



**AMENDED  
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, May 13, 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:** Don Watkins
- 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 April 22, 2014.**

**IV. REPORTS AND PRESENTATIONS**

- A. Financial Report for April 2014**

**PUBLIC HEARING: CONSIDERATION TO AMEND THE 2013-2014 BUDGET TO FUND A DONATION TO THE DISTINGUISHED YOUNG WOMEN OF ALPINE**

**V. ACTION/DISCUSSION ITEMS**

- A. Ordinance No. 2014-07, Amending the 2013-2014 Budget to Fund a Donation to the Distinguished Young Women of Alpine:** The City Council will consider the request for a \$6,000 donation to the Distinguished Young Women.
- B. Ordinance No. 2014-08, Amending the Mass Gathering Ordinance, Part 8-302 of the Alpine City Municipal Code.** The City Council will consider amending submission requirements for a mass gatherings.
- C. Resolution No. R2014-03, Confirming the appointment of Douglas J. Neilsen as the Justice Court Judge to the Alpine/Highland Justice Court:** The City Council will consider reaffirming the appointment to the Justice Court.
- D. Sales Tax Leakage Study and Proposal:** The Council will consider a proposal to study the retail market in Alpine and craft strategies to capture retail sales tax. The estimated cost of the study is \$10,500.
- E. Moyle Park Master Plan Review and Approval of the Location of the Proposed Restrooms at Moyle Park:** The Council will discuss and give direction on a Master Plan for Moyle Park and approve the location of restrooms.
- F. Bridle Up Hope Site Plan – Approximately 1150 East Watkins Lane – Rachel Covey Foundation:** The Council will consider approval of Bridle Up Hope, a program to help young women build hope and confidence through equine therapy and the *7 Habits of Highly Effective Teens*.
- G. Bennett Farms Plat E Final – Approximately 700 N. Country Manor Lane – Roger Bennett:** The Council will consider approval of the 3 lot subdivision located at the north end of Country Manor Lane.
- H. City Culinary Water Provision to Area Outside of City Boundaries:** The Council will consider a request by CocoLalla, LLC for culinary water service outside Alpine City boundaries.
- I. Waterline and Sewer line in Northeast Alpine -** The Council will consider approving a route for a waterline to serve properties on Grove Drive and a proposed sewer line route out of Box Elder South subdivision.
- J. Tentative Budget, Fiscal Year 2014-2015 – first review:** Rich Nelson will review the Tentative Budget.

**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  
May 9, 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](http://www.alpinecity.org) and on the Utah Public Meeting Notices website at [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html)

**ALPINE CITY COUNCIL MEETING**  
**Alpine City Hall, 20 North Main, Alpine, UT**  
**April 22, 2014**

**I. CALL MEETING TO ORDER:** Mayor Don Watkins opened the meeting at 6:30 pm.

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

Mayor Don Watkins

Council Members: Lon Lott, Roger Bennett, Will Jones

Council Members not present. Kimberly Bryant and Troy Stout

Staff: Rich Nelson, David Church, Shane Sorensen, Jason Bond, Jannicke Brewer, Annalisa Beck, Chief Brian Gwilliam, Jeanna Hart, Peter Hart.

Others: Mike Kennedy, Joe McRae, Ed Gifford, Kelli Rhodes, Joni Wooten, Darren Gooch, Ronald W. Rasmussen, Juanita Nield

**B. Opening prayer:** Don Watkins

**C. Pledge of Allegiance:** Chief Brian Gwilliam

**II. PUBLIC COMMENT:** None

**III. CONSENT CALENDAR**

**A. Approve the minutes of April 8, 2014**

**B. Surplus City Truck - 2000 GMC truck**

**MOTION:** Will Jones moved to approve the Consent Calendar with the minutes as amended. Lon Lott seconded. Ayes: 3 Nays: 0. Motion passed.

Lon Lott asked who prepared the breakfast. Annalisa Beck said the City purchased the food and the band prepared it.

**IV. REPORTS AND PRESENTATIONS**

**A. Representative Mike Kennedy - Legislative update:** Mayor Watkins said they were fortunate to have a citizen of Alpine serving on the State Legislature.

Representative Kennedy said he hoped to have a dialogue with the citizens and answer questions if they had them. The website for the State Legislature was [www.le.utah.gov](http://www.le.utah.gov). He recommended citizens go to that website to learn about the bills that were before the legislature.

Mr. Kennedy talked about vexatious GRAMA requestors. He said there was a bill to allow someone to make a GRAMA request free of charge if the cost was under \$1000. He said that bill died. He also talked about the disposition of state-owned lands and the process in relation to the master plan for the land by the State Developmental Center in American Fork. He also talked about American Fork Canyon and what they wanted to do as the population grew. There was an interest in having bike lanes all the way along SR-92. There was a grant available and they wanted input from citizens regarding its use to improve the American Fork Canyon area.

1 Mayor Watkins said he would be concerned if the area which was essentially "Alpine's, Highland's and  
2 Cedar Hills' "backyard" was taken over by Mountainlands Association of Governments. He recognized  
3 that it was state land but the local citizens would like to have a voice in what happened to it.  
4

5 Mr. Kennedy agreed saying he would rather see decisions made from the bottom up rather than the top  
6 down. He also spoke about Medicaid expansion and said he was opposed to increasing their connectivity  
7 to the federal government. He said the gas tax bill was defeated but he expected it to come back.  
8

## 9 **V. ACTION/DISCUSSION ITEMS**

10 Mayor Watkins said they would be postponing several of the agenda items. The first was item A.

11  
12 **A. City Insurance Coverage:** This item was postponed.

13  
14  
15 **B. Consideration of a request for a City donation to the Distinguished Young Women**  
16 **program:** Lon Lott said that in looking at the City budget and the significant increase they already had,  
17 he felt it would be difficult to increase expenditures by \$6,000. He didn't think they should increase  
18 everyone's taxes to make the donation. He suggested there might be those in the community that would be  
19 willing to donate to the program.  
20

21 Mayor Watkins asked Kelli Rhodes if they received funds from Alpine citizens. Ms. Rhodes said they did  
22 not.  
23

24 Kelli Rhodes said the City's donation had been canceled for the two years prior, but it was her  
25 understanding that before that the City donated \$4500 to the program. Will Jones said that was correct.  
26

27 Jannicke Brewer said they sold tickets to the events. It wasn't as if they without money at all.  
28

29 Ms. Rhodes said money that was raised went to fund the program. The donations went to the winnings.  
30 She said Alpine didn't have a lot of businesses that could help with the program. She explained how the  
31 program worked. She said Utah ranked dead last in the nation in the number of girls who graduated from  
32 college. The program helped encourage young women to graduate from college. Their program also  
33 involved them in community service. She said they would be willing to just have the \$4500.  
34

35 Annalisa Beck said that if they donated funds out of the current budget, they would have to hold a public  
36 hearing to open the budget. For the next budget year it could be included the upcoming budget.  
37

38 **MOTION:** Will Jones moved to hold a public hearing at the next City Council meeting to open the  
39 budget to consider making a donation to the Distinguished Young Women. Lon Lott seconded. Ayes: 3  
40 Nays: 0. Will Jones, Lon Lott, Roger Bennett voted aye. Motion passed unanimously.  
41

42 Ms. Rhodes said their program was actually on May 10th and the meeting wasn't until May 13th. It was  
43 decided there could be some kind of note on the program saying that funds may be forthcoming with no  
44 specific amount.  
45

46 **C. Towle Subdivision Concept Plan Review:** Jason Bond said the Towle subdivision consisted  
47 of three lots on Elkridge Lane in the CR-40,000 zone. There was an existing home on one of the lots. The  
48 Planning Commission had approved the concept plan. The development was on the City Council agenda  
49 for information only.  
50

1 Shane Sorensen said the developer was proposing sidewalk all around the culdesac but not on Elkridge  
2 Lane. He said they would address the sidewalk further at the preliminary stage, but they wanted to bring it  
3 up early.

4  
5 Will Jones said he had walked the area and didn't see a lot of sense in putting in a sidewalk that went  
6 nowhere. However, he liked what the City had done in the past which was to take the funds that would  
7 have been spent on the sidewalk, and place them in escrow to be used in area where there was a need for  
8 sidewalk.

9  
10 Jannicke Brewer said that the ordinance currently said the City "may" require sidewalk, but typically the  
11 City had required sidewalk. Sometimes the City had the developer put the sidewalk funds toward another  
12 location, but not always. She suggested they look at amending the ordinance so they were consistent.

13  
14 Ed Gifford said that Mr. Towle would lose his landscaping if he had to put in sidewalk. Second, he said  
15 that if Mr. Towle had to put the funds into escrow, he had no incentive to solve a boundary issue. There  
16 was a discussion about where the sidewalk should be located.

17  
18 **D. Animal Ordinance Review:** Mayor Watkins said Joni Wooten had attended the previous  
19 City Council meeting and made a presentation about problems she saw with the Article 3.21.9 of the  
20 Development Code which dealt with animal rights. He said that he could see the frustrations that Ms.  
21 Wooten had. He got a lot of emails from citizens on various issues in the community but this was the first  
22 he'd heard on animal rights. He suggested that the Council look at the issue as it related to her. He  
23 questioned opening up the animal ordinance when there weren't other complaints. He asked Rich Nelson  
24 to talk about what he had learned.

25  
26 Rich Nelson said that it could be addressed under the Nuisance Ordinance which said that if two or more  
27 residents complained about the smell, it could be dealt with by the animal control officer and code  
28 enforcement officer.

29  
30 Will Jones said one of the problems was that the Wooten lot was a flag lot which placed that house right  
31 next to the rear of the property where the animals were located. It was an unusual situation because the  
32 City didn't typically have flag lots.

33  
34 David Church said that in the state code a public notice was defined as something that offended three or  
35 more persons. If the City determined there was a nuisance they could order it to be cleaned up. The City  
36 had done that in the past in other circumstances.

37  
38 Joni Wooten said that if someone went on vacation and while they were gone someone decided to have  
39 hogs running around in their backyard, they could do it. She said the reason the mayor hadn't heard any  
40 other complaints was because people felt there was nothing they could do about it.

41  
42 Mayor Watkins said their first interest that evening was to try and help her. He asked if there were two  
43 other residents that would file a complaint. She said she didn't think there was anyone that would  
44 complain because they didn't want to offend anyone.

45  
46 David Church said they should send the code enforcement officer to the site and if he sees there is a  
47 problem they can pursue it. If he didn't see there was a problem, she would have the right to bring her  
48 own nuisance action forward under the state code unless it was an agricultural business. There were two  
49 separate things were at play: one was the animal ordinance; the other one was that even if you were  
50 legally keeping animals, you couldn't create a nuisance.

51

1 Lon Lott said that as he worked around the city, he'd heard complaints that there were violations of the  
2 animal ordinance where there were more animals than the ordinance permitted. Often they were people  
3 with too many dogs, but to them, getting rid of one of the dogs was like selling one of their children.  
4

5 Joni Wooten said she had a problem with allowing the animals to be right against the fence. David  
6 Church explained that the ordinance was clarified a number of years ago to state that the animal enclosure  
7 such as a stable or run had to be 75 feet from a neighboring dwelling. A fence line was not considered an  
8 enclosure.  
9

10 Jason Bond said he had previously met with the owner of the alpacas so he had already done the code  
11 enforcement part of the assessment. In terms of nuisance, he would rely on the animal control officer to  
12 make a judgment.  
13

14 Roger Bennett asked if there was a building code violation by having the shed too close to the property  
15 line. They would look into that as well.  
16

17 **E. Waterline through Rodeo Grounds and Lambert Park:** This item was postponed.  
18

19 **F. Lambert Park Signage:** This item was postponed.  
20

21 **G. Utah County Recreational Grant:** Jason Bond said Alpine was eligible for a recreational  
22 grant from Utah County for \$5592.82. The grant the City had received the previous year had been moved  
23 forward to 2015. It was proposed that this grant also be moved forward and the grants be combined to  
24 provide restrooms in Moyle Park.  
25

26 **MOTION:** Will Jones moved to approve the application for a Recreational Grant from Utah County with  
27 the funds to be moved forward to 2015 for use in Moyle Park for restrooms. Roger Bennett seconded.  
28 Ayes: 3 Nays: 0. Will Jones, Roger Bennett, Lon Lott voted aye. Motion passed unanimously.  
29

30 **H. Moyle Park Public Restroom Funding:** Rich Nelson the estimated the total cost for  
31 restrooms in Moyle Park would be \$45,000. The Utah County Recreational Grant would provide  
32 \$16,800. They would also use \$21,200 from the capital improvement fund, and there were \$7,000 in  
33 private donations.  
34

35 Shane Sorensen said they would build the same style restrooms that were on the south side of Creekside  
36 Park.  
37

38 **MOTION:** Will Jones moved to build the restrooms in Moyle Park as shown, and plan where they  
39 would be located at the next meeting. Lon Lott seconded. Ayes: 3 Nays: 0. Will Jones, Lon Lott, Roger  
40 Bennett voted aye. Motion passed unanimously.  
41

42 Jason Bond said that the funds would be available in 2015 but the City could go ahead and build it and be  
43 reimbursed. David Church reminded the Council that the cost would have to be fronted by funds in the  
44 capital improvement fund.  
45

46 Jeanna Hart who was the caretaker of Moyle Park asked if they would demolish the current restrooms and  
47 locate them there. Mayor Watkins said they would have a master plan for the park so it would be  
48 discussed. Mrs. Hart said July was a super busy month and they were anxious to have the restrooms.  
49

50 **I. PSD Tentative Budget (Administration, Police and Fire Departments):** The budget  
51 information was included in the packet. Rich Nelson reviewed the tentative budget for the police

1 department. The police chief was present. He said there was an additional \$25,000 in the PSD budget  
2 which would be used to build up the fund balance. The PSD budget would also included a merit increase  
3 for the officers who had gone for several years without an increase. It would also increase the number of  
4 officers by one.

5  
6 Chief Brian Gwilliam said the last time they had an increase in the number of officers was 2008. There  
7 had been an increase in population and an increase in calls for service.

8  
9 In response to a question about where the fines went, David Church said the fines and forfeitures come  
10 back to the city but they didn't go to the police department. They went to the court budget and to the  
11 victim restitution fund, etc. at the state level.

12  
13 Rich said the purpose of the discussion was to inform the Council. No action would be taken. They would  
14 be bringing back a final budget from the PSD.

15  
16 Rich Nelson next reviewed the budget for the Fire/EMS Department. Alpine's increase was \$24,040.00,  
17 which was somewhat less than Highland's. Chief Brad Freeman said the different city's assessment was  
18 based on number of households, not the number of calls. Rich Nelson said the budget included a 2% merit  
19 increases for the officers and increase for equipment.

20  
21 **J. Review Items of Interest from Individual Budget Meetings with the Mayor and City**  
22 **Council Members:** Rich Nelson updated the Council on the individual discussion they'd had with  
23 Council Members. He said that so far they'd only met with the three Council members, and they were the  
24 ones present that evening. The other members hadn't scheduled a meeting as yet. He said they had talked  
25 about the restrooms in Moyle Park, playground equipment and bookmobile. Will Jones said he would like  
26 to add a \$25 monthly fee to the utility bill for residents in the Cove for EMS. David Church said the  
27 County would have to agree to it. The HOA in Box Elder South had said they would collect it the fee and  
28 send it to the PSD. Mr. Nelson said they also talked about including Box Elder South in the water study,  
29 and a trail impact fee. David Church said they wouldn't be able to raise enough money from a trail impact  
30 fee to make it practical since trails often involved acquiring land.

31  
32 Jannicke Brewer said there was \$5000 set aside in the budget for trails that had not been spent. There  
33 were trails that needed work done. There were also faded trail signs that needed to be replaced. Shane  
34 Sorensen said that much had actually been spent for trails but they needed to reallocate funds. There was  
35 a discussion about how to monitor the condition of the trails and maintain them. Mayor Watkins  
36 suggested there might be a volunteer group that would be interested in trails. A neighborhood or church  
37 group could participate. Staff felt that maintenance could be done in-house. If someone noticed a problem  
38 they could contact the City.

39  
40 Annalisa Beck said she felt they had answered all the questions raised by the three Council members who  
41 attended the meetings. She said her main concern was that they had only been able to put away \$50,000  
42 toward capital improvements rather than the \$150,000 and \$400,000 that they put away previous years.  
43 That was because of all the additional expenses for professional services such as attorney fees.

44  
45 Rich Nelson added that the cost for the remodel of City Hall would be about \$6,500 if they did it in  
46 house. There would be a metal front door instead of a wood door.

## 47 **VI. STAFF REPORTS**

48  
49 Shane Sorensen

- 1 • The FEMA meeting was Thursday, April 24, 2014. The public meeting would be from 5-6 pm.  
2 The CCO meeting which the Council could attend would be at 2 pm. The City sent a Parlant  
3 message on Friday about the meeting. There were some calls to City Hall about the meeting.
- 4 • Bowen Collins study. They had three draft technical memos so far for the water tank, sewer line,  
5 alluvial fan and flooding. He thought they would have the study in another ten days to release.  
6 There were no major comments on the sewer and Patterson was waiting to get it in so he would  
7 give him the final red lines on the plan. According to the Settlement Agreement they had 30 days  
8 to construct the sewer. The trails could not be shut down for more than 24 hours. The 20-foot  
9 easement would be fenced on both sides.
- 10 • Flood control. He said they were finishing up the last few items on the flood control project.  
11 Much of the work had been done in house.
- 12 • The PI system was fully charged. The watering restrictions would begin on June 1st. He said the  
13 water levels in the northern part of the state were better but Alpine's recharge area was still below  
14 normal. It was the fourth worst driest year.
- 15 • Comcast was installing cable lines in the south end of the Healey Heights subdivision and  
16 Smooth Canyon.
- 17 • Public works would like to purchase a new dump truck which would help them be more effective  
18 on snow removal. The cost would be \$128,000. They were also considering trading in a backhoe  
19 and leasing a new one. The lease would be \$5200 a year. If they sold the backhoe it would need  
20 to be advertised.

21  
22 Jason Bond reported on the agenda the next Planning Commission meeting on May 6, 2014. It included:  
23 1) James Lawrence auto repair site plan, 2) a conditional use permit for Bridle Up Hope which was an  
24 equine therapy program by the Covey Foundation, 3) the Youth Council would be making a presentation  
25 on Lambert Park, 4) there would be a public hearing on the master plan road classification for the  
26 secondary access road in Lambert Park, 5) Bennett Farms subdivision, Plat E, and 6) a conditional use  
27 permit for a preschool in the old Carmela's building.

28  
29 Rich Nelson said they had received a bid for a sales tax leakage study which they would review at the  
30 next City Council meeting.

31

## 32 VII. COUNCIL COMMUNICATION

33

34 Will Jones

35

- 36 • He had a rough draft for the letter he would send to the people in the Park at South Park regarding  
37 the playground. Troy Stout and Roger Bennett could use the same letter when they met with the  
38 people around the Silverleaf park.
- 39 • Slow-the- flow. He said the program was free and he like to give homeowners a \$50 credit on  
40 their water bill if they did the study. He asked if it would save money on pumping cost to justify  
41 the credit. Staff indicated that it would end up costing the city.
- 42 • Outstanding bonds. The Council discussed fencing along Healey Boulevard. He would like to see  
43 the fences uniform.

44

45 Don Watkins

46

- 47 • He asked the Council if they wanted to participate in the Utah Lake Commission. They would  
48 want to have the ability to pull out if needed. It was suggested they send Jed Muhlestein to a  
49 meeting and consider it further.

50

1 Regarding the City's appeal on the County's approval of Box Elder South, David Church said the  
2 attorneys had filed documents requesting supplemental briefings and further arguments. There was no  
3 decision on the appeal.

4

5 **VIII. EXECUTIVE SESSION:** None held.

6

7 **MOTION:** Will Jones moved to adjourn. Roger Bennett seconded. Ayes: 3 Nays: 0. Motion passed.

8

9 The meeting was adjourned at 9:30 pm

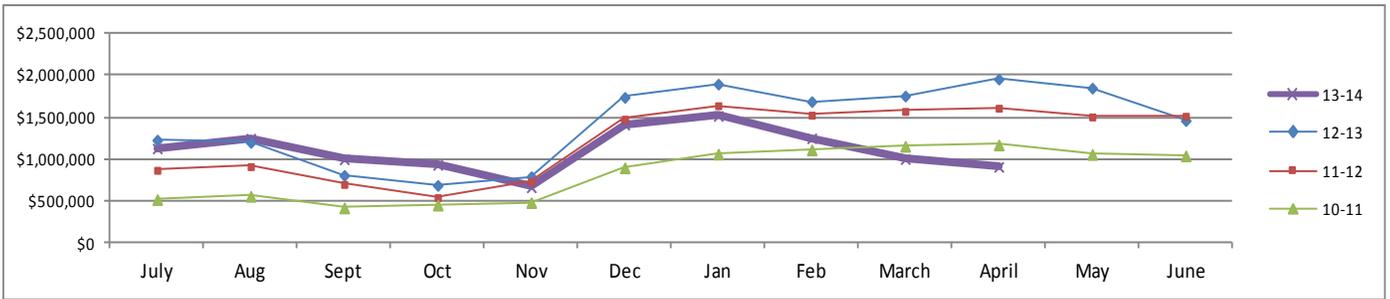
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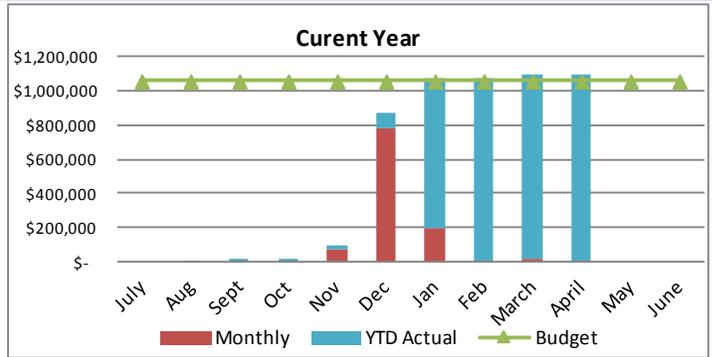
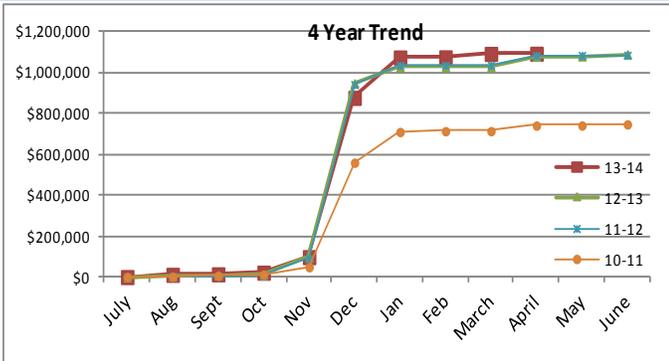
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# Alpine City Monthly Financial Report FY 2013-2014

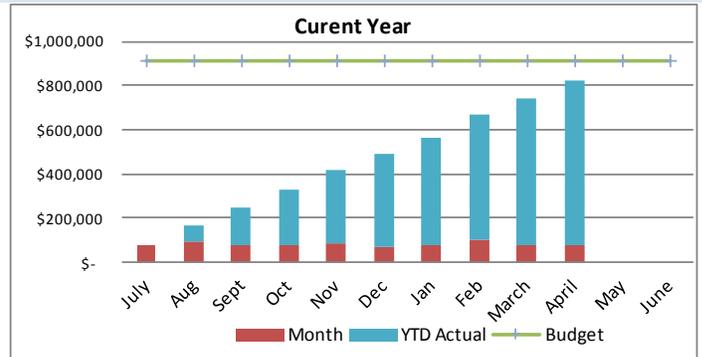
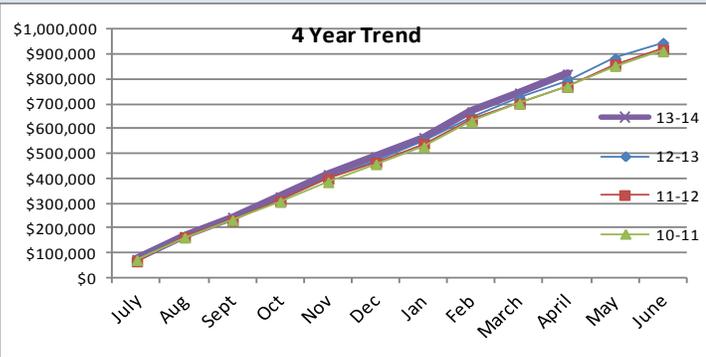
## General Fund General Fund Balance



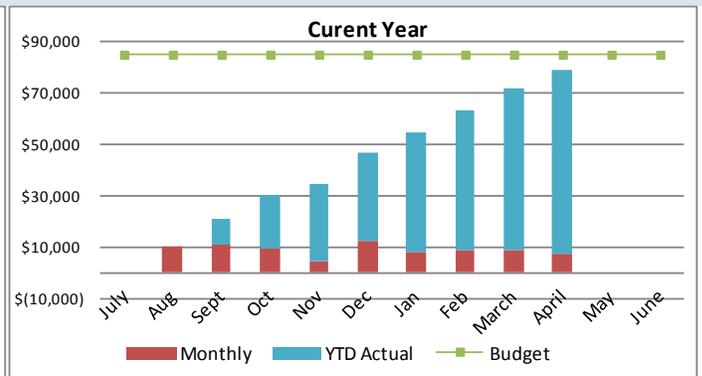
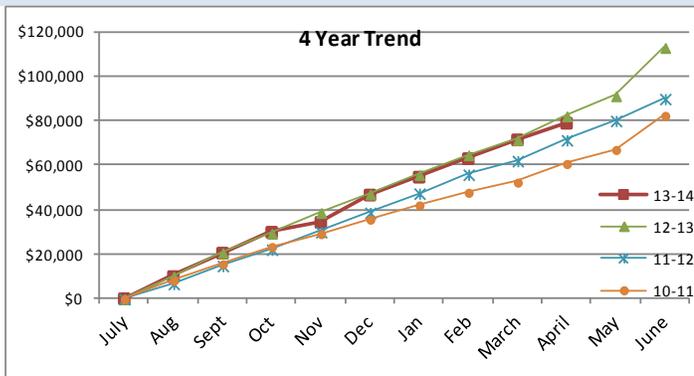
## Property Tax Revenue



## Sales Tax Revenue



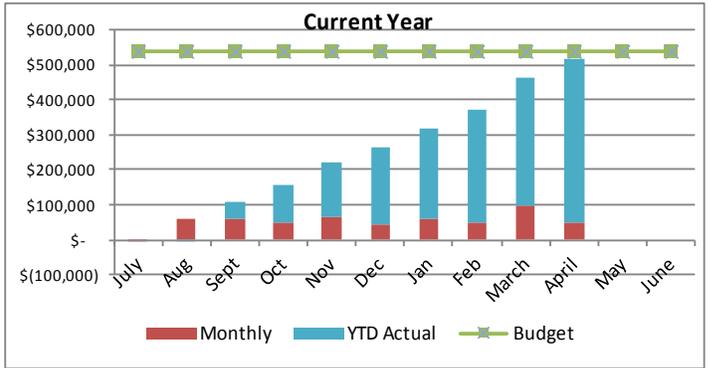
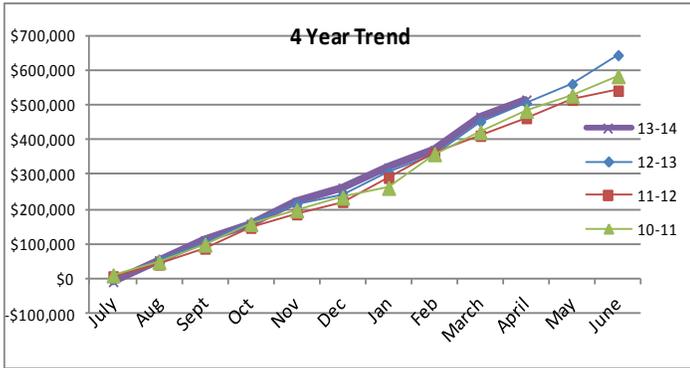
## Motor Vehicle Tax Revenue



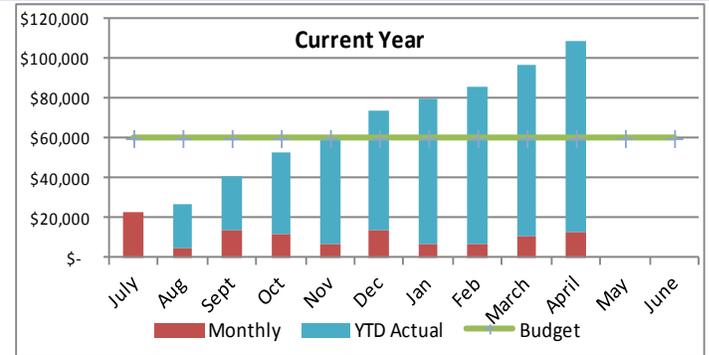
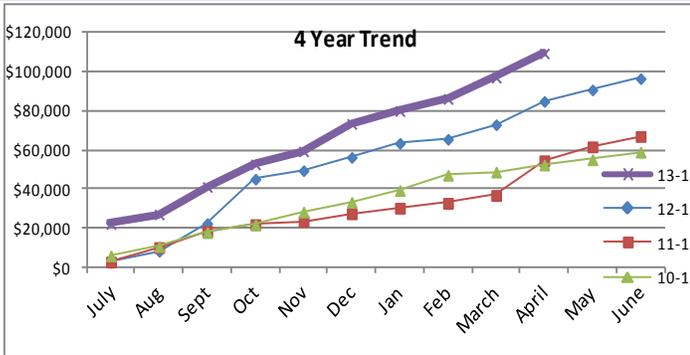
75% of the fiscal year has elapsed

# Alpine City Monthly Financial Report FY 2013-2014

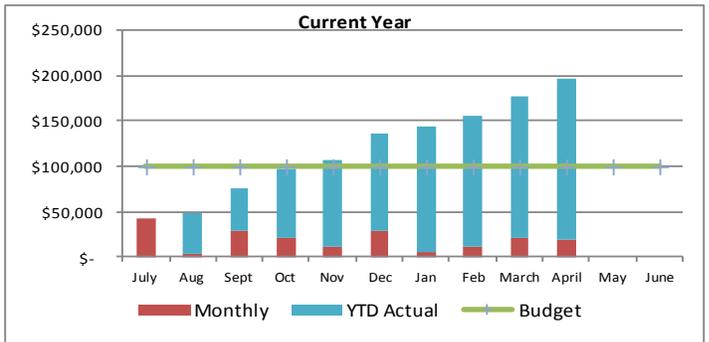
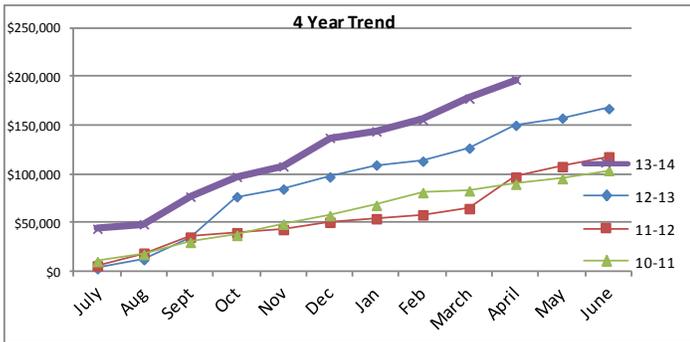
## Franchise Fee Revenue



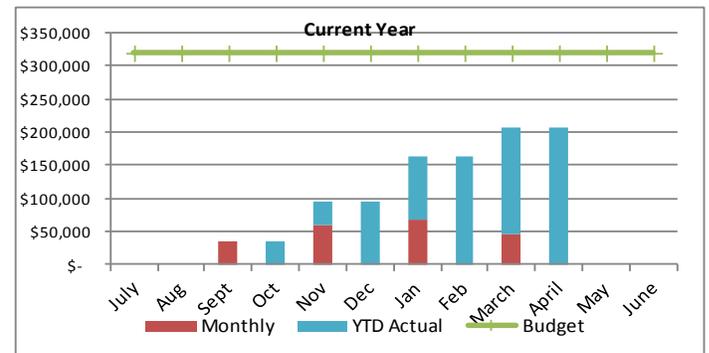
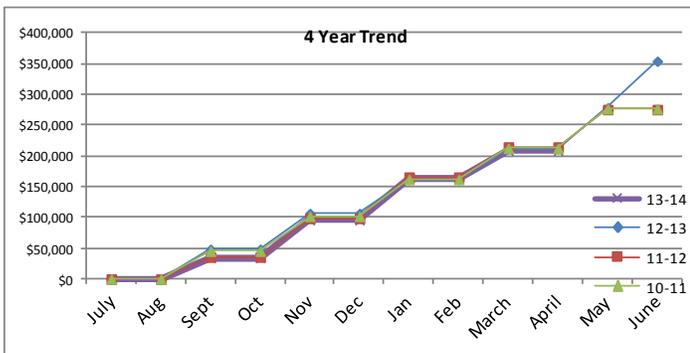
## Plan Check Fee Revenue



## Building Permit Revenue



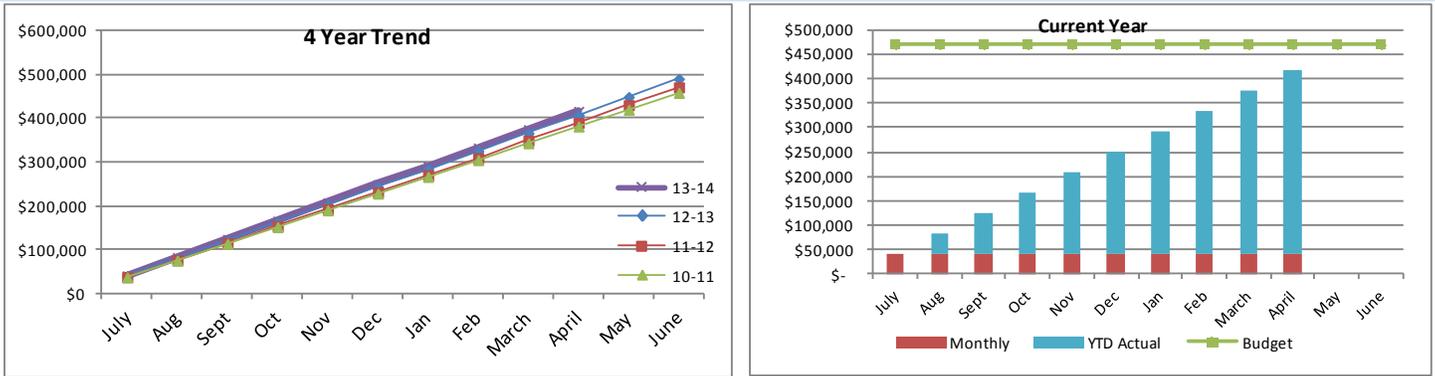
## Class C Road Fund Revenue



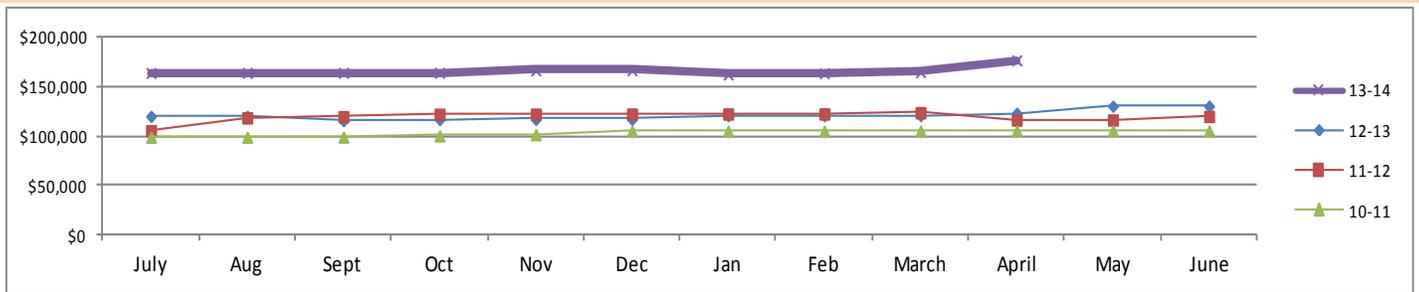
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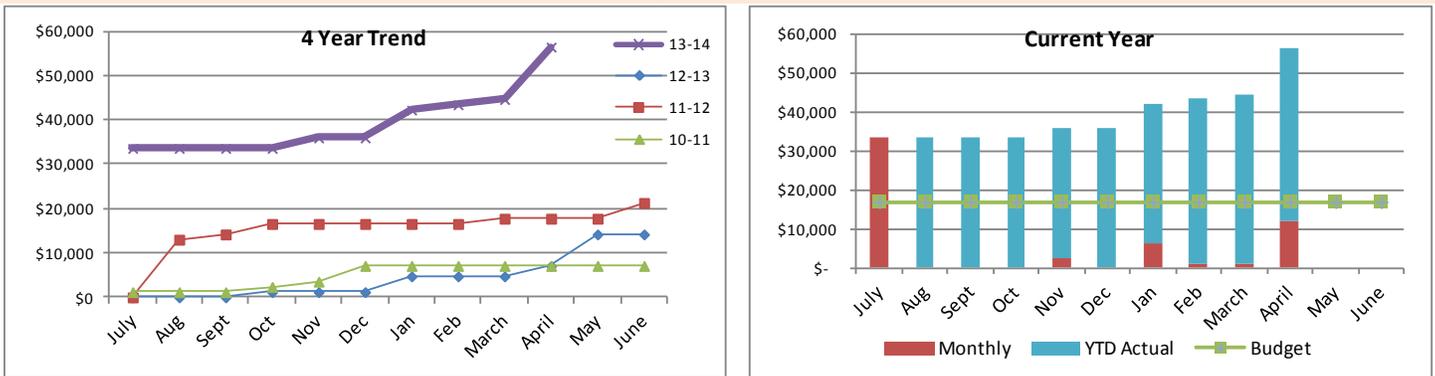
## Waste Collection Sales



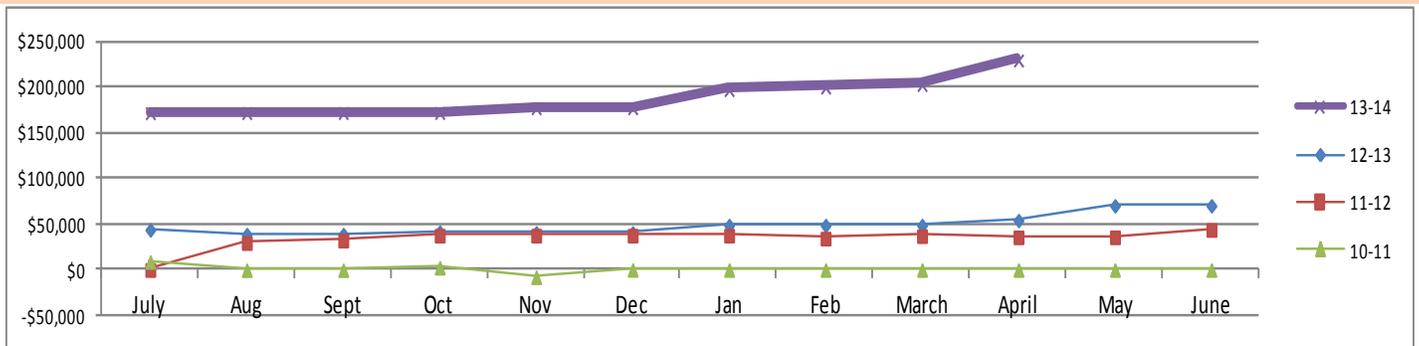
## Street Impact Fee Fund Balance



## Street Impact Fee Revenue



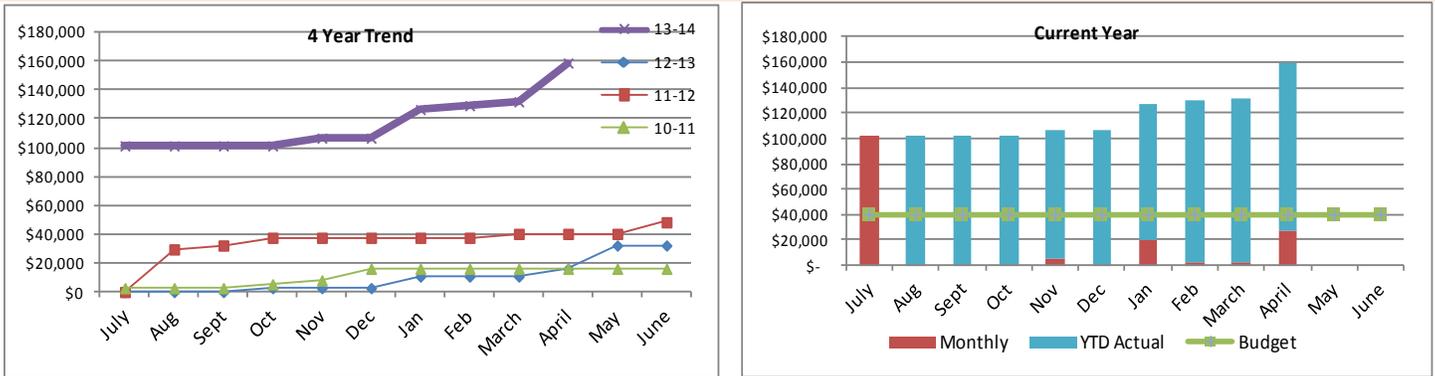
## Recreation Impact Fee Fund Balance



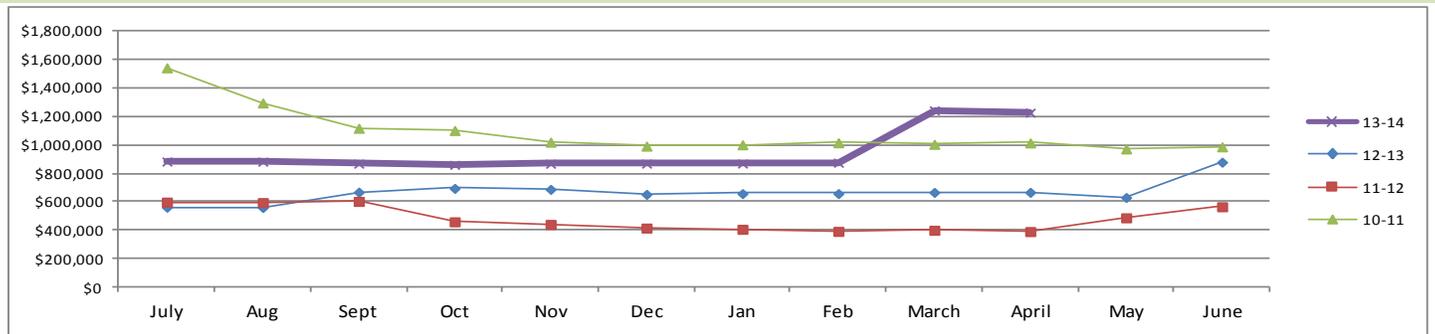
75% of the fiscal year has elapsed

# Alpine City Monthly Financial Report FY 2013-2014

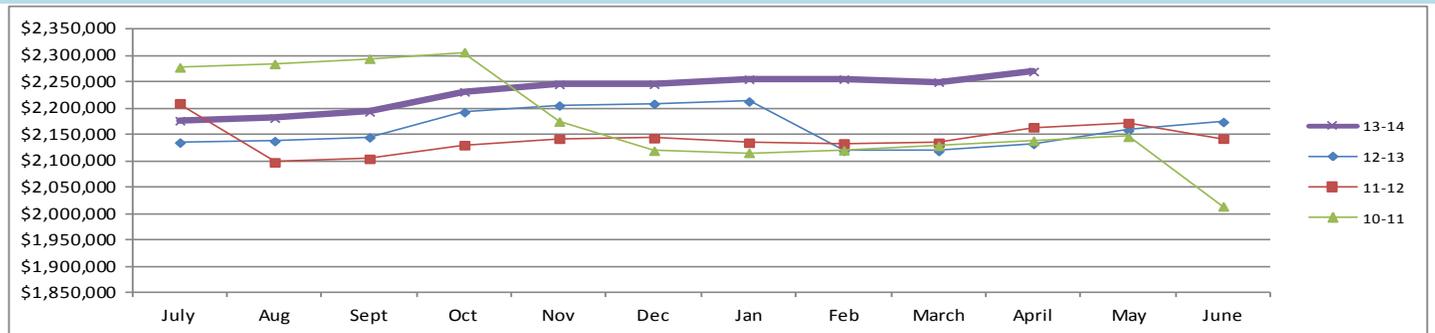
## Recreation Impact Fee Revenue



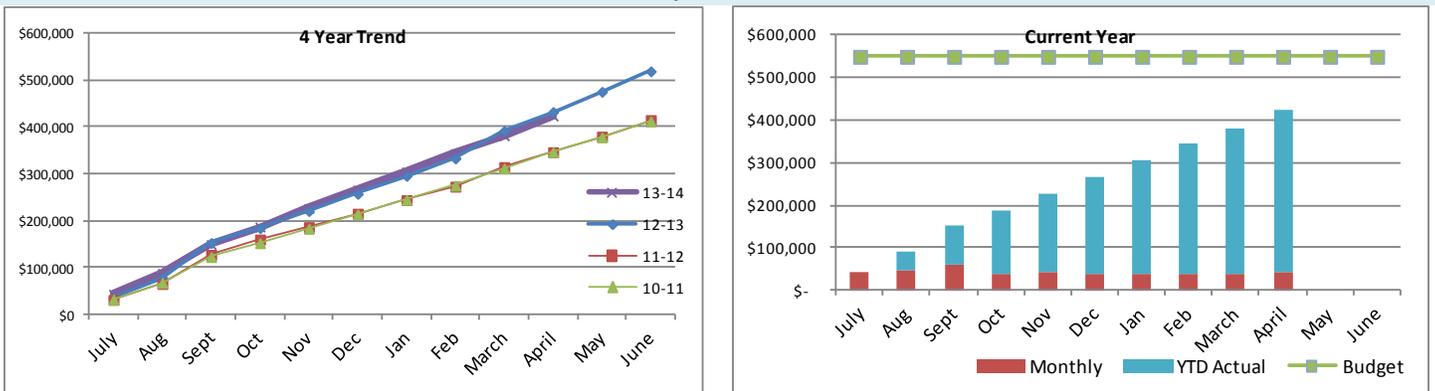
## Capital Improvement Fund Balance



## Water Fund Balance



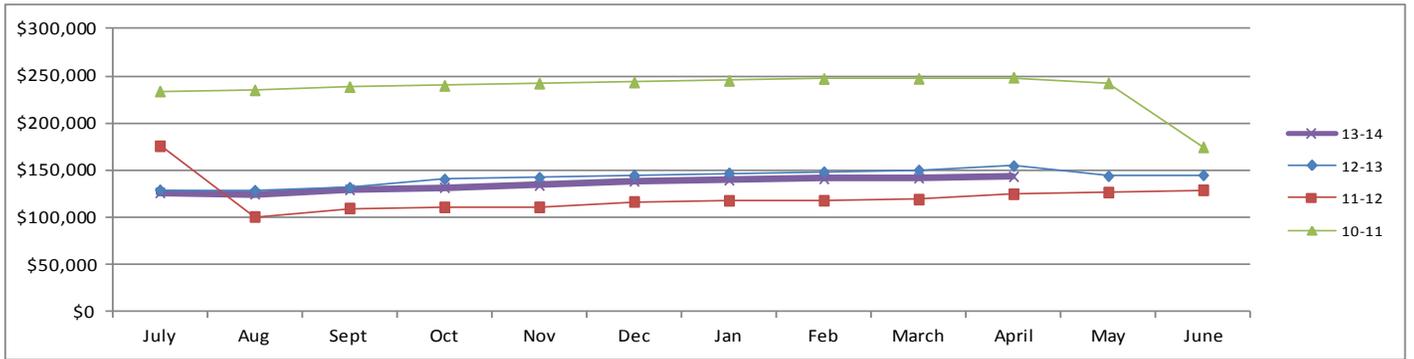
## Culinary Water Sales



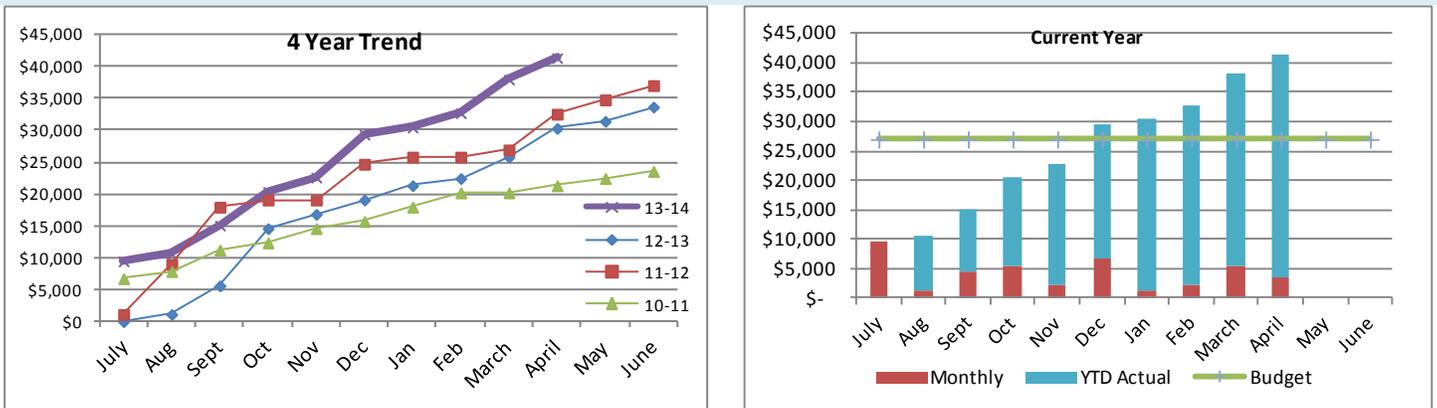
75% of the fiscal year has elapsed

# Alpine City Monthly Financial Report FY 2013-2014

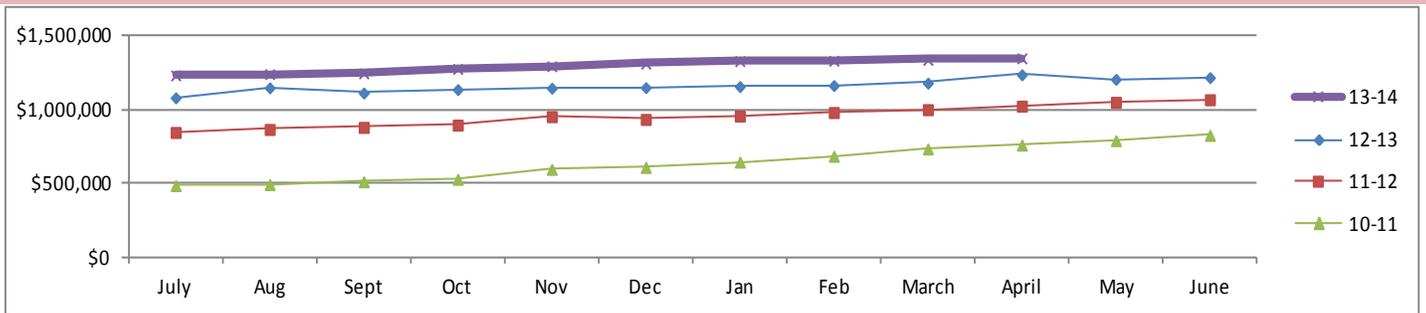
## Water Impact Fee Fund Balance



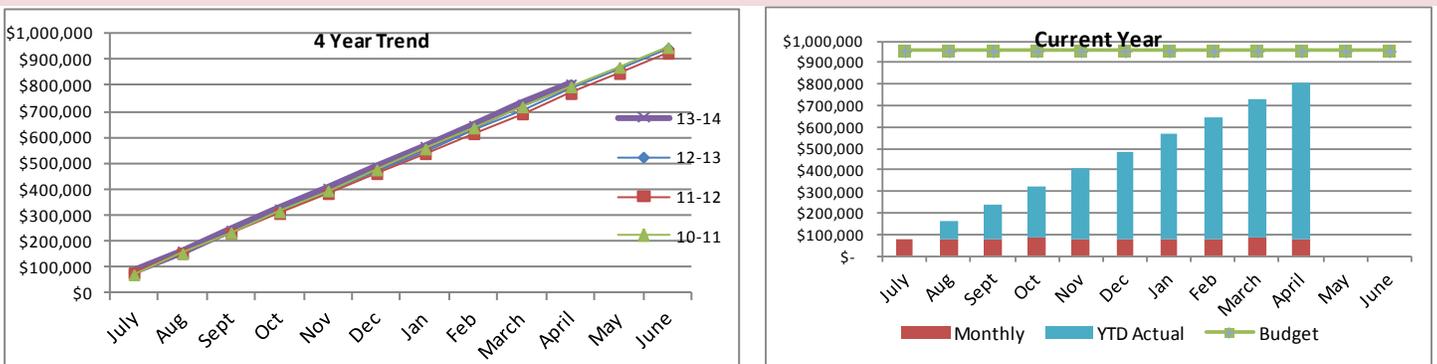
## Culinary Water Impact Fee Revenue



## Sewer Fund Balance



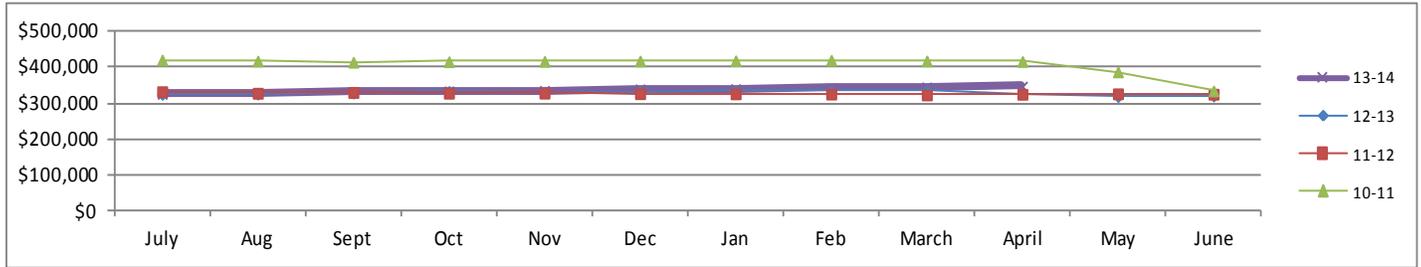
## Sewer Sales



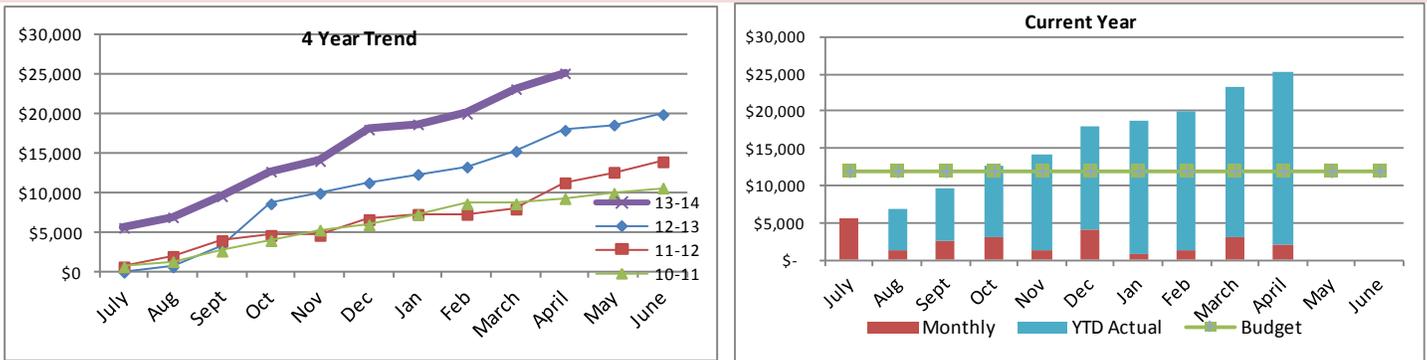
75% of the fiscal year has elapsed

# Alpine City Monthly Financial Report FY 2013-2014

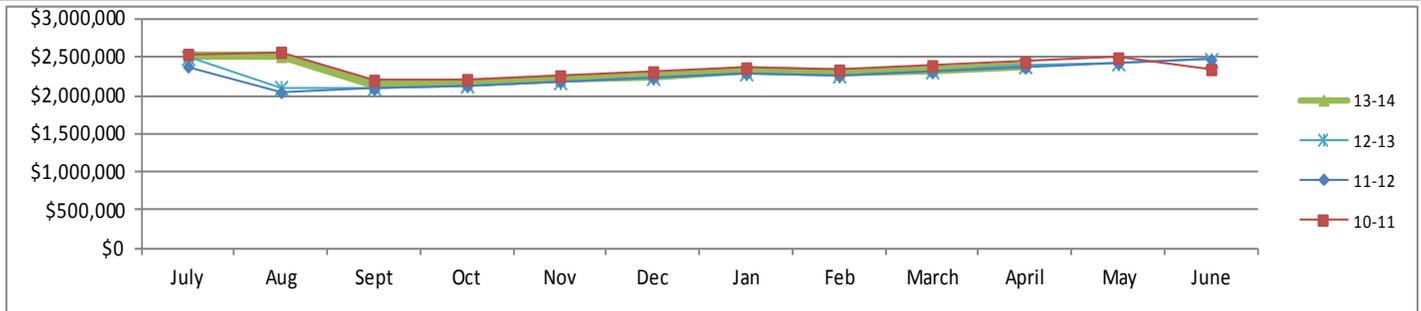
## Sewer Impact Fee Fund Balance



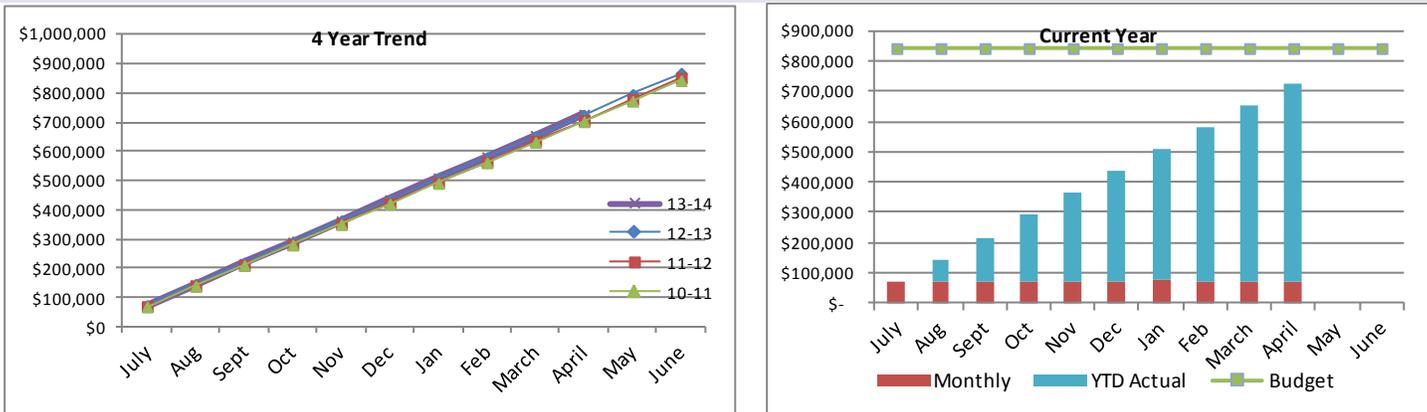
## Sewer Impact Fee Revenue



## Pressure Irrigation Fund Balance



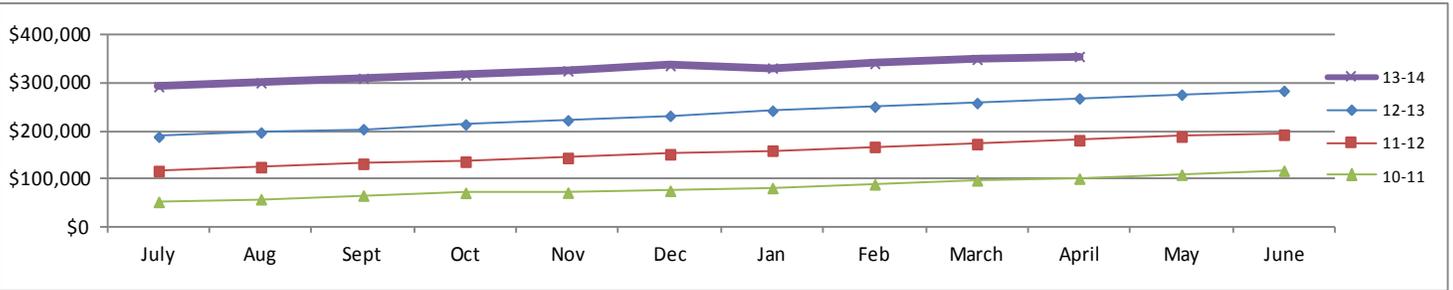
## Pressure Irrigation Sales



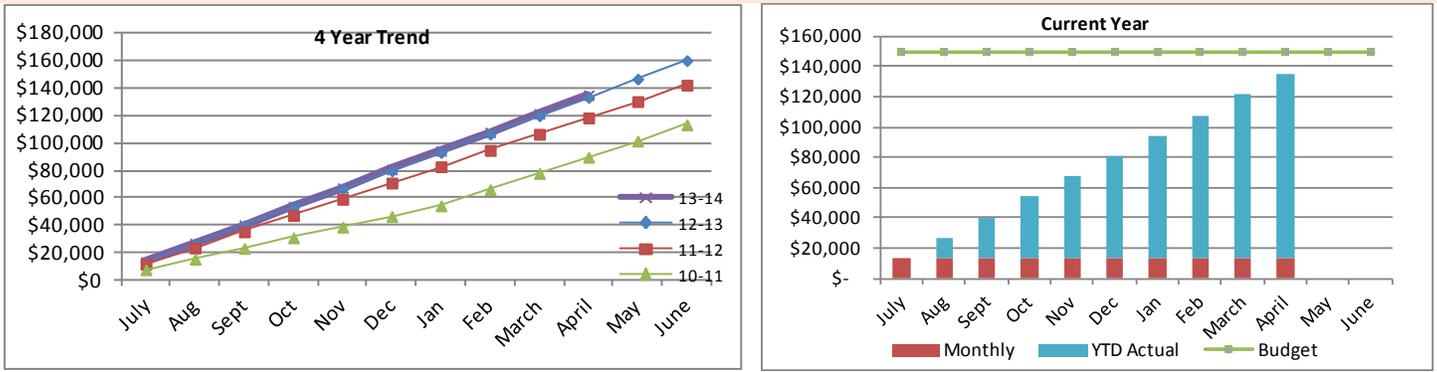
75% of the fiscal year has elapsed

# Alpine City Monthly Financial Report FY 2013-2014

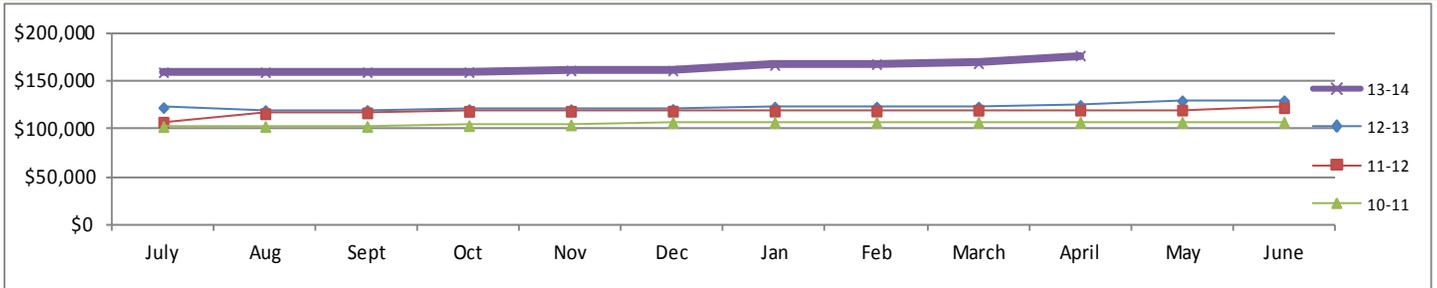
## Storm Drain Fund Balance



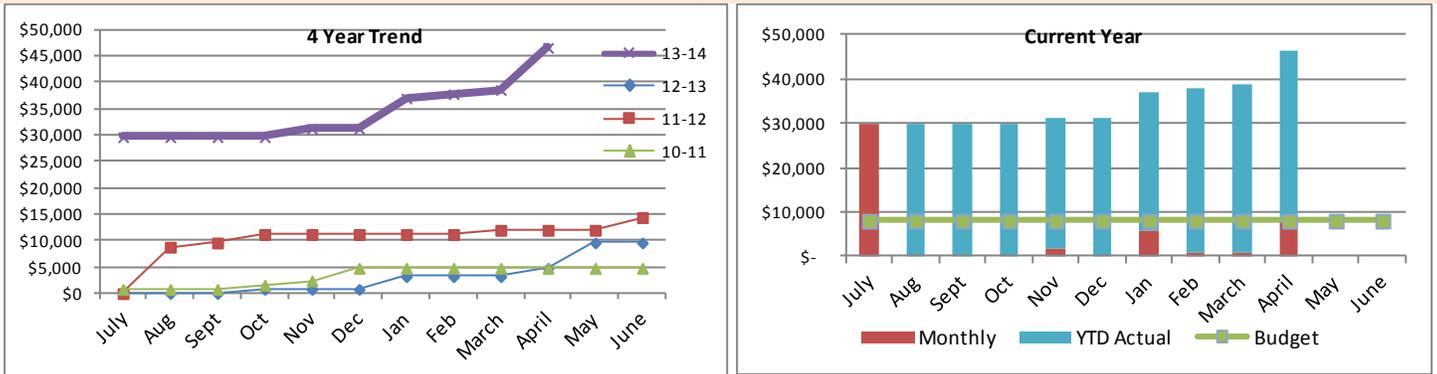
## Storm Drain Utility Charges



## Storm Drain Impact Fee Fund Balance



## Storm Drain Impact Fee Revenue



75% of the fiscal year has elapsed

ALPINE CITY CORPORATION  
COMBINED CASH INVESTMENT  
APRIL 30, 2014

COMBINED CASH ACCOUNTS

10-1111	CASH IN BANK, AMERICAN FORK	65,763.26
10-1131	PETTY CASH	850.00
10-1140	RETURNED CHECKS	5,362.33
10-1154	CASH IN SAVINGS, STATE TREASUR	10,187,178.74
10-1170	UTILITY CASH CLEARING	415.57
		<hr/>
	TOTAL COMBINED CASH	10,259,569.90
10-1190	CASH - ALLOCATION TO OTHER FUN	( 9,351,209.23)
		<hr/>
	TOTAL GENERAL FUND CASH	908,360.67
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO IMPACT FEES	416,051.21
45	ALLOCATION TO CAPITOL IMPROVEMENTS	1,227,379.49
51	ALLOCATION TO WATER FUND	2,413,220.33
52	ALLOCATION TO SEWER FUND	1,696,487.01
55	ALLOCATION TO PRESSURIZED IRRIGATION	2,392,000.79
56	ALLOCATION TO STORM DRAIN	533,163.69
70	ALLOCATION TO TRUST AND AGENCY FUND	151,826.22
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	521,080.49
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,351,209.23
	ALLOCATION FROM COMBINED CASH FUND - 10-1190	( 9,351,209.23)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

GENERAL FUND

ASSETS

10-1111	CASH IN BANK, AMERICAN FORK	65,763.26	
10-1131	PETTY CASH	850.00	
10-1140	RETURNED CHECKS	5,362.33	
10-1154	CASH IN SAVINGS, STATE TREASUR	10,187,178.74	
10-1170	UTILITY CASH CLEARING	415.57	
10-1190	CASH - ALLOCATION TO OTHER FUN	( 9,351,209.23)	
10-1311	ACCOUNTS RECEIVABLE	55,166.33	
10-1313	OTHER RECEIVABLES	296,943.57	
	TOTAL ASSETS		1,260,470.57

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	( 62.86)	
10-2223	STATE WITHHOLDING PAYABLE	( 139.57)	
10-2225	ULGT PAYABLE	7,689.41	
10-2229	WORKERS COMP PAYABLE	1,618.17	
10-2401	UNEARNED GRANT REVENUE	296,943.57	
	TOTAL LIABILITIES		306,048.72

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	( 537,851.13)	
	BALANCE - CURRENT DATE	954,421.85	
	TOTAL FUND EQUITY		954,421.85
	TOTAL LIABILITIES AND EQUITY		1,260,470.57

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	795.83	1,092,395.10	1,058,421.00	( 33,974.10)	103.2
10-31-20	7,293.91	75,632.38	.00	( 75,632.38)	.0
10-31-30	76,017.87	821,020.21	915,000.00	93,979.79	89.7
10-31-31	7,509.35	79,092.31	85,000.00	5,907.69	93.1
10-31-40	49,457.15	515,523.09	540,000.00	24,476.91	95.5
10-31-90	191.38	2,313.53	1,000.00	( 1,313.53)	231.4
	<u>141,265.49</u>	<u>2,585,976.62</u>	<u>2,599,421.00</u>	<u>13,444.38</u>	<u>99.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-10	5,475.00	23,555.00	26,000.00	2,445.00	90.6
10-32-20	12,371.30	109,386.00	60,000.00	( 49,386.00)	182.3
10-32-21	19,546.74	196,933.73	100,000.00	( 96,933.73)	196.9
10-32-22	195.47	1,947.78	1,000.00	( 947.78)	194.8
	<u>37,588.51</u>	<u>331,822.51</u>	<u>187,000.00</u>	<u>( 144,822.51)</u>	<u>177.5</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	.00	405,840.75	.00	( 405,840.75)	.0
10-33-56	.00	208,503.79	320,000.00	111,496.21	65.2
	<u>.00</u>	<u>614,344.54</u>	<u>320,000.00</u>	<u>( 294,344.54)</u>	<u>192.0</u>
<u>CHARGES FOR SERVICES</u>					
10-34-13	3,775.00	25,140.00	4,000.00	( 21,140.00)	628.5
10-34-14	.00	500.00	500.00	.00	100.0
10-34-15	1.00	3.00	500.00	497.00	.6
10-34-22	.00	25,258.00	38,516.00	13,258.00	65.6
10-34-40	41,730.20	416,633.83	469,300.00	52,666.17	88.8
10-34-69	.00	3,593.48	1,300.00	( 2,293.48)	276.4
10-34-81	2,000.00	11,150.00	5,000.00	( 6,150.00)	223.0
10-34-83	375.00	6,675.00	8,000.00	1,325.00	83.4
	<u>47,881.20</u>	<u>488,953.31</u>	<u>527,116.00</u>	<u>38,162.69</u>	<u>92.8</u>
<u>FINES AND FORFEITURES</u>					
10-35-10	7,185.23	36,909.73	60,000.00	23,090.27	61.5
10-35-15	24.80	1,541.71	1,000.00	( 541.71)	154.2
10-35-16	.00	1,080.00	500.00	( 580.00)	216.0
	<u>7,210.03</u>	<u>39,531.44</u>	<u>61,500.00</u>	<u>21,968.56</u>	<u>64.3</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	24,976.50	27,577.50	32,000.00	4,422.50	86.2
<b>TOTAL RENTS AND OTHER REVENUE</b>	<b>24,976.50</b>	<b>27,617.50</b>	<b>32,000.00</b>	<b>4,382.50</b>	<b>86.3</b>
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	393.92	4,669.99	9,000.00	4,330.01	51.9
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
10-38-50 BICENTENNIAL BOOKS	100.00	880.00	500.00	( 380.00)	176.0
10-38-90 SUNDRY REVENUES	.00	9,840.94	10,000.00	159.06	98.4
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>493.92</b>	<b>62,168.95</b>	<b>64,500.00</b>	<b>2,331.05</b>	<b>96.4</b>
<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	2,457.80	24,453.04	28,500.00	4,046.96	85.8
10-39-25 TRANSFER FROM SEWER	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>2,457.80</b>	<b>24,453.04</b>	<b>276,221.00</b>	<b>251,767.96</b>	<b>8.9</b>
<b>TOTAL FUND REVENUE</b>	<b>261,873.45</b>	<b>4,174,867.91</b>	<b>4,067,758.00</b>	<b>( 107,109.91)</b>	<b>102.6</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES, ADMINISTRATI	8,141.26	93,926.35	116,700.00	22,773.65	80.5
10-41-13 EMPLOYEE BENEFITS	2,376.50	25,453.28	36,500.00	11,046.72	69.7
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	5,110.51	10,708.79	12,000.00	1,291.21	89.2
10-41-22 PUBLIC NOTICES	146.90	2,252.66	2,000.00	( 252.66)	112.6
10-41-23 TRAVEL	889.28	3,364.28	5,000.00	1,635.72	67.3
10-41-24 OFFICE EXPENSE, SUPPLIES & POS	527.19	7,404.98	8,300.00	895.02	89.2
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
10-41-28 TELEPHONE	107.93	1,342.79	4,000.00	2,657.21	33.6
10-41-30 TECHNICAL & PROFESSIONAL SERV	4,925.00	44,900.00	50,000.00	5,100.00	89.8
10-41-33 EDUCATION	781.06	181.06	2,000.00	1,818.94	9.1
10-41-46 COUNCIL DISCRETIONARY FUND	1,150.17	11,430.71	10,000.00	( 1,430.71)	114.3
10-41-47 MAYOR DISCRETIONARY FUND	340.00	2,182.44	4,800.00	2,617.56	45.5
10-41-51 INSURANCE	.00	6,996.44	5,500.00	( 1,496.44)	127.2
10-41-63 OTHER SERVICES	1,125.00	1,125.00	3,000.00	1,875.00	37.5
10-41-64 OTHER EXPENSES	.00	674.09	1,000.00	325.91	67.4
<b>TOTAL ADMINISTRATION</b>	<b>25,620.80</b>	<b>211,942.87</b>	<b>261,800.00</b>	<b>49,857.13</b>	<b>81.0</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE, SUPPLIES & POS	1,411.70	12,557.63	16,000.00	3,442.37	78.5
10-42-31 PROFESSIONAL & TECHNICAL	5,597.76	56,278.07	68,000.00	11,721.93	82.8
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	3,034.12	12,805.51	21,000.00	8,194.49	61.0
10-42-64 OTHER EXPENSES	.00	25.00	.00	( 25.00)	.0
<b>TOTAL COURT</b>	<b>10,043.58</b>	<b>81,666.21</b>	<b>105,500.00</b>	<b>23,833.79</b>	<b>77.4</b>
<u>TREASURER</u>					
10-43-11 SALARIES AND WAGES	754.32	8,321.95	10,500.00	2,178.05	79.3
10-43-13 EMPLOYEE BENEFITS	497.16	5,160.08	6,500.00	1,339.92	79.4
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	.00	10,900.00	11,000.00	100.00	99.1
<b>TOTAL TREASURER</b>	<b>1,251.48</b>	<b>24,912.98</b>	<b>30,000.00</b>	<b>5,087.02</b>	<b>83.0</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>6,765.81</b>	<b>6,000.00</b>	<b>( 765.81)</b>	<b>112.8</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	330.75	4,132.26	6,500.00	2,367.74	63.6
10-52-27 UTILITIES	1,619.12	14,690.79	19,000.00	4,309.21	77.3
10-52-51 INSURANCE	.00	12,451.72	11,500.00	( 951.72)	108.3
10-52-63 OTHER SERVICES	705.00	8,693.97	15,000.00	6,306.03	58.0
10-52-72 CAPITAL OUTLAY BUILDINGS	913.17	7,373.17	16,000.00	8,626.83	46.1
TOTAL GOVERNMENT BUILDINGS	3,568.04	47,341.91	68,000.00	20,658.09	69.6
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	82,255.59	901,264.48	987,485.00	86,220.52	91.3
10-57-63 FIRE-PROFESSIONAL SERVICE	53,255.09	571,815.99	646,014.00	74,198.01	88.5
10-57-72 ADMINISTRATION	5,234.09	57,574.98	62,809.00	5,234.02	91.7
TOTAL EMERGENCY SERVICES	140,744.77	1,530,655.45	1,696,308.00	165,652.55	90.2
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	1,937.22	21,542.08	26,000.00	4,457.92	82.9
10-58-13 EMPLOYEE BENEFITS	1,050.60	13,181.46	13,500.00	318.54	97.6
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	483.34	1,000.00	516.66	48.3
10-58-29 CONTRACT/BUILDING INSPECTOR	7,300.00	56,156.88	38,000.00	( 18,156.88)	147.8
10-58-51 INSURANCE & SURETY BONDS	.00	1,749.12	4,000.00	2,250.88	43.7
10-58-65 BUILDING PERMIT SURCHARGE	322.26	1,509.04	1,000.00	( 509.04)	150.9
TOTAL BUILDING INSPECTION	10,658.32	95,330.00	85,800.00	( 9,530.00)	111.1
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	6,336.84	69,892.82	88,000.00	18,107.18	79.4
10-59-13 EMPLOYEE BENEFITS	2,518.60	26,870.77	33,000.00	6,129.23	81.4
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	1,512.50	13,427.50	20,000.00	6,572.50	67.1
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	10,367.94	113,156.08	146,000.00	32,843.92	77.5

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	4,816.74	67,575.61	78,500.00	10,924.39	86.1
10-60-13 EMPLOYEE BENEFITS	3,104.43	38,928.30	48,500.00	9,571.70	80.3
10-60-14 OVERTIME WAGES	463.22	8,715.40	8,000.00	( 715.40)	108.9
10-60-23 TRAVEL	.00	67.07	500.00	432.93	13.4
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,075.97	14,868.37	25,000.00	10,131.63	59.5
10-60-26 STREET SUPPLIES AND MAINTENANC	188.09	32,401.19	60,000.00	27,598.81	54.0
10-60-27 UTILITIES	29.02	271.32	500.00	228.68	54.3
10-60-28 MOBIL TELEPHONE	92.87	1,107.51	1,500.00	392.49	73.8
10-60-29 POWER - STREET LIGHTS	4,161.15	42,342.17	50,000.00	7,657.83	84.7
10-60-51 INSURANCE	.00	11,721.06	10,000.00	( 1,721.06)	117.2
10-60-63 OTHER SERVICES	844.75	8,954.50	1,000.00	( 7,954.50)	895.5
10-60-64 OTHER EXPENSES	.00	420.00	1,000.00	580.00	42.0
10-60-70 CLASS C ROAD FUND	1,800.00	343,608.65	433,000.00	89,391.35	79.4
<b>TOTAL STREETS</b>	<b>16,576.24</b>	<b>570,981.15</b>	<b>717,500.00</b>	<b>146,518.85</b>	<b>79.6</b>
<u>PARKS &amp; RECREATION</u>					
10-70-11 SALARIES & WAGES	2,775.02	30,887.78	36,500.00	5,612.22	84.6
10-70-12 SALARIES/WAGES TEMPORARY EMPLO	3,074.00	10,972.56	27,500.00	16,527.44	39.9
10-70-13 EMPLOYEE BENEFITS	2,107.41	20,218.97	25,500.00	5,281.03	79.3
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	819.36	12,921.84	10,000.00	( 2,921.84)	129.2
10-70-26 BUILDING AND GROUNDS SUPPLIES	4,390.69	12,873.91	25,000.00	12,126.09	51.5
10-70-27 UTILITIES	768.31	8,035.08	10,000.00	1,964.92	80.4
10-70-28 MOBIL TELEPHONE	30.00	330.00	500.00	170.00	66.0
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	75.00	75.00	2,000.00	1,925.00	3.8
10-70-65 OTHER EXPENSES - ALPINE DAYS	.00	35,022.79	25,000.00	( 10,022.79)	140.1
10-70-67 MOYLE PARK	554.47	4,768.98	5,000.00	231.02	95.4
10-70-68 LIBRARY	600.00	7,808.00	12,000.00	4,192.00	65.1
10-70-69 YOUTH COUNCIL	381.94	4,539.83	3,500.00	( 1,039.83)	129.7
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	44,033.45	1,291,667.32	.00	( 1,291,667.32)	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>59,609.65</b>	<b>1,479,354.36</b>	<b>229,975.00</b>	<b>( 1,249,379.36)</b>	<b>643.3</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	2,775.02	30,887.77	36,500.00	5,612.23	84.6
10-77-12 SALARIES & WAGES TEMPORARY EMP	3,074.00	10,972.47	27,500.00	16,527.53	39.9
10-77-13 EMPLOYEE BENEFITS	2,107.28	20,217.62	25,500.00	5,282.38	79.3
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	3,607.33	10,254.52	9,000.00	( 1,254.52)	113.9
10-77-26 BUILDING AND GROUNDS	1,910.65	4,653.34	25,000.00	20,346.66	18.6
10-77-28 MOBIL TELEPHONE	30.00	330.00	500.00	170.00	66.0
10-77-51 INSURANCE & SURETY BONDS	.00	3,498.24	6,500.00	3,001.76	53.8
10-77-63 OTHER SERVICES	11.54	104.32	200.00	95.68	52.2
TOTAL CEMETERY	13,515.82	83,184.13	133,175.00	49,990.87	62.5
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	2,026.28	25,591.96	30,500.00	4,908.04	83.9
10-82-13 EMPLOYEE BENEFITS	1,139.17	13,154.80	17,500.00	4,345.20	75.2
10-82-24 OFFICE EXPENSE, SUPPLIES & POS	338.04	3,294.67	4,000.00	705.33	82.4
10-82-28 TELEPHONE	48.24	483.33	1,000.00	516.67	48.3
10-82-34 TECHNOLOGY UPDATE	278.69	1,515.98	4,000.00	2,484.02	37.9
10-82-61 TIPPING FEES	6,436.23	71,742.43	101,000.00	29,257.57	71.0
10-82-62 WASTE PICKUP CONTRACT	19,478.09	175,209.40	239,000.00	63,790.60	73.3
10-82-64 OTHER EXPENSES	196.00	1,218.00	3,700.00	2,482.00	32.9
TOTAL GARBAGE	29,940.74	292,210.57	400,700.00	108,489.43	72.9
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	.00	65.08	2,000.00	1,934.92	3.3
10-99-25 TECHNOLOGY UPGRADE	2,612.45	7,377.31	10,000.00	2,622.69	73.8
10-99-27 EMERGENCY PREPARDNESS	.00	17,700.42	.00	( 17,700.42)	.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	.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	2,612.45	175,217.52	187,000.00	11,782.48	93.7
TOTAL FUND EXPENDITURES	324,509.83	4,712,719.04	4,067,758.00	( 644,961.04)	115.9
NET REVENUE OVER EXPENDITURES	( 62,636.38)	( 537,851.13)	.00	537,851.13	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	416,051.21	
	TOTAL ASSETS		416,051.21

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	213,798.54	
	BALANCE - CURRENT DATE	214,161.51	
	TOTAL FUND EQUITY		416,051.21
	TOTAL LIABILITIES AND EQUITY		416,051.21

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	11,833.20	56,454.32	17,000.00	( 39,454.32)	332.1
15-37-31 RECREATION FACILITY FEES	26,880.00	158,889.35	40,000.00	( 118,889.35)	397.2
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	7,689.00	156,357.00	50,000.00	( 106,357.00)	312.7
<b>TOTAL OPERATING REVENUES</b>	<b>46,402.20</b>	<b>371,700.67</b>	<b>107,000.00</b>	<b>( 264,700.67)</b>	<b>347.4</b>
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	163.51	1,436.27	1,200.00	( 236.27)	119.7
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>163.51</b>	<b>1,436.27</b>	<b>1,200.00</b>	<b>( 236.27)</b>	<b>119.7</b>
<b>TOTAL FUND REVENUE</b>	<b>46,565.71</b>	<b>373,136.94</b>	<b>108,200.00</b>	<b>( 264,936.94)</b>	<b>344.9</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	22,872.00	148,668.00	50,000.00	( 98,668.00)	297.3
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	<u>22,872.00</u>	<u>159,338.40</u>	<u>108,200.00</u>	<u>( 51,138.40)</u>	<u>147.3</u>
TOTAL FUND EXPENDITURES	<u>22,872.00</u>	<u>159,338.40</u>	<u>108,200.00</u>	<u>( 51,138.40)</u>	<u>147.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>23,693.71</u></u>	<u><u>213,798.54</u></u>	<u><u>.00</u></u>	<u><u>( 213,798.54)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

CAPITOL IMPROVEMENTS

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,227,379.49	
	TOTAL ASSETS		1,227,379.49

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	( 7,000.00)	
45-2150	RESTRICTED FOR ROADS	24,426.00	
45-2152	MOYLE PARK DONATIONS	5,118.00	
45-2155	DONATION/LAMBERT PARK	200,400.00	
	TOTAL LIABILITIES		962,319.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	145,059.78	
	REVENUE OVER EXPENDITURES - YTD	120,000.19	
	BALANCE - CURRENT DATE	265,059.97	
	TOTAL FUND EQUITY		265,059.97
	TOTAL LIABILITIES AND EQUITY		1,227,379.49

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	509.81	3,850.31	6,000.00	2,149.69	64.2
TOTAL INTEREST AND MISC REVENUE	509.81	3,850.31	6,000.00	2,149.69	64.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	150,000.00	150,000.00	.00	100.0
TOTAL FUND REVENUE	509.81	153,850.31	156,000.00	2,149.69	98.6

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	123.39	1,226.74	3,000.00	1,773.26	40.9
45-40-72 CAPITAL OUTLAY - OTHER	.00	10,087.00	105,500.00	95,413.00	9.6
45-40-74 CAPITAL OUTLAY - EQUIPMENT	12,475.00	22,536.38	47,500.00	24,963.62	47.5
TOTAL EXPENDITURES	<u>12,598.39</u>	<u>33,850.12</u>	<u>156,000.00</u>	<u>122,149.88</u>	<u>21.7</u>
TOTAL FUND EXPENDITURES	<u>12,598.39</u>	<u>33,850.12</u>	<u>156,000.00</u>	<u>122,149.88</u>	<u>21.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,088.58)</u>	<u>120,000.19</u>	<u>.00</u>	<u>( 120,000.19)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2014

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,413,220.33	
51-1311	WATER ACCOUNTS RECEIVABLE	( 14,452.56)	
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		10,769,861.80

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	39,717.83	
51-2230	COMPENSATED ABSENCES	24,108.56	
	TOTAL LIABILITIES		63,826.39

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	74,565.83	
	BALANCE - CURRENT DATE	10,658,459.41	
	TOTAL FUND EQUITY		10,706,035.41
	TOTAL LIABILITIES AND EQUITY		10,769,861.80

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	42,084.21	423,920.69	550,000.00	126,079.31	77.1
51-37-12 OTHER WATER REVENUE	799.00	11,263.61	6,500.00	( 4,763.61)	173.3
51-37-16 WATER CONNECTION FEE	450.00	6,215.00	3,500.00	( 2,715.00)	177.6
51-37-17 PENALTIES	217.72	3,987.10	5,000.00	1,012.90	79.7
51-37-20 WATER SYSTEM IMPACT FEE	3,369.00	41,368.86	27,000.00	( 14,368.86)	153.2
	<u>46,919.93</u>	<u>486,755.26</u>	<u>592,000.00</u>	<u>105,244.74</u>	<u>82.2</u>
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	978.92	9,957.90	16,000.00	6,042.10	62.2
	<u>978.92</u>	<u>9,957.90</u>	<u>16,000.00</u>	<u>6,042.10</u>	<u>62.2</u>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	170,100.00	170,100.00	.0
	<u>.00</u>	<u>.00</u>	<u>170,100.00</u>	<u>170,100.00</u>	<u>.0</u>
	<u>47,898.85</u>	<u>496,713.16</u>	<u>778,100.00</u>	<u>281,386.84</u>	<u>63.8</u>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES/WAGES-PERMANENT EMPLO	11,684.57	149,144.51	173,000.00	23,855.49	86.2
51-80-13 EMPLOYEE BENEFITS	6,237.44	73,614.39	92,600.00	18,985.61	79.5
51-80-14 OVERTIME WAGES	463.22	9,113.68	8,000.00	( 1,113.68)	113.9
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	1,510.00	3,500.00	1,990.00	43.1
51-80-23 TRAVEL	110.00	3,397.66	2,000.00	( 1,397.66)	169.9
51-80-24 OFFICE EXPENSE, SUPPLIES & POS	906.47	12,485.39	15,000.00	2,514.61	83.2
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	915.09	11,014.82	23,000.00	11,985.18	47.9
51-80-26 BUILDING AND GROUNDS SUPPLIES	2,325.38	14,676.81	20,000.00	5,323.19	73.4
51-80-27 UTILITIES	752.79	13,788.15	20,000.00	6,211.85	68.9
51-80-28 TELEPHONE	372.73	3,302.90	5,000.00	1,697.10	66.1
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	130.00	925.00	1,000.00	75.00	92.5
51-80-34 TECHNOLOGY UPDATE	413.45	3,386.65	10,000.00	6,613.35	33.9
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	115.00	16,176.63	16,500.00	323.37	98.0
51-80-62 MISCELLANEOUS SERVICES	.00	246.46	500.00	253.54	49.3
51-80-63 OTHER EXPENSES	147.75	17,537.73	5,000.00	( 12,537.73)	350.8
51-80-64 CUSTOMER REFUND	74.04	1,948.59	2,500.00	551.41	77.9
51-80-70 CAPITAL OUTLAY - IMPACT FEE	1,917.00	43,400.34	30,000.00	( 13,400.34)	144.7
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	8,481.67	42,408.33	52,000.00	9,591.67	81.6
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	35,146.60	422,147.33	778,100.00	355,952.67	54.3
TOTAL FUND EXPENDITURES	35,146.60	422,147.33	778,100.00	355,952.67	54.3
NET REVENUE OVER EXPENDITURES	12,752.25	74,565.83	.00	( 74,565.83)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,696,487.01	
52-1312	SEWER ACCOUNTS RECEIVABLE	103,475.68	
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		<u>5,852,327.96</u>

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	192,138.20	
	BALANCE - CURRENT DATE	5,831,041.17	
	TOTAL FUND EQUITY		<u>5,831,041.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,852,327.96</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	77,726.93	805,410.63	955,206.00	149,795.37	84.3
52-37-16 SEWER CONNECTION FEE	375.00	4,750.00	3,000.00	( 1,750.00)	158.3
52-37-20 SEWER SYSTEM IMPACT FEE	1,995.00	25,154.13	12,000.00	( 13,154.13)	209.6
<b>TOTAL OPERATING REVENUES</b>	<b>80,096.93</b>	<b>835,314.76</b>	<b>970,206.00</b>	<b>134,891.24</b>	<b>86.1</b>
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	693.26	6,823.20	9,500.00	2,676.80	71.8
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>693.26</b>	<b>6,823.20</b>	<b>9,500.00</b>	<b>2,676.80</b>	<b>71.8</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	82,294.00	82,294.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>82,294.00</b>	<b>82,294.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>80,790.19</b>	<b>842,137.96</b>	<b>1,062,000.00</b>	<b>219,862.04</b>	<b>79.3</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES	10,175.60	130,618.55	153,000.00	22,381.45	85.4
52-81-13 EMPLOYEE BENEFITS	5,451.10	65,046.88	83,000.00	17,953.12	78.4
52-81-14 OVERTIME WAGES	463.22	8,980.93	6,000.00	( 2,980.93)	149.7
52-81-23 TRAVEL	110.00	1,167.07	1,500.00	332.93	77.8
52-81-24 OFFICE EXPENSE, SUPPLIES & POS	638.99	6,931.11	6,500.00	( 431.11)	106.6
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	554.19	5,000.00	4,445.81	11.1
52-81-26 BUILDING AND GROUND SUPPLIES	760.58	7,317.60	8,000.00	682.40	91.5
52-81-27 UTILITIES	25.95	260.14	500.00	239.86	52.0
52-81-28 TELEPHONE	221.10	2,374.37	2,500.00	125.63	95.0
52-81-34 TECHNOLOGY UPDATE	413.44	4,239.33	5,000.00	760.67	84.8
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	40,720.20	362,923.02	500,000.00	137,076.98	72.6
52-81-64 OTHER EXPENSES	12.75	14,054.22	18,000.00	3,945.78	78.1
52-81-70 CAPITOL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	8,481.67	42,408.35	52,000.00	9,591.65	81.6
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	67,474.60	649,999.76	1,062,000.00	412,000.24	61.2
TOTAL FUND EXPENDITURES	67,474.60	649,999.76	1,062,000.00	412,000.24	61.2
NET REVENUE OVER EXPENDITURES	13,315.59	192,138.20	.00	( 192,138.20)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

PRESSURIZED IRRIGATION

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,392,000.79	
55-1284	CASH - 2010 BOND FUND #418	( 119.75)	
55-1311	ACCOUNTS RECEIVABLE	90,278.16	
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		10,875,446.91

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	( 77,786.80)	
	BALANCE - CURRENT DATE	5,834,029.00	
	TOTAL FUND EQUITY		5,834,029.00
	TOTAL LIABILITIES AND EQUITY		10,875,446.91

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11	72,567.58	727,031.21	843,000.00	115,968.79	86.2
55-37-12	.00	3,163.33	1,000.00	( 2,163.33)	316.3
55-37-16	550.00	2,800.00	1,500.00	( 1,300.00)	186.7
55-37-21	9,670.54	102,223.59	25,000.00	( 77,223.59)	408.9
TOTAL OPERATING REVENUES	82,788.12	835,218.13	870,500.00	35,281.87	96.0
<u>INTEREST AND MISC REVENUE</u>					
55-38-10	957.43	9,788.73	15,000.00	5,211.27	65.3
55-38-70	.00	3,608.81	.00	( 3,608.81)	.0
TOTAL INTEREST AND MISC REVENUE	957.43	13,397.54	15,000.00	1,602.46	89.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11	.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	83,745.55	848,615.67	1,252,924.00	404,308.33	67.7

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	9,263.88	114,982.02	134,000.00	19,017.98	85.8
55-40-13 EMPLOYEE BENEFITS	5,155.16	59,540.25	74,000.00	14,459.75	80.5
55-40-14 OVERTIME WAGES	463.22	8,980.57	8,000.00	( 980.57)	112.3
55-40-23 TRAVEL	55.00	843.16	1,000.00	156.84	84.3
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	656.01	8,560.38	20,000.00	11,439.62	42.8
55-40-26 BUILDING & GROUNDS SUPPLIES	629.29	3,703.43	5,000.00	1,296.57	74.1
55-40-27 UTILITIES	596.91	180,463.51	200,000.00	19,536.49	90.2
55-40-28 TELEPHONE	223.74	2,397.71	3,200.00	802.29	74.9
55-40-29 OFFICE EXPENSE, SUPPLIES & POS	938.91	12,714.38	10,000.00	( 2,714.38)	127.1
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	413.45	4,596.43	5,000.00	403.57	91.9
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	.00	3,347.57	3,000.00	( 347.57)	111.6
55-40-63 OTHER EXPENSES	12.75	870.15	2,000.00	1,129.85	43.5
55-40-64 CUSTOMER REFUND	.00	499.00	.00	( 499.00)	.0
55-40-72 CAPITOL OUTLAY - OTHER	2,013.70	36,127.86	52,000.00	15,872.14	69.5
55-40-73 CAPITOL OUTLAY	8,481.66	8,481.66	.00	( 8,481.66)	.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	28,903.68	926,402.47	1,252,924.00	326,521.53	73.9
TOTAL FUND EXPENDITURES	28,903.68	926,402.47	1,252,924.00	326,521.53	73.9
NET REVENUE OVER EXPENDITURES	54,841.87	( 77,786.80)	.00	77,786.80	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

STORM DRAIN

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	533,163.69	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,953.05	
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>3,523,328.15</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	119,155.27	
	BALANCE - CURRENT DATE	3,520,762.99	
	TOTAL FUND EQUITY		<u>3,520,762.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,523,328.15</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	13,572.16	134,977.69	150,000.00	15,022.31	90.0
56-37-12 OTHER REVENUE	.00	1,464.05	1,000.00	( 464.05)	146.4
56-37-13 SWPP FEE	1,500.00	12,300.00	6,000.00	( 6,300.00)	205.0
56-37-21 STORM DRAIN IMPACT FEE	8,000.00	46,585.99	8,000.00	( 38,585.99)	582.3
TOTAL OPERATING REVENUES	23,072.16	195,327.73	165,000.00	( 30,327.73)	118.4
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	212.94	2,007.67	2,200.00	192.33	91.3
TOTAL INTEREST AND MISC REVENUE	212.94	2,007.67	2,200.00	192.33	91.3
<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	23,285.10	197,335.40	222,200.00	24,864.60	88.8

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2014

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	2,705.18	29,717.65	36,000.00	6,282.35	82.6
56-40-13 EMPLOYEE BENEFITS	1,505.55	15,776.75	19,000.00	3,223.25	83.0
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	932.87	6,725.86	3,000.00	( 3,725.86)	224.2
56-40-34 TECHNOLOGY UPDATE	279.03	1,516.32	5,000.00	3,483.68	30.3
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	3,490.75	4,290.75	2,000.00	( 2,290.75)	214.5
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	<u>8,913.38</u>	<u>78,180.13</u>	<u>222,200.00</u>	<u>144,019.87</u>	<u>35.2</u>
TOTAL FUND EXPENDITURES	<u>8,913.38</u>	<u>78,180.13</u>	<u>222,200.00</u>	<u>144,019.87</u>	<u>35.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>14,371.72</u></u>	<u><u>119,155.27</u></u>	<u><u>.00</u></u>	<u><u>( 119,155.27)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	151,826.22	
	TOTAL ASSETS		151,826.22

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	636.15	
	BALANCE - CURRENT DATE	35,837.25	
	TOTAL FUND EQUITY		35,837.25
	TOTAL LIABILITIES AND EQUITY		151,826.22

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	62.09	636.15	800.00	163.85	79.5
TOTAL INTEREST AND MISC REVENUE	62.09	636.15	800.00	163.85	79.5
TOTAL FUND REVENUE	62.09	636.15	800.00	163.85	79.5

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	62.09	636.15	.00	( 636.15)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2014

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN		521,080.49	
	TOTAL ASSETS			521,080.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-2980	BALANCE BEGINNING OF YEAR		493,003.63	
	REVENUE OVER EXPENDITURES - YTD		28,076.86	
	BALANCE - CURRENT DATE		521,080.49	
	TOTAL FUND EQUITY			521,080.49
	TOTAL LIABILITIES AND EQUITY			521,080.49

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	6,000.00	23,850.00	8,000.00	( 15,850.00)	298.1
71-33-58 UPRIGHT MONUMENT	75.00	2,100.00	2,000.00	( 100.00)	105.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,075.00</b>	<b>25,950.00</b>	<b>10,000.00</b>	<b>( 15,950.00)</b>	<b>259.5</b>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	211.02	2,126.86	3,300.00	1,173.14	64.5
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>211.02</b>	<b>2,126.86</b>	<b>3,300.00</b>	<b>1,173.14</b>	<b>64.5</b>
<b>TOTAL FUND REVENUE</b>	<b>6,286.02</b>	<b>28,076.86</b>	<b>13,300.00</b>	<b>( 14,776.86)</b>	<b>211.1</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	6,286.02	28,076.86	.00	( 28,076.86)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 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  
APRIL 30, 2014

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

## ALPINE CITY COUNCIL AGENDA

**SUBJECT: Public Hearing: Consideration to amend the 2013-2014 budget to fund a donation to the Distinguished Young Women of Alpine**

**FOR CONSIDERATION ON: May 13, 2014**

**PETITIONER: City Council**

**ACTION REQUESTED BY PETITIONER: Public Hearing**

**INFORMATION: The City Council was approached by the Distinguished Young Women of Alpine organization requesting a \$6,000 donation from the City in this fiscal year. State law requires that any city wishing to make a donation to any entity during the city's fiscal year that was not included in the final city budget must hold a public hearing as part of the consideration process.**

***RECOMMENDED ACTION: For Council information as part of the donation consideration process.***

**ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Ordinance No. 2014-07, Amending the 2013-2014 Budget to Fund a Donation to the Distinguished Young Women organization.**

**FOR CONSIDERATION ON: May 13, 2014**

**PETITIONER: Distinguished Young Women (DYW)**

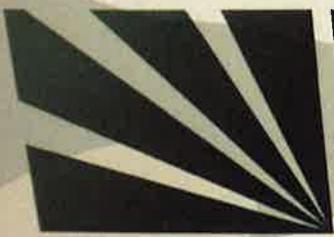
**ACTION REQUESTED BY PETITIONER: DYW has requested a donation of \$6,000 dollars from the City for the 2013-2014 fiscal year.**

**INFORMATION: DYW is a scholarship granting organization. They have requested that the City Council donate \$6,000 to the organization so that they can give out the donated money in the form of scholarships to young women. The area covered DYW is Alpine/Cedar Hills, see attached copy of a DYW poster. A copy of the donations given by the City to the various pageant/Jr. Miss/DYM programs since 2004 is attached.**

***RECOMMENDED ACTION: For Council decision.***

# J A I V U

COMMITMENT | AMBITION | MOTIVATION | OPTIMISM



## DISTINGUISHED YOUNG WOMEN

SCHOLARSHIP | LEADERSHIP | TALENT

### ALPINE / CEDAR HILLS DISTINGUISHED YOUNG WOMEN PROGRAM

Lone Peak High School  
Saturday, May 10th 7pm



Halley  
Veysey



Shannon  
Call



Siara  
Davls



Anna  
Tasso



Hannah  
Smith



Allison  
Myers



Abigail  
Newell



Kelsey  
Jardine



Electra  
Cochran



Carley  
Smith



Holly  
Magnusson



Sarah  
Pulham

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report] Account Number = "107061"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			ALPINE JR/MISS TIMP PAGEANT	10-70-61			.00			
07/01/2004			(00/04) Balance							
07/12/2004	CDH	27316	MISS TIMPANOGOS PAGEANT-FY 2004/05		2,000.00					
07/22/2004	CDH	27429	MISS TIMPANOGOS PAGEANT- 2003		2,000.00					
			07/31/2004 (07/04) Period Totals and Balance		4,000.00 *	.00 *	4,000.00			
09/23/2004	CDH	27811	ALPINE JR. MISS - 2004		2,000.00					
			09/30/2004 (09/04) Period Totals and Balance		2,000.00 *	.00 *	6,000.00			
07/13/2005	CDH	29258	MISS TIMPANOGOS PAGEANT/2005-2006		2,000.00					
			07/31/2005 (07/05) Period Totals and Balance		2,000.00 *	.00 *	2,000.00			
08/10/2005	CDH	29426	ALPINE JR. MISS - 2005		2,000.00					
			08/31/2005 (08/05) Period Totals and Balance		2,000.00 *	.00 *	4,000.00			
04/24/2006	AP	179	MISS TIMPANOGOS SCHOL 10158		2,000.00					
			04/30/2006 (04/06) Period Totals and Balance		2,000.00 *	.00 *	6,000.00			
07/27/2006	AP	140	ALPINE JR MISS 10235		2,000.00					
			07/31/2006 (07/06) Period Totals and Balance		2,000.00 *	.00 *	2,000.00			
09/19/2006	AP	156	UTAH LOCAL GOVERNMENT 1480		272.25					
			09/30/2006 (09/06) Period Totals and Balance		272.25 *	.00 *	2,272.25			
01/12/2007	CR	1016438	REFUND/PAGEANT CANCELED - TIMPANOG			4,420.33-				
			01/31/2007 (01/07) Period Totals and Balance		.00 *	4,420.33- *	2,148.08-			
07/11/2007	AP	353	ALPINE JR MISS 10235		2,000.00					
			06/30/2007 (06/07) Period Totals and Balance		2,000.00 *	.00 *	148.08-			
07/31/2007	AP	80	UTAH LOCAL GOVERNMENT 1480		5,684.08					
07/31/2007	AP	87	UTAH LOCAL GOVERNMENT 1480			5,684.08-				
			07/31/2007 (07/07) Period Totals and Balance		5,684.08 *	5,684.08- *	.00			
08/09/2007	AP	9	AMERICA'S JR MISS SCH 10520		4,000.00					
			08/31/2007 (08/07) Period Totals and Balance		4,000.00 *	.00 *	4,000.00			
08/12/2008	AP	27	AMERICA'S JR MISS SCH 10520		4,000.00					
			08/31/2008 (08/08) Period Totals and Balance		4,000.00 *	.00 *	4,000.00			
07/15/2009	AP	72	AMERICA'S JR MISS SCH 10520		4,500.00					
			07/31/2009 (07/09) Period Totals and Balance		4,500.00 *	.00 *	4,500.00			
07/14/2010	AP	49	ALPINE JR MISS 10235		4,500.00					
			07/31/2010 (07/10) Period Totals and Balance		4,500.00 *	.00 *	4,500.00			
06/14/2011	AP	178	10235 ALPINE JR MISS		4,500.00					
			06/30/2011 (06/11) Period Totals and Balance		4,500.00 *	.00 *	9,000.00			
06/12/2012	AP	103	ALPINE JR MISS		4,500.00					
			06/30/2012 (06/12) Period Totals and Balance		4,500.00 *	.00 *	4,500.00			
			06/30/2014 (06/14) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Number of Transactions: 18 Number of Accounts: 1

Total GENERAL FUND:

Number of Transactions: 18 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
47,956.33	10,104.41-	37,851.92
47,956.33	10,104.41-	37,851.92

**ORDINANCE NO. 2014-07**

**AN ORDINANCE AMENDING AND ADMINISTERING THE ALPINE CITY FISCAL  
YEAR 2013-14 ANNUAL BUDGET**

**WHEREAS**, it is deemed desirable and in the best interest of the City of Alpine, Utah to adopt the annual budget for the operations, debt amortization, and capital outlay of the City.

**NOW, THEREFORE, THE MAYOR AND CITY COUNCIL OF THE CITY OF ALPINE  
DO ADOPT AND ORDAIN AS FOLLOWS:**

**ARTICLE 1  
DEFINITIONS**

SECTION 1. "BUDGET YEAR" means the 2013 - 2014 fiscal year for which this budget is made.

SECTION 2. "FISCAL YEAR" means that year which begins on the first day of July, 2013, and ends on the last day of June, 2014.

**ARTICLE II  
BUDGET ESTABLISHES APPROPRIATIONS**

**SECTION 1. APPROPRIATIONS.**

From the effective date of the budget as outlined in the attached Exhibit "A", the several amounts stated therein as proposed expenditures, shall address the several objects and purposes therein named.

**SECTION 2. ANTICIPATED REVENUES.**

The amended anticipated revenues shall include revenue from all sources, including grants and loans and shall be classified in accordance with the chart of accounts of the municipality.

**SECTION 3. FUND BALANCE.**

The fund balance shall be available for emergency appropriation by the City Council.

**SECTION 4. ANTICIPATED SURPLUS FROM MUNICIPAL UTILITY OR  
ENTERPRISE FUNDS.**

The anticipated revenue and proposed expenditures of each utility or other public service enterprise owned or operated by the city is stated in a separate section of the budget (See attached Exhibit A); and as to each such utility, an anticipated surplus, if legally available for general purposes and to the extent such surplus is to be used to support budget operation, is stated as an item of revenue in the budget.

**ARTICLE III  
ADMINISTRATION OF BUDGET, FINANCIAL CONTROL**

**SECTION 1. APPROVAL OF EXPENDITURES.**

The City Administrator shall be the Finances Director and have charge of the administration of the financial affairs of the city and to that end shall supervise and be responsible for the disbursement of all monies and have control over all expenditures to insure that appropriations are not exceeded. He shall exercise financial budgetary control over each office, department and agency and shall cause separate accounts to be kept for the items of appropriation contained in the budget.

**ARTICLE IV  
SEVERABILITY**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or application of the ordinance which can be given effect without the invalid provision or applications; and to this end the provisions of the ordinance are severable.

**ARTICLE V  
ADOPTION & EFFECTIVE DATE**

This Ordinance is hereby adopted the 13<sup>th</sup> day of May 2014 and shall be effective for the Fiscal Year 2013 -2014.

\_\_\_\_\_  
Don Watkins, Mayor

ATTEST:

\_\_\_\_\_  
Charmayne G. Warnock  
City Recorder

Exhibit "A"  
**Alpine City**  
**Fiscal Year 2013-2014 Budget**  
**Amended 05/13/2014**

**10 General Fund**

Revenue	\$4,070,758
Expenditures	\$4,070,758

**15 Impact Fees**

Revenue	\$108,200
Expenditures	\$108,200

**45 Capital Improvements**

Revenue	\$156,000
Expenditures	\$156,000

**51 Water Fund**

Revenue	\$778,100
Expenditures	\$778,100

**52 Sewer Fund**

Revenue	\$1,062,000
Expenditures	\$1,062,000

**55 Pressure Irrigation Fund**

Revenue	\$1,252,924
Expenditures	\$1,252,924

**56 Storm Drain Fund**

Revenue	\$222,200
Expenditures	\$222,200

**70 Trust & Agency Fund**

Revenue	\$800
Expenditures	\$800

**71 Cemetery Perpetual Care**

Revenue	\$13,300
Expenditures	\$13,300

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Mass Gathering Amendment**

**FOR CONSIDERATION ON: 13 May 2014**

**PETITIONER: Staff**

**ACTION REQUESTED BY PETITIONER: Approve proposed amendments**

**APPLICABLE STATUTE OR ORDINANCE: Municipal Code**

**PETITION IN COMPLIANCE WITH ORDINANCE: Yes**

### **BACKGROUND INFORMATION:**

The newly adopted Mass Gathering amendment has been a valuable tool for Alpine City to help regulate large events that happen in the city. However, a lot has been learned with the events that have recently been working with the city. Staff and the police recently met to discuss some of the issues that are happening. There is a lot that can be done administratively and through the application that will solve some of these issues but some need to be addressed through the ordinance. The proposed amendment addresses the submission deadline. This amendment is directly linked to the time that police need to get any necessary officers to be present at the event for public safety.

### **RECOMMENDED ACTION:**

We adopt Ord. No. 2014-08 that will amend Part 8-302 of the Alpine City Municipal Code regarding submission deadlines for mass gathering events.

**PART 8-302 MASS GATHERING ORDINANCE (Amended by Ord. No. 2013-05, 10/08/13)**

**A. PURPOSE.** A mass gathering permit is intended to allow an applicant to hold an event, function or other use, whose actions will impact the surrounding area. The permit will allow the requested use and will help mitigate the impacts to the adjoining neighborhoods and the entire City.

**B. DEFINITION.** A mass gathering is defined as an event held on public or private property, with or without charge, profit or non-profit, and which creates significant impacts to the public. Alpine Days will be subject to a unique set of rules and regulations.

<b>Activities Automatically Considered a Mass Gathering</b>
<ul style="list-style-type: none"> <li>• Fairs/Festivals;</li> <li>• Races (run or bike);</li> <li>• Parades;</li> <li>• Concerts.</li> </ul>

Depending on whether the event is public or private, a mass gathering will be determined if the event involves any of the following criteria:

<b>Public</b>	<b>Private</b>
<ul style="list-style-type: none"> <li>• Participation of 250 or more people</li> <li>• Substantial Use of City parks or buildings</li> <li>• Necessitates the need for any type of street closure</li> <li>• Use of amplified sound</li> <li>• The inclusion of food or vendor booths</li> </ul>	<ul style="list-style-type: none"> <li>• Causes significant public impacts</li> <li>• Disruption of normal routine of community or affected neighborhood</li> <li>• Necessitates the use of City personnel</li> <li>• Necessitates the need for any type of street closure</li> </ul>

The DRC may grant an exception to these guidelines. Exceptions to the criteria would automatically apply to events such as funerals and religious conferences.

**C. SUBMISSION REQUIREMENTS.** The applicant shall propose the event to the DRC at least ~~30~~ 40 days prior to the date of the proposed event. An application must be complete and submitted no less than ~~40~~ 30 days prior to the start date of the event. Failure to submit a complete application and/or submission of that application outside of the required submission time frame may delay approval. Application submission does not guarantee approval. A mass gathering permit may be revoked upon failure to comply with conditions to the original approval of the permit.

The following items shall be submitted before a Mass Gathering is approved:

- A completed Mass Gathering Application
- Approval from the DRC
- Necessary payment use fees, reservation fees, and deposits
- A Site Plan of the event
- Approval from the Police Chief
- Proof of General Liability Insurance

**D. MASS GATHERING STANDARDS OF REVIEW.** The City shall not issue a mass gathering permit unless the DRC concludes that the application mitigates all identified

adverse impacts and complies with the following general standards.

1. **General Review Criteria.** An applicant must demonstrate:

- a. The application complies with all applicable provisions of this chapter, State and Federal law;
- b. The use is not detrimental to the public health, safety and welfare;
- c. Approval from the Lone Peak Police Department (if necessary);
- d. The applicant/organization/group/company must be able to provide General Liability Insurance; and
- e. The application complies with the Alpine City Municipal Code.

2. **Specific Review Criteria for Certain Mass Gatherings.** In addition to the foregoing, the City Administrator/designee may evaluate the applicant's compliance with each of the listed criteria when considering whether to approve, deny or conditionally approve an application for a mass gathering.

**E. PERMIT REVOCATION.** The City Administrator or Lone Peak Police may revoke the opportunity to conduct a mass gathering of any person upon a finding that the holder of the permit has failed to comply with any of the conditions imposed at the time the permit was issued. The City Administrator or Lone Peak Police shall send notice of revocation to the permit holder. Failure to comply with any of the conditions imposed at the time the permit was issued may result in suspension or termination of the applicant's opportunity to hold a future event in Alpine City.

**F. INSURANCE.** The applicant/organization/group/company must provide General Liability Insurance with Alpine City listed as additional insured and submit a certificate of insurance to Alpine City:

General Liability Insurance: evidence of general liability insurance including contractual liability, personal injury, premises and operations, and broad form property damage. Such insurance shall provide for a one million dollar (\$1,000,000) general aggregate limit. Evidence of requested insurance should clearly show the City as an additional insured.

General liability insurance coverage must be acquired before an event and maintained throughout the duration of the event, including set-up and dismantle periods.

- The standard proof of insurance is the ACORD certificate form. Coverage verification provided on an insurance company's certificate form is also acceptable.
- The name of the insured, the insurance carrier, the policy number, and coverage limits must be stated on the certificate of insurance as well as the effective and expiration dates for the coverage.
- An endorsement naming "Alpine City, Utah, its officials, agents, employees and volunteers" must accompany the certificate of insurance.
- Insurance certificates and endorsements must be signed by an authorized representative of the insurance carrier. Electronic signatures are acceptable and this information can be placed anywhere on the endorsement that it will fit.
- The certificate of insurance must be filed with Alpine City ten (10) working days before the event.
- The certificate of insurance must include the event name, date, and location.

**G. ADVERTISING.** The Mass Gathering Application must be approved by the DRC before the applicant promotes, markets, or advertises the event. Approval of the event may not be considered if it is found that the applicant promoted, marketed, or advertised the event before contacting the City. Conditional approval may be made after the event organizer submits the application and it is initially screened by the DRC.

**H. SITE PLAN.** A site plan for the event is required and must include the following:

- Map of entire venue, including any street closures
- Operational Plan
- Structures (bleachers, fences, displays, booths, stages, etc.)
- Restrooms location
- Location of parking for attendees
- Start/End points and routes for parades and races
- All entrances and exits
- Accurate placement of equipment and furniture
- Accurate locations of vendors, stages, booths and all activity
- Location of crowd control barriers
- First aid locations
- Other information may be required depending upon the event

**I. PARKING.** Any impact the event parking will have on the area will be reviewed by the DRC. In some situations, when sufficient parking is not available, the event organizer may be required to provide a shuttle plan.

**J. PARADES, RUNS, AND STREET CLOSURES.** A site plan outlining the route must be submitted along with the mass gathering application. If the event will generate additional traffic, or interrupt existing traffic on any city street, approval from the Lone Peak Police Chief is required before a mass gathering permit will be issued. The Police Chief will review the plan and may require additional conditions.

**K. AMPLIFIED SOUND.** Alpine City has specific guidelines for the use of amplified sound. "Amplified sound" means speech, music or other sound projected or transmitted by electronic equipment including amplifiers, loud speakers, microphones, or similar devices or combinations of devices which are powered by electricity, battery or combustible fuel and which are intended to increase the volume, range, distance or intensity of speech, music or other sound. Use of loudspeakers must be approved by the Police Chief. Amplified sound will not be measured but will be enforced by a reasonable person standard.

**L. RESTROOM FACILITIES.** Depending on the duration of the event and the availability of public restrooms, the applicant may need to rent portable chemical toilets to accommodate participants. Alpine City requires one (1) chemical toilet for every 250 people, or portion thereof. In addition, one (1) handicap-accessible toilet must be provided for every 500 expected guests/participants. The number of toilets required is based upon the maximum number at your event during peak time. The total number of toilets required will be determined on a case-by-case basis.

**M. FOOD AND VENDOR BOOTHS.** A business license is required to sell, expose for sale, or offer for sale any goods, wares, or merchandise in Alpine City. The event coordinator shall obtain one business license and pay one fee for all possible booths. Any one event shall not have more than ten (10) booths.

**N. TRASH DISPOSAL.** You must properly dispose of waste and garbage throughout the term of your event and immediately upon conclusion of the event, the area must be returned to a clean condition. Should you fail to perform adequate clean-up or damage occurs to City property and facilities, you will be billed at full cost recovery rates plus overhead for cleanup and repair. In addition, such failure may result in denial of future approval for a mass gathering permit.

**ORDINANCE NO. 2014-08**

**AN ORDINANCE ADOPTING THE AMENDMENTS OF PART 8-302 OF THE ALPINE CITY MUNICIPAL CODE RELATING TO A MASS GATHERING ORDINANCE.**

**WHEREAS**, The City Council of Alpine, Utah has deemed it in the best interest of Alpine City to amend the mass gathering ordinance; and

**WHEREAS**, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

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

The amendments to the Mass Gathering Ordinance contained in the attached document will supersede Part 8-302 as previously adopted.

This Ordinance shall take effect upon posting.

Passed and dated this 13th day of May 2014.

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Don Watkins, Mayor

**ATTEST:**

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Charmayne G. Warnock, Recorder

**PART 8-302 MASS GATHERING ORDINANCE (Amended by Ord. No. 2013-05, 10/08/13; Ord. No. 2014-08, 05-13-14)**

**A. PURPOSE.** A mass gathering permit is intended to allow an applicant to hold an event, function or other use, whose actions will impact the surrounding area. The permit will allow the requested use and will help mitigate the impacts to the adjoining neighborhoods and the entire City.

**B. DEFINITION.** A mass gathering is defined as an event held on public or private property, with or without charge, profit or non-profit, and which creates significant impacts to the public. Alpine Days will be subject to a unique set of rules and regulations.

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Depending on whether the event is public or private, a mass gathering will be determined if the event involves any of the following criteria:

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The DRC may grant an exception to these guidelines. Exceptions to the criteria would automatically apply to events such as funerals and religious conferences.

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gathering permit unless the DRC concludes that the application mitigates all identified adverse impacts and complies with the following general standards.

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- a. The application complies with all applicable provisions of this chapter, State and Federal law;
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- c. Approval from the Lone Peak Police Department (if necessary);
- d. The applicant/organization/group/company must be able to provide General Liability Insurance; and
- e. The application complies with the Alpine City Municipal Code.

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**ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Resolution No. R2014-03, Confirming the Appointment of Douglas J. Neilsen as the Justice Court Judge to the Alpine/Highland Justice Court**

**FOR CONSIDERATION ON: May 13, 2014**

**PETITIONER: Rich Nelson, City Administrator**

**ACTION REQUESTED BY PETITIONER: Approval of Appointment of Mr. Neilsen**

**INFORMATION: With the retirement of the previous Justice Court Judge Darwin Poulsen a new Judge needed to be appointed. Applications to apply for the position were circulated. The initial applications were screened down to 10 applicants. A committee composed of the two cities' city administrators, an attorney appointed by the Bar, an attorney appointed by the County Commission and a law enforcement representative appointed by the County Commission interviewed the 10 applicants. This committee selected 4 candidates. The two cities' Mayors and city administrators interviewed the 4 candidates. Attorney Douglas Neilsen was selected by the two cities' representatives. The City Council needs to consent to the selection. Judge Neilsen is presently the Justice Court Judge for Lehi. He will continue in that position, adding this court to his portfolio.**

***RECOMMENDED ACTION: Council approves Resolution No. R2014-03***

**RESOLUTION NO. R2014-03**

**A RESOLUTION OF ALPINE CITY, UTAH  
CONFIRMING THE APPOINTMENT OF THE HIGHLAND/ALPINE  
JUSTICE COURT JUDGE.**

**WHEREAS**, it is proposed that the Mayor's appointment of Douglas J. Neilsen as judge in the Highland/Alpine Justice Court be confirmed, and,

**WHEREAS**, on March 19, 2014 the Municipal Council held a duly noticed public meeting to ascertain the facts regarding this matter, which facts are found in the meeting record; and,

**WHEREAS**, after considering the facts presented, the Municipal Council finds that (i) Douglas J. Neilsen has the requisite skills and abilities to perform the duties of a judge in the Highland/ Alpine Justice Court, and (ii) his appointment will further the health, safety and general welfare of the residents of Highland and Alpine.

**NOW, THEREFORE** be it resolved by the Municipal Council of Highland and Alpine, Utah, hereby confirms the appointment of Douglas J. Neilsen as a judge in the Highland/Alpine Justice Court.

This resolution shall take effect immediately upon passage.

**ADOPTED** by the City Council of Alpine City, Utah, this 15th day of May, 2014.

ALPINE CITY, UTAH

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Don Watkins, Mayor

ATTEST:

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Charmayne G. Warnock, City Recorder

COUNCILMEMBER	YES	NO
Roger Bennett	<input type="checkbox"/>	<input type="checkbox"/>
Kimberly Bryant	<input type="checkbox"/>	<input type="checkbox"/>
Will Jones	<input type="checkbox"/>	<input type="checkbox"/>
Lon Lott	<input type="checkbox"/>	<input type="checkbox"/>
Troy Stout	<input type="checkbox"/>	<input type="checkbox"/>

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Leakage Study Proposal and Bid**

**FOR CONSIDERATION ON: 13 May 2014**

**PETITIONER: Alpine City**

**ACTION REQUESTED BY PETITIONER: For City Council consideration.**

### **BACKGROUND INFORMATION:**

The topic of economic development has come up in several City Council and Planning Commission meetings. Different members of the City Council and Planning Commission have suggested that we explore the possibility of hiring a consultant to help the city understand what opportunities may be available. Attached is an email from an economic development consultant (Randy Sant) laying out a proposed strategy and a detailed description of what a leakage study (performed by Lewis Young Robertson & Burningham) would entail.

<p><b>RECOMMENDED ACTION:</b> For Council discussion and consideration.</p>
---

## Jason Bond

---

**From:** Randy Sant [rscontractmanagement@gmail.com]  
**Sent:** Monday, April 21, 2014 11:18 AM  
**To:** Jason Bond  
**Cc:** Jason Burningham  
**Subject:** proposal for retail leakage study

Jason:

I appreciate the opportunity to meet with you and Richard a few weeks ago to discuss how I might assist you in moving forward with your economic development initiatives. As we discussed, I would recommend a two fold approach. The first step is to undertake a retail leakage study, which would provide detailed analysis of the City's retail market area and help craft targeted and realistic economic strategies for improving that market area and ultimately to increase the capture rate of available retail sales tax dollars within the community

The second approach would be to help the City identify the best locations/sites within the community to capture the retail opportunities, and find developers and brokers, that would be interested in developing a retail project that can provide the type of tenant that can capture the identified leakage and increase the revenue base of the City, and if required help prepare an incentive approach for a development acceptable to the City.

The cost for the retail leakage study ( phase 1) is proposed to be \$10,500. The work will be provided by Lewis Young Robertson & Burningham ( LYRB) .It is estimated it will take about 60 days to complete the work required under this proposal. I will forward the full scope of the proposal to you in a separate email. Its proposed that LYRB will be the party contracted for this work, and I will be the primary contact with the City in coordinating the study. All fees, including my time are included in this proposal.

Once the study is completed,I propose we will move into the second phase of the project.I will coordinate this portion of the project. I am proposing that for this phase the fee be billed on an hourly bases. My rate would be \$125.00 per hour. Once the retail study is completed; we can meet and better define what steps will be required to move forward with the second phase, and better define the scope of this portion of the project, and the estimated time to complete this phase.

I think this covers the issues we discussed in our meeting. We are ready to proceed once you, Rich and the City Council agree this is the direction you want to proceed. Jason and I are happy to meet with the staff and City mayor/council as needed to better define or explain our approach. Thanks again for the opportunity, and I look forward to working with you. Let me know if you have any questions or require any other information.

Randy Sant  
Economic Development Consultant

# PROPOSAL RETAIL SALES TAX LEAKAGE ANALYSIS

ALPINE CITY, UT



APRIL 16, 2014



  
**LEWIS YOUNG**  
**ROBERTSON & BURNINGHAM, INC.**

GATEWAY PLAZA BUILDING - 41 N. RIO GRANDE, STE 101 - SALT LAKE CITY, UT 84101  
(P) 801-596-0700 - (TF) 800-581-1100 - (F) 801-596-2800 - [WWW.LEWISYOUNG.COM](http://WWW.LEWISYOUNG.COM)



April 16, 2014

Alpine City  
Jason Bond, City Planner  
20 North Main  
Alpine, UT 84004

RE: PROPOSAL TO PROVIDE A RETAIL SALES TAX LEAKAGE ANALYSIS TO ALPINE CITY

On behalf of Lewis Young Robertson & Burningham, Inc. ("LYRB"), I am pleased to submit for your consideration the following scope of services and fee schedule related to providing Alpine City (the "City") with a Retail Sales Tax Leakage Analysis. LYRB has considerable expertise in evaluating local government sales tax revenues and performing relevant market and economic analyses. The following paragraphs summarize the key elements of our proposal:

- ☞ LYRB has unparalleled knowledge and expertise to provide detailed analysis of the City's retail market area and help the City craft targeted and realistic economic development strategies for improving that market area and ultimately to increase the capture rate of retail sales tax dollars within the community.
- ☞ LYRB will provide thorough communication with City stakeholders including the coordination of a project "kick-off" meeting and progress reporting throughout the process.
- ☞ LYRB anticipates, based on availability of data, that the project will be completed in June 2014.
- ☞ LYRB proposes a fee of \$10,500, based on the scope provided herein.

We look forward to the opportunity of assisting you with this project. Please feel free to call if we can provide you with any further information, references or representative work product.

Jason Burningham  
Principal  
801-596-0700  
[Jason@lewisyoung.com](mailto:Jason@lewisyoung.com)



## Section I: Introduction

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Alpine City (the “City”) desires a Retail Sales Tax Leakage Analysis to better understand and promote economic growth within the City. LYRB is at the forefront of economic and revenue analysis for local governments within the State of Utah. We are providing this scope of services to assist the City with an analysis of the economic sustainability of the City’s sales tax revenue stream, the amount of sales taxes being “captured” and “leaked” by the City in relation to the City’s demographics, and an analysis of potential buying power of the City’s population.

### **Introduction to Lewis Young Robertson & Burningham**

Lewis Young Robertson & Burningham is located in downtown Salt Lake City. The professionals at LYRB have represented public clients for more than three decades and have established LYRB as a leading consulting and financial advisory firm, specializing in fiscal studies, impact fee analyses, economic consulting, planning, and public finance.

The consulting professionals at LYRB have performed economic development strategic plans (including sales tax leakage analysis) for entities such as Lehi City and Tooele County; strategic market analysis for Woods Cross; economic impact analysis for Tooele City, Weber County, and Morgan County; and project-specific economic benefit analysis for nearly a dozen other clients.

LYRB’s staff have also worked with Ski Utah, the Utah Travel Council, the Salt Lake Convention and Visitors’ Bureau and the Salt Lake Airport to estimate economic impacts and tourism trends; have conducted community surveys in over 40 communities regarding public preferences for recreation and municipal service delivery; drafted over 250 fee studies; developed capital facility plans for schools, recreation, and public safety providers; and conducted feasibility studies for large-scale development of all types, including special events centers and sports complexes.

The public finance professionals at LYRB have successfully structured a wide variety of public projects, including the Maverik Center in West Valley City, the Hale Center Theater, the Dixie Convention Center and Museum, the South Davis Recreation Center, REAL Soccer Stadium, and the West Valley Fitness Center.



## Section II: Recent Experience & References

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The following demonstrates our specific experience with Retail Sales Tax Leakages Analysis.

### **Roy City, Retail Sales Tax Leakage Analysis, 2013**

LYRB, Logan Simpson Design Inc., and the Thain Retail Team were retained by the Roy City RDA to conduct a retail leakage study and analysis for the City, to assist the City and RDA in developing a more sustainable economic base and securely establishing future economic vitality.

*Chris Davis, City Administrator  
(801) 774-1024*

### **Woods Cross CDA Real Estate Market Analysis & Sales Tax Leakage Analysis, 2013**

LYRB was retained by Woods Cross City to conduct a real estate market analysis for their newly created community development project area (CDA) to assist the City in determining the highest and best uses for the CDA site. Part of this Study included a retail sales tax capture analysis.

*Gary Uresk, City Administrator  
(801) 292-4421*

### **Nibley City Economic Development Strategic Plan, 2012**

LYRB was retained by Nibley City to develop a strategic plan for economic development. This plan included an analysis that determined the sales leakage and capture rates of the City.

*David Zook, City Manager  
(435) 752-0431*

### **Tooele City Sales Tax Leakage & Economic Sustainability Analysis, 2011**

LYRB was retained by Tooele City to develop a retail sales capture analysis, with emphasis on retail sales within geographic locations within the City. LYRB prepared a spatial representation of taxable retail sales within the community and provided a summary of findings and recommendations.

*Glenn Caldwell, Finance Director  
(435) 843-2150*

### **Kaysville Sales Tax Leakage & Economic Sustainability Analysis, 2011**

LYRB performed an analysis of the economic sustainability of the City's sales tax revenue stream, the amount of sales taxes being captured by the City in relation to the City's demographics, and an analysis of potential buying power of the City's population.

*Dean Storey, Finance Director  
(801) 546-1235*

## Section III: Approach

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### PHASE 1: Economic Sustainability

#### Task 1.1: Budget Data Gathering

The first step in determining the City's economic sustainability in relation to this scope of services is to gather the general fund revenue breakdown from the City's peer group. This information will assist LYRB in determining the City's relative reliance upon general fund revenue sources including: sales and use tax, property tax and municipal franchise tax.

#### Task 1.2: Sales Tax Revenue Use

LYRB will analyze the revenue streams from each peer city and compare that to the City's general fund revenue make-up in order to determine the relative reliance upon Sales Tax Revenue. This analysis will present the breakdown of general fund revenue by source and compare that with the peer group and will be presented graphically for ease of evaluation.

### PHASE 2: Retail Sales Market Analysis

#### Task 2.1: Gross Sales Data Gathering

LYRB will gather historic gross taxable sales data by SIC category for the City and its peer group. LYRB will gather 5 years of historic data. This information will be helpful in determining the strengths and weaknesses of the City's retail market and its reliance upon certain categories and sectors and where there are "gaps" in revenue based on buying power.

#### Task 2.2: Market Sales Analysis and Community Comparison

LYRB will analyze the City's and peer group's gross taxable sales by SIC category in order to determine the relative strengths and weaknesses of the City's retail market compared to its peer communities. This analysis will include a review of this data over the most recent 5 year period to determine the trend in the market.

### PHASE 3: Retail Sales Tax Leakage Analysis

#### Task 3.1: State of Utah Benchmarking Standards

LYRB will utilize gross taxable sales information to determine the average sales per capita in the State of Utah for each SIC code. This per capita sales information will set the benchmark to which the City's gross taxable sales will be compared.

#### Task 3.2: City Sales Tax Leakage Analysis

Utilizing the State benchmarks in Task 3.1, LYRB will analyze the City's gross taxable sales by SIC category in order to determine the City's relative capture of gross taxable sales per capita compared to the State benchmarks. LYRB will also provide maps of the major retailers in each SIC category to depict the location of gross sales generators in and surrounding the City.



### **Task 3.3: Quantify Sales Tax Revenue Gain or Loss**

The purpose of Task 3.3 will be to formulate the amount of net gain or loss of sales tax in each SIC category in order to determine the City's net sales tax gain or loss. This information will assist the City in marketing businesses to fill gaps, prepare economic development strategies to keep current "net gain" retail sales in the City, and determine overall economic development plans.

## **PHASE 4: Buying power analysis and report of overall findings**

### **Task 4.1: Per Capita Buying Power Analysis**

The final phase of this analysis will be to analyze the buying power of the City's population and the population of surrounding communities that purchase goods and services in the City. This analysis will include historic information, current buying power, and a forecast for future buying power. The overall purpose of this task will be to provide the City with a projection of potential sales tax revenue in the City based upon sales tax capture assumptions and future buying power projections.

### **Task 4.2: Reporting of Findings**

LYRB will prepare a report that summarizes the information and analyses performed above and will deliver a written and oral report to the City Staff and Elected Officials. The final report will document the following: i) economic sustainability of general fund, ii) retail sales market analysis, iii) sales tax leakage and capture analysis, and iv) buying power analysis and future forecast for sales tax growth.



## Section IV: Fee Proposal

LYRB will provide all of the services referenced above to the City for a fee not-to-exceed **\$10,500**.

Hourly Rate		\$250	\$150	\$100		
Consulting Services - Fee Proposal		Principal	Project Lead	Analyst	Total Hours	Total Cost
<b>Phase 1</b>	<b>Economic Sustainability</b>					
Task 1.1	Budget Data Gathering	2	2	3	7	\$1,100
Task 1.2	Sales Tax Revenue Use	0	3	4	7	\$850
<b>Phase 2</b>	<b>Retail Sales Market Analysis</b>					
Task 2.1	Gross Sales Data Gathering	0	2	3	5	\$600
Task 2.2	Market Sales Analysis and Community Comparison	1	5	6	12	\$1,600
<b>Phase 3</b>	<b>Retail Sales Tax Leakage Analysis</b>					
Task 3.1	State of Utah Benchmarking Standards	0	2	2	4	\$500
Task 3.2	City Sales Tax Leakage Analysis	3	5	6	14	\$2,100
Task 3.3	Quantify Sales Tax Revenue Gain or Loss	1	2	4	7	\$950
<b>Phase 4</b>	<b>Buying Power Analysis and Report of Overall Findings</b>					
Task 4.1	Per Capita Buying Power Analysis	1	2	3	6	\$850
Task 4.2	Reporting of Findings (Written and Oral Presentations)	3	4	6	13	\$1,950
<b>Total Fee</b>		<b>11</b>	<b>27</b>	<b>37</b>	<b>75</b>	<b>\$10,500</b>

## Section V: Project Team

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### **Jason W. Burningham, Principal**

Mr. Burningham is an owner and principal of Lewis Young Robertson & Burningham, Inc. (LYRB) and led the initiative and development of creating a full-service financial consulting and advisory practice focusing on local government. Mr. Burningham specializes in the areas of: i) impact fee analysis, conforming to state law requirements, ii) capital facility finance planning studies, iii) user rate/stand-by reservation fee studies, iv) market feasibility and economic impact applications, and v) municipal funding evaluations.



Mr. Burningham has been instrumental in facilitating, coordinating and structuring a number of significant economic development projects, including: Procter & Gamble (Box Elder County), Hammons Hotel and Convention Center (Pleasant Grove), REAL Salt Lake Soccer Stadium (Sandy City), the new municipal airport in St. George, and the Dixie Center (St. George/Washington County). These projects have involved significant coordination of local economic development tools, participation by state agencies and cooperation with the Governor's Office of Economic Development (GOED).

Mr. Burningham graduated magna cum laude with a Bachelor's degree in Finance with emphasis in international business relations for the University of Utah. Mr. Burningham is licensed as securities' General Principal and Registered Representative by the National Association of Securities Dealers (NASD) and recognized by the Financial Industry Regulatory Authority (FINRA).

### **Cody Deeter, Vice President**

Mr. Deeter specializes in providing the breadth of services offered by LYRB to Utah local governments including: capital facility finance plans; user rate fee/impact fee structuring; debt structuring and marketing; investment advice services; economic development services; SID/SAA administration service; RDA administration services; and general financial/budgetary advice.



Mr. Deeter has experience with large Cities and Counties such as Sandy, St. George and Davis County to mid-sized local governments such as Eagle Mountain, Tooele, and Bountiful to smaller local governments such as Perry City, Brian Head Town, San Juan County, and Box Elder County.

Mr. Deeter graduated from Utah State University with a degree in Political Science with an emphasis in Local and State government and also graduated with a Master's degree in Public Administration with an emphasis in Local Government and Finance from the Romney Institute of Public Management at the Marriott School of Business at Brigham Young University.

### **Fred Philpot, Senior Analyst**

Mr. Philpot has been involved in projects regarding user rates, impact fee analysis, feasibility studies, redevelopment and blight studies, and comprehensive general planning. Mr. Philpot has recently completed economic development studies for South Jordan City and Tooele County. He has also conducted sales leakage analysis for Tooele City and Kaysville.

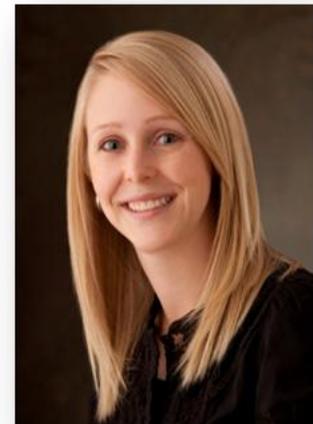


Mr. Philpot's experience includes cost allocation analysis, user rate studies and impact fee analysis. He recently completed impact fees for South Jordan and South Davis Metro Fire Agency, as well as user rate studies for South Sewer District and South Valley Water Reclamation Facility. Mr. Philpot is currently working on impact fees for Eagle Mountain, St. George, Logan, West Point, and Pleasant Grove. He is also working with Nibley City on an Economic Strategic Plan and with the Utah Transit Authority on a Financial Equity Analysis.

Mr. Philpot holds a Bachelor's Degree in Political Science from Utah State University and a Master of Public Administration from Brigham Young University.

### **Cami Hamilton, Analyst**

Ms. Hamilton has been involved in projects regarding housing analysis, feasibility studies, fee studies, and comprehensive general planning. Recent experience includes Sales Tax Leakage Studies for Kaysville City and Tooele City.



Ms. Hamilton graduated with a Bachelor's Degree in Business Management from the Marriott School of Management at Brigham Young University.

In addition to the individuals mentioned above, Lewis Young has a production team that will be assisting in the analysis and production of the report. The production team is made up of six qualified individuals, many of which hold a Bachelor of Science Degree in Finance or Business Management, or a Masters of Public Administration.

## **ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Moyle Park**

**FOR CONSIDERATION ON: 13 May 2014**

**PETITIONER: City Council**

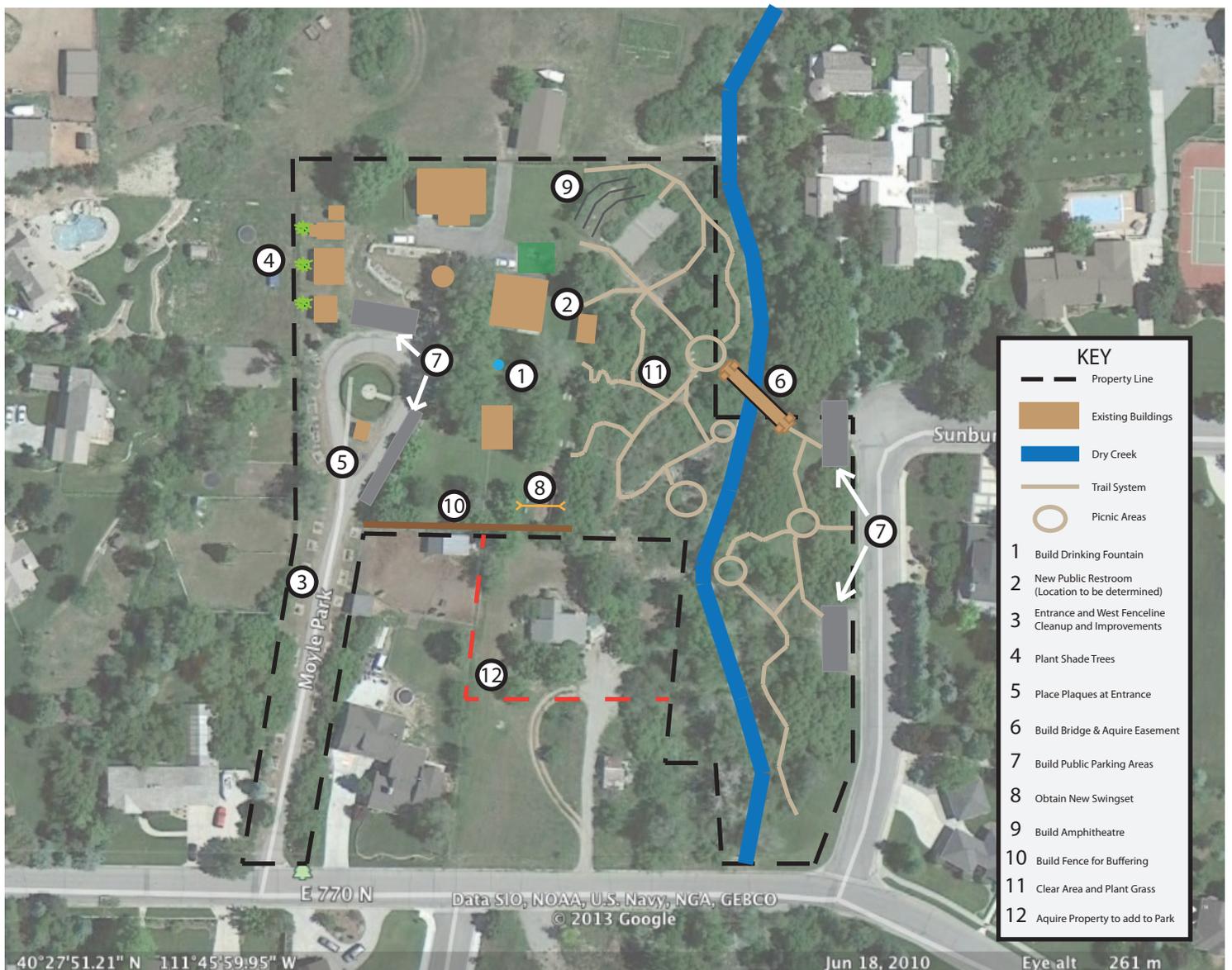
**ACTION REQUESTED BY PETITIONER: For Council discussion and direction.**

### **BACKGROUND INFORMATION:**

At the previous City Council meeting, the Council discussed the financial numbers for constructing a restroom at Moyle Park. The City Council has asked to review the plans moving forward for the park and more specifically, a location for a new restroom. A master plan for Moyle Park should probably be adopted in the near future. A draft of a master plan is attached.

<p><b>RECOMMENDED ACTION:</b> For Council discussion and direction.</p>
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# Moyle Park Master Plan



The historical piece of property that is Moyle Park needs some work from the efforts of the caretakers, Alpine City, and volunteers for maintenance and enhancement. There are a lot of opportunities for people to do projects that would help the park immensely. This Master Plan shows some of those opportunities that the city and volunteers can take to start the process of revitalization and improvement. Basic property cleanup and trail maintenance is the first task that can be done and should be periodically done as needed. The key describes what the map represents and the numbers indicate the priority each project has according to the Moyle Park Committee. If done right, this park will not only better reflect its historical significance but it will draw people in to take advantage of the recreational amenity and educational tool that can be.

## ALPINE CITY COUNCIL AGENDA

**SUBJECT: Bridle Up Hope Site Plan & Pierce Plat B Amendment**

**FOR CONSIDERATION ON: 13 May 2014**

**PETITIONER: Rachel Covey Foundation**

**ACTION REQUESTED BY PETITIONER: Approve Site Plan & Pierce Plat B Amendment**

**APPLICABLE STATUTE OR ORDINANCE: Article 4.14 (Site Plan to Comply)  
Article 3.31 (BLA)  
Article 3.4 (CR-40,000 Zone)**

**PETITION IN COMPLIANCE WITH ORDINANCE: Yes**

### **BACKGROUND INFORMATION:**

The proposed Bridle Up Hope Site Plan is located at the end of Watkins Lane. The site plan consists of an Equestrian Center on 8 acres. The site contains riding areas, office, parking, stables, and hay barn. The property is in the CR-40,000 zone.

### **PLANNING COMMISSION MOTIONS:**

**MOTION:** Jason Thelin moved to recommend that approval of the proposed Bridle Up Hope Site Plan be granted provided that the following items are addressed.

- Utility easements be provided for water, sewer, and drainage infrastructure
- A Storm Drain Maintenance Agreement be completed (recorded after site is built)
- A more detailed grading plan for retention ponds be provided
- Ownership of the Davis Devey property be resolved
- Redlines on the plat be addressed
- The water policy be met
- Exterior lighting plan be submitted
- Easement for the trail to the mountains be provided subject to the approval of the Attorney

Steve Swanson seconded the motion. The motion was not unanimous but passed with 5 Ayes and 2 Nays. Steve Cospers, Jason Thelin, Jannicke Brewer, Chuck Castleton and Steve Swanson all voted Aye. Bryce Higbee and Judi Pickell voted Nay.

**MOTION:** Chuck Castleton moved to grant a Conditional Use Permit for Bridle Up Hope as a quasi public use.

Steve Cospers seconded the motion. The motion was unanimous and passed with 7 Ayes and 0 Nays.

**MOTION:** Steve Cospers moved to recommend that the Pierce Plat B amendment be approved to reflect the changes shown on the proposed Pierce Plat C.

Steve Swanson seconded the motion. The motion was unanimous and passed with 7 Ayes and 0 Nays.

# Conditional Use Application:

## Bridle Up Hope: The Rachel Covey Foundation

### Our Mission

The mission for Bridle Up Hope: The Rachel Covey Foundation is to help young women build hope and confidence through our revolutionary program of equine therapy and *The 7 Habits of Highly Effective Teens*.

### Our Story

Bridle Up Hope: The Rachel Covey Foundation was established in 2012 and is named after Rachel Covey of Alpine, Utah, who passed away in 2012 at the age of 21. As a young girl, Rachel always had a great love for animals, beginning with her first dog, Tinkerbelle. This love led to Rachel owning birds, rabbits, chickens, cats, chinchillas, and other pets. After many years, Rachel finally got a horse of her own. Over time, Rachel became an accomplished equestrian, taking great care of her horses and regularly participating in 25-mile endurance races.

Throughout her life, Rachel battled depression but found great joy and relief through riding, caring for and working with horses. This is where she found her passion and her voice. She also taught her family and several of her friends how to appreciate, care for and ride horses, where they too found great fulfillment. Rachel lived life to the fullest and was adored by everyone.

When Rachel passed away, one of her close friends came to Rachel's parents and related how Rachel had spent the last few months taking her on trail rides and teaching her how to ride and care for horses and how these experiences had literally changed her life. From this event, and other related events, Rachel Covey's family (mom, dad, and seven siblings) felt deeply inspired to carry on Rachel's passion for horses. They recognized that a special bond exists between a girl and her horse, a bond that can help young women overcome personal struggles and build confidence. Towards that end, the Coveys established Bridle Up Hope.

Teenage girls face more pressure today than ever before. Life's demand to be impossibly perfect often leads to feelings of inadequacy and the loss of hope. In fact, 7 out of 10 young women believe they are not good enough, and 1 out of 5 suffer from depression or anxiety. Thus, Bridle Up Hope is targeted towards these young women—those suffering from depression, anxiety, trauma, a similar condition, or those who may just be struggling and need a boost in life. Bridle Up Hope is not a drug rehab, a troubled teens facility, or a riding club.

What makes Bridle Up Hope different is that it has created a first-of-its-kind worldwide program focusing only on young women between the ages of 12-25 years old. Its 3-Prong Program is 1) learning how to ride and care for horses, 2) learning life skills from the book *The 7 Habits of Highly Effective Teens* by Sean Covey, and 3) volunteering to help at the barn and to assist other riders.

## **Our Operations**

Bridle Up Hope operates Monday through Saturday and will have 7-10 riding lessons a day when it is fully operational.

The Bridle Up Hope way is a 13-lesson program that consists of one 75 minute horseback riding lesson per week. Each of the private lessons, are just between the rider, instructor and horse. This allows each girl individual attention to learn equestrian/life skills and the opportunity to bond with their horse. Lesson times are Monday through Saturday and are flexible according to the scheduling needs of the Riders and our instructors. Our instructors have been carefully chosen because of their great personalities and unique ability to share their love of horses and build those around them.

Our facility will office 2-3 people so our car traffic is estimated to be 10-15 cars trips per day. If this land was developed, it could have as many as 6-12 homes with an average of 3-4 cars or more per home. The traffic per home with multiple trips to the school, store, work etc. would be estimated to be 6 plus trips per day. This number multiplied by 6-12 homes would effectively be from 36 to over 72 trips per day. Bridle Up Hope would be estimated to have 73% to 79% less traffic than a traditional sub-division build-out. In addition, Bridle Up Hope would create a lasting country/barn ambiance consistent with the current barn surroundings. Bridle Up Hope: The Rachel Covey Foundation has as one of its founding principle, a pride of ownership and will maintain the facility to the highest of standards.

Bridle Up Hope is currently changing and saving the lives of young women and will continue to be a community standard for helping girls 12-25 re-open that door of hope to realize their potential.



Date: April 25, 2014

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

**Subject: Bridle Up Hope Site Plan Review**  
**1 lot on 8.00 acres**

### **Background**

The proposed Bridle Up Hope Plan is located at the end of Watkins Lane. The site plan consists of an Equestrian Center on 8 acres. The site contains riding areas, office, parking, stables, and hay barn. The property is in the CR-40,000 Zone.

### **Street System**

The site plan is taking four existing lots of record and re-arranging the property lines to meet their needs. A lot line adjustment application has been submitted. Access is proposed off the end of Watkins Lane. The plan is proposing 19 parking stalls, two being handicap. A street light may be suggested, but is not required by ordinance. There is also shown a 16' wide (16' seems narrow for passing cars and fire access, probably should be 20' minimum) graveled access shown on the southern edge of the property for access to a loading/unloading area on the east side.

The street master plan shows connection from the southern end of Country Manor Lane to 1230 East, running through the property. There is currently a 54-foot wide easement for a waterline that runs through the property. Since the recorded waterline easement is 54-foot wide, which matches our typical right-of-way width, we believe that this was intended to be the alignment of the future road connection. We are consulting with the City Attorney on the future road right-of-way. At this time, we are considering requiring dedication of a road easement rather than a dedication. This project does not appear to create the need for construction of the road. In order for the proposed lot to be a buildable lot, it must have frontage on a public right of way. This was discussed at DRC and the conclusion was drawn that Lot 2B must be included as part of the main site plan's lot. Frontage for the lot will be a condition of approval. The easement dedication will not bisect the property and create additional lots.

## **Sewer System**

There is an existing 8-inch sewer main that runs through the end of Watkins Lane and into the property on the southern side that can serve the proposed plan. A 20 foot wide sewer utility easement would be required of the applicant for this utility.

A new 6-inch sewer lateral is proposed to be connected to the sewer main.

## **Culinary Water System**

There is an existing 10-inch water main running through the property that can serve the development. A fire hydrant is proposed to be built along with a new ¾-inch water meter. They are currently shown out of the future right of way and current easement. There is an existing fire hydrant extending to the west off this water main. It is located in the north west corner of the property along with two existing water meters that serve homes on the lots 1D and 2D. There are currently no utility easements for this hydrant or water meters. A utility easement would need to be provided for these utilities where they are not covered by the existing easement.

The Fire Marshall will need to determine if the proposed fire protection is adequate or if installation of other means is necessary.

## **Pressurized Irrigation System**

There is a 1-inch pressurized irrigation lateral currently installed on the property. An irrigation plan needs to be submitted that identifies how the property is proposed to be irrigated. The Public Works and Engineering staff are considering their request to have a small pond to pump from for irrigation, however this may not be allowed by our ordinance. We will have more information on this prior to the Planning Commission meeting.

## **Storm Water Drainage System**

The proposed storm drain system consists of a piped conveyance system to two retention ponds. Storm drain calculations were provided and accepted. To ensure the ponds are built with proper capacity a more detailed grading or landscaping plan is required. The plan would be inspected throughout construction to ensure ponds are built with adequate capacity. This would be a private storm drain system which requires a Storm Drain Maintenance Agreement to be signed prior to approval and recorded when construction is completed. Drainage easements would also be required for the drainage infrastructure.

A storm water pollution prevention plan ~~would~~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 Site Plan Requirements**

- **Parking:** Parking was discussed in the Street System/Parking section of this review letter. A street light needs to be shown on the plans to light the parking lot.
- **Setbacks:** The development code requires minimum setbacks of 30 feet on the front and rear; and an aggregate of 30 feet on the sides, with no side being lesser than 12 feet, unless lesser setbacks are recommended by the Planning Commission and approved by the City Council. The plan appears to meet the setback requirements

## **General Remarks**

The water policy will need to be met for the proposed development. Their application shows they plan to buy and use Alpine Irrigation Company primary water shares to meet the policy.

There is an overhead power line that runs across this lot. Any approvals should be subject to Rocky Mountain Power approving clearance setbacks between the power line and the building, though the proposed buildings are further away from the lines than the two existing homes are.

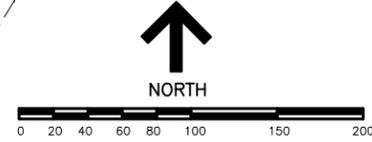
The south eastern acre of the property is currently owned by Davis Devey. The site plan is shown as if this property is part of the plan. To date, we have not heard if this property was bought and combined with the main property. This needs to be a condition of approval for the Planning Commission and something that must be taken care of before the City Council approves that plan.

## **RECOMMENDATION**

**We recommend that approval of the proposed site plan be recommended provided the following items are addressed:**

- **Frontage for the main site be addressed by the applicant**
- **Utility easements be provided for water, sewer, and drainage infrastructure**
- **A Storm Drain Maintenance Agreement be completed (recorded after site is built)**
- **A more detailed grading plan for retention ponds be provided**
- **Ownership of the Davis Devey property be resolved**
- **Redlines on the plat be addressed**
- **The water policy to be met**

# Site and Utilities Plan, Sheet 1 of 2



**Curve Data Table**

#	Arc	Chord	Bears	Delta	Radius	Tan
C1	56.059'	S 4°54'41" E	55.991'	9°49'21"	327.00'	28.099'
C2	53.419'	N 5°56'20" W	53.334'	11°12'40"	273.00'	26.795'

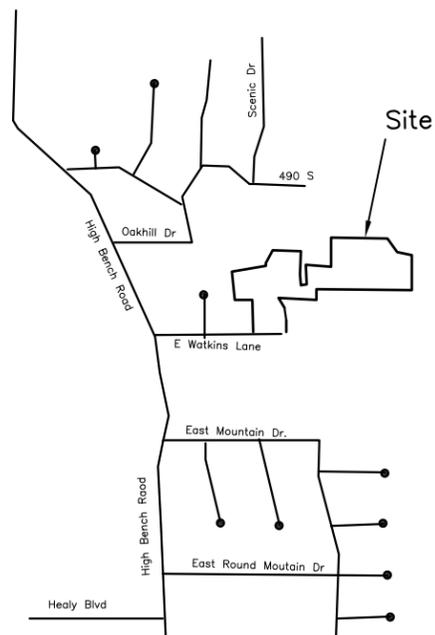
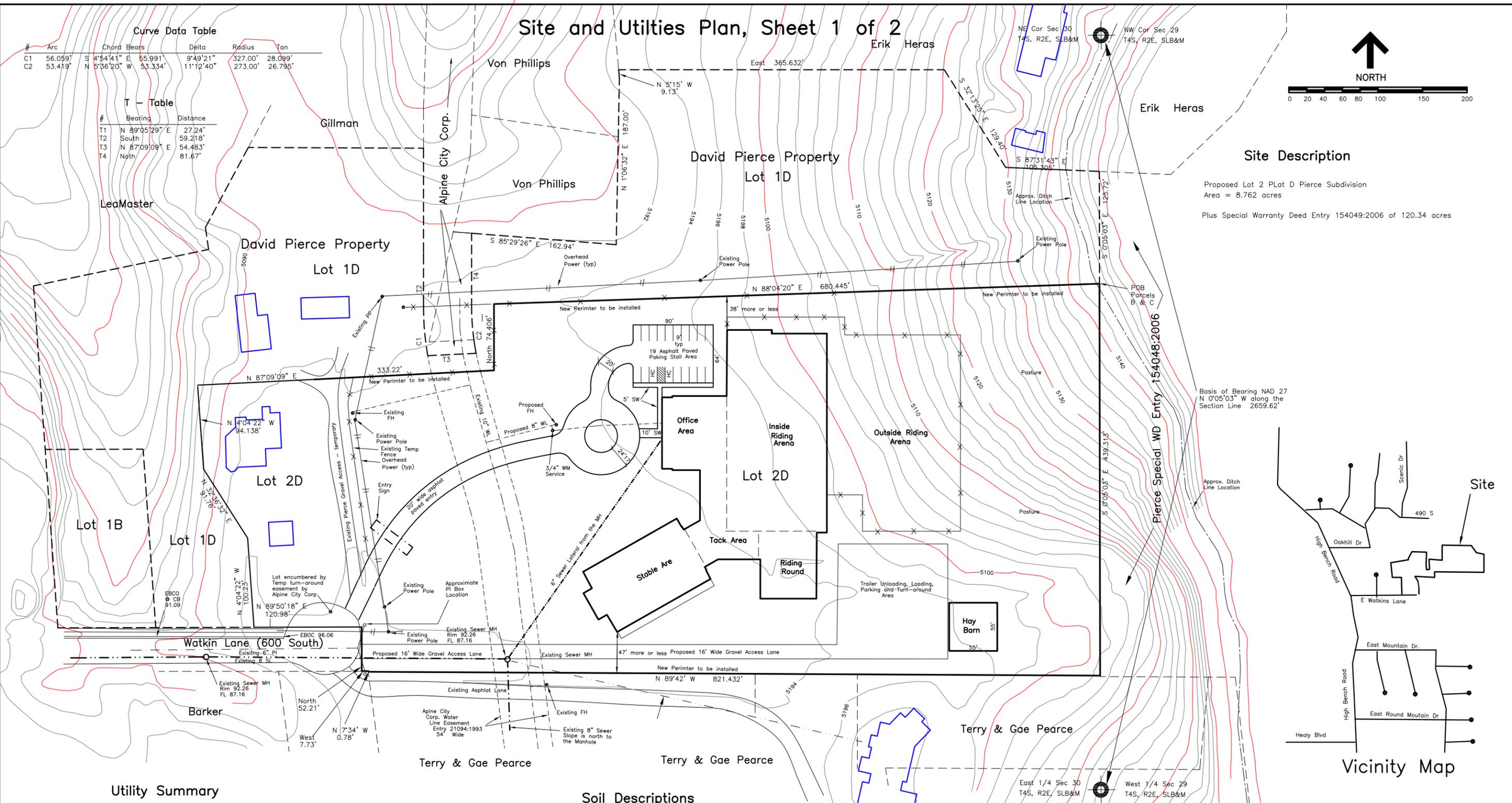
  

**T - Table**

#	Bearing	Distance
T1	N 89°05'29" E	27.24'
T2	South	59.218'
T3	N 87°09'09" E	54.483'
T4	Noth	81.67'

## Site Description

Proposed Lot 2 PLat D Pierce Subdivision  
 Area = 8.762 acres  
 Plus Special Warranty Deed Entry 154049:2006 of 120.34 acres



## Utility Summary

- Sewer** - The sewer is located on osite as shown on the drawing. Sewer for the building will served by a lateral from the building to the existing sewer manhole. Sewer created by the development is basically for restroom type of activities and expected to be about 400 gallons/day.
- Water** - A City 10" Water line crosses the property. Water service and fire hydrant will be served off this line as shown on the drawing.
- PI** - Pressure Irrigation is to the end of Watkins Lane. The development is aware of pressure and volume issues of service for this area. The development is aware that they may be to build self contained small reservoirs and with pumps to pressure irrigate. They know coordination with the City is critical to ensure that water service to all in the area is being meet by their watering operations.
- Storm Drainage** - Sheet 2 details the drainage plan being proposed. The overall plan is to retain all runoff onsite and use soil percolation as a seems to safely discharge storm water and other runoff.
- Other Utilities** - Power, Gas and Telcommunication are at the western portion of the property. The development will coordinate with these companies for serves to serve the proposed improvements.

## Soil Descriptions

Soils in the development area consists of 3 main soils types as classified and mapped by the Soil Conservation Service of the US Department of Agriculture. They are follows:  
 PIC - Pleasant Grove gravelly loam. The soil is well drained and moderately to rapidly permeable. Erosion hazard is moderate. This area on the property is northeast portion.  
 WbD - Welby silt loam. The soil is well drained and is moderately permeable. Erosion hazard is slight. Sand and gravel a found at depths below 2 feet. The soil tpye is found in the middle portion of the property.  
 BhB - Bingham loam. The soil is well drain and rapidly permeable. Erosion hazard is slight. Below 6" of top soil it is mostly sand and gravel. This soil type is on the western portion of the property.  
**Conclusion** - Soil types are good for development activity and for storm water injection.

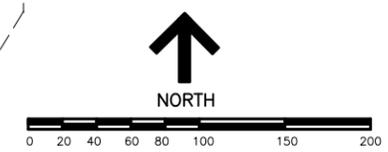
# Site and Utilities Plan, Sheet 1 of 2

## Bridle Up Hope Site Plan

Alpine, Utah		1141 East Watkins Lane	
Property Owners Bridle Up Hope Organization, LLC C/O Stephan Harlan, Executive Director PO Box 1399, 55 Mechant St, AF 84003 stefan@bridleuphope.org Phone 801-628-1782	Surveyor K. Edward Gifford 6163 W. 9600 N. Highland, Utah 84004 kedgifford@gmail.com Phone 801-592-4150	Date: 22 April 2014 Updated: 8 May 2014 Scale 1"= 50' Tracing Number 2014-02	

# Grading and Drainage Plan, Sheet 2 of 2

Erik Heras

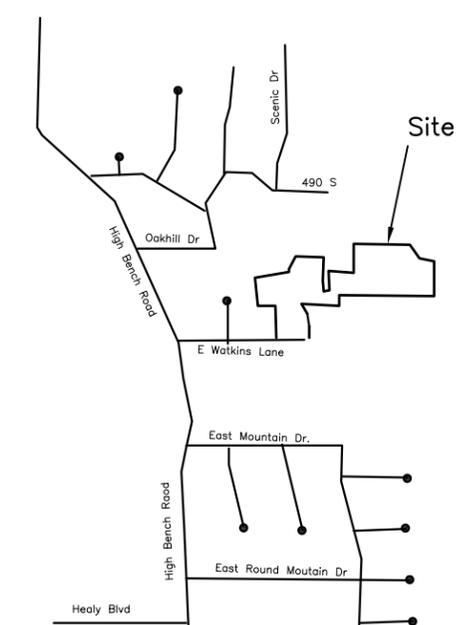
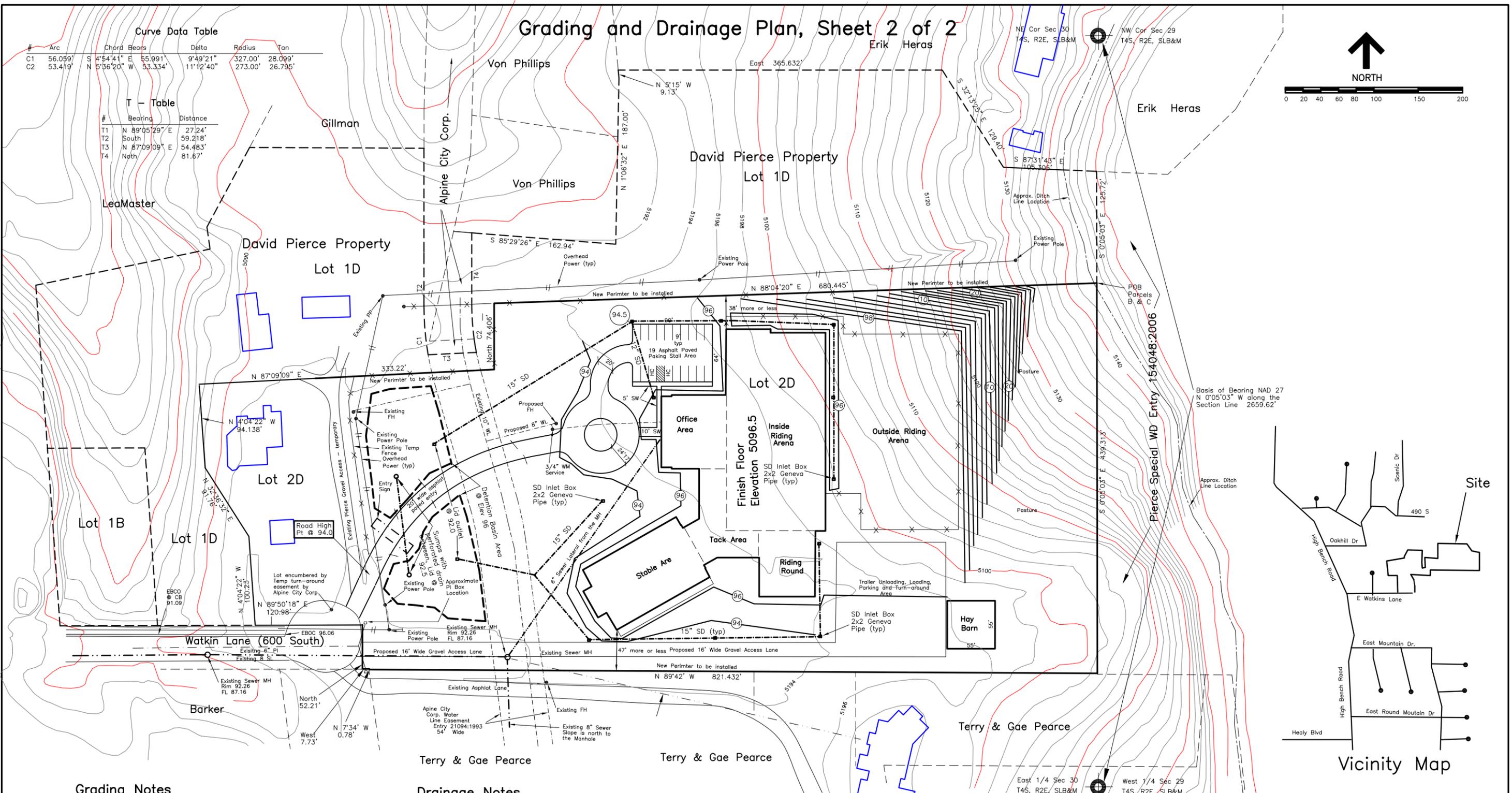


**Curve Data Table**

#	Arc	Chord	Bears	Delta	Radius	Tan
C1	56.059'	S 4°54'41" E	55.991'	9°49'21"	327.00'	28.099'
C2	53.419'	N 5°56'20" W	53.334'	11°12'40"	273.00'	26.795'

**T - Table**

#	Bearing	Distance
T1	N 89°05'29" E	27.24'
T2	South	59.218'
T3	N 87°09'09" E	54.483'
T4	North	81.67'



### Grading Notes

1. Area of significant grading is for the outside riding arena on the east side of the building. Slope cuts will not be steeper than 2:1.
2. The main floor level of the building will be at 5096.50 as shown on the plan. There will be minimal slope grading around the building at this elevation.
3. The area west of the building has minimal slope issues. Existing ground elevations in the vicinity of the sewer manhole & Alpine existing water line easement are about 1 foot lower than the ground elevation west side of the 6 acres site. The soil type and existing elevations lend it self onsite storm water detention.
4. There are finish spot elevations and finish contour lines on the plan to show how final grading will be done.
5. Excavation for the outside riding arena will be used to construct a detention berm at location shown above

### Drainage Notes

1. All drainage retained onsite
2. Use soil permeability to drain away drainage
3. The 2 detention areas will to grassed landscaped swale areas. The outlet basins need to overflow. The sumps lids will be higher than basin bottom to encourage natural percolation into subsurface soils and separate solids.
4. The pipe between the sumps will be perforated to allow for greater soil percolation area after drainage enters a sump.
5. Anticipated sump percolation to be 10 ft/hour at initial stage.

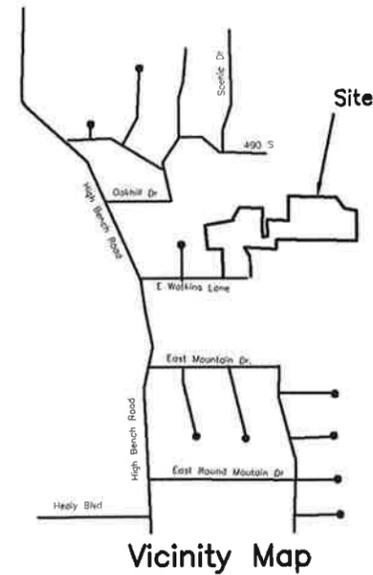
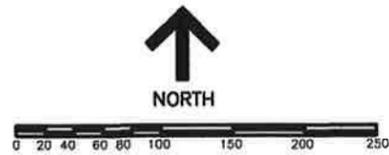
### Drainage Calculations

1. Drainage calculations are simplified by having detention area equal hard surface runoff total due to 100 storm water event. This should be a worst case scenario.
2. Hard surface area of building and paved areas is 70,000 SF. 100 yr 6 hr storm water event will produce a total of 2.2 inches of rain. This is 0.30 (13,068 cubic feet) acre ft of runoff.
3. The surface of the detention areas shown is 19,000 SF. This means that the detention areas need to be capable of holding 0.7 average feet of storage. The area can be shaped to do this and look good as a landscaped area.
4. The subsurface drainage system should have an initial outflow of approximately 1.7 CFS (6400 cubic ft/hr).

## Grading and Drainage Plan, Sheet 2 of 2

# Bridle Up Hope Site Plan

Alpine, Utah		1141 East Watkins Lane	
Property Owners Bridle Up Hope Organization, LLC C/O Stephan Harlan, Executive Director PO Box 1399, 55 Mechant St, AF 84003 stefan@bridleuphope.org Phone 801-628-1782		Surveyor K. Edward Gifford 6163 W. 9600 N. Highland, Utah 84004 kedgifford@gmail.com Phone 801-592-4150	
Date: 22 April 2014 Updated: 8 May 2014 Scale 1" = 50' Tracing Number 2014-02			



**Surveyor's Certificate**

I, K. Edward Gifford, do hereby certify that I am a Registered Land Surveyor, and that I hold certificate No. 162675 as prescribed under the laws of the State of Utah. I further certify by authority of the Owners, I have made a survey of the tract of land shown on this plat and described below, and have subdivided said tract of land into Lots, Blocks, Streets, and Easements and the same has been correctly surveyed and staked on the ground as shown on this plat and that this plat is true and correct.

**Boundary Description:**

Commencing at a point located N 0°05'03" W 1086.965' along the Section Line and East 1.96' from the East one-quarter Corner of Section 30, T4S, R2E, SLB&M; thence S 88°04'20" W 680.445'; thence South 74.406'; thence S 87°09'09" W 201.95' to the boundary of Plat B, Pierce Subdivision; thence along the boundary of Lot 3 and 2 of Plat B Pierce Subdivision as follows: S 0°21' E 64.68', S 15°59'18" E 145.86', S 11°46'39" E 44.50', S 7°34' 2.82", S 89°50'14" W 231.24' along the north boundary of Watkins Lane (600 South Street), N 4°04'22" W 200.47', S 89°50'18" W 110.00', N 4°04'22" W 183.82', N 78°16'30" E 200.76', N 8°04' W 25.00', N 28°15' E 101.66', S 89°45'38" E 196.73' to Alpine City Corp. Property as described in QC Deeds Entry 21093:1993 and Entry 21095:1993; thence along Alpine City Corp. Property as follows: South 176.953', along the arc of 327.00' radius curve to the left 56.059' (chord bears S 4°54'41" E 55.991', central angle is 9°49'21"), N 87°09'09" E 54.483', along the arc of a 273' radius curve to the right 53.419' (chord bears N 5°36'07" W 53.334', central angle is 11°12'40"), North 81.67'; thence along Special WD's Entry 113111:2006 and Entry 92731:2012 as follows: S 85°29'26" E 162.94', N 1°06'32" E 187.00', N 5°15' W 9.131'; thence along WD Entry 38197:2010 as follows: East 365.632', S 32°13'25" E 129.40', S 87°13'43" E 105.309'; thence along Special WD Entry 154048:2006 S 0°05'03" E 125.72' to the point of beginning.  
Area = 5.8612 acres

K. Edward Gifford \_\_\_\_\_ Date \_\_\_\_\_

**Owner's Dedication**

Know all men by these presents that we, all of the undersigned Owners of all of the property described in the Surveyor's Certificate hereon and shown on this map, have caused the same to be subdivided into Lots, Blocks, Streets and Easements and do hereby dedicate the Streets and other Public Areas as indicated hereon for the perpetual use of the Public. In witness hereof we have hereunto set our hands this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 201\_\_

**Acknowledgement**

State of Utah }  
County of Utah } S.S.  
On this \_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_ Personally appeared before me the signers of the foregoing dedication who duly acknowledge to me that they did execute the same.

My Commission Expires \_\_\_\_\_ A Notary Public Commissioned in Utah  
Notary Address \_\_\_\_\_ Printed Full name of Notary \_\_\_\_\_

**Acceptance by Legislative Body**

The \_\_\_\_\_ of \_\_\_\_\_, County of Utah, approves this subdivision and hereby accepts the dedication of all Streets, Easements, and other Parcels of Land intended for Public Purposes for the perpetual use of the Public this \_\_\_\_\_ Day \_\_\_\_\_, A.D. 201\_\_

Approved \_\_\_\_\_ Engineer (See Seal Below) Attest \_\_\_\_\_ Clerk-Recorder (See Seal Below)

**Planning Commission Approval**

Approved this \_\_\_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_, by the Alpine City Planning Commission  
Director-Secretary \_\_\_\_\_ Chairman, Planning Commission \_\_\_\_\_

**Approval as to Form**

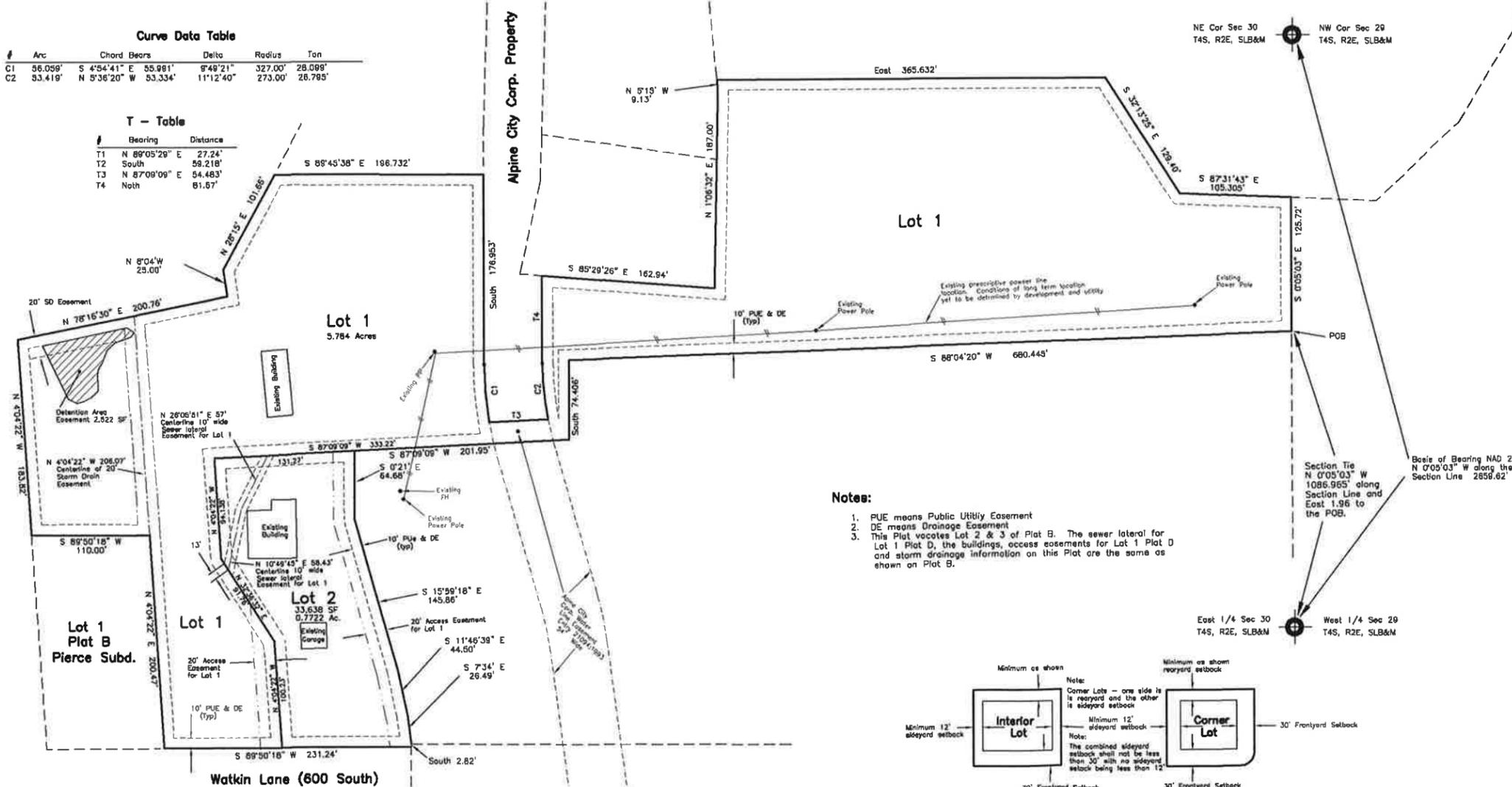
Approved as to Form this \_\_\_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_  
City Attorney \_\_\_\_\_

**Curve Data Table**

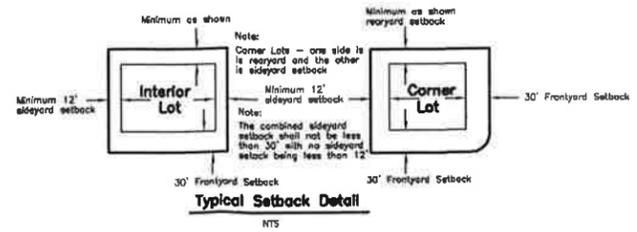
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**T - Table**

#	Bearing	Distance
T1	N 89°05'29" E	27.24'
T2	South	56.218'
T3	N 87°09'09" E	54.483'
T4	North	61.67'



- Notes:**
1. PUE means Public Utility Easement
  2. DE means Drainage Easement
  3. This Plat vacates Lot 2 & 3 of Plat B. The sewer lateral for Lot 1 Plat D, the buildings, access easements for Lot 1 Plat D and storm drainage information on this Plat are the same as shown on Plat B.



**Address Table**

Lot	Address
1	1095 E Watkins Lane
2	1141 East Watkins Lane

RECEIVED APR 22 2014 Plat "D" Pierce  
Includes a Vacation of Lots 2 & 3, Plat B, Pierce Subd.  
SUBDIVISION  
SCALE 1" = 60'

ALPINE, UTAH COUNTY, UTAH

Surveyor's Seal	Notary Public Seal	City Engineers Seal	Clerk-Recorder Seal
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## ALPINE CITY COUNCIL AGENDA

**SUBJECT: Bennett Farms Plat E Final Plat**

**FOR CONSIDERATION ON: 13 May 2014**

**PETITIONER: Roger Bennett**

**ACTION REQUESTED BY PETITIONER: Approve Final Plat**

**APPLICABLE STATUTE OR ORDINANCE: Article 4.6 (Major Subdivisions)**

**PETITION IN COMPLIANCE WITH ORDINANCE: Yes**

### **BACKGROUND INFORMATION:**

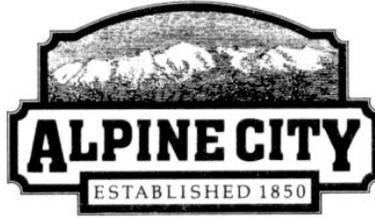
The proposed Bennett Farms Plat E Subdivision consists of 3 lots on 3.27 acres. The lots range in size from 40,260 to 42,315 square feet. The development is located on the northern end of Country Manor Lane. The proposed development is located in the CR-40,000 zone.

### **PLANNING COMMISSION MOTION:**

Jason Thelin moved to recommend Final Approval of Bennett Farms Plat E Subdivision subject to the following conditions:

- The Fire Chief approve the locations of the fire hydrants.
- A cost estimate be provided for the improvements.
- A bond be provided for the cost of the improvements (this is required at recording).
- Coverage under the UPDES Storm Water General Permit for Construction Activities must be obtained prior to construction.
- Any correction found necessary on the final plat be addressed.

Bryce Higbee seconded the motion. The motion was unanimous and passed with 7 Ayes and 0 Nays.



Date: April 30, 2014

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

**Subject: Bennett Farms Plat E – Final Review  
3 lots on 3.27 acres**

### **Background**

The proposed Bennett Farms Plat E Subdivision consists of 3 lots on 3.27 acres. The lots range in size from 40,260 to 42,315 square feet. The development is located on the northern end of Country Manor Lane. The proposed development is located in the CR-40,000 zone.

### **Street System**

The proposed development shows extending Country Manor Lane to provide the required frontage for the lots. Plan and profiles have been submitted for the street and approved. Curb and gutter is shown to be constructed and extended from where the current road ends.

### **Sewer System**

There is an existing 8-inch sewer line in Country Manor Lane that will be able to serve the additional lots. A new 8-inch sewer line has been designed to connect to this main line and extend northward. It will be capped on the northern end for future development. A 4-inch lateral will be required for each lot and is shown on the plans.

### **Culinary Water System**

There is an existing 8-inch culinary water line in Country Manor Lane. The plans show attaching on to the existing line and extending it northward to the end of the roadway extension. They will cap and mark it for future development purposes. Fire hydrants are shown on both ends of the new roadway extension. The location of fire hydrants will need to be approved by the Fire Chief. A ¾-inch water meter and service will be required for each lot.

## **Pressurized Irrigation System**

Similar to water and sewer, there is an existing 6-inch pressurized irrigation line in Country Manor Lane that will be extended to serve the development. 1-inch irrigation laterals are shown for each lot.

## **Storm Water Drainage**

The plans show storm water being collected via catch basins and transported south via a piped system. A detention basin was appropriately sized and built to handle the capacity in an earlier phase of Bennett Farms. The drainage from this phase of development drains to this basin.

A storm water pollution prevention plan (SWPPP) must be submitted for the site. In addition, the developer must obtain coverage under the UPDES Storm Water General Permit for Construction Activities. A copy of the permit must be submitted to the City prior to construction.

## **General Subdivision Remarks**

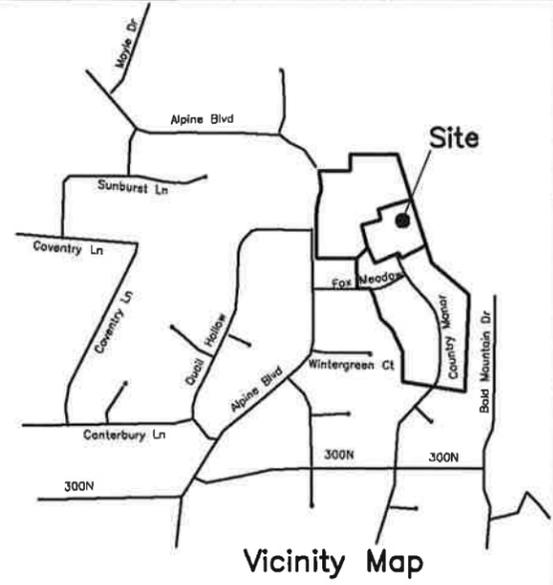
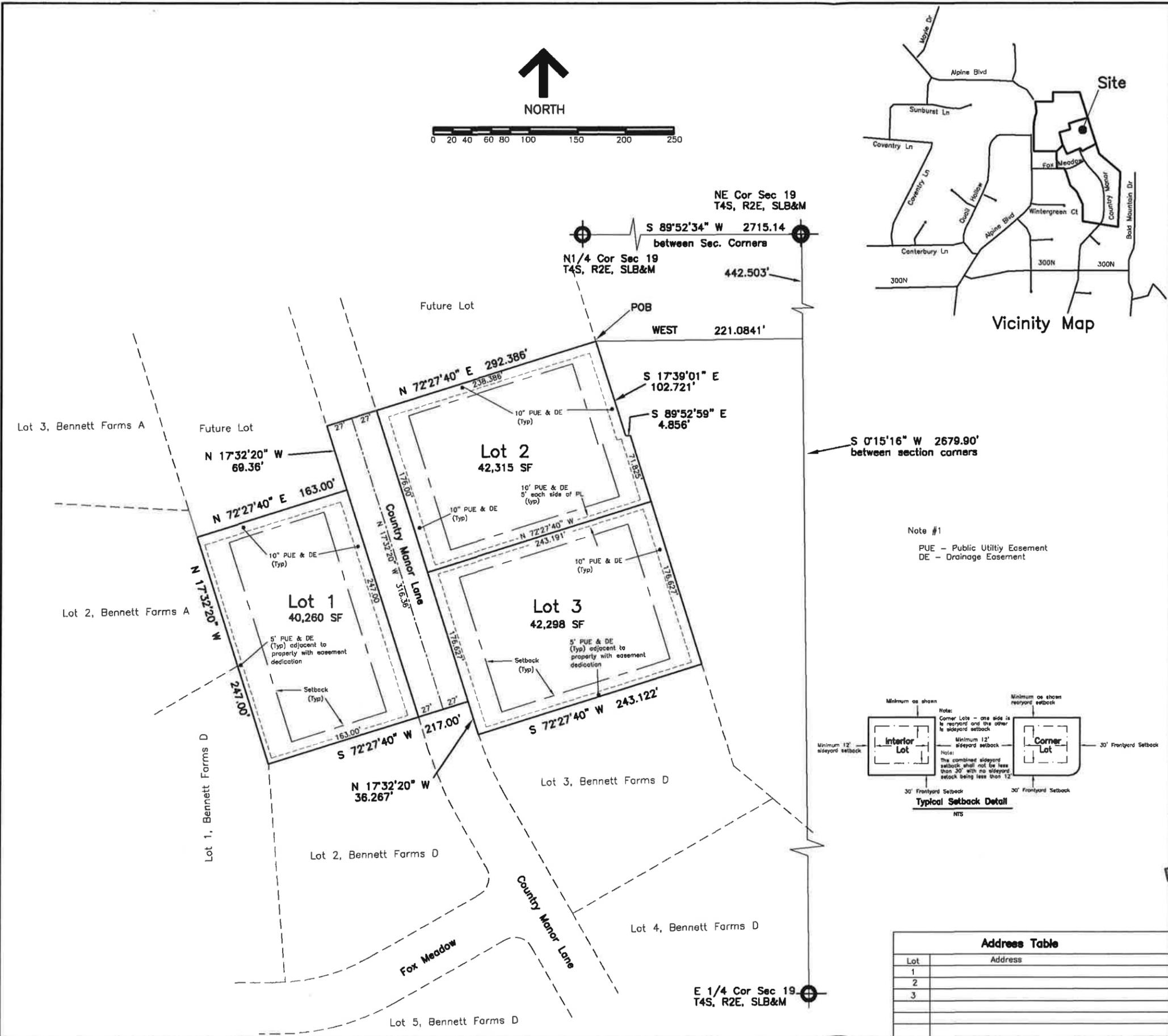
The developer needs to state the proposed source of water rights for this development.

A bond will be required for the necessary improvements. The developer is responsible to provide a cost estimate for the improvements. We will consider this when we prepare our bond estimate.

We are in the process of checking the final plat. This will be completed prior to the Planning Commission Meeting. As a condition of approval, any corrections that are determined necessary must be made.

**We recommend that Preliminary and Final approval of the proposed development be postponed until the following conditions are met:**

- **Sidewalk be constructed on all street frontage.**
- **The Fire Chief approve the location of the fire hydrants.**
- **The developer state the proposed source of water rights to meet the water policy for the development.**
- **A cost estimate be provided for the improvements.**
- **A bond be provided for the cost of the improvements (this is required at recording)**
- **Coverage under the UPDES Storm Water General Permit for Construction Activities must be obtained prior to construction.**
- **Any correction found necessary on the final plat be addressed.**



**Surveyor's Certificate**

I, K. Edward Gifford, do hereby certify that I am a Registered Land Surveyor, and that I hold certificate No. 162675 as prescribed under the laws of the State of Utah. I further certify by authority of the Owners, I have made a survey of the tract of land shown on this plat and described below, and have subdivided said tract of land into Lots, Blocks, Streets, and Easements and the same has been correctly surveyed and staked on the ground as shown on this plat and that this plat is true and correct.

**Boundary Description:**

Commencing at a point located S 0°15'16" W 442.503' along the section line and West 221.0841' from the Northeast Corner of Section 19, Township 4 South, Range 2 East, Salt Lake Base and Meridian; thence S 17°39'01" E 102.721'; thence N 89°52'59" E 4.856'; thence S 17°31' E 248.453'; thence S 72°27'40" W 243.122'; thence N 17°32'20" E 36.267'; thence N 72°27'40" E 163.00'; thence N 17°32'20" E 247.00'; thence N 72°27'40" E 247.00'; thence N 17°32'20" E 69.36'; thence N 72°27'40" E 292.386' to the point of beginning.

Area = 3.2738 acres  
 Coordinate System is NAD 27

K. Edward Gifford

Date

**Owner's Dedication**

Know all men by these presents that we, all of the undersigned Owners of all of the property described in the Surveyor's Certificate hereon and shown on this map, have caused the same to be subdivided into Lots, Blocks, Streets and Easements and do hereby dedicate the Streets and other Public Areas as indicated hereon for the perpetual use of the Public. In witness hereof we have hereunto set our hands this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 201\_\_

**Acknowledgement**

State of Utah }  
 County of Utah } S.S.  
 On this \_\_\_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_ Personally appeared before me the signers of the foregoing dedication who duly acknowledge to me that they did execute the same.

My Commission Expires \_\_\_\_\_ A Notary Public Commissioned in Utah  
 Notary Address \_\_\_\_\_ Printed Full name of Notary \_\_\_\_\_

**Acceptance by Legislative Body**

The \_\_\_\_\_ of \_\_\_\_\_, County of Utah, approves this subdivision and hereby accepts the dedication of all Streets, Easements, and other Parcels of Land intended for Public Purposes for the perpetual use of the Public this \_\_\_\_\_ Day \_\_\_\_\_, A.D. 201\_\_

Approved \_\_\_\_\_ Engineer (See Seal Below) Attest \_\_\_\_\_ Clerk-Recorder (See Seal Below)

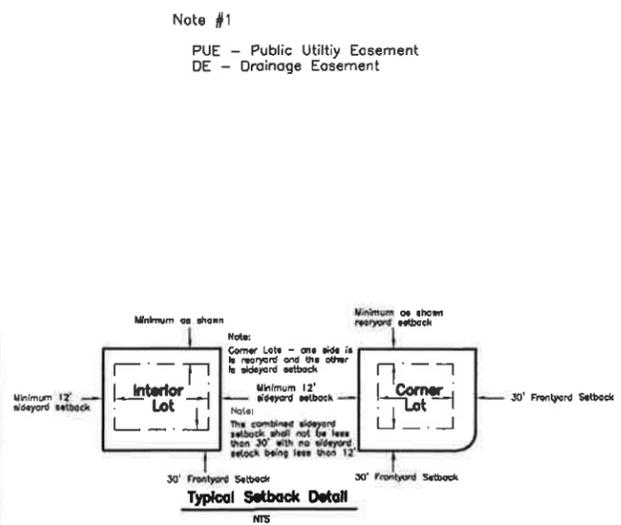
**Planning Commission Approval**

Approved this \_\_\_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_, by the Alpine City Planning Commission

Director-Secretary \_\_\_\_\_ Chairman, Planning Commission \_\_\_\_\_

**Approval as to Form**

Approved as to Form this \_\_\_\_\_ Day of \_\_\_\_\_, A.D. 201\_\_  
 City Attorney \_\_\_\_\_



Address Table	
Lot	Address
1	
2	
3	

**RECEIVED APR 18 2014 Plat "G" Bennett Farms**

**SUBDIVISION**  
 SCALE 1" = 50'

ALPINE, Utah County, Utah	Surveyor's Seal	Notary Public Seal	City Engineers Seal	Utah County, Utah	Clerk-Recorder Seal
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**ALPINE CITY COUNCIL AGENDA**

**SUBJECT:** Request for Culinary Water Service

**FOR CONSIDERATION ON:** May 13, 2014

**PETITIONEER:** Cocolalla, LLC

**ACTION REQUESTED BY PETITIONER:** Approve culinary water service for existing home

**APPLICABLE STATUTE OR ORDINANCE:** N/A

**PETITION IN COMPLIANCE WITH ORDINANCE:** N/A

**INFORMATION:** The owners of Cocolalla, LLC have requested approval to be served culinary water for the existing home on the property at 13322 Grove Drive (formerly the Keith Barton home). The property is located just north of the City boundary. The property was served by the Alpine Irrigation Company prior to the pressurized irrigation system being constructed and is therefore currently served by the City's pressurized irrigation system. The City also provides sewer service to the property. Culinary water is currently provided to the lot by one or more one site wells. It is our understanding that the owner is looking for a more reliable source of culinary water.

**RECOMMENDATION:** That the City Council consider providing culinary water service to the home at 13322 Grove Drive.

**ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Proposed Route for Water Line serving Property on Grove Drive**

**FOR CONSIDERATION ON: May 13, 2014.**

**PETITIONER: Dana Beck**

**ACTION REQUESTED BY PETITIONER: Consider Proposed Route for Water Line**

**INFORMATION:** At the end of 2013, a proposal was made for an alternate route for a water line to serve some properties on Grove Drive. At the request of Mayor Don Watkins, the item is on the agenda again to show the actual bids for two different routes. If the route through the Rodeo Grounds and Lambert Park is selected, the difference in the cost between the alternate routes (\$29,879.80) would be given to the City. The bids for each alternate along with the estimates that were previously presented are included in the packet. The attached map shows three alternates. The only two alternates being discussed tonight are alternate 1 and alternate 3. Disregard alternate 2.

***RECOMMENDED ACTION:*** For Council direction and approval.



Phone: (801) 756-1710  
 Fax: (801) 492-9050

Job Name:  
 Patterson pine grove waterline  
**ITEM DESCRIPTION**

Bid Date: April 17, 2014

	QUANTITY	UNIT	RATE	TOTAL
<b>Option 1 going to Rodeo Grounds</b>				
connect to existing line coming from tank	1	ls	\$4,500.00	\$4,500.00
8" DI waterline main	2745	lf	\$30.90	\$84,820.50
8" 45 bends	5	ea	\$487.00	\$2,435.00
8 x 8 hot tap	1	ea	\$3,590.00	\$3,590.00
locate wire	3000	lf	\$0.20	\$600.00
locate tape	3000	lf	\$0.18	\$540.00
fire hydrants	2	ea	\$3,660.00	\$7,320.00
6" D.I. mainline	60	lf	\$26.20	\$1,572.00
thrust blocks	11	ea	\$150.00	\$1,650.00
8" gate valves	2	ea	\$1,490.00	\$2,980.00
asphalt replace	100	sq ft	\$6.00	\$600.00
rodeo grounds meter setup	1	ea	\$600.00	\$600.00
rodeo grounds resurface	1	ls	\$1,750.00	\$1,750.00
	0		\$0.00	\$0.00
	0		\$0.00	\$0.00
<b>Subtotal</b>				<b>\$112,957.50</b>

Estimator Notes:

Alpine city has indicated they want at least two more hydrants on the fire break road.



Phone: (801) 756-1710

Fax: (801) 492-9050

Job Name:  
Patterson pine grove waterline

Bid Date: April 17, 2014

ITEM DESCRIPTION	QUANTITY	UNIT	RATE	TOTAL
<b>Option 2 Grove Drive</b>				
8" D. I water main	2710		\$29.10	\$78,861.00
connect to existing inc. valve	2	ea	\$2,790.00	\$5,580.00
8" 90 bend	4	ea	\$590.00	\$2,360.00
8" 45 bend	6	ea	\$487.00	\$2,922.00
Locate wire	2800	lf	\$0.20	\$560.00
locate tape	2800	lf	\$0.18	\$504.00
thrust blocks	12	ea	\$150.00	\$1,800.00
saw cut road	5420	lf	\$1.50	\$8,130.00
dispose of asphalt	10800	sq ft	\$0.50	\$5,400.00
patch asphalt	10800	sq ft	\$3.40	\$36,720.00
	0		\$0.00	\$0.00
	0		\$0.00	\$0.00
<b>Subtotal</b>				<b>\$142,837.00</b>

Estimator Notes:



## PINE GROVE WATER LINE EXTENSION COMPARISON

### ALTERNATE #1

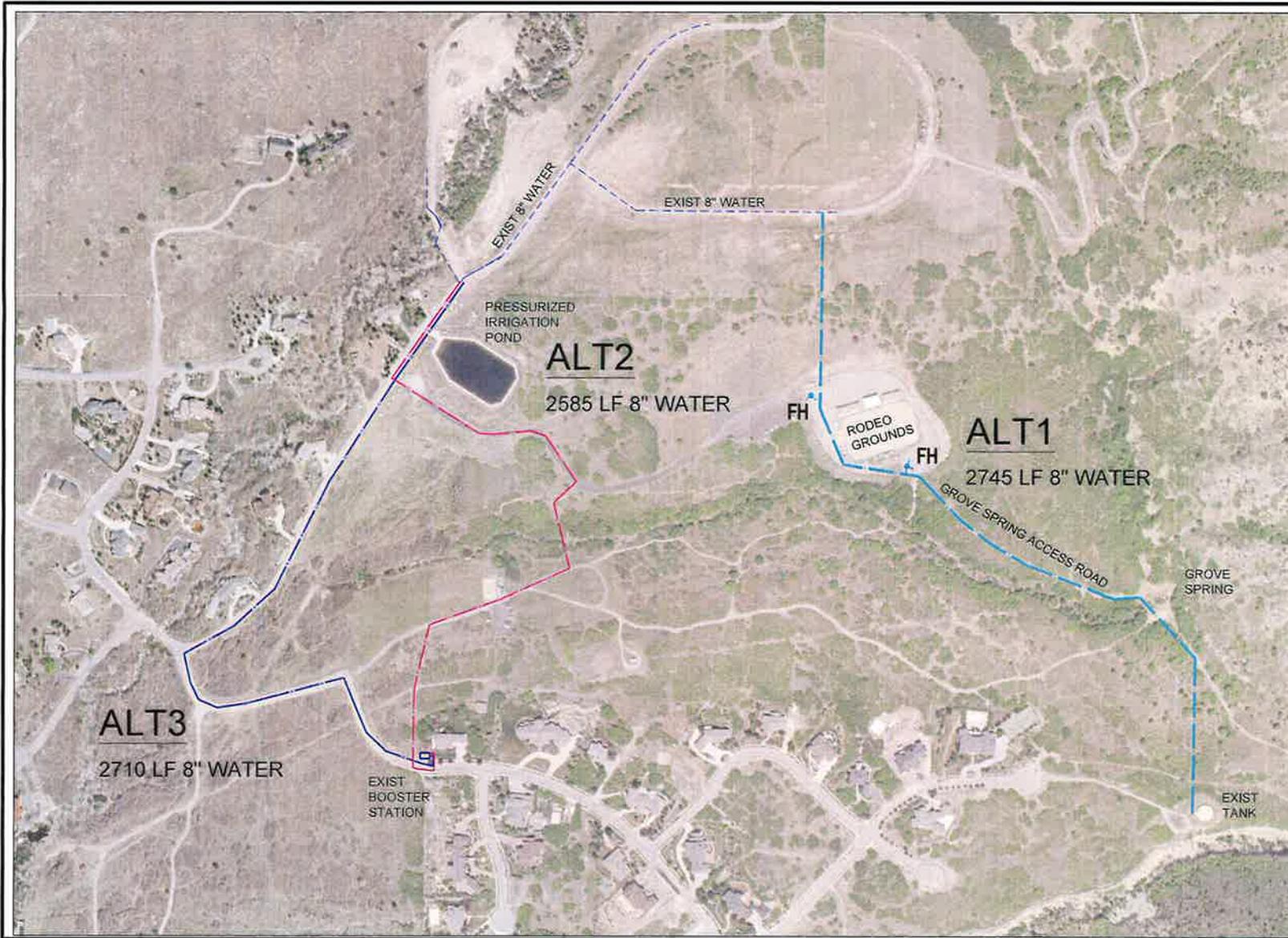
11/14/13

Line #	Item Description	Estimated	Unit	Unit Price	Total Price
<b>CULINARY WATER</b>					
1	8" DI Culinary Water	2745.00	LF	\$31.00	\$85,095.00
2	8" Gate Valves	2.00	EACH	\$1,383.00	\$2,766.00
3	8" Water MJ Fittings	7.00	EACH	\$550.00	\$3,850.00
4	Connect To Existing water	2.00	EACH	\$1,027.00	\$2,054.00
5	Fire Hydrant	2.00	EACH	\$4,355.00	\$8,710.00
6	Asphalt Sawcut, Remove & Replace	60.00	SF	\$5.05	\$303.00
7	Rodeo Grounds resurface	2,800.00	SF	\$0.65	\$1,820.00
8	Easements	0.20	AC	\$100,000.00	\$20,000.00
<b>Total Price for Alternative #1:</b>					<b>\$104,598.00</b>

### ALTERNATE #2

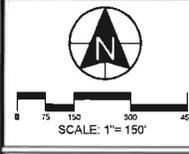
Line #	Item Description	Estimated	Unit	Unit Price	Total Price
<b>CULINARY WATER</b>					
1	8" DI Culinary Water	2710.00	LF	\$31.00	\$84,010.00
2	8" Gate Valves	2.00	EACH	\$1,383.00	\$2,766.00
3	8" Water MJ Fittings	11.00	EACH	\$550.00	\$6,050.00
4	Connect To Existing water	2.00	EACH	\$1,027.00	\$2,054.00
5	Asphalt Sawcut, Remove & Replace	13,550.00	SF	\$3.50	\$47,425.00
<b>Total Price for Alternative #2:</b>					<b>\$142,305.00</b>

Difference between Alt #1 & #2 **\$37,707.00**



PROJECT

**PINE GROVE  
LOT 2  
WATER SUPPLY  
OFF-SITE  
IMPROVEMENTS**



**BERG**  
CIVIL ENGINEERING  
11038 W. Highway 104, Suite 400  
Midvale, UT, 84045  
phone: (801) 482-1277  
cell: (801) 838-8177

NO.	REV.	DESCRIPTION	DATE

PREPARED BY: **REN K. BERG** DATE: **11-1-20**

PROJECT

**PINE GROVE  
OFF-SITE WATER**

SHEET DESCRIPTION

**WATER LINE  
ALIGNMENT  
ALTERNATIVES**

ACTION	SHEET NUMBER
<b>FINAL PLANS</b>	<b>1</b>



## TECHNICAL MEMORANDUM

---

**TO:** Shane Sorensen, P.E.  
Alpine City Engineer

**COPIES:** File

**FROM:** Craig Bagley, P.E.

**DATE:** May 6, 2014

**SUBJECT:** Box Elder South Sewer Line Construction on an Alluvial Fan



---

### PURPOSE AND SCOPE

A sewer pipeline is planned for construction to serve the proposed Box Elder South residential development. Proposed design drawings of the planned sewer pipeline are included in Attachment 1. Alpine City (City) has requested that Bowen, Collins & Associates (BC&A) review the drawings and provide any comments or recommendations associated with alluvial fan flood hazards that exist in the area. To accomplish this objective, we reviewed the design drawings included in Attachment 1 and performed field reconnaissance in the area of the proposed pipeline construction. This technical memorandum has been prepared to document our conclusions and recommendations associated with this task.

### CONCLUSIONS

1. Based on our review of the drawings and field conditions, most of the proposed sewer pipeline is located on an active portion of the Box Elder alluvial fan. The area over the pipeline is subject to shallow flow hazards and to erosion and sediment deposition hazards.
2. The land surface that the proposed pipeline will traverse contains multiple shallow drainage channels that can convey runoff across the alluvial fan.

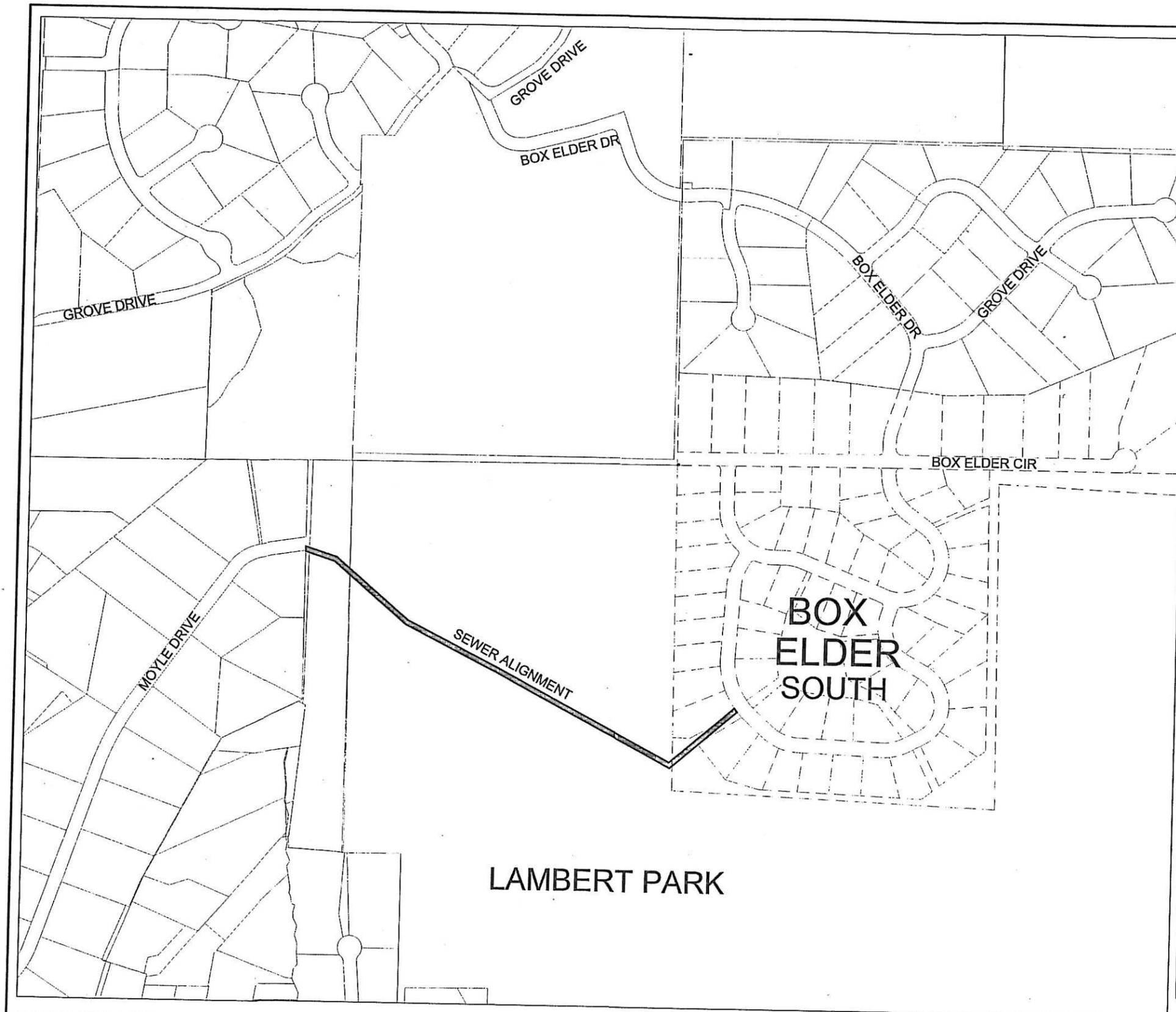
### RECOMMENDATIONS

1. No details are shown where the proposed pipeline will cross the canal near the east end of Moyle Drive. We recommend that the City require appropriate canal crossing details be developed, reviewed, and approved before the pipeline is constructed.

2. We concur with the designer's stated requirement that areas disturbed during construction be restored and reseeded. This is very important. However, we believe that it will be very difficult for all construction activities to be performed within a 20-foot-wide easement. A maintenance easement of that width is satisfactory, but a wider construction easement may be required.
3. No manholes should be constructed inside the small, shallow braided channels that exist along the pipeline route. Those shallow channels are not shown on the topographic base map used to develop the design drawings. Either a more detailed design survey should be obtained along the pipeline profile to address this issue or manholes can be relocated slightly in the field during construction to ensure that manholes are not constructed in shallow drainage channels.
4. The rim elevations of all new manholes constructed on the undeveloped portion of the alluvial fan, outside the limits of the Box Elder South development, should be raised above the existing ground surface by about three feet and have earth mounded around them to cover the side of the manhole cone. This will help deter water and sediment that may flow across the alluvial fan during a flood event from entering the sewer system through the manhole lids. The design drawings show the manhole rims flush with the ground surface.
5. A cursory evaluation of an alternative alignment for the proposed sewer line was also performed while working closely with City staff. It appears that a pipeline alignment that traverses to the southwest from the southwest corner of the proposed development and ultimately connects to an existing City sewer main might have less impact to the oak brush and other native vegetation in Lambert Park. Such an alignment could be evaluated in more detail. All of the recommendations identified above would still apply if an alternative alignment is ultimately selected.

**Attachment 1**

**Box Elder South Sewer Pipeline Design Drawings**



**SHEET INDEX**

C0	COVER
C1	OVERALL SEWER PLAN
C2	SEWER PLAN AND PROFILE
C3	SEWER PLAN AND PROFILE
C4	CONSTRUCTION DETAILS
C5	SWPPP

DEVELOPMENT

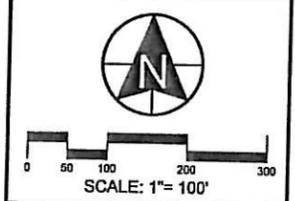
# BOX ELDER SOUTH

DEVELOPER



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**Berg**

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REVISIONS		SEAL
NO.	DATE	DESCRIPTION
1	1/16/13	FIELD SURVEY
2	11/11/13	SHORT ALIGNMENT
3	1/7/14	COUNTY APPROVAL
4		
5		
6		
7		

PROFESSIONAL ENGINEER  
213502  
Kenneth Hay  
Berg  
STATE OF UTAH

ACTION	DATE
CONSTRUCTION	1/10/14

PROJECT

## BOX ELDER SOUTH

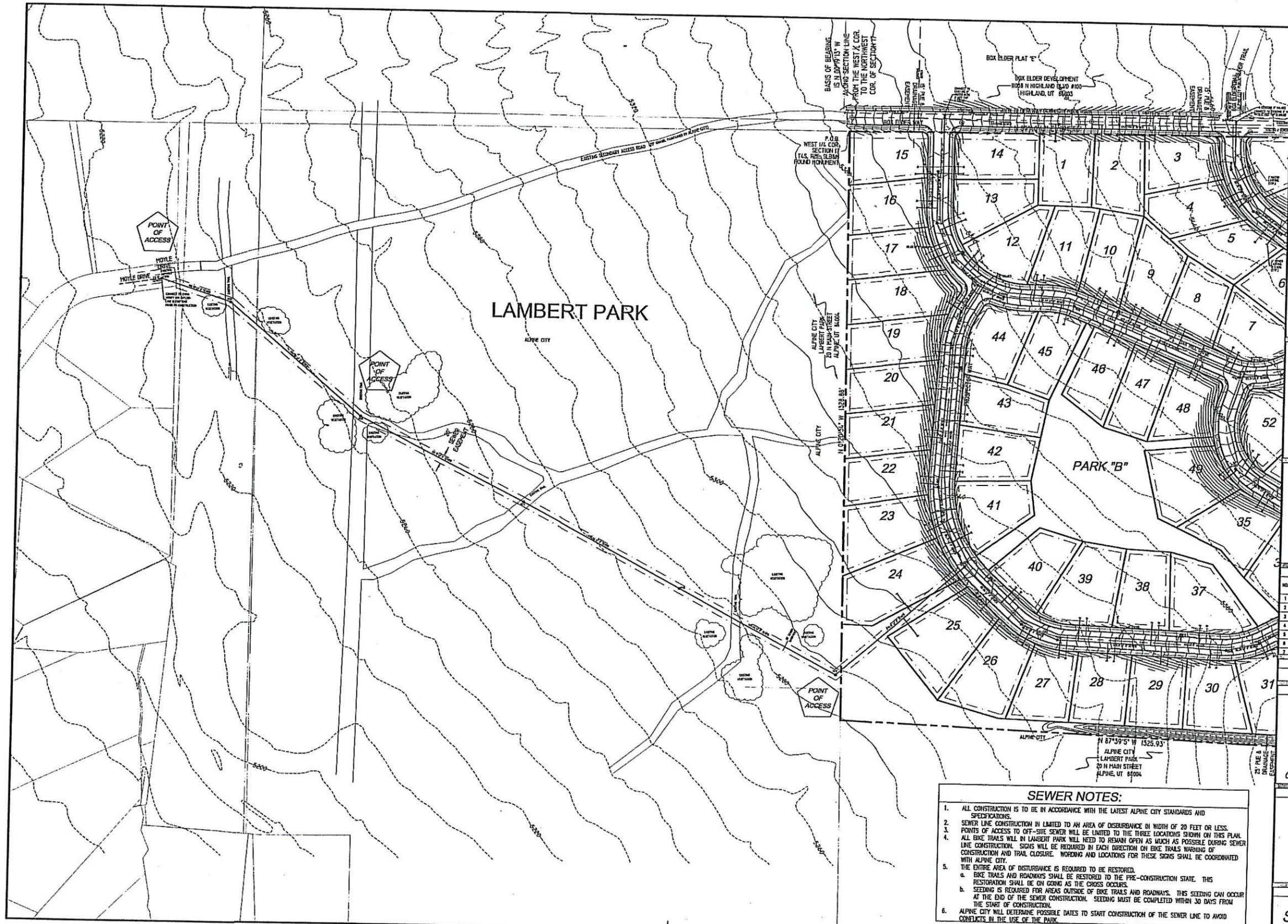
CONSTRUCTION DRAWINGS

DESCRIPTION

## OFF-SITE SEWER PLAN

SHEET NAME	SHEET NUMBER
COVER	C0

- SEWER NOTES:**
- ALL CONSTRUCTION IS TO BE IN ACCORDANCE WITH THE LATEST ALPINE CITY STANDARDS AND SPECIFICATIONS.
  - SEWER LINE CONSTRUCTION IS LIMITED TO AN AREA OF DISURBANCE IN WIDTH OF 20 FEET OR LESS.
  - POINTS OF ACCESS TO OFF-SITE SEWER WILL BE LIMITED TO THE THREE LOCATIONS SHOWN ON THIS PLAN.
  - ALL BIKE TRAILS WITHIN LAMBERT PARK WILL NEED TO REMAIN OPEN AS MUCH AS POSSIBLE DURING SEWER LINE CONSTRUCTION. SIGNS WILL BE REQUIRED IN EACH DIRECTION ON BIKE TRAILS WARNING OF CONSTRUCTION AND TRAIL CLOSURE. WORDING AND LOCATIONS FOR THESE SIGNS SHALL BE COORDINATED WITH ALPINE CITY.
  - THE ENTIRE AREA OF DISTURBANCE IS REQUIRED TO BE RESTORED.
    - BIKE TRAILS AND ROADWAYS SHALL BE RESTORED TO THE PRE-CONSTRUCTION STATE. THIS RESTORATION SHALL BE ON GOING AS THE CROSS OCCURS.
    - SEEDING IS REQUIRED FOR AREAS OUTSIDE OF BIKE TRAILS AND ROADWAYS. THIS SEEDING CAN OCCUR AT THE END OF THE SEWER CONSTRUCTION. SEEDING MUST BE COMPLETED WITHIN 30 DAYS FROM THE START OF CONSTRUCTION.
  - ALPINE CITY WILL DETERMINE POSSIBLE DATES TO START CONSTRUCTION OF THE SEWER LINE TO AVOID CONFLICTS IN THE USE OF THE PARK.



DEVELOPMENT

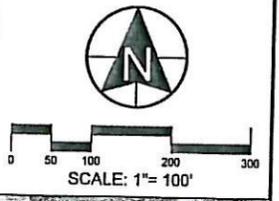
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NO.	DATE	DESCRIPTION	SEAL
1	8/14/13	PRELIM SCHEDULE	
2	11/17/13	ENRty ADJUSTMENT	
3	1/7/14	COUNTY APPROVAL	
4			
5			
6			
7			

ACTION	DATE
CONSTRUCTION	1/10/14

PROJECT

## BOX ELDER SOUTH

CONSTRUCTION DRAWINGS

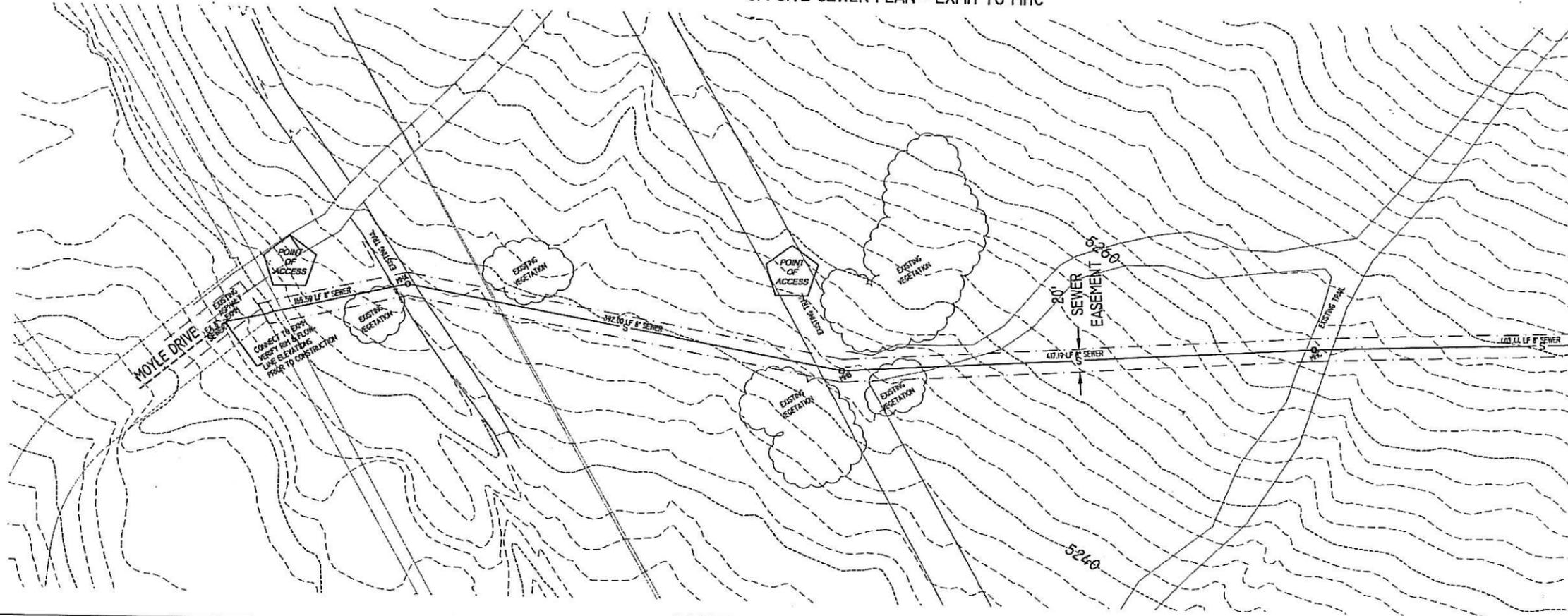
DESCRIPTION

## OFF-SITE SEWER PLAN

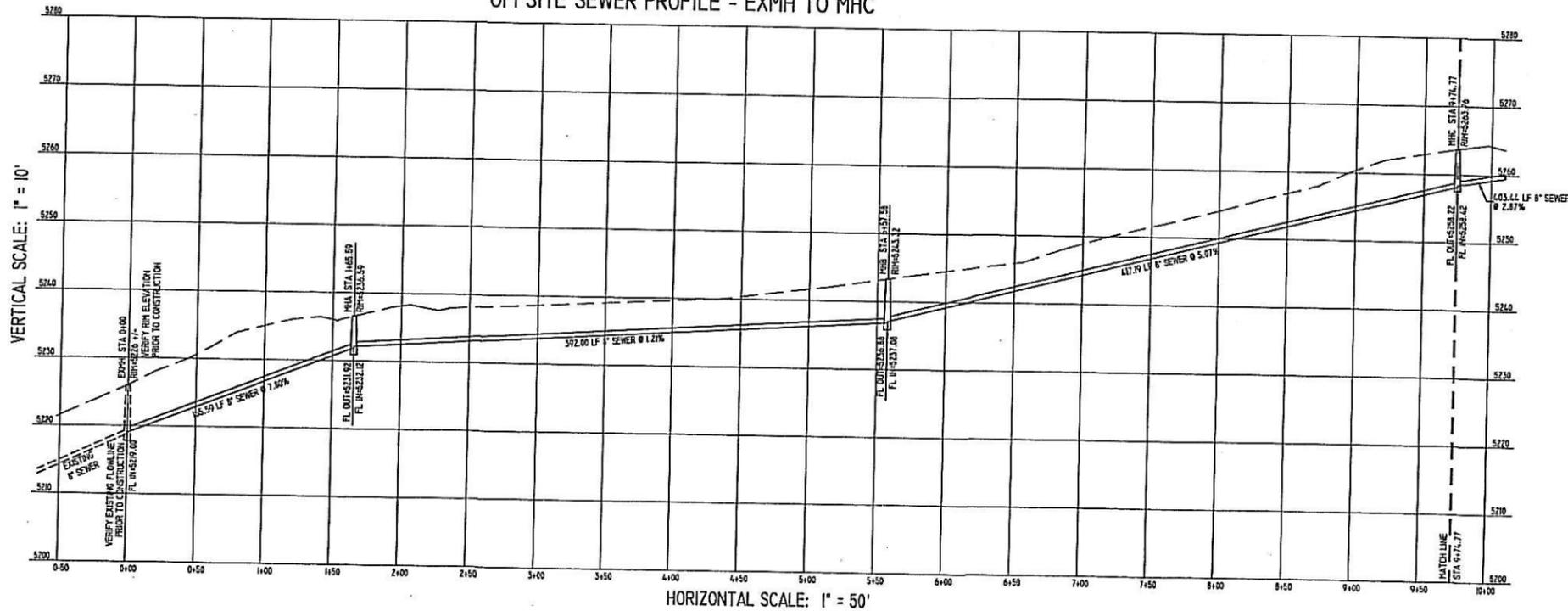
SHEET NAME: SEWER  
SHEET NUMBER: C1

- SEWER NOTES:**
- ALL CONSTRUCTION IS TO BE IN ACCORDANCE WITH THE LATEST ALPINE CITY STANDARDS AND SPECIFICATIONS.
  - SEWER LINE CONSTRUCTION IS LIMITED TO AN AREA OF DISTURBANCE IN WIDTH OF 20 FEET OR LESS.
  - POINTS OF ACCESS TO OFF-SITE SEWER WILL BE LIMITED TO THE THREE LOCATIONS SHOWN ON THIS PLAN.
  - ALL BIKE TRAILS WILL IN LAMBERT PARK WILL NEED TO REMAIN OPEN AS MUCH AS POSSIBLE DURING SEWER LINE CONSTRUCTION. SIGNS WILL BE REQUIRED IN EACH DIRECTION ON BIKE TRAILS WARNING OF CONSTRUCTION AND TRAIL CLOSURE. WORDING AND LOCATIONS FOR THESE SIGNS SHALL BE COORDINATED WITH ALPINE CITY.
  - THE ENTIRE AREA OF DISTURBANCE IS REQUIRED TO BE RESTORED.
    - BIKE TRAILS AND ROADWAYS SHALL BE RESTORED TO THE PRE-CONSTRUCTION STATE. THIS RESTORATION SHALL BE ON GOING AS THE CROSS OCCURS.
    - SEEDING IS REQUIRED FOR AREAS OUTSIDE OF BIKE TRAILS AND ROADWAYS. THIS SEEDING CAN OCCUR AT THE END OF THE SEWER CONSTRUCTION. SEEDING MUST BE COMPLETED WITHIN 30 DAYS FROM THE START OF CONSTRUCTION.
  - ALPINE CITY WILL DETERMINE POSSIBLE DATES TO START CONSTRUCTION OF THE SEWER LINE TO AVOID CONFLICTS IN THE USE OF THE PARK.

OFFSITE SEWER PLAN - EXMH TO MHC



OFFSITE SEWER PROFILE - EXMH TO MHC

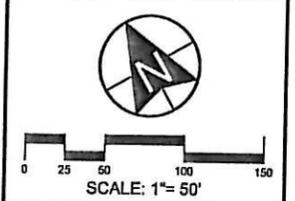


SEWER NOTES:

1. ALL CONSTRUCTION IS TO BE IN ACCORDANCE WITH THE LATEST ALPINE CITY STANDARDS AND SPECIFICATIONS.
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  - b. SEEDING IS REQUIRED FOR AREAS OUTSIDE OF BIKE TRAILS AND ROADWAYS. THIS SEEDING CAN OCCUR AT THE END OF THE SEWER CONSTRUCTION. SEEDING MUST BE COMPLETED WITHIN 30 DAYS FROM THE START OF CONSTRUCTION.
6. ALPINE CITY WILL DETERMINE POSSIBLE DATES TO START CONSTRUCTION OF THE SEWER LINE TO AVOID CONFLICTS IN THE USE OF THE PARK.

DEVELOPMENT  
**BOX ELDER SOUTH**

DEVELOPER  
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REVISIONS		SEAL
NO.	DATE	DESCRIPTION
1	1/17/13	PRELIM SUBMITTAL
2	1/17/13	ENERGY ADJUSTMENT
3	1/17/14	COUNTY APPROVAL
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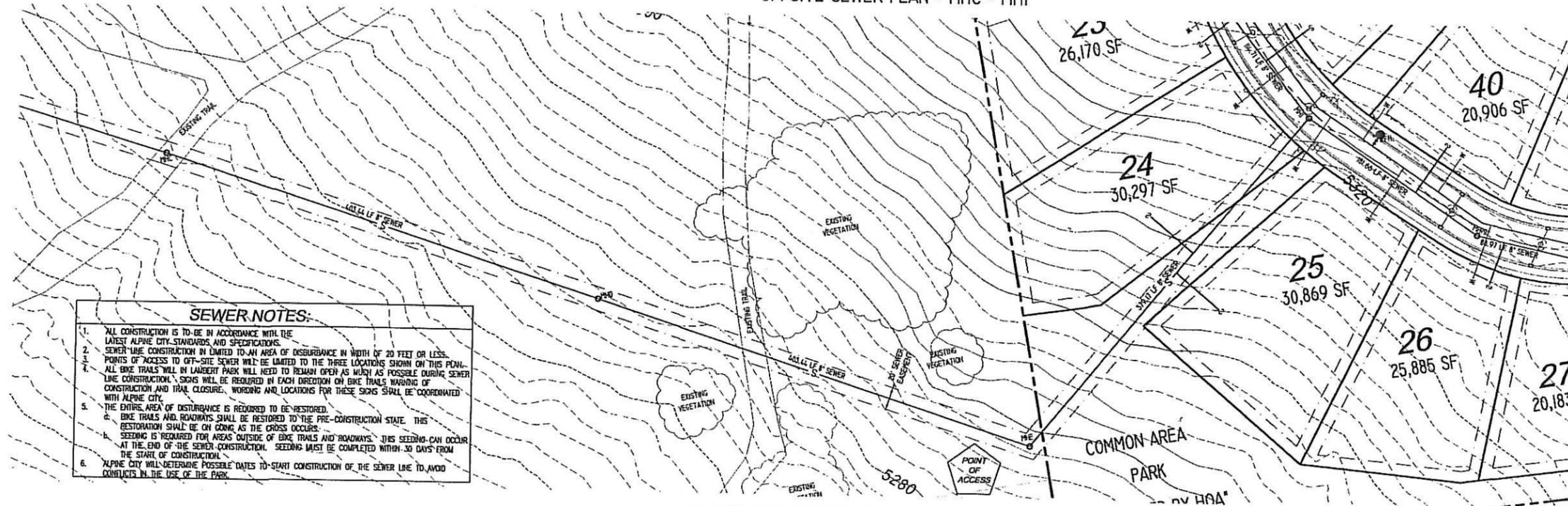
ACTION DATE  
 CONSTRUCTION 1/10/14

PROJECT  
**BOX ELDER SOUTH**  
 CONSTRUCTION DRAWINGS

DESCRIPTION  
**OFF-SITE SEWER PLAN & PROFILE**

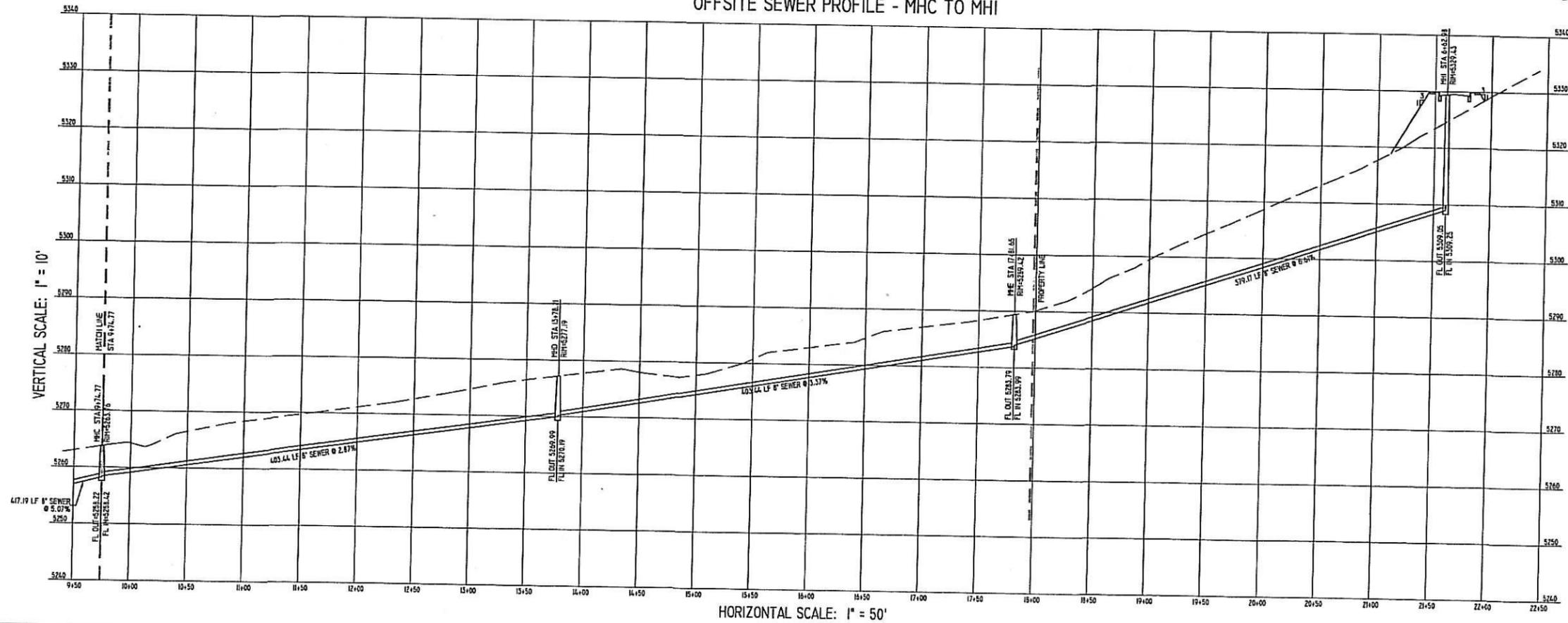
SHEET NAME SHEET NUMBER  
**SEWER C2**

OFFSITE SEWER PLAN - MHC - MHI



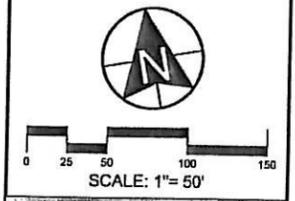
- SEWER NOTES:**
1. ALL CONSTRUCTION IS TO BE IN ACCORDANCE WITH THE LATEST ALPINE CITY STANDARDS AND SPECIFICATIONS.
  2. SEWER LINE CONSTRUCTION IS LIMITED TO AN AREA OF DISTURBANCE IN WIDTH OF 20 FEET OR LESS.
  3. POINTS OF ACCESS TO OFF-SITE SEWER WILL BE LIMITED TO THE THREE LOCATIONS SHOWN ON THIS PLAN.
  4. ALL BIKE TRAILS WILL IN LAMBERT PARK WILL NEED TO REMAIN OPEN AS MUCH AS POSSIBLE DURING SEWER LINE CONSTRUCTION. SIGNS WILL BE REQUIRED IN EACH DIRECTION ON BIKE TRAILS WARNING OF CONSTRUCTION AND TRAIL CLOSURE. WORDING AND LOCATIONS FOR THESE SIGNS SHALL BE COORDINATED WITH ALPINE CITY.
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  8. ALPINE CITY WILL DETERMINE POSSIBLE DATES TO START CONSTRUCTION OF THE SEWER LINE TO AVOID CONFLICTS IN THE USE OF THE PARK.

OFFSITE SEWER PROFILE - MHC TO MHI



DEVELOPMENT  
**BOX ELDER SOUTH**

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REVISIONS			SEAL
NO.	DATE	DESCRIPTION	
1	8/14/13	FRESH DETAILED	 Kenneth Ray Berg Berg STATE OF UTAH
2	11/14/13	DEPTH ADJUSTMENT	
3	1/14/14	COUNTY APPROVAL	
4			
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ACTION: CONSTRUCTION DATE: 1/10/14

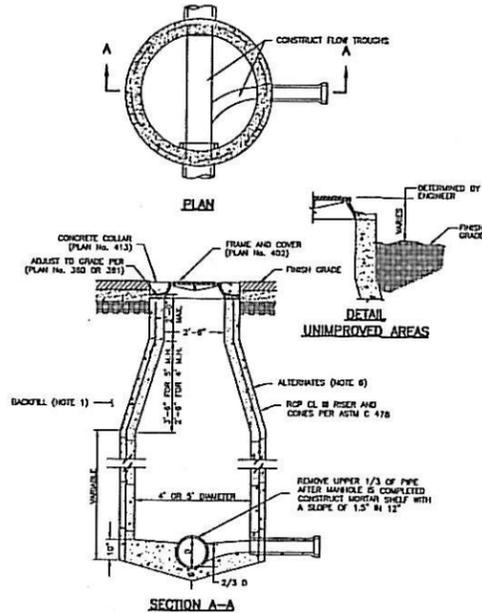
PROJECT  
**BOX ELDER SOUTH**  
 CONSTRUCTION DRAWINGS

DESCRIPTION  
**OFF-SITE SEWER PLAN & PROFILE**

SHEET NAME: SEWER SHEET NUMBER: C3

Sanitary sewer manhole

- BACKFILL:** Provide and place per APWA Section 31 23 23. Compact per APWA Section 31 23 20 to a modified proctor density of 95 percent or greater. Maximum lift thickness is 8 inches before compaction.
- CONCRETE:** Class 4000 per APWA Section 03 30 04. Place concrete per APWA Section 03 30 10. Cure per APWA Section 03 39 00.
- MANHOLE SIZE:** For sewers under 12" diameter, build a 4 feet diameter manhole. For sewers 12" and larger, and when 3 or more pipes intersect in the manhole, build a 5 feet diameter manhole.
- GROUT:** Grout around all pipe openings with 2:1 sand/cement mortar.
- JOINTS:** Place flexible gasket-type sealant in all manhole joints.
- ALTERNATES:**
  - Precast reinforced concrete walls 5 inches thick (to be acceptable to the ENGINEER).
  - Cast in-place concrete to be 8 inches thick minimum.
- INVERT COVERS:** Place invert covers over the top of pipe in all manholes during construction. See Plan No. 412.
- WATER STOPS:** Install rubber water stop on all plastic pipes when connecting plastic pipes to manholes. Hold water-stop in place with stainless steel bands.

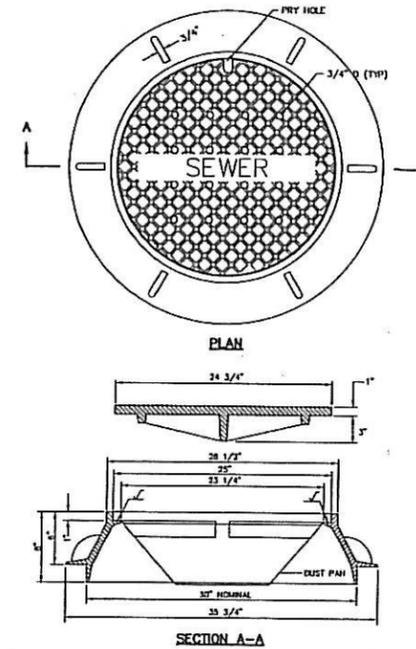


Sanitary sewer manhole

Plan No. 411

30" Frame and cover

- CASTINGS:** Gray iron class 35 minimum per ASTM A 48.
- COATINGS:** Except machined surfaces, coat all metal parts with asphaltum paint.
- INSCRIPTIONS:** Cast the words "SEWER" on the cover flush with the surface finish.
- HEAT NUMBER:** Place foundry and heat number on the inside of the frame and on the bottom of the cover.
- FIN:** Designates machined surface. Give the frame and cover a machine finish so the cover will not rock.
- LOCKING:** Provide covers for manholes located in easements, rights-of-way, alleys, parking lots, and all other places except paved streets, with allen socket set screw locking devices. Drill and tap two holes to a depth of 1 inch at 90 degrees to pry hole and install 3/4 x 3/4 inch allen socket set screws.
- MANHOLE STRUCTURE:** See Plan No. 411.

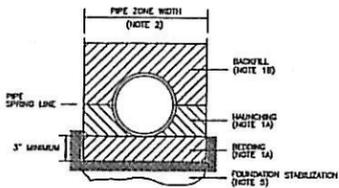


30" Frame and cover

Plan No. 402

Pipe zone backfill

- BACKFILL:** Do not use sewer rock or recycled RAP aggregate in the pipe zone without ENGINEER's written approval.
  - Granular Fill Below Pipe Spring Line.
    - Furnish 3/4 inch crushed aggregate base material, unless specified otherwise by pipe manufacturer. When using concrete, provide at least Class 2,000 per APWA Section 03 30 04.
    - Install and compact backfill material per pipe manufacturer's recommendations.
    - Water jetting is not allowed in backfilling operation.
    - Submission of quality control compaction test result data developed for haunching areas may be requested by ENGINEER at any time. CONTRACTOR is to provide results of tests immediately upon request.
  - Granular Fill Above Pipe Spring Line.
    - Furnish 3/4 inch crushed aggregate base material, unless specified otherwise by pipe manufacturer. Place in lifts not exceeding 8 inches before compaction.
    - Water jetting is not allowed in backfilling operation.
    - Compact per APWA Section 31 23 26 to a modified proctor density of 95 percent or greater unless pipe manufacturer requires more stringent installation.
- Flowable Fill.
  - Provide and place controlled low strength material per APWA Section 31 05 15 if allowed by pipe manufacturer.
  - Prevent pipe flotation by installing in lifts and providing pipe restraints as required by pipe manufacturer.
  - Reset pipe to line and grade if pipe "floats" out of position.
- PIPE ZONE WIDTH:** Provide width recommended by pipe manufacturer. Width of pipe zone is measured at the pipe spring line and includes any necessary sheathing. In trench box applications, follow manufacturer's recommendations.
- PIPE LOCATION:** Install pipe in center of trench or no closer than 6 inches from wall of pipe to wall of trench.
- PEA GRAVEL:** Pea gravel is not allowed in any part of the pipe zone.
- FOUNDATION STABILIZATION:** Use sewer rock of APWA Section 31 05 13. Installation of stabilization-separation geotextile per APWA Section 31 05 19 will be required to separate backfill material and native subgrade materials if sewer rock cannot provide a working surface or to prevent soils migration.



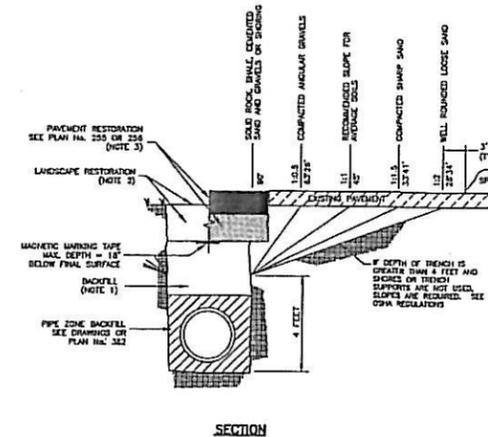
**INSTALLATION**  
 CONCRETE PIPE: FOLLOW ASTM C 1479  
\*SHOWN PRACTICE FOR INSTALLATION OF PRECAST MANHOLE, BENCH, STEPS, SPINE, AND CHAINED PIPE LINE SUPPORTS  
 PVC AND HDPE PIPE: FOLLOW ASTM D 2231  
\*SHOWN PRACTICE FOR INSTALLATION OF MANHOLE PIPE FOR BENCH AND CHAINED PIPE LINE SUPPORTS  
 CORRUGATED METAL PIPE: FOLLOW ASTM A 778  
\*SHOWN PRACTICE FOR INSTALLATION OF CORRUGATED METAL PIPE FOR BENCH AND CHAIN SUPPORTS  
 VITRIFIED CLAY PIPE: FOLLOW ASTM C 12  
\*SHOWN RECOMMENDED PRACTICE FOR INSTALLATION OF VITRIFIED CLAY PIPE LINE.

Pipe zone backfill

Plan No. 382

Trench backfill

- BACKFILL:** Above the pipe zone.
  - Granular Fill. Limit maximum particle size to 6 inches. Place fill per APWA Section 33 05 20. Compact to a modified proctor density of 95 percent or greater. Maximum lift thickness is 8 inches before compaction. Do not use clay without ENGINEER's review and acceptance. Water jetting is NOT allowed in backfilling operation.
  - Flowable Fill. Provide and place controlled low strength material per APWA Section 31 05 15. Cure the fill before placing surface restoration.
- LANDSCAPED RESTORATION:** Provide landscaped surfaces with topsoil. Flake to match existing grade. Replace vegetation to match pre-construction conditions. See APWA Section 32 92 00 or APWA Section 32 93 13 requirements.
- PAVEMENT RESTORATION:** Do not install asphalt or concrete surfacing until trench compaction is accepted by ENGINEER.
- PEA GRAVEL:** Pea gravel is not allowed in any part of the trench.



SECTION

Trench backfill

Plan No. 381

DEVELOPMENT

# BOX ELDER SOUTH

DEVELOPER

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SCALE: 1"= 100'

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REVISIONS		SEAL
NO.	DATE	DESCRIPTION
1	8/14/13	FIELD SUBMITTAL
2	11/11/13	BIDDY ADJUSTMENT
3	1/1/14	COUNTY APPROVAL
4		
5		
6		
7		

ACTION	DATE
CONSTRUCTION	1/10/14

PROJECT

## BOX ELDER SOUTH

CONSTRUCTION DRAWINGS

DESCRIPTION

# OFF-SITE SEWER PLAN

SHEET NAME	SHEET NUMBER
DETAILS	C4

**ALPINE CITY COUNCIL AGENDA**

**SUBJECT: Tentative City Budget – First Review**

**FOR CONSIDERATION ON: May 13, 2014**

**PETITIONER: Rich Nelson, City Administrator, and Annalisa Beck, City Finance Officer**

**ACTION REQUESTED BY PETITIONER: For review purposes only**

**INFORMATION: The Tentative Budget is ready to present to the Council. The Tentative Budget will be advertised, placed on the City website, noticed on the City Facebook page, listed on Join In and a public hearing will be held on it. Following a public hearing, it will be presented for acceptance on May 27<sup>th</sup>. The Final Budget, after a public hearing and the noticing mentioned above, will be presented to the City Council for approval on June 9<sup>th</sup>.**

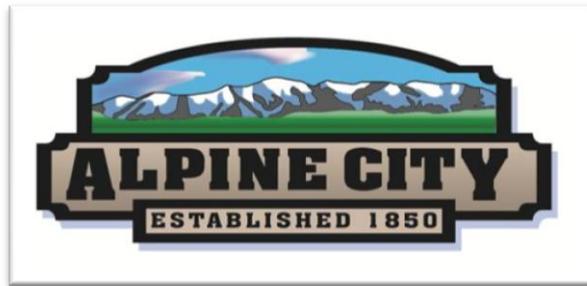
***RECOMMENDED ACTION: For Council review and questions.***



**2014-2015**

**Budget Report**

**Alpine City**



CITY ADMINISTRATOR LETTER OF TRANSMITTAL

May 13, 2014

To the Mayor, City Council and Residents of Alpine City:

Pursuant to §10-6-109, Utah Code annotated, the following budgets have been prepared for the Alpine City Municipal Corporation: Fiscal Year 2013 Adjusted Budget and Fiscal Year 2015 Budget. These budgets have been prepared using budgetary practices and techniques recommended by the Governmental Accounting Standards Board (GASB) and the Governmental Finance Officers Association (GFOA). As required by Utah State law, the proposed budget is balanced

The proposed budget presented herein has been compiled with goals and objectives outlined by the City Council during its budget work sessions as guiding principles.

In preparing this budget, city staff began with base budget levels set as part of the Fiscal Year 2014 Adopted Budget approved by the Council in June of 2013. Proposed changes to these approved budget levels were developed on direction from the City Council.

It is anticipated that the proposed budget will allow City staff to carry out the Council's goals without a decrease in level of service. City staff's commitment to administering municipal services and managing capital projects with a high degree of efficiency at a minimum cost to residents and taxpayers affirms that Alpine City is maintaining a sound financial footing now and in the future.

This recommended Fiscal Year 2015 budget is presented for your review and action.

Sincerely,

Rich Nelson  
City Administrator  
Alpine City Municipal Corporation

**Budget Document Guide**

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## 2014-2015 CITY ADMINISTRATOR'S MESSAGE

---

Alpine's best days lie ahead. While the City faces some very dramatic shifts in how it has always operated, Alpine will always be the place that people seek when they want to capture the peace and contentment of a small town feeling in a well managed setting.

This budget reflects how Alpine City plans to spend its residents' tax funds. The City will invest those tax funds in areas where the Council believes they will return the best value. Things like roads, sewer lines, and pressurized irrigation systems make up what you would call the book value of the City. But Alpine is much more than just book value. Alpine has a great intrinsic value. By that I mean the value that the city has "in itself", that it is a great place to live because of things beside the roads, sewer lines, PI systems, etc. It is the people of Alpine that make the City such a great place to live. Same with the City staff, it is the people who work for the City that enables us to provide what I think are great services. We have some terrific managers running disciplined operations that possess strong, hard-to-replicate service delivery models.

The City is in excellent financial shape because of the fiscal management of Annalisa Beck. A financially sound city needs to adhere to four disciplines. It must (1) understand where the city's on-going and one-time revenue comes from; (2) it needs to conservatively assess the financial risks facing the city; (3) it must set the budget to deliver the services that the city residents want; and (4) it must be willing to walk away from any proposed service that doesn't fit the City's financial model.

Many cities pass the first three tests and flunk the fourth. The old line, "The other guy is doing it, so we must as well," spells trouble for most cities. Annalisa has observed all four of the financial city management commandments, and it shows in the City's results, read our outside auditor's report sometime. She has done a great job.

The City is in excellent operational strength because of City Engineer/Public Works Director Shane Sorensen and Assistant Public Works Director Ron Devey. Simply put, the delivery of public works is a sale of promises. The "customer" pays tax money now; the City promises to have good roads, a working PI system, a usable sewer system, an excellent snow removable service, great parks and trails and nice water to drink without the customer having to give one thought to it.

Sometimes, these promises will not be tested for decades. Then fires and floods come. Did the City respond adequately to the fires? The Lone Peak Fire Department did a great job of fighting the fires. They did this because they had good people who were trained and had the right equipment. Did the City respond adequately to the floods? The City staff did a great job of managing a very difficult situation. The people of Alpine and the surrounding areas responded magnificently to the call for volunteers and saved many a home. I cannot give enough thanks to all those wonderful volunteers. Then the Engineering/Public Works Department stepped in to prepare for future floods. They have done a great job. We are now as prepared as any City can be for flooding. The Engineering/Public Works Department kept their service related promises. Shane and Ron provided great leadership. Whatever you hear about other cities' crumbling infrastructure in no way applies to Alpine City; go drive around other cities to see the difference. If you

pay attention you will be amazed at the quality of service delivered by these people.

Finally, I would like to discuss another excellent manger, Jason Bond. Jason is the City Planner/Code Enforcement Officer/Communications Guru, and all purpose helper. No one likes to deal with building permits, the municipal code and signs but everyone likes to dwell in a nice, safe home in a well planned neighborhood in a great city. That is what Jason provides. He will need your help as the City rewrites its General Plan. Please become interested in the future of the City and how the City will or will not grow. Please participate in the rewrite of the General Plan.

“Maturity is the ability to do a job without supervision, finish a job once it is started and carry money without spending it.” – Managing Management Time by William Oncken, Jr. It is fitting to end with a Bill Oncken quote. Everything I learned about management started with reading his book. You hear Bill Oncken when you hear someone talk about putting the monkey on someone’s back. I use his quote as a lead in to discuss a few of the fundamentals of managing a City:

- You don’t need to be an expert to achieve excellence in service delivery. But if you aren’t, you must recognize your limitations and follow a course certain to work reasonably well. Keep things simple and don’t swing for the fences.
- Focus on the future productivity of the asset you are considering. Not every plan works out. You only need to understand the actions you undertake.
- Games are won by players who focus on the playing field – not by those whose eyes are glued on the scoreboard. Hire players and good people. Then let do what you hired them to do.
- Cities are urged to do certain things by individuals and institutions that profit by giving advice or effecting transactions. Cities need to ignore the chatter, keep costs minimal and provide effective services. As Mickey Mantle once said, “You don’t know how easy this game is until you get into the broadcasting booth.” Don’t fall for every agency or non-profit that has a cause to sell. Just because it is listed in the newspaper or comes with a press release doesn’t mean it is the right thing to do.

Alpine is blessed with great residents, great leaders and staff that are trying to do their best. Please read the budget. Call me or email me if you have any questions. Annalisa and I would love to set down with you and discuss your questions or ideas. We learn a great deal from the ideas of others.

Rich Nelson

**MAYOR AND CITY COUNCIL**

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**Mayor Don Watkins**

Council of Governments  
Mountainland Association of Governments  
North Utah County Water Conservancy District  
Lone Peak Public Safety

Council  
Member  
Kimberly  
Bryant

Youth  
Council, Lone  
Peak Public  
Safety

Council  
Member  
Lon Lott

North Pointe  
Solid Waste  
District

Council  
Member  
Will Jones

Eagle Scout  
Projects &  
Volunteers

Council  
Member  
Roger  
Bennett

Pressure  
Irrigation

Council  
Member  
Troy Stout

Parks, Trails  
& Open  
space  
Committee

## BUDGET DEVELOPMENT PROCESS

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## MAJOR SECTORS OF CITY OPERATIONS

Alpine City operates on a fiscal year that begins July 1st and ends June 30th. The budget for the current fiscal year became effective July 1, 2013.

The City operates under two different types of structures, Governmental Activities and Enterprise Activities. Each has different funding characteristics and accounting requirements. Combining them together would impede analysis of what is going on. Therefore, we will present them as two different funds with sub-activities listed under each.

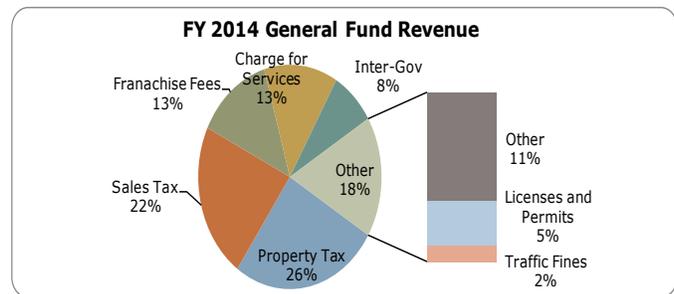
### ➤ **Governmental Activities**

These are services the government provides to the general public. Normally, there is no direct relationship between how much an individual taxpayer pays and the quality of goods provided, everyone is entitled to the same services (i.e. parks, police and fire, streets). There are some “fee” based services among governmental activities but most services are funded through taxes. Governmental Activities are broken down into the following funds:

The **General Fund** is considered the chief operating fund of the City. This fund accounts for all financial resources of general government, except for the Capital Improvement Fund and the Enterprise Funds. The General Fund receives revenue from property tax, sales tax, building fees and permits, charge for services, and other fees.

The General Fund provides administrative services, executive services (mayor and city council), public safety and courts, streets, cemeteries, parks, and garbage collection.

The **Impact Fee Fund** is used for a specific purpose. Fees are collected at time of building or development and are used to improve or install services that are needed due to additional growth.



The **Capital Improvements Fund** is used to acquire, construct, and improve major capital facilities, other than those financed by Enterprise Funds or bonds. This fund makes up only 1% of the City’s budgeted expenses in FY 2013. These projects are funded with Impact Fees, transfers from the General Fund, and bond proceeds when necessary.

The purchase of new equipment, improvements to existing infrastructure, and construction of new facilities are funded through the Capital Improvement Fund.

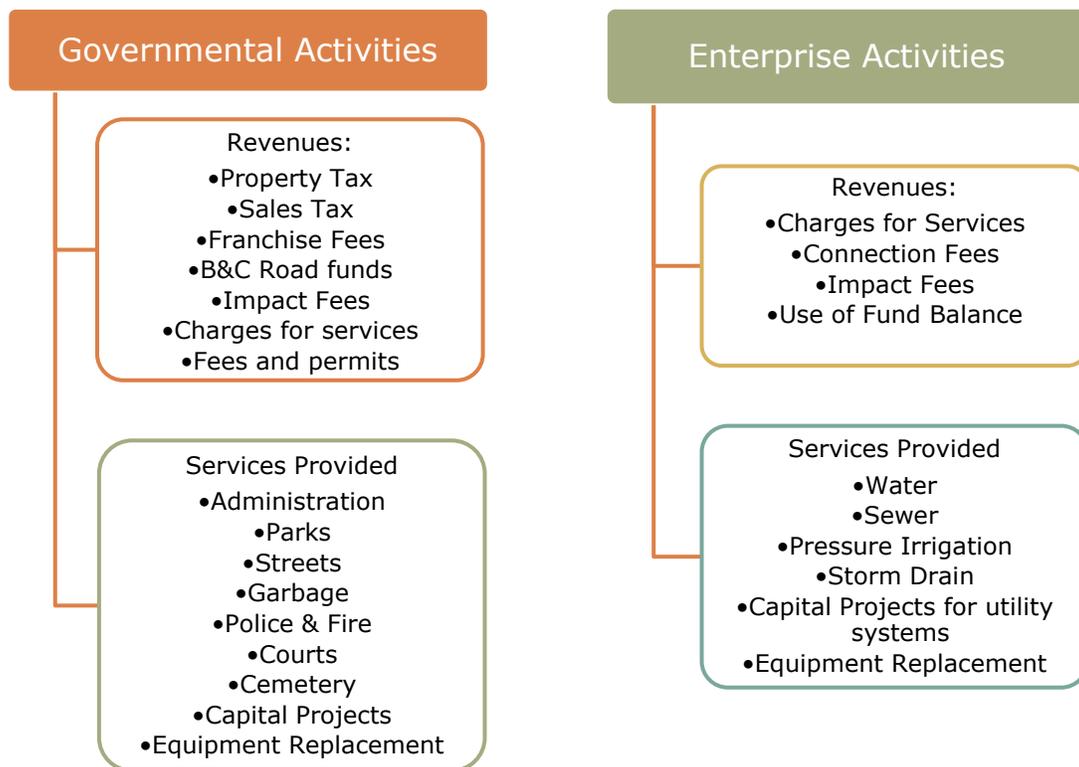
## ➤ Enterprise Activities

The **Enterprise Activities** include those activities that operate similar to a private business. Charges for services should be adequate to cover all of the costs for that service and provide enough fund balance to fund later capital projects. The fee charged is based on the quantity and quality of the service provided to each user. Each service is accounted for in its own enterprise fund. These funds include:



- ✓ Water Fund
- ✓ Sewer Fund
- ✓ Pressure Irrigation Fund
- ✓ Storm Drain Fund

The major sources of revenues for all of the Enterprise Funds are charges for services, connection fees and the use of fund balances. Enterprise funds also collect impact fees for services that need or will need to be installed due to new growth.



## FISCAL YEAR 2015 CONSOLIDATED BUDGET

The chart below summarizes the FY2015 budget for Alpine City.

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
	<b>Actual</b>	<b>Adopted Budget</b>	<b>Projected Budget</b>
Taxes	\$ 2,912,447	\$ 2,599,421	\$ 2,691,585
Licenses & Permits	\$ 282,432	\$ 187,000	\$ 221,000
Inter-Governmental	\$ 401,228	\$ 320,000	\$ 356,800
Charges for Service	\$ 3,111,409	\$ 3,035,322	\$ 3,191,022
Impact Fees	\$ 300,331	\$ 179,000	\$ 159,000
Other	\$ 448,681	\$ 268,000	\$ 437,833
Transfer In & Use of Fund Balance	\$ 409,500	\$ 1,072,539	\$ 981,784
<b>Total Revenues</b>	<b>\$ 7,866,029</b>	<b>\$ 7,661,282</b>	<b>\$ 8,039,024</b>
Personnel	\$ 1,340,445	\$ 1,488,650	\$ 1,519,450
Operations	\$ 2,066,534	\$ 2,382,500	\$ 2,593,941
Public Safety	\$ 1,676,380	\$ 1,696,308	\$ 1,785,304
Other Contracted Services	\$ 439,971	\$ 392,500	\$ 449,430
Capital Projects	\$ 582,566	\$ 1,080,000	\$ 1,162,105
Debt Expenditures	\$ 222,891	\$ 461,824	\$ 466,794
Transfers Out	\$ 409,500	\$ 159,500	\$ 62,000
<b>Total Expenditures</b>	<b>\$ 6,738,288</b>	<b>\$ 7,661,282</b>	<b>\$ 8,039,024</b>

The total budget reflects an increase of 5% (\$377,742). The notable changes to the budget are as follows:

### General Fund Revenue

- Sales Tax revenues and Franchise Fees have been consistently up over the last few years. We are confident they will stay up and changed the budget to reflect that.
- Increase building permit fees due to increased building permits.
- Fines and Forfeitures have been on a downward trend. This revenue has been decreased to reflect that.

### Salary adjustments

- 3% salary increase
- 4.4% increase in insurance premium
- 6% increase in retirement benefits
- Increase in Workers Compensation rates

### Public Safety District

- 5.24% total increase based on hiring a new officer and implementing a debt control plan

### Other General Fund Expenses

- Increase in Professional Services due to legal actions
- Court fees increased to cover extra court secretaries
- Building department fees increase due to the increased amount of building permits anticipated
- Increase funding for Alpine Days

### Sewer

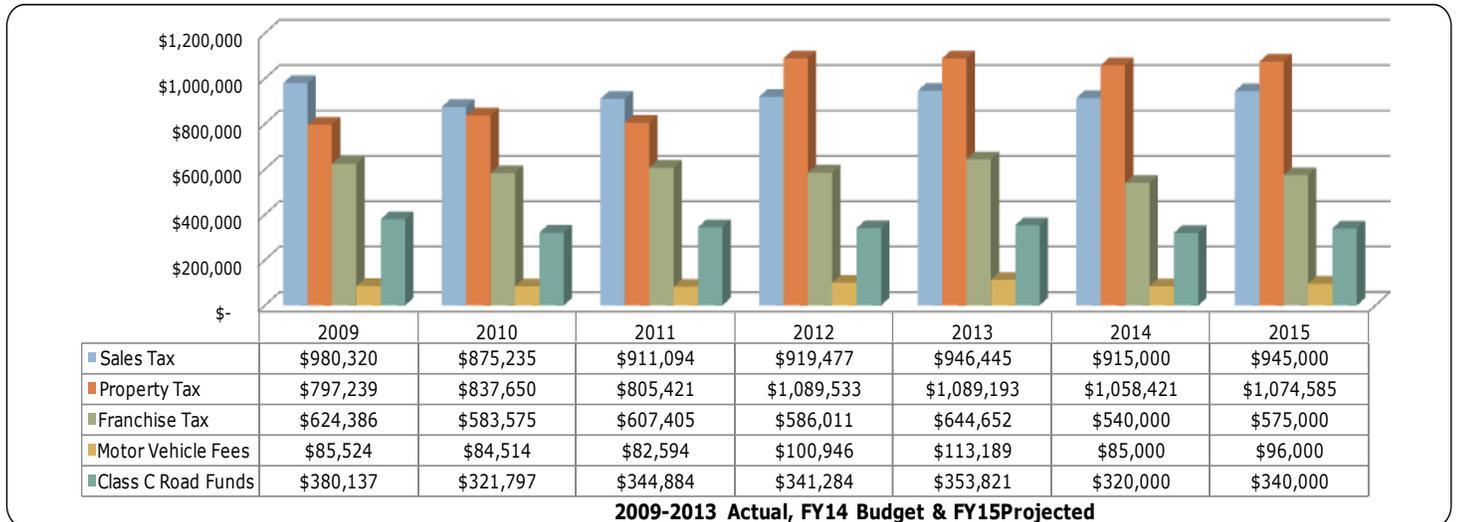
- 13.8% increase from Timpanogos Special Service District necessitates a sewer rate increase

### Capital Projects

- Road projects – continue to maintain our streets per the City Engineers maintenance schedule (\$450,000)
- City Hall renovation (\$7,000)
- Moyle Park restroom (\$45,000)
- Fort Creek storm drain (\$69,000)
- Salt Shed as required storm drain projects (\$30,000)
- Replace GPS system (\$28,000)
- Purchase additional snow plow truck (\$128,529)

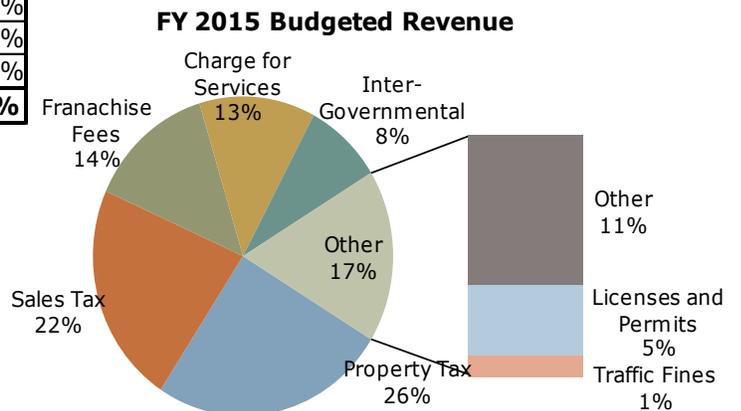
## PROJECTED GOVERNMENTAL REVENUES FOR 2015

The chart below shows the seven year trend for those revenue sources classified as taxes, as well as receipts from state road funds. In total, these five sources comprise 72% of general fund revenue. It is important to maintain balance among major revenue sources as sales tax revenue fluctuates more with the economy than any other revenue source.



This section shows for 2015 the total amount of General Fund revenue the City is projected to receive under its major funding categories. The Property tax rate will remain level. We have seen an increase in Sales tax and Franchise Fees over the past few years and that is reflected in this year's budget. It is proposed to use a portion of Class C Road Fund Balance to fund road projects in 2015.

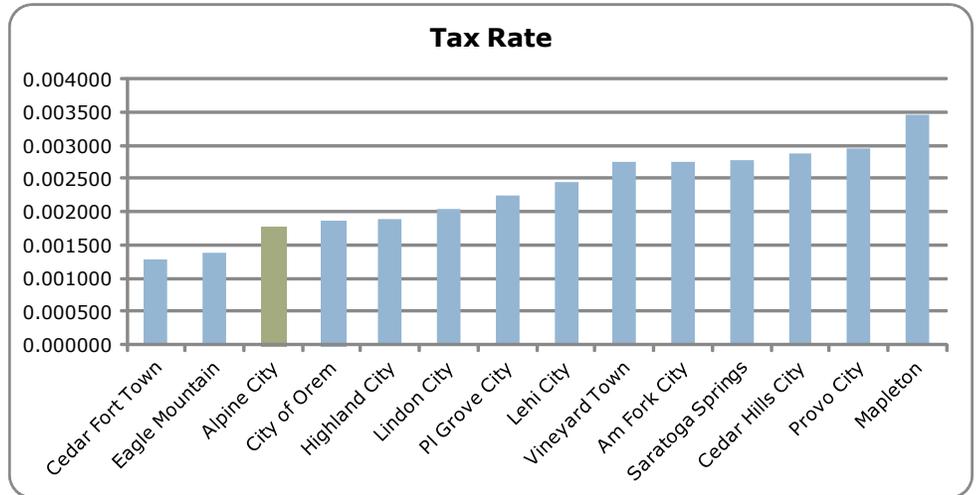
RESOURCE	AMOUNT	PERCENT
Property Tax	\$1,074,585	25.50%
Sales Tax	\$945,000	22.43%
Franchise Fees	\$575,000	13.65%
Charge for Services	\$526,216	12.49%
Inter-Governmental	\$356,800	8.47%
Other	\$457,924	10.87%
Licenses and Permits	\$221,000	5.25%
Traffic Fines	\$57,000	1.35%
<b>Total</b>	<b>\$4,213,525</b>	<b>100%</b>



## PROPERTY TAX

Compared to other cities within Utah County, Alpine currently has a very low overall tax rate.

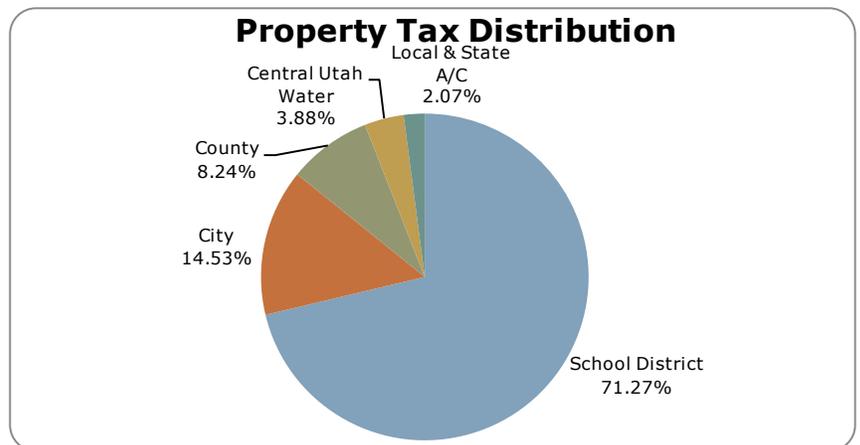
<b>Taxing Entity</b>	<b>Tax Rate 2014</b>
Cedar Fort Town	0.001279
Eagle Mountain	0.001380
Alpine City	0.001773
City of Orem	0.001871
Highland City	0.001886
Lindon City	0.002043
PI Grove City	0.002237
Lehi City	0.002432
Vineyard Town	0.002740
Am Fork City	0.002750
Saratoga Springs	0.002761
Cedar Hills City	0.002873
Provo City	0.002956
Mapleton	0.003466



The Alpine City Council, the Mayor and the Administration understand the importance of wisely adjusting the Certified Tax Rate. Sound practices have resulted in small, incremental changes over time to preserve the service quality expected by Alpine residents. Below is the tax rate for the City and the revenue generated by that tax rate.

<b>Tax Rate</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
	0.001051	0.001029	0.001121	0.001226	0.001870	0.001916	0.001773	0.001773
<b>Tax Collected</b>								
	\$ 791,650	\$ 797,239	\$ 837,650	\$ 805,421	\$ 1,089,533	\$ 1,040,052	\$ 1,058,421	\$ 1,074,585

Property tax is collected by Utah County and is distributed to six different entities. Each entity sets its own tax rate. As shown here the largest taxing entity is the Alpine School District followed by Alpine City. The property tax that Alpine City Collects comprises 26% of the revenue collected in the General Fund.

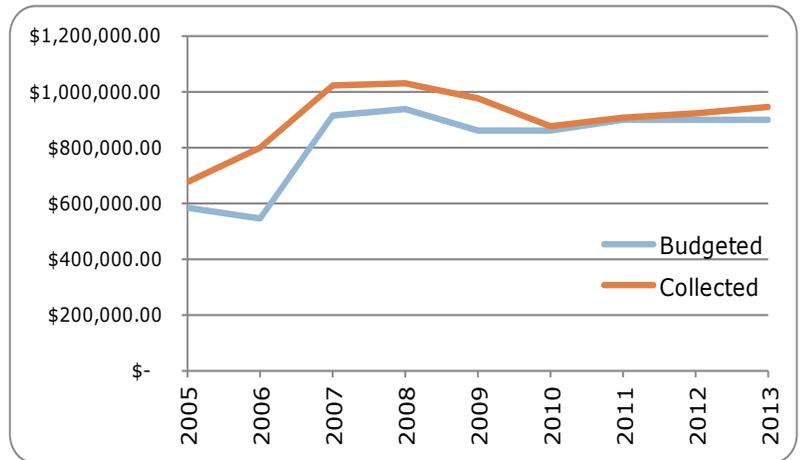


## SALES TAX

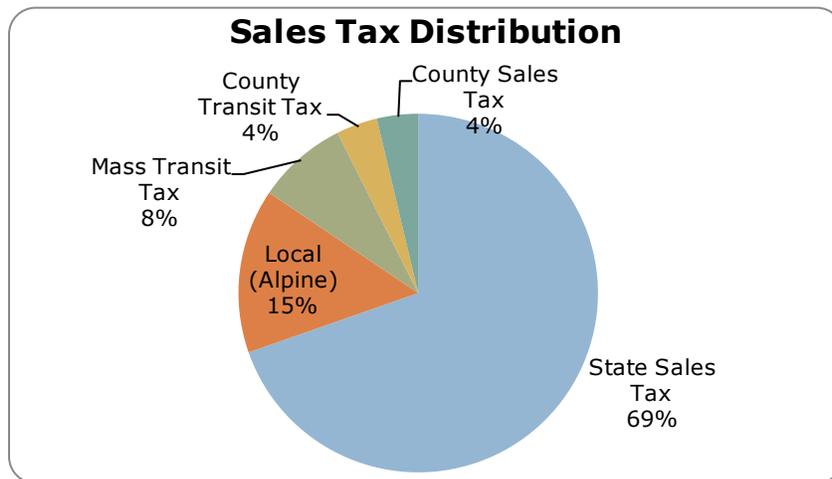
Sales tax is the second largest revenue source for Alpine City, consisting of approximately 22% of the overall general fund revenues.

The table and graph below show how the collected sales tax amounts compare to the budgeted amounts.

	Budgeted	Collected
<b>2005</b>	\$ 580,000.00	\$ 674,048.76
<b>2006</b>	\$ 547,315.00	\$ 800,556.07
<b>2007</b>	\$ 913,530.00	\$ 1,027,042.99
<b>2008</b>	\$ 940,687.00	\$ 1,034,718.90
<b>2009</b>	\$ 860,000.00	\$ 980,320.07
<b>2010</b>	\$ 860,000.00	\$ 875,234.85
<b>2011</b>	\$ 896,754.00	\$ 911,094.04
<b>2012</b>	\$ 902,000.00	\$ 919,476.64
<b>2013</b>	\$ 902,000.00	\$ 946,445.00



The Combined Sales and Use Tax rate for Alpine is 6.75%. Alpine City only receives a small portion of the sales tax that the State collects. Alpine's portion of sales tax collected is based off of: 1) point of sale taxes collected, and 2) population. Below is a chart showing the distribution of your sales tax.

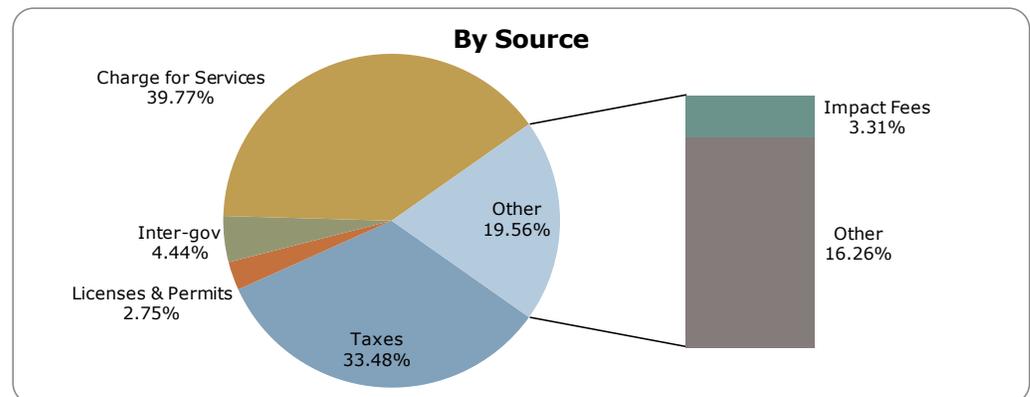
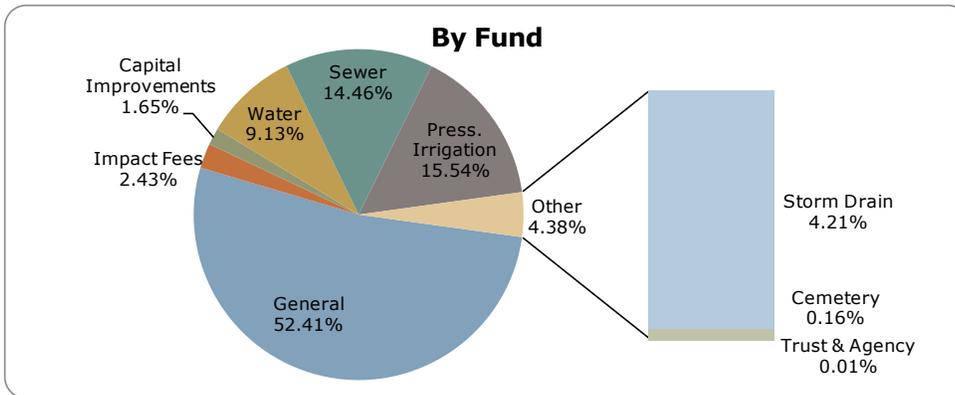


## PROJECTED TOTAL REVENUES FOR 2015

Alpine City receives revenues from a number of different sources. Below shows a projection of what Alpine expects to receive in 2015 from each revenue source.

FUND	Taxes	Licenses & Permits	Inter-gov	Charge for Services	Impact Fees	Other	TOTAL	PERCENT
General	\$ 2,691,585	\$ 221,000	\$ 356,800	\$ 526,216	\$ -	\$ 417,924	\$ 4,213,525	46.73%
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 193,800	\$ 1,200	\$ 195,000	1.17%
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,633	\$ 132,633	3.05%
Water	\$ -	\$ -	\$ -	\$ 577,600	\$ 27,000	\$ 129,633	\$ 734,233	15.62%
Sewer	\$ -	\$ -	\$ -	\$ 1,060,206	\$ 12,000	\$ 90,427	\$ 1,162,633	15.61%
Press. Irrigation	\$ -	\$ -	\$ -	\$ 855,000	\$ 25,000	\$ 369,027	\$ 1,249,027	15.00%
Storm Drain	\$ -	\$ -	\$ -	\$ 168,000	\$ 8,000	\$ 162,673	\$ 338,673	2.66%
Trust & Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.01%
Cemetery	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,500	\$ 12,500	0.15%
<b>TOTAL</b>	<b>\$ 2,691,585</b>	<b>\$ 221,000</b>	<b>\$ 356,800</b>	<b>\$ 3,197,022</b>	<b>\$ 265,800</b>	<b>\$ 1,306,817</b>	<b>\$ 8,039,024</b>	<b>100.00%</b>

Revenues can effectively be looked in two areas. First, from which fund generates the revenue, and second, the source (taxes, charges for service, fees, etc.) that generates those revenues. Below you can see the revenues that are generated by which fund and, alternatively, what source produces those revenues.

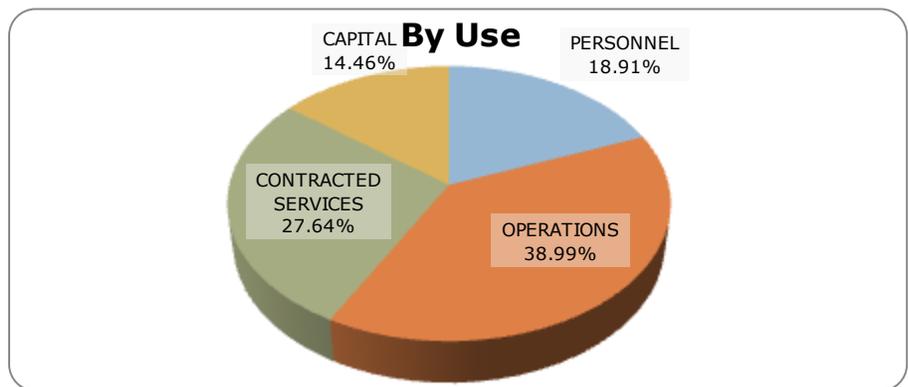
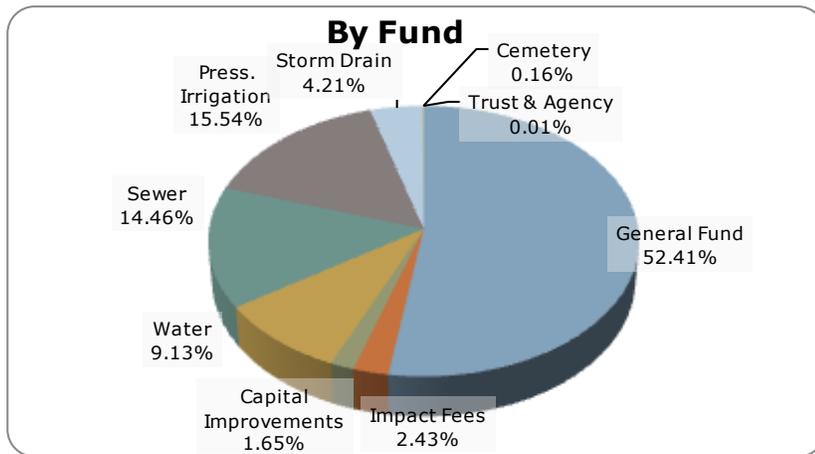


## PROJECTED TOTAL EXPENDITURES FOR 2015

In a municipal budget, revenues have to balance with expenditures. Below is listed for each fund how revenues will be expended for each fund.

FUND	PERSONNEL	OPERATIONS	CONTRACTED SERVICES	CAPITAL	TOTAL	PERCENT
General Fund	\$727,550	\$801,241	\$2,217,234	\$467,000	\$4,213,025	52.41%
Impact Fees		\$50,000		\$145,000	\$195,000	2.43%
Capital Improvements		\$0		\$132,633	\$132,633	1.65%
Water	\$271,600	\$388,500	\$5,000	\$69,133	\$734,233	9.13%
Sewer	\$241,000	\$800,500		\$121,133	\$1,162,633	14.46%
Press. Irrigation	\$221,200	\$988,694		\$39,133	\$1,249,027	15.54%
Storm Drain	\$58,500	\$104,600		\$175,573	\$338,673	4.21%
Trust & Agency		\$800			\$800	0.01%
Cemetery				\$12,500	\$12,500	0.16%
<b>TOTAL</b>	<b>\$1,519,850</b>	<b>\$3,134,335</b>	<b>\$2,222,234</b>	<b>\$1,162,105</b>	<b>\$8,038,524</b>	<b>100.00%</b>

An effective way to look at and compare expenditures is to analyze expenditures by which fund those expenditures will be made in and for what use the expenditures will be used for. The charts below show those items.



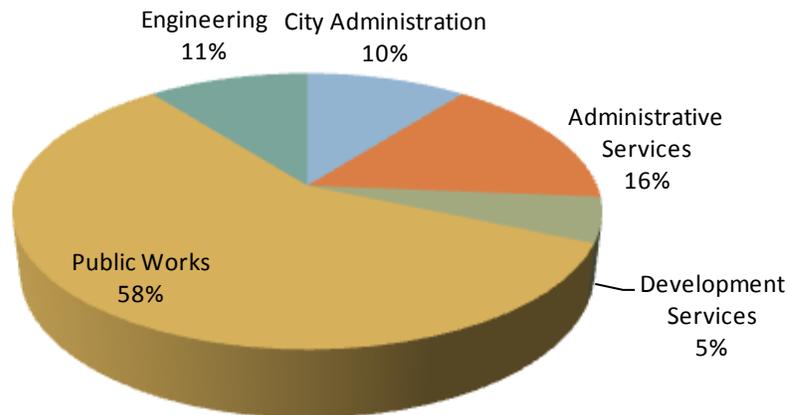
## PERSONNEL

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Alpine City employs 14 full time and 5 part-time employees who perform the day to day operations of the city. The Public Works and Engineering staff also completes many capital projects that benefit the City and saves thousands of dollars by not bidding and contracting out projects.

DEPARTMENT	FULL-TIME	PART-TIME	TOTAL	PERCENT
City Administration	2		2	11%
Administrative Services	2	1	3	16%
Development Services	1		1	5%
Public Works	7	4	11	58%
Engineering	2		2	11%
City Totals	14	5	19	100%

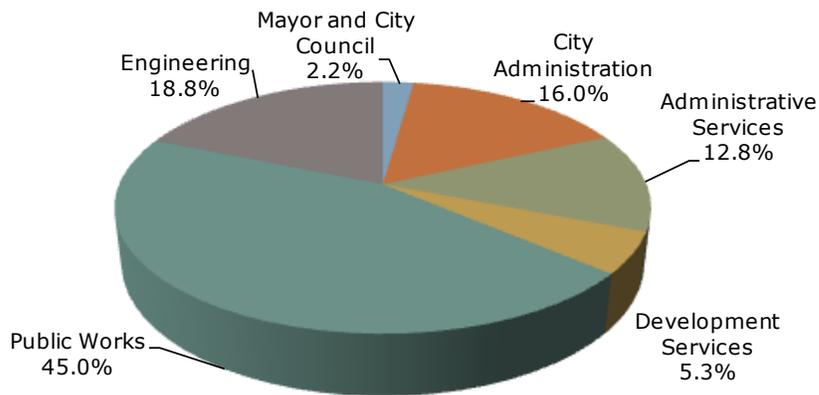
The City's personnel composition can be shown as a pie chart to assist in understanding the make-up of the personnel structure.



### Personnel Costs by Title

DEPARTMENT	Budgeted Salaries	Budgeted Overtime	Budgeted Benefits	Department Total	PERCENT
Mayor and City Council				\$ 33,022	2.2%
Mayor	\$ -				
City Council	\$ 29,900		\$ 3,122		
City Administration		\$ 1,000		\$ 236,736	15.6%
City Administrator	\$ 114,666		\$ 39,065		
City Recorder	\$ 52,838		\$ 29,167		
Administrative Services				\$ 189,811	12.5%
Finance Officer	\$ 53,869		\$ 33,240		
Accounting Clerk	\$ 34,386		\$ 28,376		
Utility Billing Clerk	\$ 31,618		\$ 8,322		
Development Services		\$ 500		\$ 77,994	5.1%
Planning Commission	\$ 9,750		\$ 995		
PRO Commission	\$ 3,000		\$ 995		
City Planner	\$ 44,069		\$ 18,685		
Public Works		\$ 38,500		\$ 667,975	44.0%
Assist PW Director	\$ 78,662		\$ 41,929		
Public Works Maint 1	\$ 61,715		\$ 37,849		
Public Works Maint 1	\$ 61,715		\$ 37,849		
Public Works Maint 2	\$ 32,638		\$ 28,733		
Public Works Maint 2	\$ 31,000		\$ 28,065		
Park/Cem Maint 1	\$ 42,988		\$ 31,657		
Park/Cem Maint 2	\$ 32,678		\$ 16,497		
Park/Cem Seasonal	\$ 58,000		\$ 7,500		
Engineering		\$ 500		\$ 278,268	18.3%
City Engineer	\$ 112,576		\$ 51,180		
Assist City Engineer	\$ 73,784		\$ 40,228		
Contingency				\$ 36,044	2.4%
Unforeseen Costs	\$ 30,000		\$ 6,044		
<b>City Totals</b>	<b>\$ 989,852</b>	<b>\$ 40,500</b>	<b>\$ 489,498</b>	<b>\$ 1,519,850</b>	<b>100.0%</b>

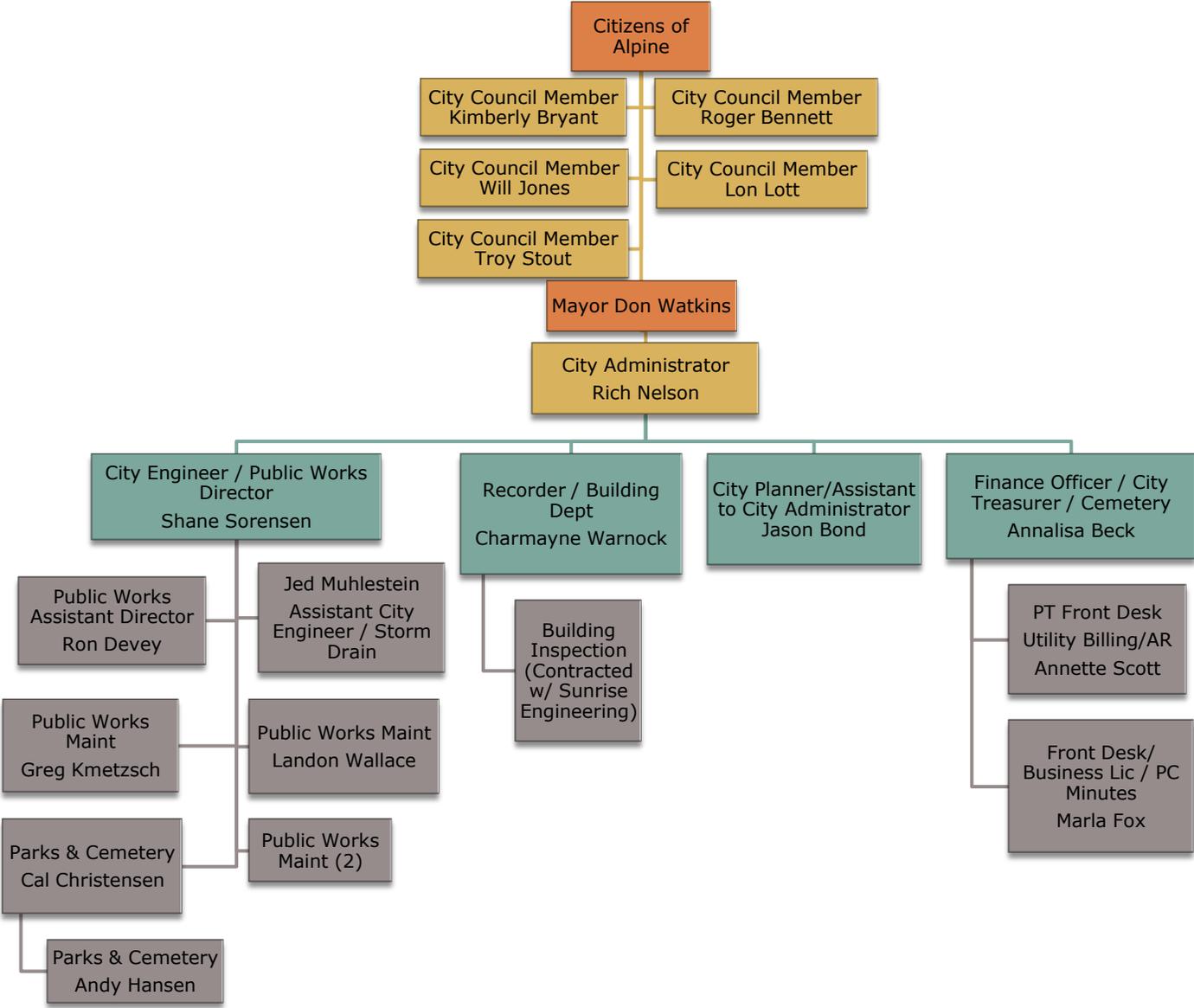
The salary for the Mayor has been taken out of payroll and put into an expense fund in the General Fund under administration.



### Personnel Costs Allocated by Fund

Department	ADM	TREAS	Build Maint	Build Dept	PLAN	PARKS	CEM	PI	STREET	WATER	SEWER	GAR	ST DRAIN
	10-41-00	10-43-11	10-52-12	10-58-11	10-59-00	10-70-00	10-77-00	55-40-11	10-60-00	51-80-11	52-81-11	10-82-11	
Mayor and City Council													
Mayor	100%												
City Council	100%												
City Administration													
City Administrator	50%							10%		20%	20%		
City Recorder	50%			50%									
Administrative Services													
Finance Officer		20%						10%		30%	20%	20%	
Accounting Clerk								25%		25%	25%	25%	
Billing Clerk								25%		25%	25%	25%	
Part Time	50%			50%									
Development Services													
PT Build Dept Sec				0%									
Planning Comm					100%								
PRO Commission					100%								
City Planner					100%								
Public Works													
PW Director								10%	20%	30%	30%	10%	
Assist PW Director								30%	20%	30%	20%		
PW Maint 1								25%	25%	25%	25%		
PW Maint 2								25%	25%	25%	25%		
PW Maint 3								25%	25%	25%	25%		
Parks/Cem Maint						50%	50%						
Parks/Cem Maint						50%	50%						
Parks/Cem PT						50%	50%						
Engineering													
City Engineer					30%			20%		30%	20%		
Assist Engineer								10%	15%	10%	15%		50%

# Alpine City Organizational Chart



**STATEMENT OF INDEBTEDNESS**

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Alpine City practices sound debt policies to handle indebtedness according to state laws and regulations. Proper debt management promotes the plans and desires of the City.

**OUTSTANDING DEBT IN ALL FUNDS**

Type & Name of Indebtedness	Issued Amount	Principal Balance June 30, 2013	Fiscal Year 2012-2013 Payments	Fiscal Year Issued	Fiscal Year Completion
<b>Revenue Bonds</b>					
PI Revenue	\$5,875,000	\$4,600,000	\$468,599	2011	2025-2026
<b>Grand Total</b>	<b>\$5,875,000</b>	<b>\$4,600,000</b>	<b>\$468,599</b>		

The City of Alpine has one outstanding bond issue:

1. Pressurized Irrigation Bonds will be paid off in fiscal year 2025-2026.

## GENERAL FUND BUDGET

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
<b>Taxes</b>				
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
<b>Total taxes</b>		<b>\$ 2,912,447</b>	<b>\$ 2,599,421</b>	<b>\$ 2,691,585</b>
<b>Licenses and Permits</b>				
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	\$ -	\$ -	\$ -
<b>Total Licenses and Permits</b>		<b>\$ 282,432</b>	<b>\$ 187,000</b>	<b>\$ 221,000</b>
<b>Intergovernmental</b>				
10-33-17	CULTURAL - RECREATION	\$ -		
10-33-41	UTAH COUNTY GRANT	\$ 17,297	\$ -	\$ 16,800
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	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>		<b>\$ 401,228</b>	<b>\$ 320,000</b>	<b>\$ 356,800</b>
<b>Charges for Services</b>				
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	\$ 469,300
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
<b>Total Charge for Services</b>		<b>\$ 594,631</b>	<b>\$ 527,116</b>	<b>\$ 526,216</b>
<b>Fines</b>				
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
<b>Total Fines</b>		<b>\$ 61,872</b>	<b>\$ 61,500</b>	<b>\$ 57,000</b>
<b>Rents and Concessions</b>				
10-36-20	RENTS AND CONCESSIONS	\$ 27,643	\$ 32,000	\$ 32,000
<b>Total RENTS AND CONCESSIONS</b>		<b>\$ 27,643</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>Other Revenue</b>				
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
<b>Total Other Revenues</b>		<b>\$ 61,961</b>	<b>\$ 64,500</b>	<b>\$ 58,700</b>

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
<b>Transfers and Contributions</b>				
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
<b>Total TRANSFERS AND CONTRIBUTIONS:</b>		<b>\$ 38,495</b>	<b>\$ 276,221</b>	<b>\$ 270,224</b>
<b>Total General Fund Revenue</b>		<b>\$ 4,380,710</b>	<b>\$ 4,067,758</b>	<b>\$ 4,213,525</b>
<b>Administration</b>				
10-41-11	SALARIES & WAGES, ADMINISTRATI	\$ 112,595	\$ 121,500	\$ 117,000
10-41-13	EMPLOYEE BENEFITS	\$ 23,880	\$ 36,500	\$ 37,500
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
<b>Total Administration</b>		<b>\$ 252,513</b>	<b>\$ 261,800</b>	<b>\$ 270,600</b>
<b>Court</b>				
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
<b>Total Court</b>		<b>\$ 103,390</b>	<b>\$ 105,500</b>	<b>\$ 120,500</b>
<b>Treasurer</b>				
10-43-11	SALARIES AND WAGES	\$ 9,577	\$ 10,500	\$ 10,700
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
<b>Total Treasurer</b>		<b>\$ 25,865</b>	<b>\$ 30,000</b>	<b>\$ 30,500</b>
<b>Elections</b>				
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	\$ -	\$ 6,000	\$ -
10-50-62	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
<b>Total Elections</b>		<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
<b>Government Buildings</b>				
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	\$ 17,000
<b>Total Government Buildings</b>		<b>\$ 61,563</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>
<b>Emergency Services</b>				
10-57-61	POLICE-PROFESSIONAL SERVICE	\$ 963,098	\$ 987,485	\$ 1,050,343
10-57-63	FIRE-PROFESSIONAL SERVICE	\$ 652,290	\$ 646,014	\$ 663,101
10-57-72	ADMINISTRATION	\$ 60,992	\$ 62,809	\$ 71,860
<b>Total Emergency Services</b>		<b>\$ 1,676,380</b>	<b>\$ 1,696,308</b>	<b>\$ 1,785,304</b>
<b>Building Department</b>				
10-58-11	SALARIES & WAGES	\$ 24,664	\$ 26,000	\$ 29,500
10-58-13	EMPLOYEE BENEFITS	\$ 9,481	\$ 13,500	\$ 15,000
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 125	\$ 800	\$ 200
10-58-24	OFFICE SUPPLIES	\$ 1,309	\$ 1,500	\$ 1,500
10-58-28	TELEPHONE	\$ 577	\$ 1,000	\$ 1,000
10-58-29	CONTRACT/BUILDING INSPECTOR	\$ 50,737	\$ 38,000	\$ 72,000
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
<b>Total Building Department</b>		<b>\$ 91,792</b>	<b>\$ 85,800</b>	<b>\$ 125,200</b>
<b>Planning Department</b>				
10-59-11	SALARIES & WAGES	\$ 66,607	\$ 88,000	\$ 90,700
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	\$ 2,500
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	\$ -	\$ -	\$ -
<b>Total Planning Department</b>		<b>\$ 108,543</b>	<b>\$ 146,000</b>	<b>\$ 153,700</b>

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
<b>Street Department</b>				
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	\$ -	\$ -	\$ -
<b>Total Street Department</b>		<b>\$ 652,714</b>	<b>\$ 717,500</b>	<b>\$ 740,300</b>
<b>Parks &amp; Recreation</b>				
10-70-11	SALARIES & WAGES	\$ 34,440	\$ 36,500	\$ 38,000
10-70-12	SALARIES/WAGES TEMPORARY EMPLO	\$ 15,391	\$ 27,500	\$ 30,000
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	\$ 9,000
10-70-60	RODEO EXPENSES	\$ 17,726	\$ 20,000	\$ 20,000
10-70-61	ALPINE JR/MISS TIMP PAGEANT	\$ -	\$ -	\$ 6,000
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	\$ -	\$ -
<b>Total Parks &amp; Recreation</b>		<b>\$ 530,413</b>	<b>\$ 229,975</b>	<b>\$ 259,675</b>
<b>Cemetery</b>				
10-77-11	SALARIES & WAGES	\$ 39,174	\$ 36,500	\$ 38,000
10-77-12	SALARIES & WAGES TEMPORARY EMP	\$ 10,595	\$ 27,500	\$ 30,000
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
<b>Total Cemetery</b>		<b>\$ 104,846</b>	<b>\$ 133,175</b>	<b>\$ 140,175</b>

Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
<b>Garbage</b>				
10-82-11	SALARIES & WAGES	\$ 34,632	\$ 30,500	\$ 42,100
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	\$ 131,841
10-82-62	WASTE PICKUP CONTRACT	\$ 278,247	\$ 239,000	\$ 246,930
10-82-64	OTHER EXPENSES	\$ 1,488	\$ 3,700	\$ 3,700
<b>Total GARBAGE:</b>		<b>\$ 457,059</b>	<b>\$ 400,700</b>	<b>\$ 452,571</b>
<b>Miscellaneous</b>				
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
<b>Total Miscellaneous</b>		<b>\$ 415,917</b>	<b>\$ 187,000</b>	<b>\$ 65,000</b>
<b>Totally General Fund Expenses</b>		<b>\$ 4,480,994</b>	<b>\$ 4,067,758</b>	<b>\$ 4,213,525</b>
		<b>\$ (100,283)</b>	<b>\$ -</b>	<b>\$ 0</b>

## IMPACT FEES BUDGET

Impact fees are collected at time of building or development and are used for the expansion or creation of services due to new growth.

Impact Fees Fund		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
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
<b>Total Impact Fee Revenue</b>		<b>\$ 162,009</b>	<b>\$ 108,200</b>	<b>\$ 195,000</b>
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
<b>Total Impact Fee Expenses</b>		<b>\$ 125,057</b>	<b>\$ 108,200</b>	<b>\$ 195,000</b>

## CAPITAL IMPROVEMENTS FUND BUDGET

Capital Improvements Funds		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
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		\$ -	\$ 78,633
<b>Total Capital Improvements Revenue:</b>		<b>\$ 404,208</b>	<b>\$ 156,000</b>	<b>\$ 132,633</b>
45-40-42	Infra Protection Bonds	\$ -	\$ -	\$ -
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	\$ 54,633
<b>Total Capital Improvements Expenses</b>		<b>\$ 156,251</b>	<b>\$ 156,000</b>	<b>\$ 132,633</b>

## WATER FUND BUDGET

Water Fund		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
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	\$ 101,133
<b>Total Water Revenue:</b>		<b>\$ 590,978</b>	<b>\$ 778,100</b>	<b>\$ 734,233</b>
51-80-11	SALARIES/WAGES-PERMANENT EMPLO	\$ 180,623	\$ 173,000	\$ 171,000
51-80-12	SALARIES/WAGES-TEMPORARY EMPLO	\$ -	\$ -	\$ -
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	\$ 39,133
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
<b>Total Water Expense</b>		<b>\$ 650,130</b>	<b>\$ 778,100</b>	<b>\$ 734,233</b>

## SEWER FUND BUDGET

Sewer Fund		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
52-37-11	SEWER SYSTEM USAGE SALES	\$ 944,395	\$ 955,206	\$ 1,060,206
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	\$ 78,427
<b>Total Sewer Revenues</b>		<b>\$ 985,822</b>	<b>\$ 1,062,000</b>	<b>\$ 1,162,633</b>
52-81-11	SALARIES	\$ 160,333	\$ 153,000	\$ 150,000
52-81-12	SALARIES AND WAGES TEMP. EMP.	\$ -	\$ -	\$ -
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	\$ 615,000
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	\$ 39,133
52-81-93	TRANSFER TO GENERAL FUND	\$ 3,500	\$ 3,500	\$ 6,000
<b>Total Sewer Expenses</b>		<b>\$ 902,418</b>	<b>\$ 1,062,000</b>	<b>\$ 1,162,633</b>

## PRESSURE IRRIGATION FUND BUDGET

Irrigation Fund		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
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	\$ 351,527
<b>Total Irrigation Revenues</b>		<b>\$ 965,708</b>	<b>\$ 1,252,924</b>	<b>\$ 1,249,027</b>
55-40-11	SALARIES & WAGES, ADMINISTRATI	\$ 129,859	\$ 134,000	\$ 136,500
55-40-12	SALARIES AND WAGES TEMP. EMP.	\$ -	\$ -	\$ -
55-40-13	EMPLOYEE BENEFITS	\$ 62,029	\$ 74,000	\$ 76,700
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	\$ 39,133
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
<b>Total Irrigation Expenses</b>		<b>\$ 905,560</b>	<b>\$ 1,252,924</b>	<b>\$ 1,249,027</b>

## STORM DRAIN FUND BUDGET

Storm Drain Fund		2012-13	2013-14	2014-15
Account No	Account Title	Actual	Adopted Budget	Budget
56-37-11	STORM DRAIN REVENUE	\$ 160,196	\$ 150,000	\$ 162,000
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
<b>Total Storm Drain Revenue</b>		<b>\$ 192,845</b>	<b>\$ 222,200</b>	<b>\$ 338,673</b>
56-40-11	SALARIES & WAGES, ADMINISTRATI	\$ 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 & MEMBERS	\$ 2,297	\$ 2,500	\$ 2,500
56-40-23	TRAVEL	\$ 520	\$ 500	\$ 600
56-40-24	OFFICE EXPENSE, SUPPLIES & POS	\$ 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
<b>Total Storm Drain Expense</b>		<b>\$ 150,446</b>	<b>\$ 222,200</b>	<b>\$ 338,673</b>

## OTHER FUNDS

<b>Trust &amp; Agency Fund</b>				
Account No	Account Title	2012-13 Actual	2013-14 Adopted Budget	2014-15 Budget
70-38-10	INTEREST REVENUE	\$ 1,001	\$ 800	\$ 800
70-38-90	OTHER REVENUE	\$ -	\$ -	\$ -
<b>Total Trust &amp; Agency Revenue</b>		<b>\$ 1,001</b>	<b>\$ 800</b>	<b>\$ 800</b>
70-40-63	INTEREST PAID ON RETURNED BOND	\$ -	\$ 800	\$ 800
<b>Total Trust &amp; Agency Expense</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>Cemetery Perpetual Care Fund</b>				
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	\$ -	\$ -	\$ -
<b>Total Cemetery Perpetual Care Revenue</b>		<b>\$ 27,805</b>	<b>\$ 13,300</b>	<b>\$ 12,500</b>
71-40-64	OTHER EXPENSES	\$ -	\$ 13,300	\$ 12,500
71-40-73	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ -
<b>Total Cemetery Perpetual Care Expense</b>		<b>\$ -</b>	<b>\$ 13,300</b>	<b>\$ 12,500</b>
Total Revenue		\$ 7,711,086	\$ 7,661,282	\$ 8,039,024
Total Expenses		\$ 7,370,856	\$ 7,661,282	\$ 8,039,024

## ALPINE CITY BUDGET GOVERNANCE PRINCIPLES

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I decided it might be a good use of this document to set down some of the budget governance principles that I hope might help residents of the City understand the City's managerial approach and budget governance principles. All the below principles are alive and well in the operation of the City. The principles are stated in italics with some comments underneath them.

1. *Although our form is a city council driven structure, our attitude is one of partnership. We think of the residents as owner-partners. We do not view the City itself as the ultimate owner of our assets but instead view the City as a conduit through which the residents of the City own the assets.*

The Mayor, City Council, staff and I hope that you as residents of the City do not think of yourself as merely owning a piece of real estate in the City. We hope you instead visualize yourself as a part owner of a City where you expect to stay indefinitely. For our part, we do not view City residents as faceless members of an ever-shifting crowd, but rather as co-ventures who have and will continue to work with us to maximize the time and resources you have invested in this wonderful place called Alpine.

2. *The Mayor and City Council invest a major portion of their time and effort to make Alpine a wonderful place to live. They get to eat their own cooking.*

The Mayor and City Council hold a three-hour meeting every other week. They go to numerous other meetings during the month. They represent the City on all the key collaborative organizations, sewer, garbage, water, transportation, youth council, etc. Besides that their phones ring off the hook. If they make good decisions then everyone profits by those decisions. If they do something you think is dumb, I want you to be able to derive some solace from the fact that their suffering will be proportional to yours.

3. *We do not measure the City by its size or by the number of programs that it operates. We measure our success by how livable the City is. Do you feel safe, are the roads in good condition, does your water and sewer work without any thought of yours, are the parks beautiful and well maintained and do fire and emergency services show up when needed. These are the questions that you use to measure our performance.*

4. *We use debt sparingly and, when we do borrow, we attempt to structure our loans on a long-term fixed-rate basis. We will reject interesting opportunities rather than leverage our balance sheet. This conservatism means we don't have as many programs as other cities but it is the only behavior that leaves us comfortable, considering our fiduciary obligations to city residents.*

The financial calculus that staff and I employ would never permit our trading a good night's sleep for the opportunity to say we have a library, a golf course, a swimming pool or a recreation center. If the residents of the city voted for a property tax increase to purchase and operate any of those things that would be different. Then we would not have to borrow for them or worry about operating expenses. We have one outstanding debt. That is for the installation of the pressurized irrigation system. We owe \$5,875,000 and pay approximately \$464,600 a year in payments. It has about 15 years of payments before it is paid off. The city refinanced the bonds a couple of years ago, saving \$80,000 a year in interest payments.

5. *A managerial or Council "wish list" will not be filled at resident's expense. We will only do with your money what we would do with our own.*

The size of our paychecks or our offices will never be related to the number of different programs that we operate or the number of people who work for the City. Noble intentions should always be checked against results.

6. *You should be fully aware that I believe that Alpine City has some of the best staff available anywhere. I react with great caution to suggestions that we should let certain staff go and hire new staff. Gin rummy managerial behavior (discard your staff at each turn) is not my style. I would much rather build a great staff than continuously churn staff, always looking for something better or something cheaper.*

We focus hard on making staff better and curing problems than may cause some to lag.

7. *We will be candid in our reporting to you, emphasizing the pluses and minuses. Our guideline is to tell you the business fact that we would want to know if our positions were reversed. We owe you no less. We also believe candor benefits us as city employees: The person who misleads others in public may eventually mislead himself in private.*

We will always tell you how many strokes we have taken on each hole and never play around with the scorecard. When the numbers are a very rough "guesstimate", as they sometimes are in government, we will try to be both consistent and conservative in our approach.

8. *We follow some basic fiscal health guidelines. They are:*
  - *We start all fiscal discussions with available revenues, rather than expenses.*
  - *We believe that ongoing costs can only be funded with ongoing revenue.*
  - *We fund one-time costs with unreserved fund balance, one-time sources, or dedicated ongoing revenue.*

- *We are working to get into a situation where our business-type operations, water, pressurized irrigation, sewer and storm water, are allowed to keep 100% of program revenue generated.*
- *We have established clear guidelines about the amount of reserves (fund balances) we must set aside for each business-type operation and for the general fund.*
- *We base resource allocations strictly on available revenues.*
- *We have developed a 5-year financial plan to guide the city.*
- *We present monthly budget briefings to the City Council and post those briefings on the city's web page.*
- *We have developed a resident's guide to the municipal budget. It is a more concise, less wordy recapitulation of the budget document you are reading. We plan to mail a copy to every resident this coming year.*

If you want to know how the City is doing the information is readily available to you. If you have questions we would be more than happy to meet with you. Every transaction we do is listed on the State's financial transparency website. However, that site is really rather boring and a little confusing. Just give us a call or come in. We look forward to hearing from you.