



ALPINE CITY COUNCIL PUBLIC MEETING AGENDA

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a Public Meeting on **Tuesday, February 8, 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: | Kelli Law |
| C. Pledge: | By Invitation |

II. CONSENT CALENDAR

- A. Approve City Council minutes of January 25, 2022**
- B. Payment - Precision Concrete Cutting: \$19,990.17**
- C. Approve Utah LTAP Proposal for Pavement/Sidewalk/Sign Assessment: \$14,454**

III. PUBLIC COMMENT

IV. REPORTS AND PRESENTATIONS

- A. Financial Report**

V. WORK SESSION ITEMS

- A. Fire Station Addition/Remodel Discussion: Chad Littlewood/Babcock Design**
- B. FY 2022-23 Budget Priorities**
- C. Grove Drive Realignment Concept**
- D. Website Priorities**
- E. Lambert Park Flow Trail Project Concept**
- F. Draper Trail Connection Concept**

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
February 4, 2022

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6347 x 4.

CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was on the bulletin board located inside City Hall at 20 North Main and sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at, and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html



PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

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

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

Public Hearing vs. Public Meeting

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

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

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6347 x 4.

CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was on the bulletin board located inside City Hall at 20 North Main and sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at, and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html

ALPINE CITY COUNCIL PUBLIC MEETING AGENDA
on Tuesday, January 25, at 6:00 pm

Mayor Carla Merrill called the meeting to order at 6:03 pm.

- I. Roll Call:** The following were present and constituted a quorum: Jason Thelin, Greg Gordon, Kelli Law, Jessica Smuin, Lon Lott all at the anchor location.

A. Prayer: Jessica Smuin
B. Pledge: Lon Lott

Staff: Shane Sorensen, Austin Roy, Chief Brian Gwilliam, Chief Brian Patten, Craig Hall, Bonnie Cooper all at the anchor location.

Others: Dale Ihrke, Richard Mickelson, David Barlow, Dawn Young, Susan Whittenburg, Jane Griener

II. CONSENT CALENDAR

- A. Approve City Council minutes of January 11, 2022**
B. Approve Work Session City Council minutes of January 14, 2022
C. Bond Release #9, The Ridge at Alpine Phase 5: \$17,100.00
D. Bond Release #1, Layton Alpine Subdivision: \$ 438,544.61

Motion: Lon Lott moved to approve the consent calendar as proposed, with the edits made to the minutes of January 11, 2022, and January 14, 2022, by Lon Lott, Jason Thelin and Greg Gordon. Jessica Smuin seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

<u>Ayes</u>	<u>Nays</u>
Jason Thelin	
Greg Gordon	
Kelli Law	
Jessica Smuin	
Lon Lott	

III. PUBLIC COMMENT

No public comments were made.

IV. REPORTS AND PRESENTATIONS

A. Timpanogos Special Service District Report – Dale Ihrke & Richard Mickelson

Mayor Carla Merrill introduced the Timpanogos Special Service District Board Members and Alpine Resident Dale Ihrke who was appointed and has served on the board since 2014. District Superintendent Rich Mickelson was hired four years ago. Dale Ihrke said the biggest issues the plant has been dealing with are aging infrastructure of a 43-year-old system and growth of population. The plant has had some permit requirements particularly in phosphorus and nitrogen and are trying to address that. The plant was originally surrounded by farmland and now it is being surrounded by businesses and homes. The plant was sued five years ago due to odors and were unable to take green waste and stop composting. We have a master plan looking ahead to 2060. We are now implementing that plan. Rich Mickelson said Dale Ihrke has a lot of experience. He worked at a plant in California where that plant cleans 160 million gallons of water compared to our plant that only does 20 million gallons. The plant has passed all tests given by the state. The plant has taken all the local cities master plans into consideration when putting together their master plans. In the future the plant is planning on an increase of 1 million gallons of water needing to be cleaned per year. The sewer system needs to be updated. A video on YouTube was provided for viewing, the link is below.

<https://www.youtube.com/watch?v=kq5UzZqupao>

Rich Mickelson said production of biosolids is an unavoidable part of the treatment process. With the proposed approach the plant would have 42 12-ton biosolid disposal trucks leaving each week instead of 60. If composting can start again and meet certain criteria the number will be reduced even further. The plan is working to bring back composting again. City Council member Kelli Law asked if they are expecting to recapture any revenue from doing

from the biosolids and composting. Richard Michelson said yes and from user rates and impact fees. Composting was a good portion of that, but it is costing us at the moment because we cannot compost right now. We have taken some significant plans for the odors. City Council member Lon Lott who serves on the Utah Lake Board said it is managing and providing water back into the Lake. We are going to be changing our process and changing things into natural gas and selling it back. Salt Lake runs their power with the gas they make. There is a premium for green energy. Shane Sorensen said he wanted to recognize Alpine resident Greg Barlow who is employed as an engineer at TSSD and attended the meeting. Shane Sorensen asked about the budget for each phase and if Dale Ihrke could bring that before the City Council before he goes to vote at the TSSD meeting. Dale Ihrke said he would. He expected the budget to increase gradually. City Administrator Shane Sorensen said he uses that on his farm and had to test the soil. Richard said if you have any farmers that are interested in doing using biosolids get them in touch with me. City Council member Greg Gordon asked about the capital's facility funds. Richard Michelson said he could send it to the council. The funds will need to come from bonds and impact fees. The plant is utilizing the equipment we have and doing the upgrades in three phases. By using the existing system and building up and putting in a new system it would end up saving millions in the end.

B. Fire Station Feasibility Study

Shane Sorensen explained the council had discussed the fire station during the last two meetings. Staff and the Fire Chief are meeting with the architect and will be bringing more information back to the council. The new drawings still didn't have measurements, he added the measurements. If the gym is put in the basement, the firehouse will need an elevator. If we do have a kitchen in the civic center room it would be in the same place as the current kitchen. A bond would allow the city three years to do the remodel. Some of the budget line items seem high, plumbing was \$300,000. That budget seems high for a building that size. Staff and the architect will get together and go over the entire budget.

C. OPMA Training – Craig Hall

City Attorney Craig Hall explained that once a year the City Council is required to have an OPMA Training (Open and Public Meetings Act) as part of our state audit. City Council should do the people's business in public, being transparent. City Council members need to remember that if there is a quorum (at least 3 members), who have a serious discussion or talk about city things, that is considered a meeting. The City Council members have to monitor themselves. Budget items should be brought before the council for final approval even if the item is in the budget. The City Administrator has discretionary decision making on anything under \$1500.

Craig Hall asked council if meeting virtually should be the new norm. Mayor Carla Merrill said she would prefer everyone meeting in person. She is grateful for the technology so that if someone is out of town, they can join the meeting. City Council member Jason Thelin agreed he would prefer meeting in person, but meeting virtually is becoming the new norm. Craig Hall said a meeting can happen in an emergency without prior notice. Closed meetings, as just that, not open to the public. Minutes taken at council meetings are not to be word for word but a subopposite of the meeting. Shane Sorensen asked Craig Hall to explain GRAMA requests. Craig Hall said City Recorder gets several GRAMA requests which can take up a lot of time. The request also has to be done in a timely manner.

D. FY2022-23 Budget Calendar

Shane Sorensen explained the 2022-23 budget calendar giving the City Council a guide of budget items and the dates of when each item would be addressed.

V. ACTION/DISCUSSION ITEMS

A. Resolution R2022-08: Adopting Policies Pertaining to Participating in Alpine City Council Meeting Devotionals

Craig Hall said on occasion, the city receives requests to participate in giving a prayer or devotional at the beginning of public meetings. In the proposed resolution it will allow individuals opportunities to present devotionals. City staff recommending that a policy be adopted regarding how a person can request to participate. The recommended policy has been prepared as Resolution R2022-08.

Lon Lott said the purpose states very clearly that Alpine City invites churches, civic groups, and individuals to present thoughts, reading or an invocation at its opening ceremony for the City Council meetings as per this resolution. Item number one says "It is the policy of the City Council to allow for a wide variety of community organizations churches and individuals to offer thoughts, readings, and an invocations at City Council and other

public meetings achieve the above stated purpose.” The original stated purpose was only City Council meetings, not other public meetings. He asked if this would this include the other committee meetings. He suggested adding to the original purpose “other public meetings” or strike it in item number one. Shane Sorensen said he reads this differently. That the City Council’s policy is that at public meetings, of which Planning Commission is one of those. Lon Lott suggested in item number four the first bullet point strike the last word meetings. He asked for clarification on bullet point number three regarding what resources the city has to use every six months to allow people the opportunity to participate. Craig Hall said it could be done on the city’s website and does not need to be done on the state public notice website. Individuals cannot come in the night of a meeting and request make a request. Requests must go through the city recorder. Jason Thelin asked in bullet point number four how an individual receives an invitation to participate. Craig Hall said the individual would reach out to the city recorder and the city recorder would be the one to invite the individual. Jason Thelin said he would rather not have a prayer then approve this resolution. Mayor Carla Merrill felt that the council needed to have something in place to protect the city. Jason Thelin said the council has a third option and that is not do anything. City Council member Jessica Smuin said she thinks our attorney has brought this to us for a reason and we should follow his council. Kelli Law asked if there was language that could be in the resolution to protect the city. Craig Hall said when he worked for Murray City, they were sued by an individual after Craig Hall stopped the prayer. He was then personally sued over a person wanting to pray. The prayer was very offensive, and Craig Hall had stopped him. Lon Lott said there is not any legal repercussions if we do not approve this resolution. Craig Hall said the resolution limits community involvement in prayers at City Council to twice a year and two minutes. This policy is what the supreme courts suggested cities should do. Kelli Law said if this does not work out, the council could always come back and just take prayers completely out of the meetings. Jason Thelin suggested by striking bullet point 3 that would be most like what we are already doing. Jessica Smuin agreed with striking bullet point 3.

Motion: Jessica Smuin Moved to approve resolution R2022-08 establishing policies and procedures for devotionals. Greg Gordon seconded the motion. No vote was taken.

Amended Motion: Jessica Smuin moved to approve Resolution R2022-08 establishing policies and procedures for devotionals with the following changes: remove “other public meetings” from purpose, item number four bullet point number one strike one of the “meetings” and remove bullet point number three. Greg Gordon seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

<u>Ayes</u>	<u>Nays</u>
Jason Thelin	
Greg Gordon	
Kelli Law	
Jessica Smuin	
Lon Lott	

B. Burgess Park Pavilion Improvements

Shane Sorensen said the pavilion at the south end of Burgess Park is in need of some improvements. The pavilion currently has a restroom built into the west portion of the pavilion. The restroom has not been in use for 15+ years and is not a candidate for repair. The old wood picnic tables were removed several years ago after they were vandalized. The pavilion has not had picnic tables since that time.

Shane Sorensen said staff is proposing to remove the restroom from the west end of the pavilion to create an open pavilion. The improvements would also include installing soffit in the ceiling of the pavilion to prevent birds from being in the trusses. Potentially painting or staining the structure, repairing the roof if needed and installing new aluminum picnic tables. If the concept of the proposed improvement project is approved by the City Council, city staff will prepare a cost estimate for project. Funds have been allocated in the FY2022 budget for this project.

Greg Gordon asked if staff was considering shake shingles to replace the old roof. Shane Sorensen said he can get a price quote, but a metal roof would have more longevity. Electrical work would need to be worked on and some cement work would need to be done. If the pavilion is going to have power, that needs to be decided before getting the cost estimate. Kelli Law said he would prefer not to have lights in that area because of the sign issue the city is currently having with the sign at the middle school near that location. Jessica Smuin said she wanted to have three roofing options.

Motion: Jason Thelin moved that city staff prepare a cost estimate for the proposed improvements to the south Burgess Park Pavilion and bring it back to City Council for approval. Lon Lott seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

AyesNays

Jason Thelin

Greg Gordon

Kelli Law

Jessica Smuin

Lon Lott

C. Height and Grading Requirements

Austin Roy said in 2021 the Mayor Troy Stout asked the City to look at the current height and grading regulations and investigate other options. In September the City Council and Planning Commission participated in a fieldtrip to view examples of height and grading around the city. Following the fieldtrip, the Planning Commission held several discussions on the item and reviewed standards in other hillside communities in Utah. Based on their findings, the Planning Commission is recommending that the city continue with existing height and grading regulations. Below is a timeline.

- On August 3, 2021, the Planning Commission held a discussion on height of buildings in Alpine. The Planning Commission asked that staff research how building height is regulated in other cities. On August 17, 2021, the Planning Commission continued the discussion on height and information on how other City's measure height. The Planning Commission also discussed "natural grade" and how it is difficult to define. A proposed amendment to the ordinance, measuring height of a building from natural grade, was tabled to a later date.
- On August 24, 2021, the City Council held a discussion on height, grading, and setback requirements. The City Council decided it would be helpful to have a work session with the Planning Commission to work through ideas.
- On September 28, 2021, a joint field trip was held with the City Council and Planning, they visited several sites around the city to see and discuss examples of height and grading.
- On October 5, 2021, staff asked for feedback from the Planning Commission regarding their impressions of the field trip. Some of the thoughts from Planning Commission included: leaving the ordinance as is, limiting the size of accessory buildings, and writing separate ordinances for lots that slope down, lots that slope up, and lots that slope to the side.
- On December 7, 2021, the Planning Commission reviewed and discussed this item. After some discussion, the Planning Commission made the motion to table the item until further information regarding Bountiful City's hillside ordinances could be obtained. See attached files for Bountiful City Ordinances.
- On January 18, 2022, the Planning Commission reviewed Bountiful City's ordinances regarding height and grading. After some discussion, the Planning Commission made a recommendation "that the city continue with the existing height and grading ordinance as currently written and find that no changes are recommended at this time."

Greg Gordon said Bountiful City ordinances made the national news because of their grading requirements. Kelli Law asked if the two structures the council had mentioned in previous meetings, a tall garage facing a street and a horse arena, would be able to be built using the Bountiful City current ordinances. Austin Roy said yes, both could be built. Lon Lott said even if we were to use no greater than 10-foot cut or fill type neither of these come close. The city should address height/setback versus grading. The biggest problem is that residents are using setback to setback and building a large a structure as they can in that building envelope. Greg Gordon said all buildings are inspected. Soon the city will start to face that homes will begin to be torn down and other larger homes will be built in their place. Shane Sorensen said Bountiful, and Cedar Hills are both hillside communities like Alpine and face the same problems we do. It is very challenging take Heritage Hill for example, the top part of Eastview Drive versus the cul-de-sac the lot separation is such that one's likely going to have fill some of their back lot. On accessory building the city does not have a maximum square footage. As long as the resident meets setbacks, they can build their accessory structure. He suggested to handle all accessory building through the building permit process. Jessica Smuin said for 20 years the grading ordinance in Alpine has not changed. We should look to Park City or Holladay instead of Bountiful. Shane Sorensen explained grading plans for home sites. Kelli Law asked if the setbacks could be different for larger buildings. Shane Sorensen said the city currently has an ordinance dealing with increased setback requirements for accessory buildings with relation to the height of the structure. Austin Roy said accessory buildings except in the CR10000 zone, must meet a 15-foot rear setback and 10-foot side setback. Mayor Carla Merrill suggested limiting the size of accessory structure based on your lot size and to still go through the city's process of approval. Jessica Smuin

said accessory building needs to be an accessory to a main residence. Greg Gordon said there are some perimeters the city can set up. Shane Sorensen said the sheds have created a big issue, with letters from the easements with utility companies. Jessica Smuin said she would like to research Holladay City's ordinance.

Motion: Lon Lott maintaining height and grading as proposed by the Planning Commission. Greg Gordon seconded the motion. There were 4 Ayes and 1 Nays. The motion passed.

Ayes

Jason Thelin
Greg Gordon
Kelli Law
Lon Lott

Nays

Jessica Smuin

D. Resolution R2022-09: Appointment of New Planning Commission Member

Mayor Carla Merrill said the Planning Commission consists of seven members, with staggered terms. The Planning Commission position is open due to the resignation of Ed Bush. Susan Whittenburg was presented to the City Council for their approval to be appointed and finish out this term which will expire December 31, 2022.

Mayor Carla Merrill asked Susan Whittenburg to introduce herself. Susan Whittenburg said she has lived in Alpine since 1984. She loves Alpine and she and her husband have a business here. She feels that this time in her life she has the time to put into the Planning Commission. She is looking forward to serving on the Planning Commission.

Motion: Greg Gordon moved to approve Resolution R2022-09 the appointment of Susan Whittenburg to the Planning Commission term beginning January 25, 2022, ending December 31, 2022. Jason Thelin seconded the motion. There were 5 Ayes and 0 Nays, as recorded below. The motion passed unanimously.

Ayes

Jason Thelin
Greg Gordon
Kelli Law
Jessica Smuin
Lon Lott

Nays

VII. STAFF REPORTS

Chief Brian Patten

Chief Brian Patten said the fire department has finally received their new ambulance.

Austin Roy

Austin Roy said there will be a training for all Planning Commission members on February 15, 2022.

Craig Hall

Craig Hall reminded City Council member to login to attend LPC (Legislative Policy Committee) meeting on Monday January 31, 2022. This will keep the council updated on any new bills. The bills to watch this year are regarding land use and water.

Bonnie Cooper

City Recorder Bonnie Cooper announced on April 23rd at 8:00am the Trail Committee will be having their Spring Trail Cleanup Day.

Shane Sorensen

Shane Sorensen said AT&T will join the cell tower in Lambert Park and become the third carrier at Lambert Park, and we will also have a tower here at City Hall.

ULCT (Utah League of Cities and Towns) Conference will be held in St George on April 20-22. Please let City Treasurer Carolyn Riley know if you will be attending.

The Gate below the upper tank at Three Falls has been installed. It is there to keep people out of more dangerous areas. Hopefully having the gate will discourage vandalism on our solar panels there.

1 ARPA Funds – recommend exemptions Alpine City can use it on regular government operations and use other money
2 to drill the well.

3
4 City Hall roof bid packages – shake roof, metal panel that looks like shake roof is the consensus of the council is to
5 keep with the shake roof. Kelli law suggested matching the firehouse to City Hall.

6
7 Mayor Carla Merrill is meeting with Draper City Mayor regarding the Drill connection next Tuesday.
8

9 **VIII. COUNCIL COMMUNICATION**

10 **Lon Lott**

11
12 Lon Lott said Utah Lake Authority Bill is on the floor of the legislator. They think it will pass. It will change to a 15-
13 member board and 8 of the members will be from Utah county. Lon Lott said he thinks it is a good direction, even
14 though Alpine City does not have a seat at the table.

15 **Jessica Smuin**

16
17 Jessica Smuin said that the Utah Office of the Grant Cycle opened. They have a lot of untapped money and grants
18 for city restorations and new trails.

19 **Mayor Carla Merrill**

20
21 Mayor Carla Merrill asked for an update on a new code enforcement officer. And any information on ARPA funds
22 for infrastructure. Shane Sorensen said the city would look at regional projects.

23 **IX. EXECUTIVE SESSION:**

24
25 None held

26
27 **Motion:** Lon Lott moved to adjourn. Greg Gordon seconded the motion. There were 5 Ayes and 0 Nays, as recorded
28 below. The motion passed unanimously.

29 Ayes

30
31 Jason Thelin
32 Greg Gordon
33 Kelli Law
34 Jessica Smuin
35 Lon Lott

36 Nays

37
38 Adjourned at 8:43 pm
39
40



Alpine City
Attn. Jed Muhlestein
20 North Main Street
Alpine, UT 84004
(801) 763-9862
jed@alpinecity.org

Date: January 31, 2022
Bid #: UT77731UM
Invoice #: UT60908UM

Precision Concrete Cutting
3191 North Canyon Rd
Provo, Utah 84604
(801) 224-0025 - phone
(801) 855-7150 - fax
Federal ID #: 04-3800739
Andi Faulkner
(801) 899-7612 - office

Total Ln. Ft.
1,510.5

Total In. Ft.
526.057

PRECISION CONCRETE CUTTING					
No.	Size	Size	Lineal Feet	Location	Inch Feet
1	0.250	0.000	10	818 S Alpine Hwy	1.250
2	0.375	0.000	1.5	818 S Alpine Hwy	0.281
3	0.375	0.125	4	402 W 800 S	1.000
4	0.250	0.125	4	420 W 800 S	0.750
5	0.375	0.000	3.5	420 W 800 S	0.656
6	0.375	0.125	4	420 W 800 S	1.000
7	0.500	0.000	3	420 W 800 S	0.750
8	0.500	0.000	3	420 W 800 S	0.750
9	0.375	0.125	4	420 W 800 S	1.000
10	1.000	0.500	4	440 W 800 S	3.000
11	0.375	0.125	4	440 W 800 S	1.000
12	0.500	0.000	4	462 W 800 S	1.000
13	0.375	0.000	4	462 W 800 S	0.750
14	1.000	0.250	4	462 W 800 S	2.500
15	0.375	0.000	3	462 W 800 S	0.563
16	0.375	0.000	2.5	486 W 800 S	0.469
17	0.250	0.000	3.5	486 W 800 S	0.438
18	0.375	0.000	1.5	486 W 800 S	0.281
19	0.250	0.000	1.5	486 W 800 S	0.188
20	0.375	0.000	4	486 W 800 S	0.750
21	0.375	0.000	1	568 W 800 S	0.188
22	0.250	0.000	3	568 W 800 S	0.375
23	0.625	0.000	2.5	568 W 800 S	0.781
24	0.375	0.000	1	568 W 800 S	0.188
25	0.375	0.000	3	568 W 800 S	0.563
26	1.250	0.500	4	568 W 800 S	3.500
27	0.625	0.000	2.5	568 W 800 S	0.781
28	0.250	0.000	1	568 W 800 S	0.125
29	0.375	0.000	3	568 W 800 S	0.563
30	1.250	0.875	4	568 W 800 S	4.250
31	0.250	0.000	2.5	745 S 580 W	0.313
33	0.500	0.250	4	745 S 580 W	1.500
34	0.250	0.000	2.5	745 S 580 W	0.313
35	0.375	0.125	4	745 S 580 W	1.000

36	0.375	0.000	2	745 S 580 W	0.375
37	0.750	0.000	2	745 S 580 W	0.750
38	0.375	0.000	2	745 S 580 W	0.375
39	0.500	0.375	4	745 S 580 W	1.750
40	0.500	0.000	4	709 S 580 W	1.000
41	0.375	0.250	4	709 S 580 W	1.250
42	1.125	1.000	4	709 S 580 W	4.250
43	1.250	0.125	4	709 S 580 W	2.750
44	0.250	0.000	1.5	546 W 800 S	0.188
45	0.500	0.000	1.5	709 S 580 W	0.375
46	1.250	0.000	4	709 S 580 W	2.500
47	0.500	0.250	4	709 S 580 W	1.500
48	1.000	0.250	4	709 S 580 W	2.500
49	0.500	0.000	3	685 S 580 W	0.750
50	1.000	1.000	4	685 S 580 W	4.000
51	0.500	0.000	2	685 S 580 W	0.500
52	0.250	0.000	2	685 S 580 W	0.250
53	0.375	0.000	3	685 S 580 W	0.563
54	1.500	0.500	4	685 S 580 W	4.000
57	0.875	0.375	4	688 S 580 W	2.500
58	0.500	0.000	3	710 S 580 W	0.750
59	0.250	0.000	1	710 S 580 W	0.125
60	0.500	0.000	4	710 S 580 W	1.000
61	0.250	0.000	3	688 S 580 W	0.375
62	0.500	0.500	4	710 S 580 W	2.000
63	0.625	0.125	4	710 S 580 W	1.500
64	0.375	0.000	3.5	710 S 580 W	0.656
65	0.250	0.000	2.5	710 S 580 W	0.313
66	0.750	0.500	4	710 S 580 W	2.500
67	0.375	0.000	2	710 S 580 W	0.375
68	0.250	0.000	1.5	710 S 580 W	0.188
69	0.250	0.125	4	710 S 580 W	0.750
70	0.875	0.000	4	710 S 580 W	1.750
71	0.750	0.000	3	710 S 580 W	1.125
72	0.250	0.000	1	710 S 580 W	0.125
73	0.375	0.000	4	710 S 580 W	0.750
74	0.375	0.000	1.5	746 S 580 W	0.281
75	0.250	0.000	1.5	746 S 580 W	0.188
76	0.375	0.000	4	746 S 580 W	0.750
77	0.875	0.750	4	746 S 580 W	3.250
78	0.500	0.000	3.5	746 S 580 W	0.875
79	0.250	0.000	4	746 S 580 W	0.500
80	0.500	0.000	2	746 S 580 W	0.500
81	0.250	0.000	2	746 S 580 W	0.250
82	0.500	0.000	3	746 S 580 W	0.750
83	0.375	0.000	2.5	602 W 800 S	0.469
84	0.375	0.000	4	602 W 800 S	0.750
85	0.500	0.250	4	568 W 800 S	1.500
86	0.750	0.000	6	602 W 800 S	2.250
87	0.500	0.000	1.5	602 W 800 S	0.375
88	0.375	0.250	4	602 W 800 S	1.250
90	0.500	0.375	4	602 W 800 S	1.750

91	0.250	0.125	4	614 W 800 S	0.750
92	0.375	0.000	3	634 W 800 S	0.563
93	0.625	0.000	2	700 W 800 S	0.625
94	0.375	0.000	3	755 W 800 S	0.563
95	0.625	0.500	4	755 W 800 S	2.250
96	0.250	0.125	4	755 W 800 S	0.750
97	0.750	0.375	4	860 S Creek Side Pass	2.250
98	0.375	0.000	2	884 S Creek Side Pass	0.375
99	0.500	0.250	4	884 S Creek Side Pass	1.500
100	0.375	0.125	4	904 S Creek Side Pass	1.000
101	0.375	0.000	3	904 S Creek Side Pass	0.563
102	0.375	0.000	3	904 S Creek Side Pass	0.563
103	0.375	0.000	4	904 S Creek Side Pass	0.750
104	0.500	0.000	3.5	922 S Creek Side Pass	0.875
105	0.250	0.125	4	922 S Creek Side Pass	0.750
106	0.250	0.000	2	922 S Creek Side Pass	0.250
107	0.375	0.125	4	922 S Creek Side Pass	1.000
108	0.375	0.000	3.5	922 S Creek Side Pass	0.656
109	0.375	0.250	4	922 S Creek Side Pass	1.250
110	0.375	0.125	4	887 S Creek Side Pass	1.000
111	0.250	0.000	4	887 S Creek Side Pass	0.500
112	0.375	0.000	4	887 S Creek Side Pass	0.750
113	0.500	0.125	4	887 S Creek Side Pass	1.250
114	0.500	0.500	4	887 S Creek Side Pass	2.000
115	0.625	0.125	4	887 S Creek Side Pass	1.500
116	0.250	0.000	4	887 S Creek Side Pass	0.500
117	0.375	0.000	4	887 S Creek Side Pass	0.750
118	0.500	0.250	4	887 S Creek Side Pass	1.500
119	0.375	0.000	4	887 S Creek Side Pass	0.750
120	0.500	0.250	4	887 S Creek Side Pass	1.500
121	0.500	0.375	4	887 S Creek Side Pass	1.750
122	0.500	0.375	4	860 S Creek Side Pass	1.750
123	0.375	0.250	4	860 S Creek Side Pass	1.250
124	1.125	0.375	4	851 S Creek Side Pass	3.000
125	0.500	0.375	4	851 S Creek Side Pass	1.750
126	0.250	0.000	4	851 S Creek Side Pass	0.500
127	1.250	0.000	3	851 S Creek Side Pass	1.875
128	0.500	0.000	1	851 S Creek Side Pass	0.250
129	0.500	0.000	4	851 S Creek Side Pass	1.000
130	0.625	0.375	4	851 S Creek Side Pass	2.000
131	0.875	0.875	4	851 S Creek Side Pass	3.500
132	0.375	0.000	2.5	851 S Creek Side Pass	0.469
133	0.875	0.500	4	851 S Creek Side Pass	2.750
134	0.375	0.000	3	851 S Creek Side Pass	0.563
135	0.750	0.125	4	851 S Creek Side Pass	1.750
136	0.625	0.000	2.5	851 S Creek Side Pass	0.781
137	0.250	0.000	1.5	851 S Creek Side Pass	0.188
138	0.250	0.000	2	851 S Creek Side Pass	0.250
139	0.750	0.250	4	851 S Creek Side Pass	2.000
140	0.375	0.000	3	851 S Creek Side Pass	0.563
141	0.750	0.000	2.5	851 S Creek Side Pass	0.938
142	0.500	0.000	1.5	851 S Creek Side Pass	0.375

143	1.500	0.500	4	851 S Creek Side Pass	4.000
144	0.625	0.125	4	851 S Creek Side Pass	1.500
145	0.250	0.000	1.5	851 S Creek Side Pass	0.188
146	0.375	0.000	4	755 W 800 S	0.750
147	0.625	0.000	3	755 W 800 S	0.938
148	0.375	0.000	1	755 W 800 S	0.188
149	0.750	0.000	3	755 W 800 S	1.125
150	0.375	0.000	1	755 W 800 S	0.188
151	0.375	0.000	4	755 W 800 S	0.750
152	0.500	0.375	4	755 W 800 S	1.750
153	0.375	0.000	4	755 W 800 S	0.750
154	0.375	0.250	5	755 W 800 S	1.563
155	0.500	0.125	5	725 W 800 S	1.563
156	0.250	0.000	5	707 W 800 S	0.625
157	0.375	0.125	4	707 W 800 S	1.000
158	0.375	0.125	4	685 W 800 S	1.000
159	0.250	0.000	4	651 W 800 S	0.500
160	0.250	0.000	4	651 W 800 S	0.500
161	0.375	0.125	4	651 W 800 S	1.000
162	0.250	0.000	4	651 W 800 S	0.500
163	0.500	0.000	4	651 W 800 S	1.000
164	1.500	0.625	4	651 W 800 S	4.250
165	0.875	0.500	4	651 W 800 S	2.750
166	0.625	0.250	4	651 W 800 S	1.750
167	0.375	0.375	4	651 W 800 S	1.500
168	0.500	0.000	4	651 W 800 S	1.000
169	0.500	0.125	4	651 W 800 S	1.250
170	1.500	0.500	4	651 W 800 S	4.000
171	0.500	0.000	2.5	651 W 800 S	0.625
172	0.625	0.000	2.5	651 W 800 S	0.781
173	0.250	0.000	1.5	651 W 800 S	0.188
174	0.625	0.125	4	651 W 800 S	1.500
175	0.625	0.000	3	862 S 630 W	0.938
176	0.500	0.000	1	862 S 630 W	0.250
177	0.375	0.000	4	862 S 630 W	0.750
178	0.250	0.000	3	862 S 630 W	0.375
179	0.750	0.250	4	862 S 630 W	2.000
180	0.375	0.125	4	862 S 630 W	1.000
181	0.250	0.000	3	862 S 630 W	0.375
182	0.375	0.000	3	884 S 630 W	0.563
183	0.625	0.000	4	884 S 630 W	1.250
184	1.500	0.875	4	884 S 630 W	4.750
185	0.250	0.000	3	884 S 630 W	0.375
186	0.250	0.000	3	884 S 630 W	0.375
187	0.750	0.375	4	884 S 630 W	2.250
188	1.000	0.875	4	884 S 630 W	3.750
189	0.750	0.000	3	910 S 630 W	1.125
190	0.500	0.000	1	910 S 630 W	0.250
191	0.250	0.000	1	910 S 630 W	0.125
192	0.250	0.000	4	910 S 630 W	0.500
193	0.250	0.000	4	910 S 630 W	0.500
194	0.375	0.000	2.5	910 S 630 W	0.469

195	0.375	0.250	4	910 S 630 W	1.250
196	0.500	0.250	4	950 S 630 W	1.500
197	0.375	0.000	4	950 S 630 W	0.750
198	0.500	0.250	4	950 S 630 W	1.500
199	0.250	0.250	4	950 S 630 W	1.000
200	0.250	0.125	5	950 S 630 W	0.938
201	0.250	0.125	5	5478 W Evergreen Way	0.938
202	0.750	0.000	1.5	5478 W Evergreen Way	0.563
203	0.750	0.000	2	5478 W Evergreen Way	0.750
204	0.250	0.125	4	883 S 630 W	0.750
205	0.625	0.000	2	883 S 630 W	0.625
208	0.750	0.250	4	883 S 630 W	2.000
209	0.500	0.125	4	861 S 630 W	1.250
210	0.375	0.250	4	861 S 630 W	1.250
211	1.000	0.375	4	861 S 630 W	2.750
212	0.625	0.000	2.5	861 S 630 W	0.781
213	0.375	0.000	1	861 S 630 W	0.188
214	0.750	0.000	2	861 S 630 W	0.750
215	0.500	0.000	2	861 S 630 W	0.500
216	1.000	0.000	2	611 W 800 S	1.000
217	0.625	0.000	2	611 W 800 S	0.625
218	0.375	0.125	4	611 W 800 S	1.000
219	0.625	0.000	2.5	611 W 800 S	0.781
220	0.250	0.000	1.5	611 W 800 S	0.188
221	1.500	0.250	4	611 W 800 S	3.500
222	0.500	0.000	3	611 W 800 S	0.750
223	1.250	0.000	2.5	611 W 800 S	1.563
224	0.500	0.000	1.5	611 W 800 S	0.375
225	0.750	0.000	3	611 W 800 S	1.125
226	0.250	0.000	1	611 W 800 S	0.125
227	0.500	0.000	2.5	611 W 800 S	0.625
228	0.375	0.250	4	611 W 800 S	1.250
229	0.375	0.000	4	611 W 800 S	0.750
230	0.375	0.000	3	595 W 800 S	0.563
231	0.875	0.000	4	579 W 800 S	1.750
232	0.500	0.000	3.5	579 W 800 S	0.875
233	1.500	0.000	2	579 W 800 S	1.500
234	1.000	0.000	2	579 W 800 S	1.000
235	0.500	0.000	3	579 W 800 S	0.750
236	1.000	0.000	2	579 W 800 S	1.000
237	0.750	0.000	2	579 W 800 S	0.750
238	0.750	0.000	2.5	579 W 800 S	0.938
239	1.000	0.625	4	579 W 800 S	3.250
240	0.625	0.375	4	563 W 800 S	2.000
241	0.625	0.375	4	563 W 800 S	2.000
242	0.250	0.000	3.5	563 W 800 S	0.438
243	0.250	0.125	4	541 W 800 S	0.750
244	0.375	0.000	3	541 W 800 S	0.563
245	0.500	0.000	2	523 W 800 S	0.500
246	0.375	0.000	1.5	523 W 800 S	0.281
247	0.750	0.000	2	523 W 800 S	0.750
248	0.375	0.000	2	523 W 800 S	0.375

249	0.500	0.000	4	523 W 800 S	1.000
250	0.500	0.000	2.5	523 W 800 S	0.625
251	0.250	0.000	1.5	523 W 800 S	0.188
252	0.500	0.000	3	493 W 800 S	0.750
253	0.500	0.250	4	493 W 800 S	1.500
254	0.875	0.000	3.5	475 W 800 S	1.531
255	0.375	0.250	4	475 W 800 S	1.250
256	0.375	0.000	2	475 W 800 S	0.375
257	0.250	0.000	2	475 W 800 S	0.250
258	0.750	0.250	4	475 W 800 S	2.000
259	0.375	0.250	4	475 W 800 S	1.250
260	0.375	0.000	4	453 W 800 S	0.750
261	0.500	0.500	4	453 W 800 S	2.000
263	0.625	0.125	4	453 W 800 S	1.500
264	0.500	0.125	4	453 W 800 S	1.250
265	0.500	0.000	1.5	453 W 800 S	0.375
266	0.750	0.000	2	453 W 800 S	0.750
267	1.000	0.000	2	453 W 800 S	1.000
268	0.500	0.000	3.5	453 W 800 S	0.875
269	0.375	0.125	4	427 W 800 S	1.000
270	0.250	0.125	4	427 W 800 S	0.750
271	0.625	0.000	0.5	427 W 800 S	0.156
272	0.250	0.000	3	402 W 800 S	0.375
273	0.500	0.000	1	402 W 800 S	0.250
274	0.500	0.000	1.5	402 W 800 S	0.375
275	0.250	0.000	4	402 W 800 S	0.500
276	0.250	0.125	4	372 W 800 S	0.750
277	0.375	0.000	6.5	818 S Alpine Hwy	1.219
278	1.125	0.500	7	745 S High Bench Rd	5.688
279	0.375	0.250	4	745 S High Bench Rd	1.250
280	0.500	0.000	4.5	745 S High Bench Rd	1.125
281	1.125	0.125	4	745 S High Bench Rd	2.500
282	0.750	0.000	4	745 S High Bench Rd	1.500
283	0.500	0.000	4	745 S High Bench Rd	1.000
284	0.625	0.375	4	745 S High Bench Rd	2.000
285	0.750	0.500	4	746 SE Mountain Cir	2.500
286	0.375	0.250	5.5	746 SE Mountain Cir	1.719
287	0.625	0.500	4.5	751 SE Mountain Cir	2.531
288	0.500	0.000	3	751 SE Mountain Cir	0.750
289	0.625	0.625	4	751 SE Mountain Cir	2.500
290	1.250	0.625	4	1088 E East Mountain Dr	3.750
291	0.500	0.250	4	1088 E East Mountain Dr	1.500
292	0.500	0.250	4	1088 E East Mountain Dr	1.500
293	0.250	0.125	4	1088 E East Mountain Dr	0.750
294	1.375	0.875	4	1088 E East Mountain Dr	4.500
295	0.375	0.000	3.5	1088 E East Mountain Dr	0.656
296	1.000	0.000	2.5	744 S 1130 E	1.250
297	0.500	0.000	1.5	744 S 1130 E	0.375
298	0.750	0.000	3	744 S 1130 E	1.125
299	0.250	0.000	1	744 S 1130 E	0.125
300	0.500	0.125	7	744 S 1130 E	2.188
301	0.750	0.375	7.5	747 S 1130 E	4.219

302	0.625	0.250	4	747 S 1130 E	1.750
303	0.875	0.250	4.5	747 S 1130 E	2.531
304	0.625	0.000	3	747 S 1130 E	0.938
305	0.250	0.000	1	747 S 1130 E	0.125
306	0.500	0.000	3	747 S 1130 E	0.750
307	0.375	0.000	3	747 S 1130 E	0.563
308	0.500	0.000	3.5	747 S 1130 E	0.875
309	0.500	0.000	3.5	747 S 1130 E	0.875
310	0.375	0.000	3	747 S 1130 E	0.563
311	0.250	0.000	1	747 S 1130 E	0.125
312	0.250	0.000	2	747 S 1130 E	0.250
313	0.375	0.000	2.5	747 S 1130 E	0.469
314	0.375	0.250	4	1212 E East Mountain Dr	1.250
315	0.250	0.000	2	1212 E East Mountain Dr	0.250
317	0.625	0.500	4	1212 E East Mountain Dr	2.250
318	0.250	0.000	3	1212 E East Mountain Dr	0.375
319	0.500	0.125	4	1212 E East Mountain Dr	1.250
320	0.500	0.125	4	1212 E East Mountain Dr	1.250
321	0.500	0.125	1.5	1233 E 810 S	0.469
322	0.375	0.000	3	1233 E 810 S	0.563
323	0.625	0.000	4	1233 E 810 S	1.250
325	0.375	0.000	4	746 SE Mountain Cir	0.750
326	0.500	0.125	4	746 SE Mountain Cir	1.250
327	0.375	0.125	4	746 SE Mountain Cir	1.000
328	0.625	0.125	4	746 SE Mountain Cir	1.500
329	0.375	0.000	4	746 SE Mountain Cir	0.750
330	0.625	0.125	4	776 SE Mountain Cir	1.500
331	0.250	0.000	3.5	776 SE Mountain Cir	0.438
332	0.500	0.250	4	776 SE Mountain Cir	1.500
333	0.750	0.500	4	776 SE Mountain Cir	2.500
334	0.250	0.000	2	776 SE Mountain Cir	0.250
335	0.375	0.125	4	802 SE Mountain Cir	1.000
336	0.375	0.125	4	802 SE Mountain Cir	1.000
337	0.375	0.000	3.5	802 SE Mountain Cir	0.656
338	0.250	0.125	4	802 SE Mountain Cir	0.750
340	0.625	0.375	4	830 SE Mountain Cir	2.000
341	0.750	0.125	4	830 SE Mountain Cir	1.750
343	0.875	0.000	4	830 SE Mountain Cir	1.750
344	0.375	0.000	3	830 SE Mountain Cir	0.563
345	0.250	0.250	4	840 SE Mountain Cir	1.000
346	0.250	0.000	3	840 SE Mountain Cir	0.375
347	0.875	0.500	4	840 SE Mountain Cir	2.750
348	0.250	0.250	4	835 SE Mountain Cir	1.000
349	0.250	0.125	4	835 SE Mountain Cir	0.750
350	0.500	0.000	3	835 SE Mountain Cir	0.750
351	0.375	0.000	4	835 SE Mountain Cir	0.750
352	0.500	0.250	4	835 SE Mountain Cir	1.500
353	1.000	0.500	4	815 SE Mountain Cir	3.000
354	0.625	0.250	4	815 SE Mountain Cir	1.750
355	0.250	0.000	3.5	815 SE Mountain Cir	0.438
356	0.375	0.000	4	815 SE Mountain Cir	0.750
357	0.250	0.125	4	815 SE Mountain Cir	0.750

358	0.500	0.000	3	815 SE Mountain Cir	0.750
359	0.500	0.000	3	815 SE Mountain Cir	0.750
360	1.250	0.000	2	815 SE Mountain Cir	1.250
361	1.125	0.000	2	815 SE Mountain Cir	1.125
362	0.875	0.000	2	795 SE Mountain Cir	0.875
363	0.625	0.000	2	795 SE Mountain Cir	0.625
364	0.875	0.000	2	795 SE Mountain Cir	0.875
365	0.500	0.000	2	795 SE Mountain Cir	0.500
366	0.250	0.000	4	795 SE Mountain Cir	0.500
367	1.125	0.250	4	795 SE Mountain Cir	2.750
368	1.375	0.125	4	795 SE Mountain Cir	3.000
369	0.375	0.000	4	795 SE Mountain Cir	0.750
370	0.750	0.000	3	795 SE Mountain Cir	1.125
371	0.250	0.000	1	795 SE Mountain Cir	0.125
372	0.750	0.500	4	781 SE Mountain Cir	2.500
373	0.250	0.000	3	781 SE Mountain Cir	0.375
374	0.625	0.000	2.5	781 SE Mountain Cir	0.781
375	0.250	0.000	1	781 SE Mountain Cir	0.125
376	0.625	0.000	1	781 SE Mountain Cir	0.313
377	0.750	0.000	3	781 SE Mountain Cir	1.125
378	0.375	0.125	4	781 SE Mountain Cir	1.000
379	0.500	0.000	4	781 SE Mountain Cir	1.000
380	0.375	0.250	4	751 SE Mountain Cir	1.250
381	0.500	0.000	2.5	751 SE Mountain Cir	0.625
382	0.500	0.250	4	744 S 1130 E	1.500
383	0.875	0.250	4	764 S 1130 E	2.250
384	0.625	0.000	2.5	794 S 1130 E	0.781
385	0.250	0.000	1	794 S 1130 E	0.125
386	0.750	0.125	4	794 S 1130 E	1.750
387	0.375	0.000	3	824 S 1130 E	0.563
388	0.250	0.000	2	844 S 1130 E	0.250
389	0.375	0.125	4	813 S 1130 E	1.000
390	0.500	0.000	2.5	763 S 1130 E	0.625
391	0.500	0.125	4	747 S 1130 E	1.250
392	0.375	0.000	4	747 S 1130 E	0.750
393	0.375	0.000	3	747 S 1130 E	0.563
394	0.625	0.000	1	747 S 1130 E	0.313
395	1.125	0.750	4	1233 E 810 S	3.750
397	0.500	0.000	4	1233 E 810 S	1.000
398	0.875	0.000	3	1233 E 810 S	1.313
399	0.375	0.000	1	1233 E 810 S	0.188
400	0.500	0.000	4	1233 E 810 S	1.000
401	0.375	0.125	5.5	1232 E 810 S	1.375
402	0.500	0.000	3.5	1232 E 810 S	0.875
403	0.500	0.000	4	1232 E 810 S	1.000
404	0.250	0.000	4	882 S 1230 E	0.500
405	0.375	0.125	6	882 S 1230 E	1.500
406	0.375	0.250	4	882 S 1230 E	1.250
407	0.375	0.250	4	882 S 1230 E	1.250
408	0.375	0.250	4	882 S 1230 E	1.250
409	0.375	0.000	3	882 S 1230 E	0.563
410	0.875	0.500	4	882 S 1230 E	2.750

411	0.250	0.000	3	814 S 1230 E	0.375
412	0.375	0.000	4	814 S 1230 E	0.750
413	0.375	0.000	3.5	782 S 1230 E	0.656
414	0.375	0.125	4	782 S 1230 E	1.000
415	0.375	0.000	3.5	782 S 1230 E	0.656
416	0.250	0.000	2	782 S 1230 E	0.250
417	0.750	0.500	4	1233 E 810 S	2.500
418	0.500	0.000	2.5	1253 E 810 S	0.625
419	0.500	0.000	4	1253 E 810 S	1.000
420	0.875	0.000	4	1253 E 810 S	1.750
421	0.750	0.500	4	1273 E 810 S	2.500
422	1.250	1.000	4	1273 E 810 S	4.500
423	1.375	1.250	4	1273 E 810 S	5.250
424	0.750	0.125	4	1293 E 810 S	1.750
425	0.375	0.000	2	1293 E 810 S	0.375
426	0.375	0.125	4	1293 E 810 S	1.000
427	0.750	0.250	4	1293 E 810 S	2.000
429	0.625	0.000	2.5	1292 E 810 S	0.781
430	0.375	0.000	1.5	1292 E 810 S	0.281
431	0.500	0.000	4	1272 E 810 S	1.000
432	0.500	0.000	4	1272 E 810 S	1.000
433	0.375	0.000	2	1252 E 810 S	0.375
434	0.375	0.250	4	1252 E 810 S	1.250
435	0.375	0.125	4	1232 E 810 S	1.000
436	0.375	0.000	2	917 S 1230 E	0.375
437	0.375	0.125	4	917 S 1230 E	1.000
438	0.375	0.000	2	917 S 1230 E	0.375
439	0.500	0.000	4	1263 E 900 S	1.000
440	0.500	0.250	4	1263 E 900 S	1.500
441	0.625	0.000	3.5	1263 E 900 S	1.094
442	0.375	0.000	2.5	1263 E 900 S	0.469
443	0.250	0.000	2	1263 E 900 S	0.250
444	0.375	0.250	4	1263 E 900 S	1.250
445	0.875	0.250	1.5	1287 E 900 S	0.844
446	0.500	0.250	4	1287 E 900 S	1.500
447	0.625	0.500	4	1287 E 900 S	2.250
448	0.375	0.000	2	1302 E 900 S	0.375
449	0.375	0.000	1.5	1298 E 900 S	0.281
450	0.500	0.375	4	1298 E 900 S	1.750
451	0.250	0.250	4	1298 E 900 S	1.000
452	0.500	0.250	4	1268 E 900 S	1.500
453	0.250	0.000	3	1268 E 900 S	0.375
454	0.500	0.000	3.5	1268 E 900 S	0.875
455	0.625	0.375	4	917 S 1230 E	2.000
457	0.625	0.375	4	917 S 1230 E	2.000
458	0.375	0.000	2.5	917 S 1230 E	0.469
459	0.375	0.000	2	917 S 1230 E	0.375
460	0.500	0.000	3	917 S 1230 E	0.750
463	0.250	0.125	4	914 S 1230 E	0.750
464	0.750	0.000	4	914 S 1230 E	1.500
465	0.500	0.250	4	914 S 1230 E	1.500
466	0.500	0.000	4	1197 E Round Mountain Dr	1.000

467	0.625	0.500	4	1197 E Round Mountain Dr	2.250
468	0.375	0.250	4	1197 E Round Mountain Dr	1.250
469	0.750	0.625	4	1197 E Round Mountain Dr	2.750
470	0.750	0.000	3	1197 E Round Mountain Dr	1.125
471	0.250	0.000	1	1197 E Round Mountain Dr	0.125
472	1.500	1.125	4	1197 E Round Mountain Dr	5.250
		Totals:	1,510.5		526.057
Total Amount Due:					\$19,990.17

TERMS:

Invoice is due upon receipt.

If not paid in full within 30 days of the invoice date a 5% late fee will be assessed every 15 days until it is paid.

The invoice will be sent to a collections agency if payment is not received within 60 days of the invoice date.

A 3% convenience fee will be applied for credit card payments. Payment of this invoice is acknowledgement that the work has been inspected and performed to your satisfaction.

Please let us know if we can be of assistance in the future.



Utah's Local Technical Assistance Program



4111 Old Main Hill
Logan, UT 84322-4111
(435) 797-2931
(800) 822-8878
(435) 797-1582 Fax

website: www.utahltap.org

February 4, 2022

Jed Muhlestein, PE
City Engineer
Alpine City

Dear Jed:

This letter is a proposal for the Utah Local Technical Assistance Program (LTAP) Center to assist in the development of data collection for Alpine City. This would include GIS data collection for Pavement and Sidewalk/Sign assessment. The data will be provided in ArcGIS. The following is based on the estimate of 62.28 center line miles of roadway and 109 miles of sidewalk.

The principal activities to be covered in the work are the following:

Pavement Assessment

- Perform aerial review of streets prior to field review
- Provide full field review of public streets in City
- Evaluate distresses and classify RSL
- Provide the data in GIS format
- Provide summary report of the data and budget projections

Sidewalk/Signs

- Develop shapefile for sidewalks using aerial maps prior to field work
- Provide a field review of public sidewalks within the City
- Include point files related to obstructions and sidewalks faults
- Map ADA ramps and Detectable Warning Surface (this is inventory only, not ADA compliance measurements)
- Inventory signs, photograph and give general condition assessment
- Provide a report that recommends budgeting for sidewalk improvements. This would be based on sidewalk faults and condition. It is recommended that the City look at developing an ADA transition plan which would be separate from this.

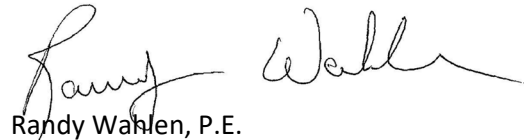
The project estimate based on the available center line data was \$14,454. This estimate assumes that pavement and sidewalk can be field surveyed simultaneously (Pavement on its own was estimated at \$7,848 – Sidewalk/Signs on its own was estimated at \$9,704). Should there be an increase in the miles of streets to be inventoried and surveyed, a cost adjustment in the estimate will need to be made. Due to project schedules, the earliest the project could start would be August of 2022 and there have been a lot

of requests for assessments. It may not be possible to complete in 2022 and may need to start early summer of 2023.

The work performed for other cities has been accomplished under a letter of agreement for technical assistance on an estimated cost basis. If you have any questions or need clarification on the estimates, please call me. We will coordinate with you on your preferences for data organization prior to starting the project.

We look forward to working with you on this potential project.

Sincerely,

A handwritten signature in black ink, appearing to read "Randy Wahlen". The signature is fluid and cursive, with the first name "Randy" and last name "Wahlen" clearly distinguishable.

Randy Wahlen, P.E.

Director, Utah LTAP Center

801-395-4054

Randy.wahlen@usu.edu

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	262,529.41
01-1112	XPRESS BILL PAY	2,680.27
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	18,991,433.29
	TOTAL COMBINED CASH	19,257,642.97
01-1190	CASH - ALLOCATION TO OTHER FUN	(19,257,642.97)
	TOTAL GENERAL FUND CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,945,365.43
11	ALLOCATION TO CLASS C ROADS	919,501.75
15	ALLOCATION TO RECREATION IMPACT FEES	804,920.41
16	ALLOCATION TO STREET IMPACT FEES	455,839.08
44	ALLOCATION TO ARPA GRANT FUND	621,222.50
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	4,382,385.38
51	ALLOCATION TO WATER FUND	2,715,013.83
52	ALLOCATION TO SEWER FUND	2,500,678.82
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	702,286.12
56	ALLOCATION TO STORM DRAIN FUND	701,503.60
70	ALLOCATION TO TRUST AND AGENCY FUND	718,815.30
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	692,375.99
81	ALLOCATION TO WATER IMPACT FEES	489,543.50
82	ALLOCATION TO SEWER IMPACT FEES	151,176.44
85	ALLOCATION TO PI IMPACT FEES	278,895.12
86	ALLOCATION TO STORM DRAIN IMPACT FEES	178,119.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,257,642.97
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(19,257,642.97)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2022

GENERAL FUND

ASSETS

10-1140	RETURNED CHECKS	22,823.31	
10-1190	CASH - ALLOCATION TO OTHER FUN	2,945,365.43	
10-1309	DEFERRED PROPERTY TAXES REC	1,817,889.68	
10-1311	ACCOUNTS RECEIVABLE	63,741.39	
10-1561	PREPAID EXPENSES	(1.00)	
	TOTAL ASSETS		4,849,818.81

LIABILITIES AND EQUITYLIABILITIES

10-2131	ACCOUNTS PAYABLE	12.28	
10-2211	WAGES PAYABLE	8,412.00	
10-2223	STATE WITHHOLDING PAYABLE	(11.44)	
10-2225	ULGT PAYABLE	(610.16)	
10-2228	GARNISHMENT PAYABLE	.04	
10-2229	WORKERS COMP PAYABLE	4,244.49	
10-2400	UNEARNED REVENUE	1,817,889.00	
	TOTAL LIABILITIES		1,829,936.21

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	2,159,789.74	
	REVENUE OVER EXPENDITURES - YTD	860,092.86	
	BALANCE - CURRENT DATE	3,019,882.60	
	TOTAL FUND EQUITY		3,019,882.60
	TOTAL LIABILITIES AND EQUITY		4,849,818.81

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YEAR GENERAL PROPERTY	169,322.47	1,777,049.21	2,200,000.00	422,950.79	80.8
10-31-20 REDEMPTION TAXES	108,664.84	119,130.29	160,000.00	40,869.71	74.5
10-31-30 GENERAL SALES AND USE TAXES	171,734.88	790,176.90	1,675,000.00	884,823.10	47.2
10-31-31 MOTOR VEHICLE TAXES	7,973.69	62,601.02	120,000.00	57,398.98	52.2
10-31-40 FRANCHISE FEES	28,550.35	274,846.00	700,000.00	425,154.00	39.3
10-31-90 PENALTIES & INT. ON DELINQUENT	1,000.40	1,479.10	4,000.00	2,520.90	37.0
TOTAL TAXES	487,246.63	3,025,282.52	4,859,000.00	1,833,717.48	62.3
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES AND PERMITS	6,800.00	7,350.00	25,000.00	17,650.00	29.4
10-32-20 PLAN CHECK FEES	15,781.95	145,939.66	225,000.00	79,060.34	64.9
10-32-21 BUILDING PERMITS	26,889.88	251,862.38	400,000.00	148,137.62	63.0
10-32-22 BUILDING PERMIT ASSESSMENT	292.53	4,993.36	5,000.00	6.64	99.9
TOTAL LICENSES AND PERMITS	49,764.36	410,145.40	655,000.00	244,854.60	62.6
<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	250.00	19,807.00	30,000.00	10,193.00	66.0
10-34-14 ANNEXATIONS APPLICATIONS	.00	.00	500.00	500.00	.0
10-34-15 SALE OF MAPS AND PUBLICATIONS	.00	90.00	250.00	160.00	36.0
10-34-22 PUBLIC SAFETY DISTRICT RENTAL	9,629.00	19,258.00	38,516.00	19,258.00	50.0
10-34-40 WASTE COLLECTION SALES	56,591.37	393,927.81	625,000.00	231,072.19	63.0
10-34-69 YOUTH COUNCIL	.00	433.00	.00	(433.00)	.0
10-34-81 SALE OF CEMETERY LOTS	246.25	5,663.75	7,500.00	1,836.25	75.5
10-34-83 BURIAL FEES	4,575.00	30,600.00	50,000.00	19,400.00	61.2
TOTAL CHARGES FOR SERVICES	71,291.62	469,779.56	751,766.00	281,986.44	62.5
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	.00	3,165.00	25,000.00	21,835.00	12.7
10-35-15 OTHER FINES	4,261.87	23,548.76	40,000.00	16,451.24	58.9
10-35-16 TRAFFIC SCHOOL	.00	1,260.00	7,500.00	6,240.00	16.8
TOTAL FINES AND FORFEITURES	4,261.87	27,973.76	72,500.00	44,526.24	38.6

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	2,060.00	14,770.00	65,000.00	50,230.00	22.7
TOTAL RENTS AND OTHER REVENUE	2,060.00	14,770.00	65,000.00	50,230.00	22.7
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	6,255.37	37,283.61	50,000.00	12,716.39	74.6
10-38-17 ALPINE DAYS REVENUE	.00	71,419.78	85,000.00	13,580.22	84.0
10-38-18 RODEO REVENUE	.00	15,783.00	20,000.00	4,217.00	78.9
10-38-50 BICENTENNIAL BOOKS	.00	480.00	500.00	20.00	96.0
10-38-90 SUNDRY REVENUES	55.00	45,721.59	45,000.00	(721.59)	101.6
TOTAL INTEREST AND MISC REVENUE	6,310.37	170,687.98	200,500.00	29,812.02	85.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,789.00	19,465.39	35,000.00	15,534.61	55.6
TOTAL TRANSFERS AND CONTRIBUTIONS	2,789.00	19,465.39	35,000.00	15,534.61	55.6
TOTAL FUND REVENUE	623,723.85	4,138,104.61	6,643,730.00	2,505,625.39	62.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	15,274.61	132,455.43	220,000.00	87,544.57	60.2
10-41-13 EMPLOYEE BENEFITS	6,964.06	51,289.43	92,900.00	41,610.57	55.2
10-41-14 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	4,412.00	12,275.38	21,000.00	8,724.62	58.5
10-41-22 PUBLIC NOTICES	.00	926.31	4,500.00	3,573.69	20.6
10-41-23 TRAVEL	391.72	848.96	2,500.00	1,651.04	34.0
10-41-24 OFFICE SUPPLIES & POSTAGE	451.61	7,747.09	15,000.00	7,252.91	51.7
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	90.42 (	71.11)	1,500.00	1,571.11 (	4.7)
10-41-28 TELEPHONE	354.66	2,478.49	5,500.00	3,021.51	45.1
10-41-30 PROFESSIONAL SERVICES	.00	12,817.50	60,000.00	47,182.50	21.4
10-41-33 EDUCATION	491.53	2,051.53	500.00 (	1,551.53)	410.3
10-41-46 COUNCIL DISCRETIONARY FUND	3,261.17	6,673.57	15,000.00	8,326.43	44.5
10-41-47 MAYOR DISCRETIONARY FUND	.00	97.50	8,000.00	7,902.50	1.2
10-41-51 INSURANCE	402.99	9,338.14	10,000.00	661.86	93.4
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	32.94	14,508.77	4,000.00 (	10,508.77)	362.7
TOTAL ADMINISTRATION	32,127.71	253,436.99	462,400.00	208,963.01	54.8

COURT

10-42-24 OFFICE EXPENSE & POSTAGE	2,984.12	16,513.99	35,000.00	18,486.01	47.2
10-42-31 PROFESSIONAL SERVICES	4,206.21	21,600.67	40,000.00	18,399.33	54.0
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	1,261.53	8,353.87	25,000.00	16,646.13	33.4
TOTAL COURT	8,451.86	46,468.53	100,200.00	53,731.47	46.4

TREASURER

10-43-11 SALARIES & WAGES	1,254.56	9,775.32	16,200.00	6,424.68	60.3
10-43-13 EMPLOYEE BENEFITS	850.74	5,881.76	9,800.00	3,918.24	60.0
10-43-14 OVERTIME WAGES	281.03	1,338.33	750.00 (	588.33)	178.4
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	158.61	900.25	1,200.00	299.75	75.0
10-43-23 TRAVEL	.00	.00	750.00	750.00	.0
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00 (	21.92)	.00	21.92	.0
10-43-31 PROFESSIONAL & TECHNICAL	300.00	3,000.00	5,200.00	2,200.00	57.7
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	.00	10,400.00	13,000.00	2,600.00	80.0
TOTAL TREASURER	2,844.94	31,273.74	47,650.00	16,376.26	65.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTIONS</u>					
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
10-50-62	MISCELLANEOUS SERVICES	27,584.84	27,584.84	31,950.00	4,365.16	86.3
	TOTAL ELECTIONS	27,584.84	27,584.84	32,450.00	4,865.16	85.0
	<u>GOVERNMENT BUILDINGS</u>					
10-52-26	BUILDING SUPPLIES	432.92	3,642.48	7,000.00	3,357.52	52.0
10-52-27	UTILITIES	2,509.58	7,223.76	18,000.00	10,776.24	40.1
10-52-51	INSURANCE	249.99	8,161.39	9,000.00	838.61	90.7
10-52-63	OTHER SERVICES	2,386.48	6,612.48	15,000.00	8,387.52	44.1
10-52-72	CAPITAL OUTLAY BUILDINGS	9,661.00	47,488.89	550,000.00	502,511.11	8.6
	TOTAL GOVERNMENT BUILDINGS	15,239.97	73,129.00	599,000.00	525,871.00	12.2
	<u>EMERGENCY SERVICES</u>					
10-57-61	POLICE-PROFESSIONAL SERVICE	101,681.00	711,767.00	1,220,168.00	508,401.00	58.3
10-57-63	FIRE-PROFESSIONAL SERVICE	92,348.00	646,436.00	1,108,175.00	461,739.00	58.3
10-57-72	ADMINISTRATION	7,030.00	49,953.00	94,115.00	44,162.00	53.1
	TOTAL EMERGENCY SERVICES	201,059.00	1,408,156.00	2,422,458.00	1,014,302.00	58.1
	<u>BUILDING INSPECTION</u>					
10-58-11	SALARIES & WAGES	3,077.60	23,094.60	40,100.00	17,005.40	57.6
10-58-13	EMPLOYEE BENEFITS	1,626.19	11,403.03	20,100.00	8,696.97	56.7
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	.00	500.00	500.00	.0
10-58-25	EQUIPMENT - SUPPLIES & MAINTEN	.00	(19.23)	.00	19.23	.0
10-58-28	TELEPHONE	45.00	337.50	1,000.00	662.50	33.8
10-58-29	CONTRACT/BUILDING INSPECTOR	7,708.00	52,556.75	90,000.00	37,443.25	58.4
10-58-51	INSURANCE & SURETY BONDS	249.99	8,161.39	10,000.00	1,838.61	81.6
10-58-65	BUILDING PERMIT SURCHARGE	1,121.94	2,039.09	2,500.00	460.91	81.6
	TOTAL BUILDING INSPECTION	13,828.72	97,573.13	165,200.00	67,626.87	59.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	7,510.72	60,705.90	118,600.00	57,894.10	51.2
10-59-13 EMPLOYEE BENEFITS	4,714.71	33,804.73	58,300.00	24,495.27	58.0
10-59-14 OVERTIME WAGES	.00	808.83	1,000.00	191.17	80.9
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	64.28	1,000.00	935.72	6.4
10-59-23 TRAVEL	.00	159.04	1,500.00	1,340.96	10.6
10-59-24 OFFICE SUPPLIES & POSTAGE	(75.42)	113.00	1,500.00	1,387.00	7.5
10-59-30 PROFESSIONAL SERVICES	2,529.69	35,733.91	45,000.00	9,266.09	79.4
10-59-31 LEGAL SERVICES FOR SUBDIVIS	895.61	1,261.61	20,000.00	18,738.39	6.3
10-59-34 EDUCATION	.00	620.00	750.00	130.00	82.7
TOTAL PLANNING & ZONING	15,575.31	133,271.30	247,650.00	114,378.70	53.8
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	7,138.66	54,867.59	92,900.00	38,032.41	59.1
10-60-13 EMPLOYEE BENEFITS	5,143.79	36,518.15	58,900.00	22,381.85	62.0
10-60-14 OVERTIME WAGES	728.01	7,446.17	6,300.00	(1,146.17)	118.2
10-60-15 ON CALL WAGES	455.41	1,310.52	5,450.00	4,139.48	24.1
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	9,020.13	43,065.41	42,000.00	(1,065.41)	102.5
10-60-26 STREET SUPPLIES AND MAINTENANC	5,746.19	27,988.50	65,000.00	37,011.50	43.1
10-60-27 UTILITIES	5.91	35.97	500.00	464.03	7.2
10-60-28 TELEPHONE	175.76	1,272.16	900.00	(372.16)	141.4
10-60-29 POWER - STREET LIGHTS	4,543.52	26,830.45	50,000.00	23,169.55	53.7
10-60-51 INSURANCE	249.99	8,161.39	10,000.00	1,838.61	81.6
10-60-63 OTHER SERVICES	810.93	1,631.48	12,000.00	10,368.52	13.6
10-60-64 OTHER EXPENSES	206.18	5,464.13	3,500.00	(1,964.13)	156.1
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	.00	113,938.00	216,500.00	102,562.00	52.6
10-60-74 CAPITAL OUTLAY - EQUIPMENT	.00	160,649.33	172,274.00	11,624.67	93.3
TOTAL STREETS	34,224.48	489,179.25	737,624.00	248,444.75	66.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	3,748.01	33,917.08	48,800.00	14,882.92	69.5
10-70-12 WAGES TEMPORARY EMPLOYEES	.00	19,285.28	33,400.00	14,114.72	57.7
10-70-13 EMPLOYEE BENEFITS	2,528.71	20,561.34	33,100.00	12,538.66	62.1
10-70-14 OVERTIME WAGES	.00	1,350.39	1,250.00	(100.39)	108.0
10-70-23 TRAVEL	.00	100.46	1,000.00	899.54	10.1
10-70-24 OFFICE SUPPLIES & POSTAGE	(26.97)	1,407.15	1,500.00	92.85	93.8
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	735.39	9,531.73	25,000.00	15,468.27	38.1
10-70-26 BUILDING AND GROUNDS SUPPLIES	715.16	19,466.96	40,000.00	20,533.04	48.7
10-70-27 UTILITIES	5,525.24	35,378.61	65,000.00	29,621.39	54.4
10-70-28 TELEPHONE	168.26	1,215.91	1,000.00	(215.91)	121.6
10-70-51 INSURANCE & SURETY BONDS	249.99	8,161.39	10,500.00	2,338.61	77.7
10-70-60 RODEO	.00	31,274.60	30,000.00	(1,274.60)	104.3
10-70-64 OTHER EXPENSES	19,773.15	20,785.18	26,500.00	5,714.82	78.4
10-70-65 ALPINE DAYS	.00	70,438.26	115,000.00	44,561.74	61.3
10-70-67 MOYLE PARK	356.37	2,787.81	9,000.00	6,212.19	31.0
10-70-68 LIBRARY	1,080.00	6,290.00	11,500.00	5,210.00	54.7
10-70-69 YOUTH COUNCIL	365.65	1,889.49	5,500.00	3,610.51	34.4
10-70-70 BOOK MOBILE	.00	13,596.00	13,596.00	.00	100.0
10-70-71 TRAILS	10.00	60.00	5,000.00	4,940.00	1.2
TOTAL PARKS & RECREATION	35,228.96	297,497.64	476,646.00	179,148.36	62.4

CEMETERY

10-77-11 SALARIES & WAGES	3,748.00	33,917.01	48,800.00	14,882.99	69.5
10-77-12 WAGES TEMPORARY EMPLOYEE	.00	19,285.26	33,400.00	14,114.74	57.7
10-77-13 EMPLOYEE BENEFITS	2,528.59	20,560.06	33,100.00	12,539.94	62.1
10-77-14 OVERTIME WAGES	.00	1,350.39	1,250.00	(100.39)	108.0
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	(75.42)	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	239.93	2,866.58	12,000.00	9,133.42	23.9
10-77-26 BUILDING AND GROUNDS	67.68	2,084.04	12,000.00	9,915.96	17.4
10-77-27 CEMETERY PAVING	446.56	3,125.92	.00	(3,125.92)	.0
10-77-28 TELEPHONE	40.00	300.00	850.00	550.00	35.3
10-77-51 INSURANCE & SURETY BONDS	249.99	8,161.39	10,000.00	1,838.61	81.6
10-77-63 OTHER SERVICES	12.21	85.99	12,000.00	11,914.01	.7
TOTAL CEMETERY	7,257.54	91,736.64	164,150.00	72,413.36	55.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,399.50	25,695.55	42,100.00	16,404.45	61.0
10-82-13 EMPLOYEE BENEFITS	2,168.52	16,184.83	25,900.00	9,715.17	62.5
10-82-14 OVERTIME WAGES	163.94	855.73	450.00	(405.73)	190.2
10-82-24 OFFICE SUPPLIES & POSTAGE	406.41	2,799.71	3,600.00	800.29	77.8
10-82-28 TELEPHONE	15.00	112.50	150.00	37.50	75.0
10-82-31 PROFESSIONAL & TECHNICAL	300.00	3,000.00	4,800.00	1,800.00	62.5
10-82-34 TECHNOLOGY UPDATE	515.13	3,242.44	5,000.00	1,757.56	64.9
10-82-61 TIPPING FEES	11,789.95	80,142.66	161,000.00	80,857.34	49.8
10-82-62 WASTE PICKUP CONTRACT	30,860.76	184,486.48	365,000.00	180,513.52	50.5
10-82-64 OTHER EXPENSES	526.21	1,468.47	2,000.00	531.53	73.4
10-82-65 CITY CLEANUP PROJECTS	.00	6,085.80	.00	(6,085.80)	.0
TOTAL GARBAGE	50,145.42	324,074.17	610,000.00	285,925.83	53.1
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	575.87	3,678.55	20,000.00	16,321.45	18.4
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	553,302.00	553,302.00	.0
10-99-82 EMERGENCY PREP	256.91	951.97	5,000.00	4,048.03	19.0
TOTAL MISCELLANEOUS	832.78	4,630.52	578,302.00	573,671.48	.8
TOTAL FUND EXPENDITURES	444,401.53	3,278,011.75	6,643,730.00	3,365,718.25	49.3
NET REVENUE OVER EXPENDITURES	179,322.32	860,092.86	.00	(860,092.86)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

CLASS C ROADS

<u>ASSETS</u>			
11-1190	CASH - ALLOCATION FROM GENERAL	919,501.75	
	TOTAL ASSETS		919,501.75
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,217,662.73	
	REVENUE OVER EXPENDITURES - YTD	(298,160.98)	
	BALANCE - CURRENT DATE	919,501.75	
	TOTAL FUND EQUITY		919,501.75
	TOTAL LIABILITIES AND EQUITY		919,501.75

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	91,043.21	244,258.53	440,000.00	195,741.47	55.5
11-33-60 MASS TRANSIT	16,265.35	74,105.36	120,000.00	45,894.64	61.8
TOTAL SOURCE 33	107,308.56	318,363.89	560,000.00	241,636.11	56.9
<u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
11-38-90 MISCELLANEOUS	.00	25.00	.00	(25.00)	.0
TOTAL INTEREST AND MISC REVENUE	.00	25.00	10,000.00	9,975.00	.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	107,308.56	318,388.89	620,000.00	301,611.11	51.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	.00	496,549.87	500,000.00	3,450.13	99.3
11-60-75 MASS TRANSIT PROJECTS	.00	120,000.00	120,000.00	.00	100.0
TOTAL DEPARTMENT 60	.00	616,549.87	620,000.00	3,450.13	99.4
TOTAL FUND EXPENDITURES	.00	616,549.87	620,000.00	3,450.13	99.4
NET REVENUE OVER EXPENDITURES	107,308.56	(298,160.98)	.00	298,160.98	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

RECREATION IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	804,920.41	
	TOTAL ASSETS		804,920.41

LIABILITIES AND EQUITY

FUND EQUITY

15-2831	RESERVE-IMP RECREATION	571,085.62	
	UNAPPROPRIATED FUND BALANCE:		
15-2980	BALANCE BEGINNING OF YEAR	131,690.79	
	REVENUE OVER EXPENDITURES - YTD	102,144.00	
	BALANCE - CURRENT DATE	233,834.79	
	TOTAL FUND EQUITY		804,920.41
	TOTAL LIABILITIES AND EQUITY		804,920.41

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

RECREATION IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
15-37-31	RECREATION FACILITY FEES	.00	102,144.00	100,000.00	(2,144.00)	102.1
	TOTAL OPERATING REVENUES	.00	102,144.00	100,000.00	(2,144.00)	102.1
	<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
	TOTAL FUND REVENUE	.00	102,144.00	110,000.00	7,856.00	92.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

RECREATION IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
15-40-31	PARK SYSTEM	.00	.00	110,000.00	110,000.00	.0
	TOTAL EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	102,144.00	.00	(102,144.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL	455,839.08	
	TOTAL ASSETS		455,839.08
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	401,672.92	
	REVENUE OVER EXPENDITURES - YTD	54,166.16	
	BALANCE - CURRENT DATE	455,839.08	
	TOTAL FUND EQUITY		455,839.08
	TOTAL LIABILITIES AND EQUITY		455,839.08

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
16-37-21	STREETS & TRANSPORTATION FEES	.00	55,066.16	40,000.00	(15,066.16)	137.7
	TOTAL OPERATING REVENUES	.00	55,066.16	40,000.00	(15,066.16)	137.7
	TOTAL FUND REVENUE	.00	55,066.16	40,000.00	(15,066.16)	137.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STREET IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
16-40-21	STREET & TRANSPORT EXPENSES	.00	900.00	40,000.00	39,100.00	2.3
	TOTAL EXPENDITURES	.00	900.00	40,000.00	39,100.00	2.3
	TOTAL FUND EXPENDITURES	.00	900.00	40,000.00	39,100.00	2.3
	NET REVENUE OVER EXPENDITURES	.00	54,166.16	.00	(54,166.16)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

ARPA GRANT FUND

<u>ASSETS</u>			
44-1190	CASH - ALLOCATION TO OTHER FUN	621,222.50	
	TOTAL ASSETS		621,222.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
44-2124	ARPA FUNDS COLLECTED IN ADV	621,222.50	
	TOTAL LIABILITIES		621,222.50
	TOTAL LIABILITIES AND EQUITY		621,222.50

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	4,382,385.38	
	TOTAL ASSETS		4,382,385.38

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	232,000.00	
45-2140	INFRA PROTECTION BONDS	1,068,401.09	
45-2147	OPEN SPACE BOND	129,000.00	
45-2150	RESTRICTED FOR ROADS	136,037.00	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
	TOTAL LIABILITIES		1,691,664.31

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	2,700,533.03	
	REVENUE OVER EXPENDITURES - YTD	(161,341.32)	
	BALANCE - CURRENT DATE	2,690,721.07	
	TOTAL FUND EQUITY		2,690,721.07
	TOTAL LIABILITIES AND EQUITY		4,382,385.38

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	897,000.00	897,000.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	897,000.00	897,000.00	.0
	TOTAL FUND REVENUE	.00	.00	907,000.00	907,000.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CAPITAL IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
45-40-72	CAPITAL OUTLAY - OTHER	26,949.00	126,166.14	716,000.00	589,833.86	17.6
45-40-73	CAPITAL OUTLAY BUILDINGS	.00	1,850.00	185,000.00	183,150.00	1.0
45-40-74	CAPITAL OUTLAY - EQUIPMENT	.00	33,325.18	6,000.00	(27,325.18)	555.4
	TOTAL EXPENDITURES	26,949.00	161,341.32	907,000.00	745,658.68	17.8
	TOTAL FUND EXPENDITURES	26,949.00	161,341.32	907,000.00	745,658.68	17.8
	NET REVENUE OVER EXPENDITURES	(26,949.00)	(161,341.32)	.00	161,341.32	.0

ALPINE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2022

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,715,013.83	
51-1311	WATER ACCOUNTS RECEIVABLE	54,173.49	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	42.27	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	24,717.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(131,536.43)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	15,985,983.34	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,667,191.53)	
51-1651	MACHINERY AND EQUIPMENT	1,169,992.49	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(479,671.21)	
TOTAL ASSETS			14,133,025.88

LIABILITIES AND EQUITYLIABILITIES

51-2151	UTILITY DEPOSIT	36,500.00	
51-2171	PROFESS & TECH SERVICES TBP	8,155.38	
51-2220	WAGES PAYABLE	1,812.00	
51-2230	ST COMPENSATED ABSENCES	2,589.32	
51-2290	NET PENSION LIABILITY	6,967.00	
51-2410	DEFERRED INFLOWS-PENSIONS	52,079.00	
51-2530	LT COMPENSATED ABSENCES	561.00	
TOTAL LIABILITIES			108,663.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2970	CONTRA ACCOUNT 81 IMPACT FEES	157,914.95	
51-2980	BEGINNING OF YEAR	13,695,105.04	
	REVENUE OVER EXPENDITURES - YTD	171,342.19	
BALANCE - CURRENT DATE		14,024,362.18	
TOTAL FUND EQUITY			14,024,362.18
TOTAL LIABILITIES AND EQUITY			14,133,025.88

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
51-37-11	METERED WATER SALES	56,668.65	466,480.71	800,000.00	333,519.29	58.3
51-37-12	OTHER WATER REVENUE	200.00	3,874.30	20,000.00	16,125.70	19.4
51-37-16	WATER CONNECTION FEE	1,380.00	16,560.00	30,000.00	13,440.00	55.2
51-37-17	PENALTIES	374.32	5,216.46	5,700.00	483.54	91.5
	TOTAL OPERATING REVENUES	58,622.97	492,131.47	855,700.00	363,568.53	57.5
	<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	452,725.00	452,725.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	452,725.00	452,725.00	.0
	TOTAL FUND REVENUE	58,622.97	492,131.47	1,328,425.00	836,293.53	37.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	10,693.57	82,234.93	136,000.00	53,765.07	60.5
51-80-13 EMPLOYEE BENEFITS	7,311.12	52,889.96	84,500.00	31,610.04	62.6
51-80-14 OVERTIME WAGES	891.95	8,301.90	7,800.00	(501.90)	106.4
51-80-15 ON CALL WAGES	455.41	1,310.52	6,600.00	5,289.48	19.9
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	400.00	450.00	2,500.00	2,050.00	18.0
51-80-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-80-24 OFFICE SUPPLIES & POS	3,175.20	18,131.94	15,000.00	(3,131.94)	120.9
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	403.12	7,475.23	21,000.00	13,524.77	35.6
51-80-26 BUILDING AND GROUNDS SUPPLIES	74.27	33,482.01	50,000.00	16,517.99	67.0
51-80-27 UTILITIES	2,339.06	20,918.32	25,000.00	4,081.68	83.7
51-80-28 TELEPHONE	274.22	1,917.82	2,500.00	582.18	76.7
51-80-31 PROFESSIONAL & TECHNICAL SERVI	515.05	5,770.85	25,000.00	19,229.15	23.1
51-80-33 EDUCATION	350.00	395.00	1,000.00	605.00	39.5
51-80-34 TECHNOLOGY UPDATE	1,518.87	4,249.57	10,000.00	5,750.43	42.5
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	249.99	8,161.39	10,900.00	2,738.61	74.9
51-80-62 MISCELLANEOUS SERVICES	2,646.86	16,463.43	38,000.00	21,536.57	43.3
51-80-63 OTHER EXPENSES	3,574.30	16,184.30	15,000.00	(1,184.30)	107.9
51-80-72 CAPITAL OUTLAY - BUILDINGS	3,300.00	5,237.76	5,000.00	(237.76)	104.8
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	2,214.35	580,000.00	577,785.65	.4
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	35,000.00	34,625.00	(375.00)	101.1
TOTAL WATER EXPENDITURES	38,172.99	320,789.28	1,328,425.00	1,007,635.72	24.2
TOTAL FUND EXPENDITURES	38,172.99	320,789.28	1,328,425.00	1,007,635.72	24.2
NET REVENUE OVER EXPENDITURES	20,449.98	171,342.19	.00	(171,342.19)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2022

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,500,678.82	
52-1312	SEWER ACCOUNTS RECEIVABLE	92,134.98	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	22,809.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(40,985.02)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	8,222,922.07	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,102,829.97)	
52-1651	MACHINERY AND EQUIPMENT	305,906.59	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(227,598.06)	
TOTAL ASSETS			7,839,581.41

LIABILITIES AND EQUITYLIABILITIES

52-2151	SEWER UTILITY DEPOSIT	1,400.00	
52-2220	WAGES PAYABLE	1,817.00	
52-2230	ST COMPENSATED ABSENCES	24,285.00	
52-2290	NET PENSION LIABILITY	6,429.00	
52-2300	TSSD CLEARING ACCOUNT	23,211.60	
52-2410	DEFERRED INFLOWS-PENSIONS	48,059.00	
52-2530	LT COMPENSATED ABSENCES	6,915.00	
TOTAL LIABILITIES			112,116.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,687,020.99	
	REVENUE OVER EXPENDITURES - YTD	40,443.82	
BALANCE - CURRENT DATE		7,727,464.81	
TOTAL FUND EQUITY			7,727,464.81
TOTAL LIABILITIES AND EQUITY			7,839,581.41

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	86,191.59	603,110.66	1,050,000.00	446,889.34	57.4
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	500.00	4,625.00	5,000.00	375.00	92.5
TOTAL OPERATING REVENUES	86,691.59	607,735.66	1,065,000.00	457,264.34	57.1
<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	104,025.00	104,025.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	104,025.00	104,025.00	.0
TOTAL FUND REVENUE	86,691.59	607,735.66	1,179,025.00	571,289.34	51.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	10,693.57	81,714.93	136,000.00	54,285.07	60.1
52-81-13 EMPLOYEE BENEFITS	7,313.24	53,425.61	84,500.00	31,074.39	63.2
52-81-14 OVERTIME WAGES	891.95	8,301.90	7,800.00	(501.90)	106.4
52-81-15 ON CALL WAGES	455.41	1,310.52	6,600.00	5,289.48	19.9
52-81-23 TRAVEL	350.00	585.00	2,750.00	2,165.00	21.3
52-81-24 OFFICE SUPPLIES & POSTAGE	330.98	10,720.62	12,000.00	1,279.38	89.3
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	(4.76)	1,030.59	10,000.00	8,969.41	10.3
52-81-26 BUILDING AND GROUND SUPPLIES	407.88	4,649.28	12,000.00	7,350.72	38.7
52-81-27 UTILITIES	168.30	1,021.85	500.00	(521.85)	204.4
52-81-28 TELEPHONE	236.30	1,719.88	3,500.00	1,780.12	49.1
52-81-31 PROFESSIONAL & TECHNICAL	300.00	3,000.00	8,000.00	5,000.00	37.5
52-81-34 TECHNOLOGY UPDATE	515.87	3,246.57	6,000.00	2,753.43	54.1
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-51 INSURANCE AND SURETY BONDS	249.99	8,161.39	.00	(8,161.39)	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	53,135.90	296,212.54	598,250.00	302,037.46	49.5
52-81-64 OTHER EXPENSES	400.88	2,266.16	12,000.00	9,733.84	18.9
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	3,425.00	65,000.00	61,575.00	5.3
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	86,500.00	84,125.00	(2,375.00)	102.8
TOTAL SEWER EXPENDITURES	75,445.51	567,291.84	1,179,025.00	611,733.16	48.1
TOTAL FUND EXPENDITURES	75,445.51	567,291.84	1,179,025.00	611,733.16	48.1
NET REVENUE OVER EXPENDITURES	11,246.08	40,443.82	.00	(40,443.82)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	702,286.12	
55-1282	2020 BOND FUND 0352420	9.44	
55-1284	CASH - 2010 BOND FUND #418	68.64	
55-1311	ACCOUNTS RECEIVABLE	91,266.69	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	15,724.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	14,457,135.38	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(4,130,882.31)	
55-1633	CONSTRUCTION IN PROGRESS	793,706.70	
55-1651	MACHINERY AND EQUIPMENT	366,584.13	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(209,029.58)	
55-1910	DEFERED AMOUNT ON REFUNDING	133,109.02	
TOTAL ASSETS			12,219,478.23

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	5,333.00	
55-2220	WAGES PAYABLE	1,587.00	
55-2230	ST COMPENSATED ABSENCES	5,042.53	
55-2290	NET PENSION LIABILITY	4,433.00	
55-2410	DEFERRED INFLOWS-PENSIONS	33,130.00	
55-2511	CURRENT PORTION OF BONDS	338,000.00	
55-2532	BOND - 2020 WATER REFUNDING	2,870,000.00	
TOTAL LIABILITIES			3,257,525.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2970	CONTRA ACCOUNT IMPACT FEES 85	171,000.00	
55-2980	BALANCE BEGINNING OF YEAR	9,471,390.70	
	REVENUE OVER EXPENDITURES - YTD	(680,438.00)	
BALANCE - CURRENT DATE			8,961,952.70
TOTAL FUND EQUITY			8,961,952.70
TOTAL LIABILITIES AND EQUITY			12,219,478.23

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PRESSURIZED IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
55-37-11	IRRIGATION WATER SALES	83,423.32	581,592.12	975,000.00	393,407.88	59.7
55-37-12	OTHER REVENUE	50.00	1,270.68	1,000.00	(270.68)	127.1
55-37-16	PRESSURIZED CONNECTION FEE	3,698.00	34,971.86	40,000.00	5,028.14	87.4
	<u>TOTAL OPERATING REVENUES</u>	<u>87,171.32</u>	<u>617,834.66</u>	<u>1,016,000.00</u>	<u>398,165.34</u>	<u>60.8</u>
	<u>INTEREST AND MISC REVENUE</u>					
55-38-10	INTEREST EARNINGS	7.00	753.31	10,000.00	9,246.69	7.5
	<u>TOTAL INTEREST AND MISC REVENUE</u>	<u>7.00</u>	<u>753.31</u>	<u>10,000.00</u>	<u>9,246.69</u>	<u>7.5</u>
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11	UNAPPROPRIATED FUND EQUITY	.00	.00	412,429.00	412,429.00	.0
	<u>TOTAL TRANSFERS AND CONTRIBUTIONS</u>	<u>.00</u>	<u>.00</u>	<u>412,429.00</u>	<u>412,429.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>87,178.32</u>	<u>618,587.97</u>	<u>1,438,429.00</u>	<u>819,841.03</u>	<u>43.0</u>

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	9,112.59	69,590.50	115,500.00	45,909.50	60.3
55-40-13 EMPLOYEE BENEFITS	6,394.88	46,819.98	73,400.00	26,580.02	63.8
55-40-14 OVERTIME WAGES	891.95	8,301.90	7,800.00	(501.90)	106.4
55-40-15 ON CALL WAGES	455.41	1,310.52	3,300.00	1,989.48	39.7
55-40-23 TRAVEL	.00	.00	1,200.00	1,200.00	.0
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	403.12	19,720.09	58,000.00	38,279.91	34.0
55-40-26 BUILDING & GROUNDS SUPPLIES	139.56	8,580.01	25,000.00	16,419.99	34.3
55-40-27 UTILITIES	2,180.89	166,987.14	245,000.00	78,012.86	68.2
55-40-28 TELEPHONE	205.84	1,491.61	1,500.00	8.39	99.4
55-40-29 OFFICE SUPPLIES & POSTAGE	379.43	7,102.49	12,000.00	4,897.51	59.2
55-40-31 PROFESSIONAL & TECHNICAL SERVI	150.00	1,500.00	5,000.00	3,500.00	30.0
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	515.87	3,246.57	7,500.00	4,253.43	43.3
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	249.99	8,161.39	12,000.00	3,838.61	68.0
55-40-62 MISCELLANEOUS SERVICES	2,328.24	13,955.10	33,000.00	19,044.90	42.3
55-40-63 OTHER EXPENSES	111.21	9,262.14	1,500.00	(7,762.14)	617.5
55-40-72 PI BOND PROJECTS	2,060.10	561,084.00	.00	(561,084.00)	.0
55-40-73 CAPITAL OUTLAY	.00	6,788.00	323,000.00	316,212.00	2.1
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	5,791.33	9,125.00	3,333.67	63.5
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
55-40-86 BOND PRINCIPAL #0352418	.00	338,000.00	230,500.00	(107,500.00)	146.6
55-40-87 BOND INTEREST #0352418	.00	21,333.20	35,900.00	14,566.80	59.4
TOTAL EXPENDITURES	25,579.08	1,299,025.97	1,438,429.00	139,403.03	90.3
TOTAL FUND EXPENDITURES	25,579.08	1,299,025.97	1,438,429.00	139,403.03	90.3
NET REVENUE OVER EXPENDITURES	61,599.24	(680,438.00)	.00	680,438.00	.0

ALPINE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2022

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	701,503.60	
56-1313	STORM DRAIN ACCTS RECEIVABLE	15,434.01	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	6,138.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	7,047,755.36	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,592,067.66)	
	TOTAL ASSETS		6,394,318.54

LIABILITIES AND EQUITYLIABILITIES

56-2220	WAGES PAYABLE	507.00	
56-2230	ST COMPENSATED ABSENCES	8,672.00	
56-2290	NET PENSION LIABILITY	1,730.00	
56-2410	DEFERRED INFLOWS-PENSIONS	12,934.00	
56-2530	LT COMPENSATED ABSENCES	1,880.00	
	TOTAL LIABILITIES		25,723.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
56-2920	CONTRA IMPACT FEE	195,975.13	
56-2980	BALANCE BEGINNING OF YEAR	6,135,480.74	
	REVENUE OVER EXPENDITURES - YTD	37,139.67	
	BALANCE - CURRENT DATE	6,368,595.54	
	TOTAL FUND EQUITY		6,368,595.54
	TOTAL LIABILITIES AND EQUITY		6,394,318.54

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
56-37-11	STORM DRAIN REVENUE	15,487.32	107,302.14	200,000.00	92,697.86	53.7
56-37-12	OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13	SWPP FEE	900.00	9,600.00	14,000.00	4,400.00	68.6
	TOTAL OPERATING REVENUES	16,387.32	116,902.14	215,000.00	98,097.86	54.4
	<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	76,550.00	76,550.00	.0
	TOTAL SOURCE 39	.00	.00	76,550.00	76,550.00	.0
	TOTAL FUND REVENUE	16,387.32	116,902.14	297,550.00	180,647.86	39.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,587.94	27,843.07	48,000.00	20,156.93	58.0
56-40-13 EMPLOYEE BENEFITS	2,471.87	17,532.56	29,900.00	12,367.44	58.6
56-40-14 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	205.00	2,005.00	2,000.00	(5.00)	100.3
56-40-23 TRAVEL	.00	277.56	650.00	372.44	42.7
56-40-24 OFFICE SUPPLIES & POSTAGE	(75.42)	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	.00	1,826.74	4,500.00	2,673.26	40.6
56-40-27 STORM DRAIN UTILITIES	45.27	316.89	.00	(316.89)	.0
56-40-34 TECHNOLOGY UPDATE	515.87	3,246.57	5,000.00	1,753.43	64.9
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	249.97	8,161.35	10,000.00	1,838.65	81.6
56-40-62 MISCELLANEOUS SERVICES	1,348.62	3,303.90	10,000.00	6,696.10	33.0
56-40-73 CAPITAL OUTLAY	5,829.80	15,248.83	100,000.00	84,751.17	15.3
TOTAL EXPENDITURES	14,178.92	79,762.47	297,550.00	217,787.53	26.8
TOTAL FUND EXPENDITURES	14,178.92	79,762.47	297,550.00	217,787.53	26.8
NET REVENUE OVER EXPENDITURES	2,208.40	37,139.67	.00	(37,139.67)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	718,815.30	
	TOTAL ASSETS		718,815.30

LIABILITIES AND EQUITY

LIABILITIES

70-2300	BOND FOR BECK PINES PLAT A	4,167.30	
70-2302	BOND FOR BECK PINES PLAT C	3,715.54	
70-2305	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	
70-2422	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	
70-2500	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	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		647,804.33

FUND EQUITY

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

TRUST AND AGENCY FUND

70-2635	BROOKSIDE MEADOWS ROAD FUND		13,275.00	
	UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	57,735.97		
	BALANCE - CURRENT DATE		57,735.97	
	TOTAL FUND EQUITY			71,010.97
	TOTAL LIABILITIES AND EQUITY			718,815.30

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TRUST AND AGENCY FUND

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

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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
JANUARY 31, 2022

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	692,375.99	
	TOTAL ASSETS		692,375.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	691,834.74	
	REVENUE OVER EXPENDITURES - YTD	541.25	
	BALANCE - CURRENT DATE	692,375.99	
	TOTAL FUND EQUITY		692,375.99
	TOTAL LIABILITIES AND EQUITY		692,375.99

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56	CEMETERY LOT PAYMENTS	738.75	16,991.25	20,000.00	3,008.75	85.0
71-33-58	UPRIGHT MONUMENT	.00	675.00	2,500.00	1,825.00	27.0
	TOTAL INTERGOVERNMENTAL REVENUE	738.75	17,666.25	22,500.00	4,833.75	78.5
	<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	100,000.00	100,000.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	738.75	17,666.25	124,000.00	106,333.75	14.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	985.00	17,125.00	124,000.00	106,875.00	13.8
TOTAL EXPENDITURES	985.00	17,125.00	124,000.00	106,875.00	13.8
TOTAL FUND EXPENDITURES	985.00	17,125.00	124,000.00	106,875.00	13.8
NET REVENUE OVER EXPENDITURES	(246.25)	541.25	.00	(541.25)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

WATER IMPACT FEES

ASSETS

81-1190	CASH - ALLOCATION FROM GENERAL		489,543.50	
	TOTAL ASSETS			489,543.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
81-2970	CONTRA ACCOUNT IMPACT FEES 51	(	157,914.95)	
81-2980	BALANCE BEGINNING OF YEAR		621,525.63	
	REVENUE OVER EXPENDITURES - YTD		25,932.82	
	BALANCE - CURRENT DATE		489,543.50	
	TOTAL FUND EQUITY			489,543.50
	TOTAL LIABILITIES AND EQUITY			489,543.50

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	3,369.00	55,027.00	135,000.00	79,973.00	40.8
TOTAL OPERATING REVENUES	3,369.00	55,027.00	135,000.00	79,973.00	40.8
TOTAL FUND REVENUE	3,369.00	55,027.00	135,000.00	79,973.00	40.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	5,553.00	29,094.18	135,000.00	105,905.82	21.6
TOTAL IMPACT FEE PROJECTS	5,553.00	29,094.18	135,000.00	105,905.82	21.6
TOTAL FUND EXPENDITURES	5,553.00	29,094.18	135,000.00	105,905.82	21.6
NET REVENUE OVER EXPENDITURES	(2,184.00)	25,932.82	.00	(25,932.82)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL	151,176.44	
	TOTAL ASSETS		151,176.44
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	136,396.64	
	REVENUE OVER EXPENDITURES - YTD	14,779.80	
	BALANCE - CURRENT DATE	151,176.44	
	TOTAL FUND EQUITY		151,176.44
	TOTAL LIABILITIES AND EQUITY		151,176.44

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	1,477.98	14,779.80	25,000.00	10,220.20	59.1
TOTAL OPERATING REVENUES	1,477.98	14,779.80	25,000.00	10,220.20	59.1
TOTAL FUND REVENUE	1,477.98	14,779.80	25,000.00	10,220.20	59.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 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	1,477.98	14,779.80	.00	(14,779.80)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2022

PI IMPACT FEES

ASSETS

85-1190 CASH - ALLOCATION FROM GENERAL

278,895.12

TOTAL ASSETS

278,895.12

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

85-2970 CONTRA ACCOUNT IMPACT FEES 55

(171,000.00)

85-2980 BALANCE BEGINNING OF YEAR

394,420.31

REVENUE OVER EXPENDITURES - YTD

55,474.81

BALANCE - CURRENT DATE

278,895.12

TOTAL FUND EQUITY

278,895.12

TOTAL LIABILITIES AND EQUITY

278,895.12

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PI IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
85-37-20	PI IMPACT FEES	7,340.57	55,474.81	110,000.00	54,525.19	50.4
	TOTAL OPERATING REVENUES	7,340.57	55,474.81	110,000.00	54,525.19	50.4
	<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
	TOTAL FUND REVENUE	7,340.57	55,474.81	111,500.00	56,025.19	49.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
85-40-86 BOND PRINCIPAL #0352418	.00	.00	111,500.00	111,500.00	.0
TOTAL EXPENDITURES	.00	.00	111,500.00	111,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	111,500.00	111,500.00	.0
NET REVENUE OVER EXPENDITURES	7,340.57	55,474.81	.00	(55,474.81)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

STORM DRAIN IMPACT FEES

ASSETS

86-1190	CASH - ALLOCATION FROM GENERAL	178,119.70	
	TOTAL ASSETS		178,119.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)	
86-2980	BALANCE BEGINNING OF YEAR	343,694.83	
	REVENUE OVER EXPENDITURES - YTD	30,400.00	
	BALANCE - CURRENT DATE	178,119.70	
	TOTAL FUND EQUITY		178,119.70
	TOTAL LIABILITIES AND EQUITY		178,119.70

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

STORM DRAIN IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
86-37-20	STORM DRAIN IMPACT FEES	.00	30,400.00	25,000.00	(5,400.00)	121.6
	TOTAL OPERATING REVENUES	.00	30,400.00	25,000.00	(5,400.00)	121.6
	TOTAL FUND REVENUE	.00	30,400.00	25,000.00	(5,400.00)	121.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	30,400.00	.00	(30,400.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

FUND 91

ASSETS

91-1611	LAND	22,775,043.75	
91-1621	BUILDINGS	2,014,121.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	40,097,252.97	
91-1651	MACHINERY AND EQUIPMENT	1,446,859.34	
91-1690	ACCUMULATED DEPRECIATION	(24,181,166.57)	
TOTAL ASSETS			42,152,111.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	4,002,058.83	
BALANCE - CURRENT DATE		42,152,111.46	
TOTAL FUND EQUITY			42,152,111.46
TOTAL LIABILITIES AND EQUITY			42,152,111.46

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	78,530.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	265,034.70	
	TOTAL ASSETS		343,564.70

LIABILITIES AND EQUITY

LIABILITIES

95-2090	SWEEPER LEASE	49,635.63	
95-2290	NET PENSION LIABILITY	22,136.00	
95-2410	DEFERRED INFLOWS PENSION	165,465.00	
	TOTAL LIABILITIES		237,236.63

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2940	ACC COMP ABSENCES-CURRENT	92,027.35	
95-2950	ACC COMP ABSENCES	14,300.72	
	BALANCE - CURRENT DATE	106,328.07	
	TOTAL FUND EQUITY		106,328.07
	TOTAL LIABILITIES AND EQUITY		343,564.70

Budget Report for January 2022

Alpine City - General Fund FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Taxes				
Property taxes	\$ 2,200,000	\$ 1,777,049	81%	\$ 2,200,000
Redemption taxes	160,000	119,130	74%	160,000
Sales tax	1,675,000	790,177	47%	1,675,000
Motor vehicle taxes	120,000	62,601	52%	120,000
Franchise fees	700,000	274,846	39%	700,000
Penalties & interest on delinquent	4,000	1,479	37%	4,000
Total Taxes	\$ 4,859,000	\$ 3,025,282	62%	\$ 4,859,000
License and Permits				
Business license & fees	\$ 25,000	\$ 7,350	29%	\$ 25,000
Plan check fees	225,000	145,940	65%	225,000
Building permits	400,000	251,862	63%	400,000
Building permit assessment	5,000	4,993	100%	5,000
Total License and Permits	\$ 655,000	\$ 410,145	63%	\$ 655,000
Intergovernmental Revenue				
Recreational grant	\$ 4,964	\$ -	0%	\$ 4,964
Total Intergovernmental	\$ 4,964	\$ -	0%	\$ 4,964
Charges For Service				
Zoning & subdivision fees	\$ 30,000	\$ 19,807	66%	\$ 30,000
Annexation applications	500	-	0%	500
Sale of maps and publications	250	90	36%	250
Public safety district rental	38,516	19,258	50%	38,516
Waste collections sales	625,000	393,928	63%	625,000
Youth council	-	433	100%	500
Sale of cemetery lots	7,500	5,664	76%	7,500
Burial fees	50,000	30,600	61%	50,000
Total Charges for Service	\$ 751,766	\$ 469,780	62%	\$ 752,266
Fines and Forfeitures				
Fines	\$ 25,000	\$ 3,165	13%	\$ 25,000
Other fines	40,000	23,549	59%	40,000
Traffic school	7,500	1,260	17%	7,500
Total Fines and Forfeitures	\$ 72,500	\$ 27,974	39%	\$ 72,500
Rents & Other Revenues				
Recycling	\$ -	\$ -	0%	\$ -
Rents & concessions	65,000	14,770	23%	65,000
Sale of City land	-	-	0%	-
Total Rents & Other Revenues	\$ 65,000	\$ 14,770	23%	\$ 65,000

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Revenues-continued	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Interest & Misc Revenues				
Interest earnings	\$ 50,000	\$ 37,284	75%	\$ 50,000
Alpine Days revenue	85,000	71,420	84%	85,000
Rodeo revenue	20,000	15,783	79%	20,000
Legal settlement	-	-	0%	-
Bicentennial books	500	480	96%	500
Sundry revenues	45,000	45,722	102%	50,000
Total Miscellaneous Revenues	\$ 200,500	\$ 170,689	85%	\$ 205,500
Transfers & Contributions				
Fund balance appropriation	\$ -	\$ -	0%	\$ -
Contribution from Capital Projects	-	-	-	0
Contribution for paramedic	35,000	19,465	56%	35,000
Total Contributions & Transfers	\$ 35,000	\$ 19,465	56%	\$ 35,000
Total General Fund Revenues	\$ 6,643,730	\$ 4,138,105	62%	\$ 6,649,230

Alpine City - General Fund-Continued
FY 2021/2022 Budget

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Administration	\$ 462,400	\$ 253,437	55%	\$ 462,400
Court	100,200	46,469	46%	100,200
Treasurer	47,650	31,274	66%	47,650
Elections	32,450	27,584	85%	32,450
Government Buildings	599,000	73,129	12%	599,000
Emergency Services	2,422,458	1,408,156	58%	2,422,458
Building Inspection	165,200	97,573	59%	165,200
Planning & Zoning	247,650	133,271	54%	247,650
Streets	737,624	489,179	66%	737,624
Parks & Recreation	476,646	297,498	62%	476,646
Cemetery	164,150	91,737	56%	164,150
Garbage	610,000	324,074	53%	610,000
Miscellaneous	578,302	4,631	1%	578,302
Total General Fund Expenditures	\$ 6,643,730	\$ 3,278,012	49%	\$ 6,643,730
Surplus/(Deficit)	\$ -	\$ 860,093		\$ 5,500
Fund Balance Beginning of Year				\$ 2,159,789
Projected Surplus/(Deficit)				\$ 5,500
Appropriate fund balance\Reserves				\$ -
Ending Fund Balance				\$ 2,165,289
Fund Balance Percentage				
General Fund Balance per state law needs to between 5% and 25% (Current projected fund balance)				32.59%

CLASS C ROADS & MASS TRANSIT
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Interest earnings	\$ 10,000	\$ 25	0%	\$ 10,000
Mass transit	120,000	74,105	62%	120,000
Class "B&C" Road allotment	440,000	244,258	56%	440,000
Appropriation of fund balance	50,000	-	0%	50,000
Total Revenues	\$ 620,000	\$ 318,388	51%	\$ 620,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Miscellaneous	\$ -	-	0%	\$ -
Class "B&C" road projects	500,000	496,550	99%	500,000
Mass Transit projects	120,000	120,000	100%	120,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 620,000	\$ 616,550	99%	\$ 620,000
Surplus/(Deficit)	\$ -	\$ (298,162)		\$ -

Fund Balance Beginning of Year	\$ 799,965
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ (50,000)
Ending Fund Balance	\$ 749,965

Recreation Impact Fee Funds FY 2021/2022 Budget				
--	--	--	--	--

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Recreation facility fees	\$ 100,000	\$ 102,144	102%	\$ 150,000
Interest earnings	10,000	-	0%	10,000
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 110,000	\$ 102,144	93%	\$ 160,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Park system	\$ 110,000	-	0%	\$ 110,000
Miscellaneous	-	-	0%	-
Total Capital Expenditures	\$ 110,000	\$ -	0%	\$ 110,000
Surplus/(Deficit)	\$ -	\$ 102,144		\$ 50,000

Fund Balance Beginning of Year	\$ 702,776
Projected Surplus/(Deficit)	\$ 50,000
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 752,776

Impact Fee Funds Streets FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Streets & transportation fees	\$ 40,000	\$ 55,726	139%	\$ 75,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 40,000	\$ 55,726	139%	\$ 75,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Streets & transport	\$ 40,000	900	2%	\$ 40,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 40,000	\$ 900	2%	\$ 40,000
Surplus/(Deficit)	\$ -	\$ 54,826		\$ 35,000

Fund Balance Beginning of Year	\$ 401,673
Projected Surplus/(Deficit)	\$ 35,000
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 436,673

<p align="center">ARPA Grant Funds FY 2021/2022 Budget</p>
--

Revenues	Budget FY 2021	Actual To Date FY 2021	12.7% Percent Target	Year End Projected Amount
ARPA Grant	\$ -	\$ -	0%	\$ -
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ -	\$ -	0%	\$ -

Expenditures	Budget FY 2021	Actual To Date FY 2021	12.7% Percent Target	Year End Projected Amount
ARPA expenses	\$ -	-	0%	\$ -
Reserves	-	-	0%	-
Total Capital Expenditures	\$ -	\$ -	0%	\$ -
Surplus/(Deficit)	\$ -	\$ -		\$ -

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

Alpine City - Capital Projects Fund
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% 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	897,000	-	0%	897,000
Total Revenues	\$ 907,000	\$ -	0%	\$ 907,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Capital outlay other	\$ 716,000	126,166	18%	\$ 716,000
Capital outlay buildings	185,000	1,850	1%	185,000
Contribution to General Fund	-	-	0%	-
Capital outlay equipment	6,000	33,325	555%	33,325
Total Capital Expenditures	\$ 907,000	\$ 161,341	18%	\$ 934,325
Surplus/(Deficit)	\$ -	\$ (161,341)		\$ (27,325)

Fund Balance Beginning of Year	\$ 2,852,062
Projected Surplus/(Deficit)	\$ (27,325)
Appropriate fund balance\Reserves	\$ (897,000)
Ending Fund Balance	\$ 1,927,737

**Alpine City - Water Utility
FY 2021/2022 Budget**

	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
--	-------------------	------------------------------	----------------------------	---------------------------------

Operating Revenues

Metered water sales	\$ 800,000	\$ 466,481	58%	\$ 800,000
Other water revenue	20,000	3,874	19%	20,000
Water connection fee	30,000	16,560	55%	30,000
Penalties	5,700	5,216	92%	5,700
Total Miscellaneous Revenues	\$ 855,700	\$ 492,131	58%	\$ 855,700

Miscellaneous

Interest earned	\$ 20,000	\$ -	0%	\$ 20,000
Appropriated fund balance	452,725	-	0%	452,725
Total Utility Revenue	\$ 472,725	\$ -	0%	\$ 472,725

Total Utility Fund Revenues	\$ 1,328,425	\$ 492,131	37%	\$ 1,328,425
------------------------------------	---------------------	-------------------	------------	---------------------

	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
--	-------------------	------------------------------	----------------------------	---------------------------------

Water operating	\$ 453,800	\$ 278,338	61%	453,800
Depreciation	255,000	-	0%	255,000
Capital outlay- Buildings	5,000	5,237	105%	5,237
Capital outlay- Improvements	580,000	2,214	0%	580,000
Capital outlay- Equipment	34,625	35,000	101%	35,000
Total Utility Fund Expenses	\$ 1,328,425	\$ 320,789	24%	\$ 1,329,037

Surplus/(Deficit)	\$ -	\$ 171,342		\$ (612)
--------------------------	-------------	-------------------	--	-----------------

Cash Balance Beginning of Year				\$ 2,661,881
---------------------------------------	--	--	--	---------------------

Surplus/(Deficit)				\$ (612)
--------------------------	--	--	--	-----------------

Appropriate fund balance\Reserves				\$ (452,725)
--	--	--	--	---------------------

Ending Cash Balance				\$ 2,208,544
----------------------------	--	--	--	---------------------

**Impact Fee Funds Water Impact Fees
FY 2021/2022 Budget**

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Water Impact Fees	\$ 135,000	\$ 55,027	41%	\$ 135,000
Interest earnings		-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 135,000	\$ 55,027	41%	\$ 135,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	Target Percent Target	Year End Projected Amount
Impact fee projects	\$ 135,000	29,094	22%	\$ 135,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 135,000	\$ 29,094	22%	\$ 135,000
Surplus/(Deficit)	\$ -	\$ 25,933		\$ -

Fund Balance Beginning of Year	\$ 464,721
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 464,721

**Alpine City - Sewer Utility
FY 2021/2022 Budget**

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Operating Revenues				
Sewer system sales	\$ 1,050,000	\$ 603,111	57%	\$ 1,050,000
Other revenue	10,000	-	0%	10,000
Sewer connection fee	5,000	4,625	93%	5,000
Total Miscellaneous Revenues	\$ 1,065,000	\$ 607,736	57%	\$ 1,065,000
Miscellaneous				
Interest earned	\$ 10,000	\$ -	0%	\$ 10,000
Appropriated fund balance	104,025	-	0%	104,025
Total Utility Revenue	\$ 114,025	\$ -	0%	\$ 114,025
Total Utility Fund Revenues	\$ 1,179,025	\$ 607,736	52%	\$ 1,179,025

Expenses	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Sewer operating	\$ 899,900	\$ 478,867	53%	899,900
Depreciation	130,000	-	0%	130,000
Capital outlay- Improvements	65,000	3,425	5%	65,000
Capital outlay- Equipment	84,125	85,000	101%	85,000
Total Utility Fund Expenses	\$ 1,179,025	\$ 567,292	48%	\$ 1,179,900
Surplus/(Deficit)	\$ -	\$ 40,444		\$ (875)
Cash Balance Beginning of Year				\$ 2,404,686
Surplus/(Deficit)				\$ (875.00)
Appropriate fund balance\Reserves				\$ (104,025)
Ending Cash Balance				\$ 2,299,786

Alpine City - Sewer Impact fee funds
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Sewer Impact Fees	\$ 25,000	\$ 14,780	59%	\$ 25,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 25,000	\$ 14,780	59%	\$ 25,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Sewer Impact fee projects	\$ 25,000	-	0%	\$ 25,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 25,000	\$ -	0%	\$ 25,000
Surplus/(Deficit)	\$ -	\$ 14,780		\$ -

Fund Balance Beginning of Year **\$ 136,396**

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

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

Ending Fund Balance **\$ 136,396**

**Alpine City - PI Fund
FY 2021/2022 Budget**

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Operating Revenues				
Irrigation water sales	\$ 975,000	\$ 581,592	60%	975,000
Other revenue	1,000	1,271	127%	1,500
PI connection fee	40,000	34,972	87%	40,000
Impact fee transfer	-	-		-
PI Well project reimbursement	-	-	0%	-
Total Miscellaneous Revenues	\$ 1,016,000	\$ 617,835	61%	\$ 1,016,500
Miscellaneous				
Interest earned	\$ 10,000	\$ 753	8%	\$ 10,000
Appropriated fund balance	412,429	-	0%	412,429
Total Utility Revenue	\$ 422,429	\$ 753	0%	\$ 422,429
Total Utility Fund Revenues	\$ 1,438,429	\$ 618,588	43%	\$ 1,438,929

Expenses	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
PI operating	\$ 611,700	\$ 366,030	60%	611,700
Depreciation	223,704	-	0%	223,704
Capital outlay	323,000	6,788	2%	323,000
Capital outlay- Equipment	9,125	5,791	63%	9,125
Irrigation meter replacement	-	-	0%	-
Well addition bond	-	561,084	100%	575,000
Bond costs	4,500	-	0%	4,500
Debt Service	266,400	359,333	135%	359,333
Total Utility Fund Expenses	\$ 1,438,429	\$ 1,299,026	90%	\$ 2,106,362
Surplus/(Deficit)	\$ -	\$ (680,438)		\$ (667,433)

Cash Balance Beginning of Year	\$ 1,094,277
Surplus/(Deficit)	\$ (667,433)
Appropriate fund balance\Reserves	\$ (412,429)
Ending Cash Balance	\$ 14,415

Alpine City - Pressure Irrigation Impact fee funds
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
PI Impact Fees	\$ 110,000	\$ 55,475	50%	\$ 110,000
Interest earnings	1,500	-	0%	1,500
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 111,500	\$ 55,475	50%	\$ 111,500

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
PI Impact fee projects	\$ 111,500	-	0%	\$ 111,500
To PI fund well reimbursement	-	-	0%	-
Total Capital Expenditures	\$ 111,500	\$ -	0%	\$ 111,500
Surplus/(Deficit)	\$ -	\$ 55,475		\$ -

Fund Balance Beginning of Year	\$ 223,420
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 223,420

Alpine City - Storm Drain Fund
FY 2021/2022 Budget

	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
--	-------------------	------------------------------	----------------------------	---------------------------------

Revenues

Operating Revenues

Storm drain revenue	\$ 200,000	\$ 107,302	54%	\$ 200,000
Other revenue	1,000	-	0%	1,000
SWPP fee	14,000	9,600	69%	14,000
Storm drain impact fee	-	-	0%	-
Total Miscellaneous Revenues	\$ 215,000	\$ 116,902	54%	\$ 215,000

Miscellaneous

Interest earned	\$ 6,000	\$ -	0%	\$ 6,000
Appropriated fund balance	76,550	-	0%	76,550
Total Utility Revenue	\$ 82,550	\$ -	0%	\$ 82,550

Total Utility Fund Revenues	\$ 297,550	\$ 116,902	39%	\$ 297,550
------------------------------------	-------------------	-------------------	------------	-------------------

	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
--	-------------------	------------------------------	----------------------------	---------------------------------

Expenses

SD operating	\$ 114,050	\$ 64,513	57%	114,050
Depreciation	83,500	-	0%	83,500
Capital outlay	100,000	15,249	15%	100,000
Total Utility Fund Expenses	\$ 297,550	\$ 79,762	27%	\$ 297,550

Surplus/(Deficit)	\$ -	\$ 37,140		\$ -
--------------------------	-------------	------------------	--	-------------

Cash Balance Beginning of Year				\$ 663,658
---------------------------------------	--	--	--	-------------------

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

Appropriate fund balance\Reserves				\$ (76,550)
--	--	--	--	--------------------

Ending Cash Balance				\$ 587,108
----------------------------	--	--	--	-------------------

Alpine City - Storm Drain Impact fee funds
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	Target Percent Target	Year End Projected Amount
SD Impact Fees	\$ 25,000	\$ 30,400	122%	\$ 50,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 25,000	\$ 30,400	122%	\$ 50,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	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)	\$ -	\$ 30,400		\$ 25,000

Fund Balance Beginning of Year **\$ 147,719**

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

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

Ending Fund Balance **\$ 172,719**

Alpine City - Trust & Agency Fund
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Interest revenue	\$ 1,000	\$ -	0%	\$ 1,000
Total Revenues	\$ 1,000	\$ -	0%	\$ 1,000

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% 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	\$ 596,642
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 596,642

Alpine City - Cemetery Perpetual Fund
FY 2021/2022 Budget

Revenues	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Cemetery lot payments	\$ 20,000	\$ 16,991	85%	\$ 20,000
Upright Monument	2,500	675	27%	25,000
Fund appropriation	100,000	-	0%	100,000
Interest revenues	1,500	-	0%	1,500
Total Revenues	\$ 124,000	\$ 17,666	14%	\$ 146,500

Expenditures	Budget FY 2021	Actual To Date FY 2021	58.8% Percent Target	Year End Projected Amount
Cemetery expenses	\$ 124,000	17,125	14%	\$ 124,000
Total Expenses	\$ 124,000	\$ 17,125	14%	\$ 124,000
Surplus/(Deficit)	\$ -	\$ 541		\$ 22,500

Fund Balance Beginning of Year **\$ 667,781**

Projected Surplus/(Deficit) **\$ 22,500**

Appropriate fund balance\Reserves **\$ (100,000)**

Ending Fund Balance **\$ 590,281**

ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session - Fire Station Addition/Remodel Discussion

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Consider options for how to approach the fire station addition/remodel project.

BACKGROUND INFORMATION:

We have been working with Chad Littlewood with Babcock Design on a concept feasibility study for the fire station addition and remodel. While there is still work to be done finalizing a concept plan, we thought it would be beneficial to have a discussion about different approaches that could be taken on the project, especially in light of the current building market. Chad is planning to attend the meeting and we are trying to get a representative from a general contracting firm to attend as well. This will be a great opportunity for the City Council to ask questions concerning the project.

STAFF RECOMMENDATION:

Provide City staff with direction on how to approach the fire station addition/remodel project.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session – FY2022-23 Budget Priorities

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Discuss priorities for the FY2022-23 Budget.

BACKGROUND INFORMATION:

As we begin to work on the budget for the FY2022-23 budget year, City staff needs input from the City Council on what their budget priorities are and how those priorities could be funded. Following are some items to stimulate discussion:

Expenditures

- Public Safety
- Fire Station Addition/Remodel
- Street Projects/Maintenance
- Park Improvements
- Trail Improvements
- Water System Improvements (PI and Culinary)
- Cemetery Improvements
- Staffing
- What projects are the City Council's priorities for the coming budget year?

Potential Additional Revenue

- ARPA Funds
- RAP Tax
- Property Tax Options
- User Rates

We are asking for the City Council to inform staff of projects they would like to have considered in the budget so feasibility and costs can be considered as the budget is drafted.

STAFF RECOMMENDATION:

Provide City staff with direction on projects the City Council would like to be considered as the FY2022-23 budget is drafted.

Alpine City
Estimate of Arts & Zoo Tax
Calendar Year 2018

Month	Local Option POS	Taxable Sales
Jan-18	52,742.71	5,274,271.00
Feb-18	60,394.59	6,039,459.00
Mar-18	35,791.96	3,579,196.00
Apr-18	36,745.07	3,674,507.00
May-18	71,393.04	7,139,304.00
Jun-18	44,232.28	4,423,228.00
Jul-18	63,997.35	6,399,735.00
Aug-18	46,094.44	4,609,444.00
Sep-18	61,765.15	6,176,515.00
Oct-18	47,395.46	4,739,546.00
Nov-18	47,691.57	4,769,157.00
Dec-18	43,475.60	4,347,560.00
	611,719.22	61,171,922.00

State Food POS	SF Taxable Sales
745.82	42,618.29
975.22	55,726.86
1,348.06	77,032.00
699.71	39,983.43
874.71	49,983.43
681.79	38,959.43
752.73	43,013.14
747.88	42,736.00
668.64	38,208.00
729.93	41,710.29
818.29	46,759.43
2,162.45	123,568.57
11,205.23	640,298.86

Net Taxable Sales	Est Tax @ 0.1%
5,231,652.71	5,231.65
5,983,732.14	5,983.73
3,502,164.00	3,502.16
3,634,523.57	3,634.52
7,089,320.57	7,089.32
4,384,268.57	4,384.27
6,356,721.86	6,356.72
4,566,708.00	4,566.71
6,138,307.00	6,138.31
4,697,835.71	4,697.84
4,722,397.57	4,722.40
4,223,991.43	4,223.99
60,531,623.14	60,531.62

ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session - Grove Drive Realignment Concept

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Review the proposed realignment concept for Grove Drive.

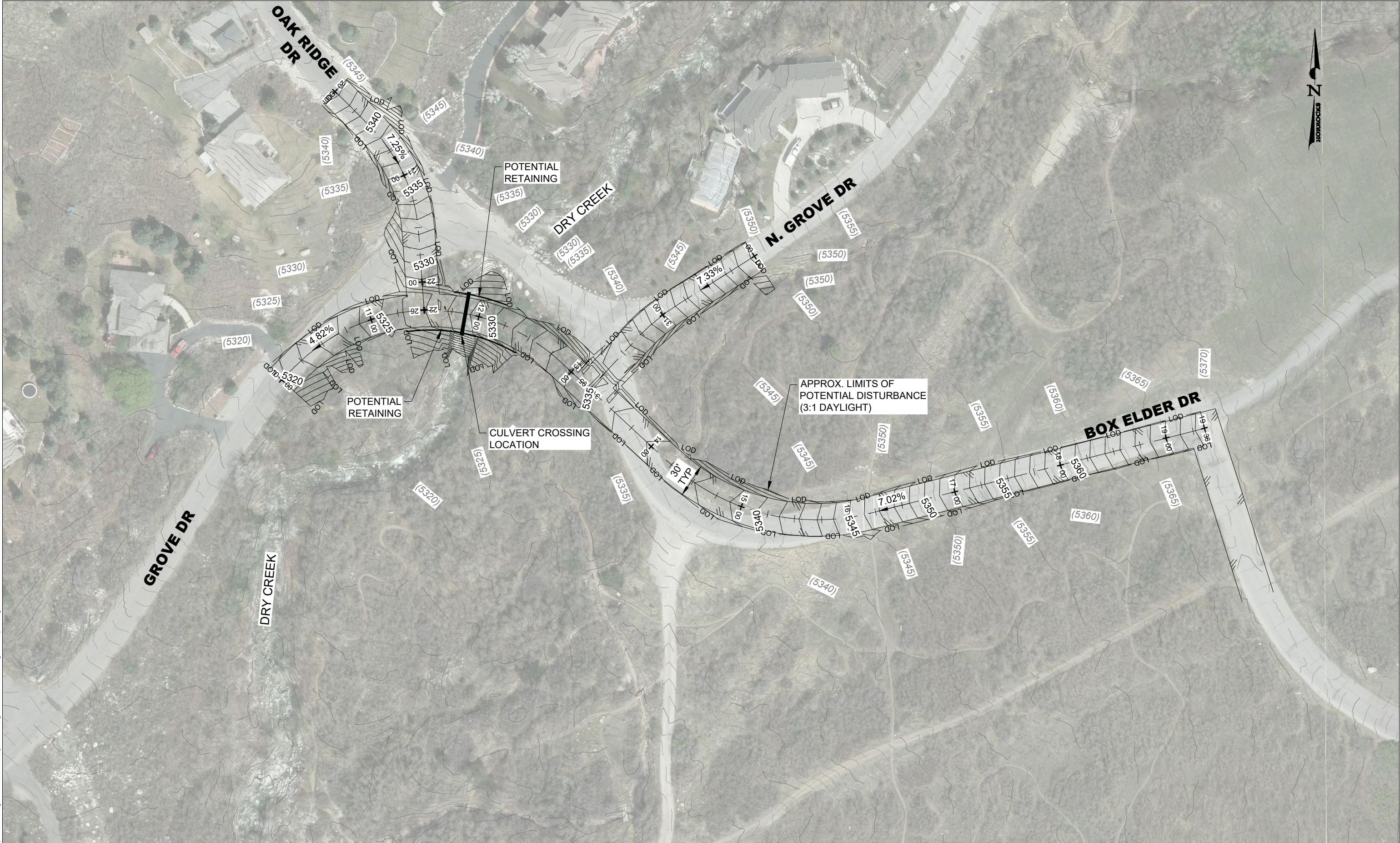
BACKGROUND INFORMATION:

City staff have been working with Horrocks Engineers on various options for the realignment of Grove Drive between Alpine Cove and the Box Elder subdivision. The intent of the project is to redesign the intersection configuration to make a safer intersection with improved traffic flow. In addition, we anticipate including a walking path from the intersection of Grove Drive and Catherine Way to Box Elder. Included is the latest concept for the realignment.

STAFF RECOMMENDATION:

Review the proposed realignment of Grove Drive and give staff direction for moving forward.

Q:\2021\UT-0014-2101 Alpine Gen. Eng. 2021\General\Project Data\Figures\Grove Dr Re-Align Concept 5.dwg - ALT 5 - 1/26/2022 3:28 PM - cameronc



PRELIMINARY
NOT FOR CONSTRUCTION

SCALE	
HORIZONTAL	
VERTICAL	
NONE	DRAWING IS NOT TO SCALE



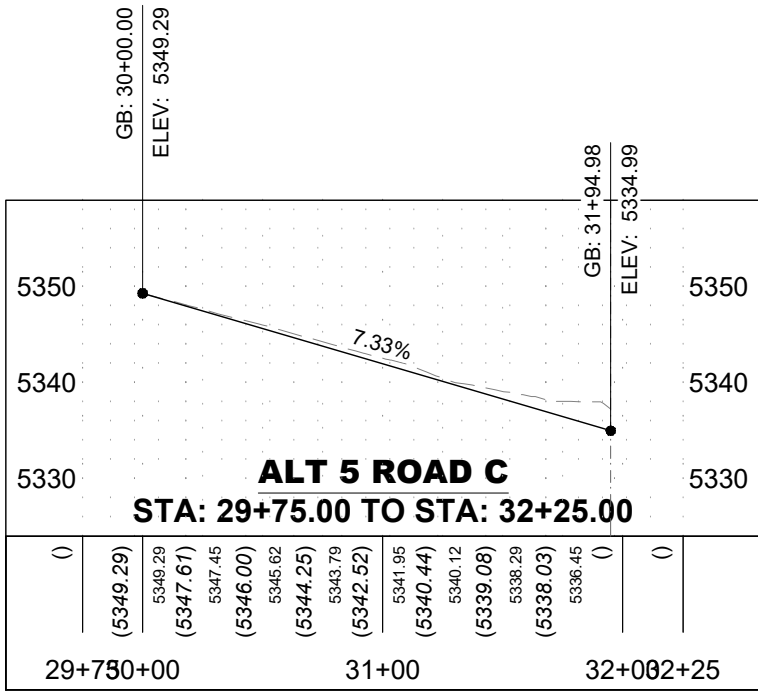
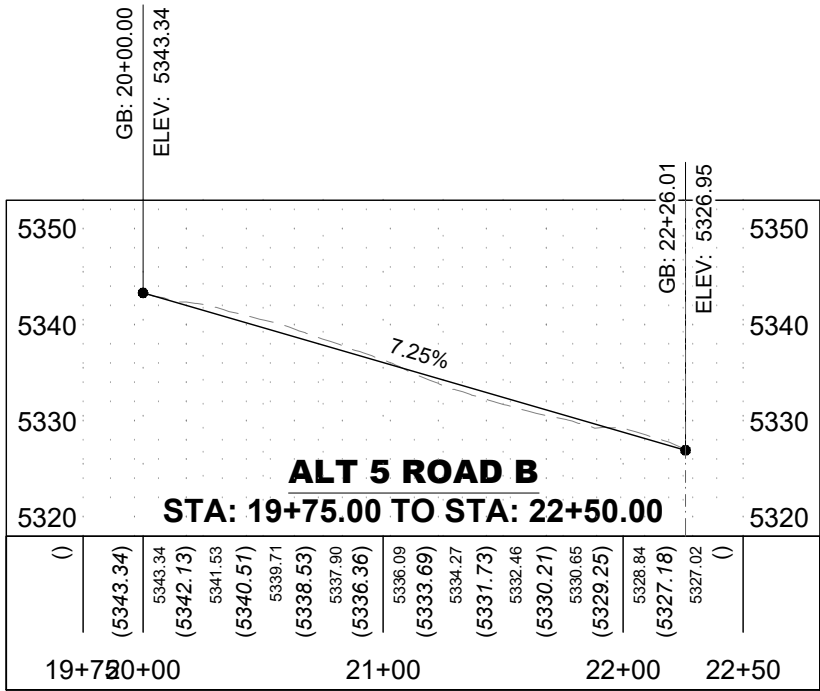
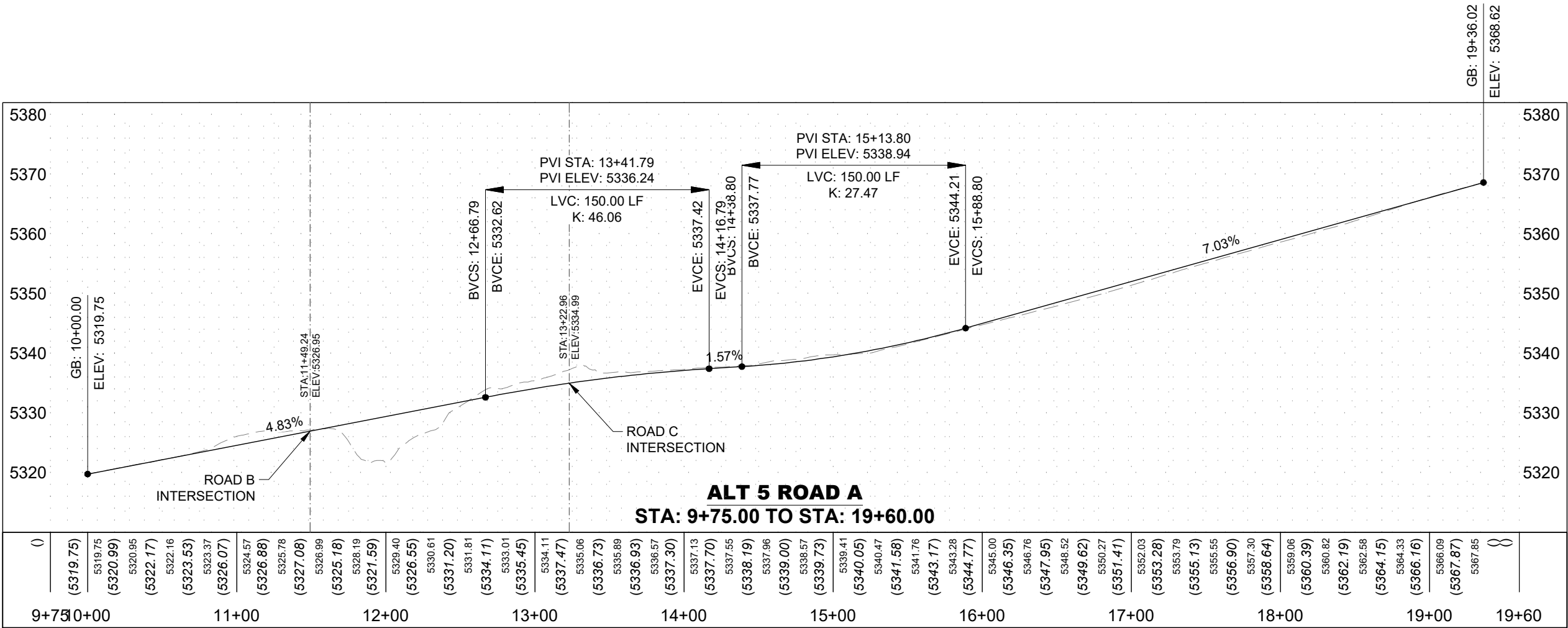
2162 West Grove Parkway
Suite 400
Pleasant Grove, UT 84062
(801) 763-5100

ALPINE - GROVE DR RE-ALIGNMENT

ALTERNATE 5

DESIGNED ###	DATE ###	PROJECT NO. UT-0014-2101
DRAWN CLC	DATE 26 JAN 2022	SHEET NO. OF ###
CHECKED ###	DATE ###	DRAWING NO. ALT 5

Q:\2021\UT-001-4-2101 Alpine Gen. Eng. 2021\General\Project Data\Figures\Grove Dr Re-Align Concept 5.dwg - ALT 5 PNP - 1/26/2022 3:28 PM - cameronc



PRELIMINARY
NOT FOR CONSTRUCTION

SCALE
HORIZONTAL
VERTICAL
NONE

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

HORROCKS
ENGINEERS

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

ALPINE - GROVE DR RE-ALIGNMENT

ALTERNATE 5 PROFILES

DESIGNED ####	DATE ####	PROJECT NO. UT-0014-2101
DRAWN CLC	DATE 06 JAN 2022	SHEET NO. OF ####
CHECKED ####	DATE ####	DRAWING NO. ALT 5 PNP

ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session - Website Priorities

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: Jessica Smuin and City Staff

ACTION REQUESTED BY PETITIONER: Discuss priorities for the website update.

BACKGROUND INFORMATION:

City staff have been working with Jessica Smuin on an update to the city website. As this project progresses, we will need to provide a list of priorities to be included on the website. The objective is to determine what items are priorities of the City Council so those items can be incorporated into the update.

STAFF RECOMMENDATION:

Discuss priority items to be included on the website update.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session - Lambert Park Flow Trail Concept

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: City Staff

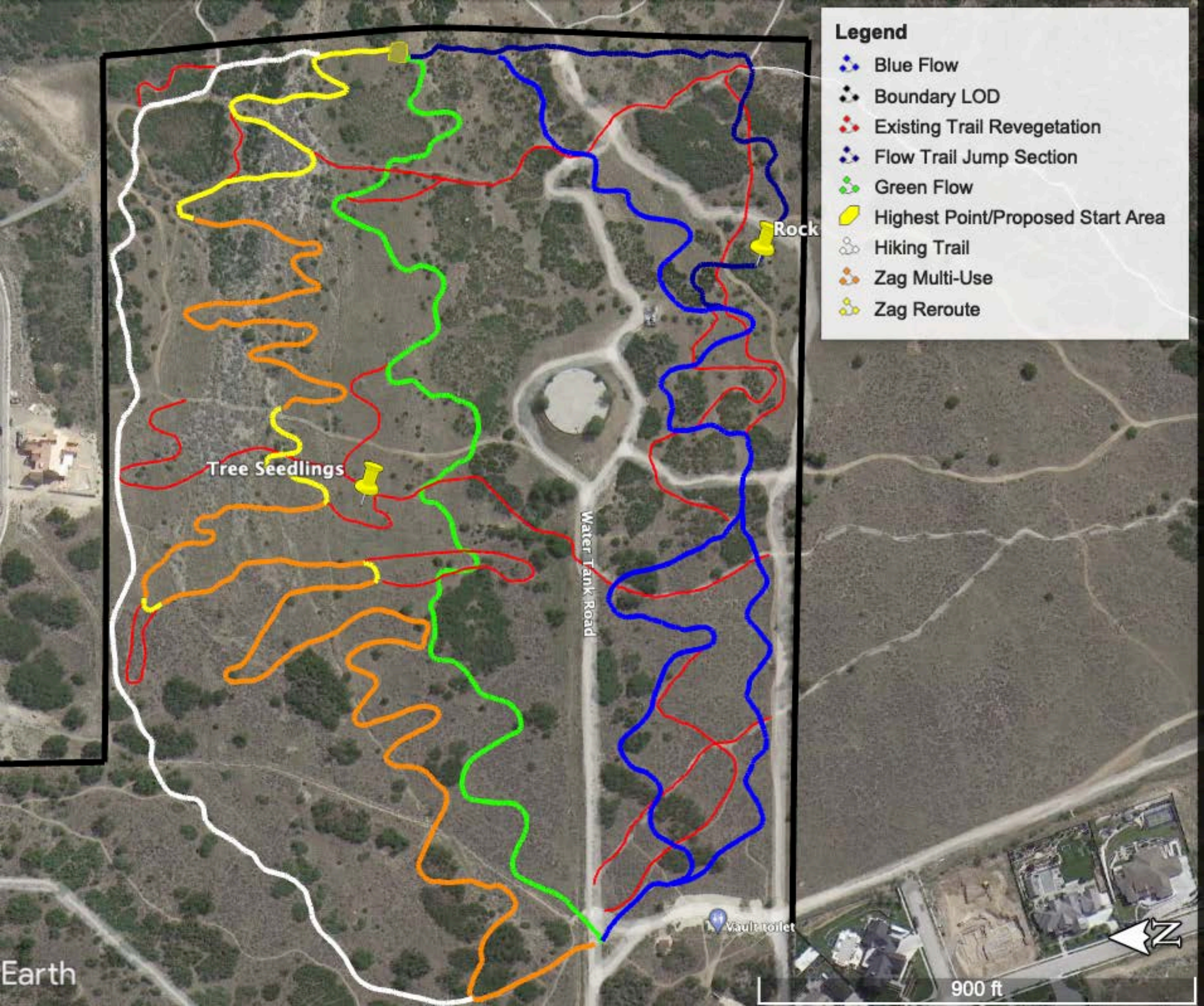
ACTION REQUESTED BY PETITIONER: Review the concept of the proposed flow trails in Lambert Park.

BACKGROUND INFORMATION:

City staff and a representative of the trails committee have worked with Bryce Sacks of Shapeshift Terrain Parks on a concept plan for flow trails in the southern portion of Lambert Park. Before running the plan through the public process at planning commission and then bringing it to City Council for approval, we wanted to review the scope of the trails with the City Council to get input. If the scope is acceptable, we will move forward through the process with the concept plan. If necessary, the scope will be adjusted before going through the process.

STAFF RECOMMENDATION:

Review the scope and concept for the Lambert Park flow trails and provide input to staff for the project.



ALPINE CITY COUNCIL AGENDA

SUBJECT: Work Session – Draper Trail Connection Concept

FOR CONSIDERATION ON: 8 February 2022

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Review the concept of the trail connection to Draper City.

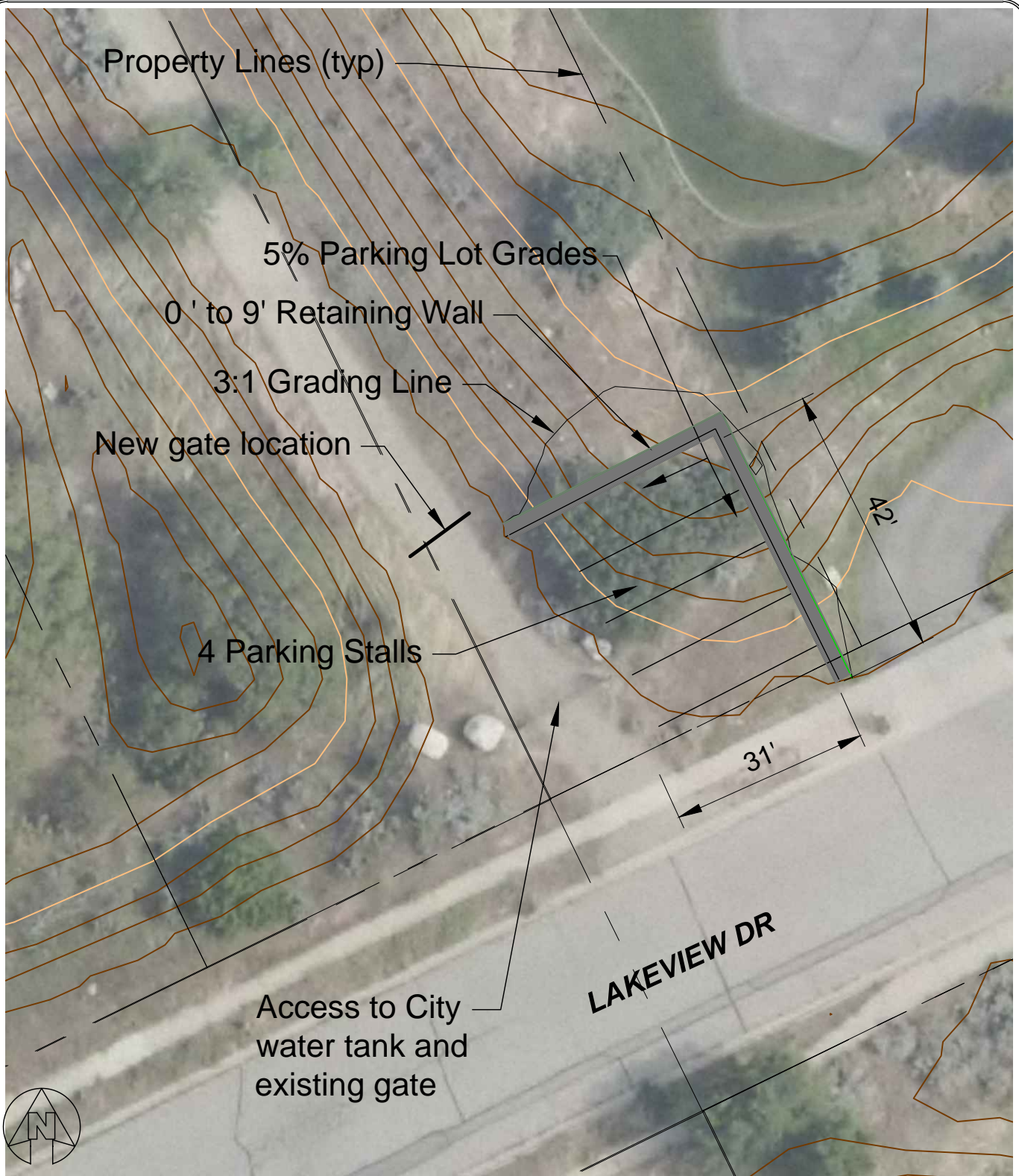
BACKGROUND INFORMATION:

With the trail connection to Draper recently being closed down in the Hog Hollow area, City staff have been working on option for a new alignment and connection to Draper. The City owns several parcels of open space, some of which are in Alpine and others in Draper, which could allow and trail connection between the two cities. Our City Engineer, Jed Muhlestein, has prepared a trail alignment on City property that includes trails with grades in the 0-5% range. Some trail work would be required in Draper to make the connection complete between the cities. He also prepared a concept for a small parking area just off of Lakeview Drive.

The City also has a planned trail from Hog Hollow Road to Lakeview Drive. An easement was required when the Summit Pointe Plat was approved and recorded. This area was reviewed for feasibility of constructing this trail. It was determined that a trail cannot be built within the recorded easement that meets normally accepted grades for trails. We will need to look for an alternative route if this trail is to be constructed.

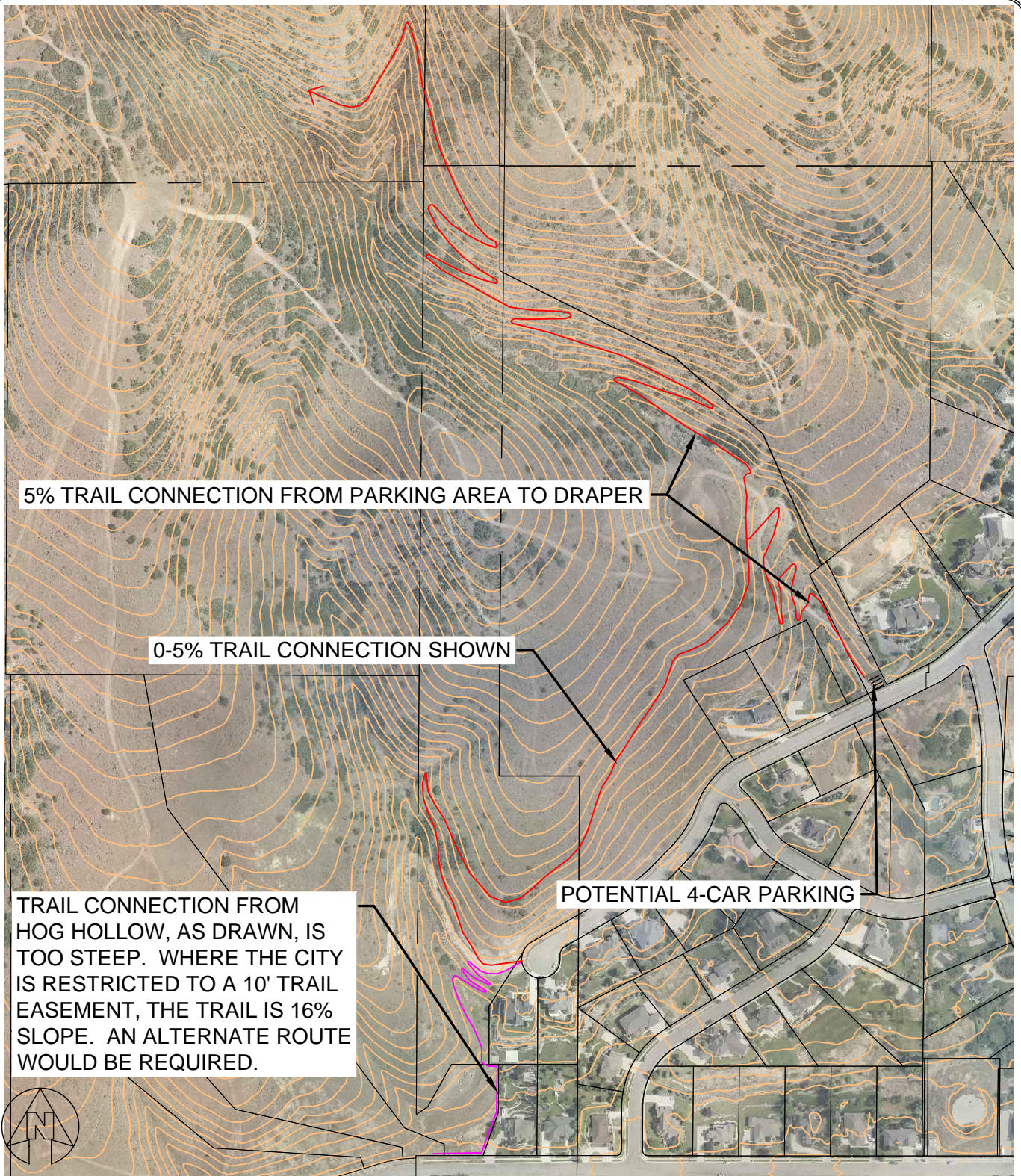
STAFF RECOMMENDATION:

Review the proposed trail alignment and provide input to staff for the project.



TRAIL HEAD CONCEPT PLAN
LAKEVIEW DR.
FEB. 2022

LAKEVIEW DR. CONCEPT TRAIL HEAD



TRAIL HEAD CONCEPT TRAILS
LAKEVIEW DR.
FEB. 2022

LAKEVIEW DR. CONCEPT TRAILS