



ALPINE CITY COUNCIL MEETING AGENDA

THE OBEREE ANNEXATION PUBLIC HEARING ADVERTISED FOR FEBRUARY 24, 2015 HAS BEEN POSTPONED INDEFINITELY. NOTICE WILL BE GIVEN IF AND WHEN THE PUBLIC HEARING IS RESCHEDULED.

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will hold a meeting on **Tuesday, February 24, 2015 at 7:00 pm** at Alpine City Hall, 20 North Main, Alpine, Utah as follows:

I. CALL MEETING TO ORDER*

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

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

III. CONSENT CALENDAR

- A. Approve the minutes of February 10, 2015**

IV. REPORTS AND PRESENTATIONS

- A. Monthly Financial Report**

V. ACTION/DISCUSSION ITEMS

- A. FY 2015 – 2016 Budget Discussion – Lone Peak Public Safety District Police and Fire/EMT Departments’ Budgets and other information.**
- B. Sewer to Accessory Buildings Discussion.**

VI. STAFF REPORTS

VII. COUNCIL COMMUNICATION

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

ADJOURN

***Council Members may participate electronically by phone.**

Don Watkins, Mayor
February 20, 2015

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

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

PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

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

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

Public Hearing v. Public Meeting

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

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

ALPINE CITY COUNCIL MEETING
Alpine City Hall, 20 N. Main, Alpine, UT
February 10, 2015

I. CALL MEETING TO ORDER: Troy Stout, mayor pro tem, called the meeting to order at 7:00 pm. Mayor Don Watkins was excused.

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

Council Members: Troy Stout – mayor pro tem, Lon Lott, Roger Bennett, Kimberly Bryant
 Council Member not present: Will Jones
 Staff: Rich Nelson, Charmayne Warnock, David Church, Shane Sorensen, Jason Bond, Brian Gwilliam, Marla Fox
 Others: Barb Sanders, Chris Wareham, Joey Wareham, Millie Wareham, Ken Berg, Dan McDonald, Lacie Lawrence, James Lawrence, Dave Beck, Ramon Beck, Steve Swanson, Steve Cosper, Dave Fotheringham, Dan MacDonald

B. Prayer: Roger Bennett

C. Pledge of Allegiance: Joey Wareham

Troy Stout extended the City's condolences to the family in Arizona whose daughter had been killed.

II. PUBLIC COMMENT: Chris Wareham said his wife had written to the mayor about adding pickle ball courts to the tennis courts in the Creekside Park. They hadn't heard anything back. Rich Nelson said the Council had discussed pickle ball courts and they were included as a budget discussion item. They had talked about putting them in Burgess Park because the tennis courts in that park needed to be redone. They would tear out the old courts and put in new courts and stripe them so they were also usable for pickle ball. It wasn't a for-sure thing but it was on the list of budget discussion items.

III. CONSENT CALENDAR

A. Approve minutes of January 27, 2015

MOTION: Kimberly Bryant moved to approve the Consent Calendar. Lon Lott seconded. Ayes: 4 Nays: 0. Kimberly Bryant, Lon Lott, Troy Stout and Roger Bennett voted aye. Motion passed.

IV. REPORTS AND PRESENTATIONS: None

V. ACTION/DISCUSSION ITEMS

A. James Lawrence Auto Repair Shop Discussion: Rich Nelson said that at the previous Council meeting there was some discussion about the auto repair shop on Main Street and the difference between what was approved by the City Council and what was actually built. It was suggested that James Lawrence be invited to a Council meeting so they could discuss possible solutions. He said they wanted Mr. Lawrence to have a successful business in Alpine.

On the screen was shown the original rendering of the auto repair shop which was submitted and approved by the Council on May 27, 2014. Alongside it was shown a rendering of the constructed building plus renderings of proposed designs to dress up the building.

James Lawrence asked if everyone had a chance to read the letter he'd sent. The Council indicated they did. Mr. Lawrence said that on the right-hand side of the screen was the original drawing he had submitted. It had additional storage upstairs and three offices. But there were parking issues with the auto shop and the offices and he was told that what he wanted to do wasn't in the ordinance at that time so they went back and forth on designs. Then he was told that it would be best to take away the whole upstairs. So he took the whole upstairs away. He indicated the picture that showed hipped end and said the first plan he brought in showed gables on each side. The hipped end was done so the building didn't stand out so much. A dormer made it stand out more and allowed space for an office or

1 bathroom or something. The second plan they turned in showed two or three window to make it look like a house.
2 He said that everyone said they wanted it to be subtle and blend into Main Street, which was why they did the
3 traditional red brick so it would blend in. Then after going back and forth they were told that they didn't want to see
4 the gabled end. They wanted a hip so it didn't stand out so much. So they took the plans back and got it re-
5 engineered and put the hip on it. Then they dropped the plans off at the building department and were told that it
6 looked good. It took a week or so to review it. They got the plans back and were told they were good to go. The
7 plans were stamped and had the Alpine City building inspector signature on it so they built it. When it was done,
8 they were ready to get their occupancy permit and when they came in to get it they were told that there was a
9 discrepancy between what was approved by the City Council and what was built.

10
11 He said he wasn't there to say your fault or my fault. He just wanted to know what they need to do to fix it. He said
12 Rich Nelson had come by and talked to him about what the final product would look like. He came up with two
13 ideas of what they could do. One plan showed shutters on the windows and the other plan showed awnings. He said
14 he had talked to about 27 or 29 people. Everyone he talked to said they liked the shutters because it looked more
15 residential and more traditional. They said the awnings made it look more commercial. He said he didn't care either
16 way. The original plans showed awnings.

17
18 He pointed out the vents in the roof and said that was another thing they had switched. At first they were silver, then
19 they talked to Will Jones and he said one of his biggest concerns was the way the vents stuck out so they changed
20 them to a color that would match the roof a little closer.

21
22 Rich Nelson said that when James came in he felt the shutters were the direction they should go.

23
24 Troy Stout said that the original drawing showed an awning over the door and the proportions were different. The
25 windows in the original plan were bigger and they were missing the center window. He felt the front of the building
26 as originally shown had a more welcoming look.

27
28 James Lawrence said that they still needed to put in the landscaping and shutters. They did have the shutters ordered
29 but they had put them on hold until after the meeting that evening. They would be traditional white shutters. He said
30 they had a sign permit and the sign was supposed to be up today or tomorrow. The fence would have to be set back
31 30 feet from the front.

32
33 Regarding landscaping, he said there was a 2-foot space between him and the adjoining property owners. He said he
34 had talked to them and was told to landscape the space between their buildings however he wanted. The fence would
35 go from his shop to the neighboring building so it would block the view of the space. He said the doors were gray
36 because the painter had said he couldn't paint them white until the temperature was at least 70 degrees for three
37 days.

38
39 Troy Stout said he had talked with Mr. Lawrence earlier that day. They discussed the fact that the building was large
40 and there had been some miscommunications during the process that needed to be addressed. He said they had
41 talked about the possibility of making the east end of the building more welcoming. He felt the dormer window as
42 originally shown had given it a warmer, more welcoming look for the city, but now the building was done. The City
43 wanted to see Mr. Lawrence get into the building and get started on his business. He wondered if Mr. Lawrence
44 could come out in the front with some timbers and put up an A-frame awning that would fill some of the void, and
45 put the sign on the end of the awning.

46
47 Mr. Lawrence said he would have to think about that because they had to work around a pipe for the storm drain
48 and a natural gas line. There was a pressurized irrigation stub and a grease water separator that was required by
49 Timpanogos Special Service District. They didn't want tree roots interfering with all those things so he had talked to
50 Lon Lott about what kind of landscaping he could do. Troy Stout said he thought they could only come out from the
51 building about five feet. It would be purely cosmetic.

52
53 Kimberly Bryant said the problem was that in historical district of downtown Alpine, there was nothing that
54 matched. Some places were built with rock and timber, some had shutters and gingerbread styling. She said they
55 needed to decide what they wanted. The timbers were not really historical Alpine but they matched the bridge. She

1 felt the white shutters were a better example of historical Alpine. She didn't think the timbers would go with white
2 shutters. Troy Stout said they didn't have to be white. They could work with the colors.

3
4 Lon Lott asked if the sign in the picture accurately represented how the sign would look. Mr. Lawrence said it did.
5 The sign was ordered and done.

6
7 DeeRay Bennett had a question about why the picture on the right hand side was not accepted. The Council clarified
8 that it was the one that was accepted and approved by the City Council. The other picture was the one that was built.

9
10 There was more discussion about the building needing to be altered to more closely resemble the plan that was
11 approved by the City Council.

12
13 Roger Bennett suggested the plan be sent back to design review and let them negotiate what should be done. He
14 didn't think they should hold them up.

15
16 Lon Lott asked how much lower the constructed roof was compared to the approved roof. Mr. Lawrence said he
17 wasn't positive but he thought the first roof had a 6-12 pitch and the one that was built had an 8-12 pitch. The walls
18 were the same height.

19
20 Troy Stout invited the Planning Commission members who were present to comment.

21
22 Steve Cospo said the Planning Commission had been tasked with fulfilling the duties of the Gateway Historical
23 Committee and they were struggling. He said they spent a long time crafting it because it was a controversial
24 business. The parking situation was unique to an automotive service so that created a conflict with creating office
25 space on the second floor. He said the Planning Commissioners were not architects but they felt the design they had
26 recommended was acceptable for Main Street. They were a little appalled at how it turned out. He said one thing
27 he'd like to see was a separator in each window to make it look like it had panes.

28
29 There was a discussion about the sign. When it was first presented to the City it showed a monument sign out front
30 rather than a sign on the building. Steve Cospo said he would prefer to see a sign on the lawn and a window where
31 the sign was presently shown.

32
33 James Lawrence said he'd done some research in other cities and said Alpine was unique in that it had Sunrise do
34 their inspections which created a gap between the City Council and the building process. He suggested they have the
35 inspector go to the City Council meetings so they knew what the Council wanted. It was frustrating for him because
36 nothing was said at the 4way inspection. If someone had said something then, it could have been resolved months
37 ago.

38
39 Steve Swanson said that the Planning Commission went through the whole process then handed the plans to staff. If
40 the plans were different, they needed to go back to the Planning Commission.

41
42 Kimberly Bryant said this was a symptom of a problem they had in Alpine City and with the staff. Everyone time
43 someone quit, their job was spread out among the other employees instead of replacing them. When the jobs were
44 spread so thin, this was the kind of thing that happened.

45
46 Steve Swanson said that there were regulations for signs. He didn't think the Planning Commission would have
47 approved the sign that was shown. Shane Sorensen said that the Planning Commission didn't approve signs. At one
48 time they did, but now sign approval was a staff function.

49
50 Steve Swanson said the Planning Commission had loved what James first brought in. Now it looked like a concrete
51 building. He said that what was over the windows were less substantial than what they approved. Troy Stout said he
52 would like to see the awnings shown in the original drawing. There was more discussion about the shutters and
53 awnings.

54
55 Dave Beck asked how many people had built homes and got exactly what the plans showed. He said that when he
56 built his house he built what he could afford. He said he'd walked around the block and talked to people and didn't

1 find anyone that was upset. Most people could drive to work and not even see the building. He asked the Council if
 2 they wanted something flashy that stood out or something that was subtle. He said it would be great if they could put
 3 out flashing lights to let people know they were fixing cars but they were trying to be quiet about it. He said they
 4 didn't build the building behind a blanket then drop it. If someone had questions, why didn't they stop in and ask
 5 about it?

6
 7 Kimberly Bryant said she wanted James Lawrence to know that she didn't feel like he was trying to slip something
 8 through. When the City sent out a survey, people said they wanted an automotive repair business in town. They used
 9 to have two but only one stayed. She said she had surveyed people about the building and she said, "What building?"
 10 because it was subtle. Then they go look at it and say, "It's a building." She said it wasn't done. It needed shutters to
 11 warm it up a bit.

12
 13 Dave Beck said they had until April 15th to put up the fence and paint. If they had known they were going to have
 14 good weather, it would be done. He said they wanted the building to blend in and not stick out.

15
 16 Troy Stout said they needed to wind up the discussion. He said there were homes that were built and changed from
 17 the original design but this was a commercial building and it was held to a different standard, especially since it was
 18 in the city center. He hoped they could come to some kind of agreement.

19
 20 James Lawrence said he agreed that something needed to be done to the front. He didn't want to drag it out for six
 21 more months. The people he surveyed liked the shutters better than the awnings. As far as the sign, it was already
 22 ordered and paid for. It cost him \$3,200. He wanted a simple landscaping design and had talked to Lon Lott about
 23 what would work. He wanted to make it look good but he didn't want it to be spread out for three years.

24
 25 Lon Lott said that when he went to a landscaping job, there were times when something that was altered was fixed
 26 to make it look better but it ended up making it worse. All the discussion had been about what would look good and
 27 what wouldn't look good. He said there was a building in Alpine, the Mountainville Academy, which was a large
 28 structure with a lot of brick. There was not a lot of character other than a simple roofline. He said some of the thing
 29 they discussed from the original drawing such of the dormers could be overwhelming at that spot in the city. He felt
 30 the lower roofline made it more compatible with the adjacent building and the dance studio. He said there could be a
 31 small awning and a sign. He didn't think a sign on the grass would be good because it would block the view from the
 32 driveway or the building next to it. If there was a sign on the ground it would need to be closer to the building. He
 33 said he liked the shutters better and would like to see dividers in the windows. He said he thought that simple was
 34 better.

35
 36 Lon Lott said he had listened to the minutes of the Planning Commission meeting and felt they had a wonderful
 37 group of Planning Commissioners. They were very diverse and had well thought-out questions. They had great
 38 input. He didn't want to offend them because they did a great job. He said he didn't fault James Lawrence in the
 39 direction he went either. He felt he was very honest and did what he thought he was supposed to do. He said that in
 40 the future if something did come back with changes it should go to the Planning Commission.

41
 42 Troy Stout asked if the process could be a point of future discussion. Rich Nelson said he was making a list of items
 43 they needed to discuss.

44
 45 **MOTION:** Roger Bennett moved to send the auto repair shop design back to the Planning Commission for them to
 46 review at their next meeting but not change the roofline. Kimberly Bryant seconded. Ayes: 2 Nays: 2. Roger
 47 Bennett and Troy Stout voted aye. Kimberly Bryant and Lon Lott voted nay. Motion failed.

48
 49 Lon Lott pointed out that if this went back to the Planning Commission, the City Council would be looking at it
 50 again in a few weeks. He questioned why they need to look at it again. He said Rich Nelson had been involved and
 51 felt staff could handle the resolution. There were instances where the Council seemed to pass a responsibility to staff
 52 then took it back again. He asked why they were doing that.

53
 54 Steve Cospers said the Planning Commission served the City Council. If they asked them to look at it they would, but
 55 they were not soliciting it.

Kimberly Bryant said there a few things that could be done to improve the appearance of the building and they had been discussed. She didn't see what would be gained by sending it back to the Planning Commission. Steve Cosper said it would probably be fine tuning at that point.

James Lawrence said the he had already sat down with Rich Nelson and he told him what he needed to do. He facilitated what happened tonight. He asked what was the point of throwing it back into the wind to see what came back.

Troy Stout asked if the stamped plans showed a window over the door. Mr. Lawrence said no. Mr. Troy said that was the most disappointing thing to him. He felt the center window above the door made a big difference and the treatments of the window made a big difference. He felt it could go back to the Planning Commission and at the same time facilitate them opening up for business.

Rich Nelson said he had given James Lawrence until the April 15th to do the windows and put in the landscaping.

MOTION: Lon Lott moved to finish the discussion on the auto repair shop that evening and take some of the fine tuning details to the staff and James Lawrence to finalize. Kimberly Bryant seconded. The motion was withdrawn.

Lon Lott repeated that he appreciated the work of the Planning Commission and asked whose responsibility it was to make the final decision. He asked Roger Bennett if it would accomplish anymore than they had accomplished that evening if it went back to the Planning Commission.

Roger Bennett said he didn't think it would change anything substantial but he felt that was where it belonged.

Kimberly Bryant said that the Council were the elected officials and ultimately the buck stopped there.

Steve Swanson said he would like to have the face finished the way it was approved. He asked why they weren't approaching it the way it was approved. If it was meant to look like a home, they needed to put on the windows and doors that were approved.

Troy Stout said he liked the awnings that were approved. There was more discussion about the appearance and an acceptable motion. Lon Lott said he would be out of town for the next three weeks.

Rich Nelson suggested it be sent to the DRC and any members of the City Council and Planning Commission who wished could attend the meeting.

MOTION: Kimberly Bryant moved that the James Lawrence Auto Shop design go to the Development Review Committee meeting on Tuesday, February 17, 2015 to discuss the design with City Staff, James Lawrence, David Beck and any other Planning Commission or City Council members who which to attend, and it would be finalized at the meeting. Lon Lott seconded Ayes: 4 Nays: 0. Kimberly Bryant, Lon Lott, Troy Stout, Roger Bennett voted aye. Motion passed unanimously.

James Lawrence asked if he could get his business license. The Council indicated that he could.

B. Ordinance No. 2015-02 Amendments Related to Group Living Arrangements (Section 3.1.11, Section 3.2.3.3., Article 3.29, Article 3.30 and Article 3.15): Rich Nelson said the City Council had approved funds in the last budget to rewrite the ordinance related to group living. The Planning Commission had held a public hearing and reviewed the ordinance. Dan McDonald was the legal counsel who wrote the ordinance amending the pertinent sections of the Development Code.

Dan McDonald said he had assisted Alpine City with a request for reasonable accommodation application some time earlier for the Alpine Recovery Lodge. He had looked at the City's zoning ordinances and compared them to recent developments in fair housing case law. He had drafted a proposed ordinance to do three things. 1) Clarify the regulations for group living regardless of disability or handicap; 2) Make changes to built-in accommodations in the ordinance that prohibited more than four unrelated persons living in a single dwelling; 3) Clarify the process to request a reasonable accommodation and update the ordinance in relationship to current case law.

1
2 Mr. McDonald said that Alpine City ordinance stated that only four unrelated persons were allowed in a single-
3 family dwelling so if a group home wanted to have more than four residents they had to apply for a reasonable
4 accommodation. It also stated that a group home for the disabled had to be allowed in any zone where residences
5 were required. He said that was not required by federal law or state law. The state law had been repealed which
6 required a group home to be allowed anywhere residential homes were allowed. The Supreme Court said it was
7 fine to regulate any type of group living. They recognized that it created urban impacts such as transience, parking,
8 noise, traffic, etc. It was recognized in the 1950s.
9

10 The amended ordinance which would put all types of group living on the same footing and would say that if a use
11 was prohibited unless it was expressly permitted. The definition of a family included four unrelated persons in a
12 single-family dwelling. But the ordinance would allow up to eight disabled occupants in a group living situation in
13 the BC zone where other types of group living were allowed.
14

15 Currently, the ordinance allowed group living in the TR and BC zones. The amended ordinance removed nursing
16 homes as a conditional use in the TR-10,000 zone. The only place they would automatically be allowed would be in
17 the BC zone. The ordinance would create an opportunity for the disabled that wouldn't exist for any other group. It
18 would enable the City, if challenged, to say that they had created a greater opportunity for the disabled. If someone
19 came in and wanted to put a group home outside the BC zone, they would still have the right to request a variance
20 for a group home under the four-person statute. The City could still get requests for reasonable accommodation but
21 they could point to the ordinance as a good faith effort to resolve the issue. The reason for eight occupants was that
22 it was the number considered to be effective for group therapy.
23

24 Another big change in the ordinance was the process to request a reasonable accommodation. It would put the
25 requests into the hands of the Development Review Committee to approve or deny as a technical matter. It would
26 insulate the Planning Commission and City Council from liability and protect the City. He said these home were
27 always controversial and usually there was public clamor. He said that in case law if public clamor was followed by
28 an adverse action of the city council, it created the presumption of discrimination in court. Sending it to the DRC
29 rather than the City Council would make it an administrative decision rather than a legislative action. The ordinance
30 would allow the DRC to consult with an attorney.
31

32 Another change was to state that the review of all appeals shall be based upon the record presented to the DRC. The
33 applicant would need to give it their best shot in the first application rather than subsequently bringing in all kinds of
34 information. He said that 90% of the applications that came in were noncompliant.
35

36 Regarding using financial viability as a reason to allow increased occupancy, Mr. McDonald said the jury was till
37 out it. It was his opinion that claiming the need for more occupants in order to be financially viable was an
38 unworkable standard and vulnerable to attack,
39

40 Mr. McDonald said that nothing in the City's current ordinance was illegal or discriminatory. It just needed to be
41 updated and made current with recent case law. The amended ordinance also got rid of some of the uncertainties like
42 the spacing requirement.
43

44 Troy Stout asked if the ordinance mirrored any other ordinances that had been challenged and successfully defended
45 in court. Mr. McDonald said that it did. In St. George there was a challenge that the ordinance was discriminatory
46 and the tenth circuit court didn't even address that. He added that the only thing certain in this area of law was
47 uncertainty.
48

49 Lon Lott asked if they were certain that sending the application to the DRC was the best way to go. Troy Stout said
50 he was comfortable with that. Roger Bennett agreed that it made sense. Mr. Lott said that he was okay with letting
51 the DRC handle things as long as the ordinance was defined. The Council could always attend a DRC meeting if
52 they felt the need.
53

54 Jason Bond said they had just amended the composition of the DRC. It included the administrator, planner, engineer,
55 public works director and others as needed. It wouldn't be just the DRC making the decision.
56

1 Dan McDonald said that when an application came in, they would want to pull in the building official, police chief,
2 etc. when they needed the expertise.

3
4 **MOTION:** Lon Lott moved to adopt Ordinance No. 2015-02, Amendments Related to Group Living
5 Arrangements, Section 3.1.11, Section 3.2.3.3, Article 3.29, Article 3.30 and Article 3.15 as written by legal
6 counsel. Roger Bennett seconded. Ayes: 4 Nays: 0 Lon Lott, Roger Bennett, Kimberly Bryant, Troy Stout voted aye.
7 Motion passed unanimously.

8
9 Troy Stout asked if existing group living homes would be grandfathered even if they changed ownership. David
10 Church said they would.

11
12 Kimberly Bryant asked if residents who came to the group living home were previously detoxed. David Church said
13 that if a resident was currently using, they didn't meet the definition of disabled. Dan McDonald said the current
14 facility in Alpine was not approved as a detox facility. There were different licensing requirements.

15
16 **C. David's Court, Plat F - Reinstatement of Final Approval and Approval of Revised Plat - Patterson**
17 **Construction:** Jason Bond said David's Court, Plat F had been granted final approval in May 2014 for 15 lots on
18 16.42 acres. Since that time, the 180 days had elapsed and the approval had expired. The developer wanted to extend
19 the approval and at the same time revise the plat to show a total of 9 lots. Seven of the lots in the original plat would
20 be combined into one large lot. He noted that the large lot could be further subdivided in the future. The large lot
21 would need to go through the subdivision process if it was subdivided.

22
23 **MOTION:** Lon Lott moved to reinstate the final approval for David's Court Plat F granted in May 2014 and
24 approve the proposed revisions on David's Court plat F with the condition that the developer meet the water policy.
25 Kimberly Bryant seconded. Ayes: 4 Nays: 0. Lon Lott, Kimberly Bryant, Roger Bennett, Troy Stout voted aye.
26 Motion passed unanimously.

27
28 **D. Eagle Point PRD Preliminary Plan Exceptions Discussion - Mark Wells and Taylor Smith - 800**
29 **W. 600 N.:** This item was postponed at the request of the developer. Lon Lott said there was a good discussion
30 about this item at the previous Planning Commission on February 3, 2014. He suggested that the Mayor's Join In
31 message advise people to listen to the audio of the meeting.

32
33 **E. FY 2015-2016 Budget Discussion:** Rich Nelson said he had presented the assumptions for the 5 year
34 budget plan. If he didn't receive anymore feedback from the Council, he would go forward with what he had and
35 begin scheduling budget meetings with the individual Council members.

36
37 Lon Lott asked about the assumption that the assessed valuation for homes in Alpine would increase, and if that was
38 used for estimating revenue. Rich Nelson said he was going to eliminate that item because as the home valuation
39 went up, the tax rate went down to keep the amount of money received from property taxes level.

40
41 Troy Stout clarified that the plan was to hire an additional staff member in the next year and a total of two new staff
42 members in the next five years.

43
44 Kimberly Bryant said they needed to keep up with the staff. One of the problems was that the City had not been
45 replacing staff members who retired or quit. Troy Stout said he agreed that they needed to keep up with their staff.

46
47 **F. Ordinance No. 2015-01 – Appeal Authority Ordinance Amendment - Article 2.3:** Jason Bond said
48 that the City had a hearing officer that took care of appeals and a Board of Adjustment that took care of the requests
49 for variances. He said they hardly ever had variance requests and when they did, they practically had to retrain the
50 members of the Board of Adjustment. He said a lot of cities were going to having a hearing officer rather than a
51 Board of Adjustment. He said the proposed ordinance would eliminate the Board of Adjustment and send variance
52 requests to the hearing officer. Members of the Board of Adjustment were not paid but the hearing officer was.

53
54 Lon Lott clarified that the hearing officer could be dismissed by the mayor with the advice and consent of the
55 council. David Church said the mayor couldn't just hire and fire people without council agreement. Mr. Lott asked
56 who kept minutes for the hearing officer. Charmayne Warnock had kept the minutes for the Board of Adjustment

meetings. David Church said that if it was a serious matter such as an appeal, they often hired a court reporter for a verbatim transcription.

Lon Lott asked if having just one person doing it would increase litigation. David Church said it should not increase litigation over what the City had. It was very common for cities to use a hearing officer rather than a board of adjustment. The requests didn't come in very often. He said he was the hearing officer for Herriman and they had four or five hearings in the past four years.

Lon Lott expressed his appreciation to those who had served on the Board of Adjustment.

MOTION: Kimberly Bryant moved to approved Ordinance No. 2015-01 which would eliminate the Board of Adjustment and send variance requests to the hearing officer. Lon Lott seconded. Ayes: 4 Nays: 0. Kimberly Bryant, Lon Lott, Troy Stout, Roger Bennett voted aye. Motion passed.

VI. STAFF COMMENTS

Jason Bond reported that the Tax Leakage Study done by Lewis, Young, Roberts, and Burningham would be on the Council agenda for March 10, 2015 because of budgetary issues. The Planning Commission would be invited to attend the meeting.

Shane Sorensen said that Mayor Watkins and he had met with Commissioner Larry Ellertson, the Utah County Engineer and Terry Newell with UDOT, and talked about the intersection of SR-92 and the road to Lone Peak High School. He said Highland City had also met with UDOT with a competing concern because they had people coming from the west to go to the high school. They were asking for more time on the signal for east west traffic and Alpine was asking for more time for north south traffic. The result of the meeting was that UDOT would hire a consultant to study the issue and meet with the different parties to see if there was a solution. They estimated it would take about a month to get someone. They expected the study would be done sometime in April and would cost about \$20,000.

Shane Sorensen said they had torn into the asphalt on 100 South. The road was soft underneath and they couldn't leave it open so they blocked it. They hoped to pave the next day. He asked the Council to tell their friends and neighbors to call Blue Stakes. A landscaper hit a power line earlier that today and knocked out the power half a mile away.

Rich Nelson said it was going to be their policy that there would be no waiving of the fees for mass gatherings in Lambert Park. After this year, the scouts would be looking somewhere else to have a Klondike experience because they hadn't delivered as promised.

VII. COUNCIL COMMUNICATION

Lon Lott said that on the Alpine City website there was no map showing the upcoming Questar construction. There was a link, but no map. He was getting calls from people about it. He said he would be out of town at the next City Council meeting.

Kimberly Bryant said they had a lot of experts in Alpine including architects. She thought they should utilize their abilities on special committees, especially as it related to the historic district. They could advise the Planning Commission. She said she would talk to Mayor Watkins about it when he was back in town. The Cemetery Committee had done such great work in the cemetery. There were people who were willing to help on these kinds of things.

Troy Stout said spring was coming. He took his bike to Lambert Park and noticed the rodeo trail was eroding fast because of mud bogs. He said they should post signs admonishing people to not ride on certain trails when it was wet. He would like the signs up by April.

1 Shane Sorensen said they were working on the Lambert Park Master Plan. There were numerous issue to address
2 including the restroom, the entry and parking. They needed someone who rode bikes in the park to come up with
3 ideas. Troy Stout volunteered himself and Will Jones to help.
4

5 David Church said the Three Falls people and the Beck Family had the equivalent of a deal so the amended Ilangeni
6 plat would be coming back to the Council showing the Beck property on it. Hopefully they would have the last
7 amended agreement sometime in March.
8

9 **VIII. EXECUTIVE SESSION:** None held.
10

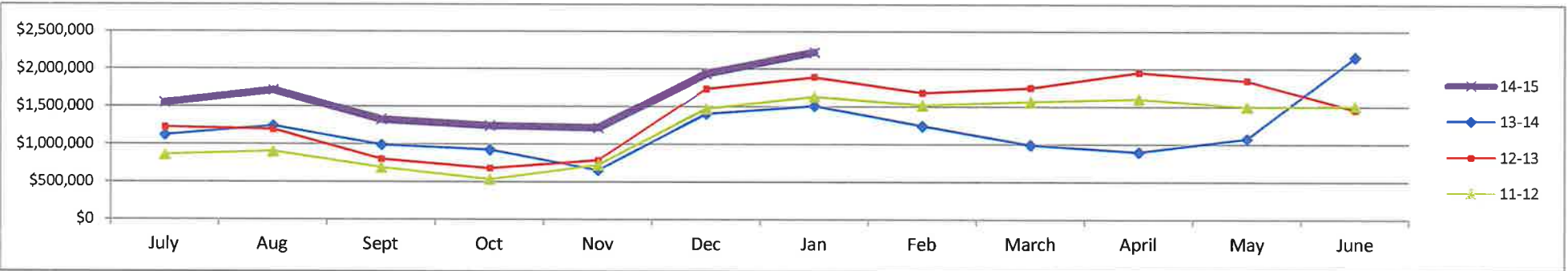
11 **MOTION:** Kimberly Bryant moved to adjourn. Lon Lott seconded. Ayes: 4 Nays: 0. Motion passed.
12

13 The meeting was adjourned at 9:30 pm.
14
15
16
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Alpine City Fund Balance FY 2014-2015 2/19/2015

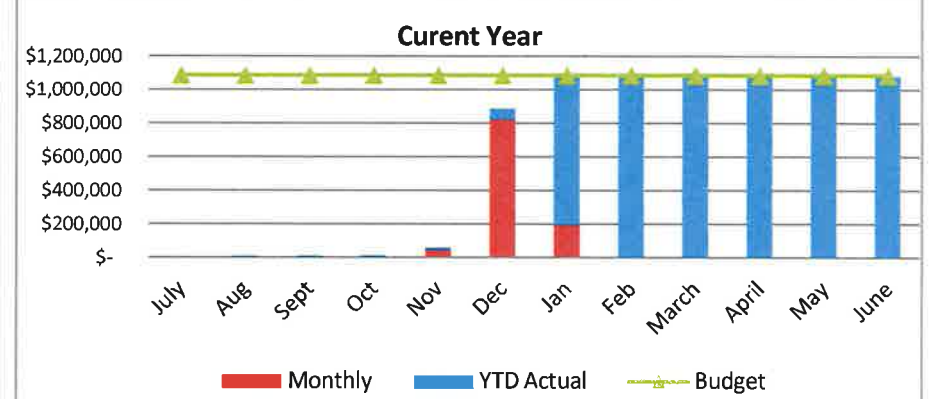
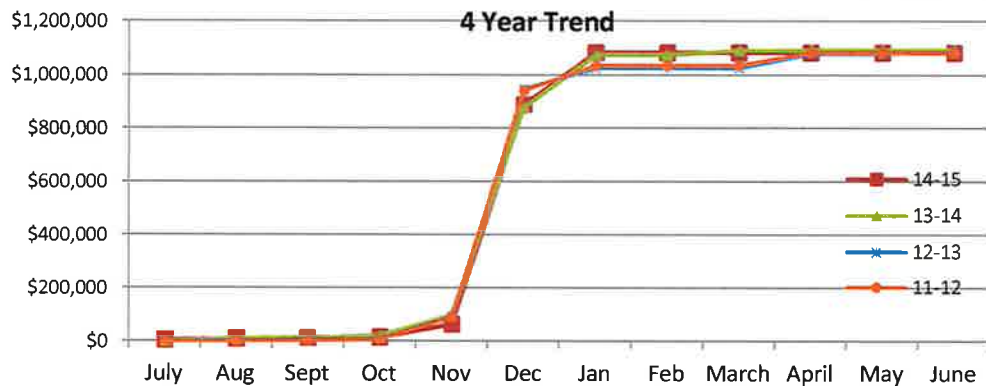
10 - General Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 1,556,554	\$ 1,719,677	\$ 1,329,235	\$ 1,248,341	\$ 1,220,482	\$ 1,941,250	\$ 2,223,689					
13-14	\$ 1,127,493	\$ 1,245,300	\$ 997,329	\$ 931,576	\$ 662,843	\$ 1,411,855	\$ 1,515,843	\$ 1,249,129	\$ 1,000,981	\$ 908,361	\$ 1,084,121	\$ 2,162,249
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



General Property Tax Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 4,966	\$ 4,433	\$ 3,476	\$ 1,651	\$ 48,482	\$ 824,602	\$ 195,673					
YTD Actual	\$ -	\$ 4,966	\$ 9,399	\$ 12,876	\$ 14,527	\$ 63,009	\$ 887,612	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285
14-15	\$ 4,966	\$ 9,399	\$ 12,876	\$ 14,527	\$ 63,009	\$ 887,612	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285	\$ 1,083,285
13-14	\$ -	\$ 10,932	\$ 13,478	\$ 21,253	\$ 97,382	\$ 876,396	\$ 1,074,034	\$ 1,074,586	\$ 1,091,600	\$ 1,092,395	\$ 1,093,211	\$ 1,095,683
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
Budget	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494	\$ 1,087,494



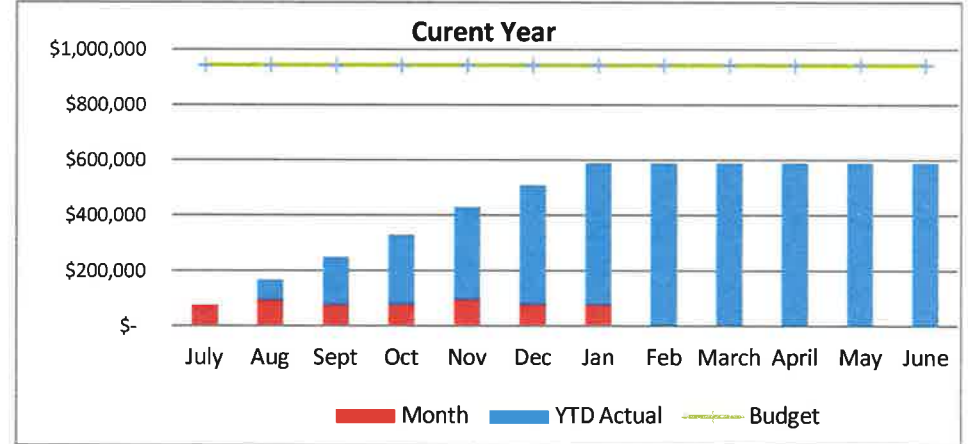
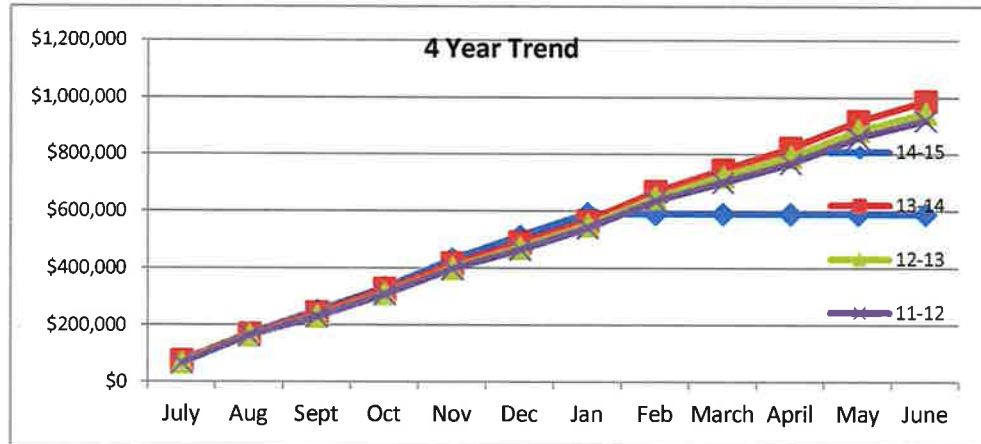
Alpine City Fund Balance

FY 2014-2015

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Sales Tax Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Month	\$ 75,066	\$ 96,315	\$ 80,094	\$ 80,859	\$ 99,321	\$ 80,180	\$ 79,305					
YTD Actual	\$ -	\$ 75,066	\$ 171,381	\$ 251,475	\$ 332,334	\$ 431,655	\$ 511,835	\$ 591,140	\$ 591,140	\$ 591,140	\$ 591,140	\$ 591,140
14-15	\$ 75,066	\$ 171,381	\$ 251,475	\$ 332,334	\$ 431,655	\$ 511,835	\$ 591,140	\$ 591,140	\$ 591,140	\$ 591,140	\$ 591,140	\$ 591,140
13-14	\$ 75,798	\$ 168,414	\$ 245,564	\$ 327,456	\$ 417,037	\$ 489,635	\$ 565,878	\$ 669,400	\$ 745,002	\$ 821,020	\$ 917,249	\$ 988,350
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
Budget	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000



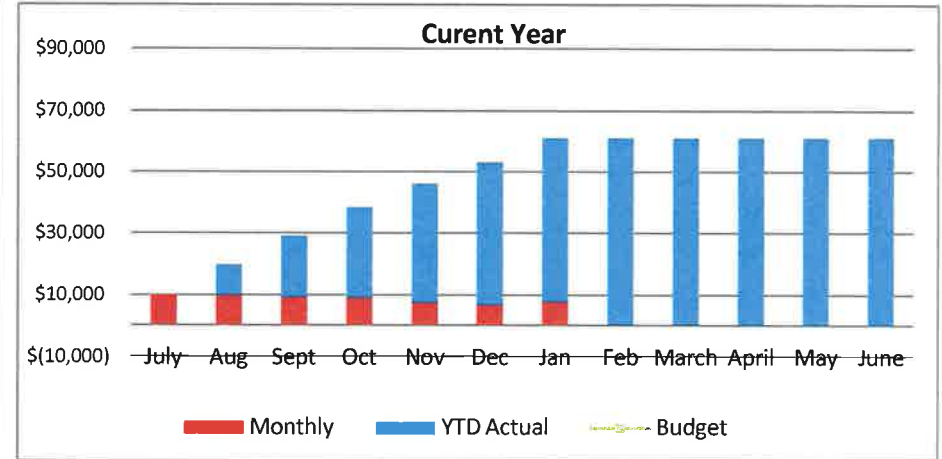
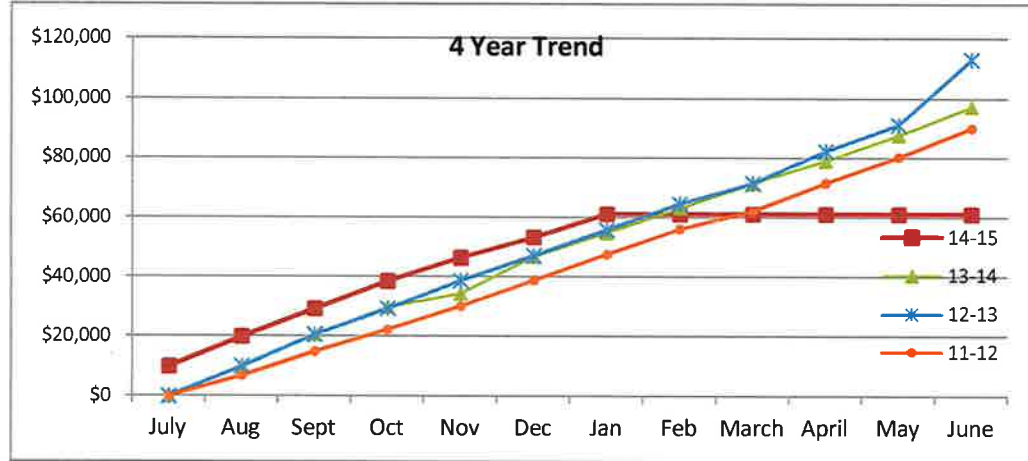
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Motor Vehicle Tax Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 9,937	\$ 9,965	\$ 9,372	\$ 9,284	\$ 7,734	\$ 6,906	\$ 7,956					
YTD Actual	\$ -	\$ 9,937	\$ 19,902	\$ 29,274	\$ 38,559	\$ 46,293	\$ 53,199	\$ 61,155	\$ 61,155	\$ 61,155	\$ 61,155	\$ 61,155
14-15	\$ 9,937	\$ 19,902	\$ 29,274	\$ 38,559	\$ 46,293	\$ 53,199	\$ 61,155	\$ 61,155	\$ 61,155	\$ 61,155	\$ 61,155	\$ 61,155
13-14	\$ -	\$ 9,972	\$ 20,556	\$ 29,971	\$ 34,404	\$ 46,727	\$ 54,789	\$ 63,130	\$ 71,582	\$ 79,091	\$ 87,779	\$ 97,506
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
Budget	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000



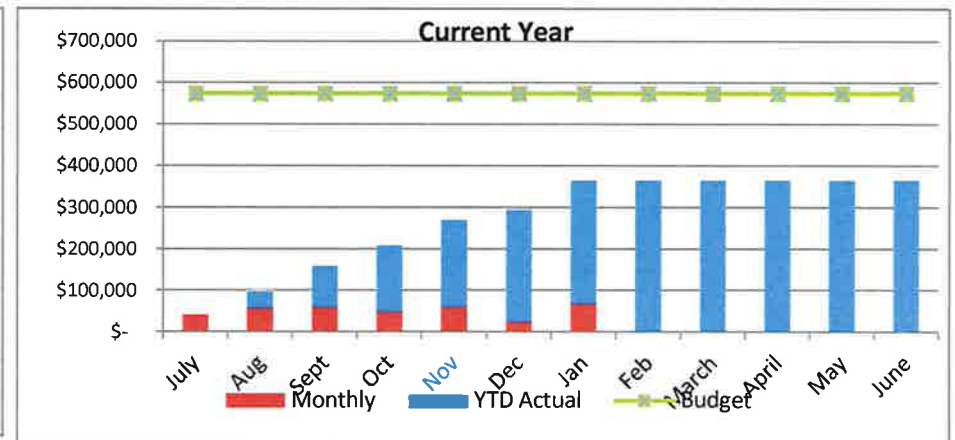
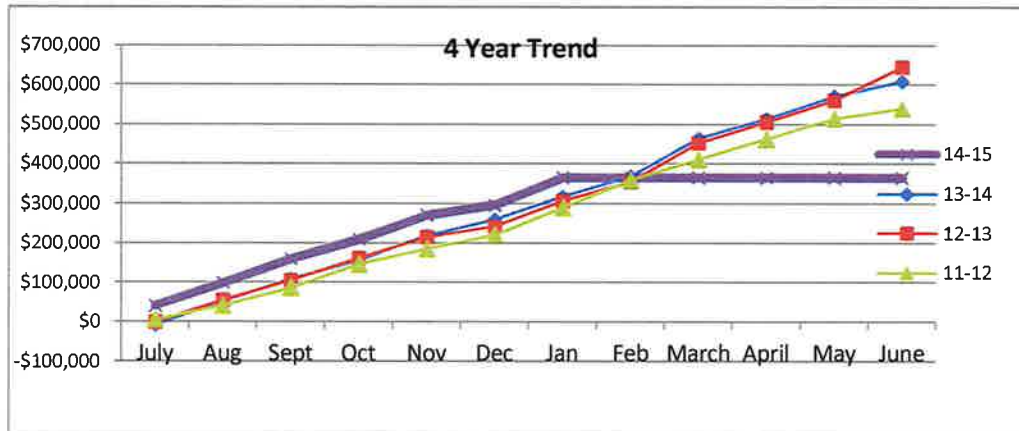
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Franchise Fee Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 41,130	\$ 58,660	\$ 60,486	\$ 50,046	\$ 61,048	\$ 25,872	\$ 68,728					
YTD Actual		\$ 41,130	\$ 99,790	\$ 160,276	\$ 210,322	\$ 271,371	\$ 297,242	\$ 365,971	\$ 365,971	\$ 365,971	\$ 365,971	\$ 365,971
14-15	\$ 41,130	\$ 99,790	\$ 160,276	\$ 210,322	\$ 271,371	\$ 297,242	\$ 365,971	\$ 365,971	\$ 365,971	\$ 365,971	\$ 365,971	\$ 365,971
13-14	\$ (7,596)	\$ 52,654	\$ 110,059	\$ 157,419	\$ 220,072	\$ 261,891	\$ 319,809	\$ 369,994	\$ 466,066	\$ 515,523	\$ 573,129	\$ 610,053
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
Budget	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000



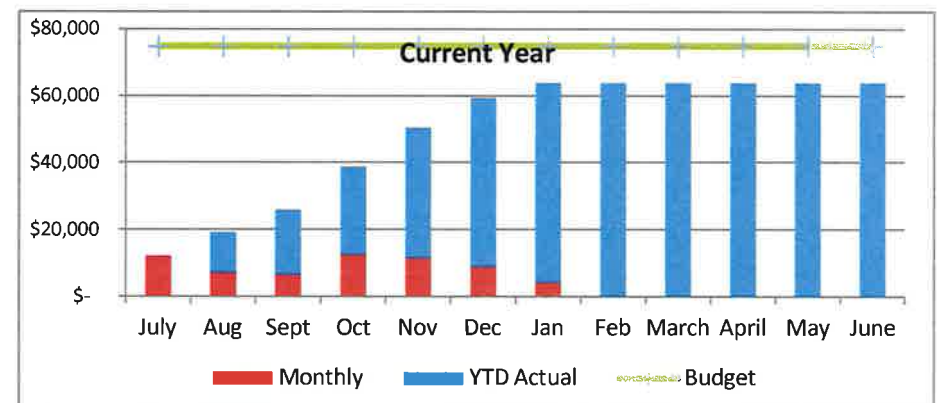
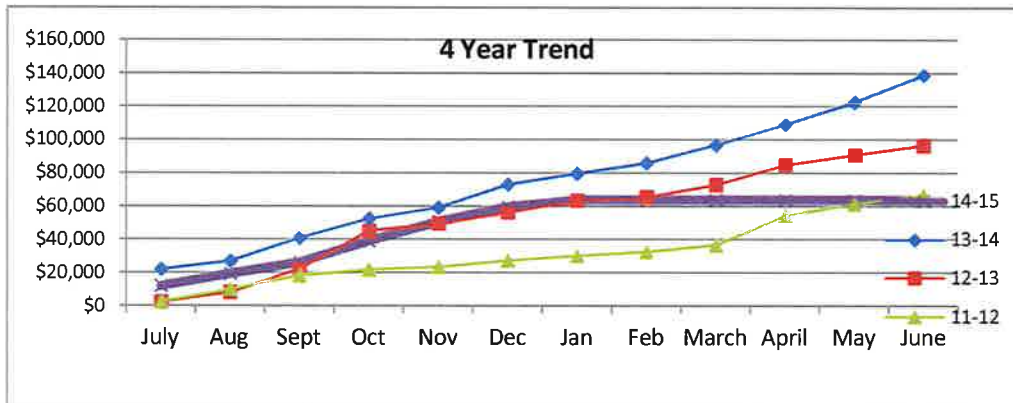
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Plan Check Fee Revenue

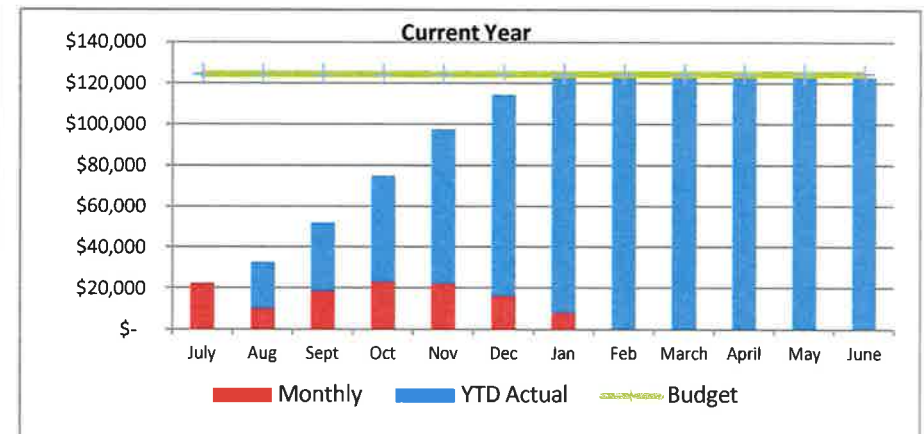
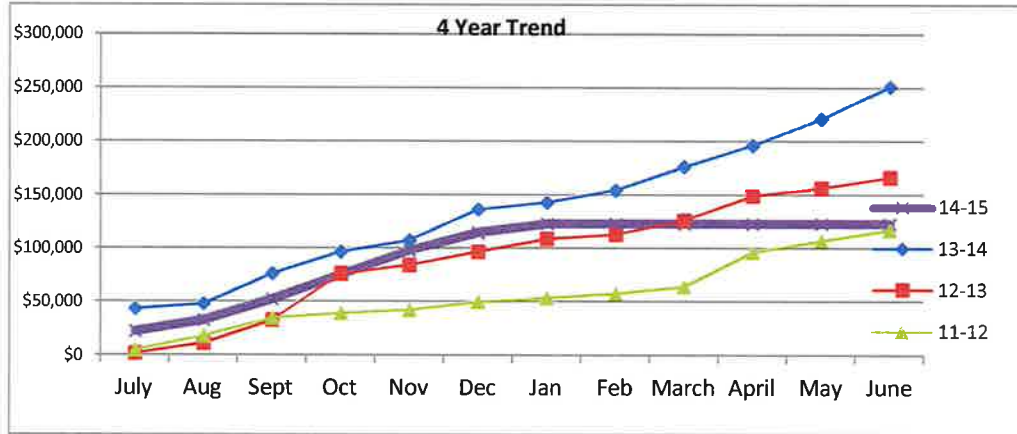
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 12,193	\$ 7,323	\$ 6,726	\$ 12,814	\$ 11,639	\$ 8,991	\$ 4,344					
YTD Actual		\$ 12,193	\$ 19,516	\$ 26,242	\$ 39,056	\$ 50,695	\$ 59,686	\$ 64,030	\$ 64,030	\$ 64,030	\$ 64,030	\$ 64,030
14-15	\$ 12,193	\$ 19,516	\$ 26,242	\$ 39,056	\$ 50,695	\$ 59,686	\$ 64,030	\$ 64,030	\$ 64,030	\$ 64,030	\$ 64,030	\$ 64,030
13-14	\$ 22,300	\$ 27,202	\$ 41,175	\$ 52,728	\$ 59,342	\$ 73,458	\$ 80,005	\$ 86,153	\$ 97,015	\$ 109,386	\$ 122,874	\$ 139,334
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
Budget	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000



Alpine City Fund Balance FY 2014-2015 2/19/2015

Building Permit Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 22,500	\$ 10,656	\$ 19,074	\$ 23,253	\$ 22,614	\$ 16,721	\$ 8,368					
YTD Actual		\$ 22,500	\$ 33,156	\$ 52,230	\$ 75,483	\$ 98,097	\$ 114,818	\$ 123,186	\$ 123,186	\$ 123,186	\$ 123,186	\$ 123,186
14-15	\$ 22,500	\$ 33,156	\$ 52,230	\$ 75,483	\$ 98,097	\$ 114,818	\$ 123,186	\$ 123,186	\$ 123,186	\$ 123,186	\$ 123,186	\$ 123,186
13-14	\$ 43,499	\$ 48,156	\$ 76,543	\$ 96,958	\$ 107,669	\$ 137,105	\$ 143,718	\$ 155,419	\$ 177,387	\$ 196,934	\$ 221,647	\$ 251,834
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
Budget	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000



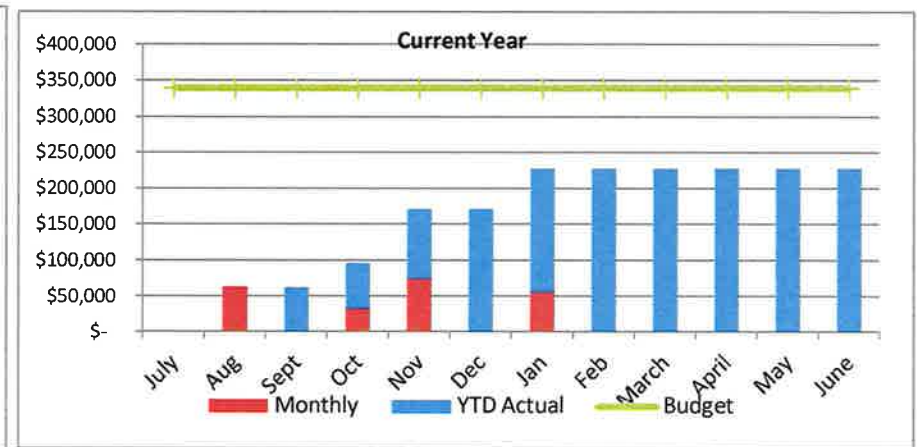
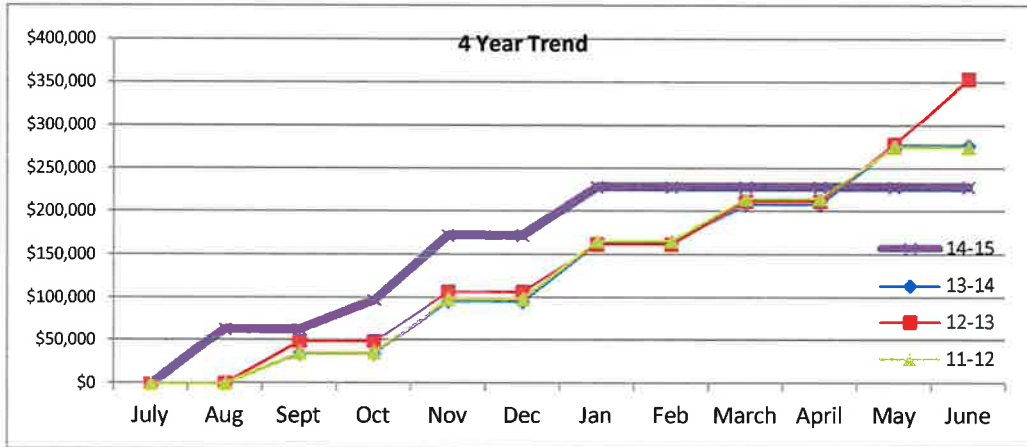
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Class C Road Fund Revenue

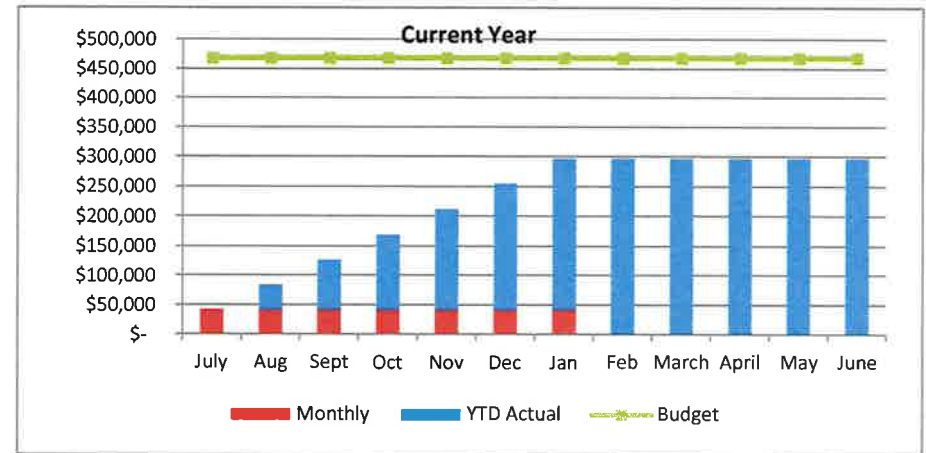
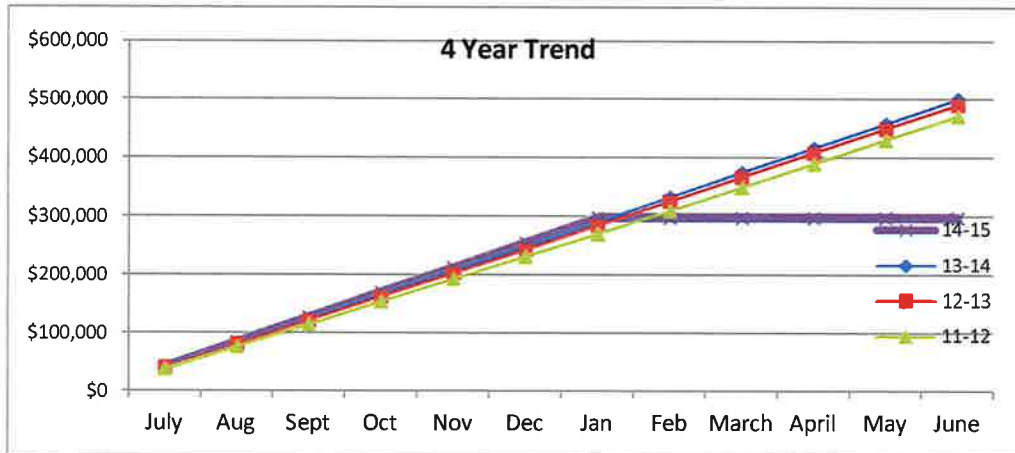
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly		\$ 63,441	\$ -	\$ 33,802	\$ 74,806	\$ -	\$ 56,446					
YTD Actual		\$ -	\$ 63,441	\$ 63,441	\$ 97,243	\$ 172,049	\$ 172,049	\$ 228,495	\$ 228,495	\$ 228,495	\$ 228,495	\$ 228,495
14-15	\$ -	\$ 63,441	\$ 63,441	\$ 97,243	\$ 172,049	\$ 172,049	\$ 228,495	\$ 228,495	\$ 228,495	\$ 228,495	\$ 228,495	\$ 228,495
13-14	\$ -	\$ -	\$ 34,522	\$ 34,522	\$ 95,736	\$ 95,736	\$ 163,341	\$ 163,341	\$ 208,504	\$ 208,504	\$ 277,363	\$ 277,363
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
Budget	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000



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Waste Collection Sales

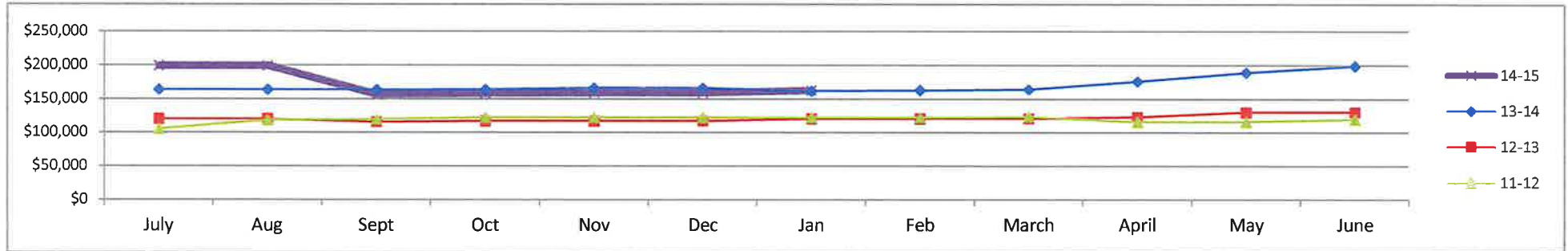
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 42,416	\$ 42,535	\$ 42,644	\$ 42,565	\$ 42,646	\$ 42,607	\$ 42,658					
YTD Actual	\$ -	\$ 42,416	\$ 84,951	\$ 127,595	\$ 170,161	\$ 212,807	\$ 255,414	\$ 298,072	\$ 298,072	\$ 298,072	\$ 298,072	\$ 298,072
14-15	\$ 42,416	\$ 84,951	\$ 127,595	\$ 170,161	\$ 212,807	\$ 255,414	\$ 298,072	\$ 298,072	\$ 298,072	\$ 298,072	\$ 298,072	\$ 298,072
13-14	\$ 41,545	\$ 83,194	\$ 124,631	\$ 166,240	\$ 207,941	\$ 249,705	\$ 291,373	\$ 333,100	\$ 374,904	\$ 416,634	\$ 458,567	\$ 500,698
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
Budget	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300	\$ 469,300



Alpine City Fund Balance FY 2014-2015 2/19/2015

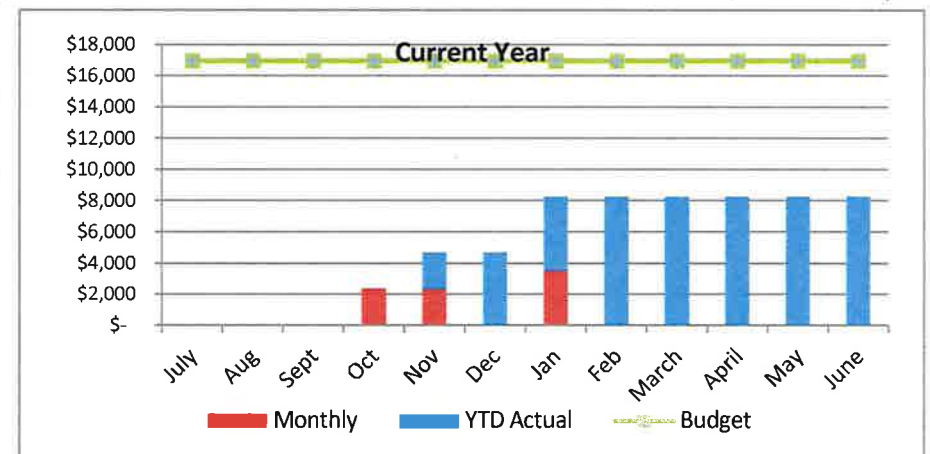
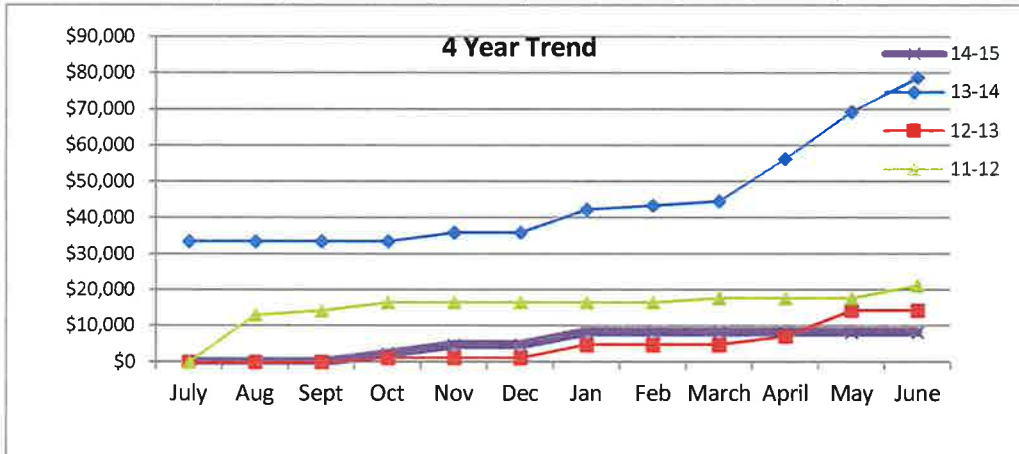
15 -Street Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 199,715	\$ 199,809	\$ 157,074	\$ 158,334	\$ 159,519	\$ 159,598	\$ 163,228					
13-14	\$ 164,184	\$ 164,253	\$ 164,323	\$ 164,396	\$ 166,833	\$ 166,902	\$ 162,589	\$ 163,837	\$ 165,090	\$ 176,991	\$ 190,072	\$ 199,619
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



Street Impact Fee Revenue

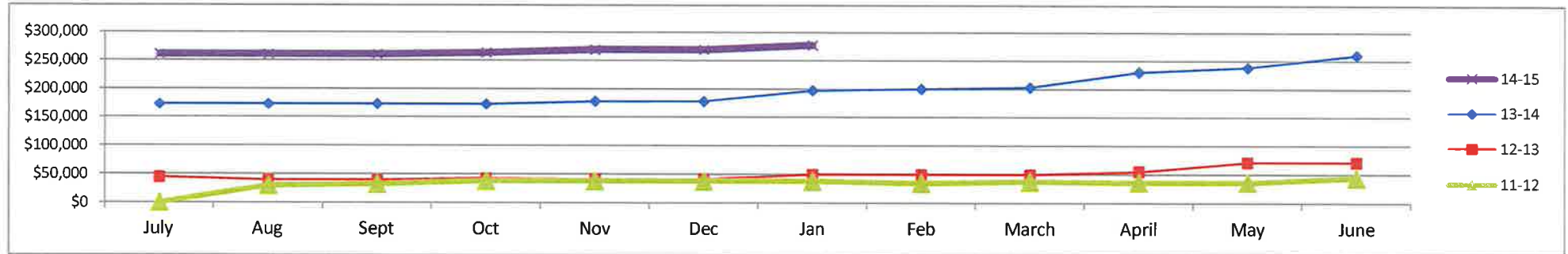
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ -	\$ -	\$ -	\$ 2,367	\$ 2,367	\$ -	\$ 3,550					
YTD Actual	\$ -	\$ -	\$ -	\$ -	\$ 2,367	\$ 4,733	\$ 4,733	\$ 8,283	\$ 8,283	\$ 8,283	\$ 8,283	\$ 8,283
14-15	\$ -	\$ -	\$ -	\$ 2,367	\$ 4,733	\$ 4,733	\$ 8,283	\$ 8,283	\$ 8,283	\$ 8,283	\$ 8,283	\$ 8,283
13-14	\$ 33,602	\$ 33,602	\$ 33,602	\$ 33,602	\$ 35,968	\$ 35,968	\$ 42,254	\$ 43,438	\$ 44,621	\$ 56,454	\$ 69,461	\$ 78,927
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
Budget	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000



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15 -Recreation/Park Impact Fee Balance

	July		Aug		Sept		Oct		Nov		Dec		Jan		Feb		March		April		May		June
14-15	\$ 260,820	\$	260,945	\$	261,070	\$	263,833	\$	269,386	\$	269,515	\$	277,708										
13-14	\$ 173,092	\$	173,165	\$	173,239	\$	173,316	\$	178,406	\$	178,480	\$	198,422	\$	201,189	\$	203,962	\$	230,928	\$	239,088	\$	260,695
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



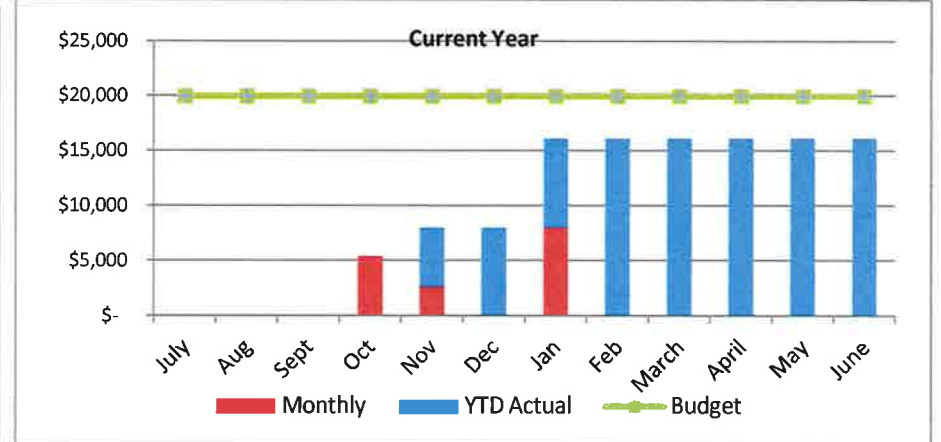
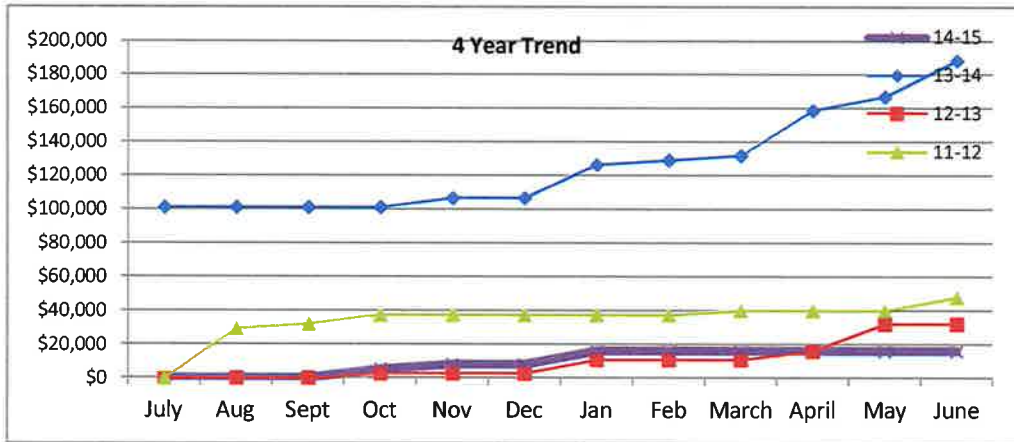
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Parks Impact Fee Revenue

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ -	\$ -	\$ -	\$ 5,376	\$ 2,688	\$ -	\$ 8,064					
YTD Actual	\$ -	\$ -	\$ -	\$ -	\$ 5,376	\$ 8,064	\$ 8,064	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128
14-15	\$ -	\$ -	\$ -	\$ 5,376	\$ 8,064	\$ 8,064	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128	\$ 16,128
13-14	\$ 101,392	\$ 101,392	\$ 101,392	\$ 101,392	\$ 106,768	\$ 106,768	\$ 126,633	\$ 129,321	\$ 132,009	\$ 158,889	\$ 166,953	\$ 188,457
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
Budget	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000



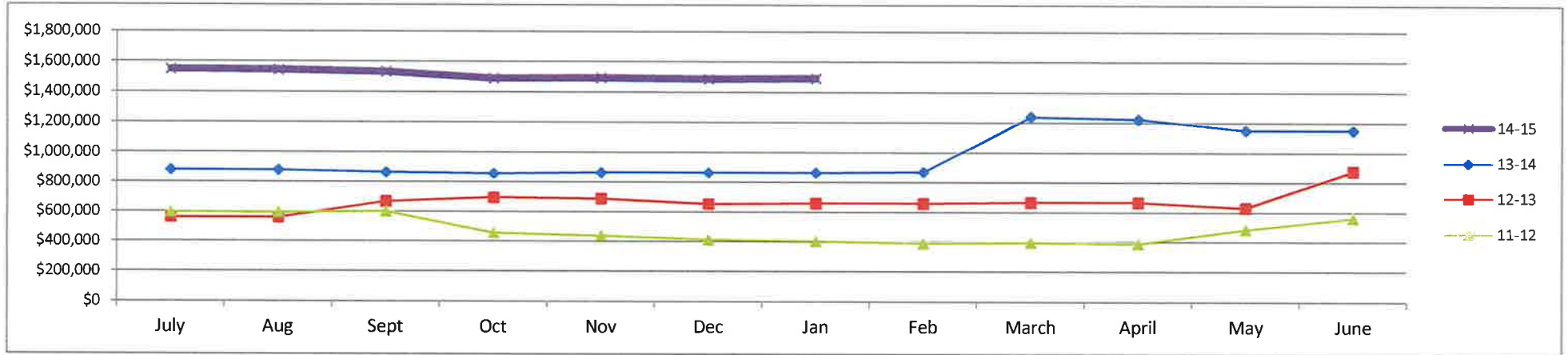
Alpine City Fund Balance

FY 2014-2015

2/19/2015

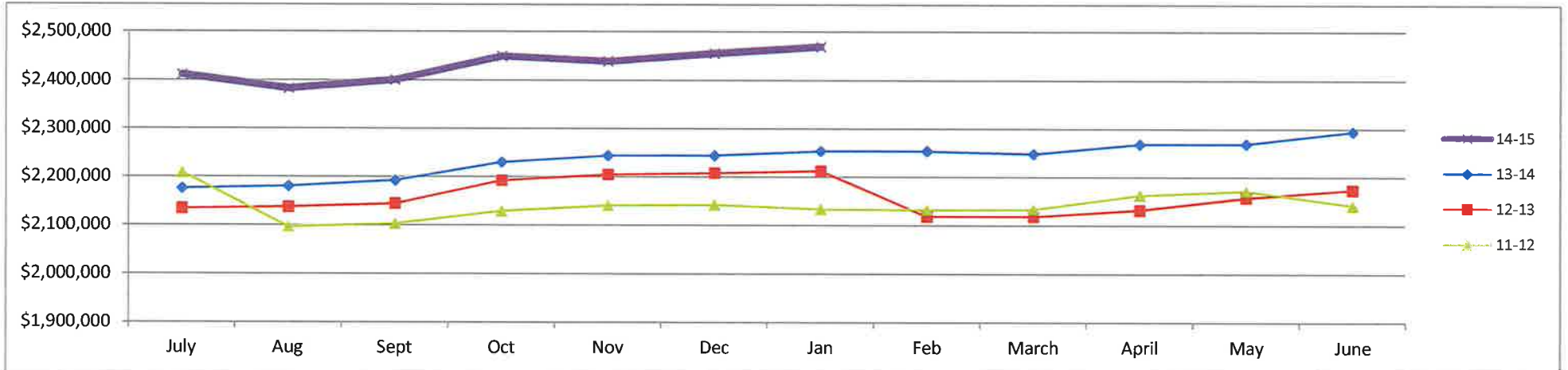
45 - Capital Improvement Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 1,550,356	\$ 1,546,070	\$ 1,534,407	\$ 1,490,418	\$ 1,495,315	\$ 1,488,137	\$ 1,493,437					
13-14	\$ 884,206	\$ 883,216	\$ 869,162	\$ 861,051	\$ 868,443	\$ 869,422	\$ 870,092	\$ 875,736	\$ 1,243,568	\$ 1,227,379	\$ 1,155,373	\$ 1,153,593
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



51 - Water Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 2,412,274	\$ 2,383,495	\$ 2,401,201	\$ 2,450,309	\$ 2,440,174	\$ 2,456,602	\$ 2,470,258					
13-14	\$ 2,176,517	\$ 2,181,310	\$ 2,193,075	\$ 2,231,250	\$ 2,245,255	\$ 2,245,634	\$ 2,255,114	\$ 2,255,354	\$ 2,249,723	\$ 2,269,863	\$ 2,270,132	\$ 2,295,218
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



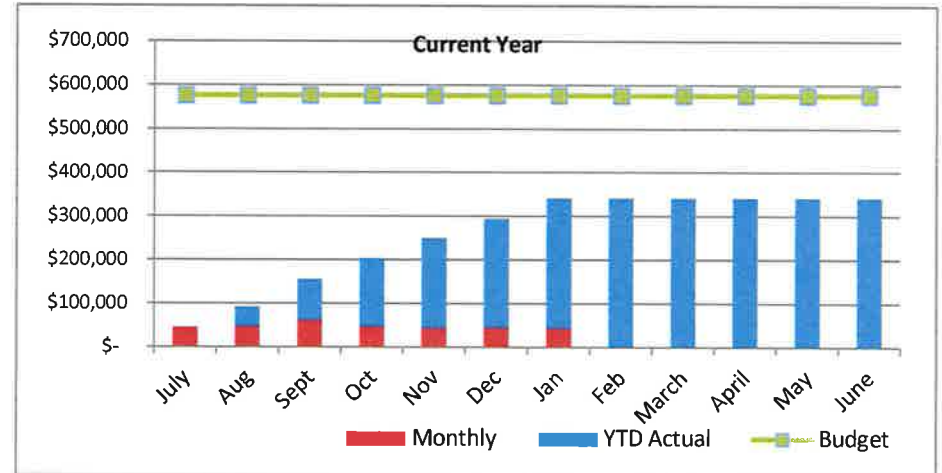
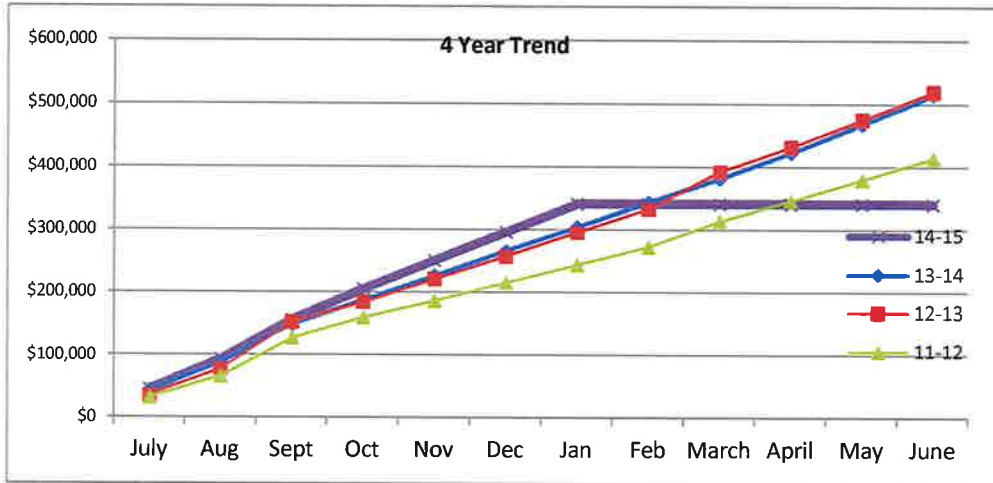
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Culinary Water Sales

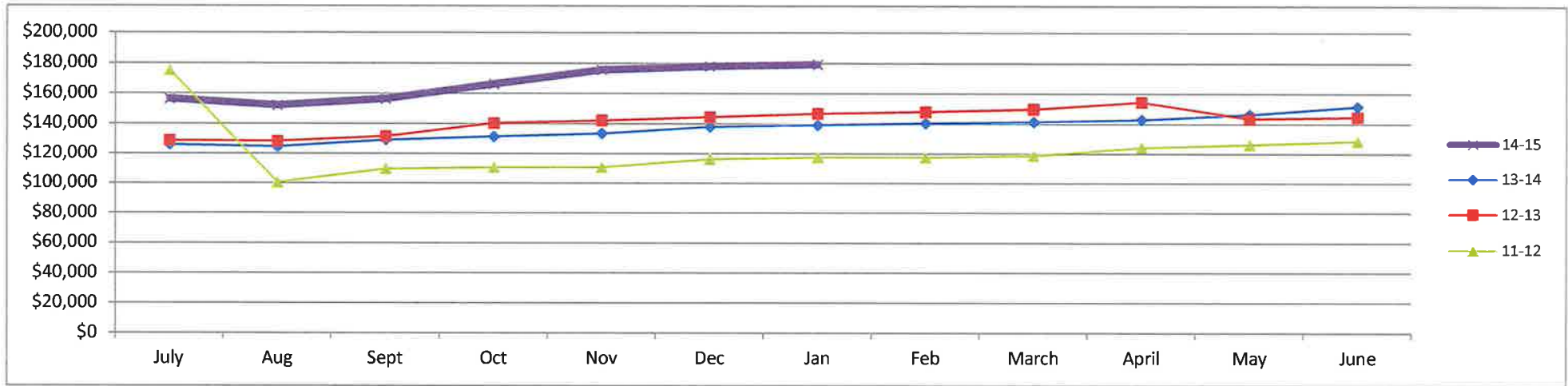
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 44,777	\$ 48,907	\$ 62,416	\$ 49,119	\$ 45,397	\$ 45,654	\$ 45,280					
YTD Actual	\$ -	\$ 44,777	\$ 93,684	\$ 156,100	\$ 205,219	\$ 250,616	\$ 296,269	\$ 341,549	\$ 341,549	\$ 341,549	\$ 341,549	\$ 341,549
14-15	\$ 44,777	\$ 93,684	\$ 156,100	\$ 205,219	\$ 250,616	\$ 296,269	\$ 341,549	\$ 341,549	\$ 341,549	\$ 341,549	\$ 341,549	\$ 341,549
13-14	\$ 43,759	\$ 88,214	\$ 149,794	\$ 187,022	\$ 226,804	\$ 265,868	\$ 304,729	\$ 343,840	\$ 381,836	\$ 423,921	\$ 468,879	\$ 515,168
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
Budget	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600	\$ 577,600



Alpine City Fund Balance FY 2014-2015 2/19/2015

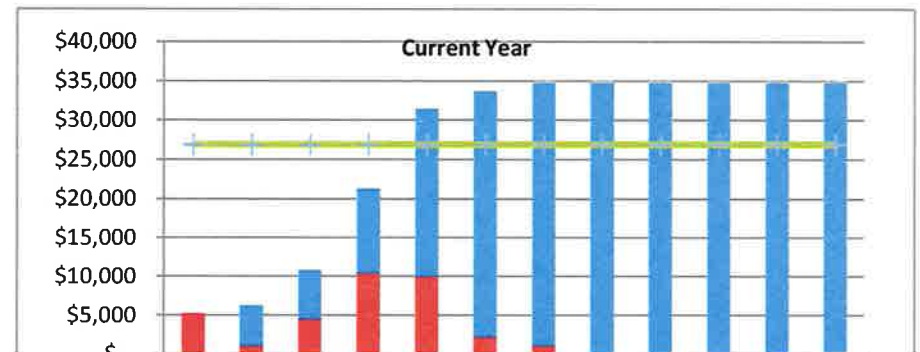
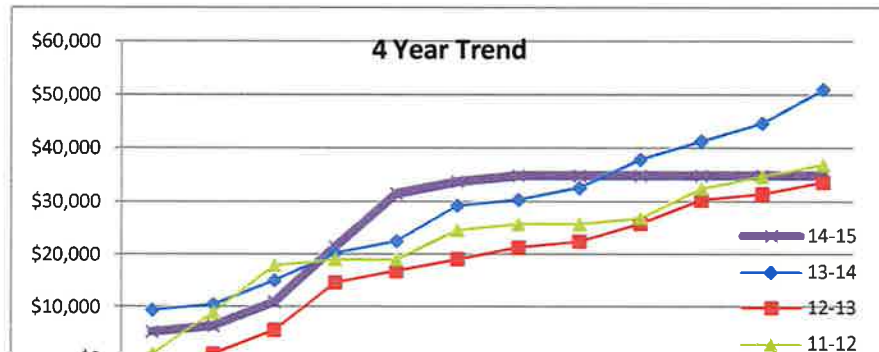
51 - Water Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 156,612	\$ 152,319	\$ 156,588	\$ 166,422	\$ 175,901	\$ 178,232	\$ 179,440					
13-14	\$ 126,227	\$ 124,886	\$ 129,432	\$ 131,742	\$ 134,044	\$ 138,495	\$ 139,677	\$ 141,055	\$ 141,848	\$ 143,358	\$ 146,786	\$ 151,833
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



Culinary Water Impact Fee Revenue

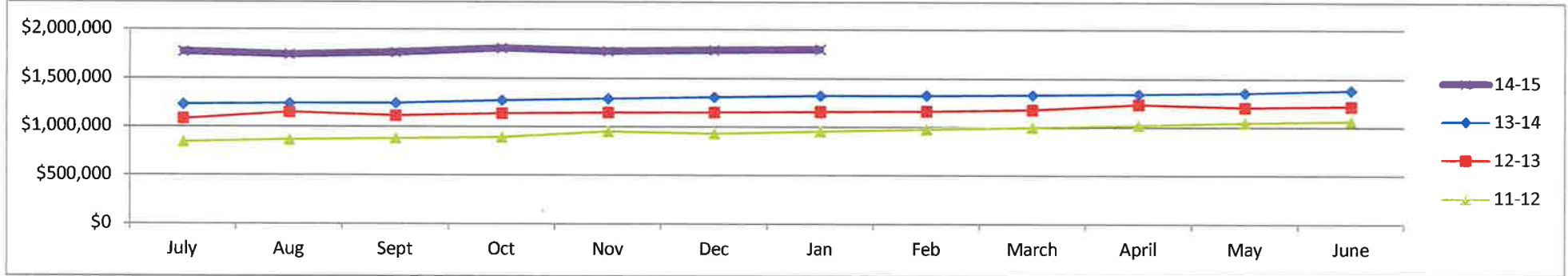
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 5,281	\$ 1,123	\$ 4,553	\$ 10,502	\$ 10,107	\$ 2,246	\$ 1,123					
YTD Actual	\$ 5,281	\$ 5,281	\$ 6,404	\$ 10,957	\$ 21,458	\$ 31,565	\$ 33,811	\$ 34,934	\$ 34,934	\$ 34,934	\$ 34,934	\$ 34,934
14-15	\$ 5,281	\$ 6,404	\$ 10,957	\$ 21,458	\$ 31,565	\$ 33,811	\$ 34,934	\$ 34,934	\$ 34,934	\$ 34,934	\$ 34,934	\$ 34,934
13-14	\$ 9,470	\$ 10,593	\$ 15,085	\$ 20,366	\$ 22,612	\$ 29,350	\$ 30,473	\$ 32,719	\$ 38,000	\$ 41,369	\$ 44,738	\$ 51,142
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
Budget	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000



Alpine City Fund Balance FY 2014-2015 2/19/2015

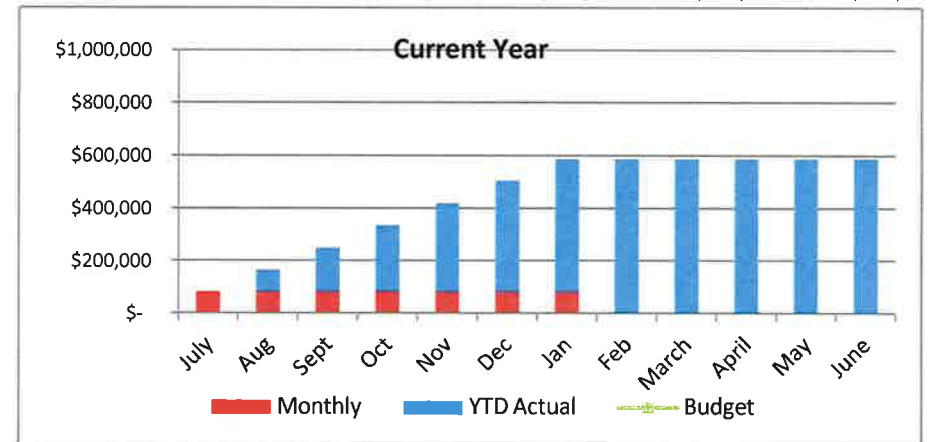
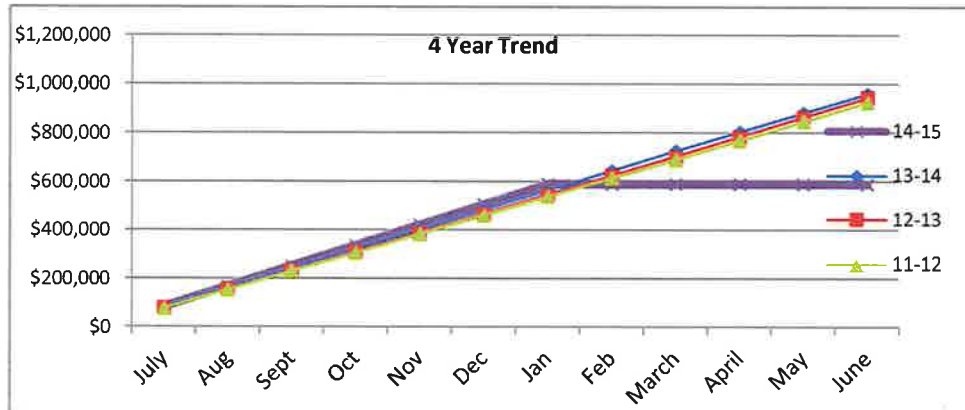
52 - Sewer Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 1,774,537	\$ 1,746,044	\$ 1,767,956	\$ 1,812,036	\$ 1,781,572	\$ 1,793,791	\$ 1,803,136					
13-14	\$ 1,234,296	\$ 1,242,813	\$ 1,248,135	\$ 1,277,733	\$ 1,295,999	\$ 1,313,495	\$ 1,330,275	\$ 1,333,262	\$ 1,339,119	\$ 1,349,392	\$ 1,361,552	\$ 1,387,672
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



Sewer Sales

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 83,592	\$ 83,757	\$ 83,813	\$ 85,878	\$ 84,611	\$ 84,635	\$ 84,378					
YTD Actual		\$ 83,592	\$ 167,350	\$ 251,163	\$ 337,041	\$ 421,652	\$ 506,287	\$ 590,665	\$ 590,665	\$ 590,665	\$ 590,665	\$ 590,665
14-15	\$ 83,592	\$ 167,350	\$ 251,163	\$ 337,041	\$ 421,652	\$ 506,287	\$ 590,665	\$ 590,665	\$ 590,665	\$ 590,665	\$ 590,665	\$ 590,665
13-14	\$ 80,598	\$ 161,242	\$ 241,252	\$ 323,242	\$ 403,677	\$ 484,399	\$ 564,939	\$ 645,734	\$ 727,684	\$ 805,411	\$ 882,803	\$ 960,346
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
Budget	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206	\$ 1,060,206



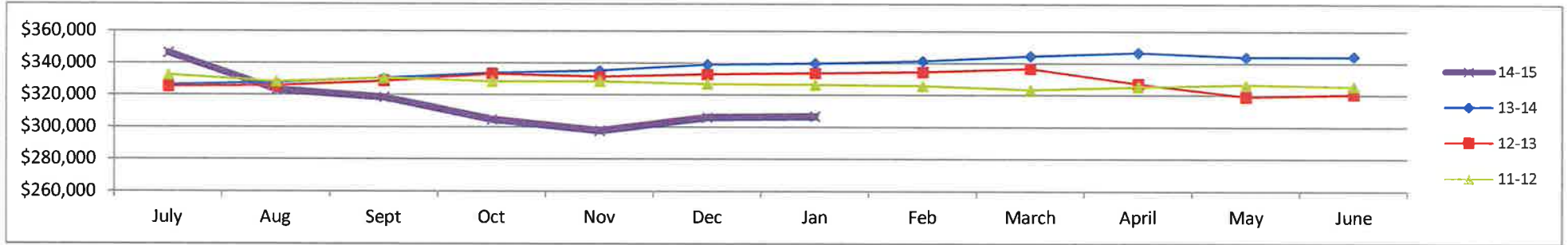
Alpine City Fund Balance

FY 2014-2015

2/19/2015

52 - Sewer Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 346,599	\$ 323,070	\$ 318,431	\$ 304,654	\$ 297,791	\$ 306,153	\$ 306,793					
13-14	\$ 326,267	\$ 327,734	\$ 330,535	\$ 333,778	\$ 335,277	\$ 339,406	\$ 340,217	\$ 341,690	\$ 344,958	\$ 347,095	\$ 344,296	\$ 344,614
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



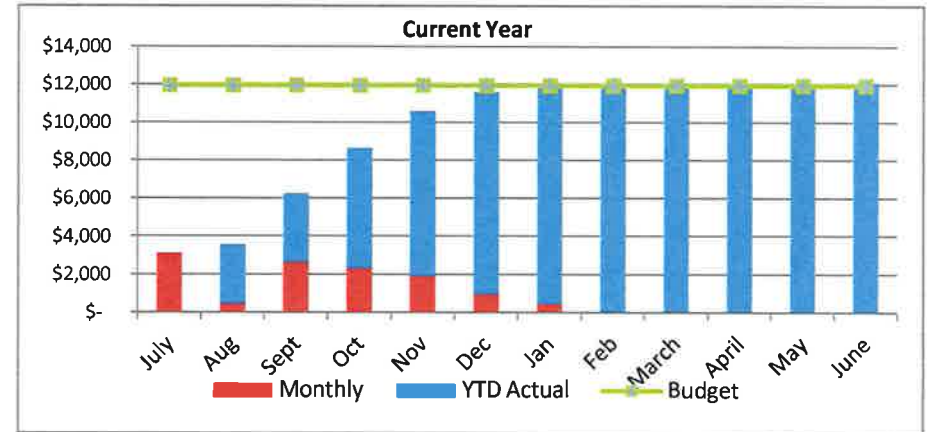
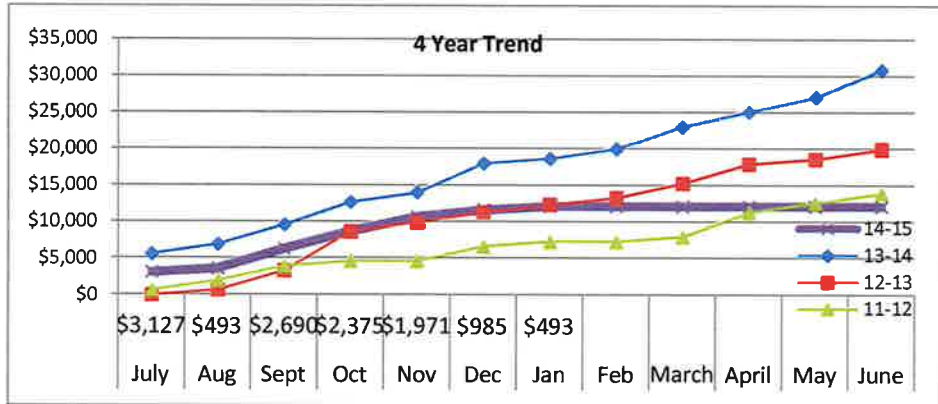
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Sewer Impact Fees Revenues

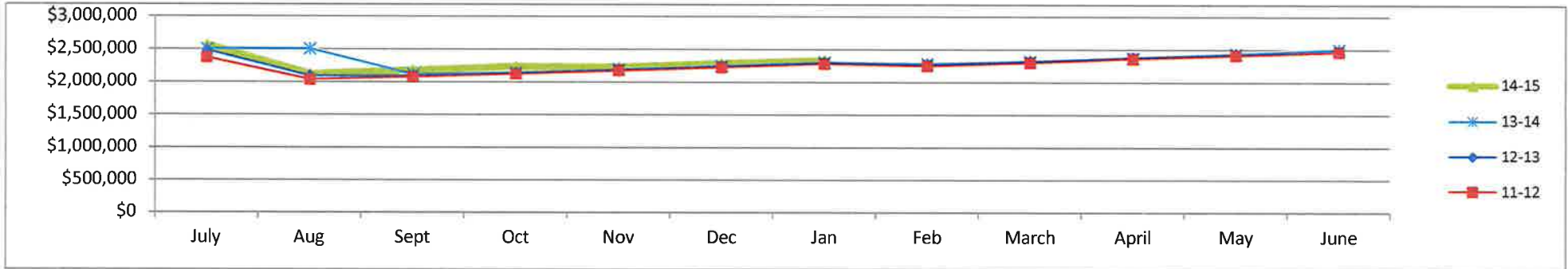
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 3,127	\$ 493	\$ 2,690	\$ 2,375	\$ 1,971	\$ 985	\$ 493					
YTD Actual	\$ 3,127	\$ 3,127	\$ 3,620	\$ 6,310	\$ 8,684	\$ 10,655	\$ 11,640	\$ 12,133	\$ 12,133	\$ 12,133	\$ 12,133	\$ 12,133
14-15	\$ 3,127	\$ 3,620	\$ 6,310	\$ 8,684	\$ 10,655	\$ 11,640	\$ 12,133	\$ 12,133	\$ 12,133	\$ 12,133	\$ 12,133	\$ 12,133
13-14	\$ 5,608	\$ 6,938	\$ 9,598	\$ 12,721	\$ 14,051	\$ 18,041	\$ 18,706	\$ 20,036	\$ 23,159	\$ 25,154	\$ 27,149	\$ 30,937
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
Budget	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000



Alpine City Fund Balance FY 2014-2015 2/19/2015

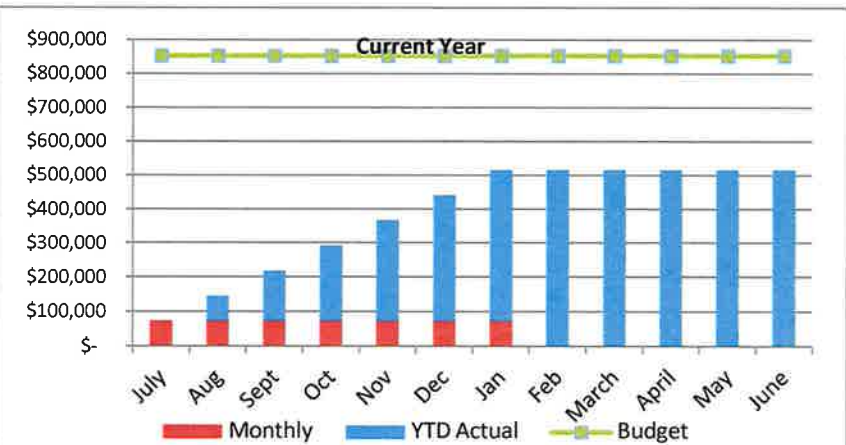
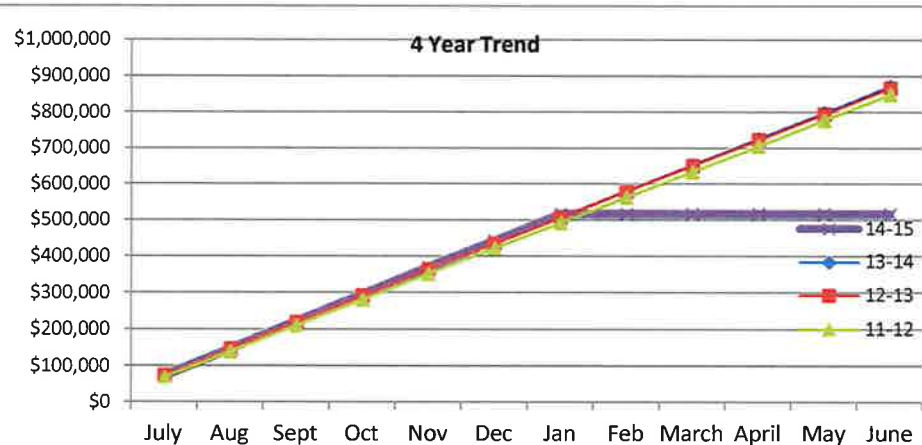
55 - Pressure Irrigation Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 2,574,950	\$ 2,129,845	\$ 2,188,509	\$ 2,247,979	\$ 2,239,486	\$ 2,297,936	\$ 2,349,342					
13-14	\$ 2,518,218	\$ 2,517,912	\$ 2,130,047	\$ 2,154,850	\$ 2,206,572	\$ 2,260,936	\$ 2,319,975	\$ 2,298,927	\$ 2,338,486	\$ 2,392,001	\$ 2,451,570	\$ 2,518,539
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



Pressure Irrigation Sales

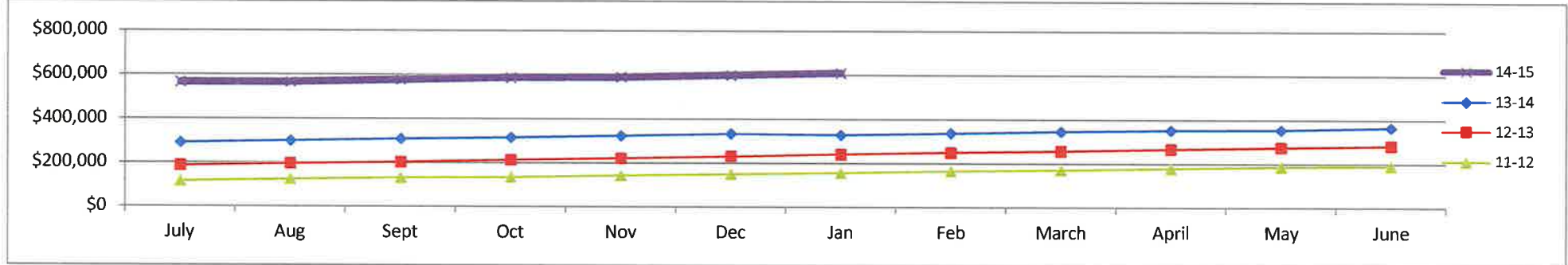
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 73,749	\$ 73,855	\$ 74,013	\$ 74,040	\$ 74,043	\$ 74,093	\$ 74,099					
YTD Actual	\$ 73,749	\$ 147,604	\$ 221,618	\$ 295,657	\$ 369,701	\$ 443,793	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892
14-15	\$ 73,749	\$ 147,604	\$ 221,618	\$ 295,657	\$ 369,701	\$ 443,793	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892	\$ 517,892
13-14	\$ 72,432	\$ 144,998	\$ 217,160	\$ 289,844	\$ 362,438	\$ 435,115	\$ 509,000	\$ 581,735	\$ 654,464	\$ 727,061	\$ 800,719	\$ 874,064
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
Budget	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000



Alpine City Fund Balance FY 2014-2015 2/19/2015

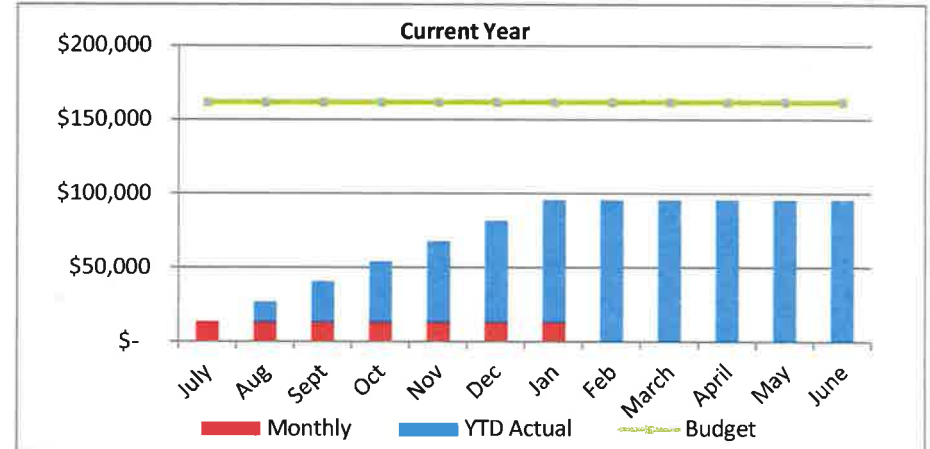
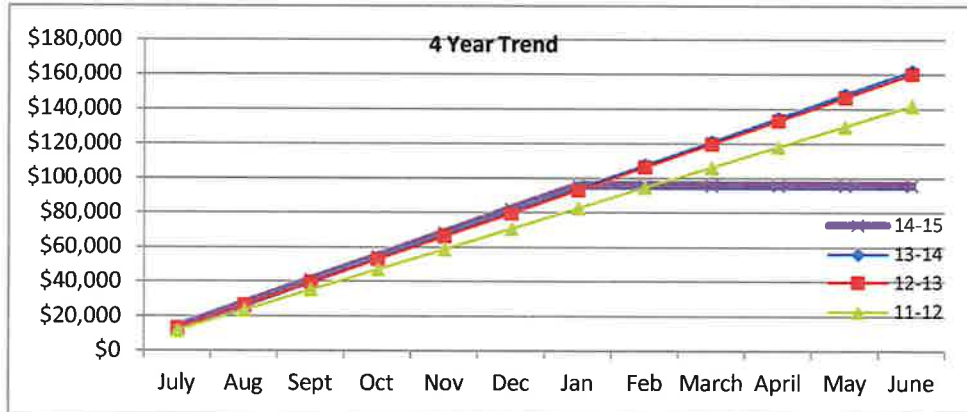
56 - Storm Drain Fund Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 566,804	\$ 567,458	\$ 577,990	\$ 587,702	\$ 591,352	\$ 601,057	\$ 611,266					
13-14	\$ 293,188	\$ 301,214	\$ 310,639	\$ 317,454	\$ 326,258	\$ 337,205	\$ 332,009	\$ 341,527	\$ 350,078	\$ 356,193	\$ 358,009	\$ 368,690
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



Storm Drain Utility Charges

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ 13,668	\$ 13,690	\$ 13,708	\$ 13,714	\$ 13,731	\$ 13,737	\$ 13,745					
YTD Actual	\$ 13,668	\$ 27,357	\$ 41,066	\$ 54,779	\$ 68,510	\$ 82,247	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992
14-15	\$ 13,668	\$ 27,357	\$ 41,066	\$ 54,779	\$ 68,510	\$ 82,247	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992	\$ 95,992
13-14	\$ 13,436	\$ 26,893	\$ 40,296	\$ 53,782	\$ 67,267	\$ 80,788	\$ 94,289	\$ 107,837	\$ 121,406	\$ 134,978	\$ 148,618	\$ 162,201
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
Budget	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000



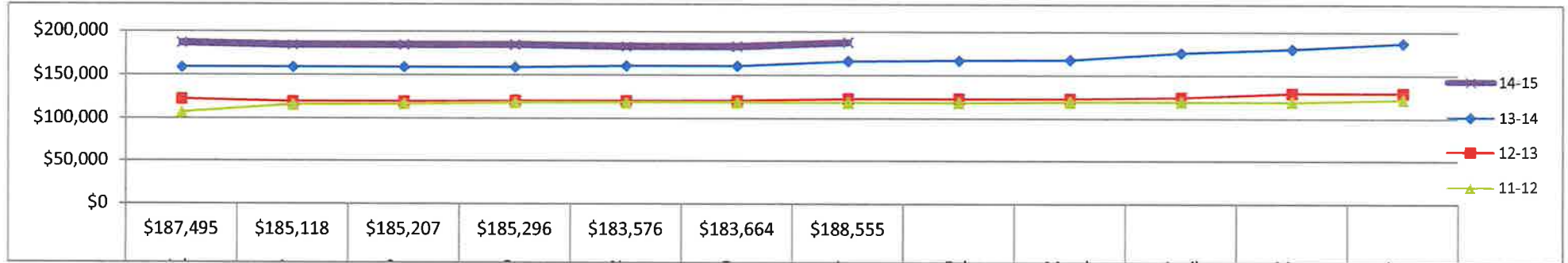
Alpine City Fund Balance

FY 2014-2015

2/19/2015

56 - Storm Drain Impact Fee Balance

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
14-15	\$ 187,495	\$ 185,118	\$ 185,207	\$ 185,296	\$ 183,576	\$ 183,664	\$ 188,555					
13-14	\$ 159,472	\$ 159,538	\$ 159,607	\$ 159,677	\$ 161,345	\$ 161,345	\$ 167,163	\$ 168,029	\$ 168,901	\$ 176,970	\$ 181,446	\$ 187,922
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



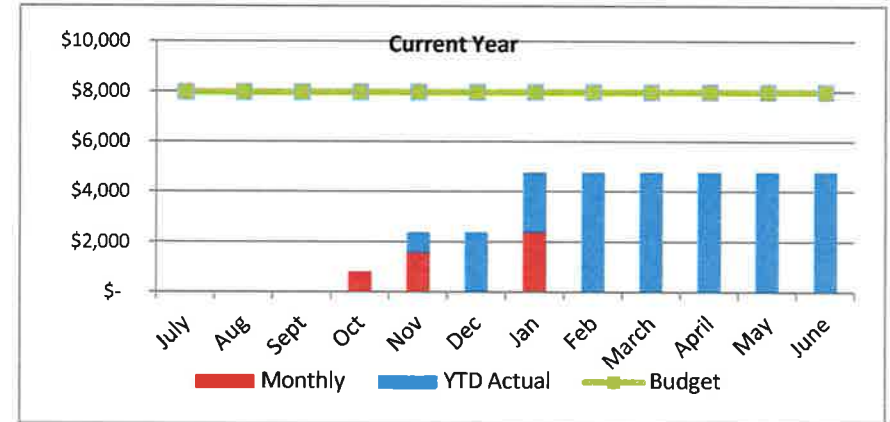
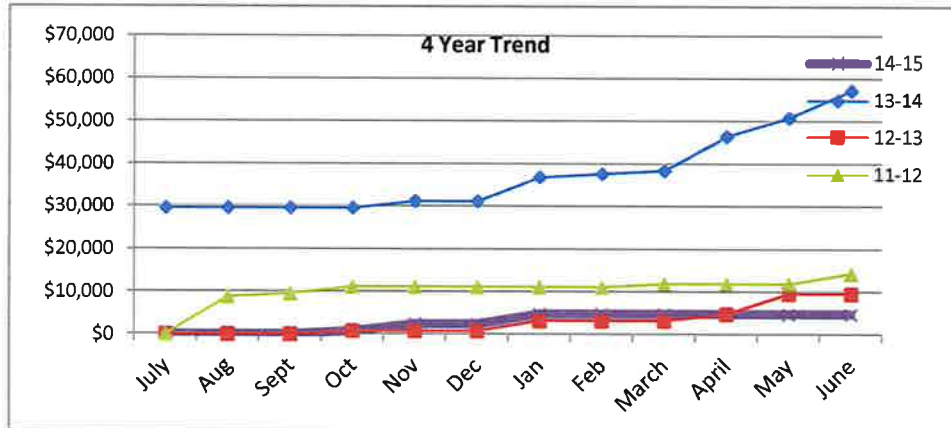
Alpine City Fund Balance

FY 2014-2015

2/19/2015

Storm Drain Impact Fees

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Monthly	\$ -	\$ -	\$ -	\$ 800	\$ 1,600	\$ -	\$ 2,400					
YTD Actual	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 2,400	\$ 2,400	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
14-15	\$ -	\$ -	\$ -	\$ 800	\$ 2,400	\$ 2,400	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
13-14	\$ 29,637	\$ 29,637	\$ 29,637	\$ 29,637	\$ 31,237	\$ 31,237	\$ 36,986	\$ 37,786	\$ 38,586	\$ 46,586	\$ 50,986	\$ 57,386
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
Budget	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000



ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JANUARY 31, 2015

COMBINED CASH ACCOUNTS

10-1111	CASH IN BANK, AMERICAN FORK	272,316.37
10-1131	PETTY CASH	1,000.00
10-1140	RETURNED CHECKS	5,362.33
10-1154	CASH IN SAVINGS, STATE TREASUR	11,814,421.18
10-1170	UTILITY CASH CLEARING	363.88
10-1171	BUSINESS LIC CASH CLEARING	(115.00)
TOTAL COMBINED CASH		12,093,348.76
10-1190	CASH - ALLOCATION TO OTHER FUN	(9,869,660.18)
TOTAL GENERAL FUND CASH		2,223,688.58

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO IMPACT FEES	444,148.94
45	ALLOCATION TO CAPITOL IMPROVEMENTS	1,493,437.08
51	ALLOCATION TO WATER FUND	2,470,257.58
52	ALLOCATION TO SEWER FUND	1,803,136.18
55	ALLOCATION TO PRESSURIZED IRRIGATION	2,349,341.71
56	ALLOCATION TO STORM DRAIN	611,265.90
70	ALLOCATION TO TRUST AND AGENCY FUND	152,128.87
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	545,943.92
TOTAL ALLOCATIONS TO OTHER FUNDS		9,869,660.18
ALLOCATION FROM COMBINED CASH FUND - 10-1190		(9,869,660.18)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

GENERAL FUND

ASSETS

10-1111	CASH IN BANK, AMERICAN FORK	272,316.37	
10-1131	PETTY CASH	1,000.00	
10-1140	RETURNED CHECKS	5,362.33	
10-1154	CASH IN SAVINGS, STATE TREASUR	11,814,421.18	
10-1170	UTILITY CASH CLEARING	363.88	
10-1171	BUSINESS LIC CASH CLEARING	(115.00)	
10-1190	CASH - ALLOCATION TO OTHER FUN	(9,869,660.18)	
10-1309	ACCOUNTS RECEIVABLE	1,324,817.27	
10-1311	ACCOUNTS RECEIVABLE	47,813.58	
	TOTAL ASSETS		3,596,319.43

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	(385.03)	
10-2211	WAGES PAYABLE ACCOUNT	25,983.05	
10-2221	FICA PAYABLE	5,013.46	
10-2222	FEDERAL WITHHOLDING PAYABLE	2,956.67	
10-2223	STATE WITHHOLDING PAYABLE	4,438.24	
10-2225	ULGT PAYABLE	3,394.61	
10-2227	RETIREMENT PAYABLE EMPLOYEES	6,556.73	
10-2229	WORKERS COMP PAYABLE	2,758.39	
10-2400	UNEARNED REVENUE	1,190,663.00	
	TOTAL LIABILITIES		1,241,379.12

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2970	CLASS C ROADS EQUITY	695,335.82	
10-2980	BALANCE BEGINNING OF YEAR	1,160,256.72	
	REVENUE OVER EXPENDITURES - YTD	499,347.77	
	BALANCE - CURRENT DATE	2,354,940.31	
	TOTAL FUND EQUITY		2,354,940.31
	TOTAL LIABILITIES AND EQUITY		3,596,319.43

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YEAR GENERAL PROPERTY	1,083,284.79	1,083,284.79	1,087,494.00	4,209.21	99.6
10-31-20 REDEMPTION TAXES	54,494.20	54,494.20	.00	(54,494.20)	.0
10-31-30 GENERAL SALES AND USE TAXES	591,139.87	591,139.87	945,000.00	353,860.13	62.6
10-31-31 MOTOR VEHICLE TAX	61,155.24	61,155.24	96,000.00	34,844.76	63.7
10-31-40 FRANCHISE FEE - CABLE TV & UP&	365,970.59	365,970.59	575,000.00	209,029.41	63.7
10-31-90 PENALTIES & INT. ON DELINQUENT	1,067.71	1,067.71	1,000.00	(67.71)	106.8
TOTAL TAXES	2,157,112.40	2,157,112.40	2,704,494.00	547,381.60	79.8
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES AND PERMITS	10,225.00	10,225.00	20,000.00	9,775.00	51.1
10-32-20 PLAN CHECK FEES	64,030.10	64,030.10	75,000.00	10,969.90	85.4
10-32-21 BUILDING PERMITS	123,185.52	123,185.52	125,000.00	1,814.48	98.6
10-32-22 BUILDING PERMIT ASSESSMENT	1,224.26	1,224.26	1,000.00	(224.26)	122.4
TOTAL LICENSES AND PERMITS	198,664.88	198,664.88	221,000.00	22,335.12	89.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41 UTAH COUNTY GRANT	.00	.00	16,800.00	16,800.00	.0
10-33-56 C & B ROAD FUND ALLOTMENT	228,495.21	228,495.21	340,000.00	111,504.79	67.2
TOTAL INTERGOVERNMENTAL REVENUE	228,495.21	228,495.21	356,800.00	128,304.79	64.0
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING AND SUBDIVISION FEES	7,165.00	7,165.00	4,000.00	(3,165.00)	179.1
10-34-14 ANNEXATIONS APPLICATIONS	500.00	500.00	.00	(500.00)	.0
10-34-15 SALE OF MAPS AND PUBLICATIONS	18.00	18.00	100.00	82.00	18.0
10-34-22 PUBLIC SAFETY DISTRICT RENTAL	19,258.00	19,258.00	38,516.00	19,258.00	50.0
10-34-40 WASTE COLLECTION SALES	298,072.07	298,072.07	469,300.00	171,227.93	63.5
10-34-69 YOUTH COUNCIL	3,750.68	3,750.68	1,300.00	(2,450.68)	288.5
10-34-81 SALE OF CEMETERY LOTS	8,200.00	8,200.00	5,000.00	(3,200.00)	164.0
10-34-83 BURIAL FEES	9,125.00	9,125.00	8,000.00	(1,125.00)	114.1
TOTAL CHARGES FOR SERVICES	346,088.75	346,088.75	526,216.00	180,127.25	65.8
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	33,090.79	33,090.79	55,000.00	21,909.21	60.2
10-35-15 OTHER FINES	849.75	849.75	1,000.00	150.25	85.0
10-35-16 TRAFFIC SCHOOL	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	33,940.54	33,940.54	57,000.00	23,059.46	59.5

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	6,737.00	6,737.00	32,000.00	25,263.00	21.1
TOTAL RENTS AND OTHER REVENUE	6,737.00	6,737.00	32,000.00	25,263.00	21.1
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	17,851.74	17,851.74	8,200.00	(9,651.74)	217.7
10-38-17 ALPINE DAYS	16,139.77	16,139.77	20,000.00	3,860.23	80.7
10-38-18 RODEO REVENUE	16,905.00	16,905.00	20,000.00	3,095.00	84.5
10-38-50 BICENTENNIAL BOOKS	1,100.00	1,100.00	500.00	(600.00)	220.0
10-38-90 SUNDRY REVENUES	7,827.20	7,827.20	10,000.00	2,172.80	78.3
TOTAL INTEREST AND MISC REVENUE	59,823.71	59,823.71	58,700.00	(1,123.71)	101.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 GENERAL FUND SURPLUS	.00	.00	255,798.00	255,798.00	.0
10-39-15 TRANSFER FROM WATER	.00	.00	6,000.00	6,000.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	17,392.13	17,392.13	29,000.00	11,607.87	60.0
10-39-25 TRANSFER FROM SEWER	.00	.00	6,000.00	6,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	17,392.13	17,392.13	296,798.00	279,405.87	5.9
TOTAL FUND REVENUE	3,048,254.62	3,048,254.62	4,253,008.00	1,204,753.38	71.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES, ADMINISTRATI	65,550.35	65,550.35	116,000.00	50,449.65	56.5
10-41-13 EMPLOYEE BENEFITS	18,828.80	18,828.80	37,500.00	18,671.20	50.2
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	5,831.74	5,831.74	12,000.00	6,168.26	48.6
10-41-22 PUBLIC NOTICES	391.20	391.20	2,000.00	1,608.80	19.6
10-41-23 TRAVEL	1,925.00	1,925.00	5,000.00	3,075.00	38.5
10-41-24 OFFICE EXPENSE, SUPPLIES & POS	3,914.01	3,914.01	8,500.00	4,585.99	46.1
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	320.24	320.24	1,000.00	679.76	32.0
10-41-28 TELEPHONE	216.18	216.18	3,000.00	2,783.82	7.2
10-41-30 TECHNICAL & PROFESSIONAL SERV	38,623.00	38,623.00	100,000.00	61,377.00	38.6
10-41-33 EDUCATION	530.00	530.00	2,000.00	1,470.00	26.5
10-41-46 COUNCIL DISCRETIONARY FUND	1,111.03	1,111.03	12,000.00	10,888.97	9.3
10-41-47 MAYOR DISCRETIONARY FUND	3,200.84	3,200.84	9,600.00	6,399.16	33.3
10-41-51 INSURANCE	8,127.60	8,127.60	7,000.00	(1,127.60)	116.1
10-41-63 OTHER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-41-64 OTHER EXPENSES	660.34	660.34	1,000.00	339.66	66.0
TOTAL ADMINISTRATION	149,230.33	149,230.33	319,600.00	170,369.67	46.7
<u>COURT</u>					
10-42-24 OFFICE EXPENSE, SUPPLIES & POS	8,675.38	8,675.38	17,000.00	8,324.62	51.0
10-42-31 PROFESSIONAL & TECHNICAL	40,853.74	40,853.74	82,000.00	41,146.26	49.8
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	8,074.59	8,074.59	21,000.00	12,925.41	38.5
10-42-64 OTHER EXPENSES	81.45	81.45	.00	(81.45)	.0
TOTAL COURT	57,685.16	57,685.16	120,500.00	62,814.84	47.9
<u>TREASURER</u>					
10-43-11 SALARIES AND WAGES	7,333.59	7,333.59	10,700.00	3,366.41	68.5
10-43-13 EMPLOYEE BENEFITS	3,256.05	3,256.05	6,800.00	3,543.95	47.9
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE EXPENSE, SUPPLIES & POS	222.31	222.31	500.00	277.69	44.5
10-43-33 EDUCATION	15.44	15.44	500.00	484.56	3.1
10-43-34 ACCOUNTING SERVICES/AUDIT	14,620.00	14,620.00	11,000.00	(3,620.00)	132.9
TOTAL TREASURER	25,447.39	25,447.39	30,500.00	5,052.61	83.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	2,285.64	2,285.64	6,500.00	4,214.36	35.2
10-52-27 UTILITIES	17,173.01	17,173.01	19,000.00	1,826.99	90.4
10-52-51 INSURANCE	12,451.72	12,451.72	12,500.00	48.28	99.6
10-52-63 OTHER SERVICES	4,569.00	4,569.00	15,000.00	10,431.00	30.5
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	.00	17,000.00	17,000.00	.0
TOTAL GOVERNMENT BUILDINGS	36,479.37	36,479.37	70,000.00	33,520.63	52.1
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	696,417.35	696,417.35	1,044,626.00	348,208.65	66.7
10-57-63 FIRE-PROFESSIONAL SERVICE	442,067.35	442,067.35	663,101.00	221,033.65	66.7
10-57-72 ADMINISTRATION	47,906.64	47,906.64	71,860.00	23,953.36	66.7
TOTAL EMERGENCY SERVICES	1,186,391.34	1,186,391.34	1,779,587.00	593,195.66	66.7
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	16,029.07	16,029.07	29,500.00	13,470.93	54.3
10-58-13 EMPLOYEE BENEFITS	8,110.58	8,110.58	15,000.00	6,889.42	54.1
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	200.00	200.00	.0
10-58-24 OFFICE SUPPLIES	990.29	990.29	1,500.00	509.71	66.0
10-58-25 EQUIPMENT - SUPPLIES & MAINTEN	700.00	700.00	.00	700.00)	.0
10-58-28 TELEPHONE	96.94	96.94	1,000.00	903.06	9.7
10-58-29 CONTRACT/BUILDING INSPECTOR	47,034.00	47,034.00	72,000.00	24,966.00	65.3
10-58-51 INSURANCE & SURETY BONDS	2,031.90	2,031.90	4,000.00	1,968.10	50.8
10-58-65 BUILDING PERMIT SURCHARGE	1,931.32	1,931.32	2,000.00	68.68	96.6
TOTAL BUILDING INSPECTION	76,924.10	76,924.10	125,200.00	48,275.90	61.4
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	50,500.35	50,500.35	90,000.00	39,499.65	56.1
10-59-13 EMPLOYEE BENEFITS	19,859.04	19,859.04	35,100.00	15,240.96	56.6
10-59-14 OVERTIME WAGES	240.76	240.76	400.00	159.24	60.2
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,525.00	1,525.00	.00	1,525.00)	.0
10-59-23 TRAVEL	105.58	105.58	500.00	394.42	21.1
10-59-24 OFFICE EXPENSE, SUPPLIES & POS	3,590.81	3,590.81	2,500.00	1,090.81)	143.6
10-59-30 PROFESSIONAL & TECHNICAL SERV	41,684.15	41,684.15	20,000.00	21,684.15)	208.4
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	4,000.00	4,000.00	.0
10-59-34 EDUCATION	620.00	620.00	500.00	120.00)	124.0
TOTAL PLANNING & ZONING	118,125.69	118,125.69	153,000.00	34,874.31	77.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	39,922.35	39,922.35	74,000.00	34,077.65	54.0
10-60-13 EMPLOYEE BENEFITS	25,747.45	25,747.45	47,800.00	22,052.55	53.9
10-60-14 OVERTIME WAGES	6,586.69	6,586.69	8,000.00	1,413.31	82.3
10-60-23 TRAVEL	69.18	69.18	500.00	430.82	13.8
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	14,416.51	14,416.51	25,000.00	10,583.49	57.7
10-60-26 STREET SUPPLIES AND MAINTENANC	30,348.01	30,348.01	60,000.00	29,651.99	50.6
10-60-27 UTILITIES	280.23	280.23	500.00	219.77	56.1
10-60-28 MOBIL TELEPHONE	1,005.41	1,005.41	1,500.00	494.59	67.0
10-60-29 POWER - STREET LIGHTS	21,218.86	21,218.86	50,000.00	28,781.14	42.4
10-60-51 INSURANCE	12,247.50	12,247.50	12,000.00	(247.50)	102.1
10-60-63 OTHER SERVICES	613.00	613.00	8,000.00	7,387.00	7.7
10-60-64 OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-60-70 CLASS C ROAD FUND	266,616.97	266,616.97	450,000.00	183,383.03	59.3
TOTAL STREETS	419,072.16	419,072.16	738,300.00	319,227.84	56.8
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	23,308.76	23,308.76	37,500.00	14,191.24	62.2
10-70-12 SALARIES/WAGES TEMPORARY EMPLO	13,352.88	13,352.88	30,000.00	16,647.12	44.5
10-70-13 EMPLOYEE BENEFITS	15,263.01	15,263.01	27,200.00	11,936.99	56.1
10-70-14 OVERTIME WAGES	502.76	502.76	2,275.00	1,772.24	22.1
10-70-23 TRAVEL	235.00	235.00	500.00	265.00	47.0
10-70-24 OFFICE EXPENSE, SUPPLIES & POS	80.76	80.76	500.00	419.24	16.2
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	14,867.93	14,867.93	14,000.00	(867.93)	106.2
10-70-26 BUILDING AND GROUNDS SUPPLIES	16,150.14	16,150.14	25,000.00	8,849.86	64.6
10-70-27 UTILITIES	28,067.09	28,067.09	10,000.00	(18,067.09)	280.7
10-70-28 MOBIL TELEPHONE	240.00	240.00	500.00	260.00	48.0
10-70-51 INSURANCE & SURETY BONDS	8,087.07	8,087.07	9,000.00	912.93	89.9
10-70-60 RODEO EXPENSES	17,426.41	17,426.41	20,000.00	2,573.59	87.1
10-70-61 ALPINE JR/MISS TIMP PAGEANT	6,000.00	6,000.00	6,000.00	.00	100.0
10-70-64 OTHER EXPENSES	2,000.00	2,000.00	2,000.00	.00	100.0
10-70-65 OTHER EXPENSES - ALPINE DAYS	21,863.60	21,863.60	35,000.00	13,136.40	62.5
10-70-67 MOYLE PARK	5,687.97	5,687.97	6,000.00	312.03	94.8
10-70-68 LIBRARY	6,828.81	6,828.81	12,000.00	5,171.19	56.9
10-70-69 YOUTH COUNCIL	5,319.20	5,319.20	3,500.00	(1,819.20)	152.0
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION	198,481.39	198,481.39	259,175.00	60,693.61	76.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	23,108.74	23,108.74	37,500.00	14,391.26	61.6
10-77-12 SALARIES & WAGES TEMPORARY EMP	13,352.87	13,352.87	30,000.00	16,647.13	44.5
10-77-13 EMPLOYEE BENEFITS	15,262.30	15,262.30	27,200.00	11,937.70	56.1
10-77-14 OVERTIME WAGES	502.74	502.74	2,275.00	1,772.26	22.1
10-77-24 OFFICE EXPENSE, SUPPLIES & POS	239.97	239.97	500.00	260.03	48.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	4,982.39	4,982.39	10,000.00	5,017.61	49.8
10-77-26 BUILDING AND GROUNDS	5,047.35	5,047.35	25,000.00	19,952.65	20.2
10-77-28 MOBIL TELEPHONE	240.00	240.00	500.00	260.00	48.0
10-77-51 INSURANCE & SURETY BONDS	8,087.07	8,087.07	6,500.00	(1,587.07)	124.4
10-77-63 OTHER SERVICES	63.50	63.50	200.00	136.50	31.8
TOTAL CEMETERY	70,886.93	70,886.93	139,675.00	68,788.07	50.8
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	17,648.84	17,648.84	42,000.00	24,351.16	42.0
10-82-13 EMPLOYEE BENEFITS	8,126.05	8,126.05	16,000.00	7,873.95	50.8
10-82-24 OFFICE EXPENSE, SUPPLIES & POS	2,339.84	2,339.84	5,000.00	2,660.16	46.8
10-82-28 TELEPHONE	96.94	96.94	2,000.00	1,903.06	4.9
10-82-34 TECHNOLOGY UPDATE	1,357.60	1,357.60	5,000.00	3,642.40	27.2
10-82-61 TIPPING FEES	10,075.15	10,075.15	131,841.00	121,765.85	7.6
10-82-62 WASTE PICKUP CONTRACT	167,368.05	167,368.05	246,930.00	79,561.95	67.8
10-82-64 OTHER EXPENSES	602.94	602.94	3,700.00	3,097.06	16.3
TOTAL GARBAGE	207,615.41	207,615.41	452,471.00	244,855.59	45.9
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	2,363.03	2,363.03	10,000.00	7,636.97	23.6
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	50,000.00	50,000.00	.0
10-99-82 EMERGENCY PREP	204.55	204.55	5,000.00	4,795.45	4.1
TOTAL MISCELLANEOUS	2,567.58	2,567.58	65,000.00	62,432.42	4.0
TOTAL FUND EXPENDITURES	2,548,906.85	2,548,906.85	4,253,008.00	1,704,101.15	59.9
NET REVENUE OVER EXPENDITURES	499,347.77	499,347.77	.00	(499,347.77)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

IMPACT FEES

ASSETS

15-1190 CASH - ALLOCATION FROM GENERAL

444,148.94

TOTAL ASSETS

444,148.94

LIABILITIES AND EQUITY

FUND EQUITY

15-2821 RESERVE-IMP FEE STREETS

199,619.15

15-2831 RESERVE-IMP RECREATION

260,695.30

UNAPPROPRIATED FUND BALANCE:

15-2980 BALANCE BEGINNING OF YEAR

446.25

REVENUE OVER EXPENDITURES - YTD

(16,611.76)

BALANCE - CURRENT DATE

(16,165.51)

TOTAL FUND EQUITY

444,148.94

TOTAL LIABILITIES AND EQUITY

444,148.94

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	7,099.92	7,099.92	17,000.00	9,900.08	41.8
15-37-31 RECREATION FACILITY FEES	16,128.00	16,128.00	20,000.00	3,872.00	80.6
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	60,715.00	60,715.00	50,000.00	(10,715.00)	121.4
TOTAL OPERATING REVENUES	83,942.92	83,942.92	87,000.00	3,057.08	96.5
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	523.36	523.36	1,200.00	676.64	43.6
TOTAL INTEREST AND MISC REVENUE	523.36	523.36	1,200.00	676.64	43.6
TOTAL FUND REVENUE	84,466.28	84,466.28	88,200.00	3,733.72	95.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	58,245.00	58,245.00	50,000.00	(8,245.00)	116.5
15-40-21 STREET & TRANSPORT EXPENSES	42,833.04	42,833.04	90,000.00	47,166.96	47.6
15-40-31 PARK SYSTEM	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	101,078.04	101,078.04	195,000.00	93,921.96	51.8
TOTAL FUND EXPENDITURES	101,078.04	101,078.04	195,000.00	93,921.96	51.8
NET REVENUE OVER EXPENDITURES	(16,611.76)	(16,611.76)	(106,800.00)	(90,188.24)	(15.6)

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

CAPITOL IMPROVEMENTS

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,493,437.08	
	TOTAL ASSETS		1,493,437.08

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2136	EQUIPMENT REPLACEMENT FUND	160,458.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	599,340.43	
45-2147	OPEN SPACE BOND	29,500.00	
45-2150	RESTRICTED FOR ROADS	28,977.00	
45-2152	MOYLE PARK DONATIONS	5,118.00	
45-2155	DONATION/LAMBERT PARK	120,400.00	
	TOTAL LIABILITIES		944,870.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	659,708.61	
	REVENUE OVER EXPENDITURES - YTD	(111,142.05)	
	BALANCE - CURRENT DATE	548,566.56	
	TOTAL FUND EQUITY		548,566.56
	TOTAL LIABILITIES AND EQUITY		1,493,437.08

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	1,354.08	1,354.08	4,000.00	2,645.92	33.9
TOTAL INTEREST AND MISC REVENUE	1,354.08	1,354.08	4,000.00	2,645.92	33.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	78,633.00	78,633.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	128,633.00	128,633.00	.0
TOTAL FUND REVENUE	1,354.08	1,354.08	132,633.00	131,278.92	1.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITOL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-42 INFRA PROTECTION BOND	3,502.38	3,502.38	.00	(3,502.38)	.0
45-40-64 INTEREST ON INFRA BOND RELEASE	183.91	183.91	3,000.00	2,816.09	6.1
45-40-72 CAPITAL OUTLAY - OTHER	77,127.59	77,127.59	75,000.00	(2,127.59)	102.8
45-40-74 CAPITAL OUTLAY - EQUIPMENT	31,682.25	31,682.25	54,633.00	22,950.75	58.0
TOTAL EXPENDITURES	112,496.13	112,496.13	132,633.00	20,136.87	84.8
TOTAL FUND EXPENDITURES	112,496.13	112,496.13	132,633.00	20,136.87	84.8
NET REVENUE OVER EXPENDITURES	(111,142.05)	(111,142.05)	.00	111,142.05	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,470,257.58	
51-1311	WATER ACCOUNTS RECEIVABLE	46,615.36	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	58,400.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(103,907.33)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,863,432.43	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,830,361.01)	
51-1633	CONSTRUCTION IN PROGRESS - WAT	31,847.16	
51-1651	MACHINERY AND EQUIPMENT	275,511.54	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(233,140.50)	
TOTAL ASSETS			10,964,257.86

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	4.46	
51-2151	UTILITY DEPOSIT	41,156.16	
51-2230	COMPENSATED ABSENCES	23,559.62	
TOTAL LIABILITIES			64,720.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2911	RESERVE FOR IMPACT FEE	151,832.54	
51-2980	BEGINNING OF YEAR	10,668,321.24	
	REVENUE OVER EXPENDITURES - YTD	79,383.84	
BALANCE - CURRENT DATE		10,899,537.62	
TOTAL FUND EQUITY			10,899,537.62
TOTAL LIABILITIES AND EQUITY			10,964,257.86

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	325,764.67	325,764.67	577,600.00	251,835.33	56.4
51-37-12 OTHER WATER REVENUE	3,909.61	3,909.61	6,500.00	2,590.39	60.2
51-37-16 WATER CONNECTION FEE	3,840.00	3,840.00	5,000.00	1,160.00	76.8
51-37-17 PENALTIES	3,763.58	3,763.58	5,000.00	1,236.42	75.3
51-37-20 WATER SYSTEM IMPACT FEE	34,709.36	34,709.36	27,000.00	(7,709.36)	128.6
TOTAL OPERATING REVENUES	371,987.22	371,987.22	621,100.00	249,112.78	59.9
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	2,823.09	2,823.09	12,000.00	9,176.91	23.5
TOTAL INTEREST AND MISC REVENUE	2,823.09	2,823.09	12,000.00	9,176.91	23.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	100,633.00	100,633.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	100,633.00	100,633.00	.0
TOTAL FUND REVENUE	374,810.31	374,810.31	733,733.00	358,922.69	51.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES/WAGES-PERMANENT EMPLO	93,434.77	93,434.77	170,000.00	76,565.23	55.0
51-80-13 EMPLOYEE BENEFITS	47,013.33	47,013.33	92,600.00	45,586.67	50.8
51-80-14 OVERTIME WAGES	6,827.45	6,827.45	8,000.00	1,172.55	85.3
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,855.00	1,855.00	3,000.00	1,145.00	61.8
51-80-23 TRAVEL	909.60	909.60	4,000.00	3,090.40	22.7
51-80-24 OFFICE EXPENSE, SUPPLIES & POS	7,744.51	7,744.51	15,000.00	7,255.49	51.6
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	9,029.19	9,029.19	20,000.00	10,970.81	45.2
51-80-26 BUILDING AND GROUNDS SUPPLIES	12,295.85	12,295.85	20,000.00	7,704.15	61.5
51-80-27 UTILITIES	11,953.72	11,953.72	20,000.00	8,046.28	59.8
51-80-28 TELEPHONE	5,352.71	5,352.71	5,000.00	(352.71)	107.1
51-80-31 PROFESSIONAL & TECHNICAL SERVI	1,177.96	1,177.96	5,000.00	3,822.04	23.6
51-80-33 EDUCATION	1,130.00	1,130.00	1,000.00	(130.00)	113.0
51-80-34 TECHNOLOGY UPDATE	30,025.99	30,025.99	10,000.00	(20,025.99)	300.3
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	14,402.90	14,402.90	17,000.00	2,597.10	84.7
51-80-62 MISCELLANEOUS SERVICES	531.62	531.62	500.00	(31.62)	106.3
51-80-63 OTHER EXPENSES	2,272.38	2,272.38	10,000.00	7,727.62	22.7
51-80-64 CUSTOMER REFUND	134.98	134.98	2,500.00	2,365.02	5.4
51-80-70 CAPITAL OUTLAY - IMPACT FEE	7,652.26	7,652.26	30,000.00	22,347.74	25.5
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	10,000.00	10,000.00	.00	(10,000.00)	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	31,682.25	31,682.25	39,133.00	7,450.75	81.0
51-80-93 1% TRANSFER TO GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER EXPENDITURES	295,426.47	295,426.47	733,733.00	438,306.53	40.3
TOTAL FUND EXPENDITURES	295,426.47	295,426.47	733,733.00	438,306.53	40.3
NET REVENUE OVER EXPENDITURES	79,383.84	79,383.84	.00	(79,383.84)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,803,136.18	
52-1312	SEWER ACCOUNTS RECEIVABLE	93,109.19	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(30,769.02)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	6,220,951.25	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,088,789.87)	
52-1633	CONSTRUCTION IN PROGRESS	8,550.95	
52-1651	MACHINERY AND EQUIPMENT	159,444.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(138,323.20)	
TOTAL ASSETS			6,089,281.03

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	(25.87)	
52-2230	COMPENSATED ABSENCES	20,207.16	
TOTAL LIABILITIES			20,181.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	344,613.72	
52-2980	BALANCE BEGINNING OF YEAR	5,625,465.91	
	REVENUE OVER EXPENDITURES - YTD	99,020.11	
BALANCE - CURRENT DATE		6,069,099.74	
TOTAL FUND EQUITY			6,069,099.74
TOTAL LIABILITIES AND EQUITY			6,089,281.03

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	587,685.85	587,685.85	1,060,206.00	472,520.15	55.4
52-37-16 SEWER CONNECTION FEE	3,000.00	3,000.00	3,000.00	.00	100.0
52-37-20 SEWER SYSTEM IMPACT FEE	11,373.10	11,373.10	12,000.00	626.90	94.8
TOTAL OPERATING REVENUES	602,058.95	602,058.95	1,075,206.00	473,147.05	56.0
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	1,990.42	1,990.42	9,000.00	7,009.58	22.1
TOTAL INTEREST AND MISC REVENUE	1,990.42	1,990.42	9,000.00	7,009.58	22.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	76,427.00	76,427.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	76,427.00	76,427.00	.0
TOTAL FUND REVENUE	604,049.37	604,049.37	1,160,633.00	556,583.63	52.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES	85,028.24	85,028.24	148,000.00	62,971.76	57.5
52-81-13 EMPLOYEE BENEFITS	43,534.16	43,534.16	83,000.00	39,465.84	52.5
52-81-14 OVERTIME WAGES	6,747.19	6,747.19	8,000.00	1,252.81	84.3
52-81-23 TRAVEL	901.51	901.51	1,500.00	598.49	60.1
52-81-24 OFFICE EXPENSE, SUPPLIES & POS	5,437.93	5,437.93	7,000.00	1,562.07	77.7
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	2,349.18	2,349.18	5,000.00	2,650.82	47.0
52-81-26 BUILDING AND GROUND SUPPLIES	4,154.22	4,154.22	10,000.00	5,845.78	41.5
52-81-27 UTILITIES	254.18	254.18	500.00	245.82	50.8
52-81-28 TELEPHONE	1,660.55	1,660.55	2,500.00	839.45	66.4
52-81-34 TECHNOLOGY UPDATE	4,450.81	4,450.81	5,000.00	549.19	89.0
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	257,548.13	257,548.13	615,000.00	357,451.87	41.9
52-81-64 OTHER EXPENSES	24,788.65	24,788.65	18,000.00	(6,788.65)	137.7
52-81-70 CAPITOL OUTLAY - IMPACT FEE	56,505.76	56,505.76	82,000.00	25,494.24	68.9
52-81-74 CAPITAL OUTLAY - EQUIPMENT	11,668.75	11,668.75	39,133.00	27,464.25	29.8
52-81-93 TRANSFER TO GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SEWER EXPENDITURES	505,029.26	505,029.26	1,160,633.00	655,603.74	43.5
TOTAL FUND EXPENDITURES	505,029.26	505,029.26	1,160,633.00	655,603.74	43.5
NET REVENUE OVER EXPENDITURES	99,020.11	99,020.11	.00	(99,020.11)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

PRESSURIZED IRRIGATION

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,349,341.71	
55-1284	CASH - 2010 BOND FUND #418	(.02)	
55-1311	ACCOUNTS RECEIVABLE	75,883.03	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,431,513.24	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(2,494,852.49)	
55-1651	MACHINERY AND EQUIPMENT	141,130.28	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(102,422.77)	
55-1910	DEFERED AMOUNT ON REFUNDING	319,468.98	
TOTAL ASSETS			10,720,061.96

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	34,943.44	
55-2230	COMPENSATED ABSENCES	19,529.92	
55-2511	CURRENT PORTION OF BONDS	325,000.00	
55-2531	BOND - 2010 WATER REFUNDING	4,275,000.00	
TOTAL LIABILITIES			4,654,473.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	6,224,879.46	
	REVENUE OVER EXPENDITURES - YTD	(159,290.86)	
BALANCE - CURRENT DATE		6,065,588.60	
TOTAL FUND EQUITY			6,065,588.60
TOTAL LIABILITIES AND EQUITY			10,720,061.96

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	517,751.42	517,751.42	855,000.00	337,248.58	60.6
55-37-12 OTHER REVENUE	549.00	549.00	1,000.00	451.00	54.9
55-37-16 PRESSURIZED CONNECTION FEE	1,825.00	1,825.00	1,500.00	(325.00)	121.7
55-37-21 PRESSURIZED IRR IMPACT FEE	37,298.42	37,298.42	25,000.00	(12,298.42)	149.2
TOTAL OPERATING REVENUES	557,423.84	557,423.84	882,500.00	325,076.16	63.2
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	2,863.96	2,863.96	15,000.00	12,136.04	19.1
TOTAL INTEREST AND MISC REVENUE	2,863.96	2,863.96	15,000.00	12,136.04	19.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	350,749.00	350,749.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	350,749.00	350,749.00	.0
TOTAL FUND REVENUE	560,287.80	560,287.80	1,248,249.00	687,961.20	44.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	72,172.69	72,172.69	135,722.00	63,549.31	53.2
55-40-13 EMPLOYEE BENEFITS	39,424.28	39,424.28	76,700.00	37,275.72	51.4
55-40-14 OVERTIME WAGES	6,746.52	6,746.52	8,000.00	1,253.48	84.3
55-40-23 TRAVEL	493.44	493.44	1,000.00	506.56	49.3
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	13,527.81	13,527.81	20,000.00	6,472.19	67.6
55-40-26 BUILDING & GROUNDS SUPPLIES	4,389.63	4,389.63	5,000.00	610.37	87.8
55-40-27 UTILITIES	123,266.23	123,266.23	225,000.00	101,733.77	54.8
55-40-28 TELEPHONE	1,643.70	1,643.70	3,200.00	1,556.30	51.4
55-40-29 OFFICE EXPENSE, SUPPLIES & POS	9,440.15	9,440.15	12,000.00	2,559.85	78.7
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	1,762.49	1,762.49	5,000.00	3,237.51	35.3
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	13,008.00	13,008.00	16,000.00	2,992.00	81.3
55-40-62 MISCELLANEOUS SERVICES	1,835.44	1,835.44	4,000.00	2,164.56	45.9
55-40-63 OTHER EXPENSES	861.65	861.65	2,000.00	1,138.35	43.1
55-40-73 CAPITOL OUTLAY	20,013.50	20,013.50	.00	20,013.50	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	11,668.75	11,668.75	39,133.00	27,464.25	29.8
55-40-79 AGENTS FEES	.00	.00	2,020.00	2,020.00	.0
55-40-80 TRUSTEE FEES	2,000.00	2,000.00	.00	2,000.00	.0
55-40-86 BOND PRINCIPAL #0352418	325,000.00	325,000.00	325,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	72,324.38	72,324.38	139,774.00	67,449.62	51.7
TOTAL EXPENDITURES	719,578.66	719,578.66	1,248,249.00	528,670.34	57.7
TOTAL FUND EXPENDITURES	719,578.66	719,578.66	1,248,249.00	528,670.34	57.7
NET REVENUE OVER EXPENDITURES	(159,290.86)	(159,290.86)	.00	159,290.86	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

STORM DRAIN

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	611,265.90	
56-1313	STORM DRAIN ACCTS RECEIVABLE	14,488.41	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,713,884.15	
56-1632	ALLOWANCE FOR DEPRECIATION	(814,541.36)	
TOTAL ASSETS			3,690,002.33

LIABILITIES AND EQUITY

LIABILITIES

56-2230	COMPENSATED ABSENCES	4,025.65	
TOTAL LIABILITIES			4,025.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	187,921.98	
56-2980	BALANCE BEGINNING OF YEAR	3,444,492.38	
	REVENUE OVER EXPENDITURES - YTD	53,562.32	
BALANCE - CURRENT DATE		3,685,976.68	
TOTAL FUND EQUITY			3,685,976.68
TOTAL LIABILITIES AND EQUITY			3,690,002.33

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	95,939.94	95,939.94	162,000.00	66,060.06	59.2
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	7,500.00	7,500.00	6,000.00	(1,500.00)	125.0
56-37-21 STORM DRAIN IMPACT FEE	4,800.00	4,800.00	8,000.00	3,200.00	60.0
TOTAL OPERATING REVENUES	108,239.94	108,239.94	177,000.00	68,760.06	61.2
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	629.50	629.50	2,200.00	1,570.50	28.6
TOTAL INTEREST AND MISC REVENUE	629.50	629.50	2,200.00	1,570.50	28.6
<u>SOURCE 39</u>					
56-39-12 FUND SURPLUS	.00	.00	161,473.00	161,473.00	.0
TOTAL SOURCE 39	.00	.00	161,473.00	161,473.00	.0
TOTAL FUND REVENUE	108,869.44	108,869.44	340,673.00	231,803.56	32.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

STORM DRAIN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	22,121.51	22,121.51	37,000.00	14,878.49	59.8
56-40-13 EMPLOYEE BENEFITS	11,675.02	11,675.02	20,500.00	8,824.98	57.0
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,465.00	1,465.00	2,500.00	1,035.00	58.6
56-40-23 TRAVEL	230.52	230.52	600.00	369.48	38.4
56-40-24 OFFICE EXPENSE, SUPPLIES & POS	3,019.92	3,019.92	1,000.00	(2,019.92)	302.0
56-40-26 BUILDING & GROUND SUPPLIES	3,321.49	3,321.49	5,000.00	1,678.51	66.4
56-40-34 TECHNOLOGY UPDATE	1,359.23	1,359.23	5,000.00	3,640.77	27.2
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	2,031.90	2,031.90	4,000.00	1,968.10	50.8
56-40-62 MISCELLANEOUS SERVICES	800.00	800.00	5,000.00	4,200.00	16.0
56-40-73 CAPITAL OUTLAY	4,491.70	4,491.70	69,000.00	64,508.30	6.5
56-40-74 CAPITAL OUTLAY - IMPACT FEE	4,790.83	4,790.83	106,573.00	101,782.17	4.5
TOTAL EXPENDITURES	55,307.12	55,307.12	340,673.00	285,365.88	16.2
TOTAL FUND EXPENDITURES	55,307.12	55,307.12	340,673.00	285,365.88	16.2
NET REVENUE OVER EXPENDITURES	53,562.32	53,562.32	.00	(53,562.32)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	152,128.87	
	TOTAL ASSETS		152,128.87

LIABILITIES AND EQUITY

LIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2459	ABE'S LANDING - HOBBS	1,683.60	
70-2538	WILLIS BECKSTEAD - WATER MAIN	280.61	
70-2544	DON ROGERS - FORT CANYON	1,291.31	
70-2545	DON ROGERS - FORT CANYON	12,918.62	
70-2572	BOND FOR JAMES MOYLE	3,010.00	
70-2579	BOND FOR RED PINE DRIVE	2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		115,988.97

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	35,962.80	
	REVENUE OVER EXPENDITURES - YTD	177.10	
	BALANCE - CURRENT DATE		36,139.90
	TOTAL FUND EQUITY		36,139.90
	TOTAL LIABILITIES AND EQUITY		152,128.87

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	177.10	177.10	800.00	622.90	22.1
TOTAL INTEREST AND MISC REVENUE	177.10	177.10	800.00	622.90	22.1
 TOTAL FUND REVENUE	 177.10	 177.10	 800.00	 622.90	 22.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-63 INTEREST PAID ON RETURNED BOND	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	177.10	177.10	.00	(177.10)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN		545,943.92	
	TOTAL ASSETS			545,943.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-2980	BALANCE BEGINNING OF YEAR	520,238.23		
	REVENUE OVER EXPENDITURES - YTD	25,705.69		
	BALANCE - CURRENT DATE		545,943.92	
	TOTAL FUND EQUITY			545,943.92
	TOTAL LIABILITIES AND EQUITY			545,943.92

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	23,000.00	23,000.00	8,000.00	(15,000.00)	287.5
71-33-58 UPRIGHT MONUMENT	2,100.00	2,100.00	2,000.00	(100.00)	105.0
TOTAL INTERGOVERNMENTAL REVENUE	25,100.00	25,100.00	10,000.00	(15,100.00)	251.0
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	605.69	605.69	2,500.00	1,894.31	24.2
TOTAL INTEREST AND MISC REVENUE	605.69	605.69	2,500.00	1,894.31	24.2
TOTAL FUND REVENUE	25,705.69	25,705.69	12,500.00	(13,205.69)	205.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
NET REVENUE OVER EXPENDITURES	25,705.69	25,705.69	.00	(25,705.69)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

FUND 91

ASSETS

91-1611	LAND	19,818,003.25	
91-1621	BUILDINGS	1,633,091.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	30,278,347.06	
91-1651	MACHINERY AND EQUIPMENT	924,564.92	
91-1690	ACCUMULATED DEPRECIATION	(16,333,527.40)	
TOTAL ASSETS			36,320,478.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	36,320,478.87	
BALANCE - CURRENT DATE		36,320,478.87	
TOTAL FUND EQUITY			36,320,478.87
TOTAL LIABILITIES AND EQUITY			36,320,478.87

ALPINE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-1611 AMOUNT TO BE PROVIDED-GEN FUND

139,946.09

TOTAL ASSETS

139,946.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940 ACC COMP ABSENCES-CURRENT

52,883.89

95-2950 ACC COMP ABSENCES

87,062.20

BALANCE - CURRENT DATE

139,946.09

TOTAL FUND EQUITY

139,946.09

TOTAL LIABILITIES AND EQUITY

139,946.09

ALPINE CITY COUNCIL AGENDA

SUBJECT: FY 2015 – 2016 Budget Discussion – Lone Peak Public Safety District Police and Fire/EMT Departments’ Budgets and other information.

FOR CONSIDERATION ON: February 24, 2015.

PETITIONER: Rich Nelson, City Administrator.

ACTION REQUESTED BY PETITIONER: For information only.

INFORMATION: Each year Alpine City pays its share of the cost of the operation of the Lone Peak Public Safety District. The District has two main parts: the Police Department and the Fire/EMT Department. The payments to the Lone Peak Public Safety District constitute about approximately 42% of the total Alpine City general fund budget. The proposed budgets for the Police Department and Fire/EMT Department are attached. These budgets have not been reviewed by the Lone Peak Public Safety District Board. Once the budgets are reviewed and approved by the Board they will be brought back to the City Council for their approval and be added into the Alpine City budget to pay the City’s percentage of the costs. A copy of the budgets is attached.

Also attached is more information about the 5-year budget projections.

<p><i>RECOMMENDED ACTION:</i> <i>For Council information and review.</i></p>

Police Revenue

Acct No	Account Description	2014-15	2015-16	Difference
		Cur YTD	Fut Year	
		Budget	Recmnd	Budget
10-35-01	Alpine---37%	1,044,626	1,082,034	
10-35-02	Highland---63%	1,778,687	1,842,381	
10-35-04	Alpine School District	66,000	66,000	
10-35-09	Court Revenue	2,000		
10-35-10	Police Report Charges	3,000	3,000	
10-35-11	Finger Printing	3,000	3,000	
10-35-12	Dog License Revenue			
10-35-18	Miscellaneous Income	2,000	2,000	
10-35-19	K-9 Donations			
10-35-20	Grants	9,000	9,000	
10-35-25	Proceeds From Lease			
10-35-30	Budgeted Surplus			
10-35-40	Proceeds from Sale or Asset	7,000		
Total Revenue		2,915,313	3,007,415	-

Police Department Expenses

Acct No	Account Description	2014-15	2015-16	Difference
		Cur YTD	Fut Year	
		Budget	Passed	Budget
10-45-10	Wages-Permanent Employees	1,139,550	1,226,750	87,222
10-45-11	Holiday Pay	43,400	45,500	2,100
10-45-12	Overtime	58,000	60,000	2,000
10-45-13	Wages-Crossing Guards	85,000	85,000	
10-45-14	Wages-Part-Time	73,250	37,920	(35,330)
10-45-16	Call Pay - Police	19,850	19,850	
10-45-18	Specialty Pay	12,000	6,000	(6,000)
10-45-20	Medical Benefits	325,500	338,520	13,020
10-45-21	Retirement	453,950	467,568	13,618
10-45-22	FICA/Medicare	21,000	21,500	500
10-45-23	Reserve Contribution from 401K Savings			
10-45-25	Uniform Expense	40,450	41,770	1,320
10-45-31	Dues, Subscriptions, Ref Mats	1,750	1,750	
10-45-33	Public Education	3,500	3,500	
10-45-34	NOVA & School Lunch	2,500	2,500	
10-45-38	Travel Expense	5,000	6,500	1,500
10-45-40	Postage, Printing, Misc Suppl	12,500	12,500	
10-45-50	K-9 Expenses	5,500	3,000	(2,500)
10-45-52	Utilities Expense	18,500	18,500	
10-45-57	Drug Screens	2,300	2,300	
10-45-58	Professional Services/Contract	76,450	77,250	800
10-45-59	Building Maintenance	20,000	20,000	
10-45-61	Chief's Admin	5,500	6,000	500
10-45-68	Training	5,200	10,400	5,200
10-45-69	Rent	138,087	138,087	
10-45-71	Fuel	75,000	75,000	
10-45-73	Vehicle Supplies/Maintenance	27,900	27,900	
10-45-74	Vehicle Lease	71,516	79,690	8,174
10-45-76	Vehicle Replacement			
10-45-77	Equipment Replacement	55,350	55,350	
10-45-78	Capital	9,250	9,250	
10-45-79	Insurance	94,000	94,000	
10-45-89	Animal Control	4,000	4,000	
10-45-90	Police Supplies	9,560	9,560	
10-45-91	Grant Expenditures	-		
Total Expenses		2,915,313	3,007,415	92,124 ↑ 3%

* = New Account



Lone Peak Fire District



2015 – 16

Preliminary Budget

BUDGET HIGHLIGHTS:

Enhanced Service, Efficiency, Savings

- We converted 2 Battalion Chiefs to administrative chiefs. This gives us a Fire Marshall, PIO, Training Officer, Grants Writer, at a substantial savings to the district. Other fire departments pay separate salaries for some of these positions. Our Deputy Chief, and Battalion Chiefs serve two positions while they are on duty thus saving thousands of tax payers dollars. This is why our administration costs are about half of what other equal sized departments are. These new positions are a 0% increase on the budget.
- We went to our consolidated staffing plan. This allowed us to hire 4 full-time firefighters to replace part-time positions that have been very hard to fill. The firefighter/paramedics we hired were the top recruits in the state of Utah. It also has allowed us to create part-time jobs for full-time employees at a savings to the district. This only works because of the devoted employees that have bought into this exclusive system. This was a creative way to get full-time employees at no additional costs to the district. This is a great benefit to have seasoned employees 100% committed to Lone Peak. This benefit was a 0% increase on the budget.
- We promoted 3 full-time Captains in the last budget year and we completed the pay process in this budget year. We were able to absorb costs in other areas, which meant it was a 0% increase on the budget.
- We replaced an old ambulance with a 4x4 Type I state-of-the-art new ambulance. The ambulance cost we finagled down to \$154,000 and the first payment of approximately \$19,500 will

come out of this new budget. Through some creative means this will actually be a 0% increase on the budget.

- We bid and bought a new interface Class A structure pumper for the Alpine Station. We went with a commercial chassis over a custom chassis...(This saved about \$100,000 right off the top) The lowest bid came in for \$385,000, however we found a demo with a new warranty and with more features. After a lot of haggling we got them down to \$335,000 which saved the district \$50,000. We can even take delivery April 1st of this year for the upcoming fire season, whereas the other bids did not offer delivery until next fall. The payment will be approximately \$32,000 out of this new budget, however through some consolidation, selling, and other financial maneuvering we were able to keep the budget increase to 0%.
- This new Class A 4X4 pumper talked about in the above paragraph is also rated as a Type III wild land engine. What this means is; we do not have to replace a wildland engine this year or for that matter several years, which saves the district about \$250,000 or a payment of \$28,000 in this budget. (One of our 1990 wild land engines was due for replacement this year). Again a new type III wildland engine at 0% increase to the current budget.
- We finished our Mobile Emergency Command trailer/rescue trailer this year with a grant and some hard work by our employees. This trailer is now paid for and an equivalent trailer would be over \$100,000. This new trailer is very versatile and will be a vital link to communication with stakes and local schools in a disaster. Our exclusive system is second-to-none for efficiency in emergency communications. It also pairs as a very sophisticated heavy rescue unit for canyon

response. Through grants and employee donated work hours this will have a 0% impact on the coming budget.

- We are purchasing the most advanced heart monitor/pacer/CO2 monitor/defibrillator in the industry. This machine costs around \$50,000, however our grants committee received a grant for \$25,000 and we did some more negotiating and a trade-in. We will be able to get this life-saving device for 0% increase on the budget.
- We recently took delivery of new cordless vehicle extrication equipment for our district. These new innovative tools save time and are very dependable when seconds count in an emergency. Our old tools were outdated and very undependable. We don't have to worry about cords, long reaches, and heavy power units to power them. The cost was over \$40,000... and again we were able to do some creative financing and shifting as to increase the budget by 0%.
- We are slated to take delivery of all new wildland safety gear, replace structure turn-out gear, and replace breathing apparatus in this new budget year. This is an important safety issue to firefighters that we needed to address. All gear, clothing, and breathing apparatus will be NFPA and OSHA compliant. This is a cost of over \$150,000 however through our grants committee, some creative finagling, and just mere luck this will increase the budget 0%.
- The Alpine Station and Cedar Hills Station had a need for built in closets for clothes, bedding, and gear for all firefighters spending the nights. These stations were not designed for full-time firefighters. Through a dedicated effort of our employees and many hours of donated time and materials we just finished outfitting both stations to accommodate 4 firefighters spending the night. This will be a 0% impact on the budget.

- With the alarming rate of teen suicides and drug usage in our district we came up with a plan to start a firefighter cadet/mentor program. This exclusive program has taken off with great success. We have a 4 week academy in all the elementary schools for 5th graders. We plan to run this program in all the schools each year. We hope to make a positive difference in adolescence lives by teaching them life skills, and showing them they are part of the fire department and have more big brothers to look up to. This program is costly which includes T-shirts, certificates, wristbands, supplies and overtime. Again, through some finagling, community support, and firefighter donations, running this program will increase the budget 0%.
- With many injuries and sometimes death occurring up American Fork Canyon due to long response times and no cell service we have proposed getting an emergency phone installed in Tibble Fork Parking Lot. Our BC/PIO has spent countless hours working on this life-saving proposal and installation. We finally have it approved and it will be installed this spring. This system is going to be over \$40,000....however with some good PR we have secured enough donations from private parties and a local company to do the whole project for free. This is a 0% impact on the new budget.
- We were also able to secure wildland training(Red-Card Certification) and Class A suits for all the full-time employees due to making some extra money on the side working as paramedics for a movie set. This saved the district approximately \$20,000. Again, this is a 0% increase on the budget.
- The following categories had increases to cover rising costs: Uniforms, Postage and Printing, Build Maintenance, Utilities,

Radio fees, Insurance, Equipment Lease (new 800 MHz radio payment). This will raise the budget a total of \$38,367.

- We are also proposing an average 3% merit increase for all employees. Our personnel have bought into the notion of “doing more with less.” If you see all the above categories and the money our employees have saved the district through all their endeavors this year... It is mind boggling. We have an extremely talented and devoted group of employees working for Lone Peak Fire District. They’re so many examples of additional devoted work performed for this district, they more than deserve this increase. The total cost of this increase is about \$45,000 however... Through savings in some areas and some other cuts this will cost the three cities about \$18,138 or about two-thirds of a percent.

I’m very pleased to present the following budget

Last Year’s Budget: \$2,973,395

Proposed Budget: \$3,029,900

This is a total Budget increase of \$56,505 or 1.9%

This is a total cities increase of \$36,505 or 1.5%

2015-16 Proposed Budget

Revenue	Current	Proposed	Increase/ Decrease
			PURPLE – Last Year's percentage

Alpine	663,101	674,481	673,515	11,380	10,414
Highland	1,031,175	1,049,566	1,046,884	18,391	15,709
Cedar Hills	654,119	660,853	664,502	6,734	10,382
Utah County	30,000	30,000		0	
Charges for Services	565,000	575,000		10,000	
Misc. Income	15,000	20,000		5,000	
Grants	15,000	20,000		5,000	
Proceeds from Sale of asset	0	0		0	
Total Revenue	2,973,395	3,029,900		56,505	

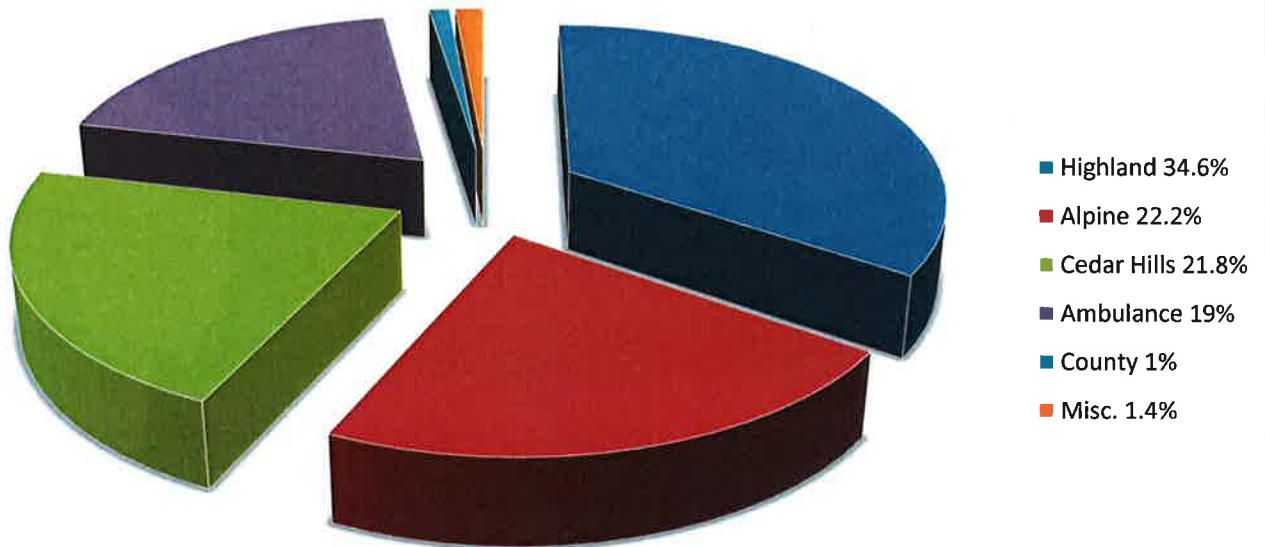
Expenditures	Current	Proposed	Increase/Decrease
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Wages permanent Employees	748,372	976,450	228,078
Wages Overtime/Standby/FLSA	85,300	103,000	17,700
Wages Part-time Employees	665,420	342,000	(323,420)
Holiday Pay	9,950	16,750	6,800
Wages Interns	21,900	24,000	2,100
Medical Benefits	217,715	299,000	81,285
Retirement	243,156	277,000	33,844
FICA/Medicare	21,500	21,500	0
Uniform Expense	27,480	32,500	5,020
Bad Debts	114,000	114,000	0
Dues, Subscriptions, Ref. Materials	1,500	1,500	0
Public Education	3,000	3,000	0
Emergency Preparedness	9,000	9,000	0
Travel expense and Vehicle allowance	10,000	10,000	0
Postage, Printing, office supplies	1,000	1,500	500
Physicals and Vaccinations	2,500	2,500	0
Medical Supplies	29,415	29,000	(415)
Utilities	48,000	55,000	7,000
Building Maintenance	15,000	18,000	3,000
Dispatch Radio fees	12,000	15,000	3,000
Billing and Collections	30,000	30,000	0
Training	7,000	7,000	0
Rent	184,183	184,200	17
Fuel	27,200	27,000	(200)
Vehicles Repairs/ Maint.	55,000	35,000	(20,000)
Vehicle Lease	207,634	200,000	(7,634)
Vehicle Replacement	0	0	0
Equipment	40,000	40,000	0
Insurance	65,470	78,000	12,530
Misc. Expense	14,000	14,000	0
Equipment Lease	56,700	64,000	7,300
TOTAL	2,973,395	3,029,900	56,505

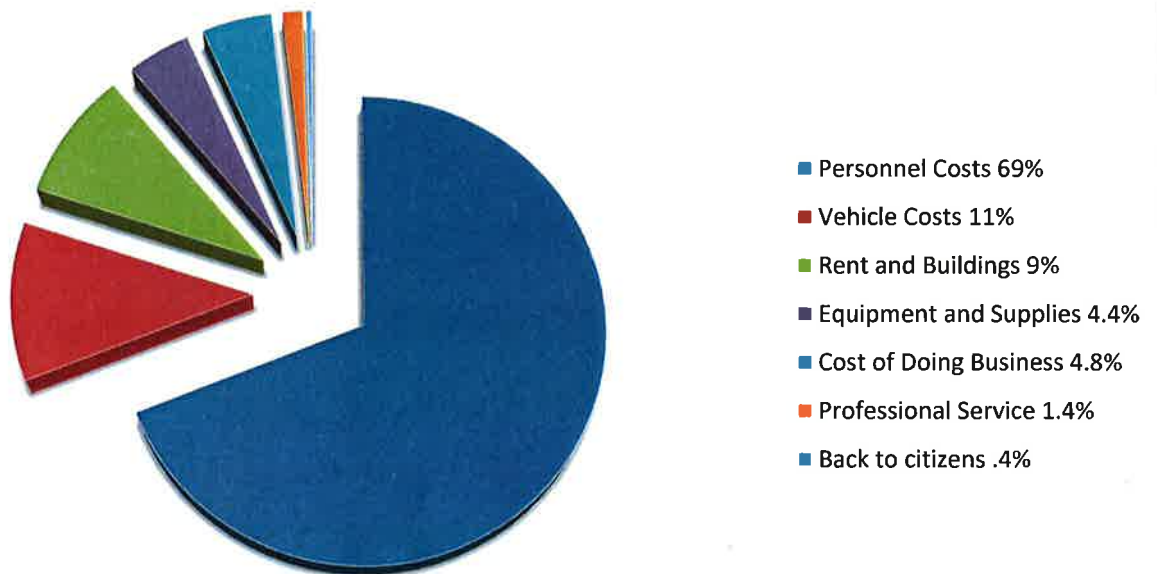
Budget Facts

- Last year we made a goal not to exceed a 3% increase per year over the next 3 years to maintain our current level of service. We are pleased with this new proposed budget to more than meet our goal with a 1.9% increase with improvement in our level of service.
- Years ago we fell behind on updating all our safety equipment; however we are now up-to-date and are on a steadier budget track.
- One main variable that we will never be able to control is people's ability to pay ambulance bills and changes in insurance regulations.
- Lone Peak Fire has the lowest budget of any like departments in the state of Utah and is the lowest costs per person for a 3 station full-time fire and Paramedic Transport service at \$66.00.(Please see" Benchmarking "Study).
- With this current budget Lone Peak Fire provides programs and equipment only offered for our citizens for better customer service and patient survival. These programs were designed and implemented by personnel in our department. These exclusive programs include:
 - *The Flex Overtime Program*
 - *The Administrative Consolidation Program*
 - *The Intern Work Program*
 - *The Complete Vehicle Consolidation Program.*
 - *The Fire/Elementary School/Mentor/ Academy*
 - *The Emergency Commutation system with Schools and Local Church Leaders complete with its own mobile community command center*
 - *The Emergency Canyon Phone /Camera system licensed to LPFD*
- State-of-the-art equipment
 - *The Auto-Pulse System*
 - *The Auto-Vent System*
 - *New Cordless Extrication Equipment*
 - *3 X-Series Heart/Patient machines*
 - *Auto-Lift Stretchers*
 - *Specialized canyon, Ice, and snow rescue equipment*
 - *Web-Based Tough book patient documentation on scene*

Where our income comes from



Where the money is spent





Proposed Budget in perspective

This year the 3 cities increased their households by at least 196 (Residential new home building permits)

Last year the average household in the district paid approximately \$258.00 for fire and EMS services.

If adopted the new budget 3 city assessments increased by \$36,505 combined

If you multiply \$258 X 196 this equals \$50,568

This is a \$14,063 Savings to the district if this budget is adopted. What this means is actually the fire budget went down per household by about \$2.00 per year because of the household growth exceeded the budget increase.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Sewer to Detached Accessory Building Discussion

FOR CONSIDERATION ON: 24 February 2015

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Give Direction to Staff

APPLICABLE STATUTE OR ORDINANCE:

PETITION IN COMPLIANCE WITH ORDINANCE:

BACKGROUND INFORMATION:

There are several accessory buildings being built in Alpine. These usually include detached garages, pool houses and shops. These buildings are permitted under our ordinance. However, using these detached buildings as living space is not.

There is a growing concern that the plans for these accessory buildings are showing it being used one way, but because they have all of the necessary things for a living space, people are eventually using them as a dwelling for either the themselves or as a rental. This is a very difficult thing to enforce.

Staff has previously discussed the idea of not allowing sewer to accessory buildings at all. If you can't have a bathroom, you can't live in it. The topic of carefully regulated accessory dwelling units (ADU) has also been discussed. Staff is asking the City Council to discuss this topic and offer some direction for the Planning Commission and Staff to consider.