



ALPINE CITY COUNCIL PUBLIC HEARING & MEETING

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a **Public Hearing and Meeting** on **TUESDAY, October 8, 2013 at 7:00 pm** at Alpine City Hall, 20 North Main, Alpine, Utah as follows:

I. CALL MEETING TO ORDER

- A. ***Roll Call** Mayor Hunt Willoughby
- B. **Prayer:** Mayor Hunt Willoughby
- 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 September 24, 2013.**

IV. REPORTS AND PRESENTATIONS

- A. **September Financial Report**

V. ACTION/DISCUSSION ITEMS

PUBLIC HEARING - Auto Repair Shops in Alpine: The public may comment on whether or not auto repair shops should be a permitted use in Alpine and, if permitted, where they would be located.

- A. **Auto repair shops in Alpine:** The City Council will consider input from the public hearing on whether or not auto repair shops should be a permitted use in Alpine, and if so, where they would be located.
- B. **Ordinance No. 2013-05 - Mass Gathering Ordinance:** The City Council will review and vote on adopting the Mass Gathering Ordinance.
- C. **Resolution No. 2013-04 - Amendments to the Consolidated Fee Schedule:** The City Council will consider amending the Consolidated Fee Schedule to reflect the fees associated with the Mass Gathering Ordinance.
- C. **Alpine Days Budget:** The City Council will discuss the budget for Alpine Days

VI. STAFF REPORTS

VII. COUNCIL COMMUNICATION

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

* **Some Council Members may participate electronically.**

ADJOURN

Hunt Willoughby, Mayor
October 4, 2013

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6241.

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

ALPINE CITY COUNCIL MEETING
Alpine City Hall, 20 North Main, Alpine, UT
September 24, 2013

I. CALL MEETING TO ORDER: The meeting was called to order at 7:05 pm by Mayor Hunt Willoughby

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

Mayor Hunt Willoughby

City Council Members present: Troy Stout, Will Jones, Bradley Reneer, Mel Clement

Council Members not present: Kimberly Bryant,

Staff: Rich Nelson, Charmayne Warnock, David Church, Shane Sorensen, Jason Bond, Ron Devey, Jannicke Brewer

Others: Clive Walters, Josh Ludlow, Hunter, Willoughby, Don Waktins, Darren Gooch, Nancy Pope, Kayleb Dynes, Wyatt Gillespie, Michael Innocenti, Kari Rugg Darren Merlove, Louise Innocenti.

B. Prayer: Will Jones

C. Pledge of Allegiance: Hunter Willoughby

Mayor Willoughby recognized the presence of Don Watkins and Darren Gooch who were candidates in the upcoming election.

II. PUBLIC COMMENT

Alex Tamang said for his Eagle project he would be repainting the curbs in Burgess Park, which were getting faded. Doing so would help with safety. He would be doing it Saturday morning at 8 am. He had already met with Ron Devey about it.

Josh Ludlow said that with the recent flooding, many volunteers had placed sandbags along the street. They were starting to deteriorate and for his Eagle Scout project he would organize a group to pick them up. The City would provide the trucks and other equipment and they would provide the labor. Because of the larger equipment, only scouts over 14 would be participating.

III. CONSENT CALENDAR

A. Minutes of September 10, 2013

B. Final Bond Release - Bennett Farms, Plat A - \$15,532.81

C. Final Bond Release - Bennett Farms, Plat B - \$39,302.23

D. Final Bond Release - Olde Moyle Mound, Plat A - \$97,822.62

MOTION: Will Jones moved to approve the Consent Calendar. Troy Stout seconded. Ayes: 4 Nays: 0. Motion passed unanimously.

IV. REPORTS AND PRESENTATIONS: None

V. ACTION/DISCUSSION ITEMS

A. Flood Mitigation Plan - Including Lambert Park Land Trade for Easement: Mayor Willoughby said he first wanted to praise the staff and volunteers who had done so much during the recent flooding events. He said there were staff who had worked 16 hour days making sure everything happened that needed to happen to protect homes and residents. He then turned the time over to Shane Sorensen to explain the plan to mitigate further damage from flooding.

Shane Sorensen said that with the original EWP (Environmental Watershed Protection) project fund by the NRCS (Natural Resource Conservation Services), they put in improvements that had worked well in handling heavy rocks and debris that washed down the mountain from the Quail fire burn scar. It lessened the impact on the homes below

1 Lambert Park. He said the debris basins were not designed to hold water since they didn't have that kind of capacity.
2 They had been working with the NRCS again for additional grant money to make more improvements. They were
3 looking at a grant of \$750,000 with a city match of 25%. In order to keep the funding, the City had 60 days to do
4 the projects. He said the most beneficial improvements that could be done were to get the storm runoff into Dry
5 Creek. On the map he showed where the flooding had come from and where it went on the different flood events.
6 The first was on July 6, 2013 which carried a lot of mud down the mountain. The second was on July 16, 2013 and
7 was primarily muddy water. They had hoped the first event had scoured out the channel and any subsequent
8 flooding wouldn't be as bad, but on August 22, 2013 they had a big time flood event, and another on September 7,
9 2013 which was the worst. It brought down a lot of debris, logs and rocks. He said it was the most far-reaching and
10 he hadn't seen anything like that in the 18 years he'd worked for Alpine City. He said much of the flooding was
11 caused by a plugged culvert north of the LDS Stake Center.
12

13 Shane Sorensen said the two projects they had in mind would convey storm water to Dry Creek. On the upper end
14 they would build a 72- inch storm drain pipe from the lower debris basin and run it through private property to Dry
15 Creek. The City would need to acquire an easement through the private property. Staff was working on that. The
16 second project was lower down near the LDS Stake Center. They would be run a 36- inch pipe from the High Bench
17 ditch through Lambert Park to Alpine Boulevard and on to Dry Creek. Because it flattened out toward the end, the
18 size of the pipe would need to increase to 48 inches. He said that would be an expensive project because a lot of the
19 pipe would be in asphalt and would run about half- a- mile.. It would also require disturbance of several areas in
20 Lambert Park. He reminded the Council that they were under a 60-day deadline.
21

22 There were questions and discussion from the Council clarifying the location of the work, what work would be
23 done, and the cost. Shane Sorensen said the pipe along would cost \$150 per foot for a 72-inch pipe. They would
24 need about 650 feet.
25

26 Don Watkins said his daughter lived on 100 South by Dry Creek. He said he saw the amount of water going down
27 Dry Creek in the last flood event. He asked if Dry Creek would be able to handle the extra water if they channeled
28 even more runoff into Dry Creek.
29

30 Shane Sorensen said a 100 year flow could be contained in the bank of Dry Creek. There were a couple of places
31 along the channel that were shown on the new FEMA flood map where it could come out of the channel and they
32 were mindful of that.
33

34 Clive Walters said he lived on 300 North. He'd lived there for thirty years and been there during the floods of '83
35 and '84. It was a lot of water and Dry Creek handled the water. He said he wanted to express appreciation to the City
36 and the people of Alpine for the effort they went to. That much water in that short of time was unheard of. He said
37 Creekside Park was a historic floodplain. There was no curb and gutter on his side of 300 North (north side) and
38 they had some flooding in the basement. He said he liked the idea of getting water into Dry Creek as soon as
39 possible. There were cost issues and he understood they couldn't protect everything.
40

41 Shane Sorensen said he knew of no other option but to get the water into Dry Creek as early as possible. He said
42 there was a 36-inch storm drain in Applewood. There was such much pressure it blew the cover off on 600 East. He
43 said they couldn't be at every culvert to make sure it was not plugging. The vegetation in Lambert Park was actually
44 doing its job and holding back the flow. They wanted it to act like an alluvial fan where the debris spread out and
45 slowed down. It would drop the limbs and rocks higher up before it came down to plug the culverts.
46

47 Troy Stout asked why part of the project involved relaying the pipe. Shane Sorensen explained that the pipe was
48 plugged. It was a 60" pipe and they had to clean it out. They tried a flush truck and didn't even get it clear in two
49 days of flushing. There were logs and big rocks and gravel damning the pipe.
50

51 Mel Clement asked if it would be prudent to reconfigure some of the building lots in Box Elder that backed up to the
52 storm drain. Shane Sorensen said the roads were where they were. It would be up to the property owner unless the
53 City was able to impose something.
54

55 Hunt Willoughby noted they had two sewer manholes up there they needed to protect. Shane Sorensen agreed
56 saying they got sediment in them during the last event.

1
2 Bradley Reneer said he understood the bank around the water tank was unstable. Was it in danger and was there
3 something that could be done to mitigate the problem. Shane Sorensen said they had looked at it before and didn't
4 think they could get a piece of equipment in there safely. If it did start to cave in, they would be forced to do
5 something.

6
7 Will Jones said there was another plat in Box Elder subdivision that hadn't yet been recorded. He said they should
8 record some kind of restriction on the plat so purchasers of the lots would know about the hazards. David Church
9 said they would make sure everyone knew about the potential dangers. He wasn't aware of a schedule for recording
10 the plat.

11
12 Shane Sorensen said Bowen Collins had a recommendation that they come up with an ordinance that imposed some
13 kind of building restrictions in the hazardous areas. The restrictions would include such things as eastside windows,
14 walkout basements, etc. He said it was on the schedule but they had more immediate issues they needed to deal with.

15
16 Troy Stout asked how long it took to recover from a burn scar on the mountain. Shane Sorensen said the year after
17 the burn was usually the worst, then there was a two to five year recovery. He said that as rocky as their canyons
18 were, they were probably closer to the five year recovery.

19
20 Bradley Reneer asked about the possibility of building a debris basin higher up. Shane Sorensen said a higher basin
21 could potentially push water northward toward the spring and that would not be good. Mayor Willoughby added that
22 debris basins were generally better lower down because things were slowing down and the debris was easier to
23 contain. If it was located higher up, it could blow out the banks because of the energy behind it.

24
25 The discussion turned to obtaining the easement across private property to channel storm water into Dry Creek.
26 David Church said cities could not use federal funds to obtain a right-of-way. It could only be used on the actual
27 project. There was a discussion about the possibility of eminent domain. Mr. Church said that even an expedited
28 process wouldn't allow them to make it before the 60 days were up. He added the project on the south would eat up
29 the grant money, and they may not have enough money to do them both.

30
31 Ron Devey reviewed some of the work that would need to be done in Lambert Park for the lower project. They
32 would have to relocate the High Bench trail and take out some vegetation. Shane Sorensen said they could begin
33 work on infrastructure in Lambert Park. That didn't require a public hearing but the disposal of property did. Rich
34 Nelson said the public hearings for the property disposition were already set and noticed.

35
36 Don Watkins said he didn't think public hearings should be ramrodded. However, the public needed to know about
37 the potential sale of a part of Lambert Park. He said there were some questions the Council need to know the public
38 would be asking. They needed to address why on earth the City was giving up ground in Lambert Park for
39 something the City didn't cause. He wanted to know when the City was going to receive recompense for the damage
40 done by the fire. He said if an innocent child started a fire and his house burned down, the insurance company would
41 still go after the family of the innocent child. He said he'd hadn't heard that the City was trying to get recompense for
42 the damage to their park. He said he wasn't against doing the flood mitigation projects, but citizens had a right to ask
43 what the City had done to make the responsible party pay.

44
45 Clive Walters said he'd had minimal damage to his basement. There was a since of urgency to get something done.
46 He said that once the water developed a path, it would follow the path again and it would go twice as fast the next
47 time. Had it not been for the people in the community, it would have destroyed his home. He said that 30 years ago
48 he took some necessary measures where the ditch flowed to Dry Creek, but with the subsequent homes that were
49 built, that had changed. He said they should be looking for solutions rather than pointing fingers. He said he
50 appreciated the City Council and the City employees and what they had done.

51
52 **B. Mass Gathering Ordinance:** This item was postponed.

53 **C. Hanging Plants on Main Street:** This item was postponed.

54
55 **MOTION:** Troy Stout moved to go to closed session to discuss a property transaction. Mel Clement seconded.
56 Ayes: 4 Nays: 0. Troy Stout, Bradley Reneer, Will Jones and Mel Clement voted aye. Motion passed unanimously.

1
2 The Council adjourned to closed session at 8:30 PM.

3
4 The Council returned to open meeting at 9:40 PM.

5
6 **D. Open Fire Ban:** Mayor Hunt Willoughby said he had met with Fire Chief Brad Freeman about lifting
7 the ban on open fires in Alpine. He said it would be acceptable to lift the ban on barbeques and fire pits at personal
8 residences but recommended the ban remain in place for the wildland area. He said the recent rains had not put
9 moisture into the plants that were there and it was still very dry.

10
11 **MOTION:** Bradley Reneer moved to lift the ban on personal fires in the city of Alpine but there would still be a
12 ban on fires in the wildlands. Troy Stout seconded. Ayes: 4. Nays: 0. Motion passed.

13 14 VI. STAFF REPORTS

15
16 Shane Sorensen said he would like to thank the residents for their patience and help with everything that had gone
17 on. People's attitudes were unbelievable. He'd met with people who were in tears because of the work that had been
18 done to clean up their homes and yards. They were hauling away mud and debris. Patterson was letting them dump
19 the mud on his property which saved them the time and expense of having to haul it out of town. Bruce Argyle and
20 his group had been cleaning up the trails in Lambert Park. Bryan Burr had donated \$75,000 worth of work.

21 22 VII. COUNCIL COMMUNICATION

23
24 Troy Stout asked if David Josie was still running the soccer fields and was told he was. He asked if he could be
25 included in the meetings with him. Will Jones said he would also like to be involved in the meetings. The agreement
26 was that if 50% of the members on the team were from Alpine, they could use the Alpine fields. But they were
27 finding that parents were driving their kids to Saratoga Springs for games and teams from outside of Alpine were
28 using the fields.

29
30 Will Jones thanked Mayor Willoughby for following up with the County on the cost of the fire protection. He asked
31 David Church if they had heard anything from the Recovery Lodge. David Church said they had received an email
32 back with the other side's edits. He said he would bring it back when it was substantive.

33
34 Bradley Reneer

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36
- He noted that they had not yet had a City Council picture done. The mayor said they were working on it.
 - He said he appreciated the police work in Burgess Park. They'd been ticketing people who parked along the red curbs, and the illegal parking had disappeared.
 - He said he would like to discuss the Alpine Days budget at some point.
 - He said he had voted to eliminate the staff Christmas Party and in exchange had talked about having a summer potluck for staff. He said they were running out of good weather and they needed to have the potluck. Shane Sorensen said he didn't feel like they needed it. The nicest thing they could do for staff was give them a day off. They had been working nonstop with all the flooding.
- 43
44

45 Mayor Willoughby

- 46
- He reported that he and Brad Freeman and Rich Nelson had met with the County Commission and were successful in getting them to accept the bill for providing fire service to the Alpine Cove and American Fork Canyon areas. They did not, however, agree to pay for EMS service. He said he would write a letter to the HOA of Alpine Cove and let them know the County was picking up the cost of fire protection but suggest they pick up the remaining \$15,000 for EMS service. He said there were already some in the Cove who did that because they appreciated the service.
 - He said they were finally able to get Comcast service in the southeast part of Alpine. They'd been trying to persuade Comcast to provide service to that area for two years. Comcast said they would put it in their budget.
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VIII. EXECUTIVE SESSION: The executive session was held earlier in the meeting following the discussion on the Flood Mitigation Plan and the possible exchange of land in Lambert Park for a storm easement through private property.

MOTION: Will Jones moved to adjourn. Troy Stout seconded. Ayes: 4 Nays: 0. Motion passed.

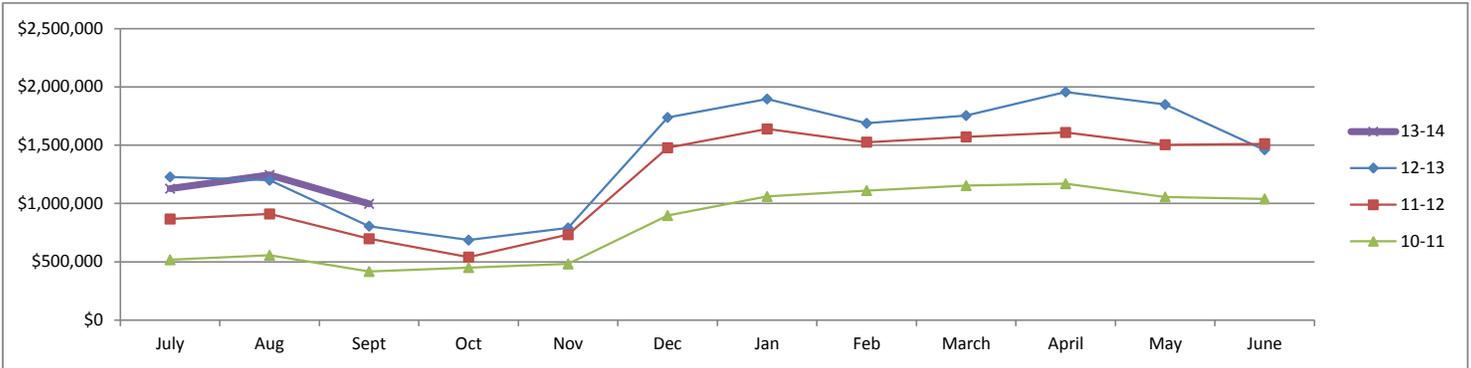
The meeting was adjourned at 10:05 pm.

DRAFT

**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

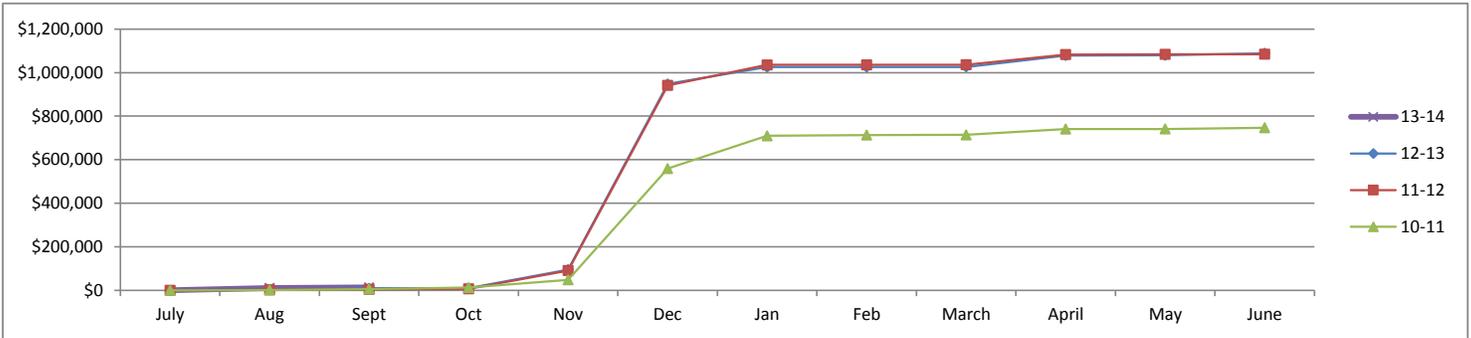
10 - General Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 1,127,493	\$ 1,245,300	\$ 997,329									
12-13	\$ 1,228,366	\$ 1,199,507	\$ 806,007	\$ 686,258	\$ 791,231	\$ 1,738,263	\$ 1,896,731	\$ 1,688,119	\$ 1,754,414	\$ 1,957,009	\$ 1,848,984	\$ 1,461,127
11-12	\$ 867,162	\$ 910,498	\$ 698,043	\$ 540,448	\$ 732,671	\$ 1,478,295	\$ 1,639,192	\$ 1,526,602	\$ 1,571,348	\$ 1,609,277	\$ 1,504,672	\$ 1,512,844
10-11	\$ 517,538	\$ 556,477	\$ 417,060	\$ 450,889	\$ 481,457	\$ 896,935	\$ 1,060,304	\$ 1,111,098	\$ 1,153,667	\$ 1,169,859	\$ 1,056,052	\$ 1,039,510



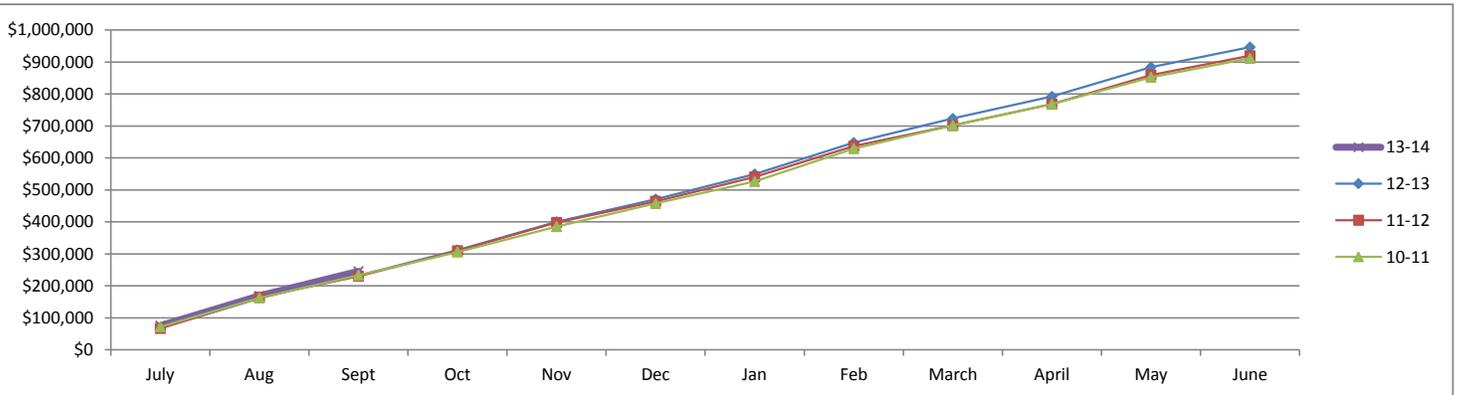
General Property Tax Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ -	\$ 10,932	\$ 13,478									
12-13	\$ -	\$ 2,753	\$ 9,091	\$ 9,646	\$ 94,987	\$ 947,656	\$ 1,025,279	\$ 1,025,819	\$ 1,026,508	\$ 1,078,824	\$ 1,079,692	\$ 1,089,193
11-12	\$ -	\$ 2,448	\$ 3,993	\$ 6,806	\$ 90,761	\$ 941,435	\$ 1,035,354	\$ 1,035,793	\$ 1,036,429	\$ 1,083,229	\$ 1,084,176	\$ 1,084,853
10-11	\$ -	\$ 1,413	\$ 5,587	\$ 12,159	\$ 48,247	\$ 559,246	\$ 709,401	\$ 713,293	\$ 713,743	\$ 740,876	\$ 741,337	\$ 746,852



Sales Tax Revenue

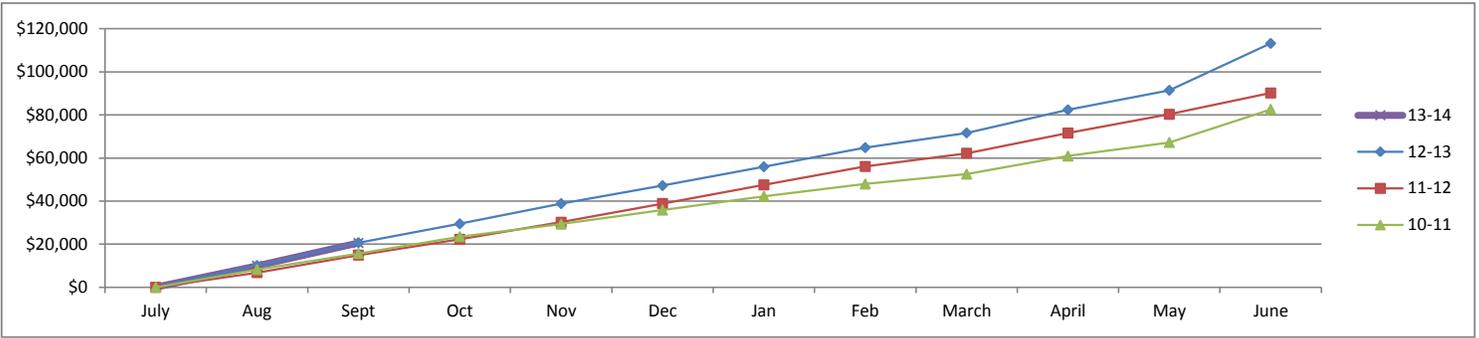
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 75,798	\$ 168,414	\$ 245,563									
12-13	\$ 69,882	\$ 165,535	\$ 231,603	\$ 312,079	\$ 400,065	\$ 471,154	\$ 549,677	\$ 647,882	\$ 723,124	\$ 792,149	\$ 883,822	\$ 946,445
11-12	\$ 66,937	\$ 164,579	\$ 230,017	\$ 309,764	\$ 398,206	\$ 464,379	\$ 540,487	\$ 636,756	\$ 701,339	\$ 768,057	\$ 859,217	\$ 919,477
10-11	\$ 72,068	\$ 162,377	\$ 233,040	\$ 305,845	\$ 385,280	\$ 457,458	\$ 526,603	\$ 628,945	\$ 701,412	\$ 768,661	\$ 852,342	\$ 911,094



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

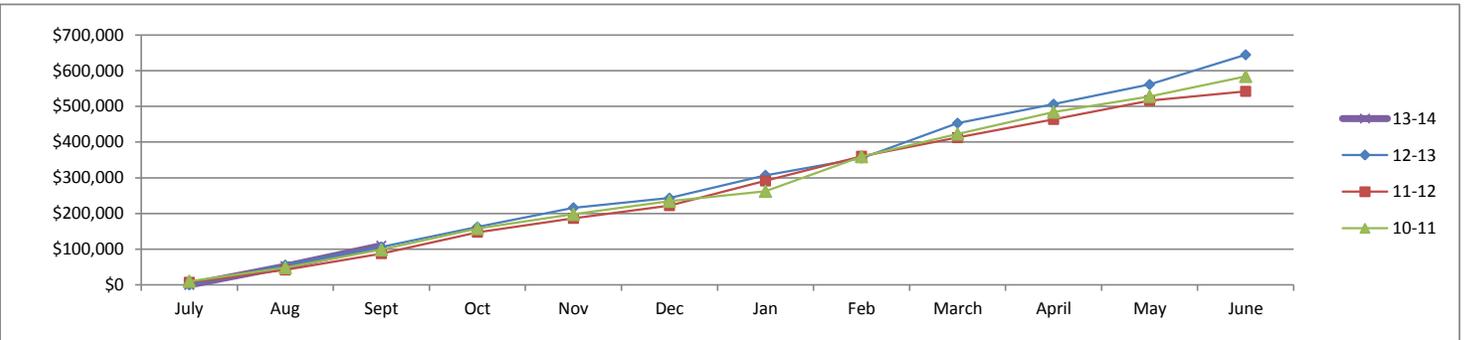
Motor Vehicle Tax Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14 \$	-	\$ 9,972	\$ 20,557									
12-13 \$	-	\$ 10,102	\$ 20,709	\$ 29,459	\$ 38,836	\$ 47,191	\$ 55,914	\$ 64,808	\$ 71,656	\$ 82,367	\$ 91,438	\$ 113,189
11-12 \$	-	\$ 6,816	\$ 14,921	\$ 22,266	\$ 30,184	\$ 38,881	\$ 47,531	\$ 56,064	\$ 62,209	\$ 71,597	\$ 80,292	\$ 90,173
10-11 \$	-	\$ 8,249	\$ 15,691	\$ 23,494	\$ 29,293	\$ 35,829	\$ 42,252	\$ 47,938	\$ 52,519	\$ 60,897	\$ 67,225	\$ 82,594



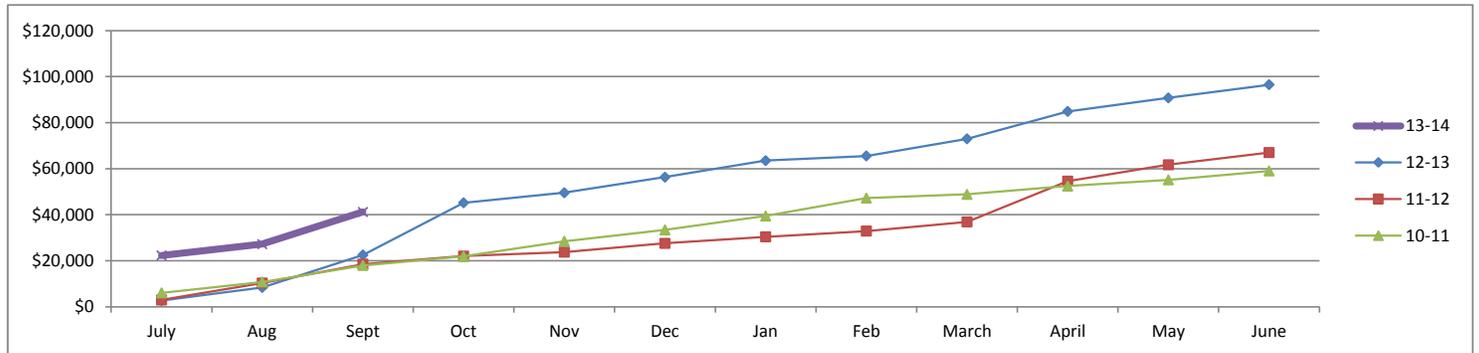
Franchise Fee Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14 \$	-	\$ 52,654	\$ 110,059									
12-13 \$	-	\$ 55,732	\$ 106,172	\$ 162,430	\$ 216,204	\$ 243,210	\$ 307,194	\$ 355,294	\$ 453,073	\$ 506,253	\$ 561,351	\$ 644,652
11-12 \$	7,289	\$ 41,846	\$ 87,684	\$ 147,616	\$ 186,503	\$ 222,057	\$ 291,315	\$ 360,523	\$ 412,495	\$ 463,569	\$ 516,368	\$ 542,209
10-11 \$	10,408	\$ 48,546	\$ 98,787	\$ 158,356	\$ 197,686	\$ 234,673	\$ 262,440	\$ 359,450	\$ 422,874	\$ 484,346	\$ 528,299	\$ 584,172



Plan Check Fee Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14 \$	22,300	\$ 27,202	\$ 41,175									
12-13 \$	2,671	\$ 8,368	\$ 22,510	\$ 45,193	\$ 49,532	\$ 56,315	\$ 63,493	\$ 65,557	\$ 72,990	\$ 84,891	\$ 90,764	\$ 96,520
11-12 \$	2,924	\$ 10,297	\$ 18,522	\$ 22,007	\$ 23,732	\$ 27,532	\$ 30,397	\$ 32,898	\$ 36,886	\$ 54,601	\$ 61,697	\$ 67,012
10-11 \$	6,039	\$ 10,772	\$ 17,935	\$ 21,907	\$ 28,456	\$ 33,388	\$ 39,426	\$ 47,215	\$ 48,831	\$ 52,446	\$ 55,147	\$ 59,017



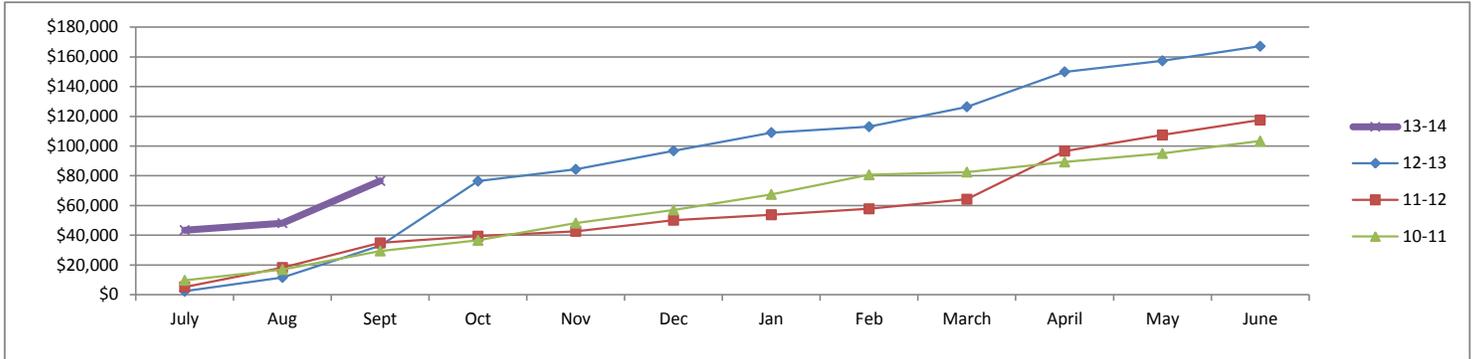
Alpine City Fund Balance

FY 2013-2014

10/3/2013

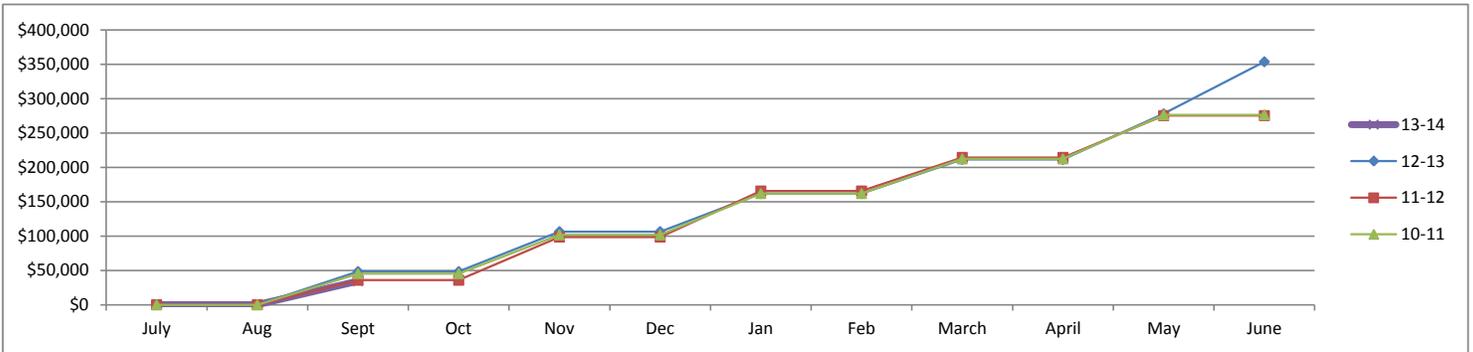
Building Permit Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 43,499	\$ 48,156	\$ 76,543									
12-13	\$ 2,324	\$ 11,654	\$ 33,028	\$ 76,435	\$ 84,360	\$ 96,843	\$ 109,071	\$ 113,033	\$ 126,424	\$ 149,951	\$ 157,358	\$ 167,128
11-12	\$ 5,280	\$ 18,323	\$ 34,855	\$ 39,397	\$ 42,674	\$ 50,148	\$ 53,824	\$ 57,800	\$ 64,231	\$ 96,630	\$ 107,432	\$ 117,517
10-11	\$ 9,750	\$ 16,964	\$ 29,482	\$ 36,637	\$ 48,215	\$ 57,026	\$ 67,524	\$ 80,687	\$ 82,519	\$ 89,328	\$ 95,069	\$ 103,403



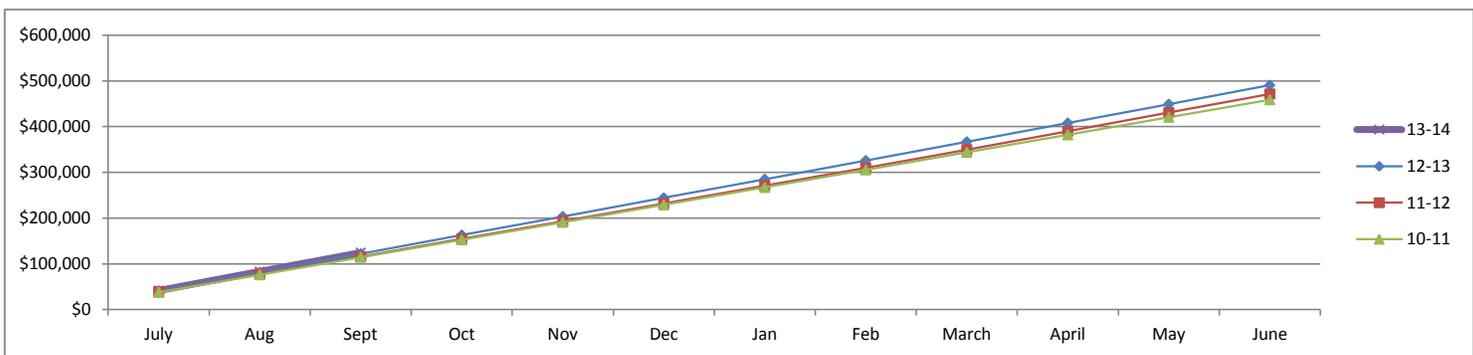
Class C Road Fund Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ -	\$ -	\$ 34,522									
12-13	\$ -	\$ -	\$ 48,424	\$ 48,424	\$ 106,536	\$ 106,536	\$ 161,796	\$ 161,796	\$ 211,361	\$ 211,361	\$ 278,048	\$ 353,821
11-12	\$ -	\$ -	\$ 35,712	\$ 35,712	\$ 98,600	\$ 98,600	\$ 165,605	\$ 165,605	\$ 214,533	\$ 214,533	\$ 275,333	\$ 275,333
10-11	\$ -	\$ -	\$ 45,298	\$ 45,288	\$ 101,821	\$ 101,821	\$ 161,880	\$ 161,880	\$ 212,355	\$ 212,355	\$ 276,426	\$ 276,426



Waste Collection Sales

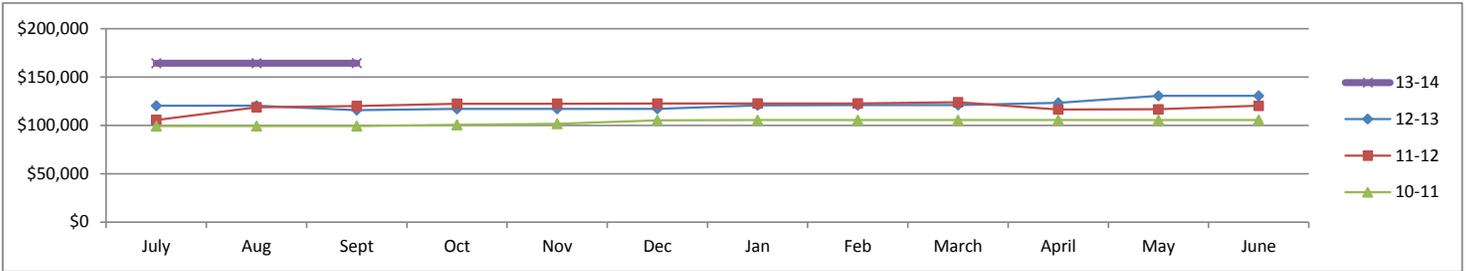
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 41,545	\$ 83,194	\$ 124,631									
12-13	\$ 40,854	\$ 81,338	\$ 122,222	\$ 162,996	\$ 203,413	\$ 244,090	\$ 284,964	\$ 325,863	\$ 366,857	\$ 407,965	\$ 449,230	\$ 490,565
11-12	\$ 38,535	\$ 77,049	\$ 115,683	\$ 154,496	\$ 193,183	\$ 231,981	\$ 270,746	\$ 309,622	\$ 349,619	\$ 390,120	\$ 430,594	\$ 471,299
10-11	\$ 37,959	\$ 76,099	\$ 114,207	\$ 152,481	\$ 190,736	\$ 228,935	\$ 267,059	\$ 305,382	\$ 343,773	\$ 382,023	\$ 420,344	\$ 458,764



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

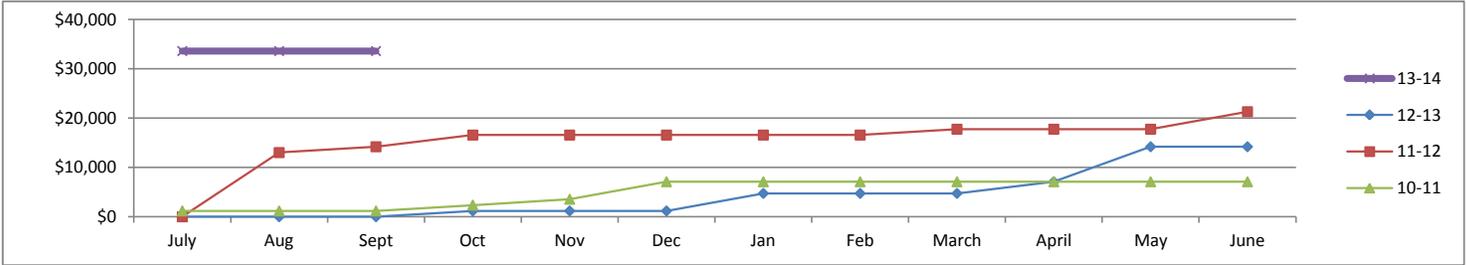
15 -Street Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 164,184	\$ 164,253	\$ 164,323									
12-13	\$ 120,240	\$ 120,322	\$ 115,779	\$ 117,036	\$ 117,104	\$ 117,170	\$ 120,785	\$ 120,842	\$ 120,990	\$ 123,320	\$ 130,471	\$ 130,525
11-12	\$ 105,629	\$ 118,697	\$ 119,939	\$ 122,371	\$ 122,439	\$ 122,510	\$ 122,587	\$ 122,664	\$ 123,929	\$ 116,455	\$ 116,533	\$ 120,158
10-11	\$ 99,169	\$ 99,219	\$ 99,267	\$ 100,494	\$ 101,718	\$ 105,309	\$ 105,352	\$ 105,391	\$ 105,438	\$ 105,483	\$ 105,531	\$ 105,580



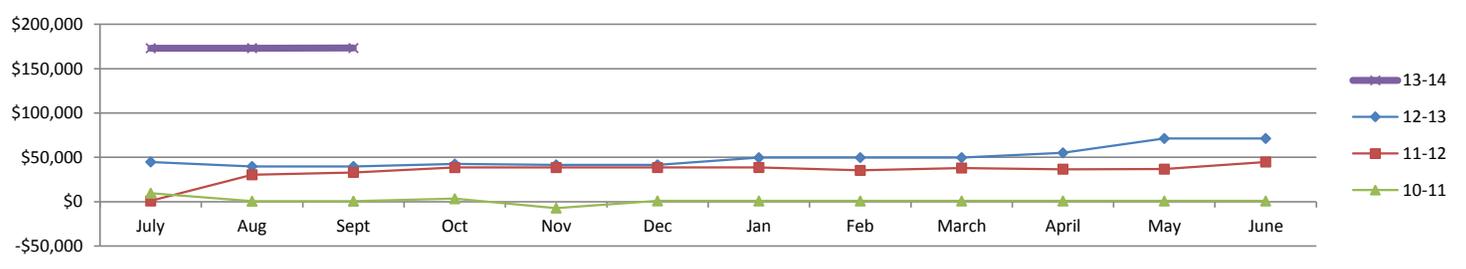
Street Impact Fee Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 33,602	\$ 33,602	\$ 33,602									
12-13	\$ -	\$ -	\$ -	\$ 1,183	\$ 1,183	\$ 1,183	\$ 4,733	\$ 4,733	\$ 4,733	\$ 7,100	\$ 14,200	\$ 14,200
11-12	\$ -	\$ 13,017	\$ 14,200	\$ 16,566	\$ 16,566	\$ 16,566	\$ 16,566	\$ 16,566	\$ 17,750	\$ 17,750	\$ 17,750	\$ 21,300
10-11	\$ 1,183	\$ 1,183	\$ 1,183	\$ 2,367	\$ 3,550	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100



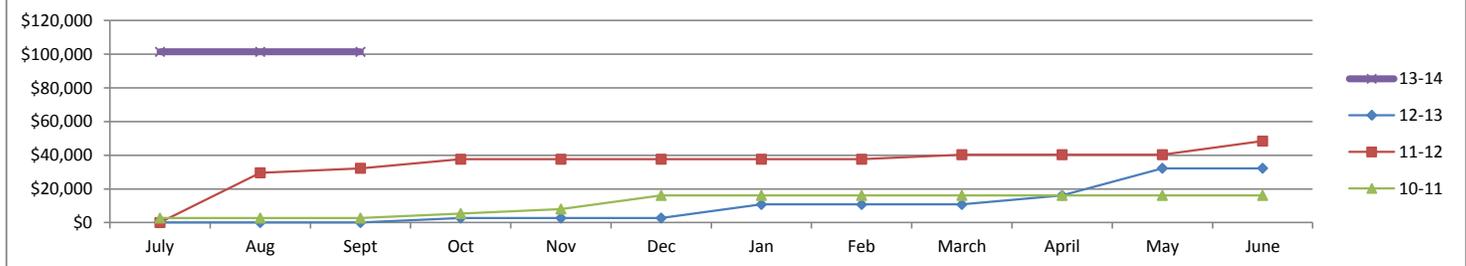
15 -Recreation/Park Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 173,092	\$ 173,165	\$ 173,239									
12-13	\$ 44,847	\$ 39,744	\$ 39,770	\$ 42,483	\$ 41,563	\$ 41,586	\$ 49,676	\$ 49,700	\$ 49,724	\$ 55,123	\$ 71,275	\$ 71,304
11-12	\$ 836	\$ 30,407	\$ 33,110	\$ 38,505	\$ 38,526	\$ 38,548	\$ 38,572	\$ 35,311	\$ 38,022	\$ 36,702	\$ 36,727	\$ 44,816
10-11	\$ 9,714	\$ 665	\$ 669	\$ 3,358	\$ (7,113)	\$ 952	\$ 833	\$ 834	\$ 834	\$ 834	\$ 835	\$ 835



Parks Impact Fee Revenue

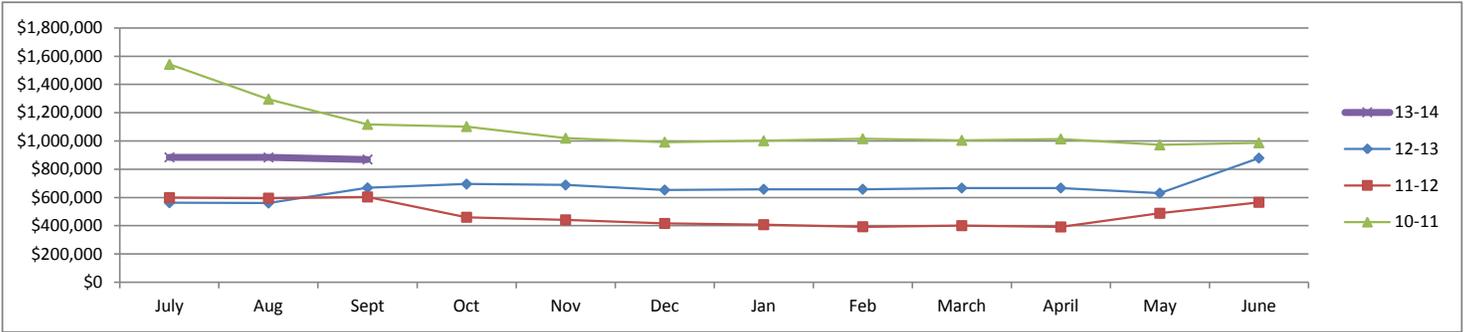
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 101,392	\$ 101,392	\$ 101,392									
12-13	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ 10,752	\$ 10,752	\$ 10,752	\$ 16,128	\$ 32,256	\$ 32,256
11-12	\$ -	\$ 29,568	\$ 32,256	\$ 37,632	\$ 37,632	\$ 37,632	\$ 37,632	\$ 37,632	\$ 40,320	\$ 40,320	\$ 40,320	\$ 48,384
10-11	\$ 2,688	\$ 2,688	\$ 2,688	\$ 5,376	\$ 8,064	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

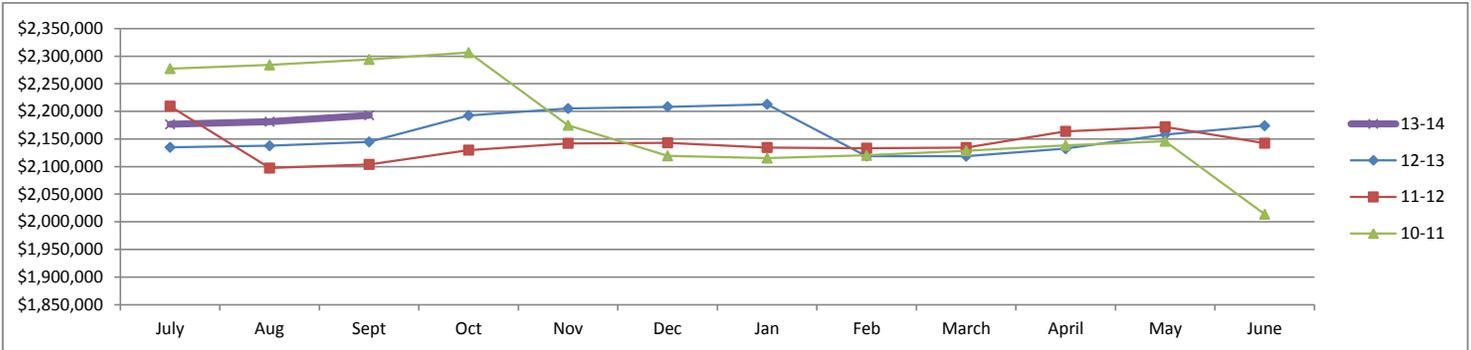
45 - Capital Improvement Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 884,206	\$ 883,216	\$ 869,162									
12-13	\$ 562,690	\$ 560,506	\$ 668,642	\$ 694,982	\$ 688,215	\$ 653,081	\$ 658,438	\$ 658,606	\$ 666,979	\$ 667,301	\$ 631,175	\$ 879,127
11-12	\$ 598,612	\$ 595,235	\$ 603,784	\$ 460,221	\$ 441,769	\$ 416,255	\$ 407,528	\$ 392,912	\$ 400,619	\$ 391,634	\$ 488,367	\$ 566,101
10-11	\$ 1,542,535	\$ 1,295,663	\$ 1,117,533	\$ 1,101,942	\$ 1,019,873	\$ 992,040	\$ 1,001,646	\$ 1,015,823	\$ 1,004,788	\$ 1,014,569	\$ 972,268	\$ 987,176



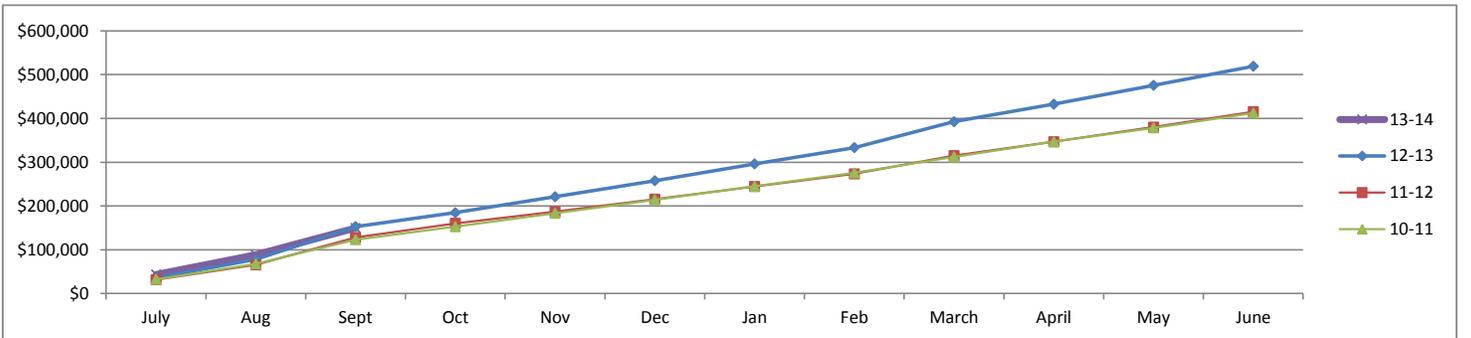
51 - Water Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 2,176,517	\$ 2,181,310	\$ 2,193,075									
12-13	\$ 2,134,909	\$ 2,137,688	\$ 2,144,756	\$ 2,192,608	\$ 2,205,209	\$ 2,208,396	\$ 2,212,906	\$ 2,119,036	\$ 2,118,844	\$ 2,132,384	\$ 2,158,041	\$ 2,173,943
11-12	\$ 2,209,491	\$ 2,097,380	\$ 2,103,986	\$ 2,129,895	\$ 2,142,143	\$ 2,143,173	\$ 2,134,641	\$ 2,133,381	\$ 2,134,552	\$ 2,163,841	\$ 2,172,056	\$ 2,142,311
10-11	\$ 2,277,515	\$ 2,284,103	\$ 2,294,053	\$ 2,306,510	\$ 2,174,885	\$ 2,119,469	\$ 2,115,399	\$ 2,120,285	\$ 2,128,796	\$ 2,138,453	\$ 2,145,914	\$ 2,013,754



Culinary Water Sales

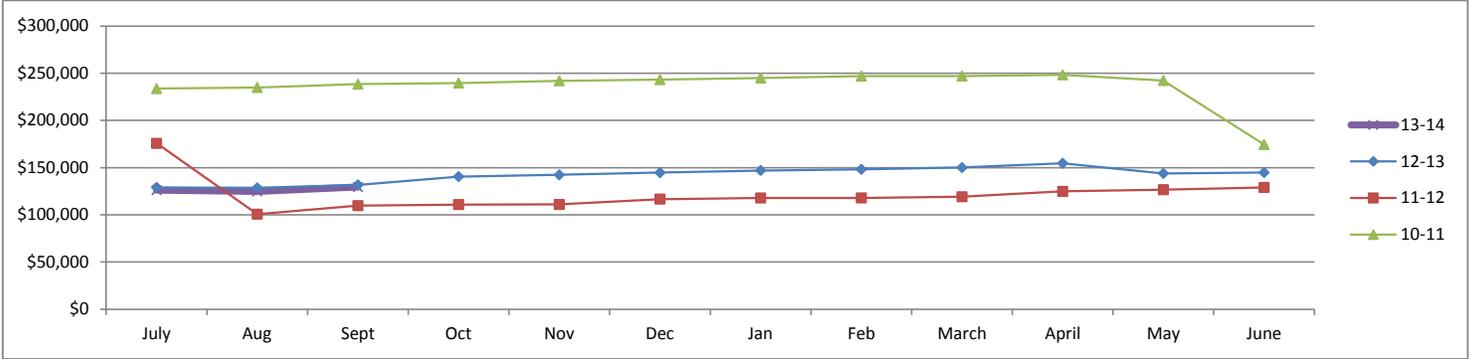
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 43,759	\$ 88,214	\$ 149,794									
12-13	\$ 35,508	\$ 77,731	\$ 152,993	\$ 184,600	\$ 221,095	\$ 257,788	\$ 296,176	\$ 333,337	\$ 392,391	\$ 432,504	\$ 475,632	\$ 519,244
11-12	\$ 31,663	\$ 65,596	\$ 127,811	\$ 160,465	\$ 186,830	\$ 215,576	\$ 244,544	\$ 273,292	\$ 314,983	\$ 346,750	\$ 380,043	\$ 415,298
10-11	\$ 32,339	\$ 67,885	\$ 123,071	\$ 152,550	\$ 183,304	\$ 214,259	\$ 244,986	\$ 275,521	\$ 312,141	\$ 346,781	\$ 378,461	\$ 412,381



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

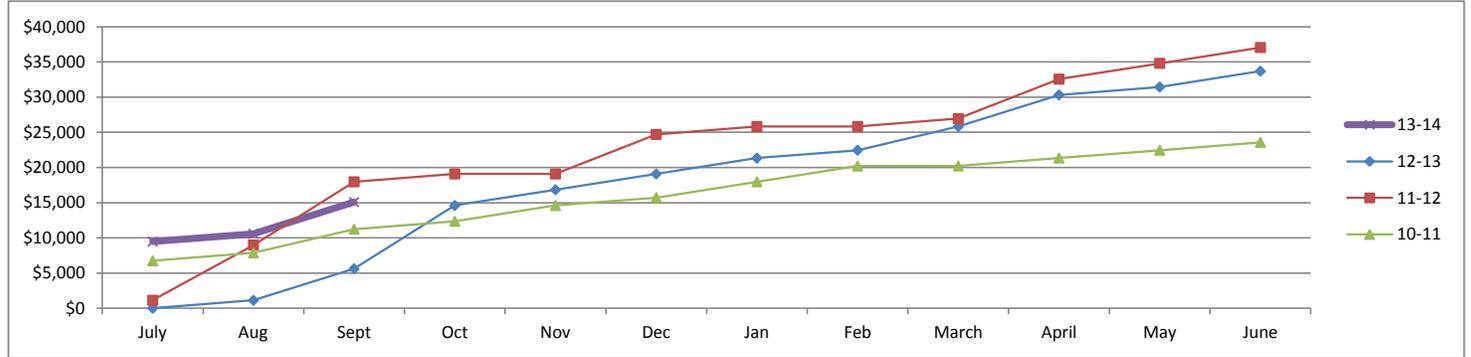
51 - Water Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 126,227	\$ 124,886	\$ 129,432									
12-13	\$ 129,058	\$ 128,591	\$ 131,747	\$ 140,532	\$ 142,365	\$ 144,692	\$ 147,018	\$ 148,211	\$ 150,090	\$ 154,648	\$ 143,862	\$ 144,815
11-12	\$ 175,705	\$ 100,712	\$ 109,746	\$ 110,929	\$ 110,990	\$ 116,670	\$ 117,866	\$ 117,940	\$ 119,142	\$ 124,834	\$ 126,643	\$ 128,970
10-11	\$ 233,719	\$ 234,960	\$ 238,443	\$ 239,671	\$ 242,015	\$ 243,236	\$ 244,994	\$ 247,007	\$ 247,115	\$ 248,346	\$ 242,321	\$ 174,500



Culinary Water Impact Fee Revenue

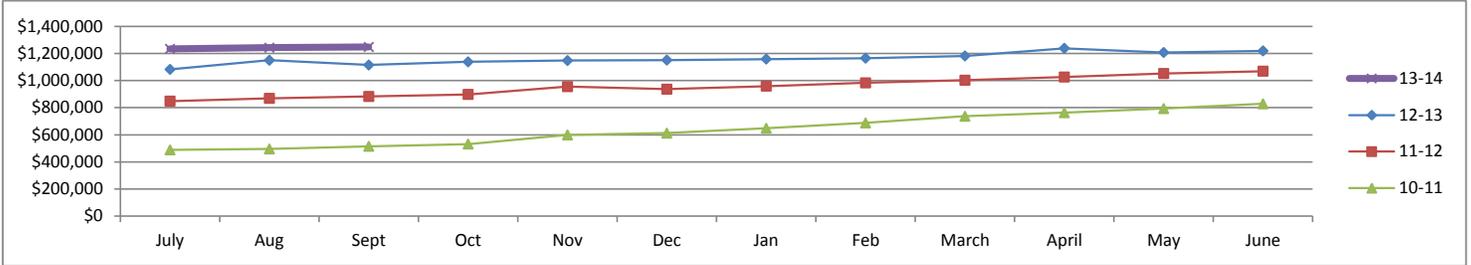
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 9,470	\$ 10,593	\$ 15,085									
12-13	\$ -	\$ 1,123	\$ 5,615	\$ 14,599	\$ 16,845	\$ 19,091	\$ 21,337	\$ 22,460	\$ 25,829	\$ 30,321	\$ 31,444	\$ 33,690
11-12	\$ 1,123	\$ 8,984	\$ 17,968	\$ 19,091	\$ 19,091	\$ 24,706	\$ 25,829	\$ 25,829	\$ 26,952	\$ 32,567	\$ 34,813	\$ 37,059
10-11	\$ 6,738	\$ 7,861	\$ 11,230	\$ 12,353	\$ 14,599	\$ 15,722	\$ 17,968	\$ 20,214	\$ 20,214	\$ 21,337	\$ 22,460	\$ 23,583



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

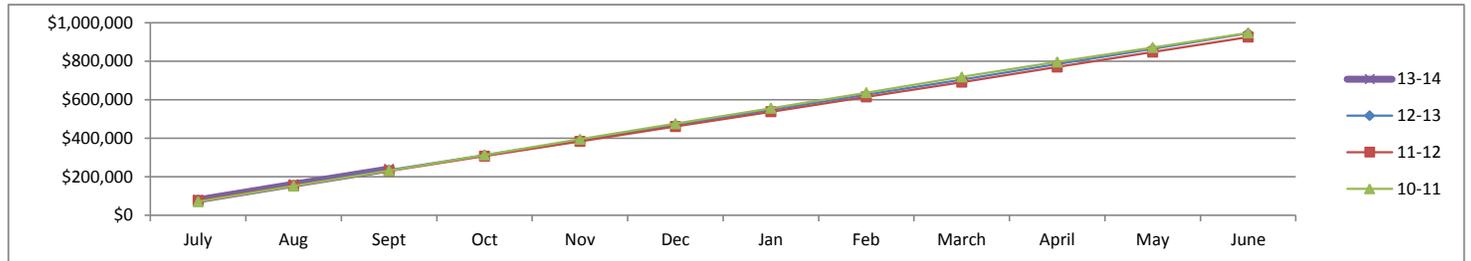
52 - Sewer Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 1,234,296	\$ 1,242,813	\$ 1,248,135									
12-13	\$ 1,082,692	\$ 1,150,098	\$ 1,114,959	\$ 1,138,218	\$ 1,147,790	\$ 1,151,447	\$ 1,158,817	\$ 1,165,489	\$ 1,181,949	\$ 1,238,533	\$ 1,207,611	\$ 1,219,274
11-12	\$ 848,704	\$ 869,079	\$ 882,995	\$ 898,333	\$ 955,545	\$ 936,747	\$ 959,377	\$ 983,326	\$ 1,002,887	\$ 1,026,358	\$ 1,052,483	\$ 1,069,661
10-11	\$ 489,251	\$ 495,992	\$ 515,529	\$ 532,078	\$ 599,341	\$ 612,273	\$ 648,501	\$ 687,722	\$ 737,040	\$ 763,278	\$ 793,543	\$ 828,630



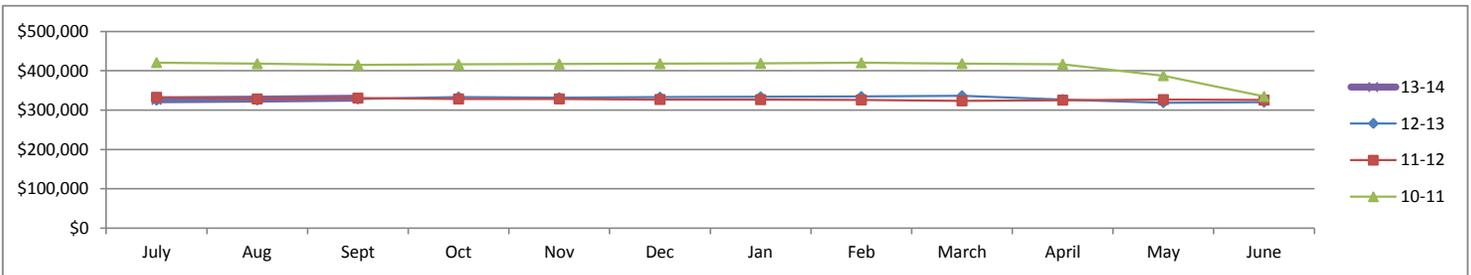
Sewer Sales

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 80,598	\$ 161,242	\$ 241,252									
12-13	\$ 78,311	\$ 155,940	\$ 234,177	\$ 312,304	\$ 390,229	\$ 468,528	\$ 546,904	\$ 625,380	\$ 703,865	\$ 784,694	\$ 864,816	\$ 944,395
11-12	\$ 76,907	\$ 153,603	\$ 230,434	\$ 306,830	\$ 383,742	\$ 460,725	\$ 537,758	\$ 614,694	\$ 691,220	\$ 769,663	\$ 847,182	\$ 925,355
10-11	\$ 70,466	\$ 151,557	\$ 232,211	\$ 313,197	\$ 394,333	\$ 475,280	\$ 555,913	\$ 636,804	\$ 718,085	\$ 795,596	\$ 870,954	\$ 946,954



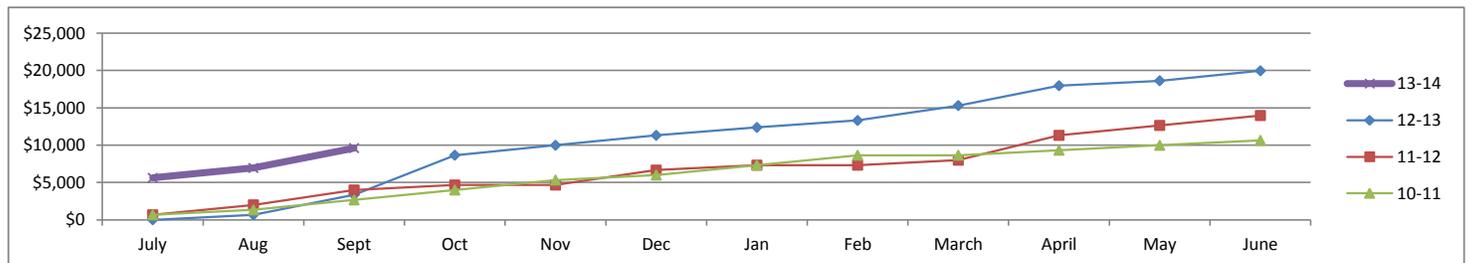
52 - Sewer Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 326,267	\$ 327,734	\$ 330,535									
12-13	\$ 325,297	\$ 325,780	\$ 328,651	\$ 333,253	\$ 331,447	\$ 332,963	\$ 333,765	\$ 334,588	\$ 336,745	\$ 327,140	\$ 319,057	\$ 320,520
11-12	\$ 332,660	\$ 328,376	\$ 330,531	\$ 328,406	\$ 328,588	\$ 327,059	\$ 326,644	\$ 325,980	\$ 323,513	\$ 325,451	\$ 326,767	\$ 325,656
10-11	\$ 420,890	\$ 418,106	\$ 414,759	\$ 416,271	\$ 417,259	\$ 418,091	\$ 418,834	\$ 420,321	\$ 418,295	\$ 416,928	\$ 387,733	\$ 334,829



Sewer Impact Fees Revenues

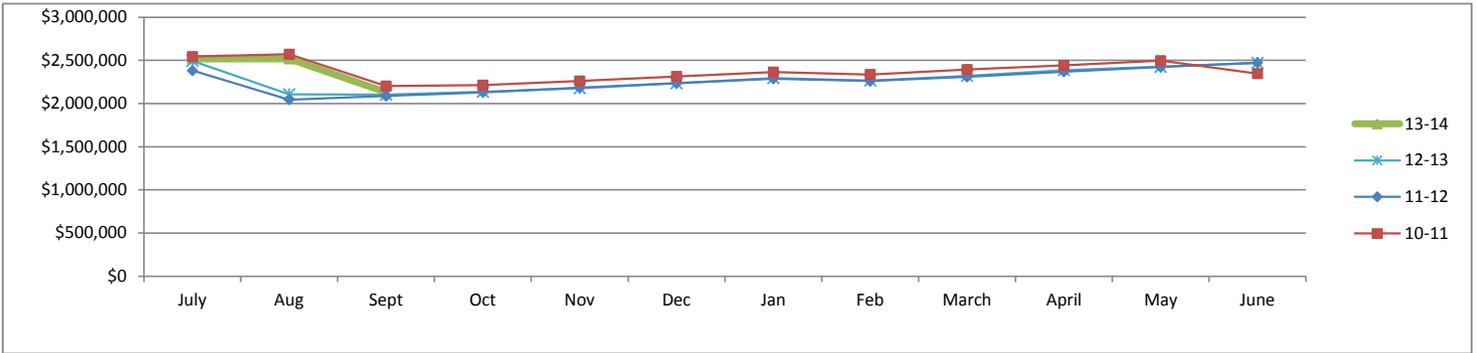
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 5,608	\$ 6,938	\$ 9,598									
12-13	\$ -	\$ 665	\$ 3,325	\$ 8,645	\$ 9,975	\$ 11,305	\$ 12,365	\$ 13,300	\$ 15,295	\$ 17,955	\$ 18,620	\$ 19,950
11-12	\$ 665	\$ 1,995	\$ 3,990	\$ 4,655	\$ 4,655	\$ 6,650	\$ 7,315	\$ 7,315	\$ 7,980	\$ 11,305	\$ 12,635	\$ 13,965
10-11	\$ 665	\$ 1,330	\$ 2,660	\$ 3,990	\$ 5,320	\$ 5,985	\$ 7,315	\$ 8,645	\$ 8,645	\$ 9,310	\$ 9,975	\$ 10,640



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

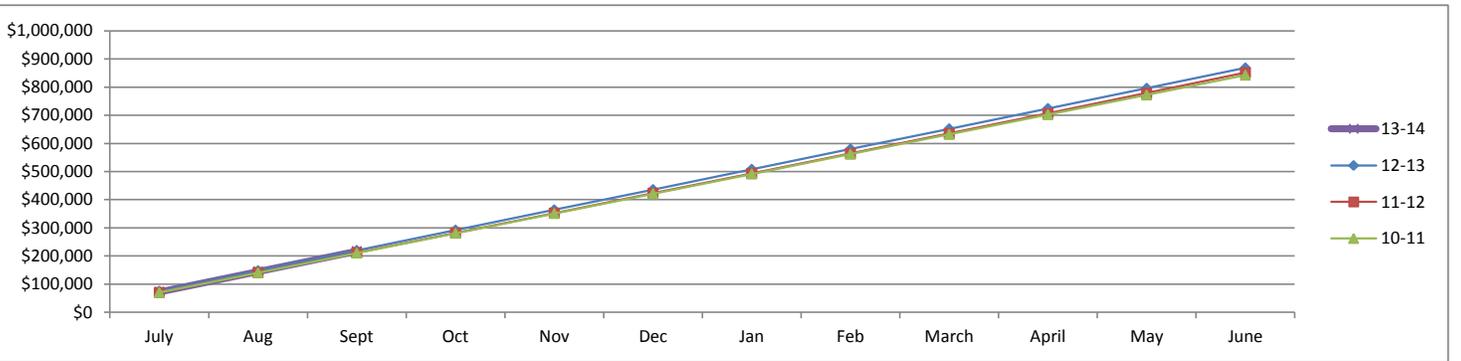
55 - Pressure Irrigation Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 2,518,218	\$ 2,517,912	\$ 2,130,047									
12-13	\$ 2,495,770	\$ 2,106,815	\$ 2,103,905	\$ 2,136,765	\$ 2,178,789	\$ 2,236,141	\$ 2,295,285	\$ 2,267,265	\$ 2,321,296	\$ 2,388,215	\$ 2,425,916	\$ 2,470,508
11-12	\$ 2,381,681	\$ 2,045,755	\$ 2,087,481	\$ 2,130,712	\$ 2,183,609	\$ 2,234,372	\$ 2,288,936	\$ 2,260,276	\$ 2,308,584	\$ 2,369,521	\$ 2,422,516	\$ 2,473,320
10-11	\$ 2,543,781	\$ 2,571,293	\$ 2,202,737	\$ 2,213,534	\$ 2,261,495	\$ 2,314,299	\$ 2,364,931	\$ 2,337,138	\$ 2,394,171	\$ 2,442,570	\$ 2,496,498	\$ 2,347,128



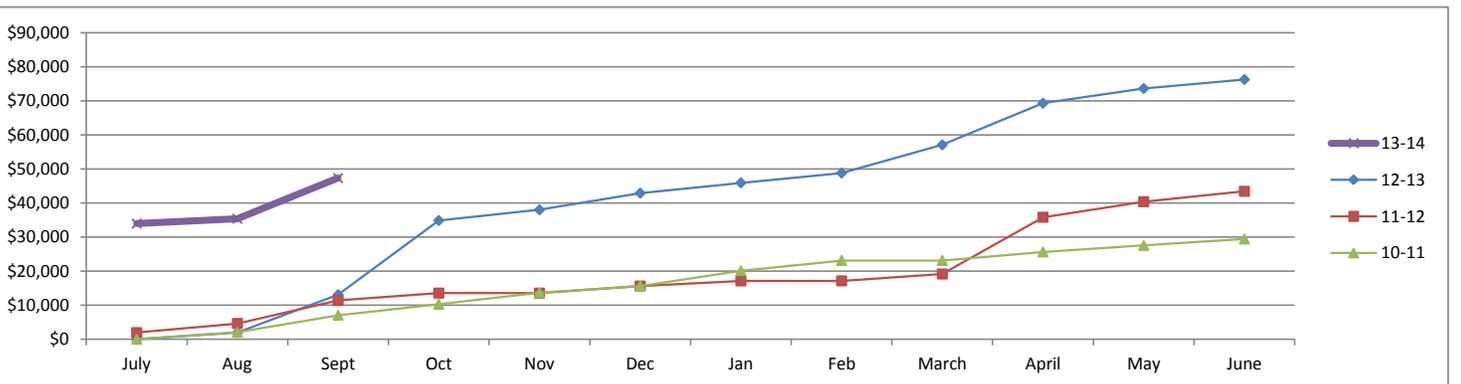
Pressure Irrigation Sales

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 72,432	\$ 144,998	\$ 217,160									
12-13	\$ 74,604	\$ 147,510	\$ 219,579	\$ 291,953	\$ 364,048	\$ 436,047	\$ 508,092	\$ 580,096	\$ 652,105	\$ 724,117	\$ 796,003	\$ 868,269
11-12	\$ 70,386	\$ 140,722	\$ 211,218	\$ 281,813	\$ 352,440	\$ 423,082	\$ 493,774	\$ 564,501	\$ 635,306	\$ 706,482	\$ 778,804	\$ 851,319
10-11	\$ 70,197	\$ 140,411	\$ 210,656	\$ 280,860	\$ 351,117	\$ 421,390	\$ 491,420	\$ 561,692	\$ 632,168	\$ 702,411	\$ 772,344	\$ 842,616



Pressure Irrigation Impact Fees

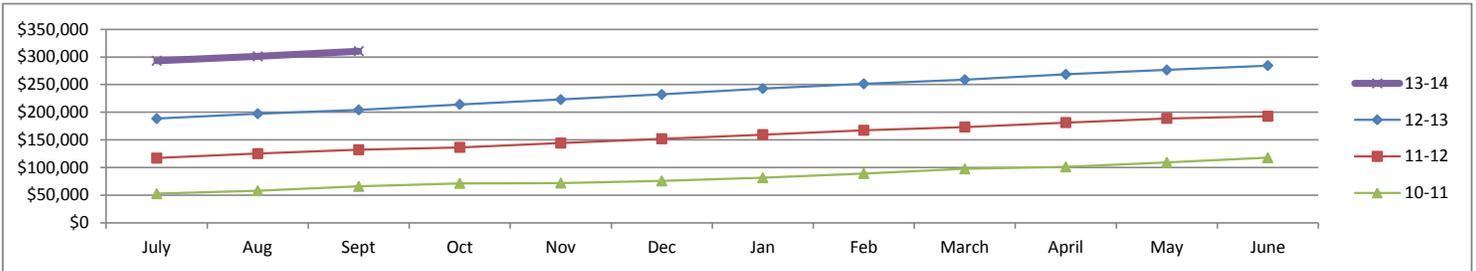
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 33,973	\$ 35,395	\$ 47,302									
12-13	\$ -	\$ 1,983	\$ 13,102	\$ 34,882	\$ 38,006	\$ 42,916	\$ 45,935	\$ 48,821	\$ 57,076	\$ 69,316	\$ 73,633	\$ 76,276
11-12	\$ 1,955	\$ 4,644	\$ 11,420	\$ 13,553	\$ 13,553	\$ 15,626	\$ 17,146	\$ 17,146	\$ 19,159	\$ 35,831	\$ 40,398	\$ 43,435
10-11	\$ -	\$ 2,076	\$ 7,040	\$ 10,275	\$ 13,694	\$ 15,594	\$ 20,135	\$ 23,132	\$ 23,132	\$ 25,636	\$ 27,537	\$ 29,437



**Alpine City Fund Balance
FY 2013-2014
10/3/2013**

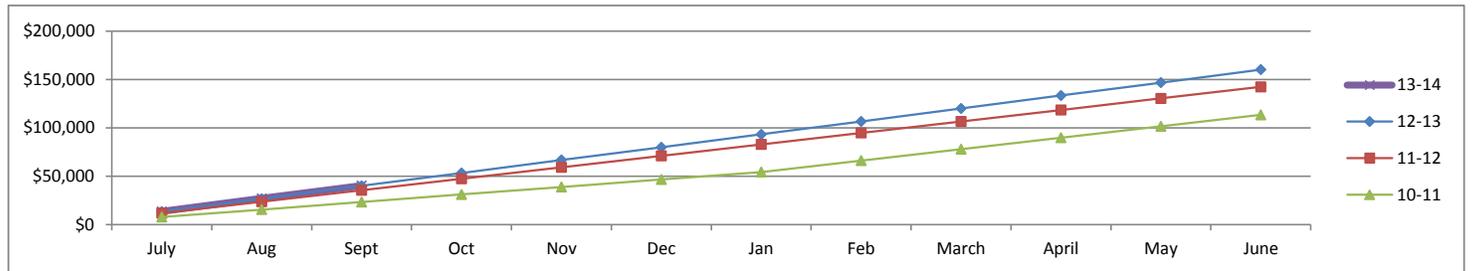
56 - Storm Drain Fund

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 293,188	\$ 301,214	\$ 310,639									
12-13	\$ 188,591	\$ 197,408	\$ 204,405	\$ 214,295	\$ 222,962	\$ 232,225	\$ 242,946	\$ 251,483	\$ 258,958	\$ 268,601	\$ 276,518	\$ 284,448
11-12	\$ 117,034	\$ 125,152	\$ 132,137	\$ 136,486	\$ 144,277	\$ 152,014	\$ 159,569	\$ 167,408	\$ 173,302	\$ 181,333	\$ 188,936	\$ 192,824
10-11	\$ 52,547	\$ 58,111	\$ 65,796	\$ 71,380	\$ 71,918	\$ 75,750	\$ 81,505	\$ 89,187	\$ 97,471	\$ 101,125	\$ 109,291	\$ 117,581



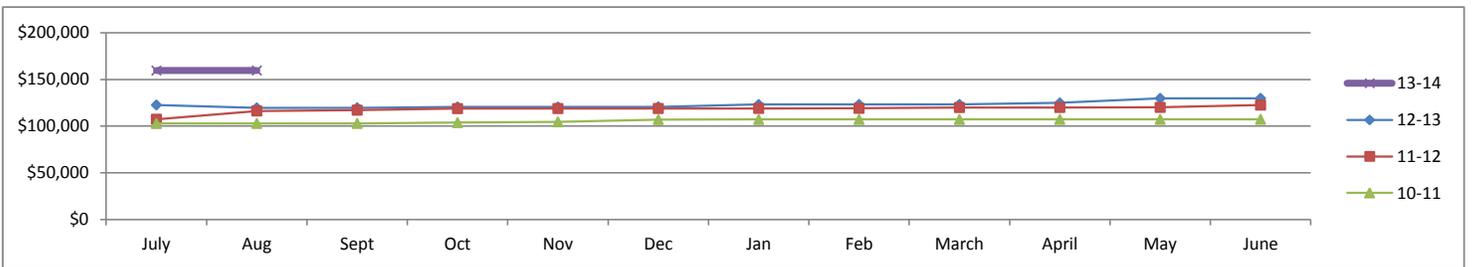
Storm Drain Utility Charges

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 13,436	\$ 26,893	\$ 40,296									
12-13	\$ 13,324	\$ 26,558	\$ 39,894	\$ 53,252	\$ 66,749	\$ 79,828	\$ 93,195	\$ 106,577	\$ 119,977	\$ 133,379	\$ 146,769	\$ 160,196
11-12	\$ 11,811	\$ 23,604	\$ 35,419	\$ 47,282	\$ 59,124	\$ 70,983	\$ 82,856	\$ 94,742	\$ 106,546	\$ 118,435	\$ 130,354	\$ 142,303
10-11	\$ 7,757	\$ 15,508	\$ 23,257	\$ 31,036	\$ 38,812	\$ 46,575	\$ 54,323	\$ 66,126	\$ 77,958	\$ 89,768	\$ 101,577	\$ 113,368



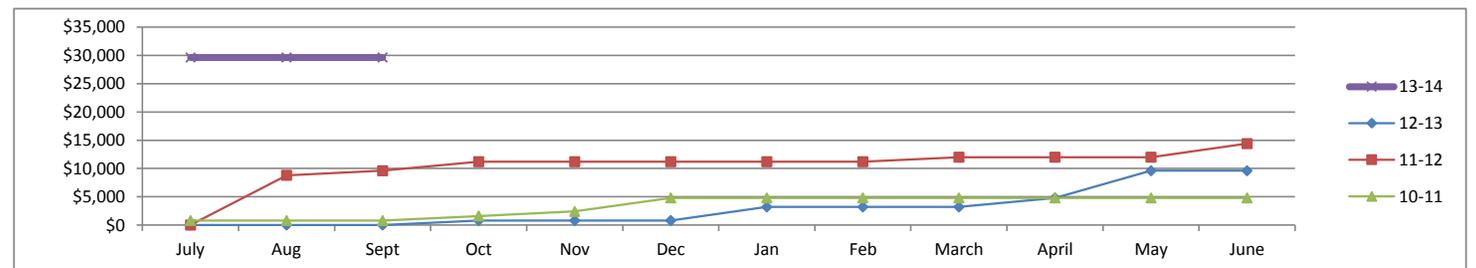
56 - Storm Drain Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 159,472	\$ 159,538										
12-13	\$ 122,594	\$ 119,542	\$ 119,619	\$ 120,495	\$ 120,466	\$ 120,664	\$ 123,099	\$ 123,157	\$ 123,217	\$ 124,871	\$ 129,723	\$ 129,776
11-12	\$ 107,337	\$ 116,191	\$ 117,048	\$ 118,712	\$ 118,778	\$ 118,847	\$ 118,921	\$ 118,996	\$ 119,875	\$ 119,953	\$ 120,033	\$ 122,510
10-11	\$ 102,780	\$ 102,832	\$ 102,882	\$ 103,727	\$ 104,570	\$ 107,012	\$ 107,055	\$ 107,095	\$ 107,142	\$ 107,189	\$ 107,237	\$ 107,286



Storm Drain Impact Fees

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 29,637	\$ 29,637	\$ 29,637									
12-13	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 3,200	\$ 3,200	\$ 3,200	\$ 4,800	\$ 9,600	\$ 9,600
11-12	\$ -	\$ 8,800	\$ 9,600	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,400
10-11	\$ 800	\$ 800	\$ 800	\$ 1,600	\$ 2,400	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800



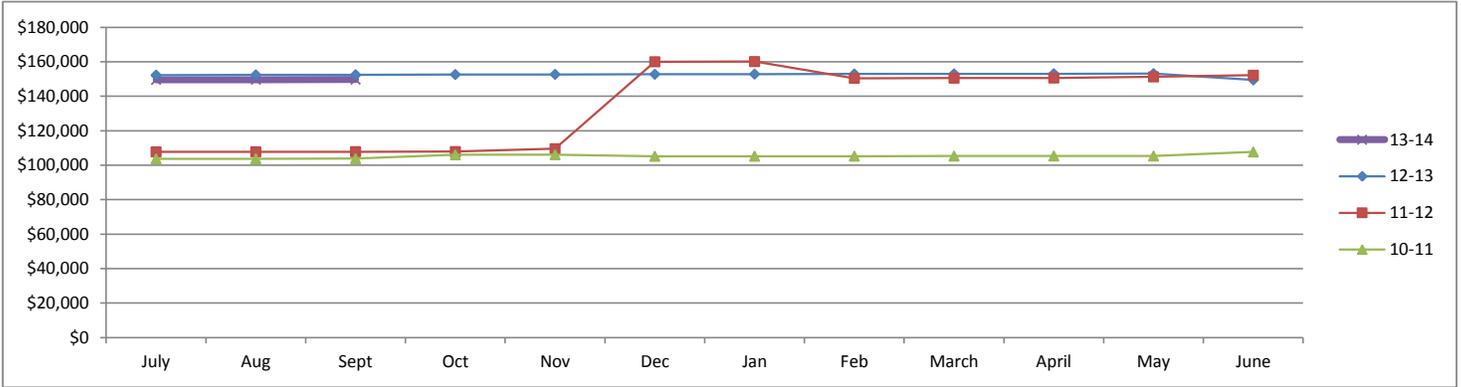
Alpine City Fund Balance

FY 2013-2014

10/3/2013

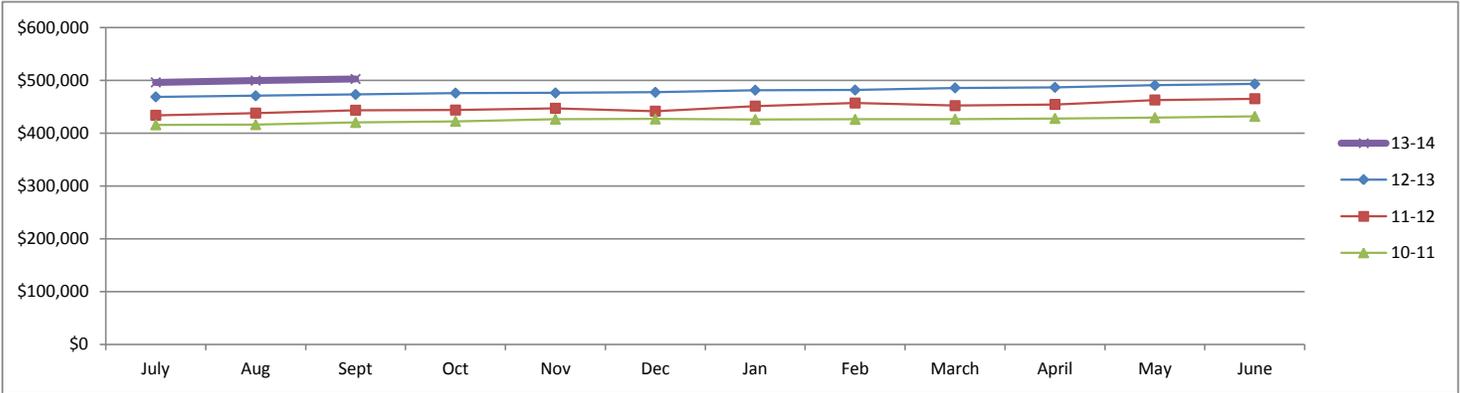
70 - Trust & Agency Fund (information only)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 149,571	\$ 149,634	\$ 149,698									
12-13	\$ 152,325	\$ 152,430	\$ 152,529	\$ 152,626	\$ 152,716	\$ 152,801	\$ 152,884	\$ 152,956	\$ 153,030	\$ 153,096	\$ 153,160	\$ 149,506
11-12	\$ 107,752	\$ 107,805	\$ 107,858	\$ 107,917	\$ 109,578	\$ 160,046	\$ 160,146	\$ 150,435	\$ 150,535	\$ 150,632	\$ 151,280	\$ 152,222
10-11	\$ 103,705	\$ 103,757	\$ 103,807	\$ 106,053	\$ 106,096	\$ 105,191	\$ 105,233	\$ 105,273	\$ 105,319	\$ 105,365	\$ 105,365	\$ 107,701



71 - Cemetery Perpetual Care Fund

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 496,143	\$ 499,501	\$ 502,565									
12-13	\$ 468,740	\$ 470,714	\$ 473,194	\$ 475,895	\$ 476,174	\$ 477,342	\$ 481,428	\$ 481,654	\$ 485,713	\$ 486,673	\$ 490,624	\$ 493,004
11-12	\$ 433,824	\$ 438,015	\$ 443,404	\$ 443,723	\$ 447,127	\$ 441,612	\$ 451,265	\$ 457,024	\$ 452,078	\$ 454,395	\$ 462,803	\$ 465,199
10-11	\$ 415,758	\$ 416,117	\$ 420,220	\$ 422,431	\$ 426,429	\$ 426,750	\$ 425,798	\$ 426,107	\$ 426,520	\$ 427,905	\$ 429,255	\$ 431,746



ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2013

COMBINED CASH ACCOUNTS

10-1111	CASH IN BANK, AMERICAN FORK	45,493.68
10-1131	PETTY CASH	850.00
10-1140	RETURNED CHECKS	5,362.33
10-1154	CASH IN SAVINGS, STATE TREASUR	9,329,000.56
10-1171	BUSINESS LIC CASH CLEARING	(25.00)
	TOTAL COMBINED CASH	<u>9,380,681.57</u>
10-1190	CASH - ALLOCATION TO OTHER FUN	(8,383,352.83)
	TOTAL GENERAL FUND CASH	<u><u>997,328.74</u></u>

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO IMPACT FEES	360,456.79
45	ALLOCATION TO CAPITOL IMPROVEMENTS	869,161.83
51	ALLOCATION TO WATER FUND	2,322,507.46
52	ALLOCATION TO SEWER FUND	1,578,670.11
55	ALLOCATION TO PRESSURIZED IRRIGATION	2,130,047.22
56	ALLOCATION TO STORM DRAIN	470,246.13
70	ALLOCATION TO TRUST AND AGENCY FUND	149,698.36
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	502,564.93
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>8,383,352.83</u>
	ALLOCATION FROM COMBINED CASH FUND - 10-1190	(8,383,352.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2013

GENERAL FUND

ASSETS

10-1111	CASH IN BANK, AMERICAN FORK	45,493.68	
10-1131	PETTY CASH	850.00	
10-1140	RETURNED CHECKS	5,362.33	
10-1154	CASH IN SAVINGS, STATE TREASUR	9,329,000.56	
10-1171	BUSINESS LIC CASH CLEARING	(25.00)	
10-1190	CASH - ALLOCATION TO OTHER FUN	(8,383,352.83)	
10-1311	ACCOUNTS RECEIVABLE	54,641.63	
10-1313	OTHER RECEIVABLES	296,943.57	
	TOTAL ASSETS		1,348,913.94

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	(215.10)	
10-2211	WAGES PAYABLE ACCOUNT	34,536.63	
10-2223	STATE WITHHOLDING PAYABLE	12,875.98	
10-2225	ULGT PAYABLE	4,329.52	
10-2229	WORKERS COMP PAYABLE	1,502.91	
10-2401	UNEARNED GRANT REVENUE	296,943.57	
	TOTAL LIABILITIES		349,973.51

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	(493,332.55)	
	BALANCE - CURRENT DATE	998,940.43	
	TOTAL FUND EQUITY		998,940.43
	TOTAL LIABILITIES AND EQUITY		1,348,913.94

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-10	CURRENT YEAR GENERAL PROPERTY	2,545.94	13,477.69	1,058,421.00	1,044,943.31	1.3
10-31-20	REDEMPTION TAXES	493.20	2,227.91	.00	(2,227.91)	.0
10-31-30	GENERAL SALES AND USE TAXES	77,149.58	245,563.31	915,000.00	669,436.69	26.8
10-31-31	MOTOR VEHICLE TAX	10,584.46	20,556.59	85,000.00	64,443.41	24.2
10-31-40	FRANCHISE FEE - CABLE TV & UP&	57,404.53	110,058.95	540,000.00	429,941.05	20.4
10-31-90	PENALTIES & INT. ON DELINQUENT	17.09	58.49	1,000.00	941.51	5.9
	TOTAL TAXES	148,194.80	391,942.94	2,599,421.00	2,207,478.06	15.1
<u>LICENSES AND PERMITS</u>						
10-32-10	BUSINESS LICENSES AND PERMITS	190.00	940.00	26,000.00	25,060.00	3.6
10-32-20	PLAN CHECK FEES	13,972.35	41,174.55	60,000.00	18,825.45	68.6
10-32-21	BUILDING PERMITS	28,387.19	76,543.39	100,000.00	23,456.61	76.5
10-32-22	BUILDING PERMIT ASSESSMENT	281.73	756.02	1,000.00	243.98	75.6
	TOTAL LICENSES AND PERMITS	42,831.27	119,413.96	187,000.00	67,586.04	63.9
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-42	OTHER GRANTS/QUAIL FIRE	.00	185,361.63	.00	(185,361.63)	.0
10-33-56	C & B ROAD FUND ALLOTMENT	34,522.34	34,522.34	320,000.00	285,477.66	10.8
	TOTAL INTERGOVERNMENTAL REVENUE	34,522.34	219,883.97	320,000.00	100,116.03	68.7
<u>CHARGES FOR SERVICES</u>						
10-34-13	ZONING AND SUBDIVISION FEES	2,400.00	12,405.00	4,000.00	(8,405.00)	310.1
10-34-14	ANNEXATIONS APPLICATIONS	.00	500.00	500.00	.00	100.0
10-34-15	SALE OF MAPS AND PUBLICATIONS	1.00	2.00	500.00	498.00	.4
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	.00	.00	38,516.00	38,516.00	.0
10-34-40	WASTE COLLECTION SALES	41,436.44	124,630.86	469,300.00	344,669.14	26.6
10-34-69	YOUTH COUNCIL	210.00	2,988.48	1,300.00	(1,688.48)	229.9
10-34-81	SALE OF CEMETERY LOTS	900.00	2,700.00	5,000.00	2,300.00	54.0
10-34-83	BURIAL FEES	1,000.00	4,575.00	8,000.00	3,425.00	57.2
	TOTAL CHARGES FOR SERVICES	45,947.44	147,801.34	527,116.00	379,314.66	28.0
<u>FINES AND FORFEITURES</u>						
10-35-10	TRAFFIC FINES	4,475.50	11,726.00	60,000.00	48,274.00	19.5
10-35-15	OTHER FINES	111.37	630.92	1,000.00	369.08	63.1
10-35-16	TRAFFIC SCHOOL	.00	.00	500.00	500.00	.0
	TOTAL FINES AND FORFEITURES	4,586.87	12,356.92	61,500.00	49,143.08	20.1

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

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	450.00	900.00	32,000.00	31,100.00	2.8
TOTAL RENTS AND OTHER REVENUE	450.00	940.00	32,000.00	31,060.00	2.9
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	264.83	1,373.39	9,000.00	7,626.61	15.3
10-38-17 ALPINE DAYS	178.00	19,656.37	25,000.00	5,343.63	78.6
10-38-18 RODEO REVENUE	.00	27,116.65	20,000.00	(7,116.65)	135.6
10-38-50 BICENTENNIAL BOOKS	50.00	260.00	500.00	240.00	52.0
10-38-90 SUNDRY REVENUES	325.00	2,325.90	10,000.00	7,674.10	23.3
TOTAL INTEREST AND MISC REVENUE	817.83	50,732.31	64,500.00	13,767.69	78.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 GENERAL FUND SURPLUS	.00	.00	208,221.00	208,221.00	.0
10-39-15 TRANSFER FROM WATER	.00	.00	6,000.00	6,000.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,425.27	7,303.27	28,500.00	21,196.73	25.6
10-39-25 TRANSFER FROM SEWER	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	2,425.27	7,303.27	246,221.00	238,917.73	3.0
TOTAL FUND REVENUE	279,775.82	950,374.71	4,037,758.00	3,087,383.29	23.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES, ADMINISTRATI	8,762.40	29,368.40	121,500.00	92,131.60	24.2
10-41-13 EMPLOYEE BENEFITS	2,438.14	7,797.26	36,500.00	28,702.74	21.4
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	4,599.31	4,599.31	12,000.00	7,400.69	38.3
10-41-22 PUBLIC NOTICES	254.33	757.72	2,000.00	1,242.28	37.9
10-41-23 TRAVEL	275.00	825.00	5,000.00	4,175.00	16.5
10-41-24 OFFICE EXPENSE, SUPPLIES & POS	562.53	1,545.64	8,300.00	6,754.36	18.6
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
10-41-28 TELEPHONE	162.77	448.63	4,000.00	3,551.37	11.2
10-41-30 TECHNICAL & PROFESSIONAL SERV	1,394.00	17,010.50	20,000.00	2,989.50	85.1
10-41-33 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-41-46 COUNCIL DISCRETIONARY FUND	2,467.17	3,200.99	10,000.00	6,799.01	32.0
10-41-51 INSURANCE	.00	6,996.44	5,500.00	(1,496.44)	127.2
10-41-63 OTHER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-41-64 OTHER EXPENSES	.00	47.19	1,000.00	952.81	4.7
TOTAL ADMINISTRATION	20,915.65	72,597.08	231,800.00	159,202.92	31.3
<u>COURT</u>					
10-42-24 OFFICE EXPENSE, SUPPLIES & POS	1,286.90	2,521.27	16,000.00	13,478.73	15.8
10-42-31 PROFESSIONAL & TECHNICAL	6,600.12	13,194.86	68,000.00	54,805.14	19.4
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	1,069.04	2,998.61	21,000.00	18,001.39	14.3
TOTAL COURT	8,956.06	18,714.74	105,500.00	86,785.26	17.7
<u>TREASURER</u>					
10-43-11 SALARIES AND WAGES	752.32	2,633.12	10,500.00	7,866.88	25.1
10-43-13 EMPLOYEE BENEFITS	497.46	1,577.23	6,500.00	4,922.77	24.3
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	1,900.00	1,900.00	11,000.00	9,100.00	17.3
TOTAL TREASURER	3,149.78	6,110.35	30,000.00	23,889.65	20.4
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	105.65	1,141.28	6,000.00	4,858.72	19.0
TOTAL ELECTIONS	105.65	1,141.28	6,000.00	4,858.72	19.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	534.10	1,671.43	6,500.00	4,828.57	25.7
10-52-27 UTILITIES	890.97	2,431.56	19,000.00	16,568.44	12.8
10-52-51 INSURANCE	.00	12,451.72	11,500.00	(951.72)	108.3
10-52-63 OTHER SERVICES	705.00	2,484.00	15,000.00	12,516.00	16.6
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	.00	16,000.00	16,000.00	.0
TOTAL GOVERNMENT BUILDINGS	2,130.07	19,038.71	68,000.00	48,961.29	28.0
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	82,255.59	325,475.35	987,485.00	662,009.65	33.0
10-57-63 FIRE-PROFESSIONAL SERVICE	53,255.09	199,030.36	646,014.00	446,983.64	30.8
10-57-72 ADMINISTRATION	5,234.09	20,936.35	62,809.00	41,872.65	33.3
TOTAL EMERGENCY SERVICES	140,744.77	545,442.06	1,696,308.00	1,150,865.94	32.2
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	1,880.80	6,582.80	26,000.00	19,417.20	25.3
10-58-13 EMPLOYEE BENEFITS	1,042.20	3,345.05	13,500.00	10,154.95	24.8
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	800.00	800.00	.0
10-58-24 OFFICE SUPPLIES	.00	85.92	1,500.00	1,414.08	5.7
10-58-28 TELEPHONE	48.69	145.63	1,000.00	854.37	14.6
10-58-29 CONTRACT/BUILDING INSPECTOR	5,929.68	10,887.68	38,000.00	27,112.32	28.7
10-58-51 INSURANCE & SURETY BONDS	.00	1,749.12	4,000.00	2,250.88	43.7
10-58-65 BUILDING PERMIT SURCHARGE	89.94	89.94	1,000.00	910.06	9.0
TOTAL BUILDING INSPECTION	8,991.31	22,886.14	85,800.00	62,913.86	26.7
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	6,304.49	20,869.72	88,000.00	67,130.28	23.7
10-59-13 EMPLOYEE BENEFITS	2,543.37	8,196.34	33,000.00	24,803.66	24.8
10-59-14 OVERTIME WAGES	172.89	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	.00	2,000.00	2,000.00	.0
10-59-30 PROFESSIONAL & TECHNICAL SERV	1,218.75	4,393.75	20,000.00	15,606.25	22.0
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	435.00	500.00	65.00	87.0
TOTAL PLANNING & ZONING	10,239.50	34,293.11	146,000.00	111,706.89	23.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	8,721.10	25,951.90	78,500.00	52,548.10	33.1
10-60-13 EMPLOYEE BENEFITS	5,008.64	14,835.33	48,500.00	33,664.67	30.6
10-60-14 OVERTIME WAGES	1,364.76	3,900.32	8,000.00	4,099.68	48.8
10-60-23 TRAVEL	6.58	6.58	500.00	493.42	1.3
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,936.55	3,851.59	25,000.00	21,148.41	15.4
10-60-26 STREET SUPPLIES AND MAINTENANC	113.85	15,662.19	60,000.00	44,337.81	26.1
10-60-27 UTILITIES	28.69	84.93	500.00	415.07	17.0
10-60-28 MOBIL TELEPHONE	221.76	466.18	1,500.00	1,033.82	31.1
10-60-29 POWER - STREET LIGHTS	4,127.40	12,402.35	50,000.00	37,597.65	24.8
10-60-51 INSURANCE	.00	11,721.06	10,000.00	(1,721.06)	117.2
10-60-63 OTHER SERVICES	12.75	38.25	1,000.00	961.75	3.8
10-60-64 OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-60-70 CLASS C ROAD FUND	158,062.78	271,475.14	433,000.00	161,524.86	62.7
TOTAL STREETS	179,604.86	360,395.82	717,500.00	357,104.18	50.2
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	2,648.80	9,270.80	36,500.00	27,229.20	25.4
10-70-12 SALARIES/WAGES TEMPORARY EMPLO	569.20	7,060.31	27,500.00	20,439.69	25.7
10-70-13 EMPLOYEE BENEFITS	1,878.67	6,523.44	25,500.00	18,976.56	25.6
10-70-14 OVERTIME WAGES	139.28	504.17	2,275.00	1,770.83	22.2
10-70-23 TRAVEL	.00	.00	500.00	500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	981.50	3,268.83	10,000.00	6,731.17	32.7
10-70-26 BUILDING AND GROUNDS SUPPLIES	194.64	2,055.04	25,000.00	22,944.96	8.2
10-70-27 UTILITIES	821.36	2,710.63	10,000.00	7,289.37	27.1
10-70-28 MOBIL TELEPHONE	30.00	105.00	500.00	395.00	21.0
10-70-51 INSURANCE & SURETY BONDS	.00	7,648.81	6,500.00	(1,148.81)	117.7
10-70-60 RODEO EXPENSES	506.84	17,336.19	20,000.00	2,663.81	86.7
10-70-64 OTHER EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-65 OTHER EXPENSES - ALPINE DAYS	292.41	34,858.61	25,000.00	(9,858.61)	139.4
10-70-67 MOYLE PARK	746.94	1,610.01	5,000.00	3,389.99	32.2
10-70-68 LIBRARY	520.00	2,615.00	12,000.00	9,385.00	21.8
10-70-69 YOUTH COUNCIL	155.08	1,790.84	3,500.00	1,709.16	51.2
10-70-70 BOOK MOBILE	.00	.00	13,200.00	13,200.00	.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
10-70-75 QUAIL FIRE RESTORATION	77,239.00	142,670.33	.00	(142,670.33)	.0
TOTAL PARKS & RECREATION	86,723.72	240,028.01	229,975.00	(10,053.01)	104.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	2,648.80	9,270.80	36,500.00	27,229.20	25.4
10-77-12 SALARIES & WAGES TEMPORARY EMP	569.18	7,060.22	27,500.00	20,439.78	25.7
10-77-13 EMPLOYEE BENEFITS	1,878.17	6,522.67	25,500.00	18,977.33	25.6
10-77-14 OVERTIME WAGES	139.27	504.14	2,275.00	1,770.86	22.2
10-77-24 OFFICE EXPENSE, SUPPLIES & POS	.00	20.63	200.00	179.37	10.3
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	918.11	3,275.31	9,000.00	5,724.69	36.4
10-77-26 BUILDING AND GROUNDS	.00	114.02	25,000.00	24,885.98	.5
10-77-28 MOBIL TELEPHONE	30.00	105.00	500.00	395.00	21.0
10-77-51 INSURANCE & SURETY BONDS	.00	3,498.24	6,500.00	3,001.76	53.8
10-77-63 OTHER SERVICES	11.56	34.81	200.00	165.19	17.4
TOTAL CEMETERY	6,195.09	30,405.84	133,175.00	102,769.16	22.8
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,589.63	10,334.33	30,500.00	20,165.67	33.9
10-82-13 EMPLOYEE BENEFITS	1,695.74	4,905.99	17,500.00	12,594.01	28.0
10-82-24 OFFICE EXPENSE, SUPPLIES & POS	313.04	952.23	4,000.00	3,047.77	23.8
10-82-28 TELEPHONE	48.70	145.64	1,000.00	854.36	14.6
10-82-34 TECHNOLOGY UPDATE	.00	252.22	4,000.00	3,747.78	6.3
10-82-61 TIPPING FEES	9,618.14	20,118.56	101,000.00	80,881.44	19.9
10-82-62 WASTE PICKUP CONTRACT	19,671.60	39,452.59	239,000.00	199,547.41	16.5
10-82-64 OTHER EXPENSES	204.00	513.00	3,700.00	3,187.00	13.9
TOTAL GARBAGE	35,140.85	76,674.56	400,700.00	324,025.44	19.1
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	27.09	38.85	2,000.00	1,961.15	1.9
10-99-25 TECHNOLOGY UPGRADE	273.99	795.06	10,000.00	9,204.94	8.0
10-99-27 EMERGENCY PREPARDNESS	14,866.20	15,145.65	.00	(15,145.65)	.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	150,000.00	150,000.00	.0
10-99-82 EMERGENCY PREP	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	15,167.28	15,979.56	187,000.00	171,020.44	8.6
TOTAL FUND EXPENDITURES	518,064.59	1,443,707.26	4,037,758.00	2,594,050.74	35.8
NET REVENUE OVER EXPENDITURES	(238,288.77)	(493,332.55)	.00	493,332.55	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		360,456.79
	TOTAL ASSETS		<u>360,456.79</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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	<u>158,204.12</u>	
	BALANCE - CURRENT DATE		<u>158,567.09</u>
	TOTAL FUND EQUITY		<u>360,456.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>360,456.79</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	.00	33,601.72	17,000.00	(16,601.72)	197.7
15-37-31 RECREATION FACILITY FEES	.00	101,392.39	40,000.00	(61,392.39)	253.5
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	15,248.00	60,992.00	50,000.00	(10,992.00)	122.0
TOTAL OPERATING REVENUES	15,248.00	195,986.11	107,000.00	(88,986.11)	183.2
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	149.18	338.01	1,200.00	861.99	28.2
TOTAL INTEREST AND MISC REVENUE	149.18	338.01	1,200.00	861.99	28.2
TOTAL FUND REVENUE	15,397.18	196,324.12	108,200.00	(88,124.12)	181.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	.00	38,120.00	50,000.00	11,880.00	76.2
15-40-21 STREET & TRANSPORT EXPENSES	.00	.00	17,000.00	17,000.00	.0
15-40-31 PARK SYSTEM	.00	.00	41,200.00	41,200.00	.0
TOTAL EXPENDITURES	.00	38,120.00	108,200.00	70,080.00	35.2
TOTAL FUND EXPENDITURES	.00	38,120.00	108,200.00	70,080.00	35.2
NET REVENUE OVER EXPENDITURES	15,397.18	158,204.12	.00	(158,204.12)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

CAPITOL IMPROVEMENTS

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	869,161.83	
	TOTAL ASSETS		869,161.83

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	581,340.43	
45-2147	OPEN SPACE BOND	500.00	
45-2150	RESTRICTED FOR ROADS	18,552.00	
45-2155	DONATION/LAMBERT PARK	400.00	
	TOTAL LIABILITIES		730,827.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	145,059.78	
	REVENUE OVER EXPENDITURES - YTD	(6,725.47)	
	BALANCE - CURRENT DATE		138,334.31
	TOTAL FUND EQUITY		138,334.31
	TOTAL LIABILITIES AND EQUITY		869,161.83

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	380.04	1,134.23	6,000.00	4,865.77	18.9
TOTAL INTEREST AND MISC REVENUE	380.04	1,134.23	6,000.00	4,865.77	18.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND REVENUE	380.04	1,134.23	156,000.00	154,865.77	.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	31.90	429.32	3,000.00	2,570.68	14.3
45-40-72 CAPITAL OUTLAY - OTHER	(2,631.00)	(2,631.00)	105,500.00	108,131.00	(2.5)
45-40-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	10,061.38	47,500.00	37,438.62	21.2
TOTAL EXPENDITURES	524.90	7,859.70	156,000.00	148,140.30	5.0
TOTAL FUND EXPENDITURES	524.90	7,859.70	156,000.00	148,140.30	5.0
NET REVENUE OVER EXPENDITURES	(144.86)	(6,725.47)	.00	6,725.47	.0

ALPINE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2013

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,322,507.46	
51-1311	WATER ACCOUNTS RECEIVABLE	22,950.81	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	57,900.00	
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			10,716,052.30

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	41,825.00	
51-2230	COMPENSATED ABSENCES	24,108.56	
TOTAL LIABILITIES			65,933.56

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	18,649.16	
BALANCE - CURRENT DATE			10,602,542.74
TOTAL FUND EQUITY			10,650,118.74
TOTAL LIABILITIES AND EQUITY			10,716,052.30

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	61,579.78	149,793.97	550,000.00	400,206.03	27.2
51-37-12 OTHER WATER REVENUE	1,563.02	3,077.39	6,500.00	3,422.61	47.3
51-37-16 WATER CONNECTION FEE	600.00	2,195.00	3,500.00	1,305.00	62.7
51-37-17 PENALTIES	302.93	1,027.55	5,000.00	3,972.45	20.6
51-37-20 WATER SYSTEM IMPACT FEE	4,492.00	15,084.62	27,000.00	11,915.38	55.9
TOTAL OPERATING REVENUES	68,537.73	171,178.53	592,000.00	420,821.47	28.9
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	989.78	2,972.21	16,000.00	13,027.79	18.6
TOTAL INTEREST AND MISC REVENUE	989.78	2,972.21	16,000.00	13,027.79	18.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	170,100.00	170,100.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	170,100.00	170,100.00	.0
TOTAL FUND REVENUE	69,527.51	174,150.74	778,100.00	603,949.26	22.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES/WAGES-PERMANENT EMPLO	17,021.21	52,772.91	173,000.00	120,227.09	30.5
51-80-13 EMPLOYEE BENEFITS	8,722.91	26,259.81	92,600.00	66,340.19	28.4
51-80-14 OVERTIME WAGES	1,537.64	4,298.60	8,000.00	3,701.40	53.7
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,500.00	3,500.00	.0
51-80-23 TRAVEL	114.39	334.39	2,000.00	1,665.61	16.7
51-80-24 OFFICE EXPENSE, SUPPLIES & POS	1,002.41	3,411.39	15,000.00	11,588.61	22.7
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,342.56	3,584.00	23,000.00	19,416.00	15.6
51-80-26 BUILDING AND GROUNDS SUPPLIES	1,094.31	6,251.86	20,000.00	13,748.14	31.3
51-80-27 UTILITIES	1,198.73	3,835.07	20,000.00	16,164.93	19.2
51-80-28 TELEPHONE	440.57	1,038.25	5,000.00	3,961.75	20.8
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	360.00	360.00	1,000.00	640.00	36.0
51-80-34 TECHNOLOGY UPDATE	139.57	391.80	10,000.00	9,608.20	3.9
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	190.00	16,061.63	16,500.00	438.37	97.3
51-80-62 MISCELLANEOUS SERVICES	106.29	106.29	500.00	393.71	21.3
51-80-63 OTHER EXPENSES	282.17	2,960.13	5,000.00	2,039.87	59.2
51-80-64 CUSTOMER REFUND	.00	73.46	2,500.00	2,426.54	2.9
51-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	30,637.99	30,000.00	(637.99)	102.1
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	.00	52,000.00	52,000.00	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	3,124.00	32,500.00	29,376.00	9.6
51-80-93 1% TRANSFER TO GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER EXPENDITURES	<u>36,676.76</u>	<u>155,501.58</u>	<u>778,100.00</u>	<u>622,598.42</u>	<u>20.0</u>
TOTAL FUND EXPENDITURES	<u>36,676.76</u>	<u>155,501.58</u>	<u>778,100.00</u>	<u>622,598.42</u>	<u>20.0</u>
NET REVENUE OVER EXPENDITURES	<u>32,850.75</u>	<u>18,649.16</u>	<u>.00</u>	<u>(18,649.16)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2013

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,578,670.11	
52-1312	SEWER ACCOUNTS RECEIVABLE	101,859.65	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(29,309.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,964,374.94	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(1,968,718.46)	
52-1651	MACHINERY AND EQUIPMENT	156,320.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(132,273.14)	
	TOTAL ASSETS		5,732,895.03

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	72,705.27	
	BALANCE - CURRENT DATE	5,711,608.24	
	TOTAL FUND EQUITY		5,711,608.24
	TOTAL LIABILITIES AND EQUITY		5,732,895.03

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	80,009.94	241,252.37	955,206.00	713,953.63	25.3
52-37-16 SEWER CONNECTION FEE	500.00	1,500.00	3,000.00	1,500.00	50.0
52-37-20 SEWER SYSTEM IMPACT FEE	2,660.00	9,597.57	12,000.00	2,402.43	80.0
TOTAL OPERATING REVENUES	83,169.94	252,349.94	970,206.00	717,856.06	26.0
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	673.82	1,989.87	9,500.00	7,510.13	21.0
TOTAL INTEREST AND MISC REVENUE	673.82	1,989.87	9,500.00	7,510.13	21.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	82,294.00	82,294.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	82,294.00	82,294.00	.0
TOTAL FUND REVENUE	83,843.76	254,339.81	1,062,000.00	807,660.19	24.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES	15,546.26	47,610.56	153,000.00	105,389.44	31.1
52-81-13 EMPLOYEE BENEFITS	7,928.31	23,694.86	83,000.00	59,305.14	28.6
52-81-14 OVERTIME WAGES	1,480.02	4,165.85	6,000.00	1,834.15	69.4
52-81-23 TRAVEL	116.58	336.58	1,500.00	1,163.42	22.4
52-81-24 OFFICE EXPENSE, SUPPLIES & POS	609.22	1,900.27	6,500.00	4,599.73	29.2
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	5,000.00	5,000.00	.0
52-81-26 BUILDING AND GROUND SUPPLIES	744.39	2,721.33	8,000.00	5,278.67	34.0
52-81-27 UTILITIES	31.09	92.80	500.00	407.20	18.6
52-81-28 TELEPHONE	348.56	845.66	2,500.00	1,654.34	33.8
52-81-34 TECHNOLOGY UPDATE	273.98	795.02	5,000.00	4,204.98	15.9
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	46,500.37	84,599.30	500,000.00	415,400.70	16.9
52-81-64 OTHER EXPENSES	12.75	11,748.31	18,000.00	6,251.69	65.3
52-81-70 CAPITOL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	52,000.00	52,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	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	76,715.53	181,634.54	1,062,000.00	880,365.46	17.1
TOTAL FUND EXPENDITURES	76,715.53	181,634.54	1,062,000.00	880,365.46	17.1
NET REVENUE OVER EXPENDITURES	7,128.23	72,705.27	.00	(72,705.27)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

PRESSURIZED IRRIGATION

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,130,047.22	
55-1311	ACCOUNTS RECEIVABLE	88,193.02	
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		10,611,527.95

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	(341,705.76)	
	BALANCE - CURRENT DATE	5,570,110.04	
	TOTAL FUND EQUITY		5,570,110.04
	TOTAL LIABILITIES AND EQUITY		10,611,527.95

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	72,162.62	217,160.17	843,000.00	625,839.83	25.8
55-37-12 OTHER REVENUE	.00	750.00	1,000.00	250.00	75.0
55-37-16 PRESSURIZED CONNECTION FEE	.00	1,700.00	1,500.00	(200.00)	113.3
55-37-21 PRESSURIZED IRR IMPACT FEE	11,907.02	47,302.07	25,000.00	(22,302.07)	189.2
TOTAL OPERATING REVENUES	84,069.64	266,912.24	870,500.00	603,587.76	30.7
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	1,080.80	3,194.07	15,000.00	11,805.93	21.3
55-38-70 DEVELOPER CONTRIBUTIONS	.00	3,608.81	.00	(3,608.81)	.0
TOTAL INTEREST AND MISC REVENUE	1,080.80	6,802.88	15,000.00	8,197.12	45.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	367,424.00	367,424.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	367,424.00	367,424.00	.0
TOTAL FUND REVENUE	85,150.44	273,715.12	1,252,924.00	979,208.88	21.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	11,262.97	37,363.05	134,000.00	96,636.95	27.9
55-40-13 EMPLOYEE BENEFITS	6,487.69	20,157.23	74,000.00	53,842.77	27.2
55-40-14 OVERTIME WAGES	1,479.98	4,165.76	8,000.00	3,834.24	52.1
55-40-23 TRAVEL	59.39	169.39	1,000.00	830.61	16.9
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	1,177.05	2,588.95	20,000.00	17,411.05	12.9
55-40-26 BUILDING & GROUNDS SUPPLIES	212.43	431.61	5,000.00	4,568.39	8.6
55-40-27 UTILITIES	59,496.79	138,037.95	200,000.00	61,962.05	69.0
55-40-28 TELEPHONE	348.55	845.64	3,200.00	2,354.36	26.4
55-40-29 OFFICE EXPENSE, SUPPLIES & POS	930.73	2,571.23	10,000.00	7,428.77	25.7
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	274.00	795.06	5,000.00	4,204.94	15.9
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	99.25	3,000.00	2,900.75	3.3
55-40-63 OTHER EXPENSES	12.75	38.25	2,000.00	1,961.75	1.9
55-40-72 CAPITOL OUTLAY - OTHER	.00	.00	52,000.00	52,000.00	.0
55-40-73 CAPITOL OUTLAY	.00	187.50	.00	(187.50)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	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	2,000.00	2,000.00	.00	(2,000.00)	.0
55-40-86 BOND PRINCIPAL #0352418	310,000.00	310,000.00	310,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	76,974.38	76,974.38	149,299.00	72,324.62	51.6
TOTAL EXPENDITURES	473,840.71	615,420.88	1,252,924.00	637,503.12	49.1
TOTAL FUND EXPENDITURES	473,840.71	615,420.88	1,252,924.00	637,503.12	49.1
NET REVENUE OVER EXPENDITURES	(388,690.27)	(341,705.76)	.00	341,705.76	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

STORM DRAIN

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	470,246.13	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,585.07	
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>3,460,042.61</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	55,869.73	
	BALANCE - CURRENT DATE	3,457,477.45	
	TOTAL FUND EQUITY		<u>3,457,477.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,460,042.61</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	13,402.60	40,295.65	150,000.00	109,704.35	26.9
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	1,200.00	3,900.00	6,000.00	2,100.00	65.0
56-37-21 STORM DRAIN IMPACT FEE	.00	29,637.19	8,000.00	(21,637.19)	370.5
TOTAL OPERATING REVENUES	14,602.60	73,832.84	165,000.00	91,167.16	44.8
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	197.69	553.14	2,200.00	1,646.86	25.1
TOTAL INTEREST AND MISC REVENUE	197.69	553.14	2,200.00	1,646.86	25.1
<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	14,800.29	74,385.98	222,200.00	147,814.02	33.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	2,626.40	9,192.40	36,000.00	26,807.60	25.5
56-40-13 EMPLOYEE BENEFITS	1,489.42	4,803.24	19,000.00	14,196.76	25.3
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,500.00	2,500.00	.0
56-40-23 TRAVEL	341.91	341.91	500.00	158.09	68.4
56-40-24 OFFICE EXPENSE, SUPPLIES & POS	.00	16.07	1,000.00	983.93	1.6
56-40-26 BUILDING & GROUND SUPPLIES	85.48	98.97	3,000.00	2,901.03	3.3
56-40-34 TECHNOLOGY UPDATE	.00	252.23	5,000.00	4,747.77	5.0
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	800.00	800.00	2,000.00	1,200.00	40.0
56-40-74 CAPITAL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	5,343.21	18,516.25	222,200.00	203,683.75	8.3
TOTAL FUND EXPENDITURES	5,343.21	18,516.25	222,200.00	203,683.75	8.3
NET REVENUE OVER EXPENDITURES	9,457.08	55,869.73	.00	(55,869.73)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	149,698.36	
	TOTAL ASSETS		149,698.36

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	
70-2538	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		114,305.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	35,201.10	
	REVENUE OVER EXPENDITURES - YTD	191.89	
	BALANCE - CURRENT DATE	35,392.99	
	TOTAL FUND EQUITY		35,392.99
	TOTAL LIABILITIES AND EQUITY		149,698.36

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

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	64.17	191.89	800.00	608.11	24.0
TOTAL INTEREST AND MISC REVENUE	64.17	191.89	800.00	608.11	24.0
TOTAL FUND REVENUE	64.17	191.89	800.00	608.11	24.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-63 INTEREST PAID ON RETURNED BOND	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	64.17	191.89	.00	(191.89)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2013

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN		502,564.93	
	TOTAL ASSETS			502,564.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-2980	BALANCE BEGINNING OF YEAR		493,003.63	
	REVENUE OVER EXPENDITURES - YTD		9,561.30	
	BALANCE - CURRENT DATE		502,564.93	
	TOTAL FUND EQUITY			502,564.93
	TOTAL LIABILITIES AND EQUITY			502,564.93

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	2,700.00	8,100.00	8,000.00	(100.00)	101.3
71-33-58 UPRIGHT MONUMENT	150.00	825.00	2,000.00	1,175.00	41.3
TOTAL INTERGOVERNMENTAL REVENUE	<u>2,850.00</u>	<u>8,925.00</u>	<u>10,000.00</u>	<u>1,075.00</u>	<u>89.3</u>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	214.43	636.30	3,300.00	2,663.70	19.3
TOTAL INTEREST AND MISC REVENUE	<u>214.43</u>	<u>636.30</u>	<u>3,300.00</u>	<u>2,663.70</u>	<u>19.3</u>
TOTAL FUND REVENUE	<u>3,064.43</u>	<u>9,561.30</u>	<u>13,300.00</u>	<u>3,738.70</u>	<u>71.9</u>

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

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	3,064.43	9,561.30	.00	(9,561.30)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2013

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
SEPTEMBER 30, 2013

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

ALPINE CITY COUNCIL AGENDA

SUBJECT: Auto Repair Shops in Alpine

FOR CONSIDERATION ON: October 8, 2013

PETITIONER: City Council

ACTION REQUESTED BY PETITIONER: Discuss the existence of Auto Repair Shops in Alpine City limits

APPLICABLE STATUTE OR ORDINANCE: Zoning

PETITION IN COMPLIANCE WITH ORDINANCE: N/A

BACKGROUND INFORMATION:

The ordinances as now written specifically prohibit the existence of auto repair shops in the Business Commercial Zone and does not specifically allow them as a permitted use or a conditional use. However, the Planning Commission granted a Home Occupation permit for an auto repair shop in July because they felt that the applicant met all of the requirements. There is some disagreement about how the ordinance should have been interpreted.

The City Council addressed the issue in September where they decided a 90 day period of time would be needed to carefully address the issue. The Council asked the Planning Commission to review the situation and make a recommendation to the City Council. After receiving public input and discussing the issue, the Planning Commission's recommendation is as follows:

MOTION: Todd Barney moved to keep the Home Occupation permit process as currently written.

Chuck Castleton seconded the motion. The motion was not unanimous with 5 Ayes and 2 Nays. Bryce Higbee, Steve Cosper, Jannicke Brewer, Chuck Castleton and Todd Barney all voted Aye. Jason Thelin and Steve Swanson both voted no.

MOTION: Jason Thelin moved to allow auto repair shops within Business Commercial Zone.

The motion failed for lack of a second.

The question is whether or not the City should continue to prohibit auto repair shops in city limits or find a way through an amendment to the zoning ordinance to implement this use in the city.

RECOMMENDED ACTION:

That the City Council discuss the issue and make a decision regarding the existence of Auto Repair Shops in Alpine City limits. An amendment to the zoning ordinance may need to be considered.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Mass Gathering Ordinance

FOR CONSIDERATION ON: October 8, 2013

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Adopt the Mass Gathering Ordinance

APPLICABLE STATUTE OR ORDINANCE: Municipal Code

BACKGROUND INFORMATION:

In the early part of 2013, the City Council discussed the details of a proposed Mass Gathering Ordinance. Some progress was made but the ordinance was never adopted. However, with the proposed ordinance in mind, a lot has been learned through the variety of events that have happened this summer. The proposed ordinance that is attached has been discussed thoroughly amongst several staff members and staff feels this ordinance will be very beneficial in handling different types of large events that have an impact on the City. This is a much needed tool.

The proposed ordinance has been looked at by members of the council and the Police Chief and is ready to be adopted into the Municipal Code.

RECOMMENDED ACTION:

That the City Council adopts Ordinance No. 2013-05 Mass Gathering Ordinance into the Alpine City Municipal Code.

ORDINANCE NO. 2013-05

AN ORDINANCE ADOPTING THE CREATION 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 create a mass gathering ordinance; and

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

WHEREAS, the Alpine City Council has reviewed the proposed ordinance:

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

The creation of the Mass Gathering Ordinance contained in the attached document will be inserted into Chapter 8-300 Parks, Recreation and Open Space of the Municipal Code as Part 8-302 Mass Gathering.

This Ordinance shall take effect upon posting.

Passed and dated this 8th day of October 2013.

Hunt Willoughby, Mayor

ATTEST:

Charmayne G. Warnock, Recorder

PART 8-302 MASS GATHERING ORDINANCE (Amended by Ord. No. 2013-05)

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.

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

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

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

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 days prior to the date of the proposed event. An application must be complete and submitted no less than 10 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 (if necessary)

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.



Application for Mass Gathering Event

20 North Main Alpine, UT 84004 • (801) 756-6347 • (801) 756-1189-fax • www.alpinecity.org

The applicant shall propose the event to the DRC at least 30 days prior to the date of the proposed event. An application must be complete and submitted no less than 10 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.

SUBMITTAL REQUIREMENTS:		YES
If the event will take place in any city facility or park, the event needs to be scheduled with the Alpine City Front Office.		
Resident General City Park Pavilion Reservation	\$25 use fee \$150 clean-up deposit	
Nonresident General City Park Pavilion Reservation	\$75 use fee \$150 clean-up deposit	
Attend DRC meeting (Monday mornings at 9:00. Contact city to ensure the meeting is scheduled).		
Review and obtain permission for proposed event from Police Chief.		
Completed and signed Mass Gathering application form.		
Attach site plan of the event and map of proposed route (if applicable).		
Attach proof of insurance (certificate must list Alpine City as an additional insured).		
All other applicable items requested on mass gathering application.		
Pay Mass Gathering Fee and Deposit at City Hall (deposit is held and returned to the applicant subject to a satisfactory inspection after the event.)		
	\$150 use fee \$1000 deposit fee	
Races in Lambert Park	\$500.	

APPLICANT INFORMATION:

Applicant Name: _____

Street Address: _____ City: _____ State: _____ Zip: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____
(If different from above)

Phone: _____ Email: _____

EVENT INFORMATION:

Name of event: _____

Type of event: _____

Date of event: _____ Event Hours: (Start time) _____ (End time) _____

Estimated Attendance: _____ Location of Event: _____

If city facility or park is used, has a reservation been made for scheduled time of the event? YES NO

Proposed Route: (enclose map of proposed route if applicable)

EVENT PARKING: (must be included on site plan)

Will off-street parking at location be sufficient for the event? YES NO (If no, additional parking may need to be arranged)

Will event parking be on private property? YES NO (If yes, written permission from owner of private parking area is required)

Will there be transportation services to and from the parking lots? YES NO

STREET CLOSURES: (must be included on map of proposed route and approved by Police Chief)

Names of streets to be closed and type of road closure (Full Street, Rolling Street, Lane): _____

Description of reason for closure: _____

Time of Closure: (Start time) _____ (End time) _____

AMPLIFIED SOUND:

Will amplified sound be used for the event? YES NO (If yes, use of loudspeakers must be approved by Police Chief)

RESTROOM FACILITIES:

Will portable restroom facilities be needed? YES NO (2 chemical toilets for every 250 people)

FOOD AND VENDOR BOOTHS: (must be included on site plan)

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 (\$500) for all possible booths. Any one event shall not have more than ten (10) booths.

Will the event have vendor booths? YES NO If yes, how many? _____

Will the event have food booths? YES NO If yes, how many? _____

TRASH DISPOSAL:

What measures will be taken to clean up after the event? _____

INSURANCE:

Insurance must be submitted at least 10 days prior to the event. Alpine City requires proof of liability insurance in the minimum amount of one million dollars (\$1,000,000) and the applicant shall name Alpine City, 20 North Main Street, Alpine, Utah 84004 as additionally insured.

AGREEMENT AND SIGNATURE:

I, the undersigned representative have read and do understand the mass gathering ordinance and application. I agree to follow the ordinance and necessary conditions. The information contained herein, including supporting documentation, is complete and accurate.

Applicant name (printed): _____ Date: _____

Applicant signature: _____

FOR CITY USE ONLY

City approval granted for the mass gathering permit based on conditions: YES NO

Conditions: _____

City Administrator

Police Chief

City Planner

ALPINE CITY COUNCIL AGENDA

SUBJECT: Consolidated Fee Schedule

FOR CONSIDERATION ON: October 8, 2013

PETITIONER: City Council and Staff

ACTION REQUESTED BY PETITIONER: Approve changes to the
Consolidated Fee Schedule

APPLICABLE STATUTE OR ORDINANCE: Zoning & Municipal

PETITION IN COMPLIANCE WITH ORDINANCE: Yes

BACKGROUND INFORMATION:

With the adoption of the Mass Gathering Ordinance, corresponding changes will need to be made in the Consolidated Fee Schedule.

The only page in the Consolidated Fee Schedule that will need to be changed is page 7. Page 7 shows what is taken out (red strikeouts) and what is being added (in green). A clean copy of the complete Consolidated Fee Schedule is also included in the packet.

RECOMMENDED ACTION:

Adopt Resolution No. R2013-04 Amending the Consolidated Fee Schedule to reflect the changes corresponding to the Ordinance No. 2013-05 - Mass Gathering Ordinance.

- 4. **Mass Gathering Event** \$150 use fee
\$1,000 deposit
- 5. **Lambert Park**
Event - Resident \$25 + \$150 deposit
Event - Non-resident \$75 + \$150 deposit
Races in Lambert Park \$500 + mass gathering fee and deposit.
~~+\$150 mass-gathering~~
~~+\$1,000 deposit~~
- 6. **Rodeo Grounds**
~~Unscheduled events~~ Free
Scheduled Event - Resident \$25 + \$150 deposit
Scheduled Event - Non-resident \$75 + \$1,000 deposit
+\$150 deposit
~~Mass Gathering~~ \$150 + \$1,000 deposit

H. IMPACT FEES

- 1. Storm Drain \$800.00
- 2. Street \$1,183.32
- 3. Park/Trail \$2,688.00
- 4. Sewer \$665.00
- 5. Timpanogos Special Service District (fee passed through) \$3,812.00
- 6. Culinary Water with Pressurized Irrigation \$1,123.00
- 7. Culinary Water without Pressurized Irrigation \$6,738.00
- 8. Pressurized Irrigation \$0.095/square foot

I. CEMETERY

- 1. Above ground marker or monument (upright) \$75.00
- 2. Single Burial Lot or Space
 - a. Resident \$800.00
 - b. Ex-Resident \$1,000.00
 - c. Non-Resident \$1,300.00
- 3. Opening & Closing Graves

	Weekday	Saturday/Holiday
Resident	\$150.00	\$375.00
Ex-Resident	\$200.00	\$400.00
Non-Resident	\$250.00	\$450.00

RESOLUTION NO. R2013-04

A RESOLUTION OF THE GOVERNING BODY OF ALPINE CITY ESTABLISHING A CONSOLIDATED FEE SCHEDULE

WHEREAS, the governing body of Alpine City pursuant to Utah Code Annotated, Section 10-3-717 is empowered by resolution to set fees; and

WHEREAS, the governing body of Alpine City wishes to establish an equitable system of fees to cover the cost of providing municipal services;

NOW, THEREFORE, BE IT RESOLVED by the governing body of Alpine City that:

I. The following fees are hereby imposed as set forth herein:

A. CITY RECORDER:

- | | | |
|----|---|---|
| 1. | Compiling records in a form other than that maintained by the City. | Actual cost and expense for employee time or time of any other person hired and supplies and equipment. Minimum charge of \$10 per request. |
| 2. | Copy of record | \$0.50/printed page |
| 3. | Certification of record | \$1.00/certification |
| 4. | Postage | Actual cost to City |
| 5. | Other costs allowed by law | Actual cost to City |
| 6. | Miscellaneous copying (per printed page): | |

	B/W	Color
8 ½ x 11	\$0.10	\$0.50
8 ½ x 14	\$0.15	\$0.70
11 x 17	\$0.20	\$0.90

- | | | |
|----|--|----------------------|
| 7. | Electronic copies of minutes of meetings | Actual cost |
| 8. | Maps (color copies) | 8 ½ x 11 \$2.50 |
| | | 11 x 17 \$5.00 |
| | | 24 x 36 \$18.00 |
| | | 34 x 44 \$30.00 |
| 9. | Maps with aerial photos | 8 ½ x 11 \$5.00 |
| | | 11 x 17 \$10.00 |
| | | 24 x 36 \$32.00 |

B. BUILDING PERMITS AND INSPECTIONS:

1. Applications:

New Homes/Commercial Buildings	\$500.00
Construction jobs exceeding a value of \$50,000	\$250.00
Fee for all other Building Permit Applications	\$25.00

2. Building Permit Fees will be based on the construction values in Exhibit A and in accordance with the Building Code formula in Exhibit B. Finished basements and decks shall fall under (U) Utility, miscellaneous in Exhibit A.

Refunds for permits issued will be limited to 80 percent of the permit costs, not later than 180 days after the date of fee payment. No refunds for plan review costs will be given if the plan review has been conducted.

A building permit extension fee shall be assessed when building permits for new homes have become null and void. A permit becomes null and void if work or construction is not commenced within 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. The cost of extending a permit after it has become null and void will be one-half the original building permit fee which consists of the construction fee, electrical fee, plumbing fee and heating fee. A current infrastructure protection bond will also be posted by the new owner/applicant. The original infrastructure bond will be applied to any damage that occurred after the original permit was issued.

3. Minimum fees for issuance of individual permits including, but not limited to, meter upgrades, A/C, furnace, water heaters, etc. Actual cost of inspection

4. One percent surcharge per building permit (Utah Code):
 - a. 80 percent submitted to Utah State Government,
 - b. 20 percent retained by City for administration of State collection.

5. Buildings of unusual design, excessive magnitude, or potentially hazardous exposures may, when deemed necessary by the Building Official, warrant an independent review by a design professional chosen by the Chief Building Official. The cost of this review may be assessed in addition to the building permit fee set forth in item #1 above.

6. Special Inspections Actual cost to City

7. Re-inspection Fee Actual cost to City

C. BUSINESS LICENSES:

1. Home Occupations \$50 + \$25.00 for one non-family employee
2. Commercial \$50.00 + \$25.00 for each employee
(Maximum - \$400.00)

3. Late Charge after 3/01 of each year Double the base fee

4. Canvasser, Solicitors, and Other Itinerant Merchants Application Fee \$15.00

5. Accessory Apartment Permit \$50.00 registration and annual fee

D. ORDINANCE ENFORCEMENT:

- | | | |
|----|--|--|
| 1. | Abatement of injurious and noxious real property and unsightly or deleterious objects or structures. | Actual cost of abatement plus 20% of actual cost |
|----|--|--|

E. PLANNING AND ZONING:

- | | | | |
|----|---|--|-----------|
| 1. | General Plan amendment | \$350.00 | |
| 2. | Zone change | \$350.00 | |
| 3. | Board of Adjustment/Appeal Authority | \$150.00 | |
| 4. | Conditional Use | \$250.00 | |
| 5. | Subdivisions | | |
| | a. Plat Amendment Fee | \$250.00 | |
| | b. Concept Plan Review Fee | \$100.00 + \$20.00 per lot + actual cost of City Engineer's review | |
| | c. Preliminary Plan Fee | \$100.00 + \$90.00 per lot + actual cost of City Engineer's review | |
| | d. Final Plat Fee | \$100.00 + \$90.00 per lot + actual cost of City Engineer's review | |
| | e. Preliminary Plan Reinstatement/Extension Fee | \$100.00 | |
| | f. Final Plat Reinstatement/Extension Fee | \$100.00 | |
| | g. Recording Fee | \$30.00 per sheet + \$1.00 per lot | |
| | h. Inspection Fees | \$140.00 per lot + \$65.00 per visit for re-inspection | |
| | i. Subdivision & Building Bonds | | |
| | (1) Performance and Guarantee | 120% escrow in bank | |
| | (2) Infrastructure Protection Bond | \$2,500.00 cash bond | |
| | | \$5,000.00 cash bond for corner lots or regular lots with more than 150 feet of frontage | |
| | (3) Open Space Bond | Determined by City Engineer | |
| 6. | Publications | Electronic | Hard Copy |
| | a. General Plan | \$15.00 | \$10.00 |
| | b. Subdivision Ordinance | \$15.00 | \$30.00 |
| | c. Zoning Ordinance | \$15.00 | \$30.00 |
| 7. | Site Plan Review Fee | | |
| | a. Residential (not in approved subdivision) | \$150.00 + actual cost of engineering review | |

- b. Commercial \$250.00 + actual cost of engineering review
- 8. Lot Line Adjustment \$75.00
- 9. Annexation
 - a. Application Fee \$350.00
 - b. Plat Review Fee \$150.00
 - c. Annexation Study Fee Actual Cost
- 10. Sign Permits
 - a. Application Fee \$25.00
 - b. Inspection Fee Actual cost
 Application fee shall not apply to temporary non-profit signs.
- 11. Utah County Surveyor Plat review fee \$125.00

F. PUBLIC WORKS:

- 1. Streets
 - a. Street Dedication or Vacation \$300.00
 - b. Street Name Change Application \$100.00
 - c. New Street Sign for Name Change Approval \$75.00 per sign
- 2. Concrete Inspection Permits:
 - a. Curb and Gutter \$35.00
 - b. Sidewalk \$35.00
- 3. Excavation Permits, Asphalt/Concrete Cuts/Unimproved Surface
 - a. Excavation bond \$4,000.00
 - b. Minimum fee for cuts in paved surfaces more than 3 years old \$300.00 + 1.50/sq. ft.
 - c. Minimum fee for cuts in paved surfaces 3 years old or less \$300.00 + 3.00/sq. ft.
 - d. Land Disturbance Permit \$300.00
- 4. Culinary Water Rates (Temporary disconnection is not permitted unless authorized by the Alpine City Administrator.):
 - a. Box Elder and those portions of Willow Canyon and any other areas of the City that cannot be served by pressurized irrigation:

Amount Used	Rate
0 to 8,000 gallons per month (base rate)	\$12.00
Each 1,000 gallons over 8,000 gallons to 60,000 gallons per month	\$0.90
Each 1,000 gallons over 60,000 gallons to 175,000 gallons per month	\$1.40
Each 1,000 gallons over 175,000 gallons per month	\$2.80

- b. All other users:

Amount Used	Rate
0 to 8,000 gallons per month (base rate)	\$12.00
Each 1,000 gallons over 8,000 gallons to 10,000 gallons per month	\$2.00
Each 1,000 gallons over 10,000 gallons to 12,000 gallons per month	\$3.00
Each 1,000 gallons over 12,000 gallons per month	\$4.00

c. Other utility fees and rates

(1) Deposit of \$100 refunded after one year of prompt payment

(2) Transfer of service \$25.00

(3) Utility service connection \$25.00

(4) Delinquent & Disconnect/Reconnect

a. First time annually

\$70.00 + 10% penalty (the \$70.00 + 10% penalty will be waived if the customer signs up for automatic bill pay by credit card through Xpress Bill Pay)

b. Subsequent times

(5) Utility tampering fee

\$45.00 + 10% penalty
\$299.00

5. Culinary Water Meter Connection Fee (In Addition to Impact Fee)

Minimum Lot Size Requirements	Meter Size	Fee
N/A	¾"	\$150.00
One acre or larger or commercial use	1"	\$210.00
As justified by engineering requirements	1 ½"	\$375.00
As justified by engineering requirements	2"	\$1,750.00

6. Pressurized Irrigation Connection Fee (in addition to impact fee)

Minimum Lot Size Requirements	Meter Size	Fee
For connections installed as part of the original Pressurized Irrigation System	1"	\$550.00
For connections installed as part of the original Pressurized Irrigation System	1 ½"	\$800.00
As justified by engineering requirements	2"	\$850.00

7. Pressurized Irrigation Rates (Temporary disconnection is not permitted unless authorized by

the Alpine City Administrator.):

Users	Rate
Residential Users	
(1) Non-shareholders in Alpine Irrigation Co.	\$0.001112 per square foot per month
(2) Shareholders in Alpine Irrigation Co.	\$0.000618 per square foot per month
Agricultural User	\$1.15 per share per month

8. Sewer Connection Fee \$125.00

9. Sewer Usage Rate

Amount Used	Rate
0 to 2,000 gallons per month	\$13.90
Each 1,000 gallons over 2,000 gallons per month	\$3.55

Sewer rates are based on average monthly water use from October 1 – March 30.

10. Storm Drain Usage Rate

Parcels	Rate
Residential (1 ERU)	\$5.00 per month
Commercial	The charge shall be based on the total square feet of the measured impervious surface divided by 4,200 square feet (or 1 ERU), and rounded to the nearest whole number. The actual total monthly service charge shall be computed by multiplying the ERU's for a parcel by the rate of \$5.00 per month. See Municipal Code 14-403.6 for available credits.
Undeveloped	No charge

11. Monthly Residential Waste
 a. Collection Fee (1st unit) \$11.50
 b. Collection Fee each additional unit 6.00
 c. Recycling (1st unit) 4.75
 d. Recycling each additional unit 4.50

12. Transfer of Utility Service \$25.00

G. PARKS

1. Resident General City Park Reservation \$25.00 use fee
 \$150 clean-up deposit

2. Non-resident General City Park Reservation \$75.00 use fee
 \$150 clean-up deposit

3. Sports Use of City Parks
 Rugby, Soccer, Football, Baseball, etc. \$2 per player
 Outside Leagues \$10 per game

- | | | |
|----|--|---|
| 4. | Mass Gathering Event | \$150 use fee
\$1,000 deposit |
| 5. | <u>Lambert Park</u>
Event - Resident
Event - Non-resident
Races in Lambert Park | \$25 + \$150 deposit
\$75 + \$150 deposit
\$500 + mass gathering fee
and deposit |
| 6. | <u>Rodeo Grounds</u>
Event - Resident
Event - Non-resident | \$25 + \$150 deposit
\$75 + \$150 deposit |

H. IMPACT FEES

- | | | |
|----|--|---------------------|
| 1. | Storm Drain | \$800.00 |
| 2. | Street | \$1,183.32 |
| 3. | Park/Trail | \$2,688.00 |
| 4. | Sewer | \$665.00 |
| 5. | Timpanogos Special Service District (fee passed through) | \$3,812.00 |
| 6. | Culinary Water with Pressurized Irrigation | \$1,123.00 |
| 7. | Culinary Water without Pressurized Irrigation | \$6,738.00 |
| 8. | Pressurized Irrigation | \$0.095/square foot |

I. CEMETERY

- | | | |
|----|---|------------|
| 1. | Above ground marker or monument (upright) | \$75.00 |
| 2. | Single Burial Lot or Space | |
| | a. Resident | \$800.00 |
| | b. Ex-Resident | \$1,000.00 |
| | c. Non-Resident | \$1,300.00 |
| 3. | Opening & Closing Graves | |

	Weekday	Saturday/Holiday
Resident	\$150.00	\$375.00
Ex-Resident	\$200.00	\$400.00
Non-Resident	\$250.00	\$450.00
Resident Infant (under one year)	\$125.00	\$350.00
Non-Resident Infant (under one year)	\$175.00	\$400.00

- | | | |
|----|---|----------|
| 4. | Disinterment
City will remove all earth and obstacles leaving vault exposed. | \$400.00 |
| | | |
| 5. | Cremation | |
| | a. Burial of ashes – Resident | \$125.00 |
| | b. Burial of ashes – Ex-Resident | \$150.00 |
| | c. Burial of ashes – Non-Resident | \$175.00 |

II. Other Fees

It is not intended by this Resolution to repeal, abrogate, annul or in any way impair or interfere with the existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees reflected above. The fees listed in the Consolidated Fee Schedule supersede present fees for services specified, but all fees not listed remain in effect. Where this Resolution imposes a higher fee than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.

III. This Resolution shall take effect on the 8th day of October, 2013.

PASSED this 8th day of October, 2013.

Hunt Willoughby
Mayor, Alpine City

ATTEST:

Charmayne G. Warnock
Alpine City Recorder

Exhibit A

Square Foot Construction Costs^{a, b, c, d}

Group	(2006 International Building Code)	Type of Construction								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with stage	207.99	201.27	196.59	188.35	177.31	172.08	182.33	161.78	155.82
	Assembly, theaters, without stage	188.37	181.65	176.97	168.72	157.73	152.50	162.70	142.19	136.23
A-2	Assembly, nightclubs	160.35	155.84	151.87	146.10	137.40	133.56	140.99	124.59	120.41
A-2	Assembly, restaurants, bars, banquet halls	159.35	154.84	149.87	145.10	135.40	132.56	139.99	122.59	119.41
A-3	Assembly, churches	191.73	185.01	180.33	172.08	161.06	155.82	166.06	145.52	139.56
A-3	Assembly, general, community halls, libraries, museums	162.11	155.39	149.71	142.46	129.82	126.20	136.44	114.89	109.93
A-4	Assembly, arenas	187.37	180.65	174.97	167.72	155.73	151.50	161.70	140.19	135.23
B	Business	161.10	155.30	150.33	143.24	130.34	125.39	137.63	114.22	109.47
E	Educational	176.25	170.31	165.47	158.26	148.32	140.74	153.03	130.54	125.61
F-1	Factory and industrial, moderate hazard	97.68	93.20	87.88	84.96	76.10	72.71	81.54	62.67	59.24
F-2	Factory and industrial, low hazard	96.68	92.20	87.88	83.96	76.10	71.71	80.54	62.67	58.24
H-1	High Hazard, explosives	91.50	87.02	82.70	78.78	71.10	66.71	75.36	57.67	N.P.
H234	High Hazard	91.50	87.02	82.70	78.78	71.10	66.71	75.36	57.67	N.P.
H-5	HPM	161.10	155.30	150.33	143.24	130.34	125.39	137.63	114.22	109.47
I-1	Institutional, supervised environment	161.32	155.78	151.61	145.46	135.81	132.09	146.81	122.94	118.11
I-2	Institutional, hospitals	271.13	265.33	260.35	253.27	239.63	N.P.	247.66	223.51	N.P.
I-2	Institutional, nursing homes	189.55	183.75	178.78	171.69	159.17	N.P.	166.08	143.05	N.P.
I-3	Institutional, restrained	185.16	179.37	174.39	167.30	155.66	149.72	161.69	139.55	132.80
I-4	Institutional, day care facilities	161.32	155.78	151.61	145.46	135.81	132.09	146.81	122.94	118.11
M	Mercantile	119.24	114.73	109.76	104.99	95.94	93.10	99.88	83.13	79.95
R-1	Residential, hotels	163.43	157.90	153.72	147.58	137.69	133.97	148.68	124.81	119.99
R-2	Residential, multiple family	136.97	131.44	127.26	121.11	111.95	107.63	122.34	98.47	93.65
R-3	Residential, one- and two-family	129.98	126.37	123.27	120.01	115.61	112.61	118.02	108.33	101.95
R-4	Residential, care/assisted living facilities	161.32	155.78	151.61	145.46	135.81	132.09	146.81	122.94	118.11
S-1	Storage, moderate hazard	90.50	86.02	80.70	77.78	69.10	65.71	74.36	55.67	52.24
S-2	Storage, low hazard	89.50	85.02	80.70	76.78	69.10	64.71	73.36	55.67	51.24
U	Utility, miscellaneous	69.10	65.33	61.44	58.37	52.71	49.14	55.08	41.61	39.61

a. Private Garages use Utility, miscellaneous

b. Unfinished basements (all use group) = \$15.00 per sq. ft.

c. For shell only buildings deduct 20 percent.

d. N.P. = not permitted

Electronic files of the latest Building Valuation Data can be downloaded from the Code Council website at www.iccsafe.org/cs/techservices

EXHIBIT B

BUILDING PERMIT FEES (2009 IRC Appendix L)

Total Valuation	Fee
\$1 to \$500	\$24.00
Total value from \$501 to \$2,000	
First \$500 Plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000	\$24.00
Total value _____ = _____ - 5 = _____ x \$3 = _____ <div style="text-align: center; margin-left: 100px;">100</div>	
Building Permit Fee	
Total value from \$2,001 to \$40,000	
First \$2,000 plus \$11 for each additional \$1,000 or fraction thereof, to and including \$40,000	\$69.00
Total value _____ = _____ - 2 = _____ x \$11 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	
Total value from 40,001 to \$100,000	
First 40,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$100,000	\$487.00
Total value _____ = _____ - 40 = _____ x \$9 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	
Total value from \$100,001 to \$500,000	
First \$100,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$500,000	\$1,027.00
Total value _____ = _____ - 100 = _____ x \$7 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	
Total value from \$500,001 to \$1,000,000	
First \$500,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including 1,000,000	\$3,827.00
Total value _____ = _____ - 500 = _____ x \$5 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	
Total value from \$1,000,001 to \$5,000,000	
First \$1,000,000 plus \$3 for each additional \$1,000 or fraction thereof, to and including \$5,000,000	\$6,327.00
Total value _____ = _____ - 1,000 = _____ x \$3 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	
Total value from \$5,000,000 and over	
First \$5,000,000 plus \$1 for each additional \$1,000 or fraction thereof	\$18,327.00
Total value _____ = _____ - \$5,000 = _____ x \$1 = _____ <div style="text-align: center; margin-left: 100px;">1,000</div>	
Building Permit Fee	

ALPINE CITY COUNCIL AGENDA

SUBJECT: Alpine Day Budget

FOR CONSIDERATION ON: October 8, 2013

PETITIONER: Council Member Bradley Reener

ACTION REQUESTED BY PETITIONER: For discussion only.

INFORMATION: See attached information sheet on Alpine Days expenditures over the last 5 years.

RECOMMENDED ACTION: *That the Council give direction to the staff and those responsible for Alpine Days on how they want the budget dealt with.*