contracts will pay County their pro rata share of the Mass Notification Agreement price determined as follows: (number of days remaining in the first year of the Mass Notification Agreement/365) times the city’s yearly contract price with the previous provider, or as otherwise determined and confirmed in writing between the City and County.

2.2 In the second and subsequent years of the Mass Notification Agreement, each City’s pro rata share of the contract price of the Mass Notification Agreement will be based on the number of households in their respective jurisdictions divided by the total number of households in the jurisdictions of all parties to this Agreement, times the Mass Notification Agreement contract price. The number of households in a respective jurisdiction is determined as follows: Population divided by 2.4, multiplied by 1.1, equals total households. The population used in the formula will be determined by the most recent United States Census figures. All parties shall promptly pay County in advance for the next succeeding year for their respective shares of the Mass Notification Agreement contract price as provided in section 3.1. The percentage of the expenses due from each party will be recalculated in the event updated US Census figures are released during the term of this Agreement and will be effective for the next payment period. In the second year only, a city’s pro rata share shall not exceed the amount stated in the last column of Exhibit B.

2.3 Any additional fees incurred by County or a Participating City, including fees

listed in the Mass Notification Agreement, will be paid by the County or Participating City incurring the fee or service, including but not limited to API connections, additional ORGS and training not listed in the quote, and new ORG implementation fees.

3. **Payment.**

3.1 The County shall send an invoice to each of the Cities for the amount of each City's payment to County for their respective share of the Mass Notification Agreement contract price. The County shall include a detail calculating each party's contract price share. A City's contract price share will be allocated as provided in the preceding section. Each party shall pay the County not less than thirty (30) days prior to commencement of the next contract year or within 30 days of receipt of an invoice from the County, whichever is later.

4. **Coordination.**

4.1 The parties shall meet at least annually to coordinate use of the mass notification services and to discuss issues regarding the services.

5. **Indemnification, Insurance, and Mass Notification Agreement Compliance.**

5.1 The parties shall maintain such liability insurance as they deem prudent and appropriate. The parties anticipate that the protections of the Utah Governmental Immunity Act, 63G-7-101 *et. seq.* will apply to any claims which may be made against any or all of the parties arising out of the use of the Mass Notification System. However, notwithstanding these protections, and without in any way waiving the defenses afforded by the Utah Governmental Immunity Act, 63G-7-101 *et. seq.*, each party to this Agreement agrees to indemnify and hold harmless each and every other party from all claims for personal injuries or damage to property to the extent that such injuries or damages directly or indirectly arise out of that party's own acts or omissions. Nothing in this Agreement shall be construed as releasing, indemnifying or holding harmless any party to this agreement from liability for that party's own acts or omissions. The indemnification obligations hereunder, or as provided in any section of this Agreement, shall not be considered a waiver of the protections and immunities afforded by the Utah Governmental Immunity Act (Utah Code Section 63G-7-101, *et. seq.*) The obligation of the parties to indemnify under this section, or as provided in any section of this Agreement, is limited to the limits of liability specified in the Governmental Immunity Act (Utah Code Section 63G-7-604), or as amended by statute or the state risk manager as provided by statute.

5.2 All parties to this Agreement shall comply with all terms and conditions of the Mass Notification Agreement and will indicate their willingness to do so by signing the Mass Notification Agreement as a Participating City. By such signature as a Participating City, the city agrees to be bound by the terms and conditions of the Mass Notification Agreement only and does not make the City

a party to the Mass Notification Agreement.

5.3 In the event any party to this Agreement breaches any term or condition of the Mass Notification Agreement, and fails to timely cure any such breach, the breaching party to this Agreement shall indemnify and hold harmless all non-breaching parties to this Agreement for all claims, injuries or damages resulting from the breaching party to this Agreement's acts or omissions, including but not limited to court costs and attorney's fees incurred as a result of the breaching party to this Agreement's acts or omissions. The indemnification obligations hereunder, or as provided in any section of this Agreement, shall not be considered a waiver of the protections and immunities afforded by the Utah Governmental Immunity Act (Utah Code Section 63G-7-101, *et. seq.*). The obligation of the parties to indemnify under this section, or as provided in any section of this Agreement, is limited to the limits of liability specified in the Governmental Immunity Act (Utah Code Section 63G-7-604), or as amended by statute or the state risk manager as provided by statute.

6. **Duration.** This Agreement shall be effective immediately upon the signature hereof by at least two named parties to this Agreement and shall remain in full force and effect as to all signatories to this Agreement for a period of five (5) years including any subsequent renewal of the Mass Notification Agreement on the same terms and conditions as the original agreement, or until such time as the Mass Notification Agreement is terminated, whichever is sooner.

7. **Interlocal Cooperation Act.** The following terms are included in the Agreement to comply with the requirements of the Interlocal Cooperation Act:

7.1 **Resolution.** This Agreement shall be authorized by resolution of the legislative bodies of the signatories hereto as required by Section 11-13-202.5 of the Interlocal Act.

7.2 **Purpose.** This Interlocal Cooperation Agreement has been established and entered into by the parties to provide mass notification services within Utah County.

7.3 **No Separate Entity, Administration.** The parties to this Agreement do not contemplate nor intend to establish a separate legal entity under the terms of this Agreement. The parties hereto agree that pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, COUNTY shall act as the administrator responsible for the administration of this Interlocal Cooperation Agreement. The parties further agree that this Interlocal Cooperation Agreement does not anticipate nor provide for any organizational changes in the parties. The administrator agrees to keep all books and records in such form and manner as the Utah County Clerk shall specify and further agrees that said books shall be open for examination by the signatories hereto at all reasonable times. The parties agree that they will not acquire, hold nor dispose of any real property pursuant to this Agreement. The parties further agree that they will not acquire, hold, or dispose of any personal property pursuant to this Agreement.

- 7.4 **Financing.** There shall not be a separate budget to carry out the terms of this Agreement, but each party shall fund and pay for its respective responsibilities pursuant to this Agreement. Except as otherwise specifically provided herein, each party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.
- 7.5 **Filing.** A duly executed original counterpart of this Agreement shall be filed with the keeper of records of each party, pursuant to Section 11-13-209 of the Interlocal Act.
- 7.6 **Legal Review.** This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5 of the Interlocal Act.
- 7.7 **Termination.** Upon the termination of the Mass Notification Agreement, the parties will each pay County their pro rata share for the cost of any services due under the Mass Notification Agreement as determined in section 2.2.
- 7.8 **Equipment.** The parties will provide and maintain such equipment as they determine necessary for their own use of the mass notification services. Any equipment provided by a party shall remain the property of the party providing the equipment. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.

8. **Interpretation of Agreement.** Whenever the context of any provision shall require it, the singular number shall be held to include the plural number, and vice versa, and the use of any gender shall include the other gender. The paragraph and section headings in this Agreement are for convenience only and do not constitute a part of the provisions hereof.

9. **Amendments.** This Agreement may be amended, changed, modified or altered only by an instrument in writing which shall be (a) approved by Resolution of the governing or legislative body of each of the parties, (b) executed by a duly authorized official of each of the Parties, (c) submitted to an attorney for each party that is authorized to represent said party for review as to proper form and compliance with applicable law, pursuant to Section 11-13-202.5 of the Interlocal Act, and (d) filed in the official records of each party.

10. **No Presumption.** Should any provision of this Agreement require judicial interpretation, the Court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party, by reason of the rule of construction that a document is to be construed more strictly against the person who himself or through his agents prepared the same, it being acknowledged that all parties have participated in the preparation hereof.

11. **Notices.** All notices, demands and other communications required or permitted to

be given hereunder shall be in writing and shall be deemed to have been properly given if delivered by hand or by certified mail, return receipt requested, postage paid, to the parties directed to their respective County Commission Chairman or City Mayors at their respective County and City Offices, or at such other addresses as may be designated by notice given hereunder.

12. **Assignment.** The parties to this Agreement shall not assign this Agreement, or any part hereof, without the prior written consent of all other parties to this Agreement. No assignment shall relieve the original parties from any liability hereunder.

13. **Utah Law.** This Agreement shall be interpreted pursuant to the laws of the State of Utah.

14. **Time of Essence.** Time shall be of the essence of this Agreement.

15. **Lawful Agreement.** The parties represent that each of them has lawfully entered into this Agreement, having complied with all relevant statutes, ordinances, resolutions, by-laws, and other legal requirements applicable to their operation.

16. **Breach.** In the event that any party breaches this Agreement, a non-breaching party may serve the breaching party with a notice to cure the breach by certified mail, return receipt requested or personal delivery to the breaching party. The breaching party shall cure the breach within thirty days of receiving notice to cure, or if the breach is not capable of curing within thirty days, commence corrective action within thirty days and diligently pursue correction of the breach until the breach is cured. Failure to cure or diligently pursue corrective action constitutes a breach.

17. **Incorporation of Recitals.** The Recitals to this Agreement are hereby incorporated into the Covenants section of this Agreement as if fully set forth herein.

18. **Binding Agreement.** This Agreement shall be binding upon the heirs, successors, administrators, and assigns of each of the parties hereto.

19. **Mass Notification Agreement.** The parties to this Agreement shall not violate, breach or cause the violation or breach of any term, condition or provision of the Mass Notification Agreement.

20. **Conflict.** This Agreement is subject to the terms, provisions and conditions of the Mass Notification Agreement and all applicable state and federal laws, rules, and regulations. In the event of any conflict between any term of this Agreement and the Mass Notification Agreement, the Mass Notification Agreement shall govern. The parties to this Agreement shall comply with all applicable state and federal laws, rules, and regulations.

21. **Entire Agreement.** This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind proceeding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

22. **Force of Nature.** The parties to this Agreement shall not hold any other parties liable for damages or otherwise responsible in any way if any party is prevented from the

performance of this Agreement by reason of acts of God, riot, strike, fire, weather, illness, war, lock-up, energy shortages, or illegality.

23. **Severability.** If any term or provision of this Agreement or the application thereof shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to circumstances other than those with respect to which it is invalid or unenforceable, shall not be affected thereby, and shall be enforced to the extent permitted by law. To the extent permitted by applicable law, the parties hereby waive any provision of law which would render any of the terms of this Agreement unenforceable.

24. **Counterparts.** This Agreement may be executed in one or more counterparts, all of which together shall be considered as one agreement.

25. **Third Party Beneficiaries.** This Agreement governs the rights and liabilities of the signatories to this Agreement only. No third-party beneficiaries are created, or intended to be created by this Agreement for any person or entity not a signatory to this Agreement.

[Signatures on the following page]

SIGNED and ENTERED INTO this _____ day of _____, 2023.

BOARD OF COUNTY COMMISSIONERS,
UTAH COUNTY, UTAH

By: _____
AMELIA POWERS GARDNER
Chairman, Board of Utah County Commissioners

ATTEST:
AARON R. DAVIDSON
Utah County Clerk

By: _____
Deputy Utah County Clerk

REVIEWED AS TO PROPER FORM AND
COMPLIANCE WITH APPLICABLE LAW:
JEFFREY S. GRAY
Utah County Attorney

By: _____
Deputy Utah County Attorney

SIGNED and ENTERED INTO this _____ day of _____, 2023.

ALPINE CITY

By: _____
Mayor

ATTEST AND COUNTERSIGN:

City Recorder

Reviewed as to proper form and
compliance with applicable law:

City Attorney

Population Calculated using 2020 US Census

City	Population	Total Households (Including Business)	% of Utah County households	Cost Share of \$118,525/Annually by households
Alpine	10251	4,698	0.016	\$1,842.59
American Fork	33337	15,279	0.051	\$5,992.24
Cedar Fort	430	197	0.001	\$77.29
Cedar Hills	10019	4,592	0.015	\$1,800.89
Draper		0	0.000	\$0.00
Eagle Mountain	43623	19,994	0.066	\$7,841.12
Elk Ridge	4874	2,234	0.007	\$876.09
Fairfield	161	74	0.000	\$28.94
Genola	1593	730	0.002	\$286.34
Goshen	982	450	0.001	\$176.51
Highland	19348	8,868	0.029	\$3,477.75
Lehi	75907	34,791	0.115	\$13,644.08
Lindon	11397	5,224	0.017	\$2,048.58
Mapleton	11365	5,209	0.017	\$2,042.83
Orem	98129	44,976	0.149	\$17,638.43
Payson	21101	9,671	0.032	\$3,792.85
Pleasant Grove	37726	17,291	0.057	\$6,781.15
Provo	115162	52,783	0.175	\$20,700.06
Salem	9298	4,262	0.014	\$1,671.29
Santaquin	13725	6,291	0.021	\$2,467.03
Saratoga Springs	37696	17,277	0.057	\$6,775.76
Spanish Fork	42602	19,526	0.065	\$7,657.60
Springville	35268	16,165	0.053	\$6,339.33
Vineyard	12543	5,749	0.019	\$2,254.57
Woodland Hills	1558	714	0.002	\$280.05
Utah County Uninc.	11308	5,183	0.017	\$2,032.58
Utah County Add-Ons				\$2,500.00
				\$121,025.93

Everbridge Formula = (Population) divided by (2.4) Multiplied by (1.1) = Households including businesses..... Multiplied by .46 = Annual Cost

Total Utah County Households (Including Business Factor) = 302,224

ALPINE CITY COUNCIL AGENDA

SUBJECT: Ordinance No. 2023-11: Amending Chapter 3.24 of the Municipal Code of Alpine City Providing for the Establishment of Citizen Advisory Committees

FOR CONSIDERATION ON: April 11, 2023

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Review and approve Ordinance 2023-11 amending Chapter 3.24 of the municipal code for the establishment of citizen advisory committees.

BACKGROUND INFORMATION:

In February 2022, Ordinance 2022-07 was passed adding Chapter 3.24 to the Municipal Code for the creation of citizen committees. After creating some committees and in preparation to create the Prime Time Committee, we are recommending some clarifications and amendments to Chapter 3.24 of the Municipal Code. When future committees are created, they will be created by a resolution based on Chapter 3.24. Included in this packet are the recommended edits from Steve Doxey.

STAFF RECOMMENDATION:

Review and approve Ordinance No. 2023-11 amending Chapter 3.24 of the Municipal Code for the Establishment of Citizen Committees.

SAMPLE MOTION TO APPROVE:

I move to approve Ordinance No. 2023-11 amending Chapter 3.24 of the Municipal Code for the Establishment of Citizen Committees.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I move to approve Ordinance No. 2023-11 amending Chapter 3.24 of the Municipal Code for the Establishment of Citizen Committees with the following conditions/changes:

- ****insert finding****

SAMPLE MOTION TO TABLE/DENY:

I move to table/deny the Ordinance No. 2023-11 amending Chapter 3.24 of the Municipal Code for the Establishment of Citizen Committees based on the following:

- ****insert finding****

ORDINANCE 2023-11

ORDINANCE AMENDING CHAPTER 3.24 OF THE MUNICIPAL CODE OF ALPINE CITY PROVIDING FOR THE ESTABLISHMENT OF CITIZEN ADVISORY COMMITTEES

WHEREAS, Alpine City enacted Chapter 3.24 of the Alpine Municipal Code providing for the establishment of citizen advisory committees to advise the City Council on various matters affecting the City; and

WHEREAS, the City desires to amend Chapter 3.24 to more clearly define the procedure for creating citizen advisory committees and the rules governing such committees; and

WHEREAS, the City Council deems it to be in the best interest of the City to make such clarifications.

NOW, THEREFORE, be it ordained by the City Council of Alpine City that Chapter 3.24 of the Municipal Code of Alpine City be amended as provided in the attached **Exhibit A**.

ADOPTED April 11, 2023.

ALPINE CITY

Carla Merrill
Mayor

[SEAL]

VOTING:

Jessica Smuin	Yea ___	Nay ___
Lon Lott	Yea ___	Nay ___
Jason Thelin	Yea ___	Nay ___
Kelli Law	Yea ___	Nay ___
Greg Gordon	Yea ___	Nay ___

ATTEST:

Bonnie Cooper
City Recorder

DEPOSITED in the office of the City Recorder April 11, 2023.

RECORDED April 11, 2023.

EXHIBIT A

3.24 CITIZEN ADVISORY COMMITTEES.

3.24.010. **Creation of Citizen Committees.** The City Council, by resolution, may create citizen advisory committees to advise the City Council and serve the residents of Alpine City. Each committee shall be separately established and maintained in conformity with the rules and procedures of this chapter and shall be an advisory committee only. Each committee shall provide regular reports of its activities to the City Council. Committees serve at the pleasure of the City Council which, by resolution, may terminate a committee at any time.

3.24.020. **Composition:** Each committee shall be composed of at least five (5) members, all of whom shall be appointed by the Mayor with the advice and consent of the City Council. All members of the committee shall be residents of the City.

3.24.030. **Compensation:** Members are not entitled to compensation for service on the committee, but may be reimbursed for reasonable expenses incurred in the performance of their duties.

3.24.030. **Term: Removal/Vacancies:** The members of a committee shall serve for a term of three (3) years, except that initial appointments for newly established committees shall be for staggered terms. Members may serve successive terms. Members may be removed by the Mayor, without cause. In the event of a vacancy due to resignation or removal, the Mayor shall appoint a successor to complete the term of the departing member.

3.24.040. **Rules of Procedure, Meetings.** Each committee shall formulate its own rules for the selection of a chair and vice-chair; the time, place, and manner of calling meetings; and other procedural matters; provided, that the committee shall meet at least quarterly unless the City Council specifies a different schedule. All meetings must be open to the public and comply with the notice and other requirements of the Utah Open and Public Meetings Act.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Resolution R2023-10: Establishment of Prime Time Committee

FOR CONSIDERATION ON: April 11, 2023

PETITIONER: Council Members Smuin and Lott

ACTION REQUESTED BY PETITIONER: Review and consider approval of Resolution R2023-10 establishing the Prime Time Committee.

BACKGROUND INFORMATION:

Council members Smuin and Lott are proposing to create the Prime Time Committee to plan and oversee activities for senior citizens in Alpine. The committee would be established based on the parameters outlined in Section 3.24 of the municipal code.

STAFF RECOMMENDATION:

Review and consider approval of Resolution R2023-10 establishing the Prime Time Committee.

SAMPLE MOTION TO APPROVE:

I move to approve Resolution R2023-10 establishing the Prime Time Committee.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I move to approve Resolution R2023-10 establishing the Prime Time Committee with the following conditions/changes:

- **insert finding**

SAMPLE MOTION TO TABLE/DENY:

I move to table/deny Resolution R2023-10 establishing the Prime Time Committee based on the following:

- **insert finding**

ALPINE CITY

RESOLUTION NO. R2023-10

A RESOLUTION ESTABLISHING THE PRIME-TIME CITIZEN ADVISORY COMMITTEE

WHEREAS, Chapter 3.24 of the Municipal Code of Alpine City authorizes the City Council to create citizen advisory committees to inform and advise the City Council and serve the City’s residents; and

WHEREAS, it has been proposed that a citizen advisory committee be established to focus attention on providing opportunities for the City’s senior residents to participate more fully in City events, activities, and functions; and

WHEREAS, the proposed committee will provide an opportunity for the City Council to receive valuable input from the City’s senior residents and focus appropriate attention on matters of specific concern to them; and

WHEREAS, the City Council finds that establishing a Prime-Time Citizen Advisory Committee to understand the needs of the City’s senior residents and use their valuable experience and perspective to improve the lives of all City residents is in the best interest of the City and its residents.

NOW THEREFORE, BE IT RESOLVED by the City Council of Alpine City that the Prime-Time Citizen Advisory Committee is hereby established. The Committee shall be constituted and serve in accordance with the rules and procedures outlined in Chapter 3.24 of the Municipal Code of Alpine City.

PASSED AND APPROVED this 11th day of April, 2023.

By: _____
Carla Merrill, *Mayor*

[SEAL]

VOTING:

Jessica Smuin	Yea ___ Nay ___
Lon Lott	Yea ___ Nay ___
Jason Thelin	Yea ___ Nay ___
Kelli Law	Yea ___ Nay ___
Greg Gordon	Yea ___ Nay ___

ATTEST:

Bonnie Cooper, *City Recorder*

ALPINE CITY COUNCIL AGENDA

SUBJECT: Resolution R2023-11: Appointment of Members to the Prime-Time Citizen Advisory Committee

FOR CONSIDERATION ON: 11 April 2023

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Approve Resolution R2023-11 appointing members to the Prime-Time Citizen Advisory Committee.

BACKGROUND INFORMATION:

A resolution creating the Prime-Time Citizen Advisory Committee is on the April 11, 2023, City Council meeting as Resolution R2023-10. Resolution R2023-11 appointing members to the Prime-Time Citizen Advisory Committee is subject to the resolution creating the committee first being approved. The following citizens have been proposed for appointment to the board:

- Alice Osborne
- Jan Vincent
- Bethany Sorenson
- Melissa Wood
- Markea Funk

The board is setup like the trail committee with respect to terms. The normal term for a member is three years, with the terms being staggered so there is continuity on the board. The initial terms will be one member through the end of 2023, two members with two year terms and two members with full three year terms.

STAFF RECOMMENDATION:

Approve Resolution R2023-11 appointing members to the Prime-Time Citizen Advisory Committee.

SAMPLE MOTION TO APPROVE:

I move to approve Resolution R2023-11 appointing members to the Prime-Time Citizen Advisory Committee.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I move to approve Resolution R2023-11 appointing the following (state names) as members of the Prime-Time Citizen Advisory Committee with the following conditions:

- (insert finding)

SAMPLE MOTION TO TABLE/DENY:

I move to table/deny Resolution R2023-11 based on the following:

- (insert finding)

RESOLUTION NO. R2023-11

A RESOLUTION GRANTING ADVICE AND CONSENT OF THE ALPINE CITY COUNCIL FOR THE APPOINTMENT OF RESIDENTS TO THE PRIME-TIME CITIZENS ADVISORY COMMITTEE

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

WHEREAS, the Mayor has appointed the following individuals to serve as members of the Prime-Time Citizens Advisory Committee for a term not to exceed three (3) years; and

WHEREAS, the City Council has the responsibility to give advice and consent on all appointments to City boards and commissions; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Alpine City that it gives its advice and consent to the appointment of the following individuals to the Prime-Time Citizens Advisory Committee for terms as specified. Said terms shall be as follows:

NAME	DATE TERM BEGINS	DATE TERM ENDS
Markea Funk	April 11, 2023	December 31, 2023
Melissa Wood	April 11, 2023	December 31, 2024
Bethany Sorenson	April 11, 2023	December 31, 2024
Alice Osborne	April 11, 2023	December 31, 2025
Jan Vincent	April 11, 2023	December 31, 2025

PASSED AND APPROVED this 11th day of April, 2023.

ALPINE CITY

Carla Merrill, Mayor

[SEAL]

VOTING:

Jessica Smuin Yea ___ Nay ___
Lon Lott Yea ___ Nay ___
Jason Thelin Yea ___ Nay ___
Kelli Law Yea ___ Nay ___
Greg Gordon Yea ___ Nay ___

ATTEST:

Bonnie Cooper
City Recorder

DEPOSITED in the office of the City Recorder this 11th day of April, 2023.

RECORDED this 11th day of April, 2023.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Parks, Arts, Recreation, and Culture (PARC) Tax

FOR CONSIDERATION ON: April 11th, 2023

PETITIONER: City Council/Staff

ACTION REQUESTED BY PETITIONER: To consider whether to begin the process to place a request on the November 2023 Ballot authorizing a Parks, Arts, Recreation, and Culture sales and use tax.

BACKGROUND INFORMATION:

Utah Code (Section 59-12-1401, et. seq.) authorizes a city to submit an opinion question to its voters during the general election as to whether the city should impose 10-year local sales and use tax of 0.1 percent to fund programs associated with parks, arts, recreation, or cultural projects and or organizations within the city (commonly referred to as a “PARC tax”).

Utah Code Section 59-12-1402(6)(a)(i) requires that before a city submits an opinion question to its voters regarding the PARC tax, it must first “submit to the county legislative body in which the city or town is located a written notice of the intent to submit the opinion question to the residents of the city or town.”

A city can’t impose a PARC tax if the county in which the city is located has either enacted a countywide PARC tax or has declared its intent to submit an opinion question to county voters as to whether the county should impose a countywide PARC tax.

Utah Code Section 59-12-1402(b)(i) states that the county has sixty days from receipt of the city’s notice to provide the city with either (1) a resolution stating that the county does not seek to impose a countywide PARC tax, or (2) a written notice that the county will submit an opinion question to the county voters as to whether the county should impose a countywide PARC tax. The city may proceed with its PARC tax election if the county indicates that it does not seek to impose a countywide PARC tax;

Based on Alpine City’s sales and use tax revenues for the calendar year 2022, the Utah State Tax Commission estimates the foregone revenues may have generated roughly \$116,021 for parks, arts, recreation, and cultural use in the city. This revenue would be drawn from applying 0.1% to local taxable sales revenues distributed monthly by the state.

Most cities in Utah County already impose this tax including American Fork, Lehi, Lindon, Orem, Payson, Pleasant Grove, Provo, Santaquin, Highland, Spanish Fork, Springville, Vineyard, and Cedar Hills.

If the PARC tax question is placed on the November 2023 ballot, the costs will be included in what we already pay during an election year.

PARC Tax Timeline

Step 1 Notice of Intent

- The local municipality should submit, to their county legislative body, a written notice of intent to submit the question to the voters.
- The county legislative body has 60 days to issue a written resolution describing whether or not they will be seeking to impose their own sales and use tax for this purpose.
- If the county's notice declares that they are NOT seeking to impose their tax, the municipality may proceed. This type of tax may appear on any general/municipal general (November) ballot.

Per 59-12-1402(1)(c)(f), follow the Local Government Bonding Act for notice requirements.

Step 2 Preparing the Voter Information Pamphlet

The municipality must provide a copy of the resolution to the Lt. Governor's Office and the Election Officer at least 75 days before the election. A Voter Information Pamphlet (VIP) must be prepared. The VIP must contain, in the following order:

- The date of the election
- The hours that the polling place will be open.
- The address of the Statewide voter information website and the election officer's website (if one is available)
- A statement indicating that the election officer will post on the above websites the location of each polling place for each voting precinct, including any changes to the location(s) of polling places.
- A phone number for voters to call regarding locating their polling place
- Title and text of the ballot proposition
- Impartial analysis
- Arguments in favor/against the measure with the name and title of the authors
- Statement of tax increase as described in 20A-7-702(g)(vi)(B)

Step 3 Notice of election requirements

These notice requirements are from Chapter 14 Local Government Bonding Act – UCA 11-14-202.

- The date of the election
- The hours that the polling place will be open.
- The address of the Statewide voter information website and the election officer's website (if one is available)
- A statement indicating that the election officer will post on the above websites the location of each polling place for each voting precinct, including any changes to the location(s) of polling places.
- A phone number for voters to call regarding locating their polling place.
- Title and text of the ballot proposition

Staff Recommendation

The City Council considers approval of Resolution 2023-12 indicating the City's intent to proceed with the PARC Tax process.

MODEL MOTIONS

SAMPLE MOTION TO APPROVE:

I move to approve Resolution 2023-12 indicating the City's intent to proceed with the PARC Tax process as proposed.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I move to approve Resolution 2023-12 indicating the City's intent to proceed with the PARC Tax process with the following conditions/changes:

- ***Insert Finding***

SAMPLE MOTION TO TABLE/DENY:

I move to table/deny Resolution 2023-12 based on the following:

- ***Insert Finding***

Resolution No. R2023–12

A RESOLUTION TO NOTIFY THE UTAH COUNTY COMMISSION OF ALPINE CITY’S INTENT TO SUBMIT AN OPINION QUESTION TO ALPINE RESIDENTS REGARDING WHETHER ALPINE SHOULD IMPOSE A CITYWIDE TAX TO FUND CULTURAL, RECREATIONAL, AND ZOOLOGICAL FACILITIES, AND BOTANICAL, CULTURAL, AND ZOOLOGICAL ORGANIZATIONS IN ALPINE.

WHEREAS, Utah Code (Section 59-12-1401, et. seq.) authorizes a city to submit an opinion question to its voters as to whether or not the city should impose a local sales and use tax of 0.1 percent to fund recreational, cultural, and zoological facilities and botanical, cultural, and zoological organizations in the city (commonly referred to as a “PARC tax”); and

WHEREAS, a city may not impose a PARC tax if the county in which the city is located has either enacted a countywide PARC tax or has declared its intent to submit an opinion question to county voters as to whether the county should impose a countywide PARC tax; and

WHEREAS, U.C.A. Section 59-12-1402(6)(a)(i) states that before a city submits an opinion question to its voters regarding the PARC tax, it must first “submit to the county legislative body in which the city or town is located a written notice of the intent to submit the opinion question to the residents of the city or town”; and

WHEREAS, U.C.A. Section 59-12-1402(b)(i) states that the county has sixty days from receipt of the city’s notice to provide the city with either (1) a resolution stating that the county does not seek to impose a countywide PARC tax, or (2) a written notice that the county will submit an opinion question to the county voters as to whether the county should impose a countywide PARC tax; and

WHEREAS, the city may proceed with its PARC tax election if the county indicates that it does not seek to impose a countywide PARC tax; the city may not proceed with the PARC tax election if the county gives the city written notice that the county will have its own PARC tax election; and

WHEREAS, the Alpine City Council intends to proceed with a RAP tax election and to provide Utah County with notice of its intent as required by law.

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

1. The Alpine City Council hereby declares its intent to submit an opinion question to Alpine residents as to whether the Alpine City should impose a local sales and use tax of 0.1 percent to fund recreation, cultural, and zoological facilities, and botanical, cultural, and zoological organizations in Alpine.

2. The Alpine City Council hereby gives the Utah County Commission notice of its intent and respectfully requests Utah County respond to this notice as required by law.
3. All acts, orders, resolutions, and ordinances, and parts thereof, in conflict with this Resolution are hereby rescinded.
4. This Resolution shall become effective immediately upon adoption.

PASSED AND APPROVED this 11th day of April 2023.

Alpine CITY, UTAH

Carla Merrill, Mayor

[SEAL]

VOTING:

Jessica Smuin	Yea__	Nay__
Lon Lott	Yea__	Nay__
Jason Thelin	Yea__	Nay__
Kelli Low	Yea__	Nay__
Greg Gordon	Yea__	Nay__

ATTEST:

Bonnie Cooper
City Recorder



Utah County Commission
Utah County Administration Building 100 East Center Street
Provo, UT 84606

RE: PARC Tax Alpine
Dear County Commissioners:

The Alpine City Council has passed a resolution declaring Alpine's intent to submit an opinion question to Alpine voters as to whether Alpine should impose a citywide sales and use tax of 0.1% to fund recreational, cultural, and zoological facilities, and botanical, cultural and zoological organizations in Alpine ("PARC" tax). I have enclosed a copy of the resolution.

State law (U.C.A. 59-12-1402(6)) requires Alpine to give Utah County notice of its intent to submit the opinion question to Alpine voters. This letter and the attached resolution express Alpine's intent to proceed with the opinion question this election and provide notice to Utah County of Alpine's intent. The statute then gives Utah County sixty days from receipt of the notice to provide Alpine with either (1) a resolution stating that the County Commission is not seeking to impose a countywide "PARC" tax, or (2) a written notice that the County Commission will submit an opinion question to the county residents regarding the imposition of a countywide "PARC" tax.

Thank you for your attention to this matter. We recognize that you have many other items of important county business to consider, but we respectfully request your written response to this notice so that Alpine will know how to proceed with this matter.

Sincerely,

Carla Merrill
Mayor

Mayor Carla Merrill

City Council Lon Lott
Kelli Law
Jason Thelin

Jessica Smuin
Greg Gordon

20 North Main Street
Alpine, UT 84004
(801) 756-6347