



ALPINE CITY COUNCIL PUBLIC HEARING and MEETING

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a **Public Hearing and Meeting** on **TUESDAY, April 8, 2014 at 6:30 pm** at Alpine City Hall, 20 North Main, Alpine, Utah as follows:

I. CALL MEETING TO ORDER

- A. **Roll Call** Mayor Don Watkins
- B. **Prayer:** Lon Lott
- C. **Pledge of Allegiance:** By Invitation

II. **PUBLIC COMMENT:** The public may comment on items that are not on the agenda.

III. CONSENT CALENDAR

- A. **Approve the minutes of March 25, 2014.**

IV. REPORTS AND PRESENTATIONS

- A. **Financial Report for March 2014**

PUBLIC HEARING - AMENDMENT TO THE MAJOR STREET PLAN: The City Council will receive public comment on the proposal to eliminate proposed roads in Lambert Park from the Master Street Plan.

V. ACTION/DISCUSSION ITEMS

- A. **Ordinance No. 2014-07 Street Master Plan Amendment :** The City Council will consider adopting an amended Master Street Plan which eliminates roads in Lambert Park.
- B. **Appointment of Alternate to the Utah Valley Dispatch Special Service District Board:** The City Council will consider the appointment of Jason Bond to the UVDSSD Board. No other applications were received. The vacancy was advertised in the newspaper and posted in three locations in Alpine.
- C. **David's Court Concept Plan Review:** The City Council will review the proposed 15-lot subdivision located on Healey Boulevard in the CR-40,000 zone. For Information only.
- D. **Budget Presentation – Discussion – Schedule of Individual Meetings:** The Council will discuss the Budget for Fiscal Year 2014-2015.

VI. STAFF REPORTS

VII. COUNCIL COMMUNICATION

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

ADJOURN

Don Watkins, Mayor
April 4, 2014

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) 756-6241.

CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was posted in three public places within Alpine City limits. These public places being the bulletin board located inside City Hall at 20 North Main and located in the lobby of the Bank of American Fork, Alpine Branch, 133 S. Main, Alpine, UT; and the bulletin board located at The Junction, 400 S. Main, Alpine, UT. The above agenda notice was sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at www.alpinecity.org and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html

ALPINE CITY COUNCIL MEETING
Alpine City Hall 20 North Main, Alpine, UT
March 25, 2014

I. CALL MEETING TO ORDER: The meeting was called to order at 6:30 pm by Mayor Don Watkins

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

Mayor Don Watkins

Council Members: Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant, Lon Lott

Staff: Rich Nelson, Charmayne Warnock, David Church, Shane Sorensen, Jason Bond, Jannicke Brewer, Joe McRae

Others: Charlie Fox, Lacie Lawrence, James Lawrence, Alex Broughton, Jane Griener, Garrett Seely, Michael Innocenti, Louise Innocenti, Jim Tracy, Moana Burgess, Karen Brunsdale, Rex Brunsdale, Darren Gooch, Becky Rasband, Chantel Oliver, Tonya Higbee, Caden Lundquist, Bob Lundquist, Shellie Slade, Jan Braithwaite

B. Prayer: Troy Stout

C. Pledge of Allegiance: Charlie Fox

II. PUBLIC COMMENT: None

Mayor Watkins announced that Kimberly Bryant was elected as the chairman of the Lone Peak Public Safety District.

III. CONSENT CALENDAR

A. Approve Minutes of March 11, 2014

B. Final Payment - VanCon Construction - Emergency Watershed Protection Project - \$42,917.20

MOTION: Kimberly Bryant moved to approve the Consent Calendar with the minutes of March 11, 2014 as amended and the final payment to VanCon Construction in the amount of \$42,917.20. Lon Lott seconded. Ayes: 5 Nays: 0. Motion passed unanimously.

IV. REPORTS AND PRESENTATIONS

A. Youth Council Award: This item was handled out of order on the agenda. Kimberly Bryant introduced some of the members of the Youth Council and their adult leaders Chris Ballif and Ginny Rainsdon. She said the youth were the cream of the crop. They had to apply to serve on the Council and they had a large group because so many wanted to be on it. They performed a huge amount of service both in the community of Alpine and outside the community. She said she was especially proud of them because they had won first place in the Award for Excellence at the Utah State Leadership Conference. They also won first place on their display. Three of the youth leaders spoke and told the City Council about their activities in the past year.

Jacob Rainsdon said they had displayed flags along Main Street for the holidays including Armed Forces Day and Veterans Day. They had planted flowers at the cemetery. On Memorial Day they also posted flags and were in charge of the program. They served ice cream at the social for the play *Peter Pan* and also ushered. They were in charge of the water games during Alpine Days, served at the family picnic, were in the parade, and had a concession stand.

Jacqueline Ballif said they had worked with the Cedar Hills Youth Council in the Relay for Life. They put on a Harvest Ball for the residents at the River Meadow Assisted Living facility. They hosted the Meet the Candidate Night and delivered pizza to the election judges. The tied quilts for mothers in need and went to Lambert Park with Councilman Troy Stout and gave a presentation on motorized vehicles in Lambert Park. They worked at the Christmas Box Youth Center and made 13 blankets, played games and cooked with the kids. They served as ushers at the Alpine Christmas concert.

Ashley Tracy said that at Christmas they made an assembly line to prepare peanut butter sandwiches and served dinner to the homeless. They attended a session with Representative Mike Kennedy and attended the medical marijuana discussion. They voted against it before the changes were made in the bill. The hosted a Valentine Party at the River Meadow Assisted Living Center and attended Youth Council Day at the Capitol Building. They also attended the leadership conference at Utah State where they won the Award for Excellence, and conducted an anti-bullying seminar. They were currently stuffing eggs for the Easter Egg Hunt.

Jenny Rainsdon said one of the reasons they won the award was because the youth were actually shadowing the City Council and participating in Council discussions such as motorized vehicles in Lambert Park. Mayor Watkins asked Planning Commission Chairman Jannicke Brewer to give the Youth Council a spot on the agenda to talk about their findings on Lambert Park.

B. Child Abuse Prevention Proclamation - Chief Brian Gwilliam: This proclamation was adopted at the previous meeting.

V. ACTION/DISCUSSION ITEMS

Items M & H were discussed prior to other items.

M. Removal of Unsafe Playground Equipment and Audit: Jed Muhlestein said he had attended Playground Safety School and was an officer. He had audited Alpine's playgrounds. Some problems were minor and could be fixed by staff. However, there were three main areas of concern which could result in loss of life or debilitating injuries. He showed photos of the areas.

First, the arched climbing bars located by City Hall. A surface over five feet high was required to have a soft fall material underneath. Grass counted for anything under five feet. The bars were over five feet high and had only grass below. He recommended they be removed or modified.

Second, the wooden playground structure in the park in the Southpointe subdivision. It had entanglement and impalement hazards because of the rotten wood and protruding points. He said nothing would make it compliant and it needed to be removed.

Third, the swing set in Silverleaf Park which also had entanglement and impalement hazards, plus there was not soft fall area.

The Council discussed solutions. Will Jones suggested they notify the neighborhoods around the Silverleaf and Southpointe Parks and allow the residents to decide what they wanted in the park and contribute to the cost. It would still need to comply with safety standards.

Mr. Jones also suggested they cut down the arched climbing bars by City Hall so they were lower than five feet. They would also separate them and that would make them compliant. The anticipated cost was \$400.

There was a discussion about Mr. Jones' proposal to let the neighborhoods decide what they wanted in the neighborhood park, and pay for it, since they were primarily used by people in the neighborhood.

Mayor Watkins said they should talk to the neighbors and see if they were willing to take over the park. Will Jones said there would have to be changes to the current ordinance because it did not allow private groups to make improvements in public parks.

MOTION: Will Jones moved that the neighbors in Southpointe subdivision receive a letter stating that the playground equipment in their park would be removed in 30 days due to liability, and set up a meeting with them. Number two, the arched climbing bars behind City Hall be reinstalled according to the \$400 option. On the Silverleaf Park, the City would send a letter to the neighbors stating that the swing set in their park would be removed in 30 days due to liability and set up a meeting with them. Two members of the City Council would meet with the neighbors and discuss options. Troy Stout seconded. Ayes: 5 Nays: 0. Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant, Lon Lott voted aye. Motion passed unanimously.

Will Jones and Lon Lott would go to the Southpointe neighborhood meeting. Troy Stout and Roger Bennett would meet with the Silverleaf group.

H. FEMA Map Update: Shane Sorensen said FEMA had begun updating the flood zone map ten years earlier and had encountered setbacks along the way. They decided to map all of Utah County; legislation was passed to separate out the levy issues. He said FEMA had contacted Alpine City a week ago and indicated they wanted to fast-track the mapping which would take about a year. They would give them the maps and hold a public meeting where they collected public comment from the citizens. The process would begin at the end of the month. He said they would get the information out to the Council and the citizens so they were aware of the process.

Representatives of the Youth Council arrived and made their presentation which is covered near the beginning of the minutes. The Council then returned back to action and discussion items on the agenda.

A. Ordinance No. 2014-04 - Business/Commercial Zone Amendment: Jason Bond said there were three items in the ordinance governing the business commercial zone that would be amended by Ordinance No. 2014-04. There were: 1) Allowing auto repair shops as a conditional use in a designated area of the BC zone with language to regulate the auto repair shops; 2) defining setbacks for a dwelling in the BC zone; 3) prohibit the use of any portable storage unit unless approved by the City. It also amended language regarding residential structures located on the same lot as a business to say that both the residence and the business would be considered main buildings and would be required to meet the setbacks for a main building.

Jason Bond said the Planning Commission had reviewed the ordinance and decided to stay with four bays for an auto repair shop.

Mayor Watkins said this wasn't a public hearing since it was primarily for the Council to come to a decision, but if there were residents who had not spoken and had something to say that hadn't already been said, they were welcome to speak for a couple of minutes.

Moana Burgess had delivered a letter to the Council prior to the meeting from Scott Jorgensen who lived at 95 S. Main in Alpine. She asked the Council to give careful consideration to Mr. Jorgensen's letter since he was out of town and unable to be there. He had lived in Alpine for 25 years.

Adam Meindorf said he was looking at buying the property just south of the lot proposed for an auto repair shop. He said he came to Alpine years ago as an LDS missionary from Australia and was quite taken with the area so he moved back. He asked if Alpine had discussed a broader plan, a master plan for that area. It was the historic center of the town. He felt it would be smarter for the Council to have a long term view of what downtown Alpine would look like.

Troy Stout encouraged the Council to consider the volatile nature of the discussion. They wanted to be sensitive to everyone but they needed to move forward and be decisive. If they spent too much time trying to make everyone happy, they wouldn't get anything done.

Lon Lott said that since the Council discussed it two weeks, he had visited with the residents and read minutes from previous meetings. He had spoken with Scott Jorgensen in his home who brought yet another perspective. They were all good perspectives. There was a lot of "not-in-my-backyard" feeling. He said the Council needed to decide what they wanted the area to look like. It was an historic area.

Roger Bennett said that according to the ordinance under 3.7.4.2, someone could have a business with no frontage requirement. Was that really what they wanted? Jason Bond said the ordinance was just the tip of the iceberg. There would need to be more discussion.

David Church said that in early commercial zoning it was common to have businesses adjacent to each other in the downtown area with no side yards. That may not be what they wanted now.

Shane Sorensen noted that many of the businesses in Alpine did not actually have frontage on a public street. They were in a planned commercial development with common area that accessed the main road.

Will Jones said the commercial buildings should have to meet the historical design code. The ordinances were already in place.

MOTION: Will Jones moved to approve Ordinance No. 2014-04 as written which amended the business commercial zone to allow auto repair shops in the area as designated. Troy Stout seconded. Ayes: 4 Nays: 1. Troy Stout, Will Jones, Roger Bennett, Lon Lott voted aye. Kimberly Bryant voted nay. Motion passed.

Mayor Watkins noted that they were updating the General Plan and there may be other changes. But businesses already approved would be grandfathered.

B. Ordinance No. 2014-05 – Offsite Parking in the BC zone: Jason Bond said the purpose of the amendment was to limit the number of cars that might be waiting to be repaired so a car repair lot didn't look like a wrecking yard. But they wanted to have enough parking onsite so it didn't spill onto the street. The proposed amendment specified the number of parking spaces for automotive repair to 2.5 spaces per bay. The number of bays was limited to four. After a brief discussion, they Council agreed to increase the required parking spaces to three.

MOTION: Roger Bennett moved to adopt Ordinance 2014-05 with the amendment that there be 3 parking spaces required instead of 2.5 parking spots. Kimberly Bryant seconded. Ayes: 5 Nays: 0. Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant and Lon Lott voted aye. Motion passed.

C. Ordinance No. 2014 -06 - Amending the Home Occupation Ordinance: The proposed amendment would prohibit auto repair as a home occupation.

MOTION: Will Jones moved to adopt Ordinance No. 2014-06 amending the Home Occupation Ordinance to prohibit auto repair as a home occupation. Kimberly Bryant seconded. Ayes: 5 Nays: 0. Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant and Lon Lott voted aye. Motion passed.

D. 2014 Water Conservation Plan: Shane Sorensen said they had discussed the water conservation plan two weeks earlier. Staff recommended basically the same plan the City adopted for 2013 except the time during which the residents could water changed from 8 pm to 8 am to 7 pm to 7 am. He said the water conserved from restricted watering was just a drop in the bucket of what they would need in the future. They were working on the Water Master Plan.

Rather than adopting a conservation plan every year, it was suggested that the water conservation plan be adopted on an ongoing basis to be applied in any drought year or when the City needed to conserve water.

MOTION: Troy Stout moved to adopt the 2014 Water Conservation Plan specific to pressurized irrigation, and approve it for future years to apply in any drought year or if Alpine City felt it was necessary to conserve water. Kimberly Bryant seconded. Ayes: 5 Nays: 0. Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant and Lon Lott voted aye. Motion passed.

E. Eastview Plat F- Concept – Patterson Construction: Eastview Plat F consisted of 9 lots located south of East View Drive and west of Quincy Court. in the TR-10,000 zone. Lot 9 had an existing home on it.

Shane Sorensen said it was on the agenda for information only, and direction. The Planning Commission needed clarification on whether or not the culdesac was legal. The prescribed distance was 450 feet measured from the nearest intersecting street. He said that in some form the road would go through and connect to either Patterson Lane or Heritage Hills. Patterson Lane was narrow but they could achieve the necessary width without major impacts to properties.

Will Jones said that if lot 9 was included in the subdivision, it would need to have frontage. There needed to be at least a right-of-way to create frontage for the lot. The existing home would have been grandfathered but when the

property was changed it needed to meet the current ordinance which required 90 feet of frontage for a lot in the TR-10,000 zone.

Shane Sorensen said there were several parcels. The question was if they had to include the other parcels.

Roger Bennett said that on Bennett Farms he had three parcels. The City wanted the right-of-way through all three of them. They also had a development plan.

Joseph Moffat said he could support the subdivision if there was going to an easement deeded to the City for conductivity. If the City approved an illegal culdesac, it would remain what it was. He said the City had an obligation to make sure the legal access was there.

David Church said the culdesac was measured from the future planned roads. He agreed that the plan needed to show where the roads were going so they didn't landlock other properties and to take care of safety issues. He said that when the culdesac in Wayne's Court came in, Pattersons argued against it because they thought the road should go through. That was in 2003. There was a lot of property in there and the City needed to decide on a good transportation plan. If the land was controlled by Pattersons, they needed to come in with a plat for the parcels and phase it.

Bobby Patterson said that Maurice Patterson was the owner of the life estate property. They couldn't do anything with that ground until he passed away. He said they wanted to get going on the development because the market was improving. They wanted a culdesac because those lots sold better. He said they could deed an easement on the Robert Patterson property. They had 90 feet of frontage that they would deed to the City. He asked if he would have to go back to concept if they phased the project. They wanted to move forward quickly.

Mayor Watkins said it needed to be done right even if it took more time.

F. River Meadows, Plat F – Garrett Seely – Minor subdivision: Jason Bond said the two-lot subdivision on Red Pine Drive had been to the Board of Adjustment and received a variance on the frontage. Utilities had been stubbed to the lots years earlier. The Planning Commission had reviewed the subdivision and recommended approval.

MOTION: Will Jones moved to approve the Garrett Seely minor subdivision with the conditions that it have an official name and meet the water policy. Troy Stout seconded. Ayes: 5 Nays: 0. Troy Stout, Will Jones, Roger Bennett, Kimberly Bryant and Lon Lott voted aye. Motion passed

G. Questar Plans for Pipe Line Improvements: Shane Sorensen said Questar planned to replace the 10-inch main line through town with a 12-inch high pressure gas main. The franchise agreement allowed them to use the City right-of-way. They planned to put more of the pipe line in the streets rather than through lots. He said Questar had fulltime people who took care of the public noticing. This item was for information only.

Mayor Watkins called for a five-minute break.

H. FEMA Map Update. This item was presented earlier in the meeting.

I. Box Elder, Plat E- Additional Language. Will Jones suggested this item be dealt with after the executive session. At the end of the meeting, the Council returned to open session but there was no discussion and no motion made on this item.

J. Fort Canyon "No Parking" signs: Because of the trash, vandalism, and general rudeness of the masses of people going up to Sliding Rock, the Council approved "No Parking" signs along Fort Canyon Road the previous year. The item had come up again for discussion.

Jan Braithwaite said she had lived in Alpine 13 or 14 years and walked in the canyon every day since they'd lived here. At first she had been opposed to making parking in the canyon illegal because she took her dog (who was blind) every day up there to walk and it would be an extra long walk from where she lived. But she had since seen

1 the need to restrict parking along there because of the problems. She suspected Meadowlark would be the next
2 parking area if they banned parking in the canyon. She asked how it would be monitored.

3
4 Rich Nelson said they expected the residents would call Dispatch when cars were parked illegally along the road.

5
6 Terry Brown said he was concerned about the large family gatherings that took place in the homes up Fort Canyon.
7 Would they be ticketed?

8
9 Rich Nelson said that if they notified the police that they were having a party, they wouldn't get ticketed. It was
10 suggested later in the meeting that the residents have a sticker or something to hang from the rearview mirror
11 indicating it was guest parking.

12
13 Becky Rasband said she was interested in seeing how the no parking would be enforced. There were parking
14 restrictions at Burgess Park that were totally ignored. She said there were moms in SUVs parking in the red zone
15 and whipping in and out. It wasn't even to drop off kids. They were parking there and watching the games. She was
16 afraid they would have a dead child. If someone called, the officer showed up after the SUV was gone.

17
18 Roger Bennett suggested that parking enforcement be part of Jason Bond's code enforcement duty. Rich Nelson said
19 the police didn't want them doing that.

20
21 Don Watkins said that the usage of Sliding Rock was probably going to be gone. He believed a solution was
22 coming.

23
24 Will Jones said that eventually they would have a parking lot by the gate with restrooms and a trailhead for people
25 who wanted to use the trails. There were 500 acres of open space in Three Falls. Their goal was to have trails that
26 accessed the wilderness area. The Forest Service had said they would take it from there and continue access to First
27 and Second Hamongog.

28
29 There was more discussion about providing legal parking tags for residents in Fort Canyon. The Council decided
30 they would allow ten plus parking tags for residents. They would let them know they could pick them up at City
31 Hall.

32
33 Jan Braithwaite asked if it would possible to allow offseason parking from November to March for those who used
34 the canyon all year.

35
36 **K. Accessory Apartments:** The Council discussed the problem of people abusing the privilege of having
37 an accessory apartment in their homes. The ordinance required the main part of the home to be owner occupied but
38 there were some who rented both the main part of the home and the apartment which created a duplex. Duplexes
39 were currently illegal in Alpine. Another problem was people renting their basements without a permit, which would
40 mean they had not been inspected and may or may not meet the safety requirements.

41
42 Jane Greiner said there were older homes in her neighborhood where the owners rented the basement and probably
43 didn't have a permit. Will Jones said there would be some liability to the homeowner if there was a fire and the
44 renter couldn't get out.

45
46 Kay Lindow said he had an accessory apartment in his basement. It had been inspected and permitted but he'd never
47 had anyone in there except family and never collected rent. He wanted to know why he had to pay the \$50 annual
48 fee. He wanted to know if he passed away and his kids inherited it, could they use it as an apartment?

49
50 Mayor Watkins said that if the permit was not kept current, they would have to have it inspected when they wanted
51 to rent it to make sure it complied with the current requirements.

52
53 There was a brief discussion about the difference between accessory apartments and mother-in-law apartments.
54 Most apartments in Alpine would comply as a mother-in-law apartment, but not meet the definition of an accessory
55 apartment which had more stringent building code requirements.

1 **L. Crash Gates in Lambert Park:** Mayor Watkins said that the road going up to Box Elder Drive from
2 Moyle Drive had been made more passable since the fire but it was still to be used only as a secondary fire access
3 road in emergencies. There was a concern that it would become a thoroughfare. He suggested the Council consider
4 installing crash gates at the top of the road in Box Elder and at the bottom by Moyle Drive.
5

6 **MOTION;** Kimberly Bryant moved to install crash gates at the top of the road and at the bottom, making sure the
7 police and fire can get through. Will Jones seconded. Ayes: 3 Nays: 2 Kimberly Bryant and Will Jones voted aye.
8 Roger Bennett and Lon Lott voted nay. Troy Stout was not present at the time of the motion and Mayor Watkins
9 voted aye. Motion passed.
10

11 **VI. STAFF REPORTS:** None
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13 **VII. COUNCIL COMMUNICATION:** None
14

15 **VIII. EXECUTIVE SESSION**
16

17 **MOTION:** Will Jones moved to go to executive session to discuss litigation. Kimberly Bryant seconded. Ayes: 4
18 Nays: 0. Will Jones, Kimberly Bryant, Lon Lott, and Roger Bennett voted aye. Troy Stout was not present at the
19 time of the motion. Motion passed.
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21 The Council adjourned to closed session at 9:42 pm.
22

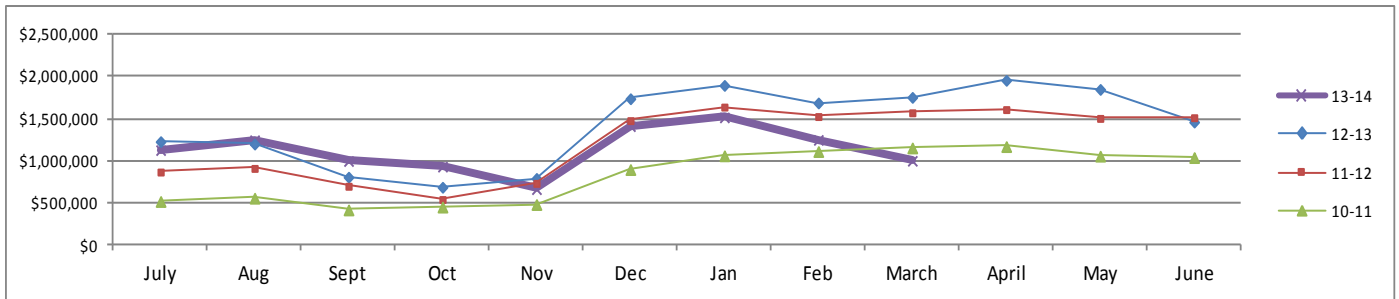
23 The Council returned to open session at 10:22 pm.
24

25 **MOTION:** Kimberly Bryant moved to adjourn. Troy Stout seconded. Ayes: 5 Nays: 0. Motion passed
26 unanimously.
27

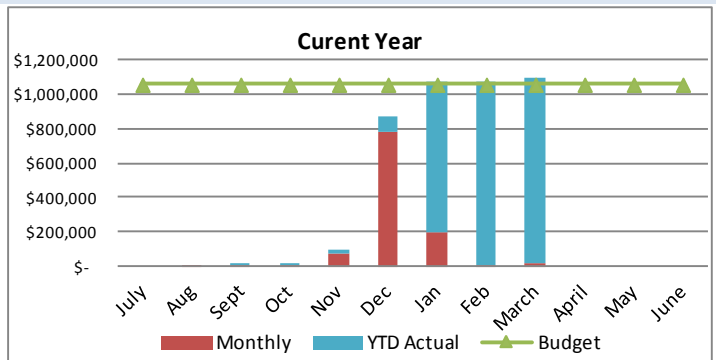
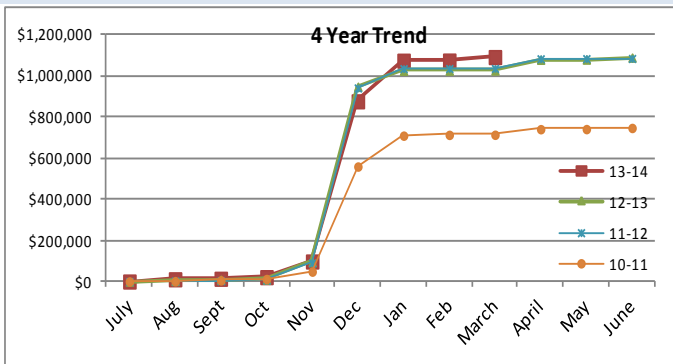
28 The meeting was adjourned at 10: 22 pm.
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Alpine City Monthly Financial Report FY 2013-2014

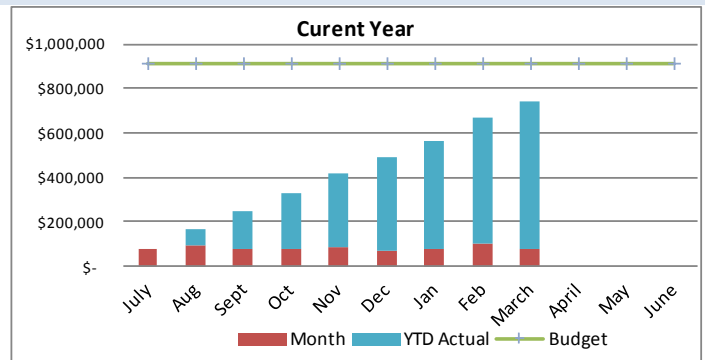
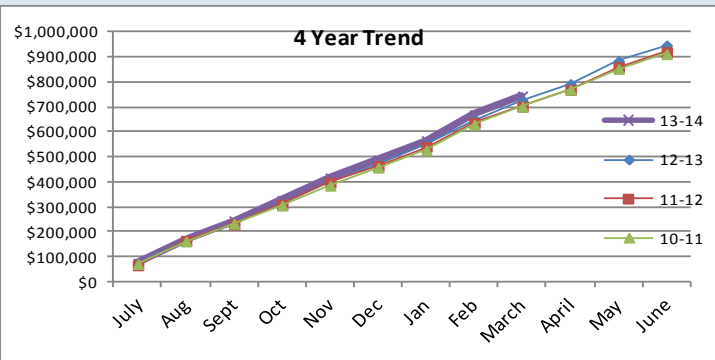
General Fund General Fund Balance



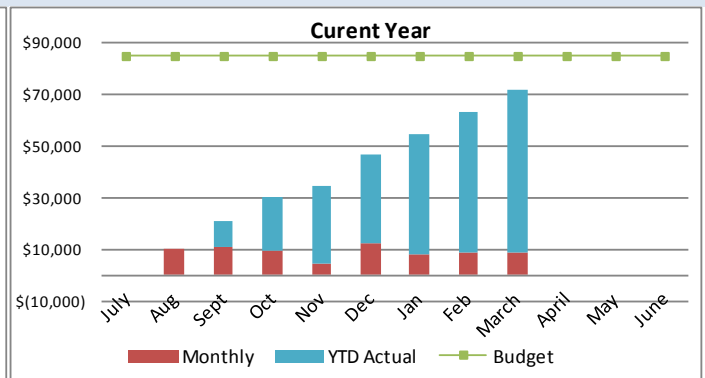
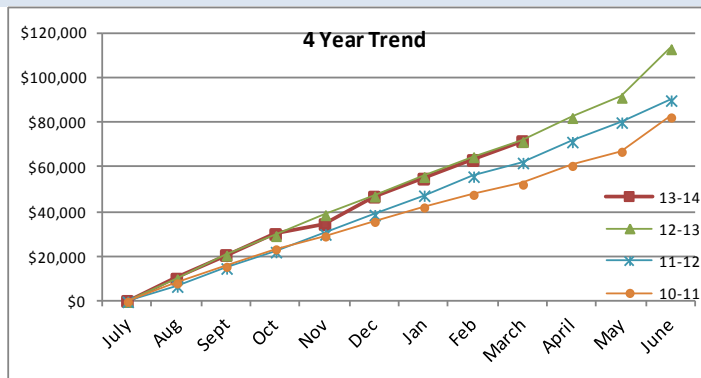
Property Tax Revenue



Sales Tax Revenue



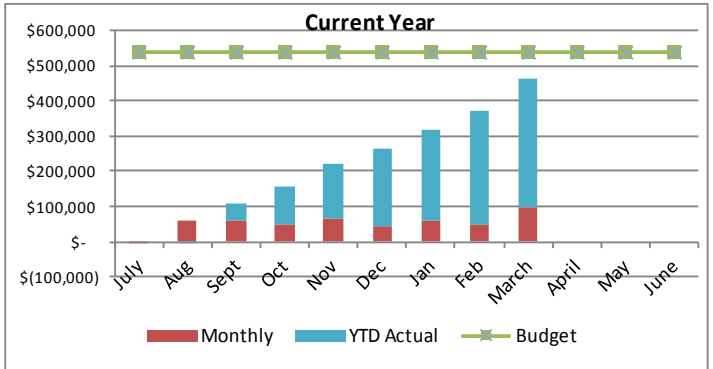
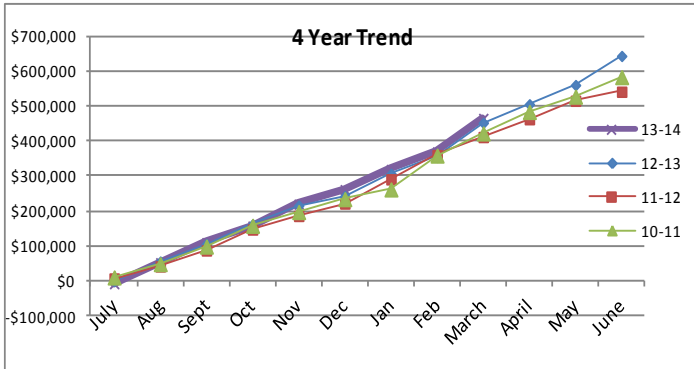
Motor Vehicle Tax Revenue



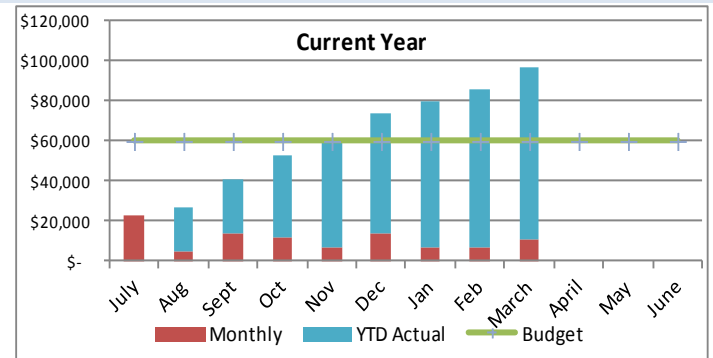
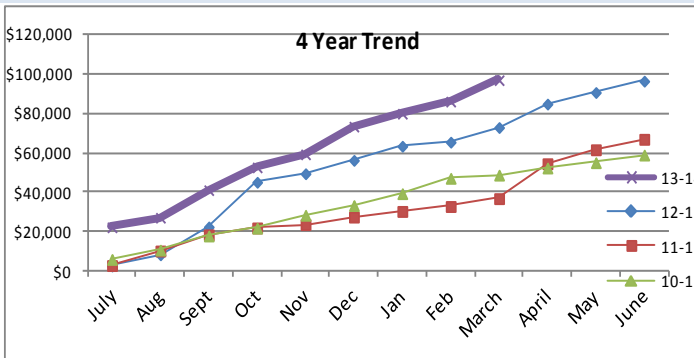
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

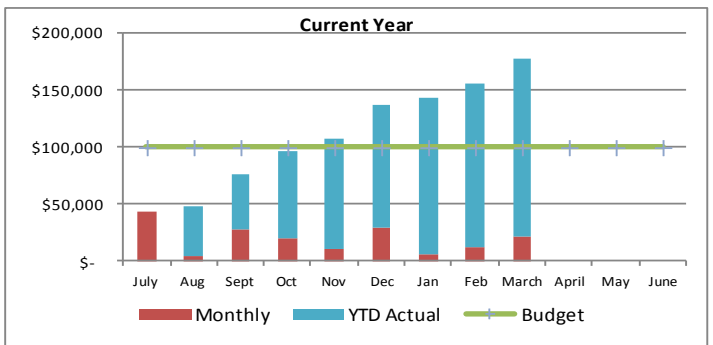
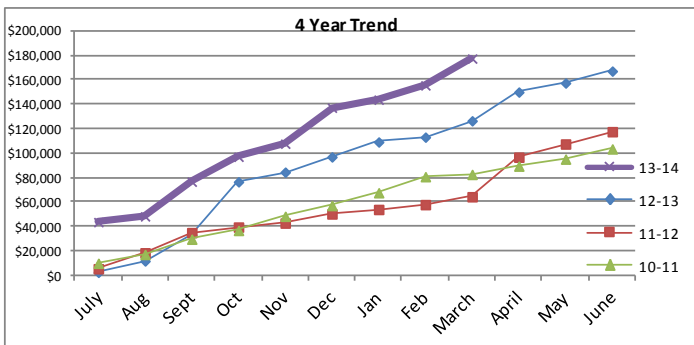
Franchise Fee Revenue



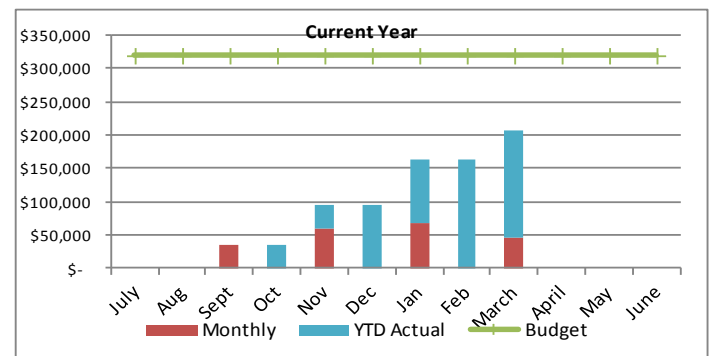
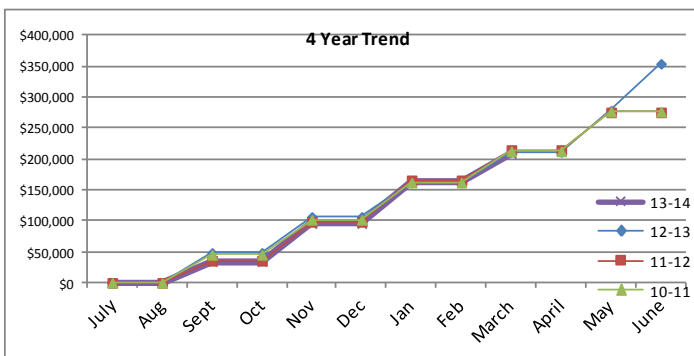
Plan Check Fee Revenue



Building Permit Revenue



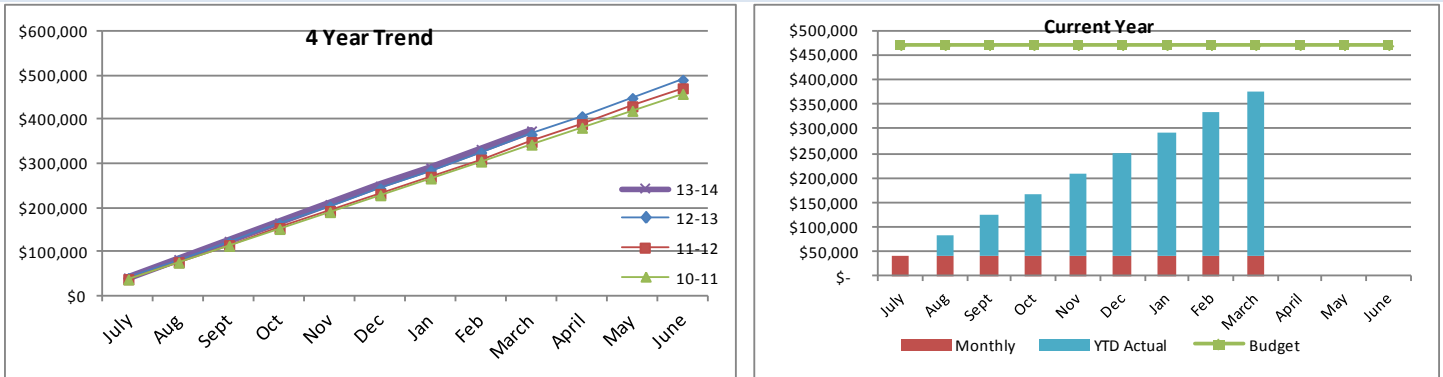
Class C Road Fund Revenue



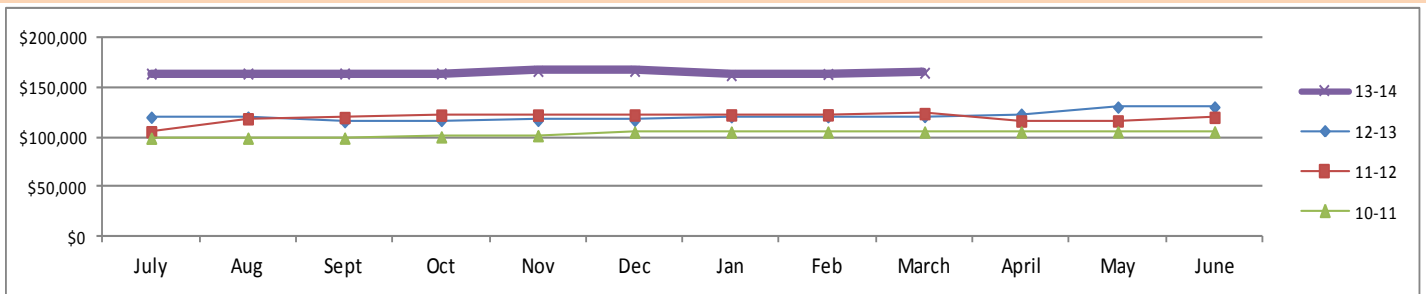
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

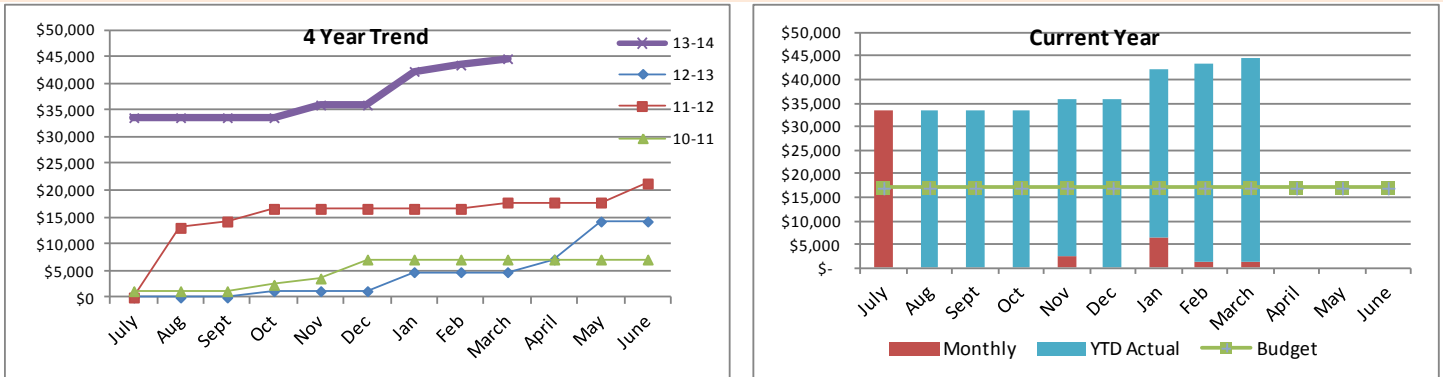
Waste Collection Sales



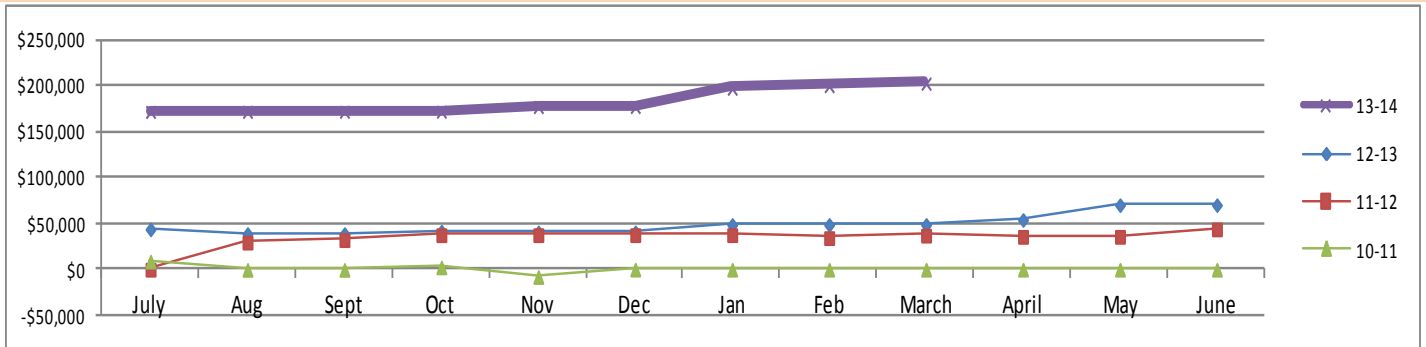
Street Impact Fee Fund Balance



Street Impact Fee Revenue



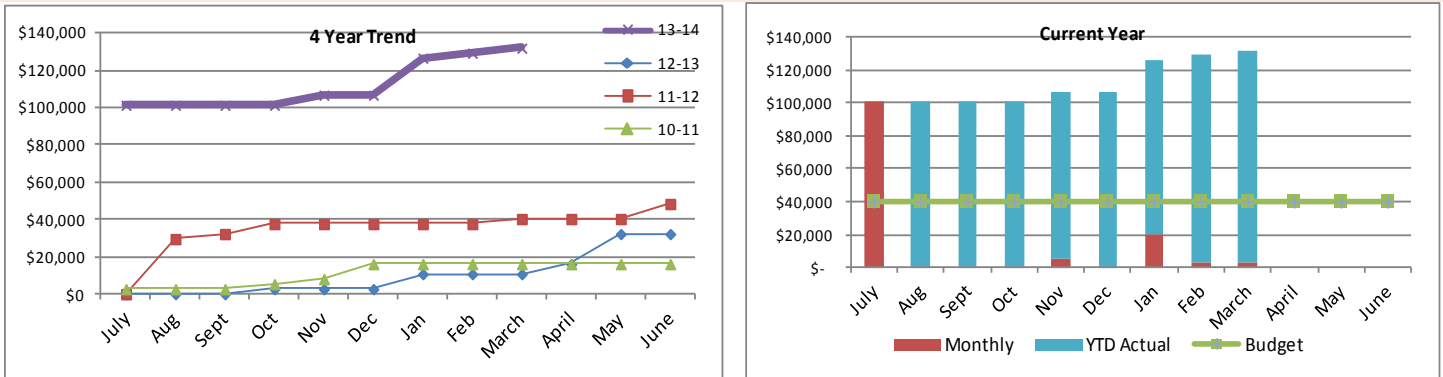
Recreation Impact Fee Fund Balance



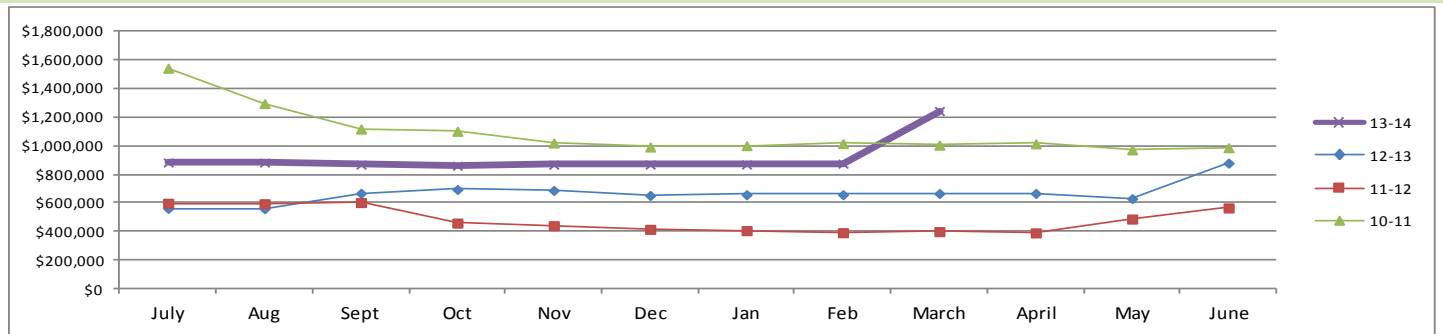
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

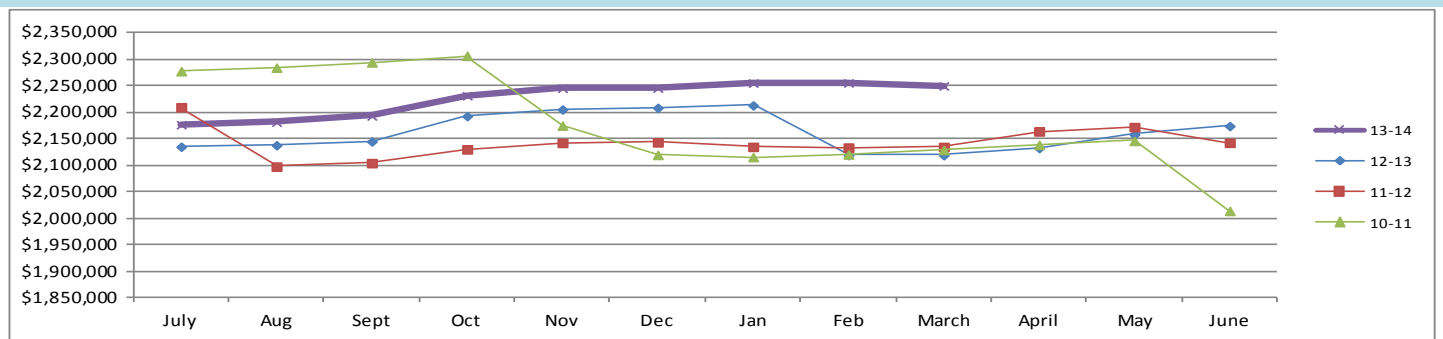
Recreation Impact Fee Revenue



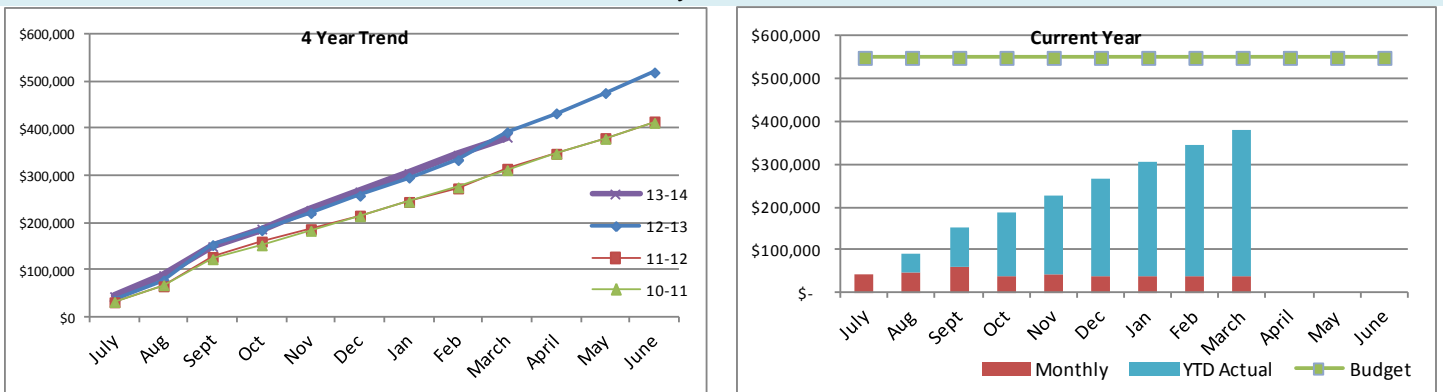
Capital Improvement Fund Balance



Water Fund Balance



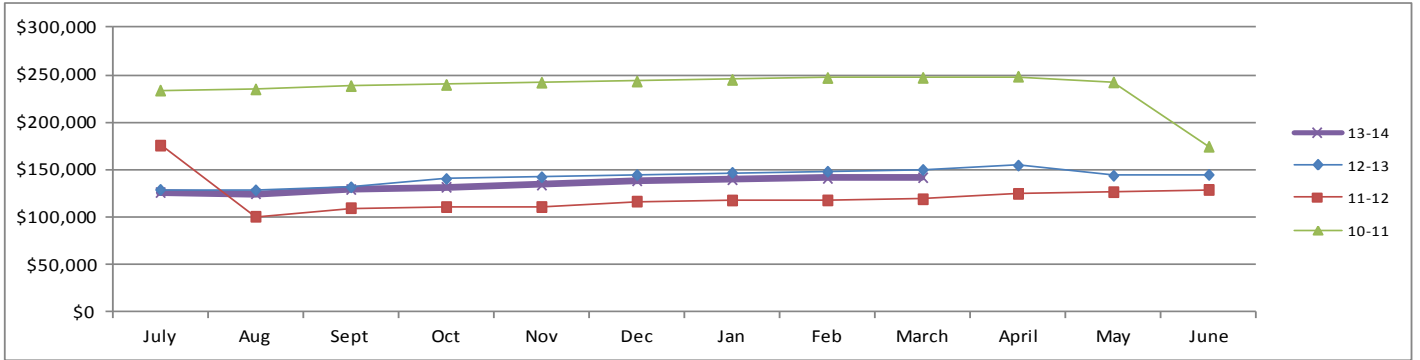
Culinary Water Sales



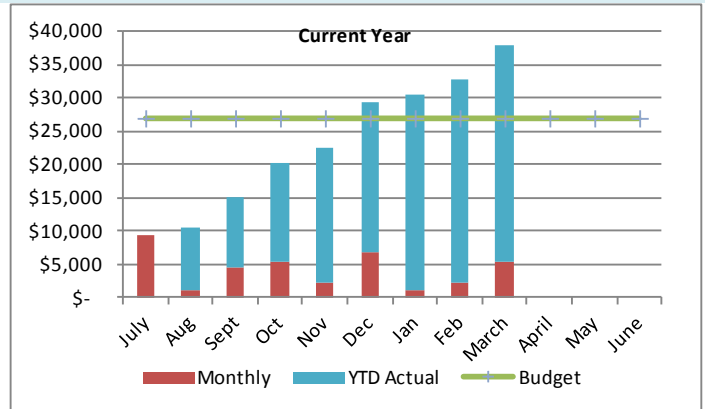
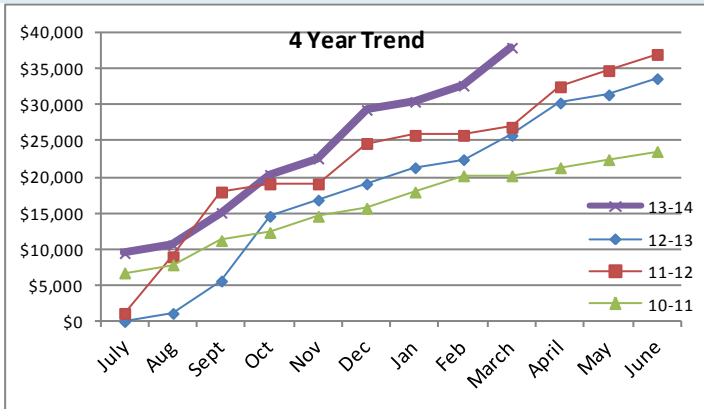
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

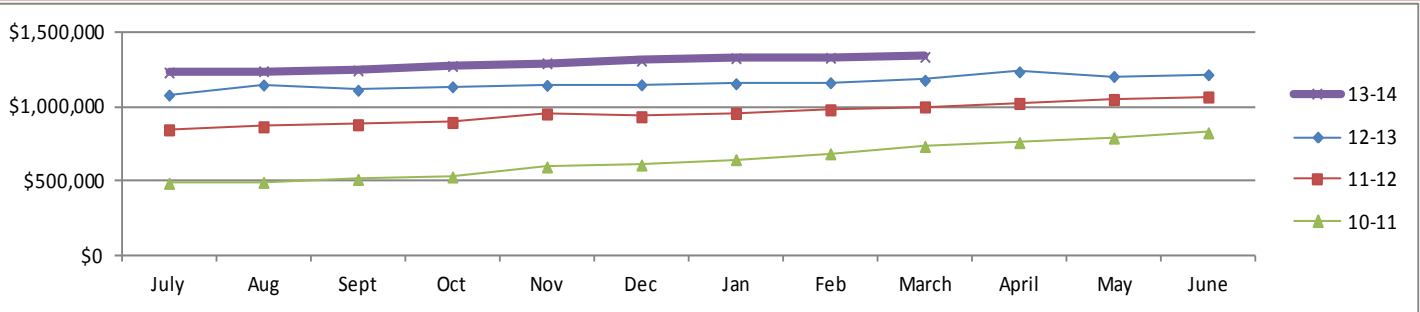
Water Impact Fee Fund Balance



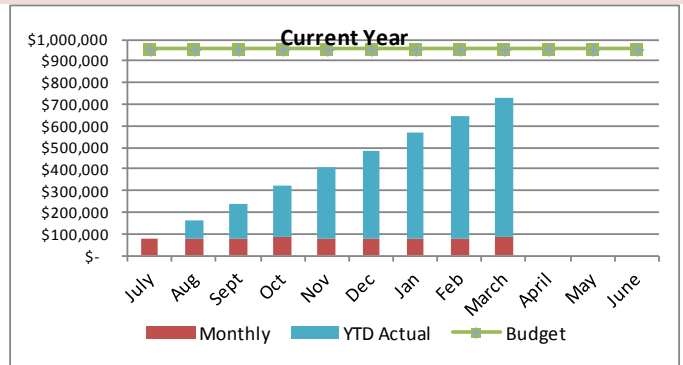
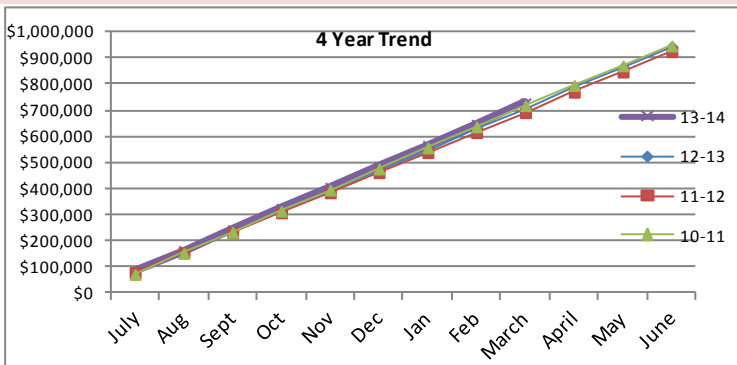
Culinary Water Impact Fee Revenue



Sewer Fund Balance



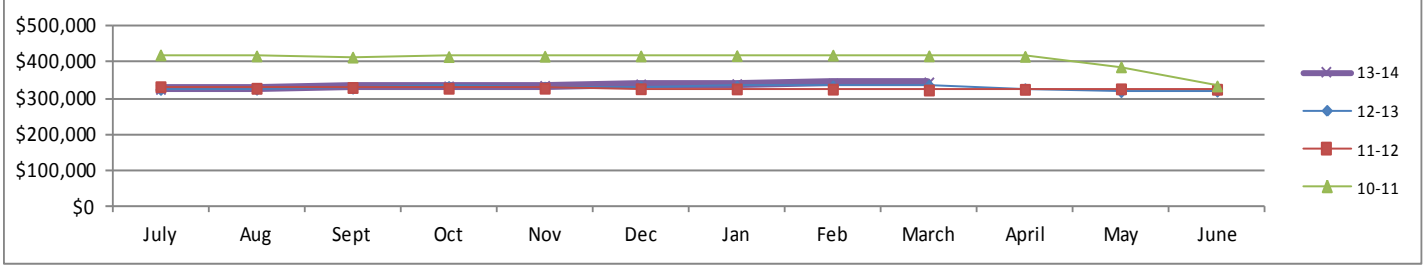
Sewer Sales



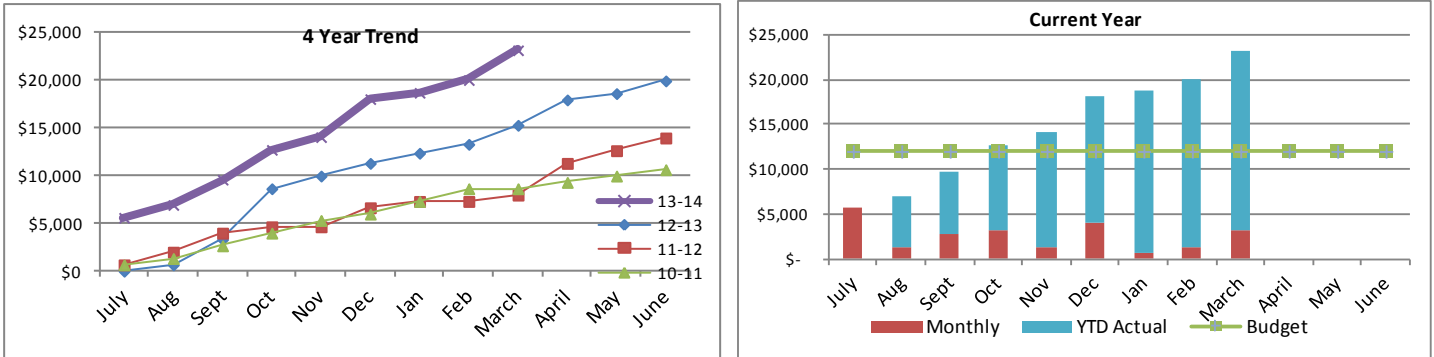
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

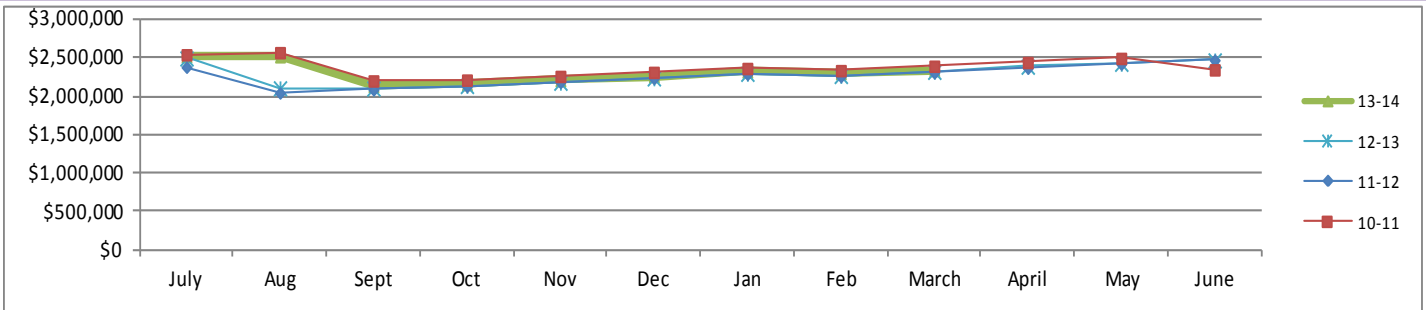
Sewer Impact Fee Fund Balance



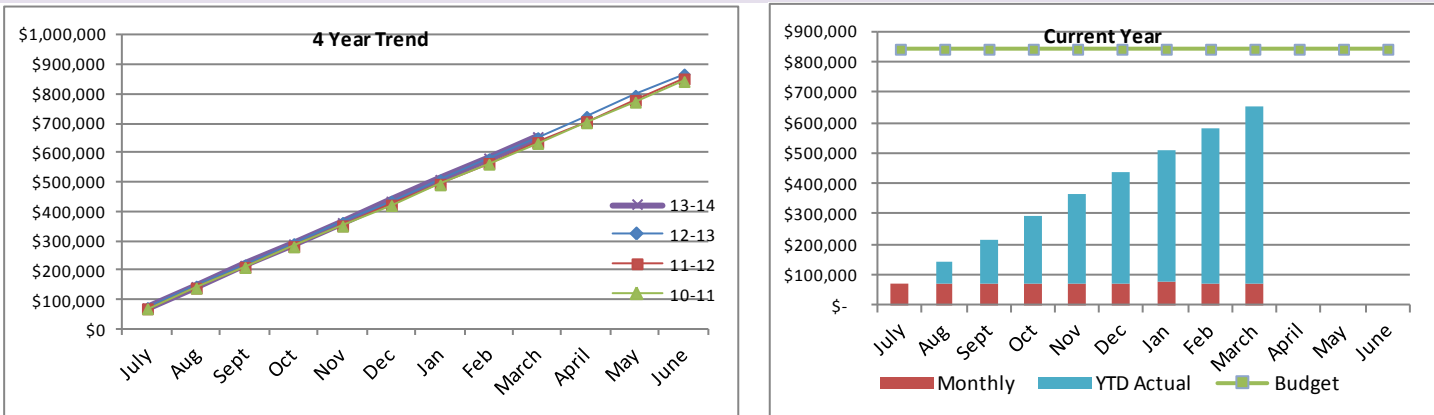
Sewer Impact Fee Revenue



Pressure Irrigation Fund Balance



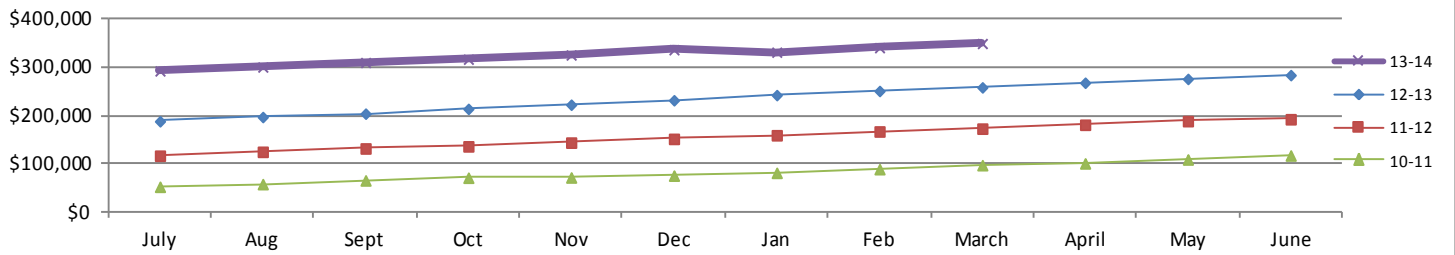
Pressure Irrigation Sales



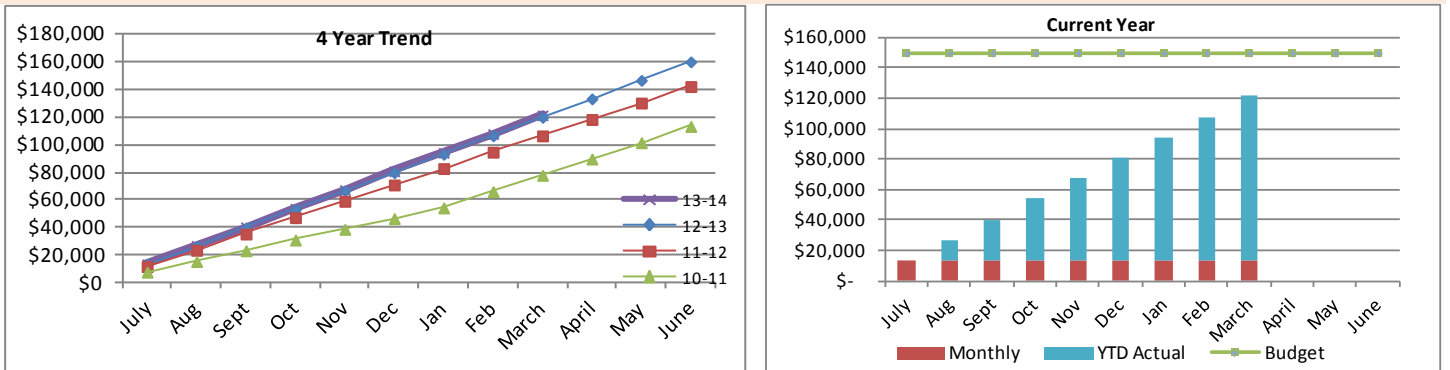
75% of the fiscal year has elapsed

Alpine City Monthly Financial Report FY 2013-2014

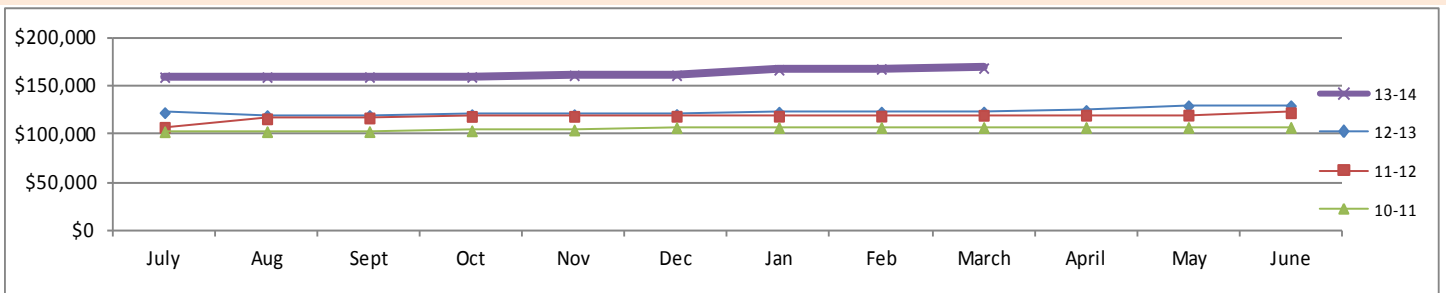
Storm Drain Fund Balance



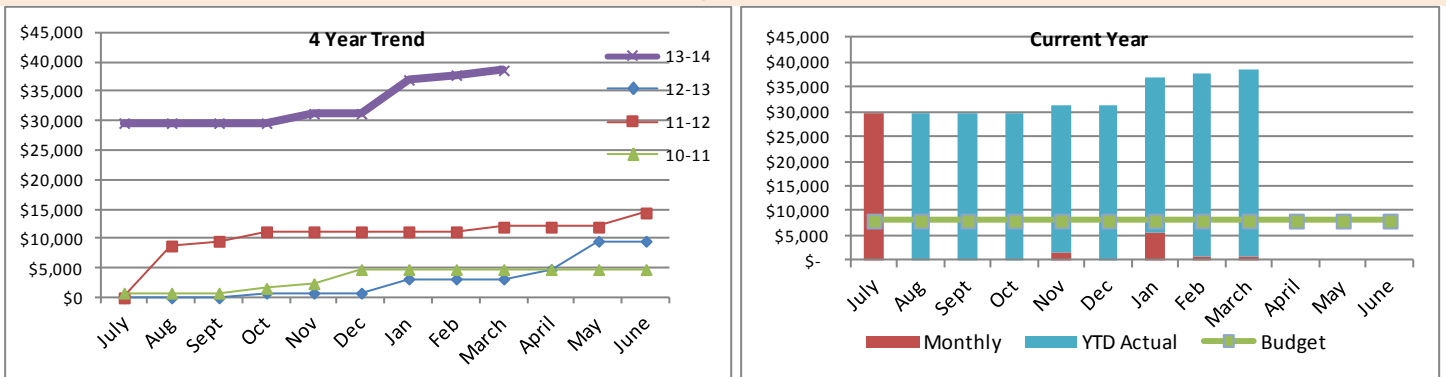
Storm Drain Utility Charges



Storm Drain Impact Fee Fund Balance



Storm Drain Impact Fee Revenue



75% of the fiscal year has elapsed

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
MARCH 31, 2014

COMBINED CASH ACCOUNTS

10-1111	CASH IN BANK, AMERICAN FORK	203,533.95
10-1131	PETTY CASH	850.00
10-1140	RETURNED CHECKS	5,362.33
10-1154	CASH IN SAVINGS, STATE TREASUR	10,026,830.55
		<hr/>
	TOTAL COMBINED CASH	10,236,576.83
10-1190	CASH - ALLOCATION TO OTHER FUN	(9,235,596.21)
		<hr/>
	 TOTAL GENERAL FUND CASH	 1,000,980.62
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO IMPACT FEES	392,357.50
45	ALLOCATION TO CAPITOL IMPROVEMENTS	1,243,568.07
51	ALLOCATION TO WATER FUND	2,391,570.58
52	ALLOCATION TO SEWER FUND	1,684,077.25
55	ALLOCATION TO PRESSURIZED IRRIGATION	2,338,485.77
56	ALLOCATION TO STORM DRAIN	518,978.44
70	ALLOCATION TO TRUST AND AGENCY FUND	151,764.13
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	514,794.47
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,235,596.21
	ALLOCATION FROM COMBINED CASH FUND - 10-1190	(9,235,596.21)
		<hr/>
	 ZERO PROOF IF ALLOCATIONS BALANCE	 .00
		<hr/> <hr/>

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

GENERAL FUND

ASSETS

10-1111	CASH IN BANK, AMERICAN FORK	203,533.95	
10-1131	PETTY CASH	850.00	
10-1140	RETURNED CHECKS	5,362.33	
10-1154	CASH IN SAVINGS, STATE TREASUR	10,026,830.55	
10-1190	CASH - ALLOCATION TO OTHER FUN	(9,235,596.21)	
10-1311	ACCOUNTS RECEIVABLE	54,754.27	
10-1313	OTHER RECEIVABLES	296,943.57	
TOTAL ASSETS			1,352,678.46

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	(84.71)	
10-2211	WAGES PAYABLE ACCOUNT	25,348.05	
10-2223	STATE WITHHOLDING PAYABLE	4,032.89	
10-2225	ULGT PAYABLE	7,709.62	
10-2229	WORKERS COMP PAYABLE	1,670.81	
10-2401	UNEARNED GRANT REVENUE	296,943.57	
TOTAL LIABILITIES			335,620.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	781,959.66	
10-2980	BALANCE BEGINNING OF YEAR	710,313.32	
	REVENUE OVER EXPENDITURES - YTD	(475,214.75)	
BALANCE - CURRENT DATE		1,017,058.23	
TOTAL FUND EQUITY			1,017,058.23
TOTAL LIABILITIES AND EQUITY			1,352,678.46

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YEAR GENERAL PROPERTY	17,013.81	1,091,599.27	1,058,421.00	(33,178.27)	103.1
10-31-20 REDEMPTION TAXES	7,347.27	68,338.47	.00	(68,338.47)	.0
10-31-30 GENERAL SALES AND USE TAXES	75,602.12	745,002.34	915,000.00	169,997.66	81.4
10-31-31 MOTOR VEHICLE TAX	8,451.65	71,582.96	85,000.00	13,417.04	84.2
10-31-40 FRANCHISE FEE - CABLE TV & UP&	96,071.69	466,065.94	540,000.00	73,934.06	86.3
10-31-90 PENALTIES & INT. ON DELINQUENT	1,406.30	2,122.15	1,000.00	(1,122.15)	212.2
TOTAL TAXES	205,892.84	2,444,711.13	2,599,421.00	154,709.87	94.1
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES AND PERMITS	6,980.00	18,080.00	26,000.00	7,920.00	69.5
10-32-20 PLAN CHECK FEES	10,861.95	97,014.70	60,000.00	(37,014.70)	161.7
10-32-21 BUILDING PERMITS	21,967.66	177,386.99	100,000.00	(77,386.99)	177.4
10-32-22 BUILDING PERMIT ASSESSMENT	219.68	1,752.31	1,000.00	(752.31)	175.2
TOTAL LICENSES AND PERMITS	40,029.29	294,234.00	187,000.00	(107,234.00)	157.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42 OTHER GRANTS/QUAIL FIRE	.00	405,840.75	.00	(405,840.75)	.0
10-33-56 C & B ROAD FUND ALLOTMENT	45,162.57	208,503.79	320,000.00	111,496.21	65.2
TOTAL INTERGOVERNMENTAL REVENUE	45,162.57	614,344.54	320,000.00	(294,344.54)	192.0
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING AND SUBDIVISION FEES	1,045.00	21,365.00	4,000.00	(17,365.00)	534.1
10-34-14 ANNEXATIONS APPLICATIONS	.00	500.00	500.00	.00	100.0
10-34-15 SALE OF MAPS AND PUBLICATIONS	.00	2.00	500.00	498.00	.4
10-34-22 PUBLIC SAFETY DISTRICT RENTAL	25,258.00	25,258.00	38,516.00	13,258.00	65.6
10-34-40 WASTE COLLECTION SALES	41,803.43	374,903.63	469,300.00	94,396.37	79.9
10-34-69 YOUTH COUNCIL	.00	3,593.48	1,300.00	(2,293.48)	276.4
10-34-81 SALE OF CEMETERY LOTS	1,250.00	9,150.00	5,000.00	(4,150.00)	183.0
10-34-83 BURIAL FEES	775.00	6,300.00	8,000.00	1,700.00	78.8
TOTAL CHARGES FOR SERVICES	70,131.43	441,072.11	527,116.00	86,043.89	83.7
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	.00	29,724.50	60,000.00	30,275.50	49.5
10-35-15 OTHER FINES	494.34	1,516.91	1,000.00	(516.91)	151.7
10-35-16 TRAFFIC SCHOOL	.00	1,080.00	500.00	(580.00)	216.0
TOTAL FINES AND FORFEITURES	494.34	32,321.41	61,500.00	29,178.59	52.6

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	.00	40.00	.00	(40.00)	.0
10-36-20 RENTS AND CONCESSIONS	400.00	2,601.00	32,000.00	29,399.00	8.1
TOTAL RENTS AND OTHER REVENUE	400.00	2,641.00	32,000.00	29,359.00	8.3
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	538.85	4,276.07	9,000.00	4,723.93	47.5
10-38-17 ALPINE DAYS	.00	19,661.37	25,000.00	5,338.63	78.7
10-38-18 RODEO REVENUE	.00	27,116.65	20,000.00	(7,116.65)	135.6
10-38-45 LAMBERT PARK DONATION	(200,000.00)	.00	.00	.00	.0
10-38-50 BICENTENNIAL BOOKS	.00	780.00	500.00	(280.00)	156.0
10-38-90 SUNDRY REVENUES	35.55	9,840.94	10,000.00	159.06	98.4
TOTAL INTEREST AND MISC REVENUE	(199,425.60)	61,675.03	64,500.00	2,824.97	95.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 GENERAL FUND SURPLUS	.00	.00	238,221.00	238,221.00	.0
10-39-15 TRANSFER FROM WATER	.00	.00	6,000.00	6,000.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,460.00	21,995.24	28,500.00	6,504.76	77.2
10-39-25 TRANSFER FROM SEWER	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	2,460.00	21,995.24	276,221.00	254,225.76	8.0
TOTAL FUND REVENUE	165,144.87	3,912,994.46	4,067,758.00	154,763.54	96.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES, ADMINISTRATI	11,411.89	85,785.09	116,700.00	30,914.91	73.5
10-41-13 EMPLOYEE BENEFITS	2,920.58	23,076.78	36,500.00	13,423.22	63.2
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	5,598.28	12,000.00	6,401.72	46.7
10-41-22 PUBLIC NOTICES	285.84	2,105.76	2,000.00	(105.76)	105.3
10-41-23 TRAVEL	275.00	2,475.00	5,000.00	2,525.00	49.5
10-41-24 OFFICE EXPENSE, SUPPLIES & POS	436.69	6,877.79	8,300.00	1,422.21	82.9
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
10-41-28 TELEPHONE	107.91	1,234.86	4,000.00	2,765.14	30.9
10-41-30 TECHNICAL & PROFESSIONAL SERV	7,387.75	39,975.00	50,000.00	10,025.00	80.0
10-41-33 EDUCATION	.00	(600.00)	2,000.00	2,600.00	(30.0)
10-41-46 COUNCIL DISCRETIONARY FUND	758.05	10,280.54	10,000.00	(280.54)	102.8
10-41-47 MAYOR DISCRETIONARY FUND	1,532.44	1,842.44	4,800.00	2,957.56	38.4
10-41-51 INSURANCE	.00	6,996.44	5,500.00	(1,496.44)	127.2
10-41-63 OTHER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-41-64 OTHER EXPENSES	.00	674.09	1,000.00	325.91	67.4
TOTAL ADMINISTRATION	25,116.15	186,322.07	261,800.00	75,477.93	71.2
<u>COURT</u>					
10-42-24 OFFICE EXPENSE, SUPPLIES & POS	2,526.28	11,145.93	16,000.00	4,854.07	69.7
10-42-31 PROFESSIONAL & TECHNICAL	6,715.88	50,680.31	68,000.00	17,319.69	74.5
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	757.20	9,771.39	21,000.00	11,228.61	46.5
10-42-64 OTHER EXPENSES	.00	25.00	.00	(25.00)	.0
TOTAL COURT	9,999.36	71,622.63	105,500.00	33,877.37	67.9
<u>TREASURER</u>					
10-43-11 SALARIES AND WAGES	1,103.00	7,567.63	10,500.00	2,932.37	72.1
10-43-13 EMPLOYEE BENEFITS	584.82	4,662.92	6,500.00	1,837.08	71.7
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	190.00	500.00	310.00	38.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE EXPENSE, SUPPLIES & POS	.00	340.95	500.00	159.05	68.2
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	300.00	10,900.00	11,000.00	100.00	99.1
TOTAL TREASURER	1,987.82	23,661.50	30,000.00	6,338.50	78.9
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	5,707.81	6,000.00	292.19	95.1
10-50-62 MISCELLANEOUS SERVICES	.00	1,058.00	.00	(1,058.00)	.0
TOTAL ELECTIONS	.00	6,765.81	6,000.00	(765.81)	112.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	138.44	3,801.51	6,500.00	2,698.49	58.5
10-52-27 UTILITIES	2,499.79	13,071.67	19,000.00	5,928.33	68.8
10-52-51 INSURANCE	.00	12,451.72	11,500.00	(951.72)	108.3
10-52-63 OTHER SERVICES	505.00	7,988.97	15,000.00	7,011.03	53.3
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	6,460.00	16,000.00	9,540.00	40.4
TOTAL GOVERNMENT BUILDINGS	3,143.23	43,773.87	68,000.00	24,226.13	64.4
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	82,255.59	819,008.89	987,485.00	168,476.11	82.9
10-57-63 FIRE-PROFESSIONAL SERVICE	53,255.09	518,560.90	646,014.00	127,453.10	80.3
10-57-72 ADMINISTRATION	5,234.09	52,340.89	62,809.00	10,468.11	83.3
TOTAL EMERGENCY SERVICES	140,744.77	1,389,910.68	1,696,308.00	306,397.32	81.9
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	2,905.83	19,604.86	26,000.00	6,395.14	75.4
10-58-13 EMPLOYEE BENEFITS	1,294.10	12,130.86	13,500.00	1,369.14	89.9
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	125.00	800.00	675.00	15.6
10-58-24 OFFICE SUPPLIES	.00	583.08	1,500.00	916.92	38.9
10-58-28 TELEPHONE	48.24	435.10	1,000.00	564.90	43.5
10-58-29 CONTRACT/BUILDING INSPECTOR	8,187.60	48,856.88	38,000.00	(10,856.88)	128.6
10-58-51 INSURANCE & SURETY BONDS	.00	1,749.12	4,000.00	2,250.88	43.7
10-58-65 BUILDING PERMIT SURCHARGE	.00	1,186.78	1,000.00	(186.78)	118.7
TOTAL BUILDING INSPECTION	12,435.77	84,671.68	85,800.00	1,128.32	98.7
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	9,603.06	63,555.98	88,000.00	24,444.02	72.2
10-59-13 EMPLOYEE BENEFITS	3,278.93	24,352.17	33,000.00	8,647.83	73.8
10-59-14 OVERTIME WAGES	.00	398.30	.00	(398.30)	.0
10-59-23 TRAVEL	.00	.00	500.00	500.00	.0
10-59-24 OFFICE EXPENSE, SUPPLIES & POS	.00	1,651.69	2,000.00	348.31	82.6
10-59-30 PROFESSIONAL & TECHNICAL SERV	2,243.75	11,915.00	20,000.00	8,085.00	59.6
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	1,000.00	1,000.00	.0
10-59-33 ENGINEERING ON SUBDIVISIONS	.00	.00	1,000.00	1,000.00	.0
10-59-34 EDUCATION	.00	915.00	500.00	(415.00)	183.0
TOTAL PLANNING & ZONING	15,125.74	102,788.14	146,000.00	43,211.86	70.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	7,379.17	62,758.87	78,500.00	15,741.13	80.0
10-60-13 EMPLOYEE BENEFITS	3,863.12	35,823.87	48,500.00	12,676.13	73.9
10-60-14 OVERTIME WAGES	721.40	8,252.18	8,000.00	(252.18)	103.2
10-60-23 TRAVEL	.00	67.07	500.00	432.93	13.4
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	4,225.91	13,792.40	25,000.00	11,207.60	55.2
10-60-26 STREET SUPPLIES AND MAINTENANC	218.69	32,213.10	60,000.00	27,786.90	53.7
10-60-27 UTILITIES	58.18	242.30	500.00	257.70	48.5
10-60-28 MOBIL TELEPHONE	102.20	1,014.64	1,500.00	485.36	67.6
10-60-29 POWER - STREET LIGHTS	7,683.40	38,181.02	50,000.00	11,818.98	76.4
10-60-51 INSURANCE	.00	11,721.06	10,000.00	(1,721.06)	117.2
10-60-63 OTHER SERVICES	537.75	8,109.75	1,000.00	(7,109.75)	811.0
10-60-64 OTHER EXPENSES	300.00	420.00	1,000.00	580.00	42.0
10-60-70 CLASS C ROAD FUND	.00	341,808.65	433,000.00	91,191.35	78.9
TOTAL STREETS	25,089.82	554,404.91	717,500.00	163,095.09	77.3

PARKS & RECREATION

10-70-11 SALARIES & WAGES	4,162.53	28,112.76	36,500.00	8,387.24	77.0
10-70-12 SALARIES/WAGES TEMPORARY EMPLO	408.25	7,898.56	27,500.00	19,601.44	28.7
10-70-13 EMPLOYEE BENEFITS	2,214.03	18,111.56	25,500.00	7,388.44	71.0
10-70-14 OVERTIME WAGES	.00	1,047.30	2,275.00	1,227.70	46.0
10-70-23 TRAVEL	.00	.00	500.00	500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	352.80	12,102.48	10,000.00	(2,102.48)	121.0
10-70-26 BUILDING AND GROUNDS SUPPLIES	3,937.05	8,483.22	25,000.00	16,516.78	33.9
10-70-27 UTILITIES	1,407.44	7,266.77	10,000.00	2,733.23	72.7
10-70-28 MOBIL TELEPHONE	45.00	300.00	500.00	200.00	60.0
10-70-51 INSURANCE & SURETY BONDS	.00	7,648.81	6,500.00	(1,148.81)	117.7
10-70-60 RODEO EXPENSES	.00	17,336.19	20,000.00	2,663.81	86.7
10-70-64 OTHER EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-65 OTHER EXPENSES - ALPINE DAYS	.00	35,022.79	25,000.00	(10,022.79)	140.1
10-70-67 MOYLE PARK	121.32	4,214.51	5,000.00	785.49	84.3
10-70-68 LIBRARY	1,440.00	7,208.00	12,000.00	4,792.00	60.1
10-70-69 YOUTH COUNCIL	90.09	4,157.89	3,500.00	(657.89)	118.8
10-70-70 BOOK MOBILE	.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
10-70-75 QUAIL FIRE RESTORATION	5,775.00	1,247,633.87	.00	(1,247,633.87)	.0
TOTAL PARKS & RECREATION	19,953.51	1,419,744.71	229,975.00	(1,189,769.71)	617.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	4,162.53	28,112.75	36,500.00	8,387.25	77.0
10-77-12 SALARIES & WAGES TEMPORARY EMP	408.25	7,898.47	27,500.00	19,601.53	28.7
10-77-13 EMPLOYEE BENEFITS	2,213.86	18,110.34	25,500.00	7,389.66	71.0
10-77-14 OVERTIME WAGES	.00	1,047.22	2,275.00	1,227.78	46.0
10-77-24 OFFICE EXPENSE, SUPPLIES & POS	.00	1,218.63	200.00	(1,018.63)	609.3
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	251.00	6,647.19	9,000.00	2,352.81	73.9
10-77-26 BUILDING AND GROUNDS	2,606.28	2,742.69	25,000.00	22,257.31	11.0
10-77-28 MOBIL TELEPHONE	45.00	300.00	500.00	200.00	60.0
10-77-51 INSURANCE & SURETY BONDS	.00	3,498.24	6,500.00	3,001.76	53.8
10-77-63 OTHER SERVICES	11.31	92.78	200.00	107.22	46.4
TOTAL CEMETERY	9,698.23	69,668.31	133,175.00	63,506.69	52.3
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	2,985.10	23,565.68	30,500.00	6,934.32	77.3
10-82-13 EMPLOYEE BENEFITS	1,358.34	12,015.63	17,500.00	5,484.37	68.7
10-82-24 OFFICE EXPENSE, SUPPLIES & POS	395.35	2,956.63	4,000.00	1,043.37	73.9
10-82-28 TELEPHONE	48.24	435.09	1,000.00	564.91	43.5
10-82-34 TECHNOLOGY UPDATE	696.67	1,237.29	4,000.00	2,762.71	30.9
10-82-61 TIPPING FEES	5,605.33	65,306.20	101,000.00	35,693.80	64.7
10-82-62 WASTE PICKUP CONTRACT	19,409.52	155,731.31	239,000.00	83,268.69	65.2
10-82-64 OTHER EXPENSES	14.00	1,022.00	3,700.00	2,678.00	27.6
TOTAL GARBAGE	30,512.55	262,269.83	400,700.00	138,430.17	65.5
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	.00	65.08	2,000.00	1,934.92	3.3
10-99-25 TECHNOLOGY UPGRADE	1,726.31	4,764.86	10,000.00	5,235.14	47.7
10-99-27 EMERGENCY PREPAREDNESS	.00	17,700.42	.00	(17,700.42)	.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	150,000.00	150,000.00	150,000.00	.00	100.0
10-99-82 EMERGENCY PREP	.00	74.71	25,000.00	24,925.29	.3
TOTAL MISCELLANEOUS	151,726.31	172,605.07	187,000.00	14,394.93	92.3
TOTAL FUND EXPENDITURES	445,533.26	4,388,209.21	4,067,758.00	(320,451.21)	107.9
NET REVENUE OVER EXPENDITURES	(280,388.39)	(475,214.75)	.00	475,214.75	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	392,357.50	
	TOTAL ASSETS		392,357.50

LIABILITIES AND EQUITY

FUND EQUITY

15-2821	RESERVE-IMP FEE STREETS	130,585.43	
15-2831	RESERVE-IMP RECREATION	71,304.27	
	UNAPPROPRIATED FUND BALANCE:		
15-2980	BALANCE BEGINNING OF YEAR	362.97	
	REVENUE OVER EXPENDITURES - YTD	190,104.83	
	BALANCE - CURRENT DATE	190,467.80	
	TOTAL FUND EQUITY		392,357.50
	TOTAL LIABILITIES AND EQUITY		392,357.50

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	1,183.32	44,621.12	17,000.00	(27,621.12)	262.5
15-37-31 RECREATION FACILITY FEES	2,688.00	132,009.35	40,000.00	(92,009.35)	330.0
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	22,872.00	148,668.00	50,000.00	(98,668.00)	297.3
TOTAL OPERATING REVENUES	26,743.32	325,298.47	107,000.00	(218,298.47)	304.0
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	160.45	1,272.76	1,200.00	(72.76)	106.1
TOTAL INTEREST AND MISC REVENUE	160.45	1,272.76	1,200.00	(72.76)	106.1
TOTAL FUND REVENUE	26,903.77	326,571.23	108,200.00	(218,371.23)	301.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	7,624.00	125,796.00	50,000.00	(75,796.00)	251.6
15-40-21 STREET & TRANSPORT EXPENSES	.00	10,670.40	17,000.00	6,329.60	62.8
15-40-31 PARK SYSTEM	.00	.00	41,200.00	41,200.00	.0
TOTAL EXPENDITURES	7,624.00	136,466.40	108,200.00	(28,266.40)	126.1
TOTAL FUND EXPENDITURES	7,624.00	136,466.40	108,200.00	(28,266.40)	126.1
NET REVENUE OVER EXPENDITURES	19,279.77	190,104.83	.00	(190,104.83)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

CAPITOL IMPROVEMENTS

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,243,568.07	
	TOTAL ASSETS		1,243,568.07

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2136	EQUIPMENT REPLACEMENT FUND	128,958.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	609,340.43	
45-2147	OPEN SPACE BOND	(2,000.00)	
45-2150	RESTRICTED FOR ROADS	23,526.00	
45-2152	MOYLE PARK DONATIONS	5,118.00	
45-2155	DONATION/LAMBERT PARK	200,400.00	
	TOTAL LIABILITIES		966,419.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	145,059.78	
	REVENUE OVER EXPENDITURES - YTD	132,088.77	
	BALANCE - CURRENT DATE	277,148.55	
	TOTAL FUND EQUITY		277,148.55
	TOTAL LIABILITIES AND EQUITY		1,243,568.07

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITOL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST AND MISC REVENUE</u>					
45-38-10	INTEREST REVENUE	373.65	3,340.50	6,000.00	2,659.50	55.7
	TOTAL INTEREST AND MISC REVENUE	373.65	3,340.50	6,000.00	2,659.50	55.7
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	.00	100.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	150,000.00	150,000.00	150,000.00	.00	100.0
	TOTAL FUND REVENUE	150,373.65	153,340.50	156,000.00	2,659.50	98.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	511.41	1,103.35	3,000.00	1,896.65	36.8
45-40-72 CAPITAL OUTLAY - OTHER	(2,116.00)	10,087.00	105,500.00	95,413.00	9.6
45-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	10,061.38	47,500.00	37,438.62	21.2
TOTAL EXPENDITURES	(1,604.59)	21,251.73	156,000.00	134,748.27	13.6
TOTAL FUND EXPENDITURES	(1,604.59)	21,251.73	156,000.00	134,748.27	13.6
NET REVENUE OVER EXPENDITURES	151,978.24	132,088.77	.00	(132,088.77)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,391,570.58	
51-1311	WATER ACCOUNTS RECEIVABLE	(3,309.01)	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	58,400.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(99,835.53)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,566,951.27	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,595,168.73)	
51-1651	MACHINERY AND EQUIPMENT	272,387.54	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(217,273.15)	
TOTAL ASSETS			10,759,355.60

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	41,963.88	
51-2230	COMPENSATED ABSENCES	24,108.56	
TOTAL LIABILITIES			66,072.44

FUND EQUITY

51-2800	ANNEXATION RESERVED EQUITY	47,576.00	
UNAPPROPRIATED FUND BALANCE:			
51-2911	RESERVE FOR IMPACT FEE	144,815.12	
51-2980	BEGINNING OF YEAR	10,439,078.46	
	REVENUE OVER EXPENDITURES - YTD	61,813.58	
BALANCE - CURRENT DATE		10,645,707.16	
TOTAL FUND EQUITY			10,693,283.16
TOTAL LIABILITIES AND EQUITY			10,759,355.60

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	37,996.10	381,836.48	550,000.00	168,163.52	69.4
51-37-12 OTHER WATER REVENUE	698.29	10,464.61	6,500.00	(3,964.61)	161.0
51-37-16 WATER CONNECTION FEE	900.00	5,765.00	3,500.00	(2,265.00)	164.7
51-37-17 PENALTIES	345.80	3,769.38	5,000.00	1,230.62	75.4
51-37-20 WATER SYSTEM IMPACT FEE	5,281.12	37,999.86	27,000.00	(10,999.86)	140.7
TOTAL OPERATING REVENUES	45,221.31	439,835.33	592,000.00	152,164.67	74.3
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	1,019.23	8,978.98	16,000.00	7,021.02	56.1
TOTAL INTEREST AND MISC REVENUE	1,019.23	8,978.98	16,000.00	7,021.02	56.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	170,100.00	170,100.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	170,100.00	170,100.00	.0
TOTAL FUND REVENUE	46,240.54	448,814.31	778,100.00	329,285.69	57.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES/WAGES-PERMANENT EMPLO	17,612.34	137,459.94	173,000.00	35,540.06	79.5
51-80-13 EMPLOYEE BENEFITS	7,751.03	67,376.95	92,600.00	25,223.05	72.8
51-80-14 OVERTIME WAGES	721.40	8,650.46	8,000.00	(650.46)	108.1
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,410.00	3,500.00	2,090.00	40.3
51-80-23 TRAVEL	1,127.32	3,287.66	2,000.00	(1,287.66)	164.4
51-80-24 OFFICE EXPENSE, SUPPLIES & POS	1,004.99	11,578.92	15,000.00	3,421.08	77.2
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	132.92	10,099.73	23,000.00	12,900.27	43.9
51-80-26 BUILDING AND GROUNDS SUPPLIES	478.12	12,351.43	20,000.00	7,648.57	61.8
51-80-27 UTILITIES	1,299.34	13,035.36	20,000.00	6,964.64	65.2
51-80-28 TELEPHONE	329.32	2,930.17	5,000.00	2,069.83	58.6
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	335.00	795.00	1,000.00	205.00	79.5
51-80-34 TECHNOLOGY UPDATE	773.01	2,973.20	10,000.00	7,026.80	29.7
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	16,061.63	16,500.00	438.37	97.3
51-80-62 MISCELLANEOUS SERVICES	57.13	246.46	500.00	253.54	49.3
51-80-63 OTHER EXPENSES	147.17	17,389.98	5,000.00	(12,389.98)	347.8
51-80-64 CUSTOMER REFUND	.00	1,874.55	2,500.00	625.45	75.0
51-80-70 CAPITAL OUTLAY - IMPACT FEE	4,549.19	41,483.34	30,000.00	(11,483.34)	138.3
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	18,501.66	33,926.66	52,000.00	18,073.34	65.2
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	4,069.29	32,500.00	28,430.71	12.5
51-80-93 1% TRANSFER TO GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER EXPENDITURES	54,819.94	387,000.73	778,100.00	391,099.27	49.7
TOTAL FUND EXPENDITURES	54,819.94	387,000.73	778,100.00	391,099.27	49.7
NET REVENUE OVER EXPENDITURES	(8,579.40)	61,813.58	.00	(61,813.58)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,684,077.25	
52-1312	SEWER ACCOUNTS RECEIVABLE	102,569.85	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(29,309.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,964,374.94	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(1,968,718.46)	
52-1651	MACHINERY AND EQUIPMENT	156,320.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(132,273.14)	
TOTAL ASSETS			5,839,012.37

LIABILITIES AND EQUITY

LIABILITIES

52-2230	COMPENSATED ABSENCES	21,286.79	
TOTAL LIABILITIES			21,286.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	320,519.97	
52-2980	BALANCE BEGINNING OF YEAR	5,318,383.00	
	REVENUE OVER EXPENDITURES - YTD	178,822.61	
BALANCE - CURRENT DATE		5,817,725.58	
TOTAL FUND EQUITY			5,817,725.58
TOTAL LIABILITIES AND EQUITY			5,839,012.37

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	81,949.52	727,683.70	955,206.00	227,522.30	76.2
52-37-16 SEWER CONNECTION FEE	750.00	4,375.00	3,000.00	(1,375.00)	145.8
52-37-20 SEWER SYSTEM IMPACT FEE	3,123.28	23,159.13	12,000.00	(11,159.13)	193.0
TOTAL OPERATING REVENUES	85,822.80	755,217.83	970,206.00	214,988.17	77.8
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	712.24	6,129.94	9,500.00	3,370.06	64.5
TOTAL INTEREST AND MISC REVENUE	712.24	6,129.94	9,500.00	3,370.06	64.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	82,294.00	82,294.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	82,294.00	82,294.00	.0
TOTAL FUND REVENUE	86,535.04	761,347.77	1,062,000.00	300,652.23	71.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES	15,363.14	120,442.95	153,000.00	32,557.05	78.7
52-81-13 EMPLOYEE BENEFITS	6,766.98	59,595.78	83,000.00	23,404.22	71.8
52-81-14 OVERTIME WAGES	721.40	8,517.71	6,000.00	(2,517.71)	142.0
52-81-23 TRAVEL	110.00	1,057.07	1,500.00	442.93	70.5
52-81-24 OFFICE EXPENSE, SUPPLIES & POS	579.79	6,292.12	6,500.00	207.88	96.8
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	554.19	5,000.00	4,445.81	11.1
52-81-26 BUILDING AND GROUND SUPPLIES	51.01	6,557.02	8,000.00	1,442.98	82.0
52-81-27 UTILITIES	22.55	234.19	500.00	265.81	46.8
52-81-28 TELEPHONE	229.43	2,153.27	2,500.00	346.73	86.1
52-81-34 TECHNOLOGY UPDATE	907.42	3,825.89	5,000.00	1,174.11	76.5
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	38,726.17	322,202.82	500,000.00	177,797.18	64.4
52-81-64 OTHER EXPENSES	12.75	14,041.47	18,000.00	3,958.53	78.0
52-81-70 CAPITOL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	18,501.66	33,926.68	52,000.00	18,073.32	65.2
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,124.00	32,500.00	29,376.00	9.6
52-81-93 TRANSFER TO GENERAL FUND	.00	.00	3,500.00	3,500.00	.0
TOTAL SEWER EXPENDITURES	81,992.30	582,525.16	1,062,000.00	479,474.84	54.9
TOTAL FUND EXPENDITURES	81,992.30	582,525.16	1,062,000.00	479,474.84	54.9
NET REVENUE OVER EXPENDITURES	4,542.74	178,822.61	.00	(178,822.61)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

PRESSURIZED IRRIGATION

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,338,485.77	
55-1284	CASH - 2010 BOND FUND #418	(119.75)	
55-1311	ACCOUNTS RECEIVABLE	88,951.31	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,284,504.49	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(2,284,200.80)	
55-1651	MACHINERY AND EQUIPMENT	138,006.28	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(91,113.72)	
55-1910	DEFERED AMOUNT ON REFUNDING	346,091.46	
	TOTAL ASSETS		10,820,605.04

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	112,429.07	
55-2230	COMPENSATED ABSENCES	18,988.84	
55-2511	CURRENT PORTION OF BONDS	310,000.00	
55-2531	BOND - 2010 WATER REFUNDING	4,600,000.00	
	TOTAL LIABILITIES		5,041,417.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-2980	BALANCE BEGINNING OF YEAR	5,911,815.80	
	REVENUE OVER EXPENDITURES - YTD	(132,628.67)	
	BALANCE - CURRENT DATE	5,779,187.13	
	TOTAL FUND EQUITY		5,779,187.13
	TOTAL LIABILITIES AND EQUITY		10,820,605.04

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	72,728.90	654,463.63	843,000.00	188,536.37	77.6
55-37-12 OTHER REVENUE	.00	3,163.33	1,000.00	(2,163.33)	316.3
55-37-16 PRESSURIZED CONNECTION FEE	.00	2,250.00	1,500.00	(750.00)	150.0
55-37-21 PRESSURIZED IRR IMPACT FEE	8,619.77	92,553.05	25,000.00	(67,553.05)	370.2
TOTAL OPERATING REVENUES	81,348.67	752,430.01	870,500.00	118,069.99	86.4
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	977.81	8,831.30	15,000.00	6,168.70	58.9
55-38-70 DEVELOPER CONTRIBUTIONS	.00	3,608.81	.00	(3,608.81)	.0
TOTAL INTEREST AND MISC REVENUE	977.81	12,440.11	15,000.00	2,559.89	82.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	367,424.00	367,424.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	367,424.00	367,424.00	.0
TOTAL FUND REVENUE	82,326.48	764,870.12	1,252,924.00	488,053.88	61.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	14,009.80	105,718.14	134,000.00	28,281.86	78.9
55-40-13 EMPLOYEE BENEFITS	6,421.30	54,385.09	74,000.00	19,614.91	73.5
55-40-14 OVERTIME WAGES	721.36	8,517.35	8,000.00	(517.35)	106.5
55-40-23 TRAVEL	55.00	788.16	1,000.00	211.84	78.8
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	9.76	7,904.37	20,000.00	12,095.63	39.5
55-40-26 BUILDING & GROUNDS SUPPLIES	2,245.96	3,074.14	5,000.00	1,925.86	61.5
55-40-27 UTILITIES	2,761.56	179,866.60	200,000.00	20,133.40	89.9
55-40-28 TELEPHONE	234.61	2,173.97	3,200.00	1,026.03	67.9
55-40-29 OFFICE EXPENSE, SUPPLIES & POS	847.82	11,775.47	10,000.00	(1,775.47)	117.8
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	907.41	4,182.98	5,000.00	817.02	83.7
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,200.00	223,200.00	.0
55-40-51 INSURANCE & SURETY BONDS	.00	15,871.63	12,700.00	(3,171.63)	125.0
55-40-62 MISCELLANEOUS SERVICES	116.30	3,347.57	3,000.00	(347.57)	111.6
55-40-63 OTHER EXPENSES	12.75	857.40	2,000.00	1,142.60	42.9
55-40-64 CUSTOMER REFUND	.00	499.00	.00	(499.00)	.0
55-40-72 CAPITOL OUTLAY - OTHER	34,114.16	34,114.16	52,000.00	17,885.84	65.6
55-40-73 CAPITOL OUTLAY	(15,612.50)	.00	.00	.00	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,124.00	32,500.00	29,376.00	9.6
55-40-79 AGENTS FEES	.00	.00	2,525.00	2,525.00	.0
55-40-80 TRUSTEE FEES	.00	2,000.00	.00	(2,000.00)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	310,000.00	310,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	.00	149,298.76	149,299.00	.24	100.0
TOTAL EXPENDITURES	46,845.29	897,498.79	1,252,924.00	355,425.21	71.6
TOTAL FUND EXPENDITURES	46,845.29	897,498.79	1,252,924.00	355,425.21	71.6
NET REVENUE OVER EXPENDITURES	35,481.19	(132,628.67)	.00	132,628.67	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

STORM DRAIN

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	518,978.44	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,766.58	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,537,384.36	
56-1632	ALLOWANCE FOR DEPRECIATION	(729,078.18)	
TOTAL ASSETS			<u>3,508,956.43</u>

LIABILITIES AND EQUITY

LIABILITIES

56-2230	COMPENSATED ABSENCES	2,565.16	
TOTAL LIABILITIES			2,565.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	129,776.50	
56-2980	BALANCE BEGINNING OF YEAR	3,271,831.22	
	REVENUE OVER EXPENDITURES - YTD	104,783.55	
BALANCE - CURRENT DATE		3,506,391.27	
TOTAL FUND EQUITY			<u>3,506,391.27</u>
TOTAL LIABILITIES AND EQUITY			<u>3,508,956.43</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	13,568.04	121,405.53	150,000.00	28,594.47	80.9
56-37-12 OTHER REVENUE	.00	1,464.05	1,000.00	(464.05)	146.4
56-37-13 SWPP FEE	1,800.00	10,800.00	6,000.00	(4,800.00)	180.0
56-37-21 STORM DRAIN IMPACT FEE	800.00	38,585.99	8,000.00	(30,585.99)	482.3
TOTAL OPERATING REVENUES	16,168.04	172,255.57	165,000.00	(7,255.57)	104.4
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	216.78	1,794.73	2,200.00	405.27	81.6
TOTAL INTEREST AND MISC REVENUE	216.78	1,794.73	2,200.00	405.27	81.6
<u>SOURCE 39</u>					
56-39-12 FUND SURPLUS	.00	.00	55,000.00	55,000.00	.0
TOTAL SOURCE 39	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	16,384.82	174,050.30	222,200.00	48,149.70	78.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	4,057.77	27,012.47	36,000.00	8,987.53	75.0
56-40-13 EMPLOYEE BENEFITS	1,875.64	14,271.20	19,000.00	4,728.80	75.1
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,547.00	2,500.00	953.00	61.9
56-40-23 TRAVEL	.00	372.72	500.00	127.28	74.5
56-40-24 OFFICE EXPENSE, SUPPLIES & POS	.00	245.15	1,000.00	754.85	24.5
56-40-26 BUILDING & GROUND SUPPLIES	911.68	5,792.99	3,000.00	(2,792.99)	193.1
56-40-34 TECHNOLOGY UPDATE	696.65	1,237.29	5,000.00	3,762.71	24.8
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,200.00	83,200.00	.0
56-40-51 INSURANCE	.00	3,011.43	9,000.00	5,988.57	33.5
56-40-62 MISCELLANEOUS SERVICES	.00	800.00	2,000.00	1,200.00	40.0
56-40-73 CAPITAL OUTLAY	.00	14,976.50	.00	(14,976.50)	.0
56-40-74 CAPITAL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	7,541.74	69,266.75	222,200.00	152,933.25	31.2
TOTAL FUND EXPENDITURES	7,541.74	69,266.75	222,200.00	152,933.25	31.2
NET REVENUE OVER EXPENDITURES	8,843.08	104,783.55	.00	(104,783.55)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	151,764.13	
	TOTAL ASSETS		151,764.13

LIABILITIES AND EQUITY

LIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2459	ABE'S LANDING - HOBBS	1,683.60	
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		115,988.97

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	35,201.10	
	REVENUE OVER EXPENDITURES - YTD	574.06	
	BALANCE - CURRENT DATE	35,775.16	
	TOTAL FUND EQUITY		35,775.16
	TOTAL LIABILITIES AND EQUITY		151,764.13

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	64.48	574.06	800.00	225.94	71.8
TOTAL INTEREST AND MISC REVENUE	64.48	574.06	800.00	225.94	71.8
TOTAL FUND REVENUE	64.48	574.06	800.00	225.94	71.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-63 INTEREST PAID ON RETURNED BOND	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	64.48	574.06	.00	(574.06)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	514,794.47	
	TOTAL ASSETS		514,794.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	493,003.63	
	REVENUE OVER EXPENDITURES - YTD	21,790.84	
	BALANCE - CURRENT DATE	514,794.47	
	TOTAL FUND EQUITY		514,794.47
	TOTAL LIABILITIES AND EQUITY		514,794.47

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	3,750.00	17,850.00	8,000.00	(9,850.00)	223.1
71-33-58 UPRIGHT MONUMENT	225.00	2,025.00	2,000.00	(25.00)	101.3
TOTAL INTERGOVERNMENTAL REVENUE	3,975.00	19,875.00	10,000.00	(9,875.00)	198.8
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	217.31	1,915.84	3,300.00	1,384.16	58.1
TOTAL INTEREST AND MISC REVENUE	217.31	1,915.84	3,300.00	1,384.16	58.1
TOTAL FUND REVENUE	4,192.31	21,790.84	13,300.00	(8,490.84)	163.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	13,300.00	13,300.00	.0
TOTAL EXPENDITURES	.00	.00	13,300.00	13,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,300.00	13,300.00	.0
NET REVENUE OVER EXPENDITURES	4,192.31	21,790.84	.00	(21,790.84)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

FUND 91

ASSETS

91-1611	LAND	19,001,595.25	
91-1621	BUILDINGS	1,626,631.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	27,914,430.52	
91-1651	MACHINERY AND EQUIPMENT	896,688.54	
91-1690	ACCUMULATED DEPRECIATION	(15,280,042.66)	
TOTAL ASSETS			<u>34,159,302.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>34,159,302.69</u>	
	BALANCE - CURRENT DATE	<u>34,159,302.69</u>	
TOTAL FUND EQUITY			<u>34,159,302.69</u>
TOTAL LIABILITIES AND EQUITY			<u>34,159,302.69</u>

ALPINE CITY CORPORATION
BALANCE SHEET
MARCH 31, 2014

GENERAL LONG-TERM DEBT

ASSETS

95-1611	AMOUNT TO BE PROVIDED-GEN FUND	(22,383.86)	
	TOTAL ASSETS			(22,383.86)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
95-2950	ACC COMP ABSENCES	(22,383.86)	
	BALANCE - CURRENT DATE	(22,383.86)	
	TOTAL FUND EQUITY			(22,383.86)
	TOTAL LIABILITIES AND EQUITY			(22,383.86)

ALPINE CITY COUNCIL AGENDA

SUBJECT: Street Master Plan Update and Amendment

FOR CONSIDERATION ON: 8 April 2014

PETITIONER: City Council

ACTION REQUESTED BY PETITIONER: Approve Update and Amendment

APPLICABLE STATUTE OR ORDINANCE: Chapter 2 (Municipal Planning)

PETITION IN COMPLIANCE WITH ORDINANCE: Yes

BACKGROUND INFORMATION:

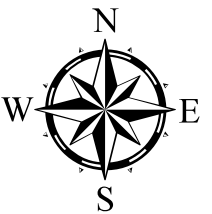
The City Council has requested that the Alpine City Street Master plan be updated and amended. Attached is the proposed updated Street Master Plan. The only major change shown is taking the two future roads that were planned to be within Lambert Park off the plan. This is also an update from the old map and shows roads that have since been built (Quail Hollow Drive, Alpine Boulevard, etc.). No new proposed roads are shown on the map.

Also attached is the current Street Master Plan (10-14-08) so that it can be compared to the proposed amended map.

On April 1, 2014, the Planning Commission recommended that the Street Master Plan be adopted as updated and amended as proposed.

RECOMMENDED ACTION:

We adopt Ordinance No. 2014-07 updating the Alpine City Street Master Plan and eliminating the plans for new local roads to be built within Lambert Park.



Legend

Street Classifications

EX_ATERIAL

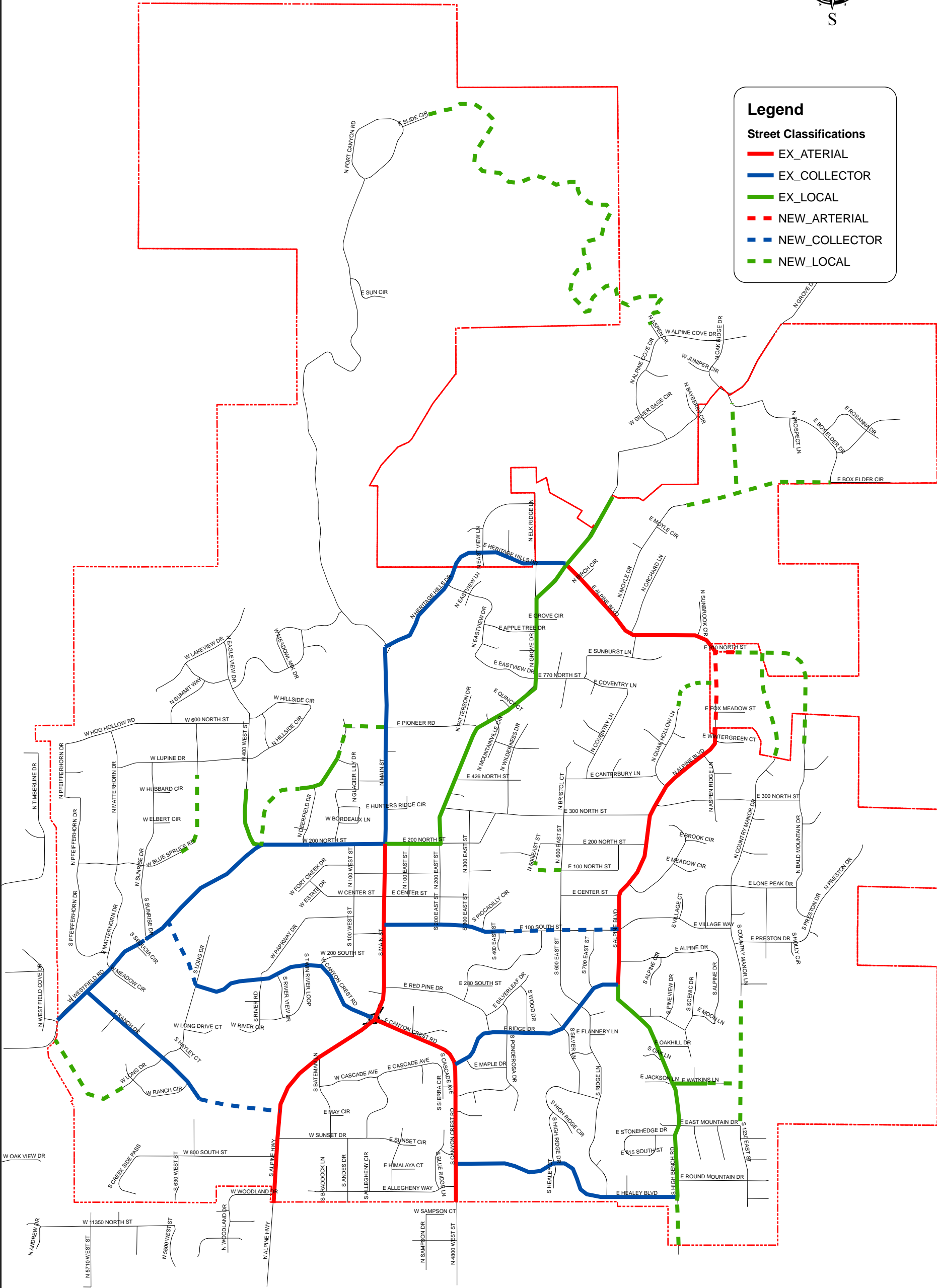
EX_COLLECTOR

EX_LOCAL

NEW_ARTERIAL

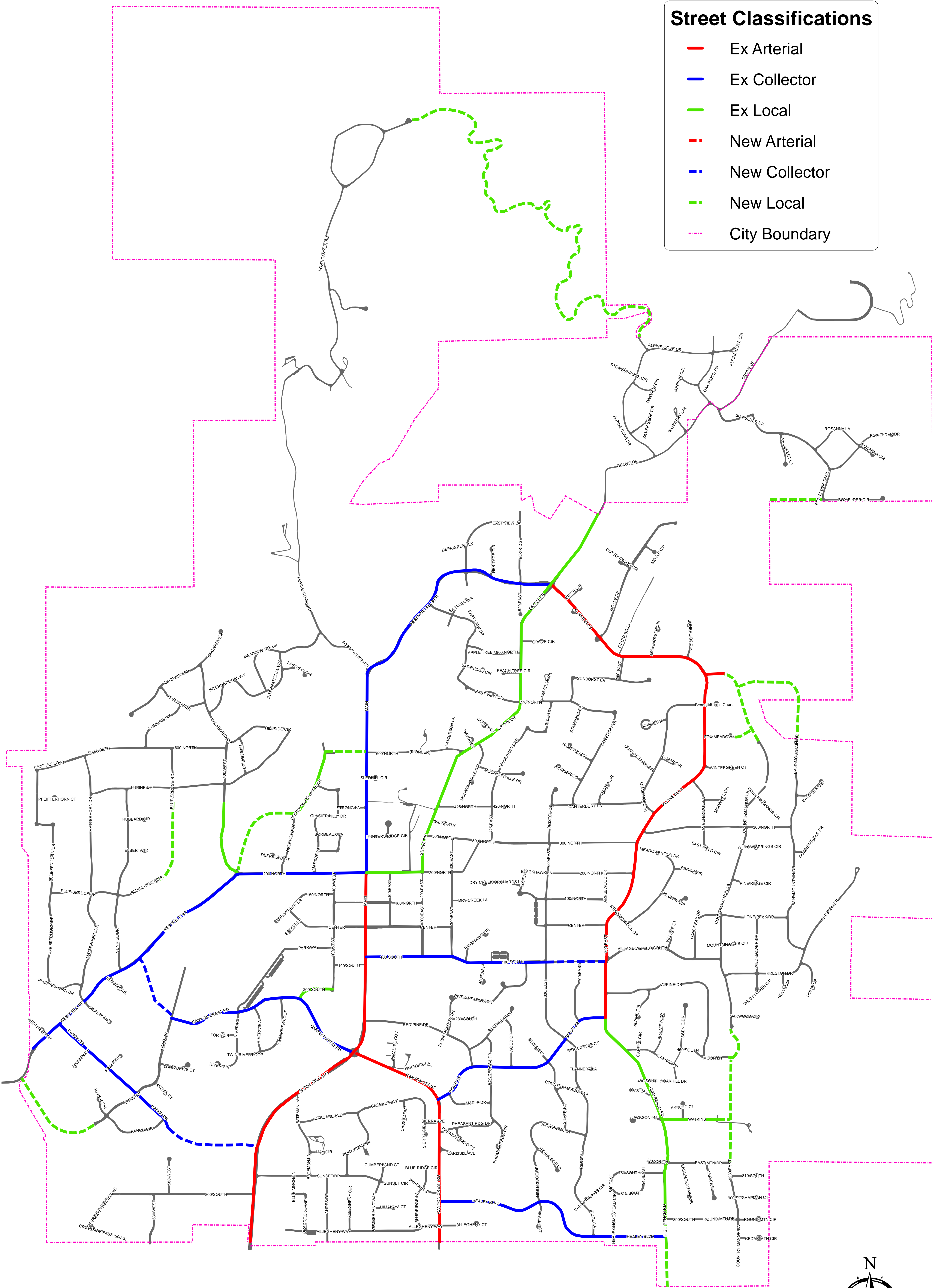
NEW_COLLECTOR

NEW_LOCAL

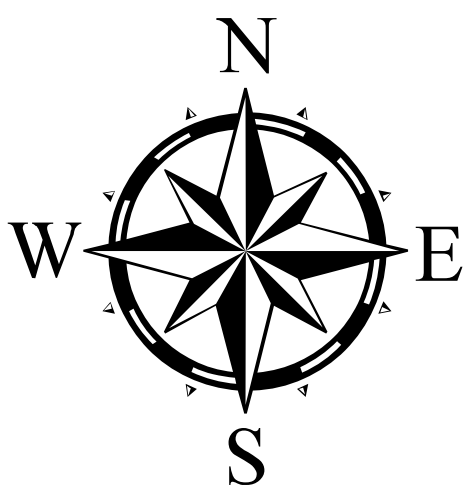


Street Classifications

- Ex Arterial
- Ex Collector
- Ex Local
- New Arterial
- New Collector
- New Local
- City Boundary



Alpine City
Transportation Master Plan



Proposed 2014

ORDINANCE NO. 2014-07

AN ORDINANCE ADOPTING UPDATES AND AMENDMENTS TO THE ALPINE CITY STREET MASTER PLAN

WHEREAS, The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to update and amend the Street Master Plan; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed amendments to the Street Master Plan, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Street Master Plan and held a public hearing:

NOW, THEREFORE, BE IT ORDAINED BY THE ALPINE CITY COUNCIL THAT:

The amendments to the Street Master Plan contained in the attached document will supersede the Street Master Plan as previously adopted.

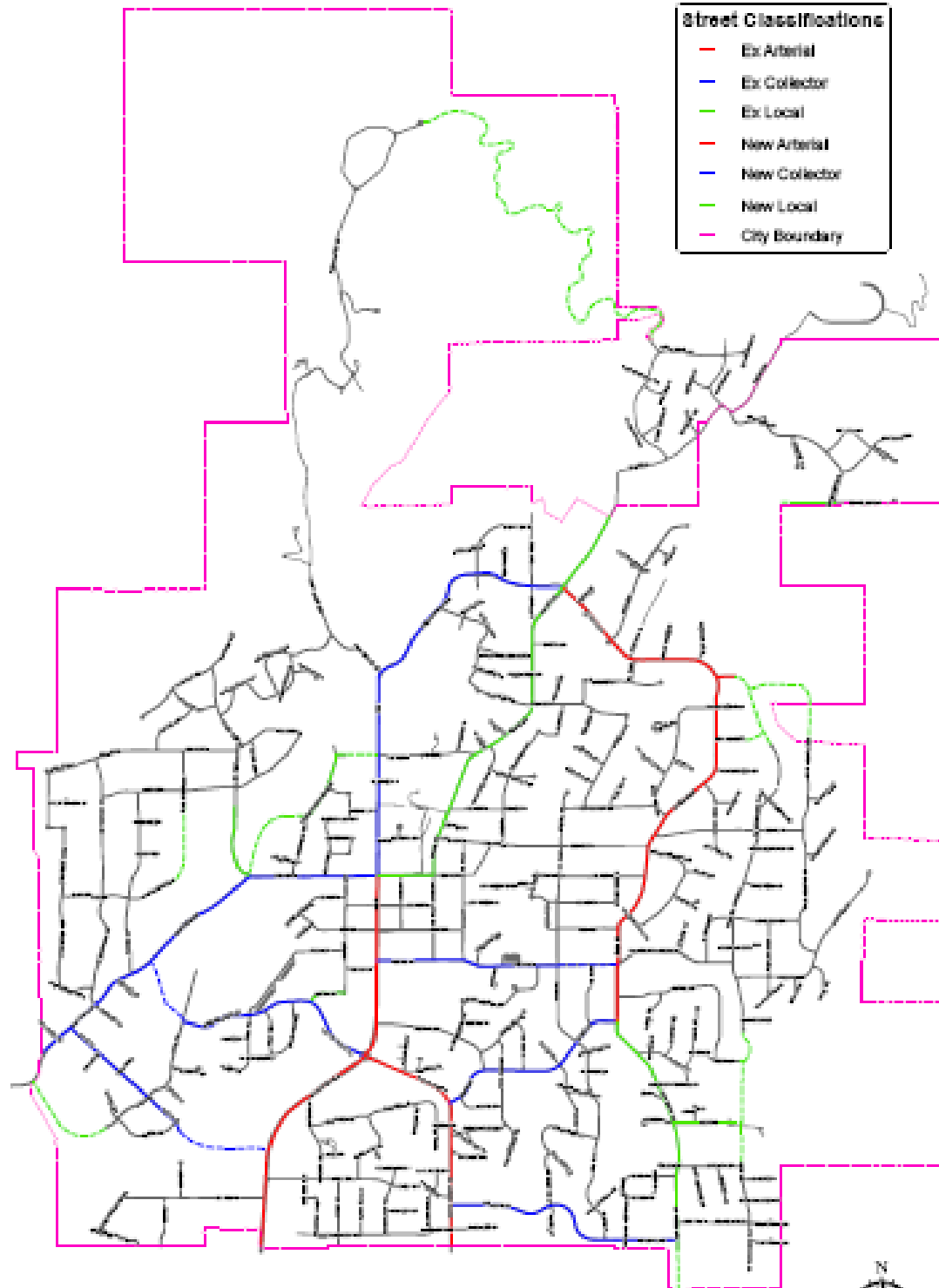
This Ordinance shall take effect upon posting.

Passed and dated this 8th day of April 2014.

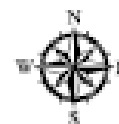
Don Watkins, Mayor

ATTEST:

Charmayne G. Warnock, Recorder



Alpine City Transportation Master Plan



Proposed 2014

ALPINE CITY
NOTICE OF VACANCY FOR AN ALTERNATE ON THE
UTAH VALLEY DISPATCH SPECIAL SERVICE DISTRICT BOARD

Pursuant to Utah Code Annotated 17B-1-304, Alpine City hereby provides notice of a vacancy on the Utah Valley Dispatch Special Service District Board. The District was created to provide consolidated 911 and emergency dispatch services within Utah County and is comprised largely of City Administrators in member cities. The Alpine City Council intends to pass a resolution at its meeting of April 8, 2014 to appoint an alternate board member to represent Alpine City. Min Req: Bachelor's Degree or Master's Degree in Public Administration or a closely related field, plus four (4) years of progressively responsible management experience and/or training; or equivalent combination of education and experience. Must be a current Alpine City employee or a current Alpine City resident. Please submit a letter of interest by April 4, 2014 at 5:00 p.m. to Charmayne Warnock, City Recorder at the Alpine City Offices, 20 North Main, Alpine, Utah during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m. or email to cwarnock@alpinecity.org

TO BE PUBLISHED IN THE *DAILY HERALD*
March 30th through April 3rd, 2014

April 4, 2014

Charmayne Warnock
20 North Main Street
Alpine, Utah 84004

Alpine City Council,

This letter of interest is regarding the vacancy on the Utah Valley Dispatch Special Service District Board. I meet the minimum requirements set forth and would ask for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Bond". The signature is fluid and cursive, with a long horizontal stroke extending to the left.

Jason Bond
Alpine City Planner
801-756-6347 x 6
jbond@alpinacity.org

ALPINE CITY COUNCIL AGENDA

SUBJECT: David's Court Concept Plan

FOR CONSIDERATION ON: 8 April 2014

PETITIONER: Patterson Construction Inc.

ACTION REQUESTED BY PETITIONER: Review Concept Plan

APPLICABLE STATUTE OR ORDINANCE: Article 4.6 (Major Subdivisions)

PETITION IN COMPLIANCE WITH ORDINANCE: Yes

BACKGROUND INFORMATION:

The proposed David's Court Subdivision consists of 15 lots on 16.42 acres. The lots range in size from 40,000 to 66,287 square feet. The development is located north of Healey Boulevard and east of Canyon Crest Road. The proposed development is in the CR-40,000 zone. This plan will require the vacation of David's Court Plats A, B, & C to allow property lines to be adjusted to the current plan.

RECOMMENDED ACTION:

Review the concept plan and provide such direction that the City Council deems appropriate or necessary.



Date: March 27, 2014

By: Jed Muhlestein, P.E. *JM*
Assistant City Engineer

Subject: **David's Court Subdivision – Concept Review**
15 lots on 16.42 acres

Background

The proposed David's Court Subdivision consists of 15 lots on 16.42 acres. The lots range in size from 40,000 to 66,287 square feet. The development is located north of Healey Boulevard and east of Canyon Crest Road. The proposed development is in the CR-40,000 zone. This plan will require the vacation of David's Court Plats A, B, & C to allow property lines to be adjusted to the current plan.

Street System

The proposed development shows access from Healey Boulevard with two new cul-de-sacs. Both cul-de-sacs are less than 450' in length. All lots, except Lot 3, will have frontage on these new cul-de-sacs. Lot 3 has frontage and will access off Canyon Crest Road which is an arterial road. Lot 3 will be required to have a driveway design such that backing out onto Canyon Crest will not occur (Development Code 4.7.4.14) and will require the recommendation of DRC, Planning Commission, and approval of the City Council. A note shall be recorded on the plat for this requirement.

Sewer System

There is an existing 8-inch sewer line running in Healey Boulevard that can serve all but Lot 3 of the development. Some sewer laterals were installed northward off Healey Boulevard in anticipation for the development. In order to provide sewer service to Lot 3 an extension of the sewer system in Canyon Crest would need to be built as the nearest sewer manhole to that lot is about 175' to the south. The sewer design is not required during Concept Plan Review and will need to be further evaluated at Preliminary Review.

Culinary Water System

The subdivision is well below the 5350 foot elevation, which is the highest elevation the existing water system can serve and still provide a minimum 40 psi required by ordinance. There is currently an 8-inch water line running in Healey Boulevard that can serve the development. Additionally, there are five water meters already set on the northern right of way of Healey Boulevard that could potentially be utilized.

The standard home in most water model systems is considered to be 3,600 square feet with a demand of 1,000 gpm for fire flow. Not very many homes in the CR-40,000 zone of Alpine are 3,600 square feet or smaller. Therefore, Alpine's culinary water model system is evaluated based on providing a minimum level of service for a home of 4,800 square feet which demands 1,750 gpm for fire flow. In order to meet this level of service an 8-inch line in the westerly cul-de-sac and a 10-inch line in the easterly cul-de-sac would be required. If homes are built bigger than this, even larger lines or fire sprinklers would be required.

The culinary water design is not required during Concept Plan Review and will need to be further evaluated at Preliminary Review where the issue of larger homes can be discussed.

The Fire Chief will need to approve the location of the proposed fire hydrants. 3/4-inch service lines with 3/4-inch water meters will need to be constructed for each new lot where existing services cannot be utilized, including Lot 3 on Canyon Crest.

Pressurized Irrigation System

There is currently a 12-inch pressurized irrigation line running in Healey Boulevard that could serve the development. Additionally, there are five pressurized irrigation boxes on the north side of the Healey Boulevard right of way that could potentially be utilized. The service for Lot 3 will have to be connected to the 12-inch main line that is running in Canyon Crest. Previous calculations on the pressurized water system model show 6-inch lines serving the cul-de-sacs.

Storm Water Drainage System

We anticipate a piped system with a detention basin. Storm drain plans and calculations are required at preliminary review and will be reviewed at that time.

A storm water pollution prevention plan would be required for the site addressing best management practices that will be implemented to control erosion on the site during construction. A UPDES and Land Disturbance Permit will be required prior to construction.

General Subdivision Remarks

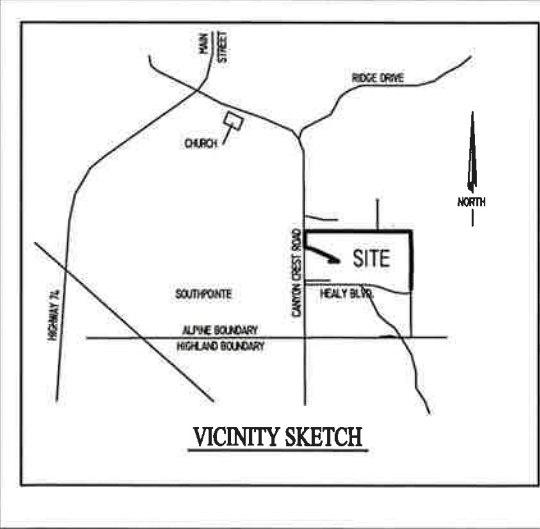
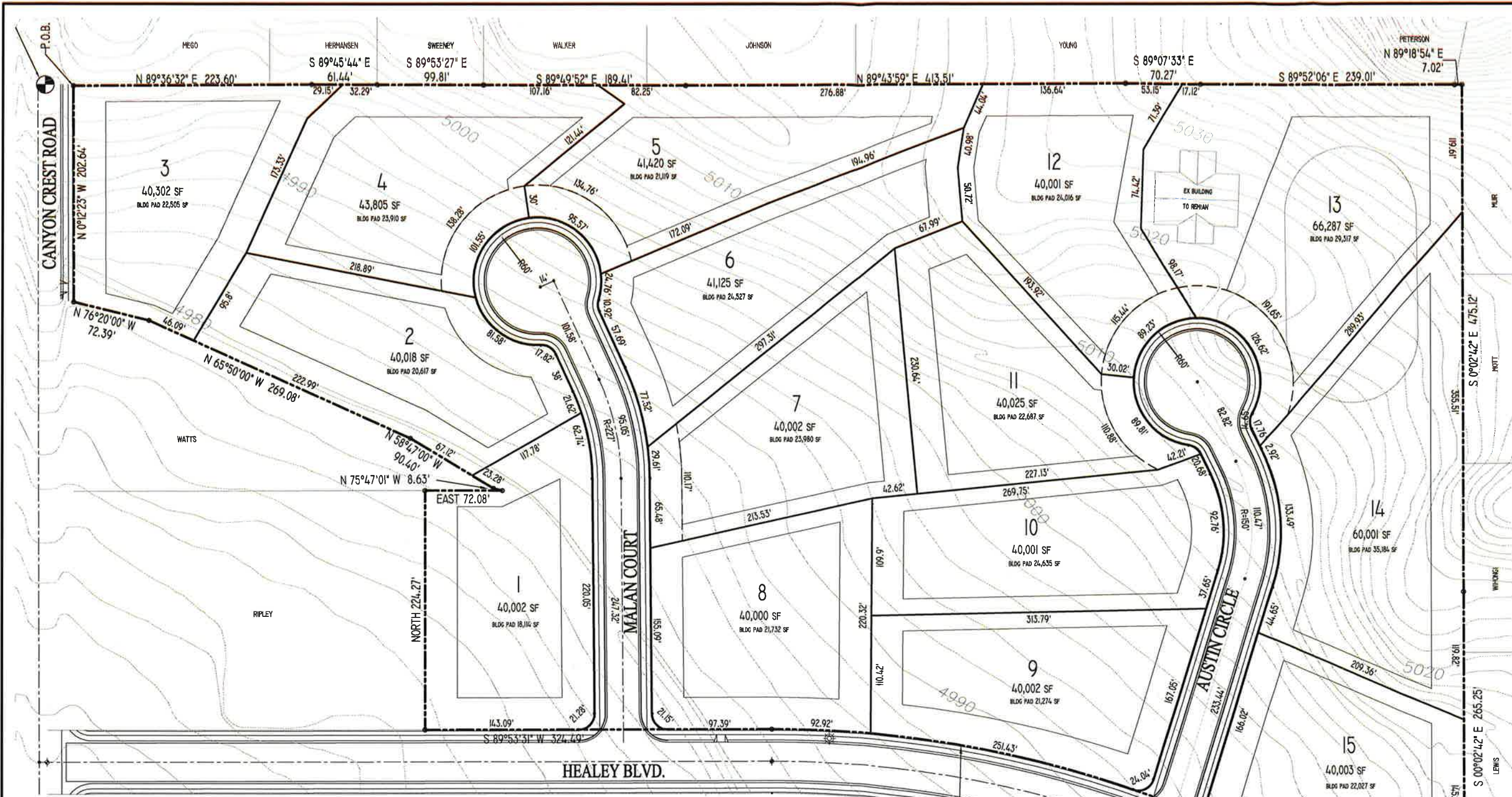
There needs to be a discussion on the size of homes planned for the neighborhood to be able to size the culinary lines for the area or the water line size could dictate the size of homes allowed.

All lots have been reviewed in detail and were found to comply with the slope requirements.

The water policy will need to be met for this development. If the property was previously irrigated with Alpine Irrigation shares, it has been policy that Alpine Irrigation shares be used to meet the water policy.

We recommend that concept approval of the proposed development be granted with the following conditions:

- **Water policy to be met.**
- **A note put on the plat to not allow backing onto Canyon Crest Drive from Lot 3, this requires recommendation and approval from DRC, Planning Commission, and City Council**



TABULATIONS

ZONING	CR-40,000
TOTAL AREA	16.42 AC
# OF LOTS	15

- NOTES**
- EXISTING WATER RIGHT CREDITS WILL BE USED TO PROVIDE WATER FOR THE DEVELOPMENT.
 - A SOILS REPORT HAS BEEN PREPARED FOR THE PROJECT AND NO GEOLOGIC HAZARDS ARE KNOWN ON-SITE.
 - THIS CONCEPT PLAN REQUIRES THE VACATION OF THE FOLLOWING PLATS:
 - (1) DAVID'S COURT PLAT "A" - (LOT 1)
 - (2) DAVID'S COURT PLAT "B"
 - (3) DAVID'S COURT PLAT "C"
 - DITCH ALONG WEST BOUNDARY HAS BEEN VACATED. DEVELOPER WILL PROVIDE INFORMATION FROM IRRIGATION COMPANY.

RADIUS 1030.00'
 LENGTH 413.90'
 DELTA 23°01'27"
 CHORD N 78°35'45" W 411.12'

RADIUS 276.00'
 LENGTH 158.00'
 DELTA 33°32'00"
 CHORD N 83°50'53" W

RECEIVED MAR 27 2014

DEVELOPMENT

DAVID'S COURT SUBDIVISION

CANYON CREST & HEALEY BLVD

DEVELOPER

www.phutah.com

11038 N. Highland Blvd Suite 100
 Highland, UT 84003
 (801) 642-0119

SCALE: 1"= 50'

CIVIL ENGINEERING
 11038 N. Highland Blvd Suite 400
 Highland UT, 84003
 office (801) 492-1277
 cell (801) 615-1677

PROJECT STATUS			SEAL
NO.	DATE	DESCRIPTION	
1			
2			
3			
4			
5			
6			
7			

ACTION	DATE
CONCEPT	3/17/14

PROJECT

DAVID'S COURT SUBDIVISION

DESCRIPTION

CONCEPT PLAN

SHEET NAME	SHEET NUMBER
COVER	C1

ALPINE CITY COUNCIL AGENDA

SUBJECT: Budget Presentation – Discussion – Schedule of Individual Meetings

FOR CONSIDERATION ON: April 8, 2014

PETITIONER: Rich Nelson, City Administrator, and Annalisa Beck, City Financial Officer

ACTION REQUESTED BY PETITIONER: For Council discussion and direction

INFORMATION:

At our last budget discussion we reviewed a number of items that either the Council or staff was considering for inclusion into the budget. Below is listed the items and an update of whether they are still in the budget and, if they are, how much is being set aside for these items. With the growth of the PSD's budget needs and with the growth of the City, the Council should maybe start considering a small tax increase for this year or next year. We will have more information about this for the individual meeting and for the April 22nd meeting. **A copy of the working budget is attached.**

Budget Priorities:

1. \$1 increase to the base rate of the culinary water rate.
(The \$1 increase to the base rate of the culinary water rate was approved by a previous Council. It is part of a 4 year program to fully fund the culinary water.)
Staff recommendation: Include in the budget.
2. Additional overtime for public works in case of flooding - \$12,000.
(The \$12,000 in additional overtime is to be prepared in case the City has to deal with additional flooding issues next year. It is hoped that this will not be used.)
Staff recommendation: Do not include in the budget.
3. PSD increases.
(Alpine City's share of PSD funding will increase. The fund balances need to be stabilized and additional costs will incur. The PSD budgeting cycle is still in motion.)

Staff recommendation: Increase PSD budget by \$96,367. This is the working budget amount being considered by the PSD Board of Directors. It includes: an additional \$63,276 for Police (one new officer and 3 vehicle replacements); an additional \$24,040 for Fire; and an additional \$9,051 (part of a program to build up the fund balance in the PSD). There is also consideration of hiring a regional Emergency Management person, which would cost each City about \$3,000.

4. Justice Court increases for security.

(Court security issues need to be addressed. While the Court has a Bailiff, there is no one to run the security system. This is needed. The PT Court Clerk budget is being moved from the PSD Police budget to the Justice Court budget. This will not increase the overall cost but will show it in different categories. The funding from the cities for the Justice Court is changed from 60/40 (Highland/Alpine) to 62%/38% to reflect the changes in the PSD funding formula for police. These changes will increase the City's share of the Court's budget by about \$14,000.)

Staff recommendation: Included in the budget for \$15,000. This is a required cost increase.

5. Opt out program for recycle and green waste.

(It is estimated by ACE that going to an opt-out program for recycle will save the City about \$700 a month or \$9,600 a year at the 50% sign up rate, more if more stay signed up. ACE estimates that 75% of the residents will stay signed up.)

Staff recommendation: Not included in the budget. A cost sheet on this option is attached. It would cost the City approximately \$12,000 to implement.

6. Young Women of Excellence - \$6,000.

(The Young Women of Excellence program has asked the City to donate \$6,000 for its operation in Alpine. The last two years Alpine has chosen to not donate to any outside programs, this program included. The Council will hear from their competitive organization tonight, they will want the same as the YWE.)

Staff recommendation: Not included in the budget.

7. Remodel of city hall (offices and doors and bell tower).

(It has been proposed that Jason Bond's office be taken down, that the small conference room be expanded into that space, that Jason's office be moved into the space now occupied by the Recorder/Building Department, and that the old police department reception area be turned into a meeting area for builders and that a walkway be built from the building department to the old reception area. We are working on costs for this. New doors and a new bell tower are also needed. No cost figures are available.)

Staff recommendation: Not included in the budget.

8. Add 2 new office part time workers – man new front office.

(In discussing #7 above, Mayor Watkins proposed that the City turn the old police reception area into a new city offices' entrance and staff the new city entrance with two PT workers. Each worker would cost between \$15,000 to \$17,000 (salary plus benefits). Total cost would be between \$30,000 to \$34,000.)

Staff recommendation: Not included in the budget.

9. Purchase lots of flashing speed signs.

(A number of residents have requested flashing speed signs on their streets. The signs cost about \$2,600 to \$4,500 each, not counting installation and maintenance. Lately we have had pretty good success with the signs; since the one was vandalized and another was stolen we have not had any problems.)

Staff recommendation: Use the new Police speed sign instead. Not included in the budget.

10. Redo the fair housing/reasonable accommodation ordinance.

(In the aftermath of the ARL lawsuits, it has been proposed that the City hire Dan McDonald to review and rewrite our ordinances dealing with these issues. Dan has been asked for a bid to do the rewrite. A plug figure of \$10,000 is suggested.)

Staff recommendation: \$3,000 is included in the budget for this activity.

11. Do an economic development feasibility study of B/C zone and other areas of the City.

(The Planning Commission has recommended that the City hire an economic development consultant to do a feasibility study of the potential of economic development in the B/C zone and the area south of that zone. A plug figure of \$10,000 is suggested.)

Staff recommendation: Not included in the budget.

12. Consider hiring F.T. Building Inspector or increasing amount of building inspection time from Sunrise Engineering.

(It is estimated that the cost for hiring a FT Building Inspector is \$72,000 (salary plus benefits). To date building inspection expenditures: \$41,000. Last year the City spent \$50,736 on inspection services. The City has expanded its Sunrise Engineering contract to include building inspection services five days a week instead of three days a week. Highland City has also expressed an interest in having Alpine join with them in providing inspection services.)

Staff recommendation: Increase the budget amount. Not hire additional staff.

13. Increase amounts budgeted for legal costs: \$20,000.

(It seems prudent to expect legal costs to increase for outside legal help.)

Staff recommendation: Included in the budget.

14. Waste disposal costs for regular cans went up 2%.

(This would be added to the residents' bill starting in July.)

Staff recommendation: Included in the budget.

15. The Utah Lake Commission has asked that Alpine join that organization.

(It would cost the City approximately \$1,500 to join.)

Staff recommendation: Not included in the budget.

16. Increase sewer rates by 13.8%.

Staff recommendation: Included in the budget. This is a pass along cost increase.

17. Lower amount transferred into the Capital Improvement Fund from \$150,000 to \$50,000.

Staff recommendation: Included in the budget.

RECOMMENDED ACTION: *For Council discussion and direction.*

Alpine City Budget 2014-2015

Prelim Budget

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
Taxes				
10-31-10	CURRENT YEAR GENERAL PROPERTY	\$ 1,089,193	\$ 1,058,421	\$ 1,074,585
10-31-20	REDEMPTION TAXES	\$ 114,775		
10-31-30	GENERAL SALES AND USE TAXES	\$ 946,445	\$ 915,000	\$ 945,000
10-31-31	MOTOR VEHICLE TAX	\$ 113,189	\$ 85,000	\$ 96,000
10-31-40	FRANCHISE FEE - CABLE TV & UP&	\$ 644,652	\$ 540,000	\$ 575,000
10-31-90	PENALTIES & INT. ON DELINQUENT	\$ 4,193	\$ 1,000	\$ 1,000
Total taxes		\$ 2,912,447	\$ 2,599,421	\$ 2,691,585
Licenses and Permits				
10-32-10	BUSINESS LICENSES AND PERMITS	\$ 17,140	\$ 26,000	\$ 20,000
10-32-20	PLAN CHECK FEES	\$ 96,520	\$ 60,000	\$ 75,000
10-32-21	BUILDING PERMITS	\$ 167,128	\$ 100,000	\$ 125,000
10-32-22	BUILDING PERMIT ASSESSMENT	\$ 1,644	\$ 1,000	\$ 1,000
10-32-28	ANIMAL LICENSES	\$ -	\$ -	\$ -
Total Licenses and Permits		\$ 282,432	\$ 187,000	\$ 221,000
Intergovernmental				
10-33-17	CULTURAL - RECREATION	\$ -		\$ 16,800
10-33-41	UTAH COUNTY GRANT	\$ 17,297	\$ -	\$ -
10-33-42	OTHER GRANTS/QUAIL FIRE	\$ 30,110	\$ -	\$ -
10-33-56	C & B ROAD FUND ALLOTMENT	\$ 353,821	\$ 320,000	\$ 340,000
10-33-58	STATE LIQUOR FUND ALLOTMENT	\$ -	\$ -	\$ -
Total Intergovernmental		\$ 401,228	\$ 320,000	\$ 356,800
Charges for Services				
10-34-13	ZONING AND SUBDIVISION FEES	\$ 38,692	\$ 4,000	\$ 4,000
10-34-14	ANNEXATION APPLICATIONS	\$ -	\$ 500	\$ -
10-34-15	SALE OF MAPS AND PUBLICATIONS	\$ 7	\$ 500	\$ 100
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	\$ 44,516	\$ 38,516	\$ 38,516
10-34-40	WASTE COLLECTION SALES	\$ 490,565	\$ 469,300	\$ 484,630
10-34-69	YOUTH COUNCIL	\$ 3,526	\$ 1,300	\$ 1,300
10-34-81	SALE OF CEMETERY LOTS	\$ 7,550	\$ 5,000	\$ 5,000
10-34-83	BURIAL FEES	\$ 9,775	\$ 8,000	\$ 8,000
Total Charge for Services		\$ 594,631	\$ 527,116	\$ 541,546
Fines				
10-35-10	TRAFFIC FINES	\$ 51,927	\$ 60,000	\$ 55,000
10-35-15	OTHER FINES	\$ 3,404	\$ 1,000	\$ 1,000
10-35-16	TRAFFIC SCHOOL	\$ 6,541	\$ 500	\$ 1,000
Total Fines		\$ 61,872	\$ 61,500	\$ 57,000
Rents and Concessions				
10-36-20	RENTS AND CONCESSIONS	\$ 27,643	\$ 32,000	\$ 32,000
Total RENTS AND CONCESSIONS		\$ 27,643	\$ 32,000	\$ 32,000
Other Revenue				
10-38-10	INTEREST EARNINGS	\$ 8,325	\$ 9,000	\$ 8,200
10-38-17	ALPINE DAYS	\$ 14,877	\$ 25,000	\$ 20,000
10-38-18	RODEO REVENUE	\$ 29,249	\$ 20,000	\$ 20,000
10-38-45	LAMBERT PARK DONATION	\$ -	\$ -	\$ -
10-38-50	BICENTENNIAL BOOKS	\$ 1,075	\$ 500	\$ 500
10-38-90	SUNDRY REVENUES	\$ 8,435	\$ 10,000	\$ 10,000
Total Other Revenues		\$ 61,961	\$ 64,500	\$ 58,700
Transfers and Contributions				
10-39-10	GENERAL FUND SURPLUS	\$ -	\$ 238,221	\$ 229,224
10-39-15	TRANSFER FROM WATER	\$ 6,000	\$ 6,000	\$ 6,000
10-39-20	CONTRIBUTION FOR PARAMEDIC	\$ 28,995	\$ 28,500	\$ 29,000
10-39-25	TRANSFER FROM SEWER	\$ 3,500	\$ 3,500	\$ 6,000
Total TRANSFERS AND CONTRIBUTIONS:		\$ 38,495	\$ 276,221	\$ 270,224
Total General Fund Revenue		\$ 4,380,710	\$ 4,067,758	\$ 4,228,855

Administration

10-41-11	SALARIES & WAGES, ADMINISTRATI	\$ 112,595	\$ 121,500	\$ 117,000
10-41-13	EMPLOYEE BENEFITS	\$ 23,880	\$ 36,500	\$ 37,100

Alpine City Budget 2014-2015

Prelim Budget

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
10-41-14	OVERTIME WAGES	\$ -	\$ -	\$ -
10-41-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 10,023	\$ 12,000	\$ 12,000
10-41-22	PUBLIC NOTICES	\$ 1,599	\$ 2,000	\$ 2,000
10-41-23	TRAVEL	\$ 4,863	\$ 5,000	\$ 5,000
10-41-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 6,546	\$ 8,300	\$ 8,500
10-41-25	EQUIPMENT - SUPPLIES & MAINTEN	\$ 693	\$ 1,000	\$ 1,000
10-41-28	TELEPHONE	\$ 2,874	\$ 4,000	\$ 3,000
10-41-30	TECHNICAL & PROFESSIONAL SERV	\$ 68,414	\$ 50,000	\$ 50,000
10-41-33	EDUCATION	\$ 2,321	\$ 2,000	\$ 2,000
10-41-46	COUNCIL DISCRETIONARY FUND	\$ 11,484	\$ 10,000	\$ 12,000
10-41-47	MAYOR DISCRETIONARY FUND	\$ -	\$ -	\$ 9,600
10-41-51	INSURANCE	\$ 5,348	\$ 5,500	\$ 7,000
10-41-63	OTHER SERVICES	\$ 1,150	\$ 3,000	\$ 3,000
10-41-64	OTHER EXPENSES	\$ 722	\$ 1,000	\$ 1,000
Total Administration		\$ 252,513	\$ 261,800	\$ 270,200
Court				
10-42-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ -	\$ -	\$ -
10-42-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 15,122	\$ 16,000	\$ 17,000
10-42-31	PROFESSIONAL & TECHNICAL	\$ 70,310	\$ 68,000	\$ 82,000
10-42-40	WITNESS FEES	\$ -	\$ 500	\$ 500
10-42-46	VICTIM REPARATION ASSESSMENT	\$ 17,958	\$ 21,000	\$ 21,000
Total Court		\$ 103,390	\$ 105,500	\$ 120,500
Treasurer				
10-43-11	SALARIES AND WAGES	\$ 9,577	\$ 10,500	\$ 10,600
10-43-13	EMPLOYEE BENEFITS	\$ 4,560	\$ 6,500	\$ 6,800
10-43-14	OVERTIME WAGES	\$ -	\$ -	\$ -
10-43-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 190	\$ 500	\$ 500
10-43-23	TRAVEL	\$ -	\$ 500	\$ 500
10-43-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 670	\$ 500	\$ 500
10-43-33	EDUCATION	\$ -	\$ 500	\$ 500
10-43-34	ACCOUNTING SERVICES/AUDIT	\$ 10,868	\$ 11,000	\$ 11,000
Total Treasurer		\$ 25,865	\$ 30,000	\$ 30,400
Elections				
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	\$ -	\$ 6,000	\$ -
10-50-62	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
Total Elections		\$ -	\$ 6,000	\$ -
Government Buildings				
10-52-11	SALARIES & WAGES, GOVERNMENTAL	\$ -	\$ -	\$ -
10-52-12	SALARIES AND WAGES TEMP. EMP.	\$ -	\$ -	\$ -
10-52-13	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
10-52-14	OVERTIME WAGES	\$ -	\$ -	\$ -
10-52-26	BUILDING SUPPLIES	\$ 6,146	\$ 6,500	\$ 6,500
10-52-27	UTILITIES	\$ 16,119	\$ 19,000	\$ 19,000
10-52-51	INSURANCE	\$ 10,026	\$ 11,500	\$ 12,500
10-52-63	OTHER SERVICES	\$ 13,808	\$ 15,000	\$ 15,000
10-52-72	CAPITAL OUTLAY BUILDINGS	\$ 15,464	\$ 16,000	\$ 10,000
Total Government Buildings		\$ 61,563	\$ 68,000	\$ 63,000
Emergency Services				
10-57-61	POLICE-PROFESSIONAL SERVICE	\$ 963,098	\$ 987,485	\$ 1,050,761
10-57-63	FIRE-PROFESSIONAL SERVICE	\$ 652,290	\$ 646,014	\$ 670,054
10-57-72	ADMINISTRATION	\$ 60,992	\$ 62,809	\$ 71,860
Total Emergency Services		\$ 1,676,380	\$ 1,696,308	\$ 1,792,675
Building Department				
10-58-11	SALARIES & WAGES	\$ 24,664	\$ 26,000	\$ 27,000
10-58-13	EMPLOYEE BENEFITS	\$ 9,481	\$ 13,500	\$ 14,600
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 125	\$ 800	\$ 200
10-58-24	OFFICE SUPPLIES	\$ 1,309	\$ 1,500	\$ 1,300
10-58-28	TELEPHONE	\$ 577	\$ 1,000	\$ 800
10-58-29	CONTRACT/BUILDING INSPECTOR	\$ 50,737	\$ 38,000	\$ 72,000

Alpine City Budget 2014-2015

Prelim Budget

Account Number	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
10-58-51	INSURANCE & SURETY BONDS	\$ 3,565	\$ 4,000	\$ 4,000
10-58-64	OTHER EXPENSES	\$ -	\$ -	\$ -
10-58-65	BUILDING PERMIT SURCHARGE	\$ 1,334	\$ 1,000	\$ 2,000
Total Building Department		\$ 91,792	\$ 85,800	\$ 121,900
Planning Department				
10-59-11	SALARIES & WAGES	\$ 66,607	\$ 88,000	\$ 90,600
10-59-12	SALARIES AND WAGES TEMP. EMP.	\$ -		
10-59-13	EMPLOYEE BENEFITS	\$ 24,114	\$ 33,000	\$ 35,100
10-59-14	OVERTIME WAGES	\$ -	\$ -	\$ 400
10-59-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ -	\$ -	\$ -
10-59-23	TRAVEL	\$ 203	\$ 500	\$ 500
10-59-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 2,293	\$ 2,000	\$ 1,500
10-59-30	PROFESSIONAL & TECHNICAL SERV	\$ 14,688	\$ 20,000	\$ 20,000
10-59-31	LEGAL SERVICES FOR SUBDIVIS	\$ -	\$ 1,000	\$ 4,000
10-59-33	ENGINEERING ON SUBDIVISIONS	\$ -	\$ 1,000	\$ -
10-59-34	EDUCATION	\$ 637	\$ 500	\$ 500
10-59-63	SPECIAL PROJECTS	\$ -	\$ -	
Total Planning Department		\$ 108,543	\$ 146,000	\$ 152,600
Street Department				
10-60-11	SALARIES & WAGES	\$ 82,931	\$ 78,500	\$ 76,000
10-60-13	EMPLOYEE BENEFITS	\$ 32,996	\$ 48,500	\$ 47,800
10-60-14	OVERTIME WAGES	\$ 7,033	\$ 8,000	\$ 8,000
10-60-23	TRAVEL	\$ 163	\$ 500	\$ 500
10-60-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 24,474	\$ 25,000	\$ 25,000
10-60-26	STREET SUPPLIES AND MAINTENANC	\$ 47,746	\$ 60,000	\$ 60,000
10-60-27	UTILITIES	\$ 339	\$ 500	\$ 500
10-60-28	MOBIL TELEPHONE	\$ 1,546	\$ 1,500	\$ 1,500
10-60-29	POWER - STREET LIGHTS	\$ 45,722	\$ 50,000	\$ 50,000
10-60-51	INSURANCE	\$ 9,779	\$ 10,000	\$ 12,000
10-60-61	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -
10-60-63	OTHER SERVICES	\$ 77	\$ 1,000	\$ 8,000
10-60-64	OTHER EXPENSES	\$ 40	\$ 1,000	\$ 1,000
10-60-70	CLASS C ROAD FUND	\$ 399,870	\$ 433,000	\$ 450,000
10-60-73	CAPITAL OUTLAY-OTHER THAN BUIL	\$ -	\$ -	\$ -
10-60-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
Total Street Department		\$ 652,714	\$ 717,500	\$ 740,300
Parks & Recreation				
10-70-11	SALARIES & WAGES	\$ 34,440	\$ 36,500	\$ 37,900
10-70-12	SALARIES/WAGES TEMPORARY EMPLC	\$ 15,391	\$ 27,500	\$ 27,500
10-70-13	EMPLOYEE BENEFITS	\$ 18,464	\$ 25,500	\$ 27,200
10-70-14	OVERTIME WAGES	\$ 418	\$ 2,275	\$ 2,275
10-70-23	TRAVEL	\$ 747	\$ 500	\$ 500
10-70-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 20	\$ -	\$ 500
10-70-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 11,243	\$ 10,000	\$ 14,000
10-70-26	BUILDING AND GROUNDS SUPPLIES	\$ 21,305	\$ 25,000	\$ 25,000
10-70-27	UTILITIES	\$ 8,598	\$ 10,000	\$ 10,000
10-70-28	MOBIL TELEPHONE	\$ 225	\$ 500	\$ 500
10-70-51	INSURANCE & SURETY BONDS	\$ 6,174	\$ 6,500	\$ 8,000
10-70-60	RODEO EXPENSES	\$ 17,726	\$ 20,000	\$ 20,000
10-70-61	ALPINE JR/MISS TIMP PAGEANT	\$ -	\$ -	\$ -
10-70-63	OTHER SERVICES-AM FORK AGREEMT	\$ -	\$ -	\$ -
10-70-64	OTHER EXPENSES	\$ 3,449	\$ 2,000	\$ 2,000
10-70-65	OTHER EXPENSES - ALPINE DAYS	\$ 32,455	\$ 25,000	\$ 35,000
10-70-67	MOYLE PARK	\$ 2,344	\$ 5,000	\$ 6,000
10-70-68	LIBRARY	\$ 11,435	\$ 12,000	\$ 12,000
10-70-69	YOUTH COUNCIL	\$ 5,724	\$ 3,500	\$ 3,500
10-70-70	BOOK MOBILE	\$ 13,200	\$ 13,200	\$ 13,200
10-70-71	TRAILS	\$ -	\$ 5,000	\$ 5,000
10-70-75	QUAIL FIRE RESTORATION	\$ 327,054	\$ -	\$ -

Alpine City Budget 2014-2015

Prelim Budget

Account Number	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
Total Parks & Recreation		\$ 530,413	\$ 229,975	\$ 250,075
Cemetery				
10-77-11	SALARIES & WAGES	\$ 39,174	\$ 36,500	\$ 37,900
10-77-12	SALARIES & WAGES TEMPORARY EMP	\$ 10,595	\$ 27,500	\$ 27,500
10-77-13	EMPLOYEE BENEFITS	\$ 18,477	\$ 25,500	\$ 27,200
10-77-14	OVERTIME WAGES	\$ 479	\$ 2,275	\$ 2,275
10-77-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 52	\$ 200	\$ 500
10-77-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 10,788	\$ 9,000	\$ 10,000
10-77-26	BUILDING AND GROUNDS	\$ 18,564	\$ 25,000	\$ 25,000
10-70-28	MOBIL TELEPHONE	\$ 225	\$ 500	\$ 500
10-77-51	INSURANCE & SURETY BONDS	\$ 6,174	\$ 6,500	\$ 6,500
10-77-61	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -
10-77-63	OTHER SERVICES	\$ 318	\$ 200	\$ 200
Total Cemetery		\$ 104,846	\$ 133,175	\$ 137,575
Garbage				
10-82-11	SALARIES & WAGES	\$ 34,632	\$ 30,500	\$ 28,000
10-82-13	EMPLOYEE BENEFITS	\$ 15,228	\$ 17,500	\$ 16,000
10-82-14	OVERTIME WAGES	\$ -	\$ -	\$ -
10-82-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 4,231	\$ 4,000	\$ 5,000
10-82-28	TELEPHONE	\$ 577	\$ 1,000	\$ 2,000
10-82-34	TECHNOLOGY UPDATE	\$ 3,563	\$ 4,000	\$ 5,000
10-82-61	TIPPING FEES	\$ 119,094	\$ 101,000	\$ 180,000
10-82-62	WASTE PICKUP CONTRACT	\$ 278,247	\$ 239,000	\$ 244,930
10-82-64	OTHER EXPENSES	\$ 1,488	\$ 3,700	\$ 3,700
Total GARBAGE:		\$ 457,059	\$ 400,700	\$ 484,630
Miscellaneous				
10-99-05	TRANSFER TO OTHER FUND	\$ -	\$ -	\$ -
10-99-18	UTA TAX	\$ 272	\$ 2,000	\$ -
10-99-25	TECHNOLOGY UPGRADE	\$ 5,975	\$ 10,000	\$ 10,000
10-99-80	TRANSFER TO CAPITAL IMP FUND	\$ 400,000	\$ 150,000	\$ 50,000
10-99-82	EMERGENCY PREP	\$ 9,670	\$ 25,000	\$ 5,000
Total Miscellaneous		\$ 415,917	\$ 187,000	\$ 65,000
Totally General Fund Expenses		\$ 4,480,994	\$ 4,067,758	\$ 4,228,855
		\$ (100,283)	\$ -	\$ 0
Impact Fees Fund				
15-37-21	STREETS & TRANSPORTATION FEES	\$ 14,200	\$ 17,000	\$ 17,000
15-37-31	RECREATION FACILITY FEES	\$ 32,256	\$ 40,000	\$ 20,000
15-37-41	TIMPANOGOS SEWER HOOK ON FEE	\$ 114,360	\$ 50,000	\$ 50,000
15-38-10	INTEREST EARNINGS	\$ 1,193	\$ 1,200	\$ 1,200
	FUND BALANCE			\$ 106,800
Total Impact Fee Revenue		\$ 162,009	\$ 108,200	\$ 195,000
15-40-12	TIMP SPEC SERV DIST IMPACT FEE	\$ 114,360	\$ 50,000	\$ 50,000
15-40-21	STREET & TRANSPORT EXPENSES	\$ 4,622	\$ 17,000	\$ 90,000
15-40-31	PARK SYSTEM	\$ 6,076	\$ 41,200	\$ 55,000
Total Impact Fee Expenses		\$ 125,057	\$ 108,200	\$ 195,000
Capital Improvements Funs				
45-38-10	Interest Revenue	\$ 4,208	\$ 6,000	\$ 4,000
45-38-12	Donations	\$ -	\$ -	\$ -
45-38-16	Contributions from Builders		\$ -	\$ -
45-38-90	State Grant / Special Projects	\$ -	\$ -	\$ -
45-39-05	Loan from Water Fund		\$ -	\$ -
45-39-10	Transfer from General Fund	\$ 400,000	\$ 150,000	\$ 50,000
45-39-11	Capital Imp Fund Surplus		\$ -	\$ 69,000
Total Capital Improvements Revenue:		\$ 404,208	\$ 156,000	\$ 123,000
45-40-42	Infra Protection Bonds	\$ -	\$ -	\$ -

Alpine City Budget 2014-2015

Prelim Budget

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
45-40-52	Other Expenses	\$ -	\$ -	\$ -
45-40-64	Interest on Infra Bond Released	\$ 1,165	\$ 3,000	\$ 3,000
45-40-72	Capital Outlay	\$ 139,795	\$ 105,500	\$ -
	Moyle Park Restroom			\$ 45,000
	Salt Shed			\$ 30,000
45-40-73	Capital Outlay - Buildings	\$ -	\$ -	\$ -
45-40-74	Capital Outlay - Equipment	\$ 15,291	\$ 47,500	\$ 45,000
Total Capital Improvements Expenses		\$ 156,251	\$ 156,000	\$ 123,000

Water Fund

51-37-11	METERED WATER SALES	\$ 519,244	\$ 550,000	\$ 577,600
51-37-12	OTHER WATER REVENUE	\$ 6,070	\$ 6,500	\$ 6,500
51-37-16	WATER CONNECTION FEE	\$ 4,595	\$ 3,500	\$ 5,000
51-37-17	PENALTIES	\$ 4,630	\$ 5,000	\$ 5,000
51-37-20	WATER SYSTEM IMPACT FEE	\$ 33,690	\$ 27,000	\$ 27,000
51-38-10	INTEREST EARNINGS	\$ 15,091	\$ 16,000	\$ 12,000
51-38-70	DEVELOPER CONTRIBUTIONS	\$ 7,657	\$ -	\$ -
51-39-11	UNAPPROPRIATED FUND EQUITY	\$ -	\$ 170,100	\$ 99,500
Total Water Revenue:		\$ 590,978	\$ 778,100	\$ 732,600

51-80-11	SALARIES/WAGES-PERMANENT EMPL	\$ 180,623	\$ 173,000	\$ 171,000
51-80-12	SALARIES/WAGES-TEMPORARY EMPL	\$ -	\$ -	\$ -
51-80-13	EMPLOYEE BENEFITS	\$ 80,466	\$ 92,600	\$ 92,600
51-80-14	OVERTIME WAGES	\$ 7,133	\$ 8,000	\$ 8,000
51-80-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 2,206	\$ 3,500	\$ 3,000
51-80-23	TRAVEL	\$ 3,626	\$ 2,000	\$ 4,000
51-80-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 12,760	\$ 15,000	\$ 15,000
51-80-25	EQUIPMENT-SUPPLIES & MAINTENAN	\$ 16,392	\$ 23,000	\$ 20,000
51-80-26	BUILDING AND GROUNDS SUPPLIES	\$ 26,233	\$ 20,000	\$ 20,000
51-80-27	UTILITIES	\$ 20,434	\$ 20,000	\$ 20,000
51-80-28	TELEPHONE	\$ 4,090	\$ 5,000	\$ 5,000
51-80-31	PROFESSIONAL & TECHNICAL SERVI	\$ -	\$ 5,000	\$ 5,000
51-80-33	EDUCATION	\$ 1,702	\$ 1,000	\$ 1,000
51-80-34	TECHNOLOGY UPDATE	\$ 9,328	\$ 10,000	\$ 10,000
51-80-35	DEPRECIATION EXPENSE	\$ 253,670	\$ 255,000	\$ 255,000
51-80-51	INSURANCE AND SURETY BONDS	\$ 16,452	\$ 16,500	\$ 16,500
51-80-62	MISCELLANEOUS SERVICES	\$ 500	\$ 500	\$ 500
51-80-63	OTHER EXPENSES	\$ 5,177	\$ 5,000	\$ 10,000
51-80-64	CUSTOMER REFUND	\$ 3,338	\$ 2,500	\$ 2,500
51-80-70	CAPITAL OUTLAY - IMPACT FEE	\$ -	\$ 30,000	\$ 30,000
51-80-72	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ -
51-80-73	CAPITAL OUTLAY - IMPROVEMENTS	\$ -	\$ 52,000	\$ -
51-80-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 32,500	\$ 37,500
51-80-79	CAPITAL OUTLAY - OTHER	\$ -	\$ -	\$ -
51-80-90	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -
51-80-93	1% TRANSFER TO GENERAL FUND	\$ 6,000	\$ 6,000	\$ 6,000
Total Water Expense		\$ 650,130	\$ 778,100	\$ 732,600

Sewer Fund

52-37-11	SEWER SYSTEM USAGE SALES	\$ 944,395	\$ 955,206	\$ 1,029,510
52-37-16	SEWER CONNECTION FEE	\$ 3,775	\$ 3,000	\$ 3,000
52-37-20	SEWER SYSTEM IMPACT FEE	\$ 19,950	\$ 12,000	\$ 12,000
52-37-80	DEVELOPERS CONTRIBUTIONS	\$ 8,068	\$ -	\$ -
52-38-10	INTEREST EARNINGS	\$ 9,635	\$ 9,500	\$ 9,000
52-39-11	UNAPPROPRIATED FUND EQUITY	\$ -	\$ 82,294	\$ 76,794
Total Sewer Revenues		\$ 985,822	\$ 1,062,000	\$ 1,130,304

52-81-11	SALARIES	\$ 160,333	\$ 153,000	\$ 150,000
52-81-12	SALARIES AND WAGES TEMP. EMP.	\$ -	\$ -	\$ -

Alpine City Budget 2014-2015

Prelim Budget

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
52-81-13	EMPLOYEE BENEFITS	\$ 70,992	\$ 83,000	\$ 83,000
52-81-14	OVERTIME WAGES	\$ 7,133	\$ 6,000	\$ 8,000
52-81-23	TRAVEL	\$ 1,620	\$ 1,500	\$ 1,500
52-81-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 7,967	\$ 6,500	\$ 7,000
52-81-25	EQUIPMENT - SUPPLIES & MAINTEN	\$ -	\$ 5,000	\$ 5,000
52-81-26	BUILDING AND GROUND SUPPLIES	\$ 6,415	\$ 8,000	\$ 10,000
52-81-27	UTILITIES	\$ 277	\$ 500	\$ 500
52-81-28	TELEPHONE	\$ 3,029	\$ 2,500	\$ 2,500
52-81-34	TECHNOLOGY UPDATE	\$ 5,101	\$ 5,000	\$ 5,000
52-81-35	DEPRECIATION EXPENSE	\$ 125,741	\$ 125,000	\$ 130,000
52-81-62	TIMPANOGOS SPECIAL SERVICE DIS	\$ 498,407	\$ 500,000	\$ 584,304
52-81-64	OTHER EXPENSES	\$ 11,903	\$ 18,000	\$ 18,000
52-81-70	CAPITAL OUTLAY - IMPACT FEE	\$ -	\$ 60,000	\$ 82,000
52-81-73	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ 52,000	\$ -
52-81-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 32,500	\$ 37,500
52-81-93	TRANSFER TO GENERAL FUND	\$ 3,500	\$ 3,500	\$ 6,000
Total Sewer Expenses		\$ 902,418	\$ 1,062,000	\$ 1,130,304

Irrigation Fund

55-37-11	IRRIGATION WATER SALES	\$ 868,269	\$ 843,000	\$ 855,000
55-37-12	OTHER REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
55-37-16	PRESSURIZED CONNECTION FEE	\$ 4,425	\$ 1,500	\$ 1,500
55-37-21	PRESSURIZED IRR IMPACT FEE	\$ 76,276	\$ 25,000	\$ 25,000
55-38-10	INTEREST EARNINGS	\$ 15,253	\$ 15,000	\$ 15,000
55-38-70	DEVELOPER CONTRIBUTIONS	\$ 486	\$ -	\$ -
55-39-11	UNAPPROPRIATED FUND EQUITY	\$ -	\$ 367,424	\$ 347,194
Total Irrigation Revenues		\$ 965,708	\$ 1,252,924	\$ 1,244,694

55-40-11	SALARIES & WAGES, ADMINISTRATI	\$ 129,859	\$ 134,000	\$ 134,000
55-40-12	SALARIES AND WAGES TEMP. EMP.	\$ -	\$ -	\$ -
55-40-13	EMPLOYEE BENEFITS	\$ 62,029	\$ 74,000	\$ 76,500
55-40-14	OVERTIME WAGES	\$ 6,932	\$ 8,000	\$ 8,000
55-40-23	TRAVEL	\$ 907	\$ 1,000	\$ 1,000
55-40-25	EQUIPMENT - SUPPLIES & MAINTEN	\$ 17,496	\$ 20,000	\$ 20,000
55-40-26	BUILDING & GROUNDS SUPPLIES	\$ 13,144	\$ 5,000	\$ 5,000
55-40-27	UTILITIES	\$ 191,934	\$ 200,000	\$ 225,000
55-40-28	TELEPHONE	\$ 3,029	\$ 3,200	\$ 3,200
55-40-29	OFFICE EXPENSE, SUPPLIES & POS	\$ 14,579	\$ 10,000	\$ 12,000
55-40-32	ENGINEER SERVICES	\$ -	\$ 5,000	\$ 5,000
55-40-33	TECHNOLOGY UPDATE	\$ 4,851	\$ 5,000	\$ 5,000
55-40-34	ANNUAL AUDIT - UTAH WATER	\$ 250	\$ 500	\$ 500
55-40-35	DEPRECIATION EXPENSE	\$ 221,513	\$ 223,200	\$ 223,200
55-40-51	INSURANCE & SURETY BONDS	\$ 12,635	\$ 12,700	\$ 16,000
55-40-62	MISCELLANEOUS SERVICES	\$ 1,875	\$ 3,000	\$ 4,000
55-40-63	OTHER EXPENSES	\$ 1,353	\$ 2,000	\$ 2,000
55-40-64	CUSTOMER REFUND	\$ -	\$ -	\$ -
55-40-72	CAPITAL OUTLAY - OTHER	\$ 285	\$ 52,000	\$ -
55-40-73	CAPITAL OUTLAY	\$ -	\$ -	\$ -
55-40-74	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 32,500	\$ 37,500
55-40-79	AGENTS FEES	\$ 2,000	\$ 2,525	\$ 2,020
55-40-80	TRUSTEE FEES	\$ -	\$ -	\$ -
55-40-83	BOND PRINCIPAL #8938222	\$ 100	\$ -	\$ -
55-40-84	BOND INTEREST #8938222	\$ 220,791	\$ -	\$ -
55-40-86	BOND PRINCIPAL #0352418	\$ -	\$ 310,000	\$ 325,000
55-40-87	BOND INTEREST #0352418	\$ -	\$ 149,299	\$ 139,774
Total Irrigation Expenses		\$ 905,560	\$ 1,252,924	\$ 1,244,694

Storm Drain Fund

56-37-11	STORM DRAIN REVENUE	\$ 160,196	\$ 150,000	\$ 162,000
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Alpine City Budget 2014-2015

Prelim Budget

Account Number	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
56-37-12	OTHER REVENUE	\$ -	\$ 1,000	\$ 1,000
56-37-13	SWPP FEE	\$ 9,000	\$ 6,000	\$ 6,000
56-37-21	STORM DRAIN IMPACT FEE	\$ 9,600	\$ 8,000	\$ 8,000
56-38-10	INTEREST EARNINGS	\$ 2,277	\$ 2,200	\$ 2,200
56-38-70	DEVELOPER CONTRIBUTIONS	\$ 11,772	\$ -	\$ -
56-39-11	TRANSFER FROM OTHER FUND	\$ -	\$ -	\$ -
56-39-12	FUND SURPLUS	\$ -	\$ 55,000	\$ 159,473
Total Storm Drain Revenue		\$ 192,845	\$ 222,200	\$ 338,673
56-40-11	SALARIES & WAGES, ADMINISTRATIVE	\$ 34,143	\$ 36,000	\$ 38,000
56-40-13	EMPLOYEE BENEFITS	\$ 15,066	\$ 19,000	\$ 20,500
56-40-20	PLANNING	\$ -	\$ 1,000	\$ 1,000
56-40-21	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,297	\$ 2,500	\$ 2,500
56-40-23	TRAVEL	\$ 520	\$ 500	\$ 600
56-40-24	OFFICE EXPENSE, SUPPLIES & POSTAGE	\$ 688	\$ 1,000	\$ 1,000
56-40-26	BUILDING & GROUNDS SUPPLIES	\$ 2,938	\$ 3,000	\$ 5,000
56-40-34	TECHNOLOGY UPDATE	\$ 3,563	\$ 5,000	\$ 5,000
56-40-35	DEPRECIATION EXPENSE	\$ 83,013	\$ 83,200	\$ 83,500
56-40-51	INSURANCE	\$ 8,217	\$ 9,000	\$ 4,000
56-40-62	MISCELLANEOUS SERVICES	\$ -	\$ 2,000	\$ 2,000
56-40-73	CAPITAL OUTLAY	\$ -	\$ -	\$ 69,000
56-40-74	CAPITAL OUTLAY - IMPACT FEE	\$ -	\$ 60,000	\$ 106,573
Total Storm Drain Expense		\$ 150,446	\$ 222,200	\$ 338,673
Trust & Agency Fund				
70-38-10	INTEREST REVENUE	\$ 1,001	\$ 800	\$ 800
70-38-90	OTHER REVENUE	\$ -	\$ -	\$ -
Total Trust & Agency Revenue		\$ 1,001	\$ 800	\$ 800
70-40-63	INTEREST PAID ON RETURNED BOND	\$ -	\$ 800	\$ 800
Total Trust & Agency Expense		\$ -	\$ 800	\$ 800
Cemetery Perpetual Care Fund				
71-33-56	CEMETERY LOT PAYMENTS	\$ 22,650	\$ 8,000	\$ 8,000
71-33-58	UPRIGHT MONUMENT	\$ 2,025	\$ 2,000	\$ 2,000
71-38-10	INTEREST REVENUE	\$ 3,130	\$ 3,300	\$ 2,500
71-38-90	OTHER REVENUE	\$ -	\$ -	\$ -
Total Cemetery Perpetual Care Revenue		\$ 27,805	\$ 13,300	\$ 12,500
71-40-64	OTHER EXPENSES	\$ -	\$ 13,300	\$ 12,500
71-40-73	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ -
Total Cemetery Perpetual Care Expense		\$ -	\$ 13,300	\$ 12,500
Total Revenue		\$ 7,711,086	\$ 7,661,282	\$ 8,006,426
Total Expenses		\$ 7,370,856	\$ 7,661,282	\$ 8,006,426
		\$ (340,230)	\$ (0)	\$ 0

Notes on meeting with ACE (3/27/14)

1. Question: Is there savings from going from opt-in to opt-out on recycling?
Answer: Yes, if viewed from a recycling perspective only. Presently the City is charged \$4.45 a month for a recycling can in the opt-in program. ACE would lower that amount to \$3.85 a month for a recycling can in an opt-out program. The decrease in cost is because the program would go from a variable to a fixed can program.
2. Question: How much does that translate in savings for the City in dollars?
Answer: The City presently has 1,000 cans in the recycling program, or about 46-47% of the people in the City participate in the program. The savings per can for the opt-out program is \$.60 cents per can. 1,000 cans times \$.60 cents equals a savings of \$600 a month or \$7,200 a year.
3. Question: Could there be any additional savings by going to an opt-out program?
Answer: No.
4. Question: Are there disincentives for going to an opt-out program?
Answer: Yes.
 - First, we assume that the number of recycle users in the opt-out program goes up from 50% to 75%, which means that the City adds approximately 750 new users.
 - For each new user the City pays \$3.85 a can.
 - Second, we further assume that for each new recycle can user the City gains, the City loses one second regular waste can user.
 - This means that the number of second regular waste can users goes from 1,313 to 563. The cost for a second regular waste can is \$2.50 a can.
 - For each change from a second regular waste can user to a recycle can user the City pays an additional \$1.35 per user.
 - By adding 750 new recycle can users and losing 750 second can users the City would have to pay an additional \$1,013 a month or \$12,156 a year.
5. Question: Does the green waste program make sense?
Answer: No. ACE has only one customer for the green waste. If that customer goes away there is no place to take the green waste to.

difficult question to answer.

- The City averages 359.63 tons of regular waste a month.
- The City has 2,336 first cans for regular waste and 1,313 second cans for regular waste.
- That means that 64% of the cans are first cans and 36% of the cans are second cans.

One Not

- This is a more ton is 2,000 lbs.
- The City averages 359.63 tons a month or 719,260 lbs per month.
- The average lbs per can is 719,260 lbs divided into 3,649 cans or 197 lbs per can.
- Waste is picked up 4.35 times per month.
- The average waste picked up per can is 197 divided by 4.35 weeks or 45 lbs per can.



Timpanogos Special Service District

PLEASANT GROVE ★ AMERICAN FORK ★ LEHI ★ ALPINE ★ HIGHLAND

CEDAR HILLS ★ EAGLE MOUNTAIN ★ SARATOGA SPRINGS ★ SUN CREST

Telephone 756-5231 Fax 756-1472

Mailing Address: P.O. Box 923 — American Fork, Utah 84003

Job Site Address: Timpanogos Wastewater Treatment Plant — 6400 North 5050 West, Utah County, Utah

March 27, 2014

Honorable Mayor Watkins
20 North Main Street
Alpine, Utah 84004

Dear Mayor,

At our last board meeting, the Advisory Board for the Timpanogos Special Service District approved the Impact Fee Analysis recently prepared for the District by Bowen, Collins and Associates and Zion's Bank. Adopting the Impact Fee Analysis results in a decrease to the dollar amount currently assessed for the District's Sewer Impact Fee. The fee will **decrease from \$3,812.00/Equivalent Residential Unit (ERU) to \$2,563.00/ERU**. Because the fee is decreasing, and not increasing, the new fee is to become effective immediately, beginning March 21st, 2014. Please inform the appropriate individuals in your City to this change.

The District also completed a Wastewater Rate Study which was presented to the TSSD Board. The study recommended a 13.8% rate increase, which equates to approximately \$2.89/month/Residential User, or 2.76% per year since the District's last increase in 2009/2010. Because cities are currently in their budgeting processes, the District is forwarding this information as soon as it became available. Board members have been updated previously, so you may already be aware of these happenings.

In addition to the above, the Board also approved an Impact Fee Facilities Plan (IFFP) and an update to the Capital Facilities Plan (CFP) at the March 20th, 2014 board meeting.

The District will be providing additional information as it becomes available and will schedule meetings to answer questions by those in your city involved in assessing Impact Fees.

Please do not hesitate to contact me for any reason.

Sincerely,

Jon E. Adams, District Manager
Timpanogos Special Service District

cc: Mr. Rich Nelson, City Administrator
Ms. Charmayne Warnock, Bldg/Planning Dept.
Mr. Dale Ihrke, Board Representative
File