



## ALPINE CITY COUNCIL MEETING

**NOTICE** is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a **Meeting** on **TUESDAY, November 12, 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:** Troy Stout
- 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 October 22, 2013.**
- B. **Bond Release - Whitby Woodlands, Plat E - \$284,202.00**
- C. **Payment to VanCon for the Alpine Emergency Watershed Project.**

### IV. REPORTS AND PRESENTATIONS

- A. **Emergency Operations Plan Review:** Rich Nelson will review the Emergency Operation Plan for Alpine.
- B. **October 2013 Financial Report**

### V. ACTION/DISCUSSION ITEMS

- A. **Canvass of 2013 General Municipal Election** - The City Council will review and approve the results of the Municipal Election held on November 5, 2013.
- B. **Lambert Park Discussion - Councilman Troy Stout** - The City Council will consider the following proposals relative to Lambert Park.
  - 1. Proposal to structure Lambert Park so that it has a permanent designation as a "wild, open space park" with the exception of the rodeo grounds.
  - 2. Proposal to change the current "super majority" City Council vote rule to make changes in Lambert Park to a "unanimous" City Council vote rule to make changes in Lambert Park.
- C. **Proposed City Park Reservation Scheduling Change.** City Administrator Rich Nelson will review proposed changed to the scheduling process for parks.
- D. **Pine Grove Off-Site Water:** The City Council will discuss water line alignment alternatives for the Pine Grove property.

### 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  
November 8, 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](http://www.alpinecity.org) and on the Utah Public Meeting Notices website at [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html)

**ALPINE CITY COUNCIL MEETING**  
**Alpine City Hall, 20 North Main, Alpine, UT**  
**October 22, 2013**

**I. CALL MEETING TO ORDER**

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

Mayor Hunt Willoughby

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

Staff: Rich Nelson, Charmayne Warnock, David Church, Shane Sorensen, Jason Bond, Jannicke Brewer, Marla Fox, Chief Brian Gwilliam

Others: Becky Rasband, Chase Purles, Jim Hobbs, Kathleen Rasmussen, Ronald Rasmussen, Joe McRae, Matthew Wood, Kaden Mecham, Lesa Mecham, Melanie Wilkes, Nathan Wilkes, Darren Gooch, Roger Andersen, Blaine Dennis, Bart Burgess, Bridger Larsen, Jimmy Larsen, Mark Wells, S. Taylor Smith, Cooper Larsen, Jennifer Stout, Sydney Stout, Greg Gordon

**B. Prayer:** Mel Clement

**C. Pledge of Allegiance:** Kaden Mecham

**II. PUBLIC COMMENT**

Becky Rasband said she lived on Mountainville Circle. She said that at the Meet the Candidate Night there was an assertion (not from a candidate) that Alpine had paid Alpine Baseball \$100,000.

Mayor Willoughby said that was incorrect. He said he believe the statement was that the City put a lot of money into parks but did nothing for girl's events.

Ms. Rasband said her boys had played on Alpine Baseball for years. She asked what the relationship was between the City and Alpine Baseball. Where did all the fees she had paid go?

Rich Nelson said Alpine Baseball had a partnership with the City where the City provided the fields and maintained them but the leagues handled everything else. It was a way to provide a recreation program that didn't require a great cost to the City or staff time. He said the infield was taken care of by the baseball people. They had paid for 15 truckloads of red dirt to be brought in. The City maintained the sprinklers and backstops and playground area. He said the City did not receive funding from baseball and baseball did not receive funding from the City. Most of the fees the participants paid went for the operation of the league. He said that would change in the next fiscal year. Next year for any sport that participated, the City would get \$2 a head to maintain the park area.

Kathleen Rasmussen thanked the Mayor, Council and Staff for the work that was being done. She said that as a member of the Moyle Park Committee, she would like to request that some of the money from the sale of Lambert Park be used to put in restrooms at Moyle Park. She said there were more people who used Moyle Park than other parks.

Will Jones and Kimberly Bryant arrived at the meeting.

**III. CONSENT CALENDAR**

**A. Approve the minutes of October 1, 2013 and October 8, 2013.**

**B. Final Payment Request - Geneva Rock Products - \$51,744.81**

1           **C. Final Bond Release - Bennett Farms, Plat C - \$9,968.40**  
2

3 **MOTION:** Will Jones moved to approve the Consent Calendar with the minutes as corrected.  
4 Kimberly Bryant seconded. Ayes 4 Nays: 0. Motion passed. Troy Stout was not present at the time of  
5 the motion.  
6

7 **IV. REPORTS AND PRESENTATIONS:** None  
8

9 **V. ACTION AND DISCUSSION ITEMS**  
10

11           **A. Abe's Landing Minor Subdivision - Final Approval - Jim Hobbs:** The proposed  
12 subdivision consisted of three lots located at the corner of 200 East and Center Street in the TR-10,000  
13 zone.  
14

15 Jason Bond said there was an existing structure on lot 1 that would stay there until the previous property  
16 owners decided what they wanted to do with it. The subdivision had water and sewer available. There  
17 would be an overhead telephone line between lots 2 and 3.  
18

19 Shane Sorensen said there was a question about the setback on the existing building. Jim Hobbs said they  
20 laid out the subdivision so the west lot met code relative to the setbacks. It complied with the ordinance.  
21

22 **MOTION:** Will Jones moved to approve Abe's Landing minor subdivision subject to the following  
23 conditions:  
24

- 25           1.       The Fire Marshal review the locations of the existing fire hydrants to determine if they  
26                   were sufficient for the area.
- 27           2.       The City's water policy be met.
- 28           3.       The redlines on the plat be corrected.
- 29           4.       The telephone line go on the proper easement.  
30

31 Mel Clement seconded. Ayes: 4 Nays: 0. Motion passed. Troy Stout was not present at the time of the  
32 motion.  
33

34 Shane Sorensen said the telephone line was currently there. It just had to be moved into the easement.  
35

36           **B. Joint Recreation Agreement with Highland City and Cedar Hills:** Rich Nelson said he  
37 had met with Highland City and with Greg Gordon who was the recreation director for Cedar Hills. It was  
38 proposed that Alpine City enter into an agreement with Highland and Cedar Hills for a number of  
39 recreation programs. There would be no cost to the City. Alpine would provide the fields and Cedar Hills  
40 would run the program. The fees for residents of Alpine would be the same as for residents of Cedar  
41 Hills. There would still be the \$2 fee per head as mentioned earlier. The programs that would be provided  
42 were soccer for ages 4-5 and K-2. Eventually it would expand to include K-6 (kindergarten through 6th  
43 grade).  
44

45 Mel Clement asked what the ratio was of participants from the different cities.  
46

47 Greg Gordon said the ratio for Junior Jazz, which had been operating for some time, was about 60% from  
48 Cedar Hills. The remaining 40% was split between Alpine and Highland. There were 800 participants.  
49 They were just starting soccer this year with 155 participants and didn't have the ratio.  
50

1 Will Jones said that most of the Alpine kids played with North Utah County Soccer (NUCS). He said one  
2 of the concerns was that the competition teams from Alpine were traveling to other cities to play.

3  
4 The Council discussed the problem of teams outside of Alpine using the fields while kids from Alpine  
5 were traveling to other towns. There was suppose to be an agreement with the sports leagues that in order  
6 to use Alpine fields there needed to be a certain percentage of Alpine youth on the teams, but that hadn't  
7 necessarily been happening.

8  
9 The Council also discussed conflict among the different leagues. When one league was in charge of the  
10 fields, they tended to dominate them.

11  
12 Mel Clement said he'd been on the Council in the past when this was an issue. They weren't just talking  
13 about soccer. There was football and rugby and baseball. Field space was really tight. He felt they should  
14 meet the needs of the Alpiners first.

15  
16 Becky Rasband asked why the City did not simply charge the teams to use the fields. She asked if the \$2  
17 per head was enough to cover the cost of maintenance or was it just a token payment. She added that the  
18 fields were packed and it was impossible to find a place to park.

19  
20 Kimberly Bryant said the complaint from neighbors up in Healey and Smooth Canyon parks was that the  
21 parks were monopolized by sports and they couldn't use the park. Mayor Willoughby said that was why  
22 they limited Creekside Park for family use.

23  
24 Rich Nelson said the City got calls all the time from people asking why they couldn't use Creekside Park  
25 for sports programs.

26  
27 Roger Anderson said he had been a resident of Alpine since 1995 and had been with the NUCS for almost  
28 that long. NUCS had been providing soccer for Alpine youth since the late 80s. His question was, what  
29 was broken? Why was the City looking at rupturing a program that had been in use for 25 years? He said  
30 he would love to have a conversation with the City about that. He pointed out that Cedar Hills had a  
31 soccer program that had been going for 4 months. If the NUCS program was crashing and burning and  
32 Cedar Hills had a longstanding reputation, he could see why the City would be considering it. But that  
33 wasn't the case. He said that as an Alpine resident and a member of the NUCS, he would like to be  
34 involved in the conversation.

35  
36 Troy Stout said he was in favor of taking a longer time to look at the proposal. There needed to be more  
37 meetings and more discussion.

38  
39 **MOTION:** Troy Stout moved that the City Council delay approval of the proposed agreement with Cedar  
40 Hills and Highland for a recreation program, and take the next 60 days to evaluate it. Will Jones  
41 seconded. Ayes: 5 Nays:0. Motion passed unanimously.

42  
43 Another member of the audience said he represented the SURF club and would like to be included in the  
44 discussions.

45  
46 **C. Lift Fire Restrictions:** Mayor Willoughby said that he had talked to the fire chief and it was  
47 proposed they lift the remaining fire restrictions.

48  
49 **MOTION:** Bradley Reneer moved to lift the remaining fire restrictions. Will Jones seconded. Ayes: 5  
50 Nays: 0. Motion passed unanimously.

51

1           **D. Eagle Pointe Subdivision - Taylor Smith and Mark Wells:** The proposed subdivision was  
2 located at approximately Hog Hollow Road and Matterhorn and would be accessed from Lakeview Drive.  
3 It consisted of 15 lots on 31.88 acres in the CR-40,000 zone. The City Council had previously determined  
4 that the subdivision should be a PRD.

5  
6 Jason Bond said there was a long history on the proposed development. It had been known by various  
7 names including Summit Hills and Vista Meadows.

8  
9 The original Summit Hill was recommended for final approval by the Planning Commission in 1997 but  
10 did not receive approval from the City Council. The original plat was abandoned. Two years later in 1999  
11 it was reinstated and remanded back to the Planning Commission for further work. The project was again  
12 abandoned and the property sold.

13  
14 It came back in 2005 with Taylor Smith as the developer. The project was renamed Vista Meadows. A  
15 geological hazards assessment was required and a system of retaining walls was proposed. The developer  
16 worked with the Planning Commission for two years on the issues. Some of those issues were enumerated  
17 by Ted Stillman and Shane Sorensen and included: water pressure and fire flow, subsurface rocks and  
18 soils, groundwater recharge, erosion hazards, storm drainage. On September 4, 2007 the Planning  
19 Commission approved the revised concept and preliminary plats Vista Meadows with conditions. The  
20 following week the City Council voted to not continue with the project as designed with retaining walls  
21 because of the public health and safety risks. The plat was amended and on October 16, 2007 the Planning  
22 Commission voted to recommend a conditional final approval to the amended plat.

23  
24 The final plat for Vista Meadows was not taken to the City Council for approval, and a year later on  
25 October 7, 2008, the Planning Commission voted to extend preliminary plat approval. The plat came back  
26 to the Planning Commission a year later for final approval. The Planning Commission denied approval of  
27 the final plat for Vista Meadows on October 6, 2009 because the previous approvals had expired and the  
28 ordinance on retaining walls had changed.

29  
30 On October 15, 2013, developers Taylor Smith and Mark Wells approached the Planning Commission  
31 with a concept plan on the same site but renamed the subdivision Eagle Pointe PRD. After a lengthy  
32 discussion, the Planning Commission moved to not approve the concept plan for Eagle Pointe due to the  
33 four exceptions that would be needed. The developers then came to City Council to appeal the decision of  
34 the Planning Commission.

35  
36 The concept plan for Eagle Pointe showed a long cul-de-sac with fire access road which could be used in  
37 an emergency. The fire road would not be open to the public and would not meet City road specifications.  
38 Jason Bond said the Planning Commission felt the road was still an overly long cul-de-sac in spite of the  
39 fire access road, and therefore did not meet the requirements of the ordinance. They did not approve the  
40 concept plan.

41  
42 In response to the decision by the Planning Commission, the developers came to City Council to appeal  
43 the decision of Planning Commission. Rich Nelson said that under LUDMA the City Council would be  
44 the appeal authority. He advised the Council to look at what would be best for the city.

45  
46 Mark Wells said they'd had two plans. The Vista Meadow plat had showed a full-width, looped road  
47 system which did not require any exceptions, but the design required high retaining walls. The walls were  
48 very controversial. The second plan submitted as Eagle Pointe showed a long road with a turnaround and  
49 a fire access road. The retaining walls would be much shorter - between four and twelve feet high.

50

1 Mr. Wells said the point of debate was that the Planning Commission felt that four exceptions would still  
2 be needed for the latest design. The developers did not agree. They felt only one exception would be  
3 needed for the plan with the fire road, and that would be the exception on a 50-foot clear zone. Mr. Wells  
4 said he did not feel the road could be considered a cul-de-sac because of the fire access road. He said the  
5 City Ordinance stated that a cul-de-sac was a permanently closed road with a turnaround. Their design  
6 showed a turnaround with the fire road as a secondary access. The fire road was 20 feet wide which was  
7 the minimum width required in the Urban Wildland Interface Ordinance.

8  
9 Regarding retaining walls, Troy Stout read from Article 3.9 and Article 4.17 of the Development Code  
10 (amended by Ord. No. 2007-04) which stated that the use of retaining walls was prohibited unless  
11 recommended by the City Engineer and Planning Commission and approved by the City Council.

12  
13 Shane Sorensen explained that Vista Meadows was approved under a previous ordinance. A developer  
14 could apply for an extension of approval, but if the ordinance had changed, the City could not extend the  
15 previous approval. The ordinance regarding retaining walls had been changed to involve the City Council  
16 in the decision.

17  
18 David Church said that when Vista Meadows first filed their application, it generated a lot of public  
19 comment because of the retaining walls. At that time the ordinance allowed retaining walls with only the  
20 approval of the City Engineer and the Planning Commission. The City Council felt it was better to have  
21 an overly long cul-de-sac and grant exceptions rather than have the retaining walls. The ordinance was  
22 then amended to add City Council approval on retaining walls. Mr. Church said the developers were  
23 submitting what they believed the former City Council had approved.

24  
25 Troy Stout said the public outcry over the height of the retaining walls was not only a concern about  
26 aesthetics. There were safety issues. Plus there was a potential future cost to the City for maintenance.  
27 There had been expensive problems with the walls on Traverse Ridge.

28  
29 David Church said the submitted plat showed a reduced height on the retaining walls, but it had a long  
30 cul-de-sac with a secondary access road. He added that Willow Canyon had a secondary access road off  
31 Preston Drive. The proposed Three Falls subdivision also had a secondary access road.

32  
33 Troy Stout said he felt the spirit of the cul-de-sac ordinance was to facilitate smooth travel. The fire  
34 access road was only for emergency evacuation.

35  
36 Shane Sorensen said the secondary access road off Preston Drive was on the same grade. The fire road  
37 proposed for Eagle Pointe had a steep drop-off.

38  
39 Mel Clement asked David Church what kind of discretion the Council had on access roads.

40  
41 Mr. Church said the Council had discretion but any decision had to be based on some kind of factual  
42 determination. He reminded the Council that the developers were there to dispute the finding of the  
43 Planning Commission that the road was a cul-de-sac. The developers were maintaining that it was not a  
44 cul-de-sac because of the secondary access road. As the Appeal Authority, the City Council needed to  
45 decide if the Planning Commission was right or wrong. If the City Council determined that the road was a  
46 cul-de-sac even with the fire access road, the developer could still develop if the Council granted four  
47 exceptions.

48  
49 David Church said state law stated that an applicant was entitled to a land use application. The developers  
50 were asserting that they conformed to Alpine's Ordinance because of the ambiguity of the definition of a  
51 cul-de-sac. He said the first question the Council should decide was whether or not they agreed with the

1 Planning Commission, or with the applicant. If the Council agreed with the Planning Commission, the  
2 matter ended that night. It put the applicant in the position of needing an exception. In order to get an  
3 exception, they had to have a recommendation from the City Engineer and DRC. They had to bring the  
4 request for an exception through the process. On the other hand, if they agreed with the applicant that the  
5 road was not a cul-de-sac, then they would not need the four exceptions.

6  
7 Mark Wells said that two of the exceptions were not related to the cul-de-sac. One was the clear zone and  
8 the other was requirement that there be less than 20 houses on the street.

9  
10 Troy Stout asked what the length of the road was from where it intersected with Lakeview Drive. Mark  
11 Wells said it was about 1800 feet. The cul-de-sac ordinance restricted the length of a cul-de-sac to 450  
12 feet. He said there were 8 cul-de-sacs in Alpine that were 2000 feet or longer. Canyon Brook Estates in  
13 Fort Canyon was one of them. It was a three-lot subdivision.

14  
15 Taylor Smith said that this subdivision had been around for a long time. They purchased the property at  
16 favorable terms based on getting access. He said they were fully prepared to go ahead with the looped,  
17 full-width road system. It was less expensive to do it without the retaining wall and they were attempting  
18 to minimize what happened up there. But if the Council didn't agree, they would go with the full road.

19  
20 Mark Wells said the City Council and Planning Commission had previously granted exceptions related to  
21 this type of development. Canyon Brook Estates was approved without a secondary access in a very long  
22 cul-de-sac. Why would they be treated any differently?

23  
24 Mel Clement asked how many houses were beyond Canyon Brook. Will Jones thought there were about  
25 18 house up to Three Falls. Shane Sorensen said he thought there nine houses plus the three that would be  
26 in Canyon Brook.

27  
28 David Church said that when the Council was previously considering Vista Meadows, they were also  
29 looking at the Three Falls project which was proposed to have 56 homes with a fire access road. If they  
30 added in the homes already in Fort Canyon, they were looking at 70 homes on one access. He suggested  
31 the Council consider the implications for the next developer. He was anticipating the return of Three Falls  
32 in the next four or five months.

33  
34 Mel Clement asked if the secondary access road in Three Falls was a full-width road. Hunt Willoughby  
35 said it was not. In order to reduce the width of the cut and reduce the height of the retaining walls, it had a  
36 20-foot, all-weather surface.

37  
38 Bradley Reneer said they needed to be consistent.

39  
40 Will Jones said that due to a conflict of interest, he would not vote on the motion.

41  
42 **MOTION:** Troy Stout moved to sustain the decision of the Planning Commission made on October 15,  
43 2013 stating that the road was a cul-de-sac based on the fact that it was a dead end road with a turnaround,  
44 and the proposed secondary access road did not lend itself to common travel in accordance with the spirit  
45 of cul-de-sac ordinance. Kimberly Bryant seconded. Ayes: 3 Nays: 1. Troy Stout, Kimberly Bryant, Mel  
46 Clement voted aye. Bradley Reneer voted nay. Will Jones abstained. Motion passed.

## 47 48 **VI. STAFF REPORTS**

49  
50 Rich Nelson asked the City Council what information they wanted to see in the next 60 days regarding  
51 the proposed changed to the recreation program.

1  
2 Mayor Willoughby said they would like to know what the shortcomings were of the North Utah County  
3 Soccer league (NUCS), and if there was a reason to part ways with them.  
4

5 Bradley Reneer said he would like to see the numbers of how many games were played on which fields  
6 on which weeks and how that would change.  
7

8 Mel Clement said he was also looking for numbers. He'd like the gentleman from Alpine on the NUCS to  
9 come back and comment on recreation leagues and competition leagues.  
10

11 Will Jones said he would still like to be involved with Cedar Hills on basketball since Alpine didn't have  
12 those facilities. Darren Gooch noted that Cedar Hills currently let Alpine youth play basketball and they  
13 paid the same fees as Cedar Hills.  
14

15 Troy Stout said it was the same with football. He said his daughter played with SURF a lot and they paid  
16 the City nothing.  
17

18 Rich Nelson said he would send a letter to NUCS and request a presentation to the Council.  
19

20 Charmayne Warnock reported that Early Voting had begun, and over 400 absentee ballots had been sent  
21 out.  
22

23 Shane Sorensen reported on the progress on the storm drain work. They had constructed pipe from Dry  
24 Creek to a point that he showed on the map. Once they were out of the street they would build the catch  
25 basins. The main trench was scheduled for Friday. He said that they had to loop one gas line but other  
26 than that they had been able to engineer around everything else so it had worked out well. He said the one  
27 thing they needed to consider in the next budget was a street overlay. With all the heavy equipment, it  
28 would need to be done. The deadline for completion of the project was November 17th. They would ask  
29 for a 30-day extension. With all the design work that had to be done, it had been a challenge.  
30

## 31 **VII. COUNCIL COMMUNICATION** 32

33 Troy Stout said they'd had Meet the Candidate Night on Thursday. There were not many people there. He  
34 proposed they put some money in the budget to encourage people to come out. Mayor Willoughby said  
35 there had been other conflicting events that same night. In the past they had the Youth Council bring a  
36 parent and that had increased the numbers.  
37

38 Troy Stout said he had met with the Youth Council and their advisors to tour Lambert Park. It gave them  
39 some perspective on motor vehicles issues in the park. He said he would like to put some money toward  
40 signage and education. He asked when they would receive their money from the sale of the ground.  
41 David Church said it would be as soon as the City could give them the deed, possibly the next week.  
42

43 Mel Clement reminded the Council that Moyle Park wanted some of the money for restrooms.  
44

45 Will Jones asked if the City had reached an agreement with the Alpine Recovery Lodge. David Church  
46 said it was still in discussion. Will Jones asked if anyone had followed up on Steve Snyder's complaint  
47 about the streetlights. Since Shane Sorensen had been consumed by the storm drain work, Will said he  
48 would call Steve Snyder and tell him to call Rocky Mountain.  
49

50 Bradley Reneer asked about the Keystone Annexation letter. Will Jones said it was his annexation and  
51 there was an issue with closure in the legal description.

1  
2 Mayor Willoughby said he had sent a letter the Alpine Cove HOA requesting them to contribute to the  
3 EMS fund since they benefited from it but did not pay for it.

4  
5 **VIII. EXECUTIVE SESSION:** None held.

6  
7 **MOTION:** Will Jones moved to adjourn. Bradley Reneer seconded. Ayes: 4 Nays: 0. Kimberly Bryant  
8 was not present at the time of the motion. Motion passed.

9  
10 The meeting was adjourned at 9:20 pm.

11  
12  
13  
14  
15  
16

DRAFT

**ALPINE CITY**  
**ESCROW BOND RELEASE FORM**  
 Release No. 1

**BOND HOLDER**

**Thru Period Ending: November 7, 2013**

**Whitby Woodlands Plat E**  
 Location: Whitby Woodlands Drive  
 Original Bond

Item	Quantity	Units	Unit Cost	120% Unit Cost	Total Cost	% Completed	% Completed	Total
						This Period	To Date	
Mobilization	1	L.S.	\$ 2,500.00	\$ 3,000.00	\$3,000.00	90%	90%	\$2,700.00
SWPPP Installation and Maintenance	1	L.S.	\$ 4,100.00	\$ 4,920.00	\$4,920.00	90%	90%	\$4,428.00
Clearing and Grubbing	1	L.S.	\$ 9,300.00	\$ 11,160.00	\$11,160.00	90%	90%	\$10,044.00
36" RCP Irrigation Pipe & Appurtenances	75	L.F.	\$ 93.00	\$ 111.60	\$8,370.00	90%	90%	\$7,533.00
Connect to Existing Sewer Line	1	L.S.	\$ 500.00	\$ 600.00	\$600.00	90%	90%	\$540.00
8" Sewer Main	640	L.F.	\$ 20.00	\$ 24.00	\$15,360.00	90%	90%	\$13,824.00
Sewer manhole	3	Each	\$ 2,700.00	\$ 3,240.00	\$9,720.00	90%	90%	\$8,748.00
Sewer lateral	10	Each	\$ 897.00	\$ 1,076.40	\$10,764.00	90%	90%	\$9,687.60
Sewer bedding, backfill, compaction, & testing	1	L.S.	\$ 4,800.00	\$ 5,760.00	\$5,760.00	90%	90%	\$5,184.00
Connect to Existing Water Lines (culinary & PI)	1	L.S.	\$ 500.00	\$ 600.00	\$600.00	90%	90%	\$540.00
8" DIP Water Line	850	L.F.	\$ 28.00	\$ 33.60	\$28,560.00	90%	90%	\$25,704.00
Fire Hydrant with Valve	3	Each	\$ 3,650.00	\$ 4,380.00	\$13,140.00	90%	90%	\$11,826.00
3/4" Water Lateral	10	Each	\$ 1,050.00	\$ 1,260.00	\$12,600.00	90%	90%	\$11,340.00
8" Gate Valves	3	Each	\$ 1,655.00	\$ 1,986.00	\$5,958.00	90%	90%	\$5,362.20
6" Pressurized Irrigation Water Line	850	L.F.	\$ 15.00	\$ 18.00	\$15,300.00	90%	90%	\$13,770.00
1" Pressurized Irrigation Lateral	10	Each	\$ 700.00	\$ 840.00	\$8,400.00	90%	90%	\$7,560.00
6" PI Gate Valves	3	Each	\$ 795.00	\$ 954.00	\$2,862.00	90%	90%	\$2,575.80
Water and PI bedding, backfill, compaction, & testing	1	L.S.	\$ 4,550.00	\$ 5,460.00	\$5,460.00	90%	90%	\$4,914.00
24" Curb and Gutter	1,650	L.F.	\$ 13.50	\$ 16.20	\$26,730.00	90%	90%	\$24,057.00
12" Subbase	31,000	S.F.	\$ 0.91	\$ 1.09	\$33,852.00	90%	90%	\$30,466.80
3" Asphalt, 8" Roadbase (incl. temp. turnaround)	30,000	S.F.	\$ 2.14	\$ 2.57	\$77,040.00	90%	90%	\$69,336.00
Adjust Manholes and Valves to Grade	1	L.S.	\$ 750.00	\$ 900.00	\$900.00	90%	90%	\$810.00
4' Sidewalk with 6" Roadbase	700	L.F.	\$ 16.10	\$ 19.32	\$13,524.00	90%	90%	\$12,171.60
Handicap Ramps	2	Each	\$ 500.00	\$ 600.00	\$1,200.00	90%	90%	\$1,080.00
Street Light	1	Each	\$ 2,000.00	\$ 2,400.00	\$2,400.00	0%	0%	\$0.00
<b>TOTAL BOND AMOUNT</b>					<b>\$ 318,180.00</b>	<b>Amount Released to Date:</b>		<b>\$284,202.00</b>

\*\* At the discretion of the City, up to 80% of the total bond amount may be released as partial payments and 90% of the total will be released at final. The remainder will be held for the two year warranty period.

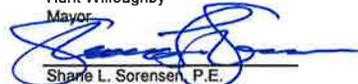
Previously Released: \$ -

This Release: **\$284,202.00**

Requested by Developer:

\_\_\_\_\_  
 Bryce Nelson Date

Approved by Alpine City:

\_\_\_\_\_  
 Hunt Willoughby Mayor Date  
  
 \_\_\_\_\_  
 Sharee L. Sorensen, P.E. Date  
 Public Works Director/City Engineer

\_\_\_\_\_  
 City Council Date  
 (by Charmayne Warnock - City Recorder)

# ALPINE CITY COUNCIL AGENDA

**SUBJECT:** Emergency Operations Plan Review.

**FOR CONSIDERATION ON:** November 12, 2013.

**PETITIONER:** Rich Nelson, City Administrator.

**ACTION REQUESTED BY PETITIONER:** For presentation to the Council.

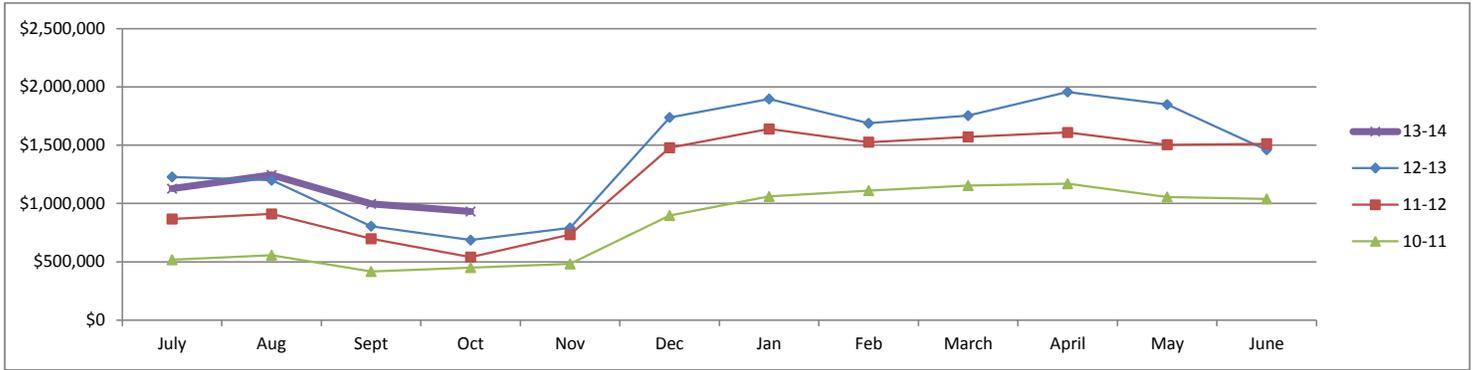
**INFORMATION:** The City's EOP is ready for review. It will need some maps and some ordinances to go with it but the meat of it is ready. Charmayne is putting it in a drop box for you to access. This is just the first preliminary step in having the Council approve the EOP. Without an approved EOP the City cannot qualify for FEMA funding in case of an emergency.

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

**Alpine City Fund Balance  
FY 2013-2014  
11/7/2013**

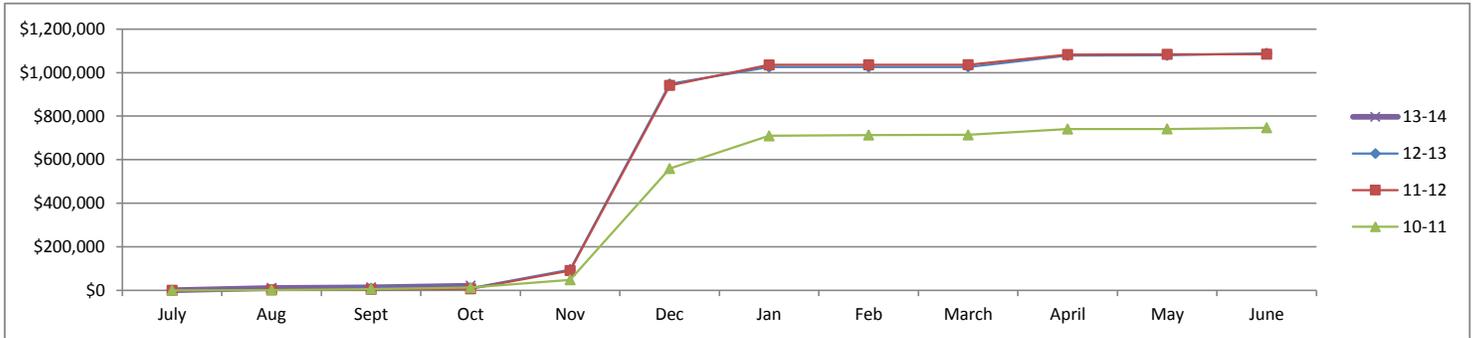
**10 - General Fund Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 1,127,493	\$ 1,245,300	\$ 997,329	\$ 931,576								
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



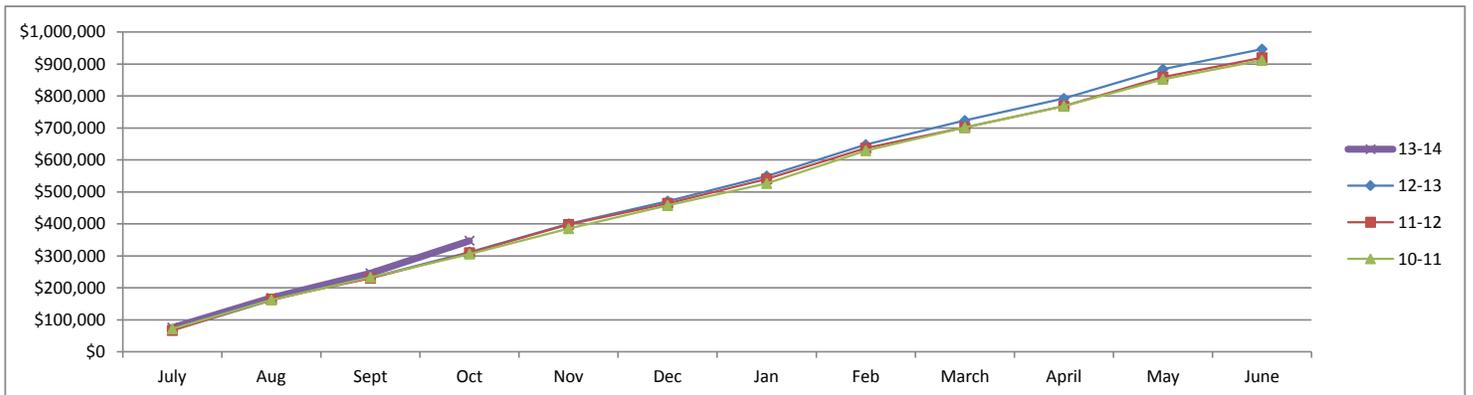
**General Property Tax Revenue**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ -	\$ 10,932	\$ 13,478	\$ 21,253								
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**

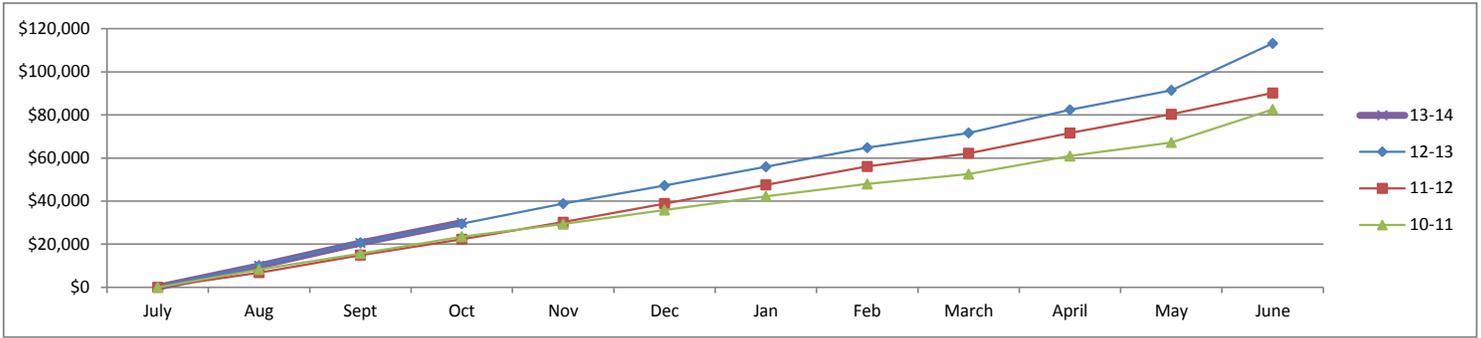
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 75,798	\$ 168,414	\$ 245,563	\$ 347,455								
12-13	\$ 69,882	\$ 165,535	\$ 231,603	\$ 312,079	\$ 400,065	\$ 471,154	\$ 549,677	\$ 647,882	\$ 723,124	\$ 792,149	\$ 883,822	\$ 946,445
11-12	\$ 66,937	\$ 164,579	\$ 230,017	\$ 309,764	\$ 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  
11/7/2013**

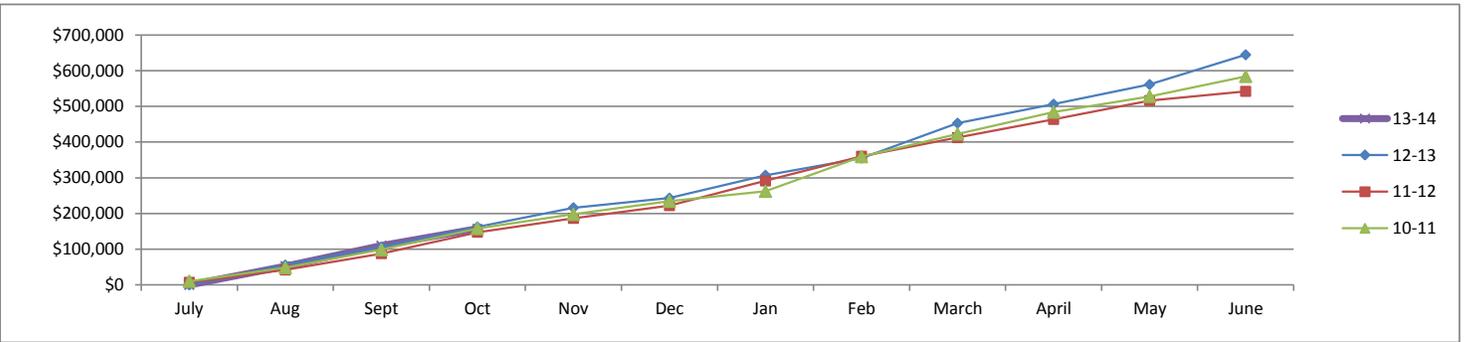
**Motor Vehicle Tax Revenue**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14 \$	-	\$ 9,972	\$ 20,557	\$ 29,972								
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



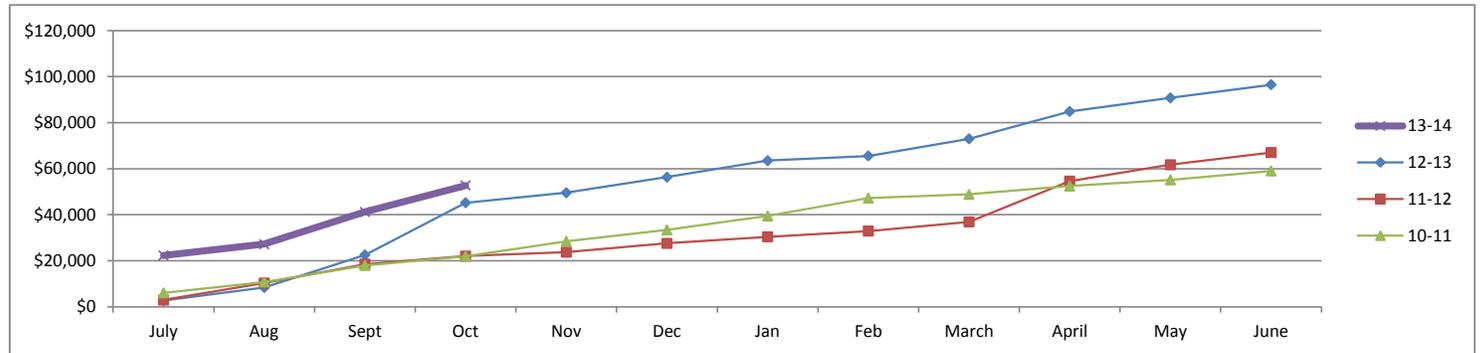
**Franchise Fee Revenue**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14 \$	-	\$ 52,654	\$ 110,059	\$ 157,419								
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	\$ 52,728								
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



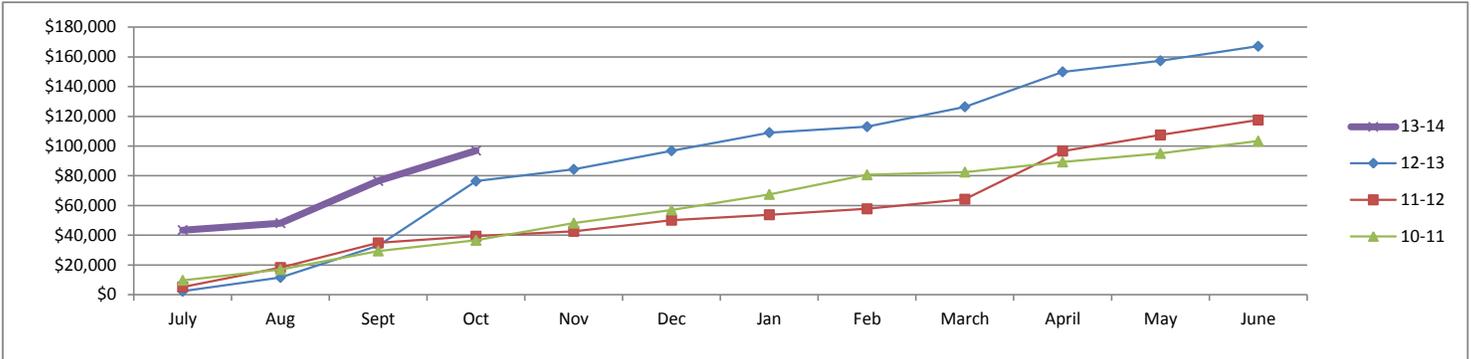
# Alpine City Fund Balance

FY 2013-2014

11/7/2013

## Building Permit Revenue

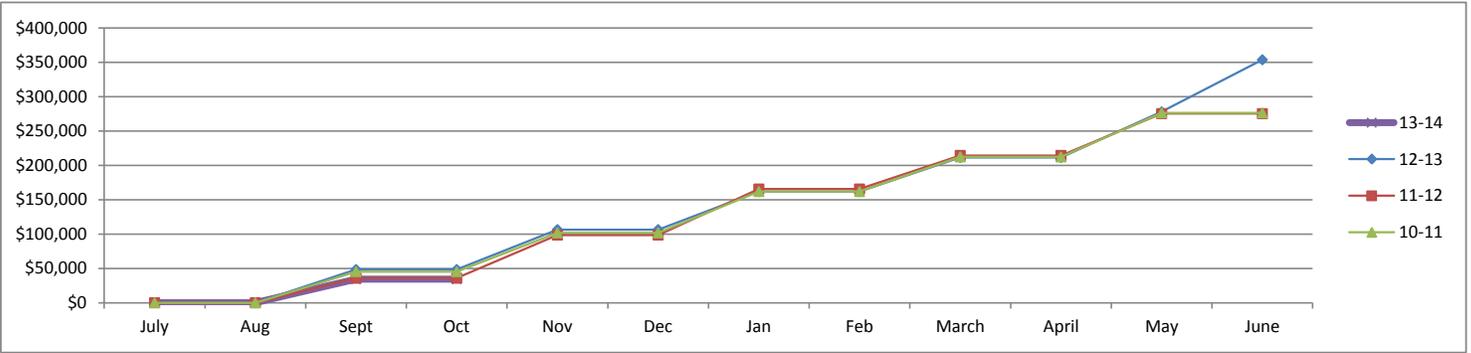
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 43,499	\$ 48,156	\$ 76,543	\$ 96,958								
12-13	\$ 2,324	\$ 11,654	\$ 33,028	\$ 76,435	\$ 84,360	\$ 96,843	\$ 109,071	\$ 113,033	\$ 126,424	\$ 149,951	\$ 157,358	\$ 167,128
11-12	\$ 5,280	\$ 18,323	\$ 34,855	\$ 39,397	\$ 42,674	\$ 50,148	\$ 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



\* 4 building permits

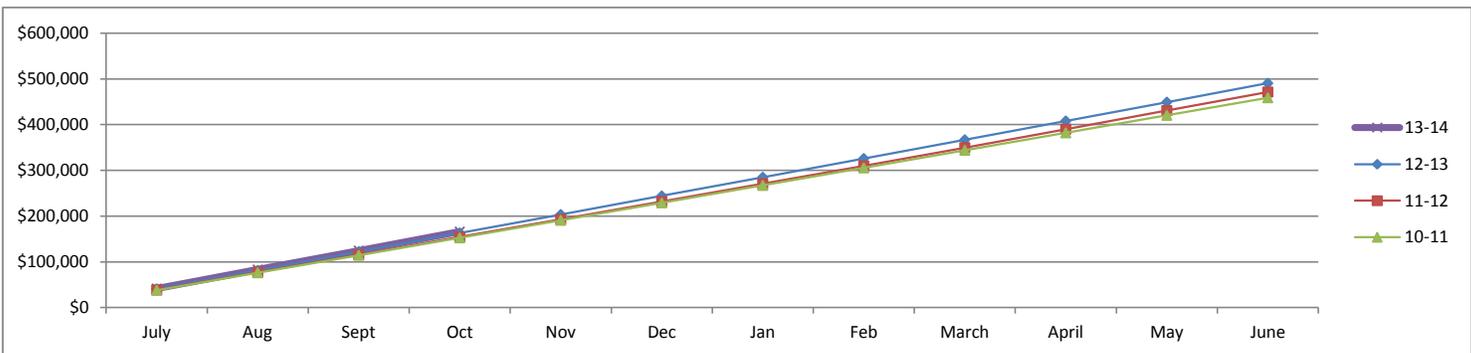
## Class C Road Fund Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ -	\$ -	\$ 34,522	\$ 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

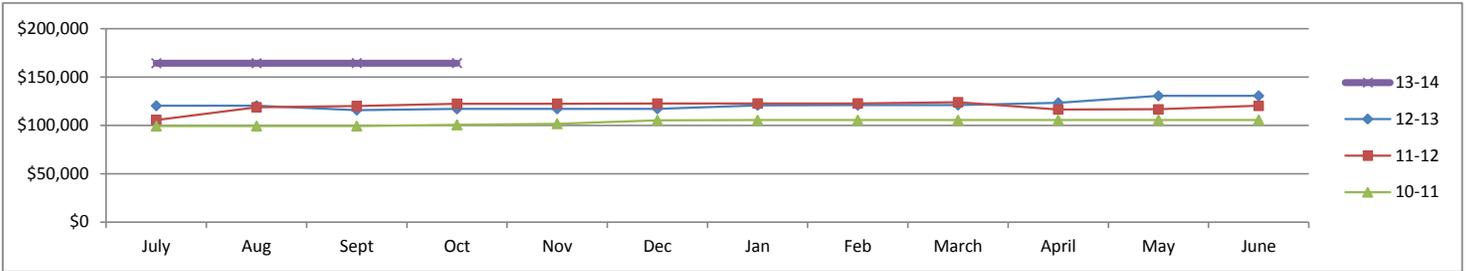
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 41,545	\$ 83,194	\$ 124,631	\$ 166,240								
12-13	\$ 40,854	\$ 81,338	\$ 122,222	\$ 162,996	\$ 203,413	\$ 244,090	\$ 284,964	\$ 325,863	\$ 366,857	\$ 407,965	\$ 449,230	\$ 490,565
11-12	\$ 38,535	\$ 77,049	\$ 115,683	\$ 154,496	\$ 193,183	\$ 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  
11/7/2013**

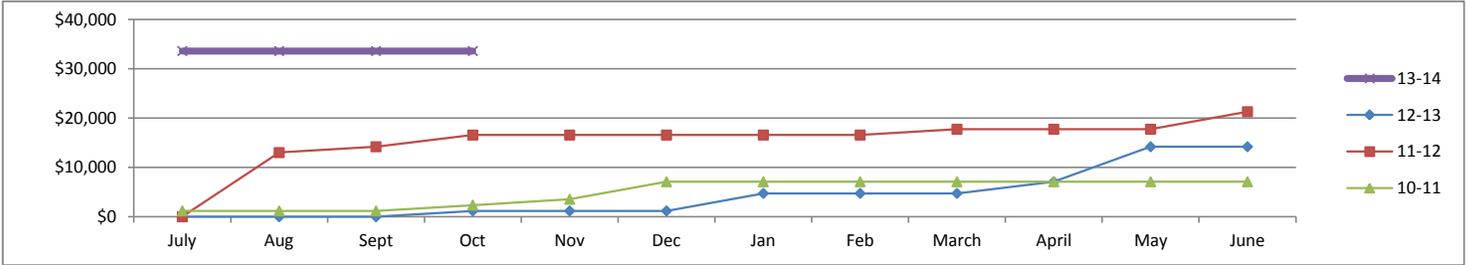
**15 -Street Impact Fee Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 164,184	\$ 164,253	\$ 164,323	\$ 164,396								
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



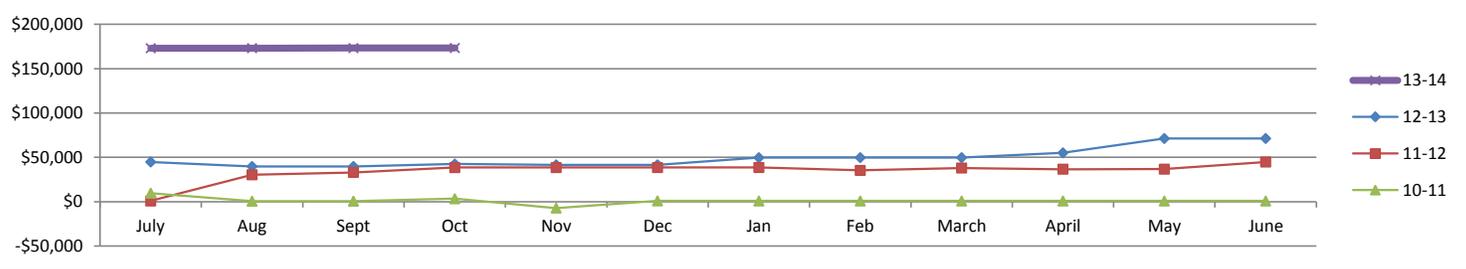
**Street Impact Fee Revenue**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 33,602	\$ 33,602	\$ 33,602	\$ 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



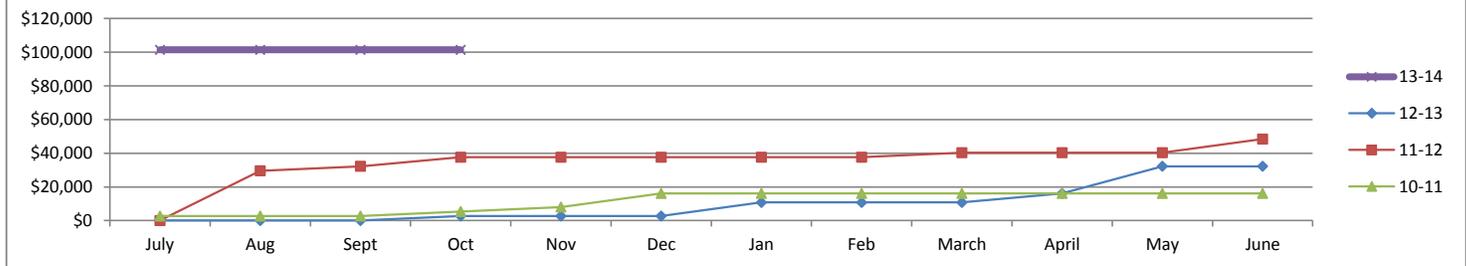
**15 -Recreation/Park Impact Fee Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 173,092	\$ 173,165	\$ 173,239	\$ 173,316								
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	\$ 834	\$ 835



**Parks Impact Fee Revenue**

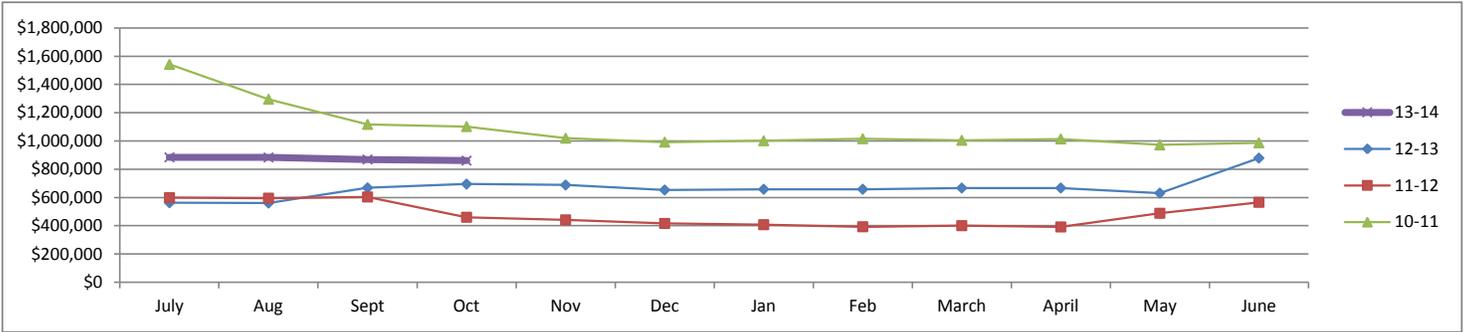
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 101,392	\$ 101,392	\$ 101,392	\$ 101,392								
12-13	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ 10,752	\$ 10,752	\$ 10,752	\$ 16,128	\$ 32,256	\$ 32,256
11-12	\$ -	\$ 29,568	\$ 32,256	\$ 37,632	\$ 37,632	\$ 37,632	\$ 37,632	\$ 37,632	\$ 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  
11/7/2013**

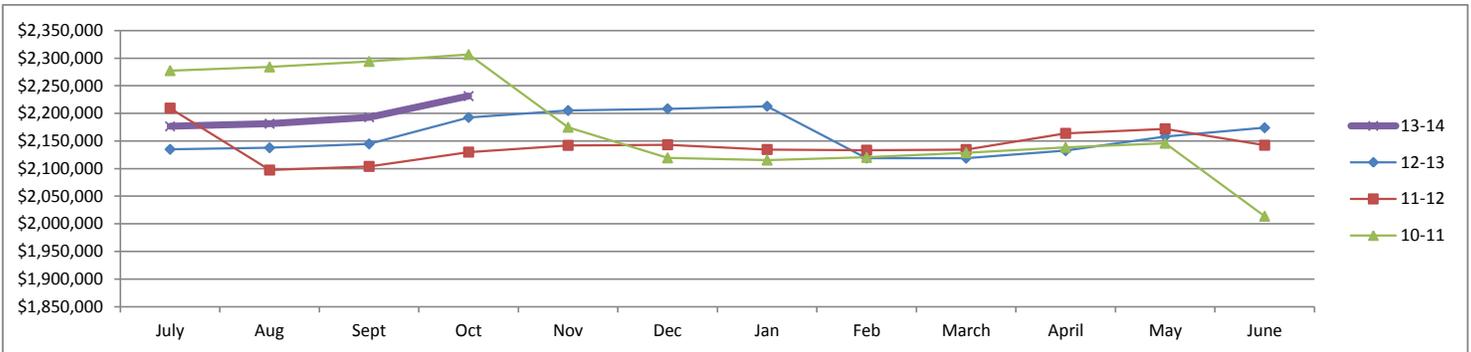
**45 - Capital Improvement Fund Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 884,206	\$ 883,216	\$ 869,162	\$ 861,051								
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



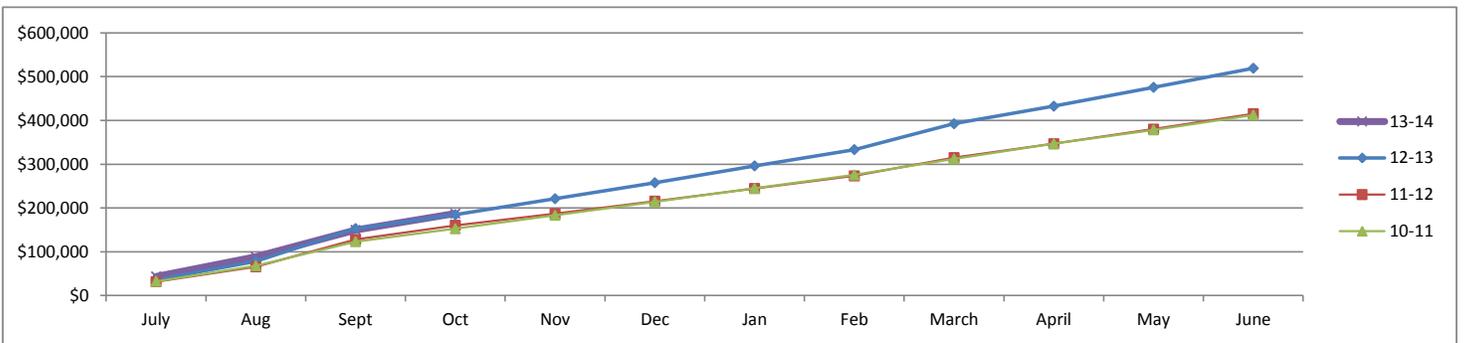
**51 - Water Fund Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 2,176,517	\$ 2,181,310	\$ 2,193,075	\$ 2,231,250								
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**

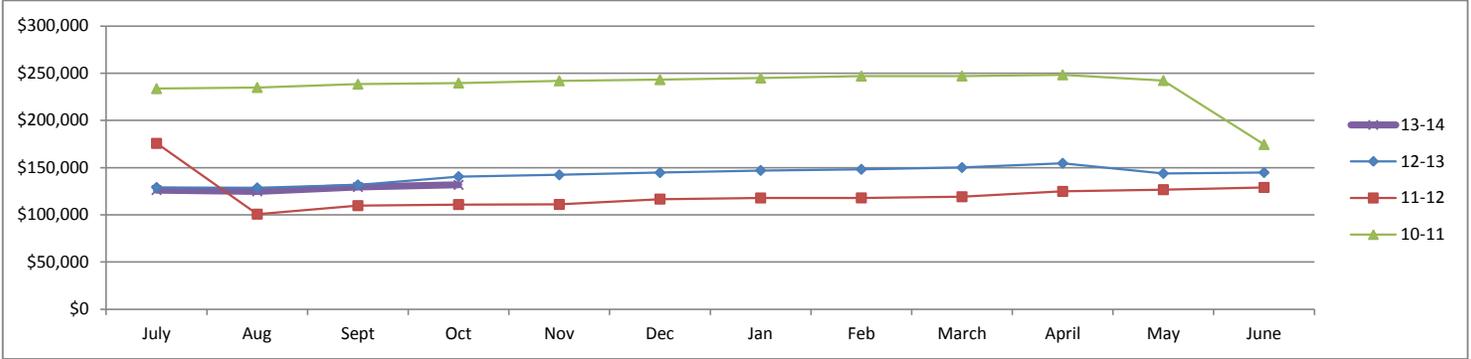
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 43,759	\$ 88,214	\$ 149,794	\$ 187,022								
12-13	\$ 35,508	\$ 77,731	\$ 152,993	\$ 184,600	\$ 221,095	\$ 257,788	\$ 296,176	\$ 333,337	\$ 392,391	\$ 432,504	\$ 475,632	\$ 519,244
11-12	\$ 31,663	\$ 65,596	\$ 127,811	\$ 160,465	\$ 186,830	\$ 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  
11/7/2013**

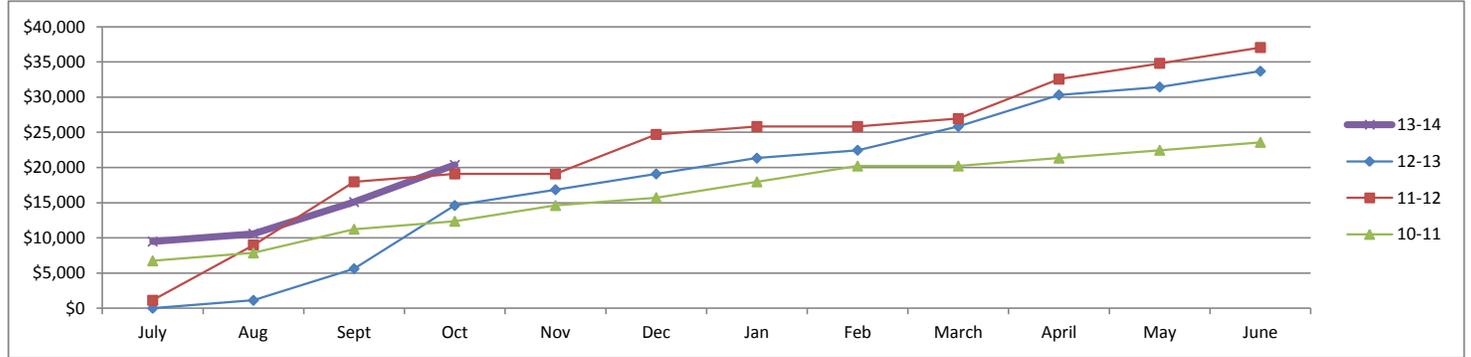
**51 - Water Impact Fee Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 126,227	\$ 124,886	\$ 129,432	\$ 131,742								
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**

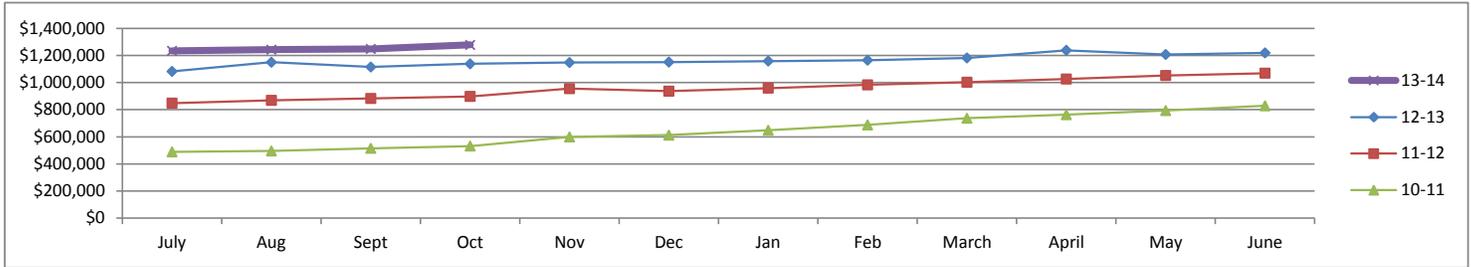
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 9,470	\$ 10,593	\$ 15,085	\$ 20,366								
12-13	\$ -	\$ 1,123	\$ 5,615	\$ 14,599	\$ 16,845	\$ 19,091	\$ 21,337	\$ 22,460	\$ 25,829	\$ 30,321	\$ 31,444	\$ 33,690
11-12	\$ 1,123	\$ 8,984	\$ 17,968	\$ 19,091	\$ 19,091	\$ 24,706	\$ 25,829	\$ 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 11/7/2013

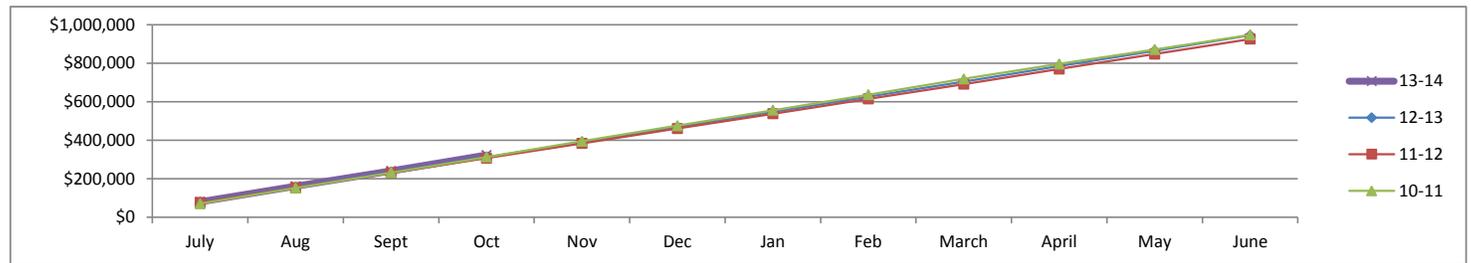
### 52 - Sewer Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 1,234,296	\$ 1,242,813	\$ 1,248,135	\$ 1,277,733								
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



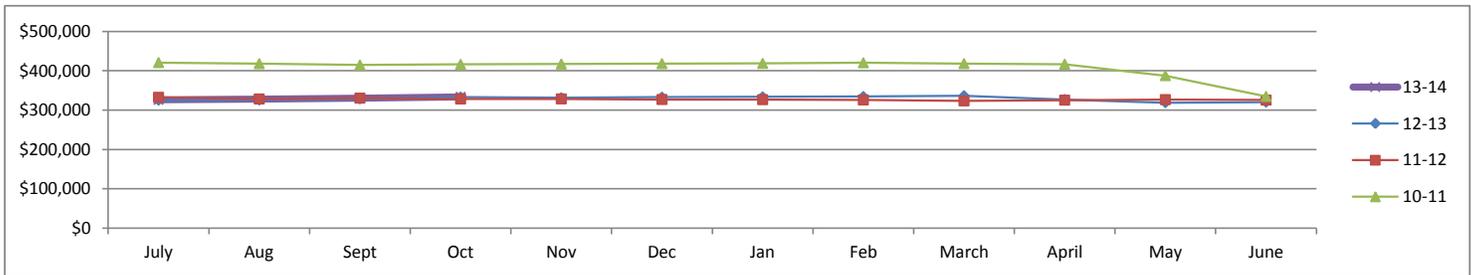
### Sewer Sales

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 80,598	\$ 161,242	\$ 241,252	\$ 323,242								
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



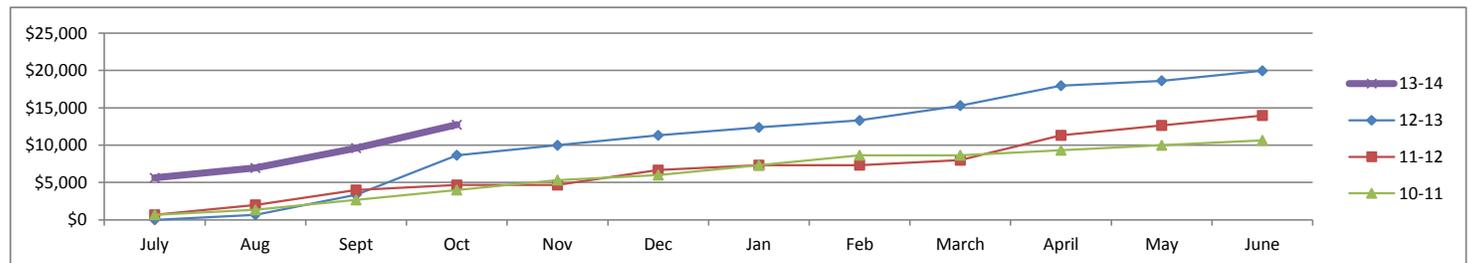
### 52 - Sewer Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 326,267	\$ 327,734	\$ 330,535	\$ 333,778								
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

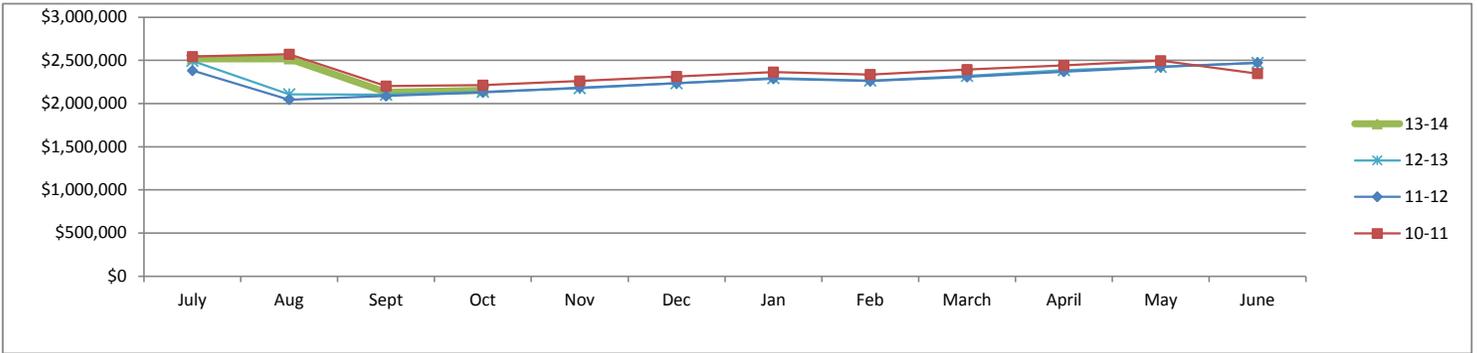
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 5,608	\$ 6,938	\$ 9,598	\$ 12,721								
12-13	\$ -	\$ 665	\$ 3,325	\$ 8,645	\$ 9,975	\$ 11,305	\$ 12,365	\$ 13,300	\$ 15,295	\$ 17,955	\$ 18,620	\$ 19,950
11-12	\$ 665	\$ 1,995	\$ 3,990	\$ 4,655	\$ 4,655	\$ 6,650	\$ 7,315	\$ 7,315	\$ 7,980	\$ 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  
11/7/2013**

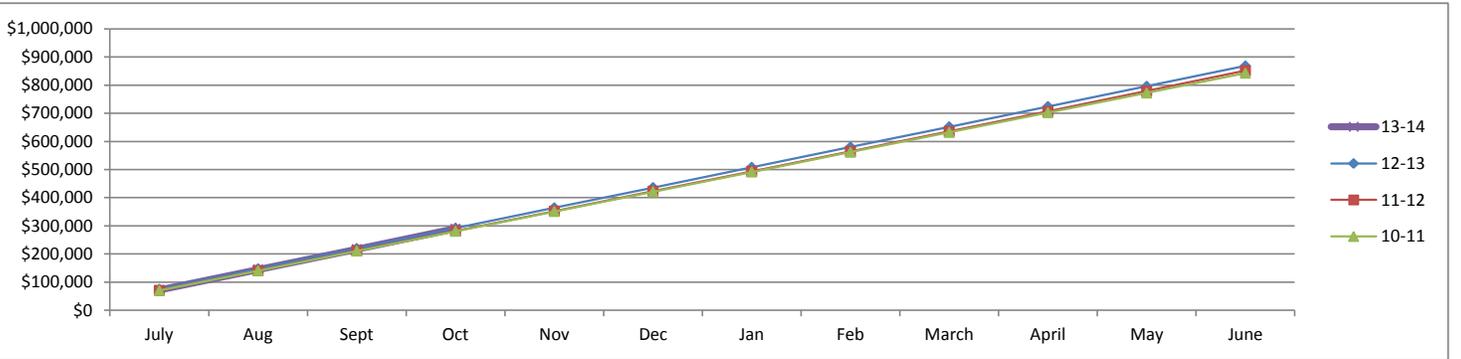
**55 - Pressure Irrigation Fund Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 2,518,218	\$ 2,517,912	\$ 2,130,047	\$ 2,154,850								
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



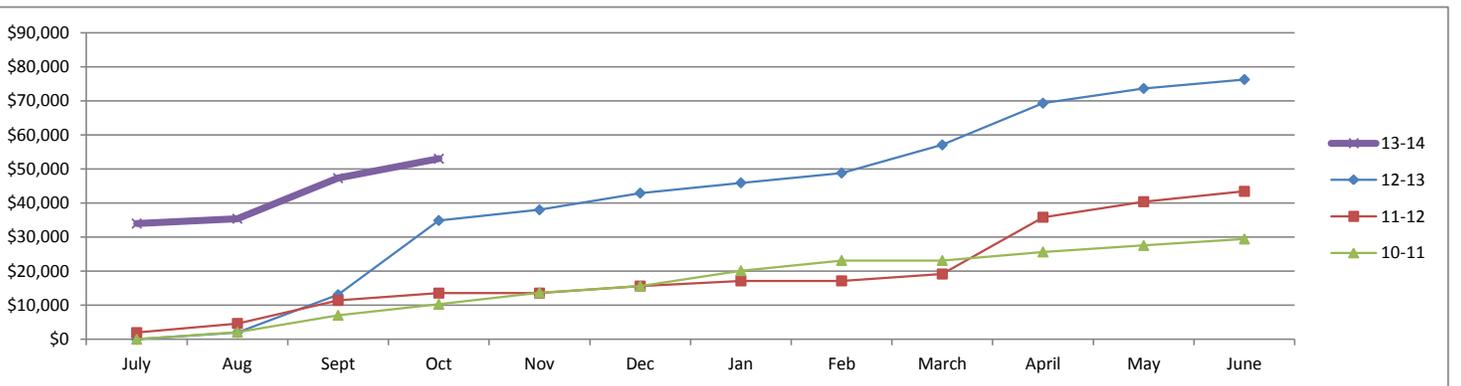
**Pressure Irrigation Sales**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 72,432	\$ 144,998	\$ 217,160	\$ 289,844								
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**

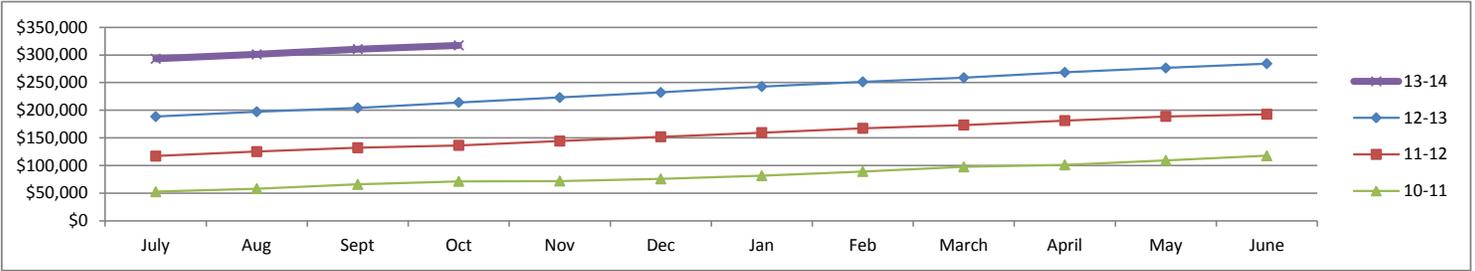
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 33,973	\$ 35,395	\$ 47,302	\$ 52,997								
12-13	\$ -	\$ 1,983	\$ 13,102	\$ 34,882	\$ 38,006	\$ 42,916	\$ 45,935	\$ 48,821	\$ 57,076	\$ 69,316	\$ 73,633	\$ 76,276
11-12	\$ 1,955	\$ 4,644	\$ 11,420	\$ 13,553	\$ 13,553	\$ 15,626	\$ 17,146	\$ 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  
11/7/2013**

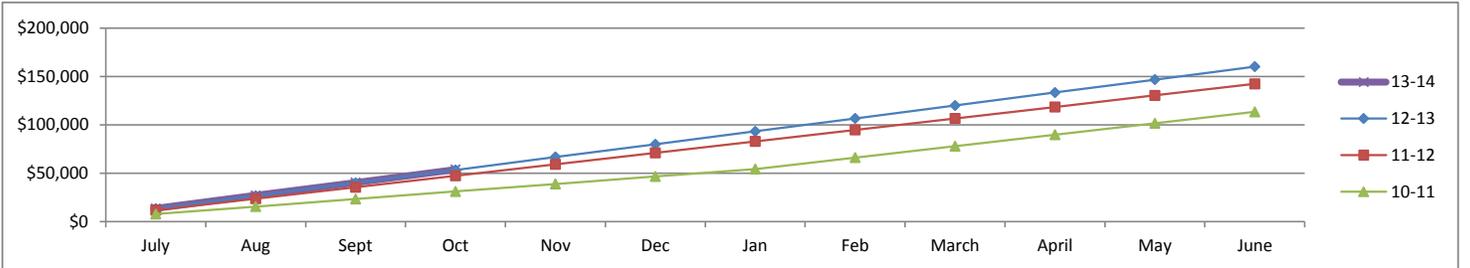
**56 - Storm Drain Fund**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 293,188	\$ 301,214	\$ 310,639	\$ 317,454								
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



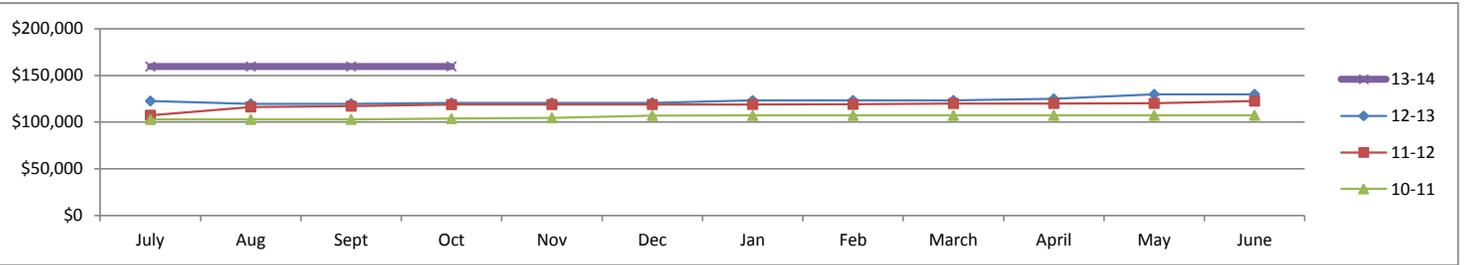
**Storm Drain Utility Charges**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 13,436	\$ 26,893	\$ 40,296	\$ 53,782								
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



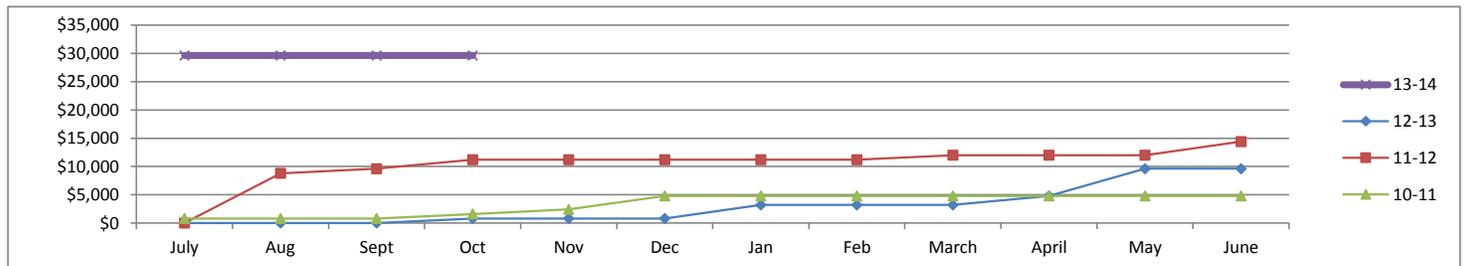
**56 - Storm Drain Impact Fee Balance**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 159,472	\$ 159,538	\$ 159,607	\$ 159,677								
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	\$ 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



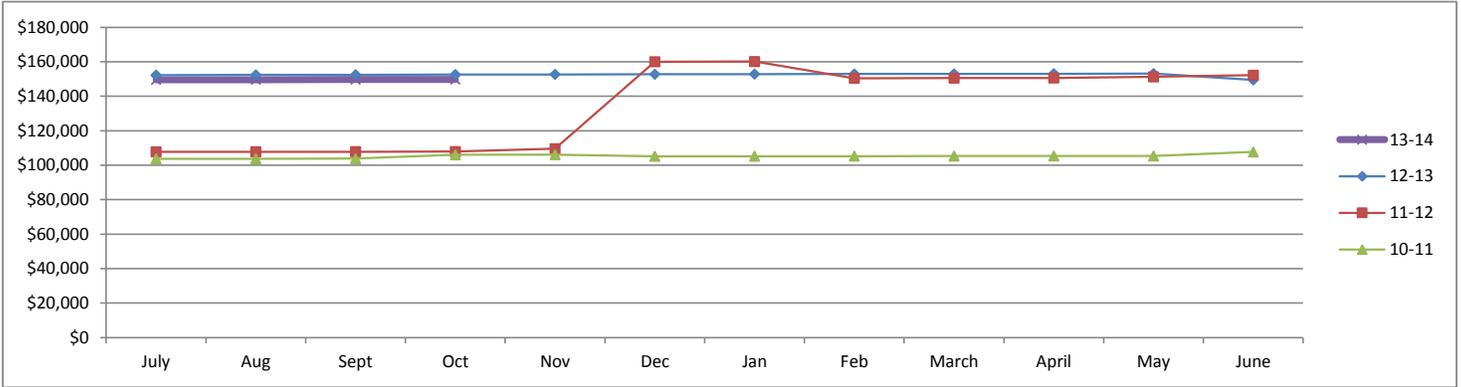
# Alpine City Fund Balance

FY 2013-2014

11/7/2013

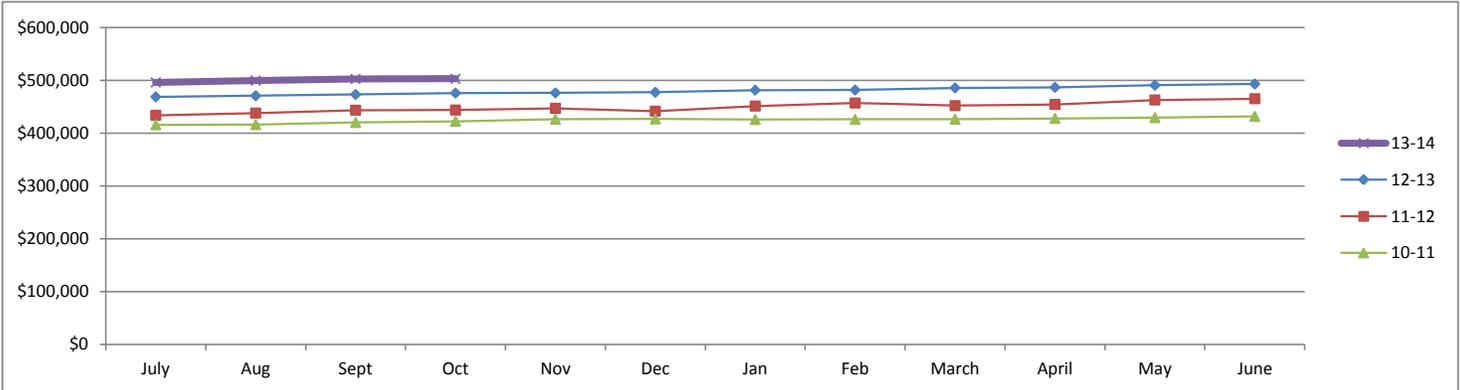
## 70 - Trust & Agency Fund (information only)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
13-14	\$ 149,571	\$ 149,634	\$ 149,698	\$ 149,765								
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	\$ 502,937								
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  
OCTOBER 31, 2013

COMBINED CASH ACCOUNTS

10-1111	CASH IN BANK, AMERICAN FORK	256,562.64
10-1131	PETTY CASH	850.00
10-1140	RETURNED CHECKS	5,362.33
10-1154	CASH IN SAVINGS, STATE TREASUR	9,149,684.58
10-1171	BUSINESS LIC CASH CLEARING	( 25.00)
	TOTAL COMBINED CASH	9,412,434.55
10-1190	CASH - ALLOCATION TO OTHER FUN	( 8,480,858.15)
	TOTAL GENERAL FUND CASH	931,576.40

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO IMPACT FEES	360,621.04
45	ALLOCATION TO CAPITOL IMPROVEMENTS	861,050.84
51	ALLOCATION TO WATER FUND	2,362,991.86
52	ALLOCATION TO SEWER FUND	1,611,511.43
55	ALLOCATION TO PRESSURIZED IRRIGATION	2,154,849.94
56	ALLOCATION TO STORM DRAIN	477,131.02
70	ALLOCATION TO TRUST AND AGENCY FUND	149,764.62
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	502,937.40
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,480,858.15
	ALLOCATION FROM COMBINED CASH FUND - 10-1190	( 8,480,858.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

GENERAL FUND

ASSETS

10-1111	CASH IN BANK, AMERICAN FORK	256,562.64	
10-1131	PETTY CASH	850.00	
10-1140	RETURNED CHECKS	5,362.33	
10-1154	CASH IN SAVINGS, STATE TREASUR	9,149,684.58	
10-1171	BUSINESS LIC CASH CLEARING	( 25.00)	
10-1190	CASH - ALLOCATION TO OTHER FUN	( 8,480,858.15)	
10-1311	ACCOUNTS RECEIVABLE	54,432.31	
10-1313	OTHER RECEIVABLES	296,943.57	
	TOTAL ASSETS		1,282,952.28

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	( 215.10)	
10-2223	STATE WITHHOLDING PAYABLE	15,622.55	
10-2225	ULGT PAYABLE	7,768.29	
10-2229	WORKERS COMP PAYABLE	1,415.78	
10-2401	UNEARNED GRANT REVENUE	296,943.57	
	TOTAL LIABILITIES		321,535.09

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	( 530,855.79)	
	BALANCE - CURRENT DATE	961,417.19	
	TOTAL FUND EQUITY		961,417.19
	TOTAL LIABILITIES AND EQUITY		1,282,952.28

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	CURRENT YEAR GENERAL PROPERTY	7,775.28	21,252.97	1,058,421.00	1,037,168.03 2.0
10-31-20	REDEMPTION TAXES	3,958.52	6,186.43	.00 ( 6,186.43)	.0
10-31-30	GENERAL SALES AND USE TAXES	81,892.03	327,455.34	915,000.00	587,544.66 35.8
10-31-31	MOTOR VEHICLE TAX	9,415.34	29,971.93	85,000.00	55,028.07 35.3
10-31-40	FRANCHISE FEE - CABLE TV & UP&	47,360.37	157,419.32	540,000.00	382,580.68 29.2
10-31-90	PENALTIES & INT. ON DELINQUENT	200.28	258.77	1,000.00	741.23 25.9
	TOTAL TAXES	150,601.82	542,544.76	2,599,421.00	2,056,876.24 20.9
<u>LICENSES AND PERMITS</u>					
10-32-10	BUSINESS LICENSES AND PERMITS	425.00	1,365.00	26,000.00	24,635.00 5.3
10-32-20	PLAN CHECK FEES	11,553.70	52,728.25	60,000.00	7,271.75 87.9
10-32-21	BUILDING PERMITS	20,415.08	96,958.47	100,000.00	3,041.53 97.0
10-32-22	BUILDING PERMIT ASSESSMENT	200.02	956.04	1,000.00	43.96 95.6
	TOTAL LICENSES AND PERMITS	32,593.80	152,007.76	187,000.00	34,992.24 81.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	OTHER GRANTS/QUAIL FIRE	149,033.37	334,395.00	.00 ( 334,395.00)	.0
10-33-56	C & B ROAD FUND ALLOTMENT	.00	34,522.34	320,000.00	285,477.66 10.8
	TOTAL INTERGOVERNMENTAL REVENUE	149,033.37	368,917.34	320,000.00 ( 48,917.34)	115.3
<u>CHARGES FOR SERVICES</u>					
10-34-13	ZONING AND SUBDIVISION FEES	620.00	13,025.00	4,000.00 ( 9,025.00)	325.6
10-34-14	ANNEXATIONS APPLICATIONS	.00	500.00	500.00	.00 100.0
10-34-15	SALE OF MAPS AND PUBLICATIONS	.00	2.00	500.00	498.00 .4
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	.00	.00	38,516.00	38,516.00 .0
10-34-40	WASTE COLLECTION SALES	41,609.12	166,239.98	469,300.00	303,060.02 35.4
10-34-69	YOUTH COUNCIL	5.00	2,993.48	1,300.00 ( 1,693.48)	230.3
10-34-81	SALE OF CEMETERY LOTS	.00	2,700.00	5,000.00	2,300.00 54.0
10-34-83	BURIAL FEES	550.00	5,125.00	8,000.00	2,875.00 64.1
	TOTAL CHARGES FOR SERVICES	42,784.12	190,585.46	527,116.00	336,530.54 36.2
<u>FINES AND FORFEITURES</u>					
10-35-10	TRAFFIC FINES	6,325.00	18,051.00	60,000.00	41,949.00 30.1
10-35-15	OTHER FINES	.00	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	6,325.00	18,681.92	61,500.00	42,818.08 30.4

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	( 75.00)	825.00	32,000.00	31,175.00	2.6
<b>TOTAL RENTS AND OTHER REVENUE</b>	<b>( 75.00)</b>	<b>865.00</b>	<b>32,000.00</b>	<b>31,135.00</b>	<b>2.7</b>
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	339.19	1,712.58	9,000.00	7,287.42	19.0
10-38-17 ALPINE DAYS	5.00	19,661.37	25,000.00	5,338.63	78.7
10-38-18 RODEO REVENUE	.00	27,116.65	20,000.00	( 7,116.65)	135.6
10-38-50 BICENTENNIAL BOOKS	220.00	480.00	500.00	20.00	96.0
10-38-90 SUNDRY REVENUES	6,685.18	9,011.08	10,000.00	988.92	90.1
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>7,249.37</b>	<b>57,981.68</b>	<b>64,500.00</b>	<b>6,518.32</b>	<b>89.9</b>
<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	2,442.00	9,745.27	28,500.00	18,754.73	34.2
10-39-25 TRANSFER FROM SEWER	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>2,442.00</b>	<b>9,745.27</b>	<b>246,221.00</b>	<b>236,475.73</b>	<b>4.0</b>
<b>TOTAL FUND REVENUE</b>	<b>390,954.48</b>	<b>1,341,329.19</b>	<b>4,037,758.00</b>	<b>2,696,428.81</b>	<b>33.2</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES, ADMINISTRATI	8,762.40	38,130.80	121,500.00	83,369.20	31.4
10-41-13 EMPLOYEE BENEFITS	2,426.52	10,223.78	36,500.00	26,276.22	28.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	4,699.31	12,000.00	7,300.69	39.2
10-41-22 PUBLIC NOTICES	196.20	953.92	2,000.00	1,046.08	47.7
10-41-23 TRAVEL	275.00	1,100.00	5,000.00	3,900.00	22.0
10-41-24 OFFICE EXPENSE, SUPPLIES & POS	628.38	2,174.02	8,300.00	6,125.98	26.2
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
10-41-28 TELEPHONE	154.85	603.48	4,000.00	3,396.52	15.1
10-41-30 TECHNICAL & PROFESSIONAL SERV	3,293.25	20,303.75	20,000.00	( 303.75)	101.5
10-41-33 EDUCATION	( 600.00)	( 600.00)	2,000.00	2,600.00	( 30.0)
10-41-46 COUNCIL DISCRETIONARY FUND	1,740.08	4,941.07	10,000.00	5,058.93	49.4
10-41-51 INSURANCE	.00	6,996.44	5,500.00	( 1,496.44)	127.2
10-41-63 OTHER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-41-64 OTHER EXPENSES	.00	47.19	1,000.00	952.81	4.7
<b>TOTAL ADMINISTRATION</b>	<b>16,976.68</b>	<b>89,573.76</b>	<b>231,800.00</b>	<b>142,226.24</b>	<b>38.6</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE, SUPPLIES & POS	1,284.86	3,806.13	16,000.00	12,193.87	23.8
10-42-31 PROFESSIONAL & TECHNICAL	6,767.73	19,962.59	68,000.00	48,037.41	29.4
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	2,408.45	5,407.06	21,000.00	15,592.94	25.8
10-42-64 OTHER EXPENSES	25.00	25.00	.00	( 25.00)	.0
<b>TOTAL COURT</b>	<b>10,486.04</b>	<b>29,200.78</b>	<b>105,500.00</b>	<b>76,299.22</b>	<b>27.7</b>
<u>TREASURER</u>					
10-43-11 SALARIES AND WAGES	752.32	3,385.44	10,500.00	7,114.56	32.2
10-43-13 EMPLOYEE BENEFITS	496.65	2,073.88	6,500.00	4,426.12	31.9
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	190.00	190.00	500.00	310.00	38.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE EXPENSE, SUPPLIES & POS	340.95	340.95	500.00	159.05	68.2
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	5,500.00	7,400.00	11,000.00	3,600.00	67.3
<b>TOTAL TREASURER</b>	<b>7,279.92</b>	<b>13,390.27</b>	<b>30,000.00</b>	<b>16,609.73</b>	<b>44.6</b>
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	141.97	1,283.25	6,000.00	4,716.75	21.4
<b>TOTAL ELECTIONS</b>	<b>141.97</b>	<b>1,283.25</b>	<b>6,000.00</b>	<b>4,716.75</b>	<b>21.4</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	359.02	2,030.45	6,500.00	4,469.55	31.2
10-52-27 UTILITIES	907.29	3,338.85	19,000.00	15,661.15	17.6
10-52-51 INSURANCE	.00	12,451.72	11,500.00	( 951.72)	108.3
10-52-63 OTHER SERVICES	1,145.00	3,629.00	15,000.00	11,371.00	24.2
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	.00	16,000.00	16,000.00	.0
<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>2,411.31</b>	<b>21,450.02</b>	<b>68,000.00</b>	<b>46,549.98</b>	<b>31.5</b>
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	82,255.59	407,730.94	987,485.00	579,754.06	41.3
10-57-63 FIRE-PROFESSIONAL SERVICE	53,255.09	252,285.45	646,014.00	393,728.55	39.1
10-57-72 ADMINISTRATION	5,234.09	26,170.44	62,809.00	36,638.56	41.7
<b>TOTAL EMERGENCY SERVICES</b>	<b>140,744.77</b>	<b>686,186.83</b>	<b>1,696,308.00</b>	<b>1,010,121.17</b>	<b>40.5</b>
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	1,880.80	8,463.60	26,000.00	17,536.40	32.6
10-58-13 EMPLOYEE BENEFITS	3,232.58	6,577.63	13,500.00	6,922.37	48.7
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	48.25	193.88	1,000.00	806.12	19.4
10-58-29 CONTRACT/BUILDING INSPECTOR	3,743.00	14,630.68	38,000.00	23,369.32	38.5
10-58-51 INSURANCE & SURETY BONDS	.00	1,749.12	4,000.00	2,250.88	43.7
10-58-65 BUILDING PERMIT SURCHARGE	.00	89.94	1,000.00	910.06	9.0
<b>TOTAL BUILDING INSPECTION</b>	<b>8,904.63</b>	<b>31,790.77</b>	<b>85,800.00</b>	<b>54,009.23</b>	<b>37.1</b>
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	6,291.04	27,160.76	88,000.00	60,839.24	30.9
10-59-13 EMPLOYEE BENEFITS	2,484.34	10,680.68	33,000.00	22,319.32	32.4
10-59-14 OVERTIME WAGES	.00	398.30	.00	( 398.30)	.0
10-59-23 TRAVEL	.00	.00	500.00	500.00	.0
10-59-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	2,000.00	2,000.00	.0
10-59-30 PROFESSIONAL & TECHNICAL SERV	2,490.00	6,883.75	20,000.00	13,116.25	34.4
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	480.00	915.00	500.00	( 415.00)	183.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>11,745.38</b>	<b>46,038.49</b>	<b>146,000.00</b>	<b>99,961.51</b>	<b>31.5</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	5,404.93	31,356.83	78,500.00	47,143.17	40.0
10-60-13 EMPLOYEE BENEFITS	3,596.98	18,432.31	48,500.00	30,067.69	38.0
10-60-14 OVERTIME WAGES	336.46	4,236.78	8,000.00	3,763.22	53.0
10-60-23 TRAVEL	9.24	15.82	500.00	484.18	3.2
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	499.06	4,350.65	25,000.00	20,649.35	17.4
10-60-26 STREET SUPPLIES AND MAINTENANC	785.86	16,448.05	60,000.00	43,551.95	27.4
10-60-27 UTILITIES	29.10	114.03	500.00	385.97	22.8
10-60-28 MOBIL TELEPHONE	84.91	551.09	1,500.00	948.91	36.7
10-60-29 POWER - STREET LIGHTS	4,148.82	16,551.17	50,000.00	33,448.83	33.1
10-60-51 INSURANCE	.00	11,721.06	10,000.00	( 1,721.06)	117.2
10-60-63 OTHER SERVICES	3,817.75	3,856.00	1,000.00	( 2,856.00)	385.6
10-60-64 OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-60-70 CLASS C ROAD FUND	54,258.61	325,733.75	433,000.00	107,266.25	75.2
<b>TOTAL STREETS</b>	<b>72,971.72</b>	<b>433,367.54</b>	<b>717,500.00</b>	<b>284,132.46</b>	<b>60.4</b>
<u>PARKS &amp; RECREATION</u>					
10-70-11 SALARIES & WAGES	2,648.80	11,919.60	36,500.00	24,580.40	32.7
10-70-12 SALARIES/WAGES TEMPORARY EMPLO	322.50	7,382.81	27,500.00	20,117.19	26.9
10-70-13 EMPLOYEE BENEFITS	1,812.52	8,335.96	25,500.00	17,164.04	32.7
10-70-14 OVERTIME WAGES	27.86	532.03	2,275.00	1,742.97	23.4
10-70-23 TRAVEL	.00	.00	500.00	500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	3,471.19	6,740.02	10,000.00	3,259.98	67.4
10-70-26 BUILDING AND GROUNDS SUPPLIES	266.44	2,321.48	25,000.00	22,678.52	9.3
10-70-27 UTILITIES	520.12	3,230.75	10,000.00	6,769.25	32.3
10-70-28 MOBIL TELEPHONE	30.00	135.00	500.00	365.00	27.0
10-70-51 INSURANCE & SURETY BONDS	.00	7,648.81	6,500.00	( 1,148.81)	117.7
10-70-60 RODEO EXPENSES	.00	17,336.19	20,000.00	2,663.81	86.7
10-70-64 OTHER EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-65 OTHER EXPENSES - ALPINE DAYS	164.18	35,022.79	25,000.00	( 10,022.79)	140.1
10-70-67 MOYLE PARK	929.64	2,539.65	5,000.00	2,460.35	50.8
10-70-68 LIBRARY	1,453.00	4,068.00	12,000.00	7,932.00	33.9
10-70-69 YOUTH COUNCIL	18.16	1,809.00	3,500.00	1,691.00	51.7
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	103,396.50	246,066.83	.00	( 246,066.83)	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>115,060.91</b>	<b>355,088.92</b>	<b>229,975.00</b>	<b>( 125,113.92)</b>	<b>154.4</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	2,648.80	11,919.60	36,500.00	24,580.40	32.7
10-77-12 SALARIES & WAGES TEMPORARY EMP	322.50	7,382.72	27,500.00	20,117.28	26.9
10-77-13 EMPLOYEE BENEFITS	1,812.49	8,335.16	25,500.00	17,164.84	32.7
10-77-14 OVERTIME WAGES	27.85	531.99	2,275.00	1,743.01	23.4
10-77-24 OFFICE EXPENSE, SUPPLIES & POS	.00	20.63	200.00	179.37	10.3
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	938.16	4,213.47	9,000.00	4,786.53	46.8
10-77-26 BUILDING AND GROUNDS	22.39	136.41	25,000.00	24,863.59	.6
10-77-28 MOBIL TELEPHONE	30.00	135.00	500.00	365.00	27.0
10-77-51 INSURANCE & SURETY BONDS	.00	3,498.24	6,500.00	3,001.76	53.8
10-77-63 OTHER SERVICES	11.58	46.39	200.00	153.61	23.2
<b>TOTAL CEMETERY</b>	<b>5,813.77</b>	<b>36,219.61</b>	<b>133,175.00</b>	<b>96,955.39</b>	<b>27.2</b>
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	1,922.52	12,256.85	30,500.00	18,243.15	40.2
10-82-13 EMPLOYEE BENEFITS	1,126.95	6,032.94	17,500.00	11,467.06	34.5
10-82-24 OFFICE EXPENSE, SUPPLIES & POS	341.87	1,294.10	4,000.00	2,705.90	32.4
10-82-28 TELEPHONE	48.24	193.88	1,000.00	806.12	19.4
10-82-34 TECHNOLOGY UPDATE	.00	252.22	4,000.00	3,747.78	6.3
10-82-61 TIPPING FEES	9,618.14	29,736.70	101,000.00	71,263.30	29.4
10-82-62 WASTE PICKUP CONTRACT	19,557.99	59,010.58	239,000.00	179,989.42	24.7
10-82-64 OTHER EXPENSES	202.00	715.00	3,700.00	2,985.00	19.3
<b>TOTAL GARBAGE</b>	<b>32,817.71</b>	<b>109,492.27</b>	<b>400,700.00</b>	<b>291,207.73</b>	<b>27.3</b>
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	5.83	44.68	2,000.00	1,955.32	2.2
10-99-25 TECHNOLOGY UPGRADE	562.31	1,357.37	10,000.00	8,642.63	13.6
10-99-27 EMERGENCY PREPARDNESS	2,554.77	17,700.42	.00	( 17,700.42)	.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
<b>TOTAL MISCELLANEOUS</b>	<b>3,122.91</b>	<b>19,102.47</b>	<b>187,000.00</b>	<b>167,897.53</b>	<b>10.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>428,477.72</b>	<b>1,872,184.98</b>	<b>4,037,758.00</b>	<b>2,165,573.02</b>	<b>46.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,523.24)</b>	<b>( 530,855.79)</b>	<b>.00</b>	<b>530,855.79</b>	<b>.0</b>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		360,621.04
	TOTAL ASSETS		<u>360,621.04</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>158,368.37</u>	
	BALANCE - CURRENT DATE		<u>158,731.34</u>
	TOTAL FUND EQUITY		<u>360,621.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>360,621.04</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	22,872.00	83,864.00	50,000.00	( 33,864.00)	167.7
<b>TOTAL OPERATING REVENUES</b>	<b>22,872.00</b>	<b>218,858.11</b>	<b>107,000.00</b>	<b>( 111,858.11)</b>	<b>204.5</b>
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	164.25	502.26	1,200.00	697.74	41.9
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>164.25</b>	<b>502.26</b>	<b>1,200.00</b>	<b>697.74</b>	<b>41.9</b>
<b>TOTAL FUND REVENUE</b>	<b>23,036.25</b>	<b>219,360.37</b>	<b>108,200.00</b>	<b>( 111,160.37)</b>	<b>202.7</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	22,872.00	60,992.00	50,000.00	( 10,992.00)	122.0
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	<u>22,872.00</u>	<u>60,992.00</u>	<u>108,200.00</u>	<u>47,208.00</u>	<u>56.4</u>
TOTAL FUND EXPENDITURES	<u>22,872.00</u>	<u>60,992.00</u>	<u>108,200.00</u>	<u>47,208.00</u>	<u>56.4</u>
NET REVENUE OVER EXPENDITURES	<u>164.25</u>	<u>158,368.37</u>	<u>.00</u>	<u>( 158,368.37)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

CAPITOL IMPROVEMENTS

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	861,050.84	
	TOTAL ASSETS		861,050.84

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	578,840.43	
45-2147	OPEN SPACE BOND	( 2,000.00)	
45-2150	RESTRICTED FOR ROADS	19,896.00	
45-2152	MOYLE PARK DONATIONS	118.00	
45-2155	DONATION/LAMBERT PARK	400.00	
	TOTAL LIABILITIES		727,289.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	145,059.78	
	REVENUE OVER EXPENDITURES - YTD	( 11,298.46)	
	BALANCE - CURRENT DATE	133,761.32	
	TOTAL FUND EQUITY		133,761.32
	TOTAL LIABILITIES AND EQUITY		861,050.84

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	389.12	1,523.35	6,000.00	4,476.65	25.4
TOTAL INTEREST AND MISC REVENUE	389.12	1,523.35	6,000.00	4,476.65	25.4
<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	389.12	1,523.35	156,000.00	154,476.65	1.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	128.11	557.43	3,000.00	2,442.57	18.6
45-40-72 CAPITAL OUTLAY - OTHER	4,834.00	2,203.00	105,500.00	103,297.00	2.1
45-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	10,061.38	47,500.00	37,438.62	21.2
TOTAL EXPENDITURES	4,962.11	12,821.81	156,000.00	143,178.19	8.2
TOTAL FUND EXPENDITURES	4,962.11	12,821.81	156,000.00	143,178.19	8.2
NET REVENUE OVER EXPENDITURES	( 4,572.99)	( 11,298.46)	.00	11,298.46	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,362,991.86	
51-1311	WATER ACCOUNTS RECEIVABLE	( 7,659.05)	
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		10,725,926.84

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	37,460.21	
51-2230	COMPENSATED ABSENCES	24,108.56	
	TOTAL LIABILITIES		61,568.77

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	32,888.49	
	BALANCE - CURRENT DATE	10,616,782.07	
	TOTAL FUND EQUITY		10,664,358.07
	TOTAL LIABILITIES AND EQUITY		10,725,926.84

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	37,228.52	187,022.49	550,000.00	362,977.51	34.0
51-37-12 OTHER WATER REVENUE	3,169.71	6,247.10	6,500.00	252.90	96.1
51-37-16 WATER CONNECTION FEE	900.00	3,095.00	3,500.00	405.00	88.4
51-37-17 PENALTIES	457.37	1,484.92	5,000.00	3,515.08	29.7
51-37-20 WATER SYSTEM IMPACT FEE	5,281.12	20,365.74	27,000.00	6,634.26	75.4
TOTAL OPERATING REVENUES	47,036.72	218,215.25	592,000.00	373,784.75	36.9
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	1,030.21	4,002.42	16,000.00	11,997.58	25.0
TOTAL INTEREST AND MISC REVENUE	1,030.21	4,002.42	16,000.00	11,997.58	25.0
<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	48,066.93	222,217.67	778,100.00	555,882.33	28.6

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES/WAGES-PERMANENT EMPLO	12,037.93	64,810.84	173,000.00	108,189.16	37.5
51-80-13 EMPLOYEE BENEFITS	6,688.90	32,948.71	92,600.00	59,651.29	35.6
51-80-14 OVERTIME WAGES	336.46	4,635.06	8,000.00	3,364.94	57.9
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,500.00	3,500.00	.0
51-80-23 TRAVEL	116.16	450.55	2,000.00	1,549.45	22.5
51-80-24 OFFICE EXPENSE, SUPPLIES & POS	1,361.38	4,772.77	15,000.00	10,227.23	31.8
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,255.01	4,839.01	23,000.00	18,160.99	21.0
51-80-26 BUILDING AND GROUNDS SUPPLIES	2,700.03	8,951.89	20,000.00	11,048.11	44.8
51-80-27 UTILITIES	5,105.53	8,940.60	20,000.00	11,059.40	44.7
51-80-28 TELEPHONE	357.06	1,395.31	5,000.00	3,604.69	27.9
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	100.00	460.00	1,000.00	540.00	46.0
51-80-34 TECHNOLOGY UPDATE	367.89	759.69	10,000.00	9,240.31	7.6
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	16,061.63	16,500.00	438.37	97.3
51-80-62 MISCELLANEOUS SERVICES	.00	106.29	500.00	393.71	21.3
51-80-63 OTHER EXPENSES	282.17	3,242.30	5,000.00	1,757.70	64.9
51-80-64 CUSTOMER REFUND	88.92	162.38	2,500.00	2,337.62	6.5
51-80-70 CAPITAL OUTLAY - IMPACT FEE	3,030.16	33,668.15	30,000.00	( 3,668.15)	112.2
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	.00	52,000.00	52,000.00	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.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>33,827.60</u>	<u>189,329.18</u>	<u>778,100.00</u>	<u>588,770.82</u>	<u>24.3</u>
TOTAL FUND EXPENDITURES	<u>33,827.60</u>	<u>189,329.18</u>	<u>778,100.00</u>	<u>588,770.82</u>	<u>24.3</u>
NET REVENUE OVER EXPENDITURES	<u>14,239.33</u>	<u>32,888.49</u>	<u>.00</u>	<u>( 32,888.49)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,611,511.43	
52-1312	SEWER ACCOUNTS RECEIVABLE	104,005.26	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 29,309.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,964,374.94	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 1,968,718.46)	
52-1651	MACHINERY AND EQUIPMENT	156,320.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 132,273.14)	
	TOTAL ASSETS		<u>5,767,881.96</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	320,519.97	
52-2980	BALANCE BEGINNING OF YEAR	5,318,383.00	
	REVENUE OVER EXPENDITURES - YTD	107,692.20	
	BALANCE - CURRENT DATE	5,746,595.17	
	TOTAL FUND EQUITY		<u>5,746,595.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,767,881.96</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	81,989.23	323,241.60	955,206.00	631,964.40	33.8
52-37-16 SEWER CONNECTION FEE	750.00	2,250.00	3,000.00	750.00	75.0
52-37-20 SEWER SYSTEM IMPACT FEE	3,123.28	12,720.85	12,000.00	( 720.85)	106.0
TOTAL OPERATING REVENUES	85,862.51	338,212.45	970,206.00	631,993.55	34.9
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	699.84	2,689.71	9,500.00	6,810.29	28.3
TOTAL INTEREST AND MISC REVENUE	699.84	2,689.71	9,500.00	6,810.29	28.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	82,294.00	82,294.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	82,294.00	82,294.00	.0
TOTAL FUND REVENUE	86,562.35	340,902.16	1,062,000.00	721,097.84	32.1

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES	10,562.97	58,173.53	153,000.00	94,826.47	38.0
52-81-13 EMPLOYEE BENEFITS	5,911.73	29,606.59	83,000.00	53,393.41	35.7
52-81-14 OVERTIME WAGES	336.46	4,502.31	6,000.00	1,497.69	75.0
52-81-23 TRAVEL	119.24	455.82	1,500.00	1,044.18	30.4
52-81-24 OFFICE EXPENSE, SUPPLIES & POS	596.36	2,496.63	6,500.00	4,003.37	38.4
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	5,000.00	5,000.00	.0
52-81-26 BUILDING AND GROUND SUPPLIES	2,461.97	5,183.30	8,000.00	2,816.70	64.8
52-81-27 UTILITIES	28.58	121.38	500.00	378.62	24.3
52-81-28 TELEPHONE	210.71	1,056.37	2,500.00	1,443.63	42.3
52-81-34 TECHNOLOGY UPDATE	502.30	1,297.32	5,000.00	3,702.68	26.0
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	30,832.35	115,431.65	500,000.00	384,568.35	23.1
52-81-64 OTHER EXPENSES	12.75	11,761.06	18,000.00	6,238.94	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	.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	51,575.42	233,209.96	1,062,000.00	828,790.04	22.0
TOTAL FUND EXPENDITURES	51,575.42	233,209.96	1,062,000.00	828,790.04	22.0
NET REVENUE OVER EXPENDITURES	34,986.93	107,692.20	.00	( 107,692.20)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

PRESSURIZED IRRIGATION

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,154,849.94	
55-1311	ACCOUNTS RECEIVABLE	88,965.27	
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		10,637,102.92

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	( 316,130.79)	
	BALANCE - CURRENT DATE	5,595,685.01	
	TOTAL FUND EQUITY		5,595,685.01
	TOTAL LIABILITIES AND EQUITY		10,637,102.92

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	72,683.59	289,843.76	843,000.00	553,156.24	34.4
55-37-12 OTHER REVENUE	1,863.33	2,613.33	1,000.00	( 1,613.33)	261.3
55-37-16 PRESSURIZED CONNECTION FEE	.00	1,700.00	1,500.00	( 200.00)	113.3
55-37-21 PRESSURIZED IRR IMPACT FEE	5,694.44	52,996.51	25,000.00	( 27,996.51)	212.0
TOTAL OPERATING REVENUES	80,241.36	347,153.60	870,500.00	523,346.40	39.9
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	944.35	4,138.42	15,000.00	10,861.58	27.6
55-38-70 DEVELOPER CONTRIBUTIONS	.00	3,608.81	.00	( 3,608.81)	.0
TOTAL INTEREST AND MISC REVENUE	944.35	7,747.23	15,000.00	7,252.77	51.7
<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	81,185.71	354,900.83	1,252,924.00	898,023.17	28.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	9,667.83	47,030.88	134,000.00	86,969.12	35.1
55-40-13 EMPLOYEE BENEFITS	5,616.11	25,773.34	74,000.00	48,226.66	34.8
55-40-14 OVERTIME WAGES	336.38	4,502.14	8,000.00	3,497.86	56.3
55-40-23 TRAVEL	61.16	230.55	1,000.00	769.45	23.1
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	976.03	3,564.98	20,000.00	16,435.02	17.8
55-40-26 BUILDING & GROUNDS SUPPLIES	396.57	828.18	5,000.00	4,171.82	16.6
55-40-27 UTILITIES	35,041.09	173,079.04	200,000.00	26,920.96	86.5
55-40-28 TELEPHONE	213.21	1,058.85	3,200.00	2,141.15	33.1
55-40-29 OFFICE EXPENSE, SUPPLIES & POS	839.79	3,411.02	10,000.00	6,588.98	34.1
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	502.29	1,297.35	5,000.00	3,702.65	26.0
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	1,947.53	2,046.78	3,000.00	953.22	68.2
55-40-63 OTHER EXPENSES	12.75	51.00	2,000.00	1,949.00	2.6
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	.00	3,124.00	32,500.00	29,376.00	9.6
55-40-79 AGENTS FEES	.00	.00	2,525.00	2,525.00	.0
55-40-80 TRUSTEE FEES	.00	2,000.00	.00	( 2,000.00)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	310,000.00	310,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	.00	76,974.38	149,299.00	72,324.62	51.6
TOTAL EXPENDITURES	55,610.74	671,031.62	1,252,924.00	581,892.38	53.6
TOTAL FUND EXPENDITURES	55,610.74	671,031.62	1,252,924.00	581,892.38	53.6
NET REVENUE OVER EXPENDITURES	25,574.97	( 316,130.79)	.00	316,130.79	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

STORM DRAIN

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	477,131.02	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,672.88	
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>3,467,015.31</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	62,842.43	
	BALANCE - CURRENT DATE	3,464,450.15	
	TOTAL FUND EQUITY		<u>3,464,450.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,467,015.31</u>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	13,486.42	53,782.07	150,000.00	96,217.93	35.9
56-37-12 OTHER REVENUE	1,464.05	1,464.05	1,000.00	( 464.05)	146.4
56-37-13 SWPP FEE	1,800.00	5,700.00	6,000.00	300.00	95.0
56-37-21 STORM DRAIN IMPACT FEE	.00	29,637.19	8,000.00	( 21,637.19)	370.5
TOTAL OPERATING REVENUES	16,750.47	90,583.31	165,000.00	74,416.69	54.9
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	208.81	761.95	2,200.00	1,438.05	34.6
TOTAL INTEREST AND MISC REVENUE	208.81	761.95	2,200.00	1,438.05	34.6
<u>SOURCE 39</u>					
56-39-12 FUND SURPLUS	.00	.00	55,000.00	55,000.00	.0
TOTAL SOURCE 39	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	16,959.28	91,345.26	222,200.00	130,854.74	41.1

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	2,626.40	11,818.80	36,000.00	24,181.20	32.8
56-40-13 EMPLOYEE BENEFITS	1,483.93	6,287.17	19,000.00	12,712.83	33.1
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,547.00	1,547.00	2,500.00	953.00	61.9
56-40-23 TRAVEL	30.81	372.72	500.00	127.28	74.5
56-40-24 OFFICE EXPENSE, SUPPLIES & POS	.00	16.07	1,000.00	983.93	1.6
56-40-26 BUILDING & GROUND SUPPLIES	4,298.44	4,397.41	3,000.00	( 1,397.41)	146.6
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	.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	<u>9,986.58</u>	<u>28,502.83</u>	<u>222,200.00</u>	<u>193,697.17</u>	<u>12.8</u>
TOTAL FUND EXPENDITURES	<u>9,986.58</u>	<u>28,502.83</u>	<u>222,200.00</u>	<u>193,697.17</u>	<u>12.8</u>
NET REVENUE OVER EXPENDITURES	<u>6,972.70</u>	<u>62,842.43</u>	<u>.00</u>	<u>( 62,842.43)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	149,764.62	
	TOTAL ASSETS		149,764.62

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	258.15	
	BALANCE - CURRENT DATE	35,459.25	
	TOTAL FUND EQUITY		35,459.25
	TOTAL LIABILITIES AND EQUITY		149,764.62

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	66.26	258.15	800.00	541.85	32.3
TOTAL INTEREST AND MISC REVENUE	66.26	258.15	800.00	541.85	32.3
TOTAL FUND REVENUE	66.26	258.15	800.00	541.85	32.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	66.26	258.15	.00	( 258.15)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
71-1190	CASH - ALLOCATION TO OTHER FUN		502,937.40
			<u>502,937.40</u>
	TOTAL ASSETS		<u>502,937.40</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	493,003.63	
	REVENUE OVER EXPENDITURES - YTD	<u>9,933.77</u>	
	BALANCE - CURRENT DATE		<u>502,937.40</u>
	TOTAL FUND EQUITY		<u>502,937.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>502,937.40</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	.00	8,100.00	8,000.00	( 100.00)	101.3
71-33-58 UPRIGHT MONUMENT	150.00	975.00	2,000.00	1,025.00	48.8
TOTAL INTERGOVERNMENTAL REVENUE	150.00	9,075.00	10,000.00	925.00	90.8
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	222.47	858.77	3,300.00	2,441.23	26.0
TOTAL INTEREST AND MISC REVENUE	222.47	858.77	3,300.00	2,441.23	26.0
TOTAL FUND REVENUE	372.47	9,933.77	13,300.00	3,366.23	74.7

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	372.47	9,933.77	.00	( 9,933.77)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 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  
OCTOBER 31, 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:** General Municipal Election Canvass

**FOR CONSIDERATION ON:** November 12, 2013

**PETITIONER:** Charmayne Warnock

**ACTION REQUESTED BY PETITIONER:** Approve the results of the election  
and certify the election results

**APPLICABLE STATUTE OR ORDINANCE:** State Code

**PETITION IN COMPLIANCE WITH ORDINANCE:** Yes

### **BACKGROUND INFORMATION:**

The General Election for the mayor seat and two city council seats was held on November 5, 2013. The canvass of the election must be held no sooner than 7 days after the election and no later than 14 days after the election. The purpose of waiting is to allow time for overseas absentee ballots to be received. Absentee ballots must be postmarked no later than November 4th in order to be counted. November 12th will be 7 days after the election so I will have the Final Election Results that evening. Below are the statistics so far. Attached are the Unofficial Results

**Absentee voters:** The City sent out 409 absentee ballots. 275 ballots have been returned to date.

**Early Voting:** Early voting was held at City Hall for nine days prior to November 5th. In precincts 1,2 and 4 there were 223 registered voters who voted early. There were 160 voters from precincts 3,5 and 6 who voted early.

**Provisional Ballots:** Twenty-seven people voted provisionally. Of those 27 ballots, 24 were valid and were counted. Of the remaining three, two were not registered voters and the other one did not sign the provisional envelope form.

### **RECOMMENDED ACTION:**

Approve the results of the canvass and certify the election results.

# ALPINE CITY UNOFFICIAL ELECTION RESULTS

Municipal General Election November 5, 2013

	Combined Precincts AL01, AL02, AL04	Combined Precincts AL03, AL05, AL06	Total Number of votes
<b>Name of Candidate for Mayor</b>			
Hunt Willoughby	351	490	841
Don N. Watkins*	674	466	1,140
<b>Name of Candidate for City Council</b>			
Troy Stout*	480	628	1,108
Darren Gooch	496	322	818
Tim Branscomb	290	389	679
Roger E. Bennett*	577	426	1003
Number of ballots counted	1032	959	1,991
<b>Absentee Ballots sent out</b>			
Absentee Ballots sent out	208	201	409
<b>Absentee Ballots returned (included in total vote)</b>			
Absentee Ballots returned (included in total vote)	137	138	275
There were 27 Provisional Ballots. 24 ballots were counted. Three ballots were invalid.			
Total number of registered persons listed in the Official Register Book.	3,152	3,133	6,285

Signed \_\_\_\_\_

Charmayne G. Warnock, Election Official

# ALPINE CITY COUNCIL AGENDA

**SUBJECT: Lambert Park Discussion**

**FOR CONSIDERATION ON: November 12, 2013**

**PETITIONER: Council Member Troy Stout**

**ACTION REQUESTED BY PETITIONER: Council Member Stout is proposing two changes to the City Development Code regarding Lambert Park. They are:**

- 1. To add to the designation of Lambert Park from a City Park to a “wild, open space park”, with the exception of the rodeo grounds.**
- 2. To change 3.16.4.2 to require the “unanimous” vote of the City Council to dispose of land in any manner or be used for any other purpose than specified rather than requiring a “super majority” vote of the City Council. This would mean that 5 positive votes would be required instead of 4.**

***RECOMMENDED ACTION:*** *The City Council needs to vote to see if they want to begin the process to amend the Code to make the two proposed changes.*

# ALPINE CITY COUNCIL AGENDA

**SUBJECT: Proposed City Park Reservation Scheduling Change**

**FOR CONSIDERATION ON: November 12, 2013**

**PETITIONER: Rich Nelson, City Administrator**

**ACTION REQUESTED BY PETITIONER: To change the process for reserving a City Park from a January 2<sup>nd</sup> first-in scheduling process to a year-ahead scheduling process.**

**INFORMATION: The City process for scheduling or reserving a park pavilion is for those who want to schedule ahead they can call on January 2<sup>nd</sup> to schedule a park pavilion or other activity on a first-in basis for the year in question. After that, a person can call in at any time to see if a park is available for scheduling.**

**Staff is proposing that we continue the January 2<sup>nd</sup> scheduling process for 2014 but that after the January 2<sup>nd</sup> date is passed that a person be able to schedule or reserve a park pavilion a year ahead on any day of the year. For example, on January 2<sup>nd</sup> of 2014 a person calls and reserves the west pavilion of Creekside Park for July 4<sup>th</sup>. Under the proposed system on July 5<sup>th</sup> anyone could call to reserve the west pavilion of Creekside Park for July 4<sup>th</sup> of 2015. This would effectively do away with people scheduling the parks on January 2<sup>nd</sup> of each year.**

**The purpose of this change is to allow for people to have sufficient time to prepare for an event, particularly those who want to plan an event now for the Spring. It will also spread out the scheduling of the parks work load over a yearly basis and not have a heavy work load at the first of the year.**

***RECOMMENDED ACTION: For the City Council to decide if they want to change the way that people schedule the parks.***

# ALPINE CITY COUNCIL AGENDA

**SUBJECT: Water Line Alignment Alternatives for Pine Grove**

**FOR CONSIDERATION ON: November 12, 2013**

**PETITIONER: Patterson Construction**

**ACTION REQUESTED BY PETITIONER:** Patterson Construction is asking that the City Council consider and alternate route for off-site water supply improvements to Pine Grove. There is an agreement for a water line to be located in the road (ALT 3) but the petitioner would like the City Council to consider other options.

Patterson Construction has indicated that the savings incurred to them by going with an alternative route would be donated to the city for Lambert Park.

***RECOMMENDED ACTION:*** *For the City Council to decide if they want to consider an alternate route for off-site water supply improvements to Pine Grove.*