



**Regular City Council Meeting**  
**Tuesday, March 15, 2016**  
**City Hall Council Chambers**  
**5249 South 400 East, Washington Terrace City**  
**801-393-8681**  
[www.washingtonterracecity.com](http://www.washingtonterracecity.com)

1. **WORK SESSION** **5:00 P.M.**  
Topic to include, but are not limited to: Water Consumption Response Plan

2. **ROLL CALL** **6:00 P.M.**

3. **PLEDGE OF ALLEGIANCE**

4. **WELCOME**

5. **CONSENT ITEMS**

**5.1 APPROVAL OF AGENDA**

Any point of order or issue regarding items on the Agenda or the order of the agenda need to be addressed here prior to the approval of the agenda.

**5.2 APPROVAL OF MARCH 1, 2016 MEETING MINUTES**

6. **SPECIAL ORDER**

Special orders will proceed as follows: Chair introduction of item, staff/applicant presentation, questions by Council, Chair opens public hearing, citizen input; Chair closes public hearing, then Council final discussion.

**6.1 PUBLIC HEARING: TO AMEND THE FISCAL YEAR 2016 BUDGET**

7. **CITIZEN COMMENTS**

This is an opportunity to address the Council regarding your concerns or ideas that are not on the agenda as part of a public hearing. Please limit your comments to no more than 3 minutes.

8. **COUNCIL/STAFF RESPONSE AND CONSIDERATION TO CITIZEN COMMENTS**

Council and staff will consider and address concerns and take appropriate measures to follow up on any comments made in the citizen comments item on the agenda.

For more information on these agenda items, please visit our website at [www.washingtonterracecity.com](http://www.washingtonterracecity.com)

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In compliance with the Americans with Disabilities Act, persons who have need of special accommodation should contact the City Recorder at 801-395-8283.

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in three public places within the City of Washington Terrace City limits and sent to the *Standard Examiner* at least 24 hours prior to the meeting. Amy Rodriguez, City Recorder.

**9. NEW BUSINESS**

**9.1 MOTION/RESOLUTION 16-03: TO AMEND THE FISCAL YEAR 2015-2016 BUDGET**

A resolution amending fiscal year 2015-2016 budget in the following funds: General Fund 10, Water Enterprise Fund 50, Sewer Enterprise Fund 51, Storm Drain Enterprise Fund 52, Parks Capital Projects Fund 53, Capital Projects Fund 53, Capital Projects Fund 55, Debt Service Fund 65.

**9.2 MOTION/RESOLUTION 16-04: TO APPROVE THE YEARLY WASTE WATER PLANNING PROGRAM REPORT**

The City is required by the Utah Department of Environmental Quality to complete a Municipal Wastewater Planning Program Self-Assessment Report addressing the actions necessary for the City to maintain effluent requirements contained in the UPDES permit.

**9.3 PRESENTATION: SHERIFF'S OFFICE MONTHLY REPORT**

A presentation from Weber County Sheriff's Office on a summary of Public Safety activities in February 2016.

**9.4 MOTION: TO CHANGE THE APRIL 2016 MEETING SCHEDULE**

The Council may motion to cancel the April 5, 2016 due to a training event in St. George.

**10. COUNCIL COMMUNICATION WITH STAFF**

This is a discussion item only. No final action will be taken.

**11. ADMINISTRATION REPORTS**

This is an opportunity for staff to address the Council pertaining to administrative items.

**12. UPCOMING EVENTS**

March 31<sup>st</sup> : Planning Commission Meeting 6:00 p.m.

April 5<sup>th</sup> : Council Meeting to be cancelled

April 6-8: ULCT Conference

April 19<sup>th</sup>: City Council Work Session 5:00 p.m.

April 19<sup>th</sup>: City Council Meeting 6:00 p.m.

**13. MOTION: ADJOURN INTO CLOSED SESSION**

- To discuss the character, professional competence, or physical or mental health of an individual.
- Strategy session to discuss pending or reasonably imminent litigation
- Discussion regarding deployment of security personnel, devices, or systems
- Strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimate value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.

**14. ADJOURN THE MEETING: MAYOR ALLEN**

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1 **City of Washington Terrace**

2  
3 Minutes of a Regular City Council meeting

4 Held on March 1, 2016

5 City Hall, 5249 South 400 East, Washington Terrace City,

6 County of Weber, State of Utah

7 **1. WORK SESSION 5:00 P.M.**

8 Topics to include, but are not limited to: Public Works Facility Planning

9  
10 **MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT AT WORK SESSION**

- 11 Mayor Mark C. Allen
- 12 Council Member Scott Monsen
- 13 Council Member Blair Brown
- 14 Council Member Robert Jensen
- 15 Council Member Scott Barker
- 16 Council Member Val Shupe- excused
- 17 Public Works Director Steve Harris
- 18 Finance Director Shari' Garrett
- 19 Building Inspector Jeff Monroe
- 20 City Manager Tom Hanson
- 21 City Recorder Amy Rodriguez

22  
23 **Others Present**

24 Charles Allen

25  
26 Hanson stated that a new Public Works Shop is a critical need for the City. He stated that the current shop  
27 is in poor condition. Harris stated that the current shops are non-reinforced and would collapse during an  
28 earthquake. He stated that the shops are on a hillside and the facility could fall into the area below during  
29 a landslide or earthquake. It becomes an emergency preparedness issue because the shops house all the  
30 equipment needed for clean-up and emergency repair and maintenance. Harris stated that geotechnical  
31 consultants stated that the area is unstable and reinforcing the shops would cost a large amount of money.  
32 Harris stated that land next to the South Ogden Shops in between the junior high and Stonehenge is an  
33 ideal location for the new shops. Harris stated that the land would cover 5.08 acres with one access off  
34 of 5600 South.

35 Harris stated that the project schedule for the new shops is aggressive. He stated that the City has made  
36 an offer for the land acquisition. Hanson stated that the contract is being reviewed by attorneys. Harris  
37 stated that the project could be bid late this year or early next year, with construction to begin next April.  
38 Harris stated that the site layout will consist of office buildings, workshops for welding, carpentry, etc.,  
39 bays for covered storage, storage for salt and road material, and storage for vehicles and equipment.  
40 Harris stated that the project cost total is estimated at \$4,916,958.00. This includes land acquisition,  
41 buildings, storage areas, engineering, cranes and lifts. Harris stated that the buildings will be metal.  
42 Harris stated that the facility will be fenced. He stated that part of the property will be fenced with a  
43 concrete wall.

44 Harris stated that the most important aspect is to get the land because there are not many locations  
45 available for a Public Works shop. Hanson stated that a contract can be finished at any time and then  
46 finalization of bonding as to how to pay for the shops would begin. He stated that easements will need to  
47 be finalized. Harris stated that he would like to get the request for proposal for engineering and design  
48 out to bid in May.

49 Garrett stated that the debt can be structured in any form. A financial advisor will be speaking to Council  
50 concerning various options. Harris stated that the City is trying to get a grant to assist with the land  
51 acquisition. He also stated that FEMA will be reviewing the site and may help with moving the shop out  
52 of the area.

53 Harris stated that this facility will be more efficient. He stated that the new shop will allow for storm  
54 water containment.

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57 **MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT**

58 Mayor Mark C. Allen  
59 Council Member Scott Monsen  
60 Council Member Blair Brown  
61 Council Member Robert Jensen  
62 Council Member Scott Barker  
63 Council Member Val Shupe  
64 Public Works Director Steve Harris  
65 Building Inspector Jeff Monroe  
66 City Manager Tom Hanson  
67 City Recorder Amy Rodriguez

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69 **Others Present**

70 Charles and Reba Allen, Ulis Gardiner, Dell Kraaima

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72 **2. ROLL CALL**

**6:00 P.M.**

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74 **3. PLEDGE OF ALLEGIANCE**

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76 **4. WELCOME**

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78 **5. CONSENT ITEMS**

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80 **5.1 APPROVAL OF AGENDA**

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82 **5.2 APPROVAL OF FEBRUARY 16, 2016 MEETING MINUTES**

83 Items 5.1 and 5.2 were approved by general consent.

84

85 **6. CITIZEN COMMENTS**

86 Resident Gary Klema 429 W 4675 S- stated that there are some homes in his area that rent out the bottom  
87 apartments and wanted to know if they are single family homes.

88

89 **7. COUNCIL/STAFF RESPONSE AND CONSIDERATION TO CITIZEN**  
90 **COMMENTS**

91 Hanson stated that some homes may have been grandfathered in as rental homes if it was historically set  
92 up as a rental unit with double meters. He stated that Inspector Monroe will be able to clarify exiting  
93 rentals with Mr. Klema.

94

95 **8. NEW BUSINESS**

96 **8.1 DISCUSSION/MOTION: APPROVAL OF CITY COUNCIL DONATION TO**

97 **BONNEVILLE HIGH SCHOOL**

98 Hanson stated that the school has asked for a \$500 donation to help with the 2016 graduating class.  
99 He stated that the class has helped with the Easter egg hunt as well as other projects in the  
100 community. Mayor Allen stated that he believes that other surrounding cities participate in the  
101 donation. Mayor Allen stated that the donation is included in the budget.

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103 **Motion by Council Member Monsen**  
104 **Seconded by Council Member Brown**  
105 **To approve the City Council Donation**  
106 **To Bonneville High School**  
107 **For the 2016 graduation party.**  
108 **Approved unanimously (5-0)**  
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112 **9. COUNCIL COMMUNICATION WITH STAFF**

- 113 \* Council Member Monsen stated that he visited the fire station and found that the yellow truck was not  
114 used for any purpose besides training and inquired if thought has been given to selling the vehicle.  
115 Hanson stated that the vehicle is used for training purposes.  
116 \* Council Member Brown stated that he has heard from a few residents concerning a request for chickens  
117 to be allowed in the city and a petition will be coming to Council soon.  
118 \* Council Member Shupe stated that he received calls from residents not wanting chickens in the city.  
119 \* Mayor Allen welcomed boy scout troop 271 to the meeting.

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121 **10. ADMINISTRATION REPORTS**

- 122 \* Hanson stated that there is an interesting bill in legislation (SB 235) concerning elected officials  
123 serving on Boards.  
124 \* Hanson stated that there are a lot of bills dealing with land use. He stated that the league has done a  
125 great job dealing with municipality rights in concerns with land use.  
126 \* Hanson stated that the city completed the Storm Water Environmental audit and the report will be  
127 received in the next 30 days. Hanson stated that a lot of work from Harris and his crew was completed in  
128 preparation for the audit. Hanson stated concerns and recommendations will be addressed once the report  
129 is received.  
130 \* Hanson stated that the recycling cans are on backorder.

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132 **11. UPCOMING EVENTS**

- 133 March 16<sup>th</sup>: City Council Work Session 5:00 p.m.  
134 March 16<sup>th</sup>: City Council Meeting 6:00 p.m.  
135 April 5<sup>th</sup> : Council Meeting to be cancelled  
136 April 6-8: ULCT Conference  
137 April 19<sup>th</sup>: City Council Work Session 5:00 p.m.  
138 April 19<sup>th</sup>: City Council Meeting 6:00 p.m.

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140 **12. ADJOURN THE MEETING: MAYOR ALLEN**

141 Mayor Allen adjourned the meeting at 6:20 p.m.  
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145 **13. WORK SESSION (Immediately following the regular meeting)**

146 Topics to include, but are not limited to: General and Master Planning Discussion

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**MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT AT WORK SESSION**

- Mayor Mark C. Allen
- Council Member Scott Monsen
- Council Member Blair Brown
- Council Member Robert Jensen
- Council Member Scott Barker
- Council Member Val Shupe
- Public Works Director Steve Harris
- Building Inspector Jeff Monroe
- City Manager Tom Hanson
- City Recorder Amy Rodriguez

Hanson stated that Council has received a list of current infill properties and noted that it is time for Council to look at possibilities for the lots. He stated that it is improbable that a large single family house would want to build in the infill lots that are surrounded by multi-family units. He showed a slideshow of different types of housing, including multi-family, single family, small retail, and multi-use restricted covenants.

Hanson stated that the city can decide by Covenants, Conditions, And Restrictions (CC&R) as to what type of design and fit and finish the city would like.

Monroe stated that some developers have CC&R's on the type of buildings that they want in their development. Council Member Monsen stated that the city needs to expand its view as to what we would allow on a specific property. Monroe stated that the Council needs to identify what their vision of development looks like. Those are items that can be identified in city standards so that the developer knows before they come into the city what is expected of their development.

Council Member Brown stated that he would like to know how the Council will deal with infill properties. He stated that the developers have a right to decide as to how they want their development to look and it can be reviewed by the Council. Hanson showed a plan given to him by a developer that shows homes and high density properties in the Southeast area. Monroe stated that the city does not have any CC&R's. Monroe stated that he can review the developer's CC&R in the building permit phase of development. He stated that he can enforce CC&R if it is in ordinance. He stated that renderings of developments are brought before the Planning Commission. He stated that the city has to allow developments as long as the house meets code and footprint. Hanson stated that a CC&R is necessary in trading off density for a quality product. Council Member Monsen stated that townhomes are generally owner occupied units. He stated that he does not want to see high density properties such as large apartment complexes. Council Member Monsen stated that Council needs to get their standards set before plans are delivered to the Building Department. Mayor Allen stated that the plan that Hanson has for development is a good starting point when looking at developing CC&R. Hanson stated that a good CC&R will work well together when looking at infill properties.

Council Member Monsen stated that the problem with infill lots is access. Monroe stated that the Planning Commission talked about identifying the properties and designate them as infill lots. He stated that the designated properties could enter into a development agreement with the city for specific types of development. He stated that Council could work on and approve a CC&R. Monroe stated that it would not include existing properties, just the vacant lots designated. Monroe stated that there are a lot of moving parts with these lots and cautioned that they may turn into a PRUD. Council Member Monsen stated that he does not want to have more PRUD in development.

Council Member Brown stated that he is in favor of designating the lots and being more negotiating with

196 the owners on development. Monroe stated that it is not cost effective for the landowners to put in single  
197 units. Monroe stated that he feels that something needs to be done to control weeds and fire hazards,  
198 stating that there are different designs that would work for different types of areas. Mayor Allen stated  
199 that they need to look at all the properties individually. Monroe stated that the city can put the quality of  
200 development in the CC&R under the development agreement.

201 Council Member Brown cautioned that the city cannot push a developer into a high priced CC&R where  
202 he cannot make a profit, stating that no developer will put in high quality depending on what is next door  
203 to it. Monroe stated that he does not think developers want to put a single family home next to a large  
204 apartment building looking down on it.

205 Hanson stated that the city has to change our density to a point that makes sense.

206 Mayor Allen stated that the priority now is the infill lots.

207 Hanson stated that the next step is to plan a work session with the Planning Commission and go through  
208 the designated lots to see what makes sense and how it would impact those living in the area now. He  
209 suggested that it may be helpful for staff to research the properties and come back with baseline  
210 recommendations.

211 Council Member Brown stated that the city should start a dialogue with the landowners who are most  
212 interested. Monroe stated that the city needs to have a footprint of something with our expectations to  
213 match theirs. Mayor Allen stated that staff should start with the visible lots and work with the property  
214 owners.

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216 **Time Adjourned: 7:38 p.m.**

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220 \_\_\_\_\_  
Date Approved

\_\_\_\_\_  
City Recorder

**City of Washington Terrace**  
**County of Weber, State of Utah**

**RESOLUTION NO. 16-03**

**A RESOLUTION AMENDING THE CITY OF WASHINGTON TERRACE  
FISCAL YEAR 2015-2016 BUDGET**

**WHEREAS**, it is the desire of the City Council of the City of Washington Terrace to continue to function in an efficient and cost efficient manner in providing the citizens with a safe and healthy environment; and

**WHEREAS**, the Washington Terrace City Council deems it necessary to amend the Fiscal Year 2015- 2016 Budget in the following funds: General Fund 10, Water Enterprise Fund 50, Sewer Enterprise Fund 51, Storm Drain Enterprise Fund 52, Parks Capital Projects Fund 53, Capital Projects Fund 55, and Debt Service Fund 65. See attached budget worksheet for details.

**NOW THEREFORE BE IT RESOLVED** by the City Council of Washington Terrace City to amend the Fiscal Year 2015- 2016 budget as attached hereto.

**APPROVED** this 15<sup>th</sup> day of March 2016.

**City of Washington Terrace**

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**Mark C. Allen, Mayor**

**ATTEST:**

**(SEAL)**

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**Amy Rodriguez, City Recorder**

Roll Call Vote:  
Council Member Brown  
Council Member Jensen  
Council Member Barker  
Council Member Monsen  
Council Member Shupe

Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
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GENERAL FUND

Tax Revenue

10-31-10	Property Taxes - Real Estate	416,973	469,276	0	469,276	
10-31-11	Cash Over & Short	( 69 )	0	0	0	
10-31-12	Property Tax Increment Southea	0	117,000	0	117,000	
10-31-13	Property Tax Increment CBD RDA	0	5,200	0	5,200	
10-31-15	Property Taxes - Vehicles	47,659	90,756	0	90,756	
10-31-20	Prior Taxes - Redemptions	15,117	20,000	0	20,000	
10-31-25	Direct Charges	0	1,500	0	1,500	
10-31-30	General Sales Tax	521,722	1,009,400	0	1,009,400	
10-31-35	RAMP Tax	13,000	22,067	0	22,067	
10-31-40	Franchise Tax	390,676	717,000	( 42,500 )	674,500	
Tax Revenue Totals:		1,405,078	2,452,199	( 42,500 )	2,409,699	

Decrease revenue collection estimates. Year to date gas is down 6% from prior year; muni telecom down 17%; and utility franchise down 3%.

Licenses & Permits

10-32-10	Business Licenses	95,434	100,000	( 2,500 )	97,500	
10-32-21	Building Permits	49,371	25,000	35,000	60,000	
10-32-22	Planning Fees	24,864	16,250	13,750	30,000	
10-32-25	Animal Licenses & Fees	3,830	5,500	0	5,500	
Licenses & Permits Totals:		173,499	146,750	46,250	193,000	

Building permit and planning fees are coming in strong largely as a result of commercial renovation permits issued.

Intergovernmental Revenue

10-33-56	Class "C" Road Funds	139,627	281,626	0	281,626	
10-33-58	State Liquor Funds (R)	6,960	7,000	0	7,000	
10-33-61	Fire & Rescue Grants	0	2,091	0	2,091	
10-33-62	Grant Revenue	5,671	4,500	0	4,500	
10-33-63	Public Safety Grant - Police	0	0	0	0	
10-33-65	Communities That Care	( 40 )	0	0	0	
10-33-70	Service Contracts	2,993	4,500	0	4,500	
Intergovernmental Revenue Totals:		155,211	299,717	0	299,717	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>GENERAL FUND</u>						
<u>COURT FINES</u>						
10-35-10	MS Fines	46,805	65,000	0	65,000	
10-35-11	WTC Fines	56,816	75,000	0	75,000	
10-35-13	Traffic School Registration	3,915	8,500	0	8,500	
	COURT FINES Totals:	107,536	148,500	0	148,500	
<u>OTHER REVENUE</u>						
10-36-10	Interest Earned	22,888	8,000	2,000	10,000	Adjust to increase budget estimates.
10-36-12	Convenience Fees	13,351	16,000	3,000	19,000	
10-36-15	Newsletter Advertisements	690	500	300	800	
10-36-20	Public Facility Rentals	425	500	300	800	
10-36-21	Telecom Site Leases	35,648	24,670	9,830	34,500	
10-36-90	Miscellaneous Revenue	3,696	2,500	2,300	4,800	
	OTHER REVENUE Totals:	76,698	52,170	17,730	69,900	
<u>Contributions &amp; Transfers</u>						
10-39-38	Charges for services SID	459	918	0	918	Reduce use of fund balance to zero. The one-time building and park maintenance projects budgeted in FY15 but expected to be completed FY16 are expected to be funded within existing current capacity
10-39-39	Charges for services RDA	26,812	53,624	0	53,624	
10-39-40	Charges for services E/F	386,820	773,639	0	773,639	
10-39-41	Transfer Other Financing Sourc	46,336	92,672	0	92,672	
10-39-44	Use of Beginning Fund Balance	0	37,410	( 37,410 )	0	
	Contributions & Transfers Totals:	460,427	958,263	( 37,410 )	920,853	
<u>Mayor &amp; City Council</u>						
10-41-11	Salaries and Wages	11,720	19,200	0	19,200	
10-41-13	Employees Benefits	926	1,550	0	1,550	
10-41-14	Special Benefits - Allowances	400	750	0	750	
10-41-21	Memberships, Books, Subscripti	3,994	3,881	0	3,881	
10-41-23	Travel & Training	1,416	8,000	0	8,000	
10-41-24	Office Supplies	35	150	0	150	
10-41-44	Public Relations	310	1,200	300	1,500	
10-41-46	Services and Supplies	0	1,200	0	1,200	
10-41-48	Small equipment	1,000	3,600	0	3,600	
	Mayor & City Council Totals:	19,801	39,531	300	39,831	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>GENERAL FUND</b>						
<b>Justice Court</b>						
10-42-11	Salaries and Wages	54,704	91,865	0	91,865	
10-42-13	Employee benefits	19,709	35,760	0	35,760	
10-42-14	Special Benefits - Allowances	825	1,920	0	1,920	
10-42-21	Memberships, Books, Subscripti	53	200	0	200	
10-42-23	Travel and Training	423	800	0	800	
10-42-24	Office Supplies and Expenses	422	1,500	0	1,500	
10-42-25	Equipment O&M	0	0	0	0	
10-42-29	Traffic Safety	750	1,800	0	1,800	
10-42-31	Professional and Technical	6,397	11,500	0	11,500	
10-42-32	Witness & Jury Fees	167	500	0	500	
10-42-46	Services and Supplies	648	500	0	500	
10-42-48	Small equipment	0	0	0	0	
	Justice Court Totals:	84,098	146,345	0	146,345	
<b>Administration</b>						
10-44-11	Salaries and Wages	120,783	188,594	0	188,594	
10-44-13	Employees Benefits	60,413	104,245	0	104,245	
10-44-14	Special Benefits - Allowances	4,650	7,500	0	7,500	
10-44-21	Books, Subscriptions, Membersh	1,586	1,044	0	1,044	
10-44-23	Travel and Training	2,921	9,000	0	9,000	
10-44-24	Office Supplies and Expenses	654	700	0	700	
10-44-31	Professional and Technical	9,970	13,500	0	13,500	
10-44-40	Communities That Care Program	2,526	2,500	0	2,500	
10-44-46	Services and Supplies	620	2,000	0	2,000	
10-44-48	Small equipment	500	800	0	800	
	Administration Totals:	204,623	329,883	0	329,883	
<b>Treasurer/HR/Utility Billing</b>						
10-45-11	Salaries and Wages	77,208	125,683	0	125,683	
10-45-13	Employees Benefits	31,392	54,092	0	54,092	
10-45-21	Memberships, Book, Subscriptio	440	600	0	600	
10-45-22	Employment Notices	0	1,300	0	1,300	
10-45-23	Travel and Training	1,945	2,000	0	2,000	
10-45-24	Office Supplies	317	400	0	400	
10-45-26	Bank Fees	12,661	12,200	3,800	16,000	
10-45-31	Professional and Technical	85	1,000	0	1,000	
10-45-41	Insurance	1,250	2,400	0	2,400	
10-45-46	Services and Supplies	3,753	6,290	0	6,290	

Every year VISA fees and bank fees are over on this line item. The department recommends that we increase this line item to reflect a better projection of these fees.

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<b>GENERAL FUND</b>						
<u>Treasurer/HR/Utility Billing (Cont.)</u>						
10-45-48	Small Equipment	0	0	0	0	
	Treasurer/HR/Utility Billing Totals:	129,051	205,965	3,800	209,765	
<u>Recorder &amp; Elections</u>						
10-46-11	Salaries and Wages	33,880	52,915	0	52,915	
10-46-13	Employees Benefits	12,739	21,546	0	21,546	
10-46-21	Membership, Books, Subscriptio	315	600	0	600	
10-46-22	Legal Notices	773	800	0	800	
10-46-23	Travel and Training	414	1,500	0	1,500	
10-46-24	Office Supplies	1,485	2,490	0	2,490	
10-46-31	Professional and Technical	85	8,800	0	8,800	
10-46-46	Services and Supplies	1,887	15,500	( 12,000 )	3,500	Reduce due to cancelled municipal primary and general elections.
	Recorder & Elections Totals:	51,578	104,151	( 12,000 )	92,151	
<u>Leisure Services Dept</u>						
10-47-11	Salaries and Wages	36,554	59,268	0	59,268	
10-47-13	Employees Benefits	11,530	24,014	( 5,000 )	19,014	Reduce anticipated employee benefit requirements.
10-47-14	Special Benefits - Allowances	476	762	0	762	
10-47-21	Memberships, Books, Subscripts	0	0	0	0	
10-47-23	Travel and Training	130	1,000	0	1,000	
10-47-24	Office Supplies	75	250	0	250	
10-47-46	Services and Supplies	12	250	0	250	
10-47-49	Other Programs	0	1,000	0	1,000	
10-47-50	Vehicle Operations	239	1,300	0	1,300	
10-47-51	Vehicle Repairs & Maintenance	258	200	0	200	
10-47-52	Vehicle Insurance	348	400	0	400	
	Leisure Services Dept Totals:	49,622	88,444	( 5,000 )	83,444	
<u>Non-Departmental</u>						
10-49-25	Interfund Refuse Utility	0	0	0	0	
10-49-26	Interfund Water Utility	0	0	0	0	
10-49-27	Interfund Sewer Utility	0	0	0	0	
10-49-28	Interfund Storm Water Utility	0	0	0	0	
10-49-60	Contingency Account	0	18,041	0	18,041	
10-49-73	Telephone System O&M	100	1,000	0	1,000	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>GENERAL FUND</b>						
<u>Non-Departmental (Cont.)</u>						
10-49-75	Caselle Technical Support	7,957	9,000	( 1,042 )	7,958	
10-49-76	Copier/Postage Equipment O&M	1,851	2,000	0	2,000	
10-49-77	IT System O&M	6,094	11,000	0	11,000	
10-49-79	Emergency Prep/Operations Ctr	100	5,000	0	5,000	
10-49-80	Code Enforcement	0	2,000	0	2,000	
10-49-81	Insurance	73,140	75,000	1,350	76,350	
	<b>Non-Departmental Totals:</b>	<b>89,242</b>	<b>123,041</b>	<b>308</b>	<b>123,349</b>	
<u>Transfers Out</u>						
10-50-67	Transfer to Fire CIP Fund	0	0	0	0	
10-50-69	Transfer to Capital Projects	0	251,530	0	251,530	
10-50-71	Transfer to Recreation Fund	0	12,000	0	12,000	
10-50-72	Transfer to Parks CIP Fund	13,000	23,000	0	23,000	
10-50-75	Transfer to CIP - Class C	0	221,626	0	221,626	
10-50-76	Transfer to RDA (tax increment	0	122,200	0	122,200	
10-50-78	Charges for Enterprise utiliti	46,336	92,672	0	92,672	
10-50-80	Budgeted Increase Fund Balance	0	0	0	0	
	<b>Transfers Out Totals:</b>	<b>59,336</b>	<b>723,028</b>	<b>0</b>	<b>723,028</b>	
<u>General Buildings</u>						
10-51-25	Equipment O & M	1,545	5,900	0	5,900	
10-51-26	Buildings & Grounds - O & M	110	0	0	0	
10-51-27	Utilities	24,390	46,359	0	46,359	
10-51-28	Telecommunications	7,858	16,650	0	16,650	
10-51-31	Professional and Technical	13,679	28,325	0	28,325	
10-51-46	Services and Supplies	8,363	31,060	4,100	35,160	
10-51-48	Small equipment	0	5,000	0	5,000	
10-51-54	Equipment	0	0	0	0	
	<b>General Buildings Totals:</b>	<b>55,945</b>	<b>133,294</b>	<b>4,100</b>	<b>137,394</b>	
<u>Police Expenditures</u>						
10-54-30	Contracted Police Services	373,385	746,769	0	746,769	
	<b>Police Expenditures Totals:</b>	<b>373,385</b>	<b>746,769</b>	<b>0</b>	<b>746,769</b>	

Adjust to fund one-time purchase of Civic Center security camera system.

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>GENERAL FUND</b>						
<b>Fire Department</b>						
10-55-11	Salaries and Wages	92,030	148,129	0	148,129	
10-55-13	Benefits	23,012	44,545	0	44,545	
10-55-14	Clothing Allowance	653	3,000	0	3,000	
10-55-21	Memberships, Books, Subscripts	250	300	0	300	
10-55-23	Travel and Training	1,512	3,000	0	3,000	
10-55-24	Office Supplies and Maintenan	939	800	0	800	
10-55-25	Equipment O&M	306	2,000	0	2,000	
10-55-26	Building and Grounds O & M	0	600	0	600	
10-55-27	Utilities	0	0	0	0	
10-55-28	Telecommunications	3,552	6,350	0	6,350	
10-55-31	Professional & Technical	0	0	0	0	
10-55-42	Personal Protective Gear	1,406	6,500	0	6,500	
10-55-46	Services and Supplies	4,234	8,000	0	8,000	
10-55-47	Fire Prevention Education	0	500	0	500	
10-55-48	Small Equipment	800	4,182	0	4,182	
10-55-50	Vehicle Operations	3,248	5,000	0	5,000	
10-55-51	Vehicle Repairs/Maintenance	10,234	9,050	0	9,050	
10-55-52	Vehicle Insurance	5,563	4,000	0	4,000	
	<b>Fire Department Totals:</b>	<b>147,739</b>	<b>245,956</b>	<b>0</b>	<b>245,956</b>	
<b>Inspections and Planning</b>						
10-56-11	Salaries and Wages	45,423	74,834	0	74,834	
10-56-13	Employee Benefits	19,585	35,427	0	35,427	
10-56-14	Special Benefits - Allowances	364	1,082	0	1,082	
10-56-21	Memberships, Books, Subscripts	843	1,000	0	1,000	
10-56-23	Travel and Training	744	1,400	0	1,400	
10-56-24	Office Expenses and Supplies	173	400	0	400	
10-56-28	Telephone	0	0	0	0	
10-56-31	Professional and Technical	4,326	6,000	0	6,000	
10-56-46	Services and Supplies	12	600	0	600	
10-56-50	Vehicle Operations	395	700	0	700	
10-56-51	Vehicle Repairs/Maintenance	32	400	0	400	
10-56-52	Vehicle Insurance	348	350	0	350	
	<b>Inspections and Planning Totals:</b>	<b>72,245</b>	<b>122,193</b>	<b>0</b>	<b>122,193</b>	
<b>Animal Control Expenditures</b>						
10-57-24	Office Supplies	95	700	0	700	
10-57-30	Contract Services	24,362	33,455	0	33,455	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>GENERAL FUND</b>						
<b>Animal Control Expenditures (Cont.)</b>						
10-57-31	Professional and Technical	0	250	0	250	
10-57-32	Animal Sheltering Services	8,393	18,045	0	18,045	
10-57-46	Services and Supplies	0	0	0	0	
	<b>Animal Control Expenditures Totals:</b>	<b>32,850</b>	<b>52,450</b>	<b>0</b>	<b>52,450</b>	
<b>Public Works Expenditures</b>						
10-60-11	Salaries and Wages	230,230	398,234	0	398,234	
10-60-13	Employees Benefits	113,495	217,615	( 12,240 )	205,375	
10-60-15	Overtime	6,705	7,000	2,000	9,000	
10-60-21	Memberships, Books, Subscripts	184	450	0	450	
10-60-23	Travel and Training	3,002	3,500	0	3,500	
10-60-24	Office Supplies and Expenses	673	1,300	0	1,300	
10-60-25	Equip Supplies and Maint	375	2,750	0	2,750	
10-60-28	Telecommunications	3,132	6,840	0	6,840	
10-60-31	Professional and Technical	193	3,000	0	3,000	
10-60-46	Services and Supplies	6,480	11,000	0	11,000	
10-60-47	Fire Hydrant O&M	0	2,500	0	2,500	
10-60-48	Small Equipment	0	0	0	0	
10-60-50	Vehicle Operations	5,765	20,000	( 5,000 )	15,000	
10-60-51	Vehicle Repairs/Maintenance	2,186	7,000	0	7,000	
10-60-52	Vehicle Insurance	3,266	4,700	0	4,700	
	<b>Public Works Expenditures Totals:</b>	<b>375,686</b>	<b>685,889</b>	<b>( 15,240 )</b>	<b>670,649</b>	
<b>Streets Expenditures</b>						
10-61-25	Equipment O&M	0	0	0	0	
10-61-27	Utilities - Street Lights	29,377	51,551	0	51,551	
10-61-45	Special Department Supplies	0	0	0	0	
10-61-47	Class "C" Road Maintenance	39,083	60,000	0	60,000	
	<b>Streets Expenditures Totals:</b>	<b>68,460</b>	<b>111,551</b>	<b>0</b>	<b>111,551</b>	
<b>Parks Expenditures</b>						
10-64-25	Equipment O&M	449	700	0	700	
10-64-26	Building and Grounds O&M	0	0	0	0	
10-64-27	Utilities	2,011	4,162	0	4,162	
10-64-31	Park Maintenance Contract	64,800	135,705	0	135,705	

Net department reduction  
resulting largely from  
reduced anticipated employee  
benefit requirements and  
fleet fuel costs.

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<b>GENERAL FUND</b>						
<b>Parks Expenditures (Cont.)</b>						
10-64-42	Secondary Water Fees	12,243	9,542	2,702	12,244	
10-64-46	Services & Supplies	16,907	49,000	5,100	54,100	
10-64-50	Park Improvements	0	0	0	0	
10-64-53	Capital Outlay	0	0	0	0	
	<b>Parks Expenditures Totals:</b>	<b>96,410</b>	<b>199,109</b>	<b>7,802</b>	<b>206,911</b>	
	<b>GENERAL FUND Revenue Totals:</b>	<b>2,378,449</b>	<b>4,057,599</b>	<b>8,083,338</b>	<b>4,041,669</b>	
	<b>GENERAL FUND Expenditure Totals:</b>	<b>1,910,071</b>	<b>4,057,599</b>	<b>8,083,338</b>	<b>4,041,669</b>	
	<b>GENERAL FUND Totals:</b>	<b>468,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Adjust secondary water fees. Weber Basin Water has significantly raised their rates for certain secondary water connections to cover system O&M costs. This large increase was not anticipated as part of the original budget. \$2,702

Adjust to include one-time purchase of security cameras at Rohmer Park. \$5,100

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>RECREATION FUND</b>						
<u>Program Revenue</u>						
12-30-20	Grant/Donation Revenue	0	0	0	0	
12-30-30	Youth Basketball Revenue	5,562	6,400	0	6,400	
12-30-31	Youth Baseball/Softball Revenue	240	7,200	0	7,200	
12-30-33	Youth Football Revenue	12,050	13,520	0	13,520	
12-30-34	Football Concessions/Merchandi	1,493	4,000	0	4,000	
12-30-35	Terrace Days Donations	170	6,000	0	6,000	
12-30-37	Soccer Program Revenue	1,508	3,500	0	3,500	
12-30-38	Girls Softball Revenue	0	0	0	0	
12-30-39	Summer Programs	0	500	0	500	
12-30-40	Girls Volleyball	1,020	1,500	0	1,500	
	Program Revenue Totals:	22,043	42,620	0	42,620	
<u>Contributions &amp; Transfers</u>						
12-31-40	Transfer in from General Fund	0	12,000	0	12,000	
12-31-41	Use of Beginning Fund Balance	0	0	0	0	
	Contributions & Transfers Totals:	0	12,000	0	12,000	
<u>Program Expenditures</u>						
12-40-11	Salaries and Wages	1,278	3,300	0	3,300	
12-40-13	Employees Benefits	98	330	0	330	
12-40-40	Summer Programs	0	500	0	500	
12-40-42	Girls Volleyball	787	1,500	0	1,500	
12-40-45	Youth Baseball Program	0	5,100	0	5,100	
12-40-47	Baseball Umpires	0	0	0	0	
12-40-49	Youth Basketball Program	3,578	4,850	0	4,850	
12-40-50	Basketball Referees	0	0	0	0	
12-40-51	Basketball Coordinator Fees	0	0	0	0	
12-40-52	Youth Football Program	18,958	17,040	0	17,040	
12-40-53	Football Concessions	0	0	0	0	
12-40-54	Football Officiating Crew	200	0	0	0	
12-40-55	Football Coordinator Fees	0	0	0	0	
12-40-57	Soccer Program Expenditures	0	4,000	0	4,000	
12-40-58	Terrace Days	( 17 )	18,000	0	18,000	
12-40-60	Budgeted Increase Fund Balance	0	0	0	0	
	Program Expenditures Totals:	24,882	54,620	0	54,620	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>RECREATION FUND</u>						
	RECREATION FUND Revenue Totals:	22,043	54,620	109,240	54,620	
	RECREATION FUND Expenditure Totals:	24,882	54,620	109,240	54,620	
	RECREATION FUND Totals: (	2,839)	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>REFUSE ENTERPRISE FUND</u>						
<u>INVESTING REVENUES</u>						
49-36-05	Interfund Loan Repayment EF	0	0	0	0	
49-36-10	Interest Earned	1,885	2,500	0	2,500	
49-36-40	Disposition of Fixed Assets	0	0	0	0	
	INVESTING REVENUES Totals:	1,885	2,500	0	2,500	
<u>OPERATING REVENUES</u>						
49-37-01	Late Fees/ Penalties	3,513	3,800	0	3,800	
49-37-02	Misc. Revenue	0	1,000	( 1,000 )	0	
49-37-50	Refuse Service Charges	317,776	470,000	0	470,000	
49-37-60	Recycle Second	254	0	0	0	
49-37-65	Green Waste	0	0	0	0	
	OPERATING REVENUES Totals:	321,543	474,800	( 1,000 )	473,800	Eliminate recyclable material rebate from Weber Transfer Station. Low market demand for recyclable material has eliminated this benefit.
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
49-39-26	Charges for services - G/F	1,847	3,693	0	3,693	
49-39-30	Use of beginning fund balance	0	0	0	0	
	CONTRIBUTIONS & TRANSFERS Totals:	1,847	3,693	0	3,693	
<u>OPERATING EXPENSES</u>						
49-70-24	Office Supplies	196	805	0	805	
49-70-28	Franchise Fee	7,159	14,100	0	14,100	
49-70-30	Utility Bill Printing/Mailing	3,227	5,757	0	5,757	
49-70-31	Professional and Technical	363	500	0	500	
49-70-34	Waste Collection	141,709	257,500	( 1,000 )	256,500	
49-70-35	Waste Disposal	58,197	102,724	0	102,724	
49-70-46	Services and Supplies	0	0	0	0	
49-70-47	Bad Debt	0	0	0	0	
49-70-71	Charges for Services - GF 10	38,682	77,364	0	77,364	
49-70-72	Charges for services- Water 50	5,000	18,550	0	18,550	
49-70-95	Depreciation	0	0	0	0	
	OPERATING EXPENSES Totals:	254,533	477,300	( 1,000 )	476,300	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>REFUSE ENTERPRISE FUND</u>						
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
49-75-08	Transfer out G/F nonoperating	1,847	3,693	0	3,693	
	CONTRIBUTIONS & TRANSFERS Totals:	1,847	3,693	0	3,693	
	REFUSE ENTERPRISE FUND Revenue Totals:	325,275	480,993	959,986	479,993	
	REFUSE ENTERPRISE FUND Expenditure Totals:	256,380	480,993	959,986	479,993	
	REFUSE ENTERPRISE FUND Totals:	68,895	0	0	0	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<b>WATER ENTERPRISE FUND</b>						
<b>NONCAPITAL FINANCING REVENUE</b>						
50-33-10	Grants	100,487	100,000	487	100,487	Increase budget projections to actual received from Weber Basin Water according to well use agreement.
50-33-70	Contract Services	50,387	40,000	10,388	50,388	
NONCAPITAL FINANCING REVENUE Totals:		150,874	140,000	10,875	150,875	
<b>INVESTING REVENUES</b>						
50-36-10	Interest Earned	10,374	13,000	0	13,000	Adjsut fleet sale projections according to fleet managment plan approach.
50-36-40	Disposition of Fixed Assets	0	25,000	27,000	52,000	
INVESTING REVENUES Totals:		10,374	38,000	27,000	65,000	
<b>OPERATING REVENUES</b>						
50-37-01	Late Fees/ Penalties	15,741	11,000	0	11,000	Reduce water service charges revenue projections to reflect lower overage consumption.
50-37-02	Misc. Revenue	3,896	9,000	0	9,000	
50-37-10	Water Service Charges	745,380	1,162,500	( 72,500 )	1,090,000	
50-37-20	Water Connection Fees	3,767	5,000	0	5,000	
OPERATING REVENUES Totals:		768,784	1,187,500	( 72,500 )	1,115,000	
<b>CAPITAL REVENUES</b>						
50-39-03	Bond Proceeds	0	0	0	0	Reduce use of beginning fund balance to offset reduction of capital projects.
50-39-04	IRS BABs Interest Credit	0	5,937	0	5,937	
50-39-05	Outside Revenue Sources	0	0	0	0	
50-39-10	Impact Fees	3,236	10,000	0	10,000	
50-39-11	Charges for Services - CPF 55	0	33,284	0	33,284	
50-39-12	Charges for services - Refuse	5,000	18,550	0	18,550	
50-39-16	Charges for Services -Storm 52	0	16,841	0	16,841	
50-39-17	Charges for services RDA Fd 70	0	114,050	0	114,050	
50-39-18	Charges for Services -Sewer 51	0	53,272	0	53,272	
50-39-19	Due from Debt Service Fund 65	1,290	17,313	0	17,313	
50-39-26	Charges for Services G/F	36,030	72,060	0	72,060	
50-39-30	Use of Beginning Fund Balance	0	1,146,554	( 170,523 )	976,031	
CAPITAL REVENUES Totals:		45,556	1,487,861	( 170,523 )	1,317,338	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>WATER ENTERPRISE FUND</u>						
<u>OPERATING EXPENSES</u>						
50-70-21	Memberships, books, subscrip	725	1,768	0	1,768	
50-70-23	Travel & Training	1,230	1,515	0	1,515	
50-70-24	Office Supplies	164	827	0	827	
50-70-25	Equipment O & M	100	1,500	0	1,500	
50-70-27	Utilities	1,638	3,497	0	3,497	
50-70-28	Franchise fees	16,632	34,875	( 2,175 )	32,700	
50-70-30	Utility Bill Printing/Mailing	3,225	5,865	0	5,865	
50-70-31	Professional and Technical	3,381	10,000	0	10,000	
50-70-32	Weber Basin Water	180,785	183,924	0	183,924	
50-70-35	S/O Wheeling Agreement	2,740	3,087	0	3,087	
50-70-45	Services and Supplies	9,833	30,000	0	30,000	
50-70-47	Bad Debt	0	0	0	0	
50-70-50	Impact Fee Projects	0	10,000	0	10,000	
50-70-52	Fleet Insurance	660	0	0	0	
50-70-71	Charges for services G/F	154,728	309,455	0	309,455	
50-70-95	Depreciation	0	0	0	0	
OPERATING EXPENSES Totals:		375,841	596,313	( 2,175 )	594,138	
<u>CAPITAL PROJECTS</u>						
50-71-06	CW6 Tank #1 Rehabilitation	0	18,000	0	18,000	
50-71-08	CW8 Adams Ave Tank #3	185,156	187,100	0	187,100	
50-71-12	CW12 5050 S - 400 W to 500 W	0	29,973	( 29,973 )	0	Closeout project budget. Completed.
50-71-17	CW17 300 E - 5050 S to 5100 S	0	25,000	0	25,000	
50-71-22	CW22 4800 S - 350 E TO 500 W	0	0	0	0	
50-71-28	CW28 5200 -5300 S & 400-500 W	0	0	0	0	
50-71-36	CW36 Adams Ave line improvemen	0	0	0	0	
50-71-37	CW37 Zone B Looping	0	170,000	0	170,000	
50-71-46	CW46 waterline 10" 5050S 150W	0	100,000	0	100,000	
50-71-47	CW47 5150S, 150-300E	0	100,000	0	100,000	
50-71-48	CW48 meter/auto valve vault ta	0	200,000	( 200,000 )	0	Closeout project budget. Completed as part of Adams Avenue project.
50-71-49	CW49 8" line Ridgeline 5350S	0	25,000	0	25,000	
50-71-51	CW51 Southpointe Dr. laterals	0	35,000	0	35,000	
50-71-80	Public Works Facility	2,727	160,271	0	160,271	
CAPITAL PROJECTS Totals:		187,883	1,050,344	( 229,973 )	820,371	
<u>CAPITAL EQUIPMENT</u>						
50-73-01	Electronic Meters	108,835	578,476	0	578,476	
50-73-02	Capital Equipment	0	206,634	0	206,634	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>WATER ENTERPRISE FUND</u>						
<u>CAPITAL EQUIPMENT (Cont.)</u>						
50-73-03	Fleet Replacements	725	159,136	27,000	186,136	Adjust fleet purchase projections according to fleet managment plan approach.
CAPITAL EQUIPMENT Totals:		109,560	944,246	27,000	971,246	
<u>DEBT SERVICE</u>						
50-74-05	Bond Interest Series 2010A	11,976	23,952	0	23,952	
50-74-10	Bond Principal Series 2010A	0	98,700	0	98,700	
50-74-15	Loan Repayment	0	0	0	0	
50-74-20	Bond Series 2010B Principal	0	19,262	0	19,262	
50-74-25	Bond Series 2010B Interest	7,117	14,235	0	14,235	
50-74-26	Bond Interest Sales (SID)Ser13	1,290	2,580	0	2,580	
50-74-27	Bond Principal Sales(SID)Ser13	0	14,733	0	14,733	
50-74-28	Bond Interest RDA Ser 2003	0	0	0	0	
DEBT SERVICE Totals:		20,383	173,462	0	173,462	
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
50-75-01	Budgeted Increase Fund Balance	0	0	0	0	
50-75-08	Transfer out G/F nonoperating	36,030	72,060	0	72,060	
50-75-09	Due to DSF 65 - Ser2010B Princ	0	8,441	0	8,441	
50-75-10	Due to DSF 65 - Ser2010B Inter	3,119	6,238	0	6,238	
50-75-11	Due to Storm Fund 52- Ser10B P	0	1,298	0	1,298	
50-75-12	Due to Storm Fund 52- Ser10B I	0	959	0	959	
CONTRIBUTIONS & TRANSFERS Totals:		39,149	88,996	0	88,996	
WATER ENTERPRISE FUND Revenue Totals:		975,588	2,853,361	5,296,426	2,648,213	
WATER ENTERPRISE FUND Expenditure Totals:		732,816	2,853,361	5,296,426	2,648,213	
WATER ENTERPRISE FUND Totals:		242,772	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>SEWER ENTERPRISE FUND</b>						
<b>INVESTING REVENUES</b>						
51-36-10	Interest Earned	6,216	8,000	0	8,000	Adjust fleet sale projections according to fleet management plan approach.
51-36-30	STAG Grant	0	0	0	0	
51-36-40	Disposition of fixed assets	0	50,000	2,000	52,000	
INVESTING REVENUES Totals:		6,216	58,000	2,000	60,000	
<b>OPERATING REVENUES</b>						
51-37-01	Late Fees/ Penalties	7,932	11,000	0	11,000	Reduce sewer service charges revenue projections to reflect lower overage consumption.
51-37-02	Misc. Revenue	2,723	8,000	0	8,000	
51-37-30	Sewer Service Charges	726,700	1,126,000 (	62,000 )	1,064,000	
51-37-40	Sewer Connection Fees	3,453	3,000	0	3,000	
OPERATING REVENUES Totals:		740,808	1,148,000 (	62,000 )	1,086,000	
<b>CAPITAL REVENUES</b>						
51-39-03	Bond Proceeds	0	0	0	0	
51-39-04	IRS BABs Interest Credit	0	4,854	0	4,854	
51-39-05	Outside Revenue Sources	0	0	0	0	
51-39-10	Impact Fees	533	9,000	0	9,000	
51-39-19	Due from Debt Service Fund 65	1,191	15,981	0	15,981	
51-39-21	Transfer In - CIP Class C	0	0	0	0	
51-39-25	Use of Beginning Fund Balance	0	598,378	0	598,378	
51-39-26	Charges for Services G/F	811	1,621	0	1,621	
CAPITAL REVENUES Totals:		2,535	629,834	0	629,834	
<b>OPERATING EXPENSES</b>						
51-70-20	Memberships, Books, Subscripti	625	0	625	625	Adjust Central Weber Sewer budget treatment fees to reflect actual vs. original budget estimate. The original budget estimated FY16 1Q and 2Q fees to increase up to 5%. Actual increase was 1.7%.
51-70-23	Travel and Training	175	0	0	0	
51-70-24	Office Supplies	118	809	0	809	
51-70-25	Equipment O & M	770	2,000	0	2,000	
51-70-28	Franchise Fees	16,158	33,780 (	1,860 )	31,920	
51-70-30	Utility Bill Printing /Mailing	3,225	5,000	0	5,000	
51-70-31	Professional and Technical	3,299	10,000	0	10,000	
51-70-33	Central Weber Sewer	371,593	505,721 (	9,861 )	495,860	
51-70-46	Services and Supplies	3,670	8,000	0	8,000	
51-70-47	Bad Debt	0	0	0	0	
51-70-50	Impact Fee Projects	0	9,000	0	9,000	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>SEWER ENTERPRISE FUND</b>						
<b>OPERATING EXPENSES (Cont.)</b>						
51-70-52	Fleet Insurance	518	518	0	518	
51-70-71	Charges for Services - GF	116,046	232,092	0	232,092	
51-70-75	Budgeted Increase Fund Balance	0	0	0	0	
51-70-95	Depreciation	0	0	0	0	
	<b>OPERATING EXPENSES Totals:</b>	<b>516,197</b>	<b>806,920</b>	<b>( 11,096 )</b>	<b>795,824</b>	
<b>CAPITAL PROJECTS</b>						
51-72-03	SS5 375 W - 5000 to 4800 S	0	0	0	0	
51-72-07	SS7 4800 S - WASHGT TO 500 W	0	0	0	0	
51-72-08	SS8 4850-4800 S Outfall line	0	85,000	0	85,000	
51-72-12	SS12 5200-5300 S & 400-500 W	0	0	0	0	
51-72-17	SS17 trenchless 12" line	0	73,835	0	73,835	
51-72-18	SS18 LIN 500 W & 4525 S-4900 S	1,930	74,151	0	74,151	
51-72-19	SS19 Adams Ave line replacemen	0	0	0	0	
51-72-20	SS20 Retaining Wall/Manholes	0	75,000	0	75,000	
51-72-21	SS21 repair line under railroa	0	29,000	0	29,000	
51-72-22	SS22 4750 S, 300-350 W	0	70,000	0	70,000	
51-72-80	Public Works Facility	0	0	0	0	
51-72-97	Capital Projects	0	140,000	( 50,904 )	89,096	Reduce capital projects contribution to offset reduction revenues for sewer user fees.
	<b>CAPITAL PROJECTS Totals:</b>	<b>1,930</b>	<b>546,986</b>	<b>( 50,904 )</b>	<b>496,082</b>	
<b>CAPITAL EQUIPMENT</b>						
51-73-02	Capital Equipment	0	134,381	0	134,381	
51-73-03	Fleet Replacements	0	137,011	2,000	139,011	
	<b>CAPITAL EQUIPMENT Totals:</b>	<b>0</b>	<b>271,392</b>	<b>2,000</b>	<b>273,392</b>	
<b>DEBT SERVICE</b>						
51-74-05	Bond Interest Series 2010A	8,409	16,817	0	16,817	
51-74-10	Bond Principal Series 2010A	0	69,300	0	69,300	
51-74-12	Bond Series 2010C Interest	4,449	8,898	0	8,898	
51-74-14	Bond Series 2010C Principal	0	18,277	0	18,277	
51-74-25	Loan Payment	0	0	0	0	
51-74-26	Bond Interest Sales (SID)Ser13	1,191	2,381	0	2,381	
51-74-27	Bond Principal Sales(SID)Ser13	0	13,600	0	13,600	
51-74-28	Bond Interest RDA Ser 2003	0	0	0	0	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>SEWER ENTERPRISE FUND</u>						
<u>DEBT SERVICE (Cont.)</u>						
	DEBT SERVICE Totals:	14,049	129,273	0	129,273	
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-75-01	Budgeted Increase Fund Balance	0	0	0	0	
51-75-05	Charges for Services Water 50	0	53,272	0	53,272	
51-75-08	Transfer out G/F nonoperating	819	1,637	0	1,637	
51-75-09	Due to DSF 65 - Ser2010C Inter	3,739	7,479	0	7,479	
51-75-10	Due to DSF 65 - Ser10C Princip	0	15,363	0	15,363	
51-75-11	Due to Storm Fund 52 -Ser10C I	0	1,150	0	1,150	
51-75-12	Due to Storm Fund 52 -Ser10C P	0	2,362	0	2,362	
	CONTRIBUTIONS AND TRANSFERS Totals:	4,558	81,263	0	81,263	
	SEWER ENTERPRISE FUND Revenue Totals:	749,559	1,835,834	3,551,668	1,775,834	
	SEWER ENTERPRISE FUND Expenditure Totals:	536,734	1,835,834	3,551,668	1,775,834	
	SEWER ENTERPRISE FUND Totals:	212,825	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>STORM WATER ENTERPRISE FUND</u>						
<u>REVENUE</u>						
52-33-10	Grant Revenue	0	0	0	0	
	REVENUE Totals:	0	0	0	0	
<u>OPERATING REVENUE</u>						
52-36-10	Interest Earned	2,541	2,000	0	2,000	
52-36-20	Storm Water Service Charges	264,553	389,000	0	389,000	
52-36-30	Miscellaneous Revenue	0	0	0	0	
52-36-40	Disposition of fixed assets	0	0	0	0	
	OPERATING REVENUE Totals:	267,094	391,000	0	391,000	
<u>REVENUE</u>						
52-37-01	Late Fees/ Penalties	2,914	3,000	0	3,000	
52-37-02	Misc. Revenue	0	0	0	0	
	REVENUE Totals:	2,914	3,000	0	3,000	
<u>CAPITAL REVENUES</u>						
52-39-03	Bond Proceeds	0	0	0	0	
52-39-05	Outside Revenue Sources	0	0	0	0	
52-39-10	Impact Fees	1,072	5,000	0	5,000	
52-39-17	Due from Water Fund 50 -Ser10B	0	2,257	0	2,257	
52-39-18	Due from Sewer Fund 51	0	3,512	0	3,512	
52-39-19	Due from Debt Service Fund 65	496	6,659	0	6,659	
52-39-26	Charges for Services G/F nonop	7,649	15,298	0	15,298	
52-39-30	Use of Beginning Fund Balance	0	240,495	0	240,495	
	CAPITAL REVENUES Totals:	9,217	273,221	0	273,221	
<u>OPERATING EXPENSES</u>						
52-70-21	Memberships, Books, Subscripts	0	1,800	0	1,800	
52-70-24	Office Supplies	124	850	0	850	
52-70-26	Equipment O&M	100	2,500	0	2,500	
52-70-28	Franchise Fees	5,937	11,670	0	11,670	
52-70-30	Utility Bill Printing /Mailing	3,225	6,181	0	6,181	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<b>STORM WATER ENTERPRISE FUND</b>						
<b>OPERATING EXPENSES (Cont.)</b>						
52-70-31	Professional and Technical	2,700	10,000	0	10,000	
52-70-46	Services and Supplies	958	15,000	0	15,000	
52-70-47	Bad Debt	0	0	0	0	
52-70-50	Impact Fee Projects	0	5,000	0	5,000	
52-70-52	Fleet Insurance	444	445	0	445	
52-70-71	Charges for Services - GF	77,364	154,728	0	154,728	
52-70-95	Depreciation	0	0	0	0	
	<b>OPERATING EXPENSES Totals:</b>	<b>90,852</b>	<b>208,174</b>	<b>0</b>	<b>208,174</b>	
<b>CAPITAL PROJECTS</b>						
52-71-02	4800 S - 350 E to 500 W	0	0	0	0	
52-71-03	SD 5200 S. UTILITY DEDICATION	0	0	0	0	
52-71-06	RR-6F 5000 S-Washing to 500 W	0	0	0	0	
52-71-08	SD 450 West Project	0	0	0	0	
52-71-16	SD16 Relief Line 4850 S-300 W	0	110,000	0	110,000	
52-71-18	SD18 Relief line 300 W -4800 S	0	30,000	0	30,000	
52-71-19	SD19 4300 S w/land drain	0	75,000	0	75,000	
52-71-20	SD20 Detention Basin Park Outl	0	0	0	0	
52-71-21	SD21 Intersection Improvements	13,970	15,000	0	15,000	
52-71-50	300 W Ridgeline Storm Drain	0	0	0	0	
52-71-60	Pressure Wash Station	0	0	0	0	
52-71-80	Public Works Facility	0	0	0	0	
	<b>CAPITAL PROJECTS Totals:</b>	<b>13,970</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>	
<b>CAPITAL EQUIPMENT</b>						
52-73-02	Capital Equipment	0	58,000	0	58,000	
52-73-03	Fleet Replacements	2,544	64,839	0	64,839	
52-73-05	CAPITAL LEASE INTEREST	0	0	0	0	
	<b>CAPITAL EQUIPMENT Totals:</b>	<b>2,544</b>	<b>122,839</b>	<b>0</b>	<b>122,839</b>	
<b>DEBT SERVICE</b>						
52-74-02	CAPITAL LEASE PRINCIPAL	0	9,270	0	9,270	
52-74-03	CAPITAL LEASE INTEREST	0	171	0	171	
52-74-05	Bond Interest Series 2010A	5,096	10,200	0	10,200	
52-74-10	Bond Principal Series 2010A	0	42,000	0	42,000	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>STORM WATER ENTERPRISE FUND</u>						
<u>DEBT SERVICE (Cont.)</u>						
52-74-12	Bond Interest Rev Ser2010BC	0	2,109	0	2,109	
52-74-14	Bond Principal Rev Ser2010BC	0	3,660	0	3,660	
52-74-15	Interfund Loan Payment Refuse	0	0	0	0	
52-74-26	Bond Interest Sales (SID)Ser13	496	992	0	992	
52-74-27	Bond Principal Sales(SID)Ser13	0	5,667	0	5,667	
52-74-28	Bond Interest RDA Ser 2003	0	0	0	0	
52-74-29	Bond Princial Wtr Swr Ser10BC	0	0	0	0	
52-74-30	Bond Interest Wtr Swr Ser10BC	1,054	0	0	0	
	DEBT SERVICE Totals:	6,646	74,069	0	74,069	
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-75-01	Budgeted Increase Fund Balance	0	0	0	0	
52-75-05	Charges for Services Water 50	0	16,841	0	16,841	
52-75-08	Transfer out G/F nonoperating	7,641	15,298	0	15,298	
	CONTRIBUTIONS AND TRANSFERS Totals:	7,641	32,139	0	32,139	
TORM WATER ENTERPRISE FUND Revenue Totals:		279,225	667,221	1,334,442	667,221	
IRM WATER ENTERPRISE FUND Expenditure Totals:		121,653	667,221	1,334,442	667,221	
STORM WATER ENTERPRISE FUND Totals:		157,572	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>PARKS C I P FUND</u>						
<u>Revenues</u>						
53-35-05	Impact Fees	3,652	5,000	0	5,000	
53-35-10	Grants/Donations	73,790	138,833	77,795	216,628	
	Revenues Totals:	77,442	143,833	77,795	221,628	Increase grant funding to include RAMP award for Victory Park Bathroom Project.
<u>Contributions &amp; Transfers</u>						
53-36-20	Transfer in from General Fund	13,000	23,000	0	23,000	
53-36-25	Transfer in from CIP Fund	0	104,167	( 46,305 )	57,862	
53-36-90	Use of beginning fund balance	0	0	0	0	
	Contributions & Transfers Totals:	13,000	127,167	( 46,305 )	80,862	Reduce CIP Fund contribution. Fewer City funds required due to RAMP funding.
<u>Other Improvements</u>						
53-70-28	Capital Facilities Plan	0	0	0	0	
53-70-50	Impact Fee Projects	0	5,000	0	5,000	
53-70-65	Budgeted Increase Fund Balance	0	0	0	0	
	Other Improvements Totals:	0	5,000	0	5,000	
<u>Rohmer Park Improvements</u>						
53-71-01	PK16 Little Rohmer Restroom	0	0	0	0	
53-71-02	Little Rohmer Park	0	0	0	0	
53-71-04	Parking Lots	0	10,000	0	10,000	
53-71-15	PK15 Rohmer Park Improvements	0	0	0	0	
53-71-30	PK30 PK31 Rohmer road/parking	0	0	0	0	
	Rohmer Park Improvements Totals:	0	10,000	0	10,000	
<u>Lions Park Improvements</u>						
53-73-01	PK10 Lions Park Improvements	13,000	13,000	0	13,000	
	Lions Park Improvements Totals:	13,000	13,000	0	13,000	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>PARKS C I P FUND</u>						
<u>VanLeeuwen Park Improvements</u>						
53-74-13	PK13 VanLeeuwen Park Improve	0	11,500	0	11,500	
	VanLeeuwen Park Improvements Totals:	0	11,500	0	11,500	
<u>Open Space Improvements</u>						
53-75-05	Library Open Space	0	0	0	0	
53-75-11	PK11 CIVIC CENTER PARK	0	0	0	0	
53-75-22	PK22 Fire Station Park	0	0	0	0	
	Open Space Improvements Totals:	0	0	0	0	
<u>Victory Park Improvements</u>						
53-76-07	PK7 Vicotry Park Improvements	94,976	231,500	31,490	262,990	
	Victory Park Improvements Totals:	94,976	231,500	31,490	262,990	
	PARKS C I P FUND Revenue Totals:	90,442	271,000	604,980	302,490	
	PARKS C I P FUND Expenditure Totals:	107,976	271,000	604,980	302,490	
	PARKS C I P FUND Totals: (	17,534 )	0	0	0	

Adjust project budget from engineers estimate to actual bid price.

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>Fire C I P Fund</u>						
<u>Contributions &amp; Transfers</u>						
54-36-90	Use of Beginning Fund Balance	0	0	0	0	
	Contributions & Transfers Totals:	0	0	0	0	
	Fire C I P Fund Revenue Totals:	0	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>Capital Projects Fund</u>						
<u>Revenue</u>						
55-38-05	Impact Fees - Police	146	0	0	0	
55-38-06	Impact Fees - Fire	0	0	0	0	
55-38-10	Other Financing Sources	0	0	0	0	
55-38-11	Disposit of fixed assets -road	0	30,000	2,200	32,200	Adjust fleet sale projections according to fleet management plan approach.
55-38-13	Disposition of Fixed Assets	15,565	56,000	65,565	121,565	
55-38-14	Grant Revenue	0	0	0	0	
Revenue Totals:		15,711	86,000	67,765	153,765	
<u>Contributions and Transfers</u>						
55-39-05	Outside Revenue Sources	0	0	0	0	
55-39-25	Transfer in from GF	0	251,530	0	251,530	
55-39-26	Loan Payment Enterprise Funds	0	0	0	0	
55-39-27	Transfer in CFF 57	0	0	0	0	
55-39-28	Transfer in FCP 54	0	0	0	0	
55-39-29	Transfer from GF - Class C	0	221,626	0	221,626	
55-39-40	Other Financing Sources	0	0	0	0	
55-39-43	Use of Fund Balance - Class C	0	712,603	0	712,603	Reduce required funding contribution to Parks CIP Fund for the Victory Park Project.
55-39-44	Use of Fund Balance - General	0	76,907	( 46,305 )	30,602	
Contributions and Transfers Totals:		0	1,262,666	( 46,305 )	1,216,361	
<u>Expenditures</u>						
55-40-40	Other Financing Uses	0	0	0	0	
55-40-41	Charges for Services Water 50	0	33,284	0	33,284	
55-40-42	Transfer to DSF 65	48,566	85,605	0	85,605	
55-40-43	Transfer to General Fund	0	0	0	0	Reduce required funding contribution to Parks CIP Fund for the Victory Park Project.
55-40-44	Transfer to Capital Facilities	0	0	0	0	
55-40-46	Transfer to Parks/Fire CIP	0	104,167	( 46,305 )	57,862	
55-40-60	Budgeted Increase Fund Balance	0	0	0	0	
Expenditures Totals:		48,566	223,056	( 46,305 )	176,751	
<u>Road Maintenance</u>						
55-41-02	RS2	690,381	851,550	0	851,550	
Road Maintenance Totals:		690,381	851,550	0	851,550	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>Capital Projects Fund</u>						
<u>Road Fleet</u>						
55-42-01	RF1	0	112,679	2,200	114,879	Adjust fleet purchase projections according to fleet management plan approach.
	Road Fleet Totals:	0	112,679	2,200	114,879	
<u>Road Reconstruction Projects</u>						
55-43-02	RR-2F 4800 S Wash. Blvd-500 W	0	0	0	0	
55-43-04	5700 South Road Improvements	0	0	0	0	
55-43-06	RR-6F 5000 S-Wash Blvd - 500 W	0	0	0	0	
55-43-09	RR9 450 West Pjct	0	0	0	0	
55-43-10	300 West Riverdale Project	0	0	0	0	
55-43-25	Adams Ave reconstruct	0	0	0	0	
	Road Reconstruction Projects Totals:	0	0	0	0	
<u>Buildings</u>						
55-45-04	BM4	1,473	58,726	0	58,726	
55-45-05	Fire/Senior Center Complex	0	0	0	0	
55-45-10	Impact Fee Projects	0	0	0	0	
55-45-80	Public Works Facility	0	0	0	0	
	Buildings Totals:	1,473	58,726	0	58,726	
<u>Information Technology</u>						
55-50-01	IT Replacements/Upgrades	2,043	26,613	0	26,613	
	Information Technology Totals:	2,043	26,613	0	26,613	
<u>Non-Road Fleet</u>						
55-60-01	Fleet Replacements Non-Streets	4,072	76,042	65,565	141,607	Adjust fleet purchase projections according to fleet management plan approach.
55-60-02	Equipment Non-Streets	0	0	0	0	
	Non-Road Fleet Totals:	4,072	76,042	65,565	141,607	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>Capital Projects Fund</u>						
	Capital Projects Fund Revenue Totals:	15,711	1,348,666	2,740,252	1,370,126	
	Capital Projects Fund Expenditure Totals:	746,535	1,348,666	2,740,252	1,370,126	
	Capital Projects Fund Totals: (	730,824 )	0	0	0	

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>CAPITAL FACILITIES FUND</u>						
<u>Capital Expenditures</u>						
57-40-35	Equipment	0	0	0	0	
57-40-40	Building Construction Costs	0	0	0	0	
57-40-45	Fire Station /Demo- CDBG	0	0	0	0	
57-40-50	Landscaping	0	0	0	0	
	Capital Expenditures Totals:	0	0	0	0	
<u>Other Financing Uses</u>						
57-45-05	Other Financing Use	0	0	0	0	
57-45-10	Bond Issuance Costs	0	0	0	0	
	Other Financing Uses Totals:	0	0	0	0	
<u>Debt Service</u>						
57-50-79	Sales Tax Bond 2009 Principal	0	0	0	0	
57-50-80	Sales Tax Bond 2009 Interest	0	0	0	0	
57-50-81	Sales Tax Bond 2013 Principal	0	0	0	0	
57-50-82	Sales Tax Bond 2013 Interest	0	0	0	0	
	Debt Service Totals:	0	0	0	0	
<u>Department 57-51</u>						
57-51-01	Transfer to CPF 55	0	0	0	0	
	Department 57-51 Totals:	0	0	0	0	
<u>Contributions &amp; Transfers</u>						
57-70-65	Budgeted Increase Fund Balance	0	0	0	0	
	Contributions & Transfers Totals:	0	0	0	0	
	CAPITAL FACILITIES FUND Totals:	0	0	0	0	

Acct No	Account Description	07/15-02/16	07/15-02/16	2015-2016	2015-16	Budget Adj Justification
		Cur YTD Actual	Cur YTD Budget	Budget Adj (+/-)	Adjusted Budget	
<u>Debt Service Fund</u>						
<u>Source 65-36</u>						
65-36-10	Interest Earned	1	0	0	0	
	Source 65-36 Totals:	1	0	0	0	
<u>REVENUES</u>						
65-39-10	GO Property Taxes	341,162	392,426	0	392,426	
65-39-15	General Obligation Int Ernings	0	0	0	0	
65-39-30	Due from CPF 55	48,566	85,605	0	85,605	
65-39-31	Due from SID 66	4,017	80,885	0	80,885	
65-39-32	Due from Water Fund 50	3,119	14,679	0	14,679	
65-39-33	Due from Sewer Fund 51	3,739	22,842	0	22,842	
65-39-40	Other Financing Sources	1,802,000	0	1,802,000	1,802,000	
65-39-41	Use of fund balance	0	1,750	0	1,750	
	REVENUES Totals:	2,202,603	598,187	1,802,000	2,400,187	
<u>EXPENDITURES</u>						
65-40-40	Other Financing Uses	1,805,681	0	1,805,681	1,805,681	
65-40-52	Bond Principal GO Ref Ser 2015	0	0	11,364	11,364	
65-40-53	Bond Interest GO Ref Ser 2015	11,625	0	0	0	
65-40-54	Muni Equipment Lease Principal	42,147	42,147	0	42,147	
65-40-55	Muni Equipment Lease Interest	4,484	4,484	0	4,484	
65-40-56	Bond Principal Sales Tax Ser13	0	68,000	0	68,000	
65-40-57	Bond Interest Sales Tax Ser13	5,953	11,906	0	11,906	
65-40-58	Bond Princial Wtr Swr Ser10BC	0	23,804	0	23,804	
65-40-59	Bond Interest Wtr Swr Ser10BC	6,858	13,717	0	13,717	
65-40-60	Series 2005 GO bond principal	315,000	315,000	0	315,000	
65-40-61	Series 2005 GO bond interest	41,745	77,426	( 35,681 )	41,745	
65-40-63	Other	1,000	1,750	0	1,750	
65-40-64	Bond Issuance Costs	20,059	0	20,636	20,636	
	EXPENDITURES Totals:	2,254,552	558,234	1,802,000	2,360,234	
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
65-75-09	Due to Water Fund 50	1,290	17,313	0	17,313	
65-75-10	Due to Sewer Fund 51	1,191	15,981	0	15,981	
65-75-11	Due to Storm Fund 52	496	6,659	0	6,659	

Record the September 2015  
GO Refunding Bonds, Series  
2015 and related issuance  
transactions.

Record the September 2015  
GO Refunding Bonds, Series  
2015 and related issuance  
transactions.

Acct No	Account Description	07/15-02/16 Cur YTD Actual	07/15-02/16 Cur YTD Budget	2015-2016 Budget Adj (+/-)	2015-16 Adjusted Budget	Budget Adj Justification
<u>Debt Service Fund</u>						
<u>CONTRIBUTIONS &amp; TRANSFERS (Cont.)</u>						
	CONTRIBUTIONS & TRANSFERS Totals:	2,977	39,953	0	39,953	
	Debt Service Fund Revenue Totals:	2,202,604	598,187	4,800,374	2,400,187	
	Debt Service Fund Expenditure Totals:	2,257,529	598,187	4,800,374	2,400,187	
	Debt Service Fund Totals: (	54,925 )	0	0	0	

## City Council Staff Report

**Author:** Steve Harris  
**Subject:** Self-Assessment Report  
Resolution  
**Date:** March 15, 2016  
**Type of Item:** Discussion and Adoption



**Summary Recommendation:** Adopt by resolution the Self-Assessment Report developed for compliance to the Utah Division of Water Quality, Utah Sewer Management Program. The required report and resolution certification shall be submitted to the Division of Water Quality.

### Description:

- A. Topic:** Adoption by resolution of the Self-Assessment Report for Washington Terrace City as required by the Utah Sewer Management Program administered by the Division of Water Quality, Department of Environmental Quality.
- B. Background:** The Utah State Division of Water Quality has been given the responsibility of administering the Utah Sewer Management Program for the State of Utah. The program requires that sewer collection and treatment systems be operated by properly trained and certified operators; the system maintain fiscal responsibility for current and future operation, maintenance, and upgrade needs; and the operations are in compliance with regulatory requirements. The report was submitted under the Mayor's signature on March 1, 2016 and must be certified by a resolution of the Washington Terrace City Council.

A copy of the completed 2015 Self-Assessment Report for Washington Terrace City is attached for review by the City Council. Following adoption, a copy of the signed resolution certification sheet (second page of the report) will be forwarded to the Division of Water Quality.

- C. Analysis:** This is the first year that the Self-Assessment Report has been submitted. Self-Assessment Reports will be required each year, will be adopted by resolution, and will be submitted to the Division of Water Quality. The report indicates the City's sewer system operating status and compliance to Division of Water Quality Wastewater Rules under R317-801. Points are assessed (negative) and/or removed by the extent that the wastewater collection system is run according to the rules and accepted practice. Note that 25 points will be assessed to the City because we do not have definitive funding plans for Capital Improvements beyond 10 years. (A horizon past 10 years doesn't mean much for a sewer collection system because failures, improvements, expansion don't come all at once and growth is paid for by developers. Wastewater treatment plants, on the other hand, need to be planning out 20-30 years for expansion and more stringent treatment processes.)

As can be seen from the Report, the City Sanitary Sewer System is in very good shape and is properly run and maintained. Our Public Works crew is also well trained and working toward Direct Responsible Charge (DRC) certification (Class II Wastewater Collection System). The Otis Projects in the early 2000s and subsequent sewer/water/road rebuild projects have helped a great deal in renewal of our wastewater collection system.

**D. Department Review: City Manager, Public Works, Finance, Planning, and City Attorney**

**Alternatives:**

- A. Approve the Request:** Staff recommends that the City Council approve, by resolution, the Self-Assessment Report for Washington Terrace City, as required by the Utah Sewer Management Program. This will allow the City to remain in compliance with state law.
- B. Deny the Request:** By denying or delaying all or part of this request the City will not be in compliance with the Utah Sewer Management Program. The resolution could be approved at a future Council meeting after making any modification deemed necessary by the Council; but delay is not recommended, revisions would likely be minimal and could be made as amended, and delay will not change the requirement.

**C. Continue the Item or Do Nothing:** Same as Deny the request.

**Significant Impacts:** The most significant impact in not passing the resolution is being out-of-compliance with state wastewater regulations. Non-compliance could result in the City being put on a non-compliance list and possibly be restricted from receiving state funds for wastewater collection system development. If points exceed a threshold (could not find the threshold in the regulations) the Division of Water Quality could impose other sanctions, restrictions, or fines. It is preferable to remain in compliance.

**Consequences of not taking the recommended action:** Not adopting the requested resolution could result in the impacts listed above. The Self-Assessment Report has been submitted to the Division of Water Quality, but needs to be approved by the City Council.

**Recommendation:** It is recommended that the Council approve the Self-Assessment Report Resolution, as required by the Utah Sewer Management Program, and authorize the Mayor and Staff to finalize the document.

**CITY OF WASHINGTON TERRACE  
RESOLUTION 16-04**

**MUNICIPAL WASTEWATER PLANNING PROGRAM**

**A RESOLUTION OF THE CITY OF WASHINGTON TERRACE, UTAH,  
APPROVING THE MUNICIPAL WASTEWATER PLANNING PROGRAM  
SELF-ASSESSMENT REPORT FOR 2015.**

**WHEREAS**, Washington Terrace City (hereafter “City”) is a municipal corporation duly organized and existing under the laws of the State of Utah;

**WHEREAS**, the City Council is the legislative body of the City;

**WHEREAS**, the Utah Department of Environmental Quality (DEQ) adopted Rule 317-801 in 2012 which requires the City to implement the Utah Sewer Management Program in accordance with state law;

**WHEREAS**, the Utah Department of Environmental Quality (DEQ) enforces the Utah Pollutant Discharge Elimination System (UPDES) and provides the City a permit for the same;

**WHEREAS**, the City Council desires to approve the Municipal Wastewater Planning Program Self- Assessment Report for 2015;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Washington Terrace, Utah, as follows:

**Section 1. Review and Adoption.**

The City Council has reviewed and hereby approves the Municipal Wastewater Planning Program Self-Assessment Report for 2015 which is attached hereto as Exhibit “A” and incorporated herein by this reference.

**Section 2. UPDES Compliance.**

That to the best knowledge of the City Council, the City has taken all appropriate actions necessary to maintain effluent requirements contained in the City UPDES Permit No. UTG580110.

**Section 3. Effective Date**

This Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Washington Terrace City Council this \_\_\_\_ day of March, 2016.

\_\_\_\_\_  
MARK ALLEN, Mayor  
City of Washington Terrace

ATTEST:

\_\_\_\_\_  
AMY RODRIGUEZ, City Recorder

Roll Call Vote  
Council Member Scott Barker  
Council Member Blair Brown  
Council Member Robert Jensen  
Council Member Scott Monsen  
Council Member Val Shupe

# STATE OF UTAH

## *MUNICIPAL WASTEWATER PLANNING PROGRAM*

### SELF-ASSESSMENT REPORT

FOR

WASHINGTON TERRACE

2015



UTAH DEPARTMENT *of*  
ENVIRONMENTAL QUALITY

**WATER  
QUALITY**



Resolution Number \_\_\_\_\_

**MUNICIPAL WASTEWATER PLANNING PROGRAM RESOLUTION**

RESOLVED that **WASHINGTON TERRACE** informs the Water Quality Board the following actions were taken by the **CITY COUNCIL**

1. Reviewed the attached Municipal Wastewater Planning Program Report for 2015.
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (If Applicable).

Passed by a (majority) (unanimous) vote on

\_\_\_\_\_  
(date)

\_\_\_\_\_  
Mayor/Chairman

\_\_\_\_\_  
Attest:

\_\_\_\_\_  
Recorder/Clerk



# Municipal Wastewater Planning Program (MWPP) Financial Evaluation Section

Owner Name: *WASHINGTON TERRACE*

Name and Title of Financial Contact Person:

SHARI GARRETT

FINANCE DIRECTOR

Phone: 801.395.8284

E-mail: SHARI@WASHINGTONTERRACECITY.ORG

**PLEASE SUBMIT TO STATE BY: March 1, 2016**

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone : (801) 536-4300

*NOTE: This questionnaire has been compiled for your benefit by a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist you in making an evaluation of your wastewater system and financial planning. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please call, Marsha Case. Utah Division of Water Quality: (801) 536-4342.*

I. Definitions: The following terms and definitions may help you complete the worksheets and questionnaire:

**User Charge (UC)** - A fee established for one or more class(es) of users of the wastewater treatment facilities that generate revenues to pay for costs of the system.

**Operation and Maintenance Expense** - Expenditures incurred for materials, labor, utilities, and other items necessary for managing and maintaining the facility to achieve or maintain the capacity and performance for which it was designed and constructed.

**Repair and Replacement Cost** - Expenditures incurred during the useful life of the treatment works for obtaining and installing equipment, accessories, and/or appurtenances necessary to maintain the existing capacity and the performance for which the facility was designed and constructed.

**Capital Needs** - Cost to construct, upgrade or improve the facility.

**Capital Improvement Reserve Account** - A reserve established to accumulate funds for construction and/or replacement of treatment facilities, collection lines or other capital improvement needs.

**Reserve for Debt Service** - A reserve for bond repayment as may be defined in accordance with terms of a bond indenture.

**Current Debt Service** - Interest and principal costs for debt payable this year.

**Repair and Replacement Sinking Fund** - A fund to accumulate funds for repairs and maintenance to fixed assets not normally included in operation expenses and for replacement costs (defined above).

## Part I: OPERATION AND MAINTENANCE

Complete the following table:

Question	Points Earned	Total
Are revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs <b><u>at this time?</u></b>	YES = 0 points NO = 25 points	∅
Are the projected revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs for the <b><u>next five years?</u></b>	YES = 0 points NO = 25 points	∅
Does the facility have sufficient staff to ensure proper O&M?	YES = 0 points NO = 25 points	∅
Has a dedicated sinking fund been established to provide for repair & replacement costs?	YES = 0 points NO = 25 points	∅
Is the repair & replacement sinking fund adequate to meet anticipated needs?	YES = 0 points NO = 25 points	∅
<b>TOTAL PART I =</b>		∅

## Part II: CAPITAL IMPROVEMENTS

Complete the following table:

Question	Points Earned	Total
Are present revenues collected sufficient to cover all costs and provide funding for capital improvements?	YES = 0 points NO = 25 points	∅
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next five years?</u></b>	YES = 0 points NO = 25 points	∅
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next ten years?</u></b>	YES = 0 points NO = 25 points	∅
Are projected funding sources sufficient to cover all projected capital improvement costs for the <b><u>next twenty years?</u></b>	YES = 0 points NO = 25 points	25
Has a dedicated sinking fund been established to provide for future capital improvements?	YES = 0 points NO = 25 points	∅
<b>TOTAL PART II =</b>		25

**Part III: GENERAL QUESTIONS**

Complete the following table:

Question	Points Earned	Total
Is the wastewater treatment fund a separate enterprise fund/account or district?	YES = 0 points NO = 25 points	∅
Are you collecting <b>95%</b> or more of your sewer billings?	YES = 0 points NO = 25 points	∅
Is there a review, at least annually, of user fees?	YES = 0 points NO = 25 points	∅
Are bond reserve requirements being met if applicable?	YES = 0 points NO = 25 points	∅
<b>TOTAL PART III =</b>		∅

**Part IV: PROJECTED NEEDS**

Estimate as best you can the following:

Cost of projected capital improvements (in thousands)	2016	2017	2018	2019	2020
	\$ 273,272	\$ 223,075	\$ 221,345	\$ 222,022	\$ 218,968

**Point Summation**

Fill in the values from Parts I through III in the blanks provided in column 1. Add the numbers to determine the MWPP point total that reflects your present financial position for meeting your wastewater needs.

Part	Points
I	∅
II	25
III	∅
Total	25

# Municipal Wastewater Planning Program (MWPP) Collection System Section

Owner Name: WASHINGTON TERRACE

Name and Title of Contact Person:

STEVE HARRIS

PUBLIC WORKS DIRECTOR

Phone: 801 395 8289

E-mail: STEVEH@WASHINGTONTERRACECITY.ORG

**PLEASE SUBMIT TO STATE BY: March 1, 2016**

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone : (801) 536-4300

Form completed by

STEVE HARRIS

**Part I: SYSTEM AGE**

A. What year was your collection system first constructed (approximately)?

Year 1942

B. What is the oldest part of your present system?

Oldest part 60 years

**Part II: BYPASSES**

A. Please complete the following table:

Question	Number	Points Earned	Total Points
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater in the system due to rain or snowmelt?		0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	Ø
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater due to equipment failure? (except plugged laterals)		0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	Ø
<b>TOTAL PART II =</b>			Ø

B. The Utah Sewer Management Program defines sanitary sewer overflows into two classes. Below include the number of SSOs that occurred in 2015:

Number of Class 1 SSOs in Calendar year 2015 Ø

Number of Class 2 SSOs in Calendar year 2015 Ø

*Class 1*- a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) effects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the state.

*Class 2* – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

**Part II: BYPASSES (cont.)**

C. Please specify whether the SSOs were caused a contract or tributary community, etc.

N.A.

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**Part III: NEW DEVELOPMENT**

A. Please complete the following table:

Question	Points Earned	Total Points
Has an industry (or other development) moved into the community or expanded production in the past two years, such that either flow or wastewater loadings to the sewerage system were significantly increased (10-20%)?	No = 0 points Yes = 10 points	Ø
Are there any major new developments (industrial, commercial, or residential) anticipated in the next 2-3 years, such that either flow or BOD <sub>5</sub> loadings to the sewerage system could significantly increase (25%)?	No = 0 points Yes = 10 points	Ø
<b>TOTAL PART III =</b>		Ø

B. Approximate number of new residential sewer connections in the last year

  2   new residential connections

C. Approximate number of new commercial/industrial connections in the last year

  1   new commercial/industrial connections

D. Approximate number of new population serviced in the last year

 65  new people served

**Part IV: OPERATOR CERTIFICATION**

A. How many collection system operators are currently employed by your facility?

7 collection system operators employed

B. What is/are the name(s) of your DRC operator(s)?

DENZIL REMINGTON  
CURTIS GERBITSEN

C. You are required to have the collection DRC operator(s) certified at **Grade II**

What is the current grade of the DRC operator(s)? IV + II

D. State of Utah Administrative Rules require all operators considered to be in DRC to be appropriately certified. List all the operators in your system by their certification class.

Not Certified 2  
 Small Lagoons 0  
 Collection I 3  
 Collection II 1  
 Collection III 0  
 Collection IV 1

E. Please complete the following table:

Question	Points Earned	Total Points
Is/are your DRC operator(s) currently certified at the appropriate grade for this facility? (see C)	Yes = 0 points No = 50 points	0
How many continuing education units has each of the DRC operator(s) completed over the last 3 years?	3 or more = 0 points less than 3 = 10 points	0
<b>TOTAL PART IV =</b>		0

## Part V: FACILITY MAINTENANCE

A. Please complete the following table:

Question	Points Earned	Total Points
Do you follow an annual preventative maintenance program?	Yes = 0 points No = 30 points	∅
Is it written?	Yes = 0 points No = 20 points	∅
Do you have a written emergency response plan?	Yes = 0 points No = 20 points	∅
Do you have an updated operations and maintenance manual	Yes = 0 points No = 20 points	∅
Do you have a written safety plan?	Yes = 0 points No = 20 points	∅
<b>TOTAL PART V =</b>		∅

## Part VI: SSMP EVALUATION

- A. Has your system completed its Sewer System Management Plan (SSMP)?  
 Yes  NO
- B. If the SSMP has been completed then has the SSMP been public noticed?  
 No  Yes, included date of public notice OCTOBER 1, 2015
- C. Has the SSMP been approved by the permittee's governing body at a public meeting?  
 Yes  NO
- D. During the annual assessment of the operation and maintenance plan were any adjustments needed based on the performance of the plan?  
 No  If yes, what components of the plan were changed (i.e. line cleaning, CCTV inspections and manhole inspections and/or SSO events)

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**Part VI: SSMP EVALUATION (cont.)**

E. During 2015 was any part of the SSMP audited as part of the five year audit?

No ✓

If yes, what part of the SSMP was audited and were changed made to the SSMP as a result of the audit? N.A.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

F. Has your system completed its *System Evaluation and Capacity Assurance Plan* (SECAP) as defined by the Utah Sewer Management Program?

Yes \_\_\_\_\_ NO ✓

The following are required completion dates that the SSMP and SECAP based on population. The SSMP and SECAP must be public noticed and approved by the permittee's governing body in order to be considered complete.

Program	Population				
	< 2,000	2,000 - 3,500	3,501 – 15,000	15,001 – 50,000	> 50,000
SSMP	3-31-16	3-31-16	9-30-15	3-31-15	9-30-14
SECAP	Optional	9-30-17	9-30-16	3-31-16	9-30-15

**SSMP Signatory Requirement**

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

\_\_\_\_\_  
 Signature of Signatory Official

3-1-16  
 Date

MARK C. ALLEN  
 Print Name of Signatory Official

MAYOR  
 Title

The signatory official is the person authorized to sign permit documents, per R317-8-3.4.

Part VII: SUBJECTIVE EVALUATION

**This section should be with the system operators.**

- A. Describe the physical condition of the sewer collection system: (lift stations, etc. included)

NO LIFT STATIONS.  
Good overall with areas containing bellies,  
TREE ROOT ENTRY, INACCESSIBILITY, and SIZE. OVER 1/3  
OF COLLECTION LINES INSTALLED/REPLACED SINCE 2001.

- B. What sewerage system improvements does the community have under consideration for the next 10 years?

REROUTE THREE (3) SECTIONS OF SEWER LINES  
DEVELOPER-INSTALLED COLLECTION LINES AS EXPANSION REQUIRES  
UPSIZING FROM 8" TO 10" LINES  
REPLACEMENT OF LINES WITH BELLIES.

- C. Explain what problems, other than plugging have you experienced over the last year

TREE ROOT INTRUSION - MUST CLEAN 2-3 TIMES PER YEAR.  
ACCESSIBILITY - LINES TO BE RE-ROUTED ARE IN YARDS.

- D. Is your community presently involved in formal planning for system expansion/upgrading? If so explain.

FIVE-TEN YEAR PLAN WITH PROJECTS FOR RE-ROUTING,  
RE-GRADING/UPSIZING, REPLACEMENT TO ELIMINATE  
TREE-ROOT INTRUSION.

- E. Does the municipality/district pay for the continuing education expenses of operators?

ALWAYS       SOMETIMES \_\_\_\_\_      NO \_\_\_\_\_

If they do, what percentage is paid?

approximately 100 %

**Part VII: SUBJECTIVE EVALUATION (cont.)**

F. Is there a written policy regarding continuing education and training for wastewater operators?

YES  NO

G. Any additional comments? (Attach additional sheets if necessary.)

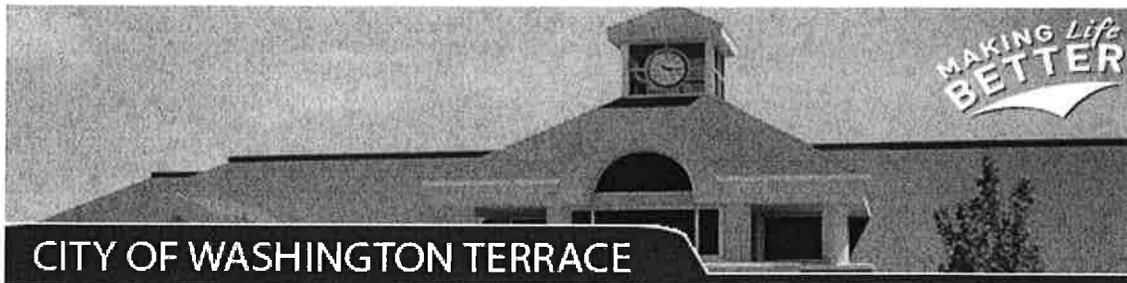
CONTINUING EDUCATION and TRAINING IS TIED DIRECTLY TO PUBLIC WORKS DEPARTMENT WAGES and PROMOTION. EMPLOYEES ARE TRAINED IN ALL ASPECTS OF SEWER MAINTENANCE and SAFETY DURING WEEKLY SAFETY MEETINGS. THEY ARE ALSO SENT TO COLLECTION SYSTEM CERTIFICATION CLASSES and TESTING - ALL PAID FOR BY THE CITY. THEY ARE EXPECTED TO KEEP UP CEU'S TO MAINTAIN THEIR CERTIFICATIONS and to EARN AT LEAST GRADE II WASTEWATER CERTIFICATIONS FOR DRC RESPONSIBILITY.

**POINT SUMMATION**

Fill in the values from Parts II through V in the blanks provided in column 1. Add the numbers to determine the MWPP point total that your wastewater facility has generated for the past twelve months.

Part	Points
II	Ø
III	Ø
IV	Ø
V	Ø
Total	Ø

# WEBER COUNTY SHERIFF'S OFFICE WASHINGTON TERRACE MONTHLY STATISTICS



# FEBRUARY 2016

Calls for Service that generated a police report

## REPORTS GENERATED FOR WASHINGTON TERRACE FOR THE MONTH OF FEBRUARY 2016

ASLT-INTIM/THREATS/TELEPHONIC	1
ASLT-SIMPLE ASSAULT	3
BURG ALARM FALSE-ACT OF NATURE	1
BURG ALARM FALSE-USER ERROR	2
BURG-ALARM CAUSE UNKN	2
CRIM MISCHIE-GRAFFITI	1
DRUG-AMPHETAMINE POSSESS	1
DRUG-FOUND NARCOTIC EQUIP	2
DRUG-MARIJUANA POSSESS	1
DRUG-NARCOTIC EQUIPMENT POSS	3
ESCAPE-OUTSIDE AGNCY WRRT (M)	1
ESCAPE-WARRANT (FELONY)	2
ESCAPE-WARRANT (MISDEMEANOR)	2
FAM OFF-CRUELTY TO CHILD/ABUSE	6
FAM OFF-DOM VIOL NON CRIMINAL	7
FAM OFF-VIOLA PROTECTIVE ORDER	2
FRAUD - IDENTITY THEFT FELONY	2
FRAUD-ILLEG USE CREDIT CARDS	1
FRAUD-IMPERSONATION	1
JUV OFFENDERS-JUVENILE CURFEW	4
JUV OFFENDERS-PICK UP ORDERS	1
JUV OFFENDERS-UNGOVERNABLE JUV	1
KIDNAP-CUSTODY DISPUTE	1
LARC-FREE TEXT	2
LARC-FROM BUILDING	2
LARC-FROM MOTOR VEH (PROWL)	2
LARC-FROM YARDS	1
MORALS-OBSCENE COND/LEWDNESS	1
OBST JUD-FAIL TO APPEAR/PERJUR	2
OBST JUD-VIOL OF PROTECTIVE OR	1
PRIV-TRESPASS	2
PUB ORD-CITIZEN ASSIST	7
PUB ORD-CIVIL CASES/DISPUTES	2
PUB ORD-FOUND PROPERTY	2
PUB ORD-LOST PROP	1
PUB ORD-MISSING PERSON/ADULT	1
PUB ORD-POLICE ASSISTANCE	1
PUB ORD-PROPERTY CHECK	2
PUB ORD-SUICIDE ATTEMPT	2
PUB ORD-SUICIDE THREATENED	1
PUB PEACE - THREATS	3
PUB PEACE-ANIMAL PROBLEMS	5
PUB PEACE-DISORDERLY CONDUCT	1
PUB PEACE-DIST THE PEACE	3
PUB PEACE-FALSE FIRE ALARM	1
PUB PEACE-HARASSING COMMUNICAT	1
PUB PEACE-MENTAL PSYCHO	1

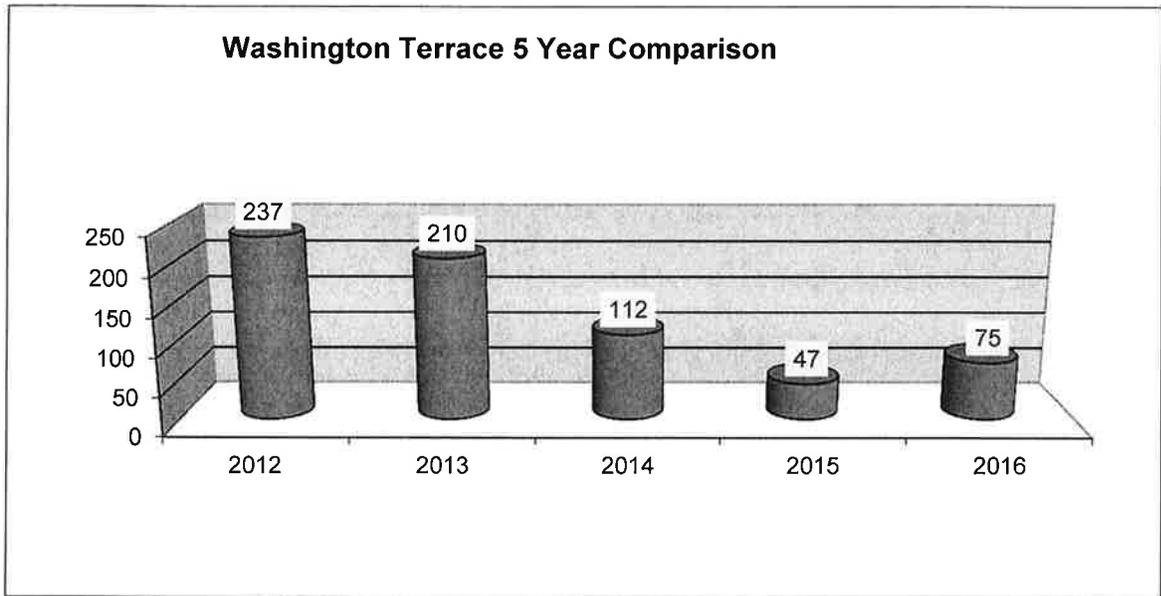
PUB PEACE-SUSP ACTIVITY	17
PUB RELA - BUSINESS SECU CHECK	5
PUB RELA - COMMUNITY POLICING	19
PUB RELA - LECTURES	1
ROB FALSE ALARM-UNK CAUSE	1
SERVICE-911 CALL - UNKNOWN	5
SERVICE-ASSIST OJ	1
SERVICE-ASST FIRE DEPT	1
SERVICE-EXTRA PATROL	5
SERVICE-KEEP THE PEACE	6
SERVICE-MEDICAL ASSIST	12
SERVICE-WELFARE CHECK	5
TOBACCO-POSS TOBACCO UNDER 19	1
TRAF OFF-ABANDONED VEHICLE	1
TRAF OFFENSE-NO PROOF OF INS	1
TRAF OFFENSE-SPEEDING	1
TRAF OFF-MOTORIST ASSIST	2
TRAF OFF-OPEN CONTAINER	2
TRAF OFF-PARKING VIOLATION	1
TRAF OFF-REGISTRATION VIOL	1
TRAF OFF-REVOKED/SUSPENDED LIC	1
TRAF OFF-STATE IMPOUND	1
TRAF OFF-TRAFFIC HAZARD	1
TRAF-HIT AND RUN	1
TRAF-NON-REPORTABLE ACCIDENT	2
TRAF-REPORTABLE ACCIDENT	2
WEAP-FIREWORKS	2
<b>TOTAL</b>	<b>193</b>

<b>REPORTS PER DEPUTY FOR WASHINGTON TERRACE FOR THE MONTH OF FEBRUARY 2016</b>
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Deputy	Total	Assign.
Adams Nealy	1	Nights
Allen Andrew	9	Nights
Allen Chad	11	SRO
Aschinger Michael	1	Days
Dalton Tyrel	1	Nights
Endsley Sean	3	Nights
Freestone Alisha	14	Nights
Frost Randie	2	Nights
Green Joel	17	Days
Greenhalgh Tyler	3	SRO
Horton Mark	2	Nights
Jacobs Brian	11	Nights
Jensen Matthew	4	Nights
Logerquist Kevin	1	Nights
Millaway John	18	Days
Nelson Matthew	1	Days
Ney Douglas	20	Days
Ortgiesen Jared	4	SRO
Phillips Matthew	2	Nights
Rock Jeremy	4	Days
Ryan Cortney	5	Det
Stanger Colby	26	Nights
Tatton Stephanie	5	Nights
Voth Weston	8	Days
Wiese Jacob	4	Nights
Windsor Troy	1	Days
Zaugg Nathen	12	Nights
Zisumbo Daniel	3	Nights
<b>TOTAL</b>	<b>193</b>	

# WASHINGTON TERRACE CITATION 5 YEAR COMPARISON FOR THE MONTH OF FEBRUARY 2016

237	210	112	47	75
2012	2013	2014	2015	2016



# WASHINGTON TERRACE

## CRIME CALENDAR

2016



**ASSAULT** One occurred every 7.3 days

**THEFT** One occurred every 4.1 days

**BURGLARY** Zero occurred every 29 days