



## Regular City Council Meeting

Tuesday, May 5, 2015

City Hall Council Chambers

5249 South 400 East, Washington Terrace City

801-393-8681

[www.washingtonterracecity.com](http://www.washingtonterracecity.com)

1. **WORK SESSION:** **4:30 p.m.**  
FY 2015 Amended Budget, FY 2016 Tentative Budget, and FY 2017- 2020 Budget Plan Topics to include, but not limited to: Water, sewer, storm water, and refuse utility funds.
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 APRIL 21, 2015, MEETING MINUTES**
6. **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.
7. **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.
8. **NEW BUSINESS**
  - 8.1 **MOTION RESOLUTION 15-05: A RESOLUTION OF THE CITY OF WASHINGTON TERRACE, UTAH, ACCEPTING THE ANNEXATION PETITION FILED BY PLEASANT VALLEY RANCH, LLC, RISKY III, LLC, AND ANCHOR LAND & CATTLE, LLC**  
A petition was filed to annex a portion of private property in unincorporated Weber County into Washington

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

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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.

Terrace City.

**8.2 PRESENTATION: FY 2015 AMENDED BUDGET, FY 2016 TENTATIVE BUDGET AND FY 2017-2020 BUDGET PLAN**

Staff will provide a summary of topics presented in the work session to include, but not limited to: Water, sewer, storm water, and refuse utility funds.

**8.3 MOTION: TO TENTATIVELY APPROVE THE TENTATIVE BUDGET**

State law requires that the tentative budget be reviewed, considered, and tentatively adopted by the Governing body and may be amended or revised prior to its final adoption.

**8.4 PRESENTATION: FINANCE DEPARTMENT QUARTERLY REPORT**

A report from the Finance Director on the financial activity through March 31, 2015.

**8.5 MOTION/ORDINANCE 15-03: APPROVAL OF FALCONRY ORDINANCE**

An ordinance concerning the allowance of falconry in Washington Terrace, addressing conditional use Requirements and animal licensing.

**9. COUNCIL COMMUNICATION WITH STAFF**

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

**10. ADMINISTRATION REPORTS**

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

**11. UPCOMING EVENTS**

May 19<sup>th</sup>: Work Session- Budget Discussions 5:00 p.m.

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

May 25<sup>th</sup>: Memorial Day Observance- City Offices Closed

May 28<sup>th</sup>: Planning Commission Meeting- 6:00 p.m.

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

**13. RDA MEETING (Immediately following the regular scheduled meeting)**

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# City of Washington Terrace

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Minutes of a Regular City Council meeting  
Held on April 21, 2015  
City Hall, 5249 South 400 East, Washington Terrace City,  
County of Weber, State of

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

11 Mayor Mark C. Allen  
12 Council Member Mary Johnston  
13 Council Member Blair Brown  
14 Council Member Robert Jensen  
15 Council Member Scott Monsen - excused  
16 Council Member Val Shupe  
17 City Recorder Amy Rodriguez  
18 City Manager Tom Hanson  
19 Finance Director Shari' Garrett

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### 1. WORK SESSION:

5:00 p.m.

22 Hanson briefed the Council concerning the proposed South Ogden Annexation Plan. He stated that the  
23 Public Hearing is scheduled for May 5, 2015. The Mayor is recommending holding the work session at  
24 4:30 that night so that he and Hanson can attend the public hearing.

25  
26 Hanson presented the tentative budget plan to Council. The plan is based on Council priorities as was  
27 discussed in Council Retreat. The session tonight focused on the budget overview and executive  
28 summary.

29  
30 Hanson stated that some of the budget priorities include Fire, Public Works Facilities, Parks, Streets and  
31 Road maintenance, and employees. He noted that challenges include keeping taxes and rates as low as  
32 possible while maintaining a high level of services. Hanson briefed Council on the economic assumptions  
33 in Utah, as well as in the City. Garrett stated that Utah is leading the nation in economic growth. Hanson  
34 stated that the City receives 21% of property taxes.

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36 Hanson highlighted major budget issues:

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1. New Meter Reading System. Hanson stated that the new system is more efficient. He stated that level of service will increase. It is estimated that the new system will be in place within a year and a half.
  2. Construction of Public Works Facility. Hanson stated that the shops have many deficiencies. He stated that the financing and timing are still being worked out. Garrett stated that this budget year entails \$15,000 being estimated for planning and designs. She outlined future fiscal year estimates for the project. She stated that this is the major budget issue for the next five years.
  3. Utility Rates. Hanson stated that there will be no change on water and sewer; however there is a proposed increase in refuse and storm drain. The proposed increase will be .95 cents. The increase will go towards capital and operating expenses. Garrett stated that there will be a zero percent increase in operating costs for water and sewer. She noted that the capital plan for water and sewer is not in need of an increase. Garrett stated that billed usage in the last three years has

- 49 stayed relatively flat. She stated that the model assumptions going into the rates are based on  
50 these estimates.
- 51 4. Storm Water Management Regulations.
  - 52 5. Public Safety Services. Hanson noted that calls for service have dropped and so has our overall  
53 rate.
  - 54 6. Personnel. Hanson stated that the increase for Tier 1 retirement is at zero.
  - 55 7. Community Development and Renewal Agency (RDA). Hanson stated that he is still working on  
56 the extension.

57  
58 Hanson briefly spoke on the Transportation Infrastructure Funding. Garrett spoke on the newly  
59 established debt for the City, noting that the Public Works Facility is impending debt.  
60 Hanson stated that there is new language allowing the Finance Director to transfer funds from  
61 the General fund to Capital funds to remain under the 25 percent limit established by the state.  
62

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

64 Mayor Mark C. Allen  
65 Council Member Mary Johnston  
66 Council Member Blair Brown  
67 Council Member Robert Jensen  
68 Council Member Scott Monsen  
69 Council Member Val Shupe  
70 City Recorder Amy Rodriguez  
71 City Manager Tom Hanson  
72 Finance Director Shari' Garrett  
73 Fire Chief Kasey Bush  
74 Recreation Director Aaron Solomon  
75 Weber County Sheriff Lt. Jason Talbot  
76

77 **Others Present**

78 Charles and Reba Allen, Del Kraaima, Troop 274  
79

80 **2. ROLL CALL**

**6:00 p.m.**

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82 **3. PLEDGE OF ALLEGIANCE**

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84 **4. WELCOME**

85 Mayor Allen welcomed Cub Scout troop 274.  
86

87 **5. CONSENT ITEMS**

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89 **5.1 APPROVAL OF AGENDA**

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91 **5.2 APPROVAL OF MARCH 17, 2015, MEETING MINUTES**

92 Items 5.1 and 5.2 were approved by general consent.  
93  
94

95 **6. CITIZEN COMMENTS**

96 There were no citizen comments.  
97

98 **7. COUNCIL/STAFF RESPONSE AND CONSIDERATION TO CITIZEN**  
99 **COMMENTS**

100 Due to lack of citizen comments in item 6, item 7 is unnecessary.

101

102 **8. NEW BUSINESS**

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104 **8.1 PRESENTATION: FY 2015 AMENDED BUDGET, FY 2016 TENTATIVE BUDGET,**  
105 **AND FY 2017-2020 BUDGET PLAN**

106 Garrett highlighted key points from the previous work session. She explained that the work session  
107 focused on the overview and executive summary. She stated that the full tentative budget will be  
108 available for review by the May 5, 2015 meeting. She also noted that the budget public hearing will be  
109 held on May 19, 2015. Garrett stated that the theme of the budget is matching the services that we offer  
110 to the revenue and reality of the City.

111 She highlighted major budget items that have been identified: New meter system, Construction of Public  
112 Works Facility, Utility rates, Personnel, Storm Water Management, Public Safety Services, and the  
113 renewal of the RDA Southeast Project Area.

114 Garrett noted that the gas tax was passed by the legislature and the City will receive a portion of that tax.  
115 The local option is still to be determined.

116 Garrett spoke about current and impending debt.

117 Garrett stated that some of the budget strengths include the growing economy, matching levels of  
118 services with revenue realities, multi-year budget planning tools, and the City has been successful in  
119 procuring outside funding sources through grants.

120 Garrett stated that some challenges are funding ongoing projects with a limited tax base, continuing to  
121 secure outside funding sources (such as roads), and sustaining high level of service while keeping taxes  
122 low.

123

124 **8.2 PRESENTATION: FIRE DEPARTMENT QUARTERLY REPORT**

125 Chief Bush reported that the numbers have been consistent with prior years. He stated that training is  
126 continuing on operations and driving of the new truck. Bush noted that the City conducted emergency  
127 training during the Utah Shake Out last week. Mayor Allen thanked Chief Bush for his leadership during  
128 the Shake Out.

129

130 **8.3 PRESENTATION: TERRACE DAY PLANNING UPDATE**

131 Hanson stated that the City has signed the band "No Limits". Solomon stated that the date for Terrace  
132 Days is June 13, 2015. He stated that Terrace Days will always be held the second Saturday in June.  
133 Solomon stated that there will be a car show added to the event list. Solomon stated that the movie in the  
134 park will be held the Friday before Terrace Days. Mayor Allen stated that the Lion's Club will sponsor  
135 the movie. Solomon stated that he has applied for three EZ grants that will be applied for Terrace Days  
136 if received. Solomon noted that many of the entries in the parade do not fill out registrations and just  
137 show up the day of the parade. Solomon stated that the vendors will arrive earlier this year to set up their  
138 booths.

139

140 **8.4 PRESENTATION/MOTION: TO APPROVE THE PLAYGROUND DESIGN AND**  
141 **EQUIPMENT FEATURES AT LION'S PARK**

142 Hanson stated that Lion's Park has had older equipment removed for safety reasons. He displayed some  
143 of the new equipment that will be purchased with the RAMP grants received. Solomon noted that there is  
144 new fencing being replaced. He stated that the approval tonight is the new design of Lion's Park  
145 equipment. He stated that the new equipment meets current safety standards.

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**Motion by Council Member Brown  
Seconded by Council Member Johnston  
To approve the playground design and equipment  
Features at Lions Park  
Approved unanimously (5-0)**

**8.5 PRESENTATION: WEBER COUNTY SHERIFF’S OFFICE MONTHLY REPORT**

Lt. Talbot clarified which roads need to be opened for Terrace Days. He suggested vendor passes may help speed the process along. Lt. Talbot noted that he has been out of the office for training. He noted that half the department has been issued body cams and the remaining will be issued during the year. Talbot noted that the recordings can be labeled and saved in the vehicles for future use. Talbot noted that the Office is working on Suicide tip lines and education. He also noted that the tip line has also been beneficial for crime reporting. Council Member Jensen suggested advertising the tip line number in upcoming newsletters.

**8.6 MOTION/RESOLUTION 15-04: TO APPROVE AN INTERLOCAL AGREEMENT  
WITH WEBER COUNTY ELECTIONS OFFICE FOR 2015 MUNICIPAL ELECTION  
SERVICES**

Rodriguez stated that the interlocal agreement is for contract services for the election which include ballot preparation and mailing, as well as result tabulations. She noted that Weber County will be sharing the cost of the November election due to the transportation funding on the ballot.

**Motion by Council Member Shupe  
Seconded by Council Member Monsen  
To approve Resolution 15-04 to  
Approve the interlocal agreement with Weber County elections office  
For the 2015 Municipal Election  
Approved unanimously (5-0)  
Roll call vote**

**8.7 MOTION: TO APPROVE STREET NAME CHANGES**

Hanson stated that the heritage of Washington Terrace started as support for the Armed Services during WWII. Hanson stated that there are streets in the City named for several Armed Services, such as Marine Drive, Army Drive, Navy Way, and Victory Lane. He stated that staff would like to add “Air Force Way” on 300 West from Laker Way to Victory Way. He stated that it would still have the 300 West official branding, but would add the name “Air Force Way” as a second designation.. Hanson also noted that staff would like to make a stronger designation on Marine Way, as it is sometimes confusing due to changing numerical names on the diagonal. He stated that the street would still be designated as “Marine Way”, however, numerical street names will be added underneath. Hanson also noted that Ridgeline Drive also shares several numerical names. He stated that staff would like to stay with the “Ridgeline Drive” dedication as the main identifier, with the secondary numbers underneath. He stated that staff is proposing that the designation of “500 West” as the main identifier once Ridgeline turns into 500 West with “Ridgeline” underneath to help clarify the locations. Hanson stated that there are some areas in the South end of the City that are confusing as well, and noted that there may be some changes with 5700 South and 5650 South in the future. Hanson stated that due to state mandated upgrades, street signs would need to be changed to add retro-reflectivity and the street designations will be changed during the new signage posting. Mayor Allen clarified that the approval will allow Harris to research how to

194 change the designations in relation to utility billing, post office designations, and county issues. Hanson  
195 stated that the City is not changing legal description of the properties.

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197 **Motion by Council Member Shupe**  
198 **Seconded by Council Member Johnston**  
199 **To approve the street name changes as presented**  
200 **In regards to recommendations by Steve Harris and Tom Hanson**  
201 **Approved unanimously (5-0)**  
202

203 **9. COUNCIL COMMUNICATION WITH STAFF**

204 \* Council Member Shupe requested a report with animal control. Hanson stated it will be scheduled for  
205 the second meeting in May.

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207 **10. ADMINISTRATION REPORTS**

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209 \*Hanson stated that he attended the Economic Summit Meeting last week.

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211 **11. UPCOMING EVENTS**

212 May 5<sup>th</sup>: Work Session- Budget Discussions 5:00 p.m.  
213 May 5<sup>th</sup>: City Council Meeting- 6:00 p.m.  
214 May 5<sup>th</sup>: RDA Meeting  
215 May 19<sup>th</sup>: Work Session- Budget Discussions 5:00 p.m.  
216 May 19<sup>th</sup>: City Council Meeting- 6:00 p.m.  
217 May 25<sup>th</sup>: Memorial Day Observance- City Offices Closed  
218 May 28<sup>th</sup>: Planning Commission Meeting- 6:00 p.m.

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

221 **Mayor Allen adjourned the meeting at 7:21 p.m.**  
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226 \_\_\_\_\_  
**Date Approved**

226 \_\_\_\_\_  
**City Recorder**

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**CITY OF WASHINGTON TERRACE  
RESOLUTION 15-05**

**ACCEPTANCE OF ANNEXATION PETITION**

**A RESOLUTION OF THE CITY OF WASHINGTON TERRACE, UTAH,  
ACCEPTING THE ANNEXATION PETITION FILED BY PLEASANT VALLEY  
RANCH, LLC, RISKY III, LLC, AND ANCHOR LAND & CATTLE, LLC;  
SUBMITTING SAID PETITION TO THE CITY RECORDER TO DETERMINE  
CERTIFICATION; AND TO AUTHORIZE PUBLICATION OF THE NOTICE  
OF CERTIFICATION UPON PROPER CERTIFICATION.**

**WHEREAS**, the City of Washington Terrace, Utah, (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 City Council desires to accept the Annexation Petition filed by Pleasant Valley Ranches, LLC, Anchor Land & Cattle, LLC, and Risky III, LLC, in accordance with *Utah Code Annotated* §10-2-405;

**WHEREAS**, the City Council desires the City Recorder to process said Annexation Petition for certification and to publish notice of the same as provided in *Utah Code Annotated* §§10-2-405 and 10-2-406, respectively;

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

**Section 1. Acceptance.**

The Annexation Petition filed by Pleasant Valley Ranch, LLC, Anchor Land & Cattle, LLC, and Risky III, LLC, is hereby accepted and a copy of which is attached hereto as Exhibit "A" and incorporated herein.

**Section 2. Certification and Publication.**

The Annexation Petition accepted herein is hereby submitted to the City Recorder for the certification process. Upon certification, the City Recorder is hereby authorized to publish the Notice of Certification in accordance with *Utah Code Annotated* §10-2-406.

**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 \_\_\_\_\_, 2015.

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

ATTEST:

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AMY RODRIGUEZ, City Recorder

ROLL CALL VOTE

Council Member Brown  
Council Member Jensen  
Council Member Johnston  
Council Member Monsen  
Council Member Shupe

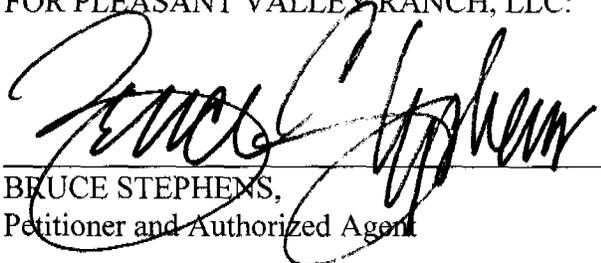
**ANNEXATION PETITION IN ACCORDANCE WITH UTAH CODE §10-2-403  
TO THE CITY RECORDER OF THE CITY OF WASHINGTON TERRACE**

1. I, BRUCE STEPHENS, Petitioner, am the authorized agent of Pleasant Valley Ranch, LLC, Risky III, LLC, and Anchor Land & Cattle, LLC, the owners of private real property that:
  - a. Is located within the area proposed for annexation as set forth in the Annexation Plat attached hereto and incorporated herein as Exhibit "A".
  - b. Covers a majority of the private land area within the area proposed for annexation in accordance with Utah Code §10-2-403 (3)(b)(i)(B)(II).
  - c. Is not subject to an agriculture protection area, Agriculture and Industrial Protection Areas, or a migratory bird production area.
  - d. Is equal in value to at least 1/3 of the value of all private real property within the area proposed for annexation
  - e. As used in this Petition, "Petitioner" means the authorized agent of the entity who owns title to real property within the area proposed for annexation, and has signed this Petition in accordance with Utah Code §10-2-403.
  
2. This Petition proposes the annexation of an area located within a township, and if this Petition is granted, the area will also be withdrawn from the township. This Petition is accompanied by an accurate and recordable map, prepared by a licensed surveyor, of the area proposed for annexation. A copy of the notice sent to affected entities is not required for Weber County which is not a county of the first class.
  
3. Petitioner's Mailing Address for Pleasant Valley Ranch, LLC, Anchor Land & Cattle, LLC, and Risky III, LLC is:

BRUCE STEPHENS, AUTHORIZED AGENT  
5712 ADAMS AVE PARKWAY  
WASHINGTON TERRACE, UTAH 84405

PETITION DATED and EXECUTED this 28<sup>TH</sup> day of APRIL, 2015.

FOR PLEASANT VALLEY RANCH, LLC:

  
\_\_\_\_\_  
BRUCE STEPHENS,  
Petitioner and Authorized Agent

# ANNEXATION TO WASHINGTON TERRACE

ORDINANCE NO. \_\_\_\_\_

PART OF THE NORTHWEST QUARTER OF SECTION 21,  
TOWNSHIP 5 NORTH, RANGE 1 WEST,  
SALT LAKE BASE AND MERIDIAN  
WEBER COUNTY, STATE OF UTAH, APRIL 2015

## PARCEL A BOUNDARY DESCRIPTION

A PARCEL OF LAND 200 FEET IN WIDTH LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF 5700 SOUTH STREET MORE PARTICULARLY DESCRIBED AS FOLLOWS:

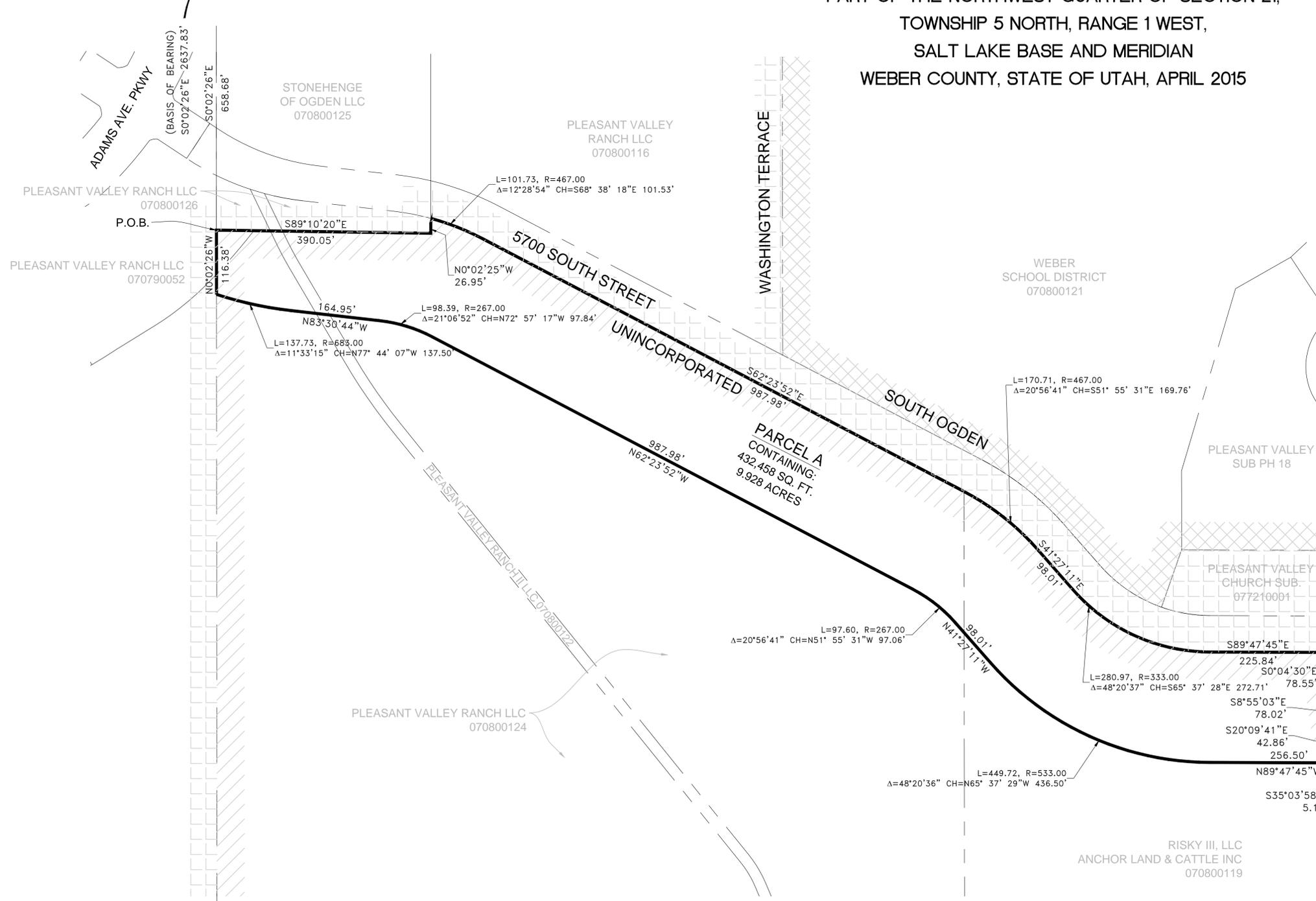
A PART OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 5 NORTH, RANGE 1 WEST, OF THE SALT LAKE BASE AND MERIDIAN, BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHWEST QUARTER, BEING LOCATED SOUTH 0°02'26" EAST 658.68 FEET, RUNNING THENCE SOUTH 89°10'20" EAST 390.05 FEET; THENCE NORTH 0°02'25" WEST 26.95 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF 5700 SOUTH STREET; THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING SIX (6) COURSES: (1) THENCE ALONG THE ARC OF A CURVE TO THE RIGHT 101.73 FEET, HAVING A RADIUS OF 467.00 FEET, A CENTRAL ANGLE OF 12°28'54", AND WHICH CHORD BEARS SOUTH 68°38'18" EAST 101.53 FEET; (2) THENCE SOUTH 62°23'52" EAST 987.98 FEET; (3) THENCE ALONG THE ARC OF A CURVE TO THE RIGHT 170.71 FEET, HAVING A RADIUS OF 467.00 FEET, A CENTRAL ANGLE OF 20°56'41", AND WHICH CHORD BEARS SOUTH 51°55'31" EAST 169.76 FEET; (4) THENCE SOUTH 41°27'11" EAST 98.01 FEET; (5) THENCE ALONG THE ARC OF A CURVE TO THE LEFT 280.97 FEET, HAVING A RADIUS OF 333.00 FEET, A CENTRAL ANGLE OF 48°20'37", AND WHICH CHORD BEARS SOUTH 53°37'28" EAST 272.71 FEET; (6) THENCE SOUTH 89°47'45" EAST 225.84 FEET TO THE WESTERLY BOUNDARY LINE OF PLEASANT VALLEY ESTATES PHASE 22; THENCE ALONG SAID BOUNDARY LINE THE FOLLOWING FOUR (4) COURSES: (1) THENCE SOUTH 0°04'30" EAST 78.55 FEET; (2) THENCE SOUTH 8°55'03" EAST 78.02 FEET; (3) THENCE SOUTH 20°09'41" EAST 42.86 FEET; (4) THENCE SOUTH 35°03'58" EAST 5.19 FEET; THENCE NORTH 89°47'45" WEST 256.50 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT 449.72 FEET, HAVING A RADIUS OF 533.00 FEET, A CENTRAL ANGLE OF 48°20'36", AND WHICH CHORD BEARS NORTH 63°30'44" WEST 164.95 FEET; THENCE NORTH 41°27'11" WEST 98.01 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT 97.60 FEET, HAVING A RADIUS OF 267.00 FEET, A CENTRAL ANGLE OF 20°56'41", AND WHICH CHORD BEARS NORTH 51°55'31" WEST 97.06 FEET; THENCE NORTH 62°23'52" WEST 987.98 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT 98.39 FEET, HAVING A RADIUS OF 267.00 FEET, A CENTRAL ANGLE OF 21°06'52", AND WHICH CHORD BEARS NORTH 72°57'17" WEST 97.84 FEET; THENCE NORTH 63°30'44" WEST 164.95 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT 137.73 FEET, HAVING A RADIUS OF 683.00 FEET, A CENTRAL ANGLE OF 11°33'15", AND WHICH CHORD BEARS NORTH 77°44'07" WEST 137.50 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE ALONG SAID LINE NORTH 0°02'26" WEST 116.38 FEET TO THE POINT OF BEGINNING, CONTAINING 432458 SQ. F.T. OR 9.928 ACRES.

REVISIONS	DATE	DESCRIPTION

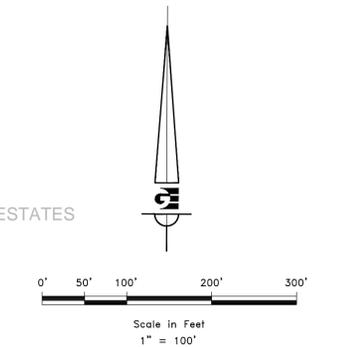
ANNEXATION PLAT  
PLEASANT VALLEY RANCH  
LOCATED IN THE NORTHWEST QUARTER OF SECTION 21  
TOWNSHIP 5 NORTH, RANGE 1 WEST, S.L.B. AND M.

**GARDNER ENGINEERING**  
CIVIL-LAND PLANNING  
MUNICIPAL-LAND SURVEYING  
5150 SOUTH 375 EAST OGDEN, UT  
OFFICE: 801.476.0202 FAX: 801.476.0066

FOUND  
NORTHWEST CORNER  
SEC. 21, T5N, R1W, SLB&M  
WEBER CO. BRASS CAP  
2004, GOOD CONDITION



### VICINITY MAP (N.T.S.)



WEBER COUNTY MONUMENT AS NOTED  
ANNEXATION BOUNDARY  
ADJACENT PARCEL  
SECTION LINE

### NARRATIVE

THE PURPOSE OF THE SURVEY WAS TO ANNEX THE SUBJECT PARCEL FROM UNINCORPORATED WEBER COUNTY INTO WASHINGTON TERRACE BEING A PART OF PARCELS 070800119, 070800122, AND 070800124. THE SURVEY WAS ORDERED BY DOUGLAS STEPHENS. THE CONTROL USED TO ESTABLISH THE BOUNDARY WAS THE EXISTING WEBER COUNTY SECTION MONUMENTATION. THE BASIS OF BEARING IS THE WEST LINE TO THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 5 NORTH, RANGE 1 WEST, WHICH BEARS SOUTH 0°02'26" EAST, WEBER COUNTY GRID BEARING.

### WEBER COUNTY SURVEYOR

THIS PLAT IS HEREBY APPROVED AS A FINAL LOCAL ENTITY PLAT AS REQUIRED BY UTAH CODE 17-23-20.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015

WEBER COUNTY SURVEYOR

### CITY OF WASHINGTON TERRACE ACCEPTANCE

I, \_\_\_\_\_, CERTIFY THAT I AM THE DULY APPOINTED, QUALIFIED CITY RECORDED OF THE CITY OF WASHINGTON TERRACE, A MUNICIPAL CORPORATION OF UTAH, AND THAT THE ABOVE AND FOREGOING PLAT OF LAND SOUGHT TO BE ANNEXED TO SAID CITY WITH THE PETITION OF CERTAIN OWNERS OF REAL PROPERTY EMBRACED THEREIN FOR SUCH ANNEXATION WERE FILED IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015, THAT THE QUESTION OF SUCH ANNEXATION WAS DULY SUBMITTED TO AND VOTED ON BY THE COUNCIL OF WASHINGTON TERRACE AT ITS MEETING DULY CONVENED AND HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015, THAT ON SUCH VOTE, MORE THAN TWO THIRDS OF ALL MEMBERS OF SAID COUNCIL WERE IN FAVOR OF SUCH ANNEXATION AND THAT THE FOREGOING PLAT IS THE VERY SAME PLAT REFERRED TO IN WASHINGTON TERRACE ORDINANCE NO. \_\_\_\_\_, DULY ORDAINED BY SAID COUNCIL ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015, DECLARING SUCH ANNEXATION.

WITNESS MY HAND AND OFFICIAL SEAL THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

APPROVED - WASHINGTON TERRACE MAYOR

WASHINGTON TERRACE RECORDER

### SURVEYOR'S CERTIFICATE

I, KLINT H. WHITNEY, DO HEREBY CERTIFY THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH AND THAT I HOLD CERTIFICATE NO. 8227228 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACT; I FURTHER CERTIFY, BY AUTHORITY OF ITS OWNERS, HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED HEREON; THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF ANNEXATION TO THE CITY OF WASHINGTON TERRACE IN ACCORDANCE WITH SECTION 17-23-17, UTAH STATE CODE; HAVE VERIFIED ALL MEASUREMENTS, AND ALL INFORMATION AND REFERENCE MONUMENTS SHOWN HEREON ARE LOCATED AS INDICATED AND ARE SUFFICIENT TO ACCURATELY RETRACE OR REESTABLISH THE LATERAL BOUNDARIES OF THE HEREIN DESCRIBED TRACT OF REAL PROPERTY.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.



KLINT H. WHITNEY, PLS NO. 8227228

FOUND  
WEST QUARTER CORNER  
SEC. 21, T5N, R1W, SLB&M  
WEBER CO. BRASS CAP  
1963, FAIR CONDITION

COUNTY RECORDER	
ENTRY NO. _____	FEE PAID _____
_____ FILED FOR RECORD AND	RECORDED _____, AT _____
IN _____ BOOK _____ OF OFFICIAL	RECORDS, PAGE _____, RECORDED
FOR _____	_____
_____ COUNTY RECORDER	BY: _____

# City Council Staff Report

**Author:** Shari' Garrett  
**Subject:** 3Q15 Financial Update  
**Date:** May 5, 2015  
**Type of Item:** Presentation/Informational

## FINANCE DEPARTMENT

**Summary Recommendations:** The governing body receives a third quarter financial update ended March 31, 2015, for Fiscal Year ended June 30, 2015.

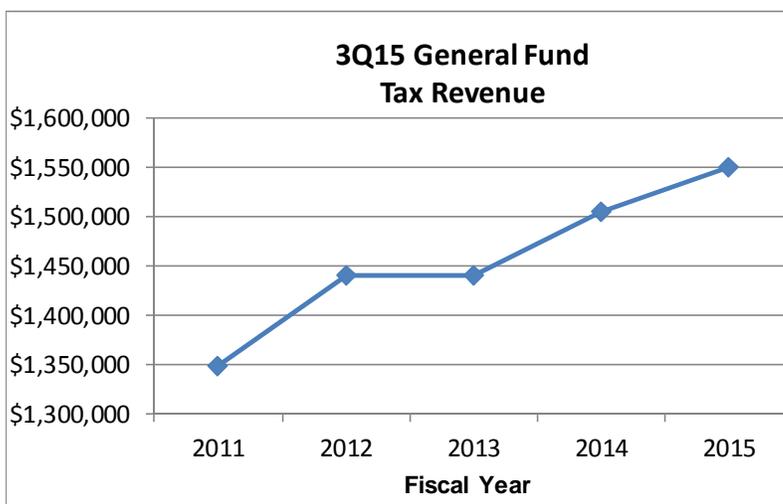
### Description:

**A. Topic: Third Quarter Financial Update**

**B. Analysis:** Although the following figures represented in this report are preliminary, they are substantially complete. The timing of revenue receipts and expenditures can slightly change between periods, therefore, showing higher or lower numbers when compared to the prior period. This report focuses on the funds with the highest levels of operating activity—General Fund and Utility Funds.

The attached financial report is an important part of this report and includes fund summaries for all active city funds. Third quarter represents 75% of the fiscal year has elapsed. References in this report to “prior periods” or “pri YTD” or prior year-to-date) in the attached financials refer to comparisons receipts and collections of third quarters for prior years. All years are represented as fiscal years (July 1 – June 30).

### GENERAL FUND (pages 1-12 of the attached 3Q15 Budget Worksheet)



### Tax Revenue

Total tax revenue of \$1,550,379 is up 3% or \$44,832 from the prior YTD.

Sales Tax, the largest revenue and tax source, is reporting a 7.8% or \$41,633 increase from the prior YTD. Direct point-of-sale collections or purchases made within the City limits, increased by 17.9% or from \$161,973 to \$190,933 when comparing the prior YTD. Statewide local

Figure 1 – General Fund tax revenue combined

point-of-sale collections increased by 6.5% or from \$287,671,946 to \$306,270,050 from the prior YTD. Statewide, cities receive a distribution based on 50% of total point-of-sale and 50% of statewide population. Sales Tax revenue is 62% earned with only 58% of collecting months reported. Budget adjustment increasing anticipated sales tax revenue collections may be necessary. Third quarter sales tax collections include taxable sales for July-January. In general, sales tax receipts are received two months after the month the sale occurred. For example, the tax return for a monthly filer is due by the end of the month following the month of sale. The distribution from the state, therefore, is made the following month from the filer due date.

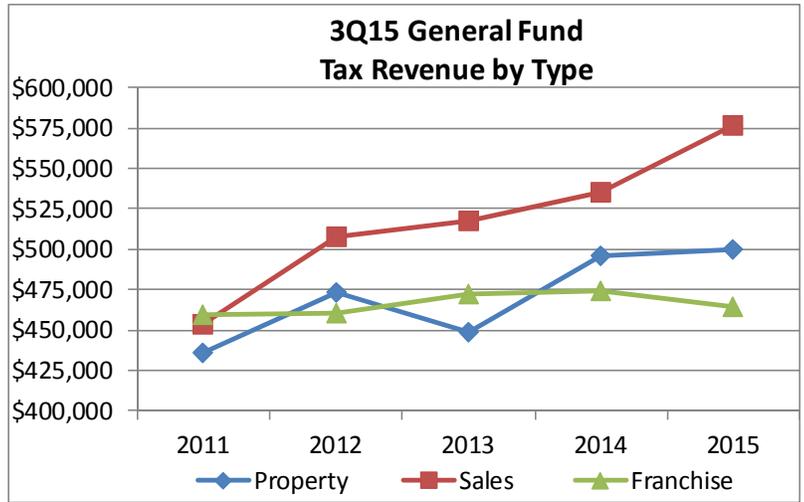


Figure 2 – General Fund tax revenue by type

Property Tax collections have increased by 0.7% or \$3,684 compared to prior YTD. The bulk of property tax collections are received in December, after the November 30<sup>th</sup> deadline.

Franchise Tax, the second largest tax revenue source, has decreased by 2% or \$9,751. Said decrease is being attributed to an unseasonably mild winter thereby driving down utility consumption. Franchise tax collections are determined by consumption and pricing from franchise vendors--reflected in a vendor's gross sales (i.e. power, gas, cable, etc.). As gross sales increase, for example, the more franchise tax will be remitted to the City.

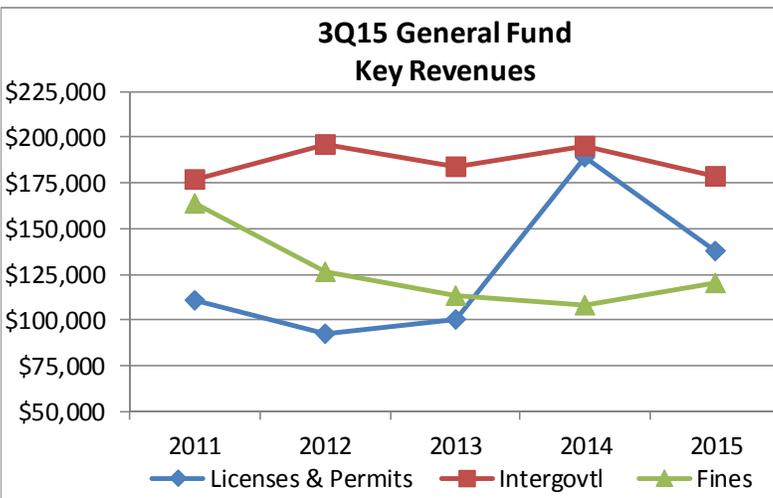


Figure 3 – General Fund key revenues

Licenses and Permits are down 27% or \$51,239 from the prior YTD. Said decrease is attributed to building permits and planning fees. Building permits are down 82.5% or \$49,804 from prior YTD. In 2014 a few large new construction and renovation permits were issued. Planning fees are down \$30,538 or 91% from prior YTD.

Business License renewals are due December 31<sup>st</sup> of each year. Renewals received after the deadlines are subject to late fees. License fee collections increased by 31% or \$28,546 from the prior YTD. Said increase is attributed to delinquent collections rather than new licenses.

Intergovernmental Revenues are down by 8.5% or \$16,685 from the prior YTD. Said decrease is attributed to discontinued grant funding for the Communities That Care Program last reported in 2014. Intergovernmental revenues primarily reflect the receipts of Class C and other operating grant monies including funding for the Communities that Care Program. Class “C” monies are distributed bimonthly. Class C monies are distributed by the State based on the City’s eligible surface type (paved, graveled, dirt) and eligible miles in each surface type. The mileage and allocation is weighted based on county and statewide distribution. Class C revenues have remained relatively constant from the prior periods when excluding prior year adjustments.

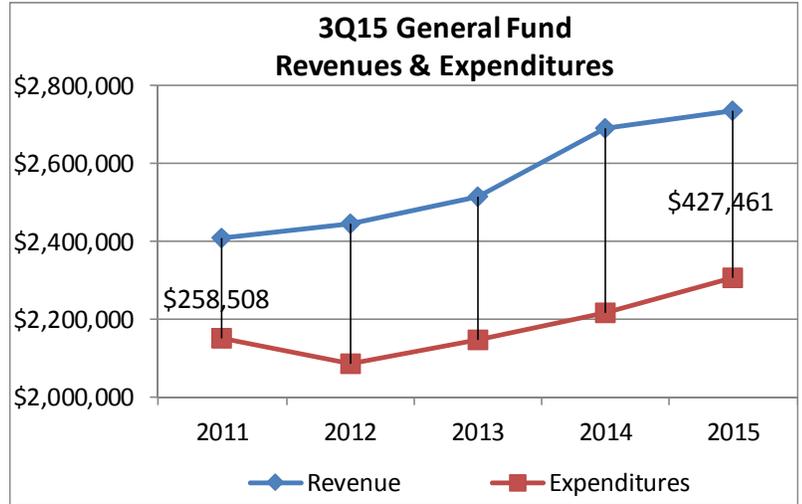


Figure 4 – General Fund revenues and expenditures combined

Fines & Forfeitures are up 11% or \$12,008 from the prior YTD. Fines attributed to Marriott-Slaterville have increased by 22.5% or approximately \$9,888, and fines attributed to the City have increased by approximately 4.6% or \$2,755 from the prior YTD. Traffic school registration fees have decreased by 14% or \$635.

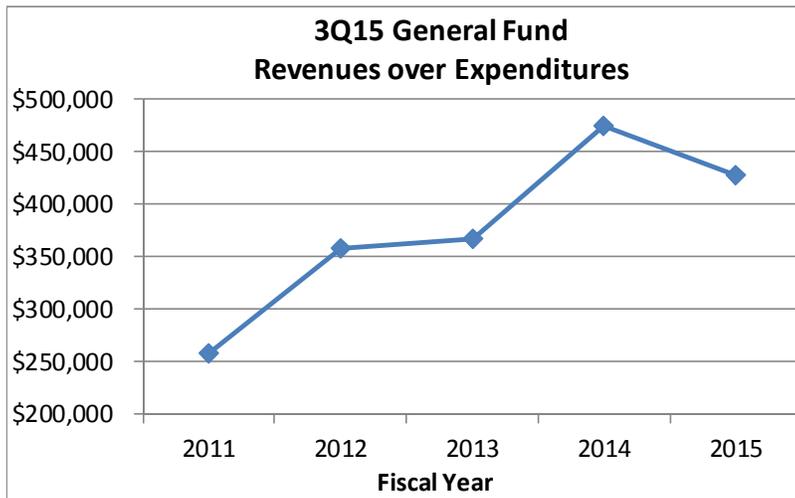


Figure 5 – General Fund revenues over expenditures

Third quarter General Fund revenues are 73% earned at \$2,732,288 (excluding use of beginning fund balance). Total revenues are up 1.6% or \$42,995 from the prior YTD. Expenditures are 59% expended at \$2,304,830. Expenditures are up 4.1% or \$90,510 from the prior YTD. Revenues exceed expenditures by \$427,461 down 10% or \$47,590 from prior YTD.

## UTILITY FUNDS (pages 16-31 of the attached 3Q14 Budget Worksheet)

### Refuse (pages 16-18 of the attached 3Q15 Budget Worksheet)

Refuse budgeted revenues are meeting projections at 74% earned or \$343,242. Expenses are slightly below projections at approximately 70% expended or \$322,168. Revenues over expenses are \$18,323.

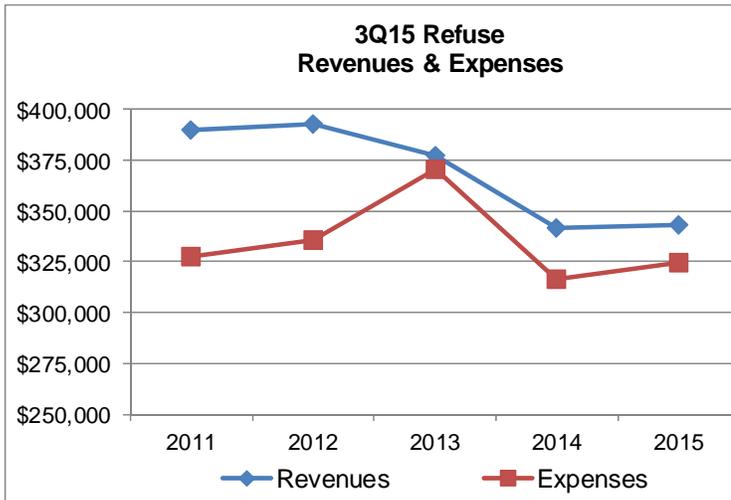


Figure 6 – Refuse Fund revenues and expenses

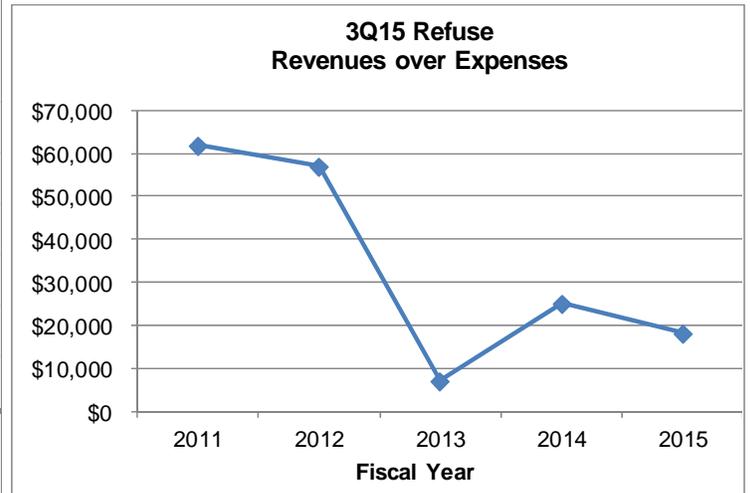


Figure 7 – Refuse Fund revenues over expenditures

3Q15 revenues and expenses increased compared to prior YTD-- revenues 0.5% or \$1,858 and expenses 2.8% or \$8,752.

Reported declines in expenses 2014 were attributed to lower negotiated waste hauler collection costs *and* less waste tonnage being disposed of. Declines in operating revenues were attributed to the City's enactment of a reduced refuse user fee rates in response to declines in operating costs.

No budget adjustments are anticipated at this time.

## Water (pages 19-23 of the attached 3Q15 Budget Worksheet)

Water operating revenues are meeting projections at 75% or \$886,595 earned and total revenues are 74% earned or \$1,010,765 (excluding use of beginning fund balance). The utility rate structure was changed beginning 2013, whereby, becoming more reliant on billed overage (overage rate per 1,000 gallons higher than base rate per 1,000 gallons). As consumption patterns change, specifically, overage consumption, the riskier the revenue stream becomes. The projections built into the rate table and models will be closely monitored to determine their validity based on the new rate structure. These determinations will be used for future rate tables and models.

Operating expenses are meeting projections at 77% or \$601,655 expended. Total revenues exceed current expenditures by approximately \$239,577 as shown in Figure 9. Said surplus is largely attributed to scheduled capital projects to be completed as depicted in Figure 11 budget versus YTD expenses.

3Q15 revenues and expenses are down from prior YTD--revenues -12.4% or \$142,886, and expenses -14% or \$125,688. Said decreases are largely attributed to receiving STAG funding for the 450 West Project in 2014.

No budget adjustments are anticipated at this time.

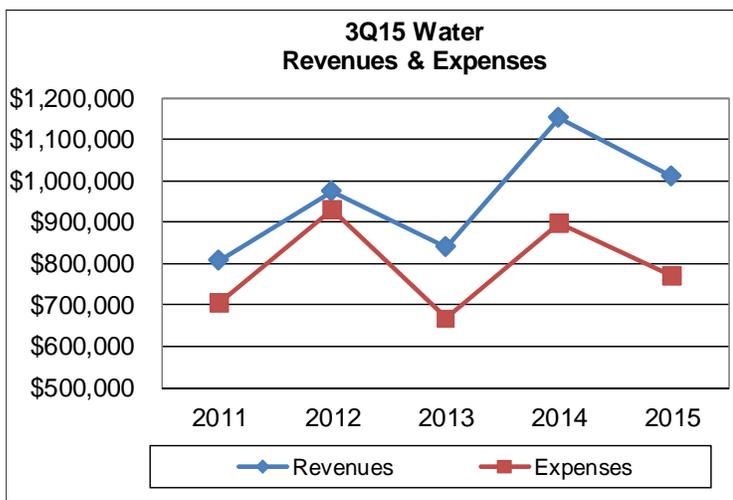


Figure 8 – Water Fund revenues and expenses

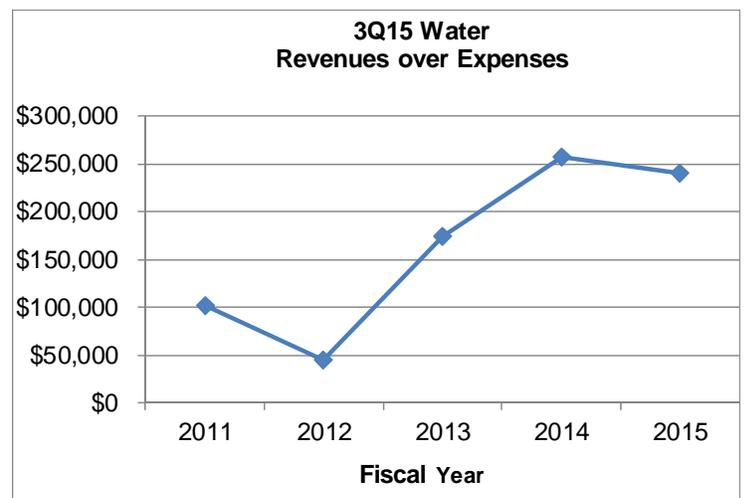


Figure 9 – Water Fund Revenue over expenses

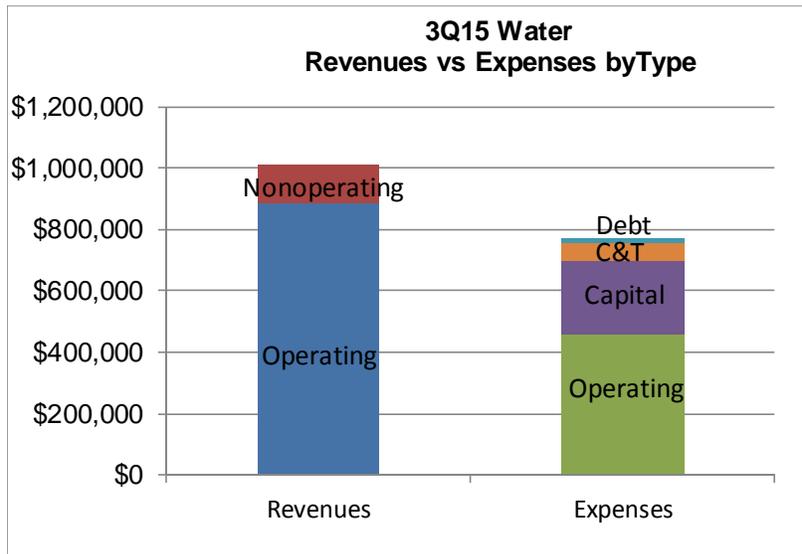


Figure 10 – Water Fund YTD Revenues and Expenses

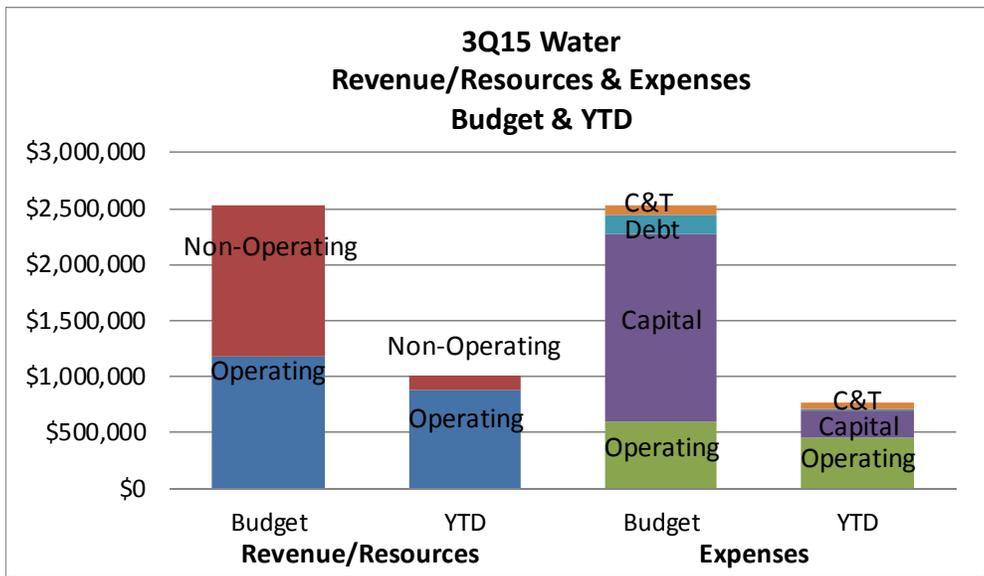


Figure 11 – Water Fund Revenues and Expenses – Budget and YTD

**Sewer** (pages 24-27 of the attached 3Q15 Budget Worksheet)

Sewer operating revenues are meeting projections at 75% earned or \$860,708 and total revenues at 76% earned or \$897,727 (excluding use of beginning fund balance). The utility rate structure was changed beginning FY13, whereby, becoming more reliant on billed overage (overage rate per 1,000 gallons higher than base rate per 1,000 gallons). As consumption patterns change, specifically, overage consumption, the riskier the revenue stream becomes. The projections built into the rate table and models will be closely monitored to determine their validity based on the new rate structure. These determinations will be used for future rate tables and models.

Operating expenses are meeting projections at 71.4% or \$589,321 expended. Total revenues exceed current expenditures by approximately \$272,099. Said surplus is largely attributed to scheduled capital projects to be completed as depicted in Figure 15 budget versus YTD expenses.

3Q15 revenues and expenses are down from prior YTD--revenues -18% or \$191,257 and expenses -32% or \$300,949. Said increases are largely attributed to receiving STAG funding for the 450 West Project in 2014.

No budget adjustments are anticipated at this time.

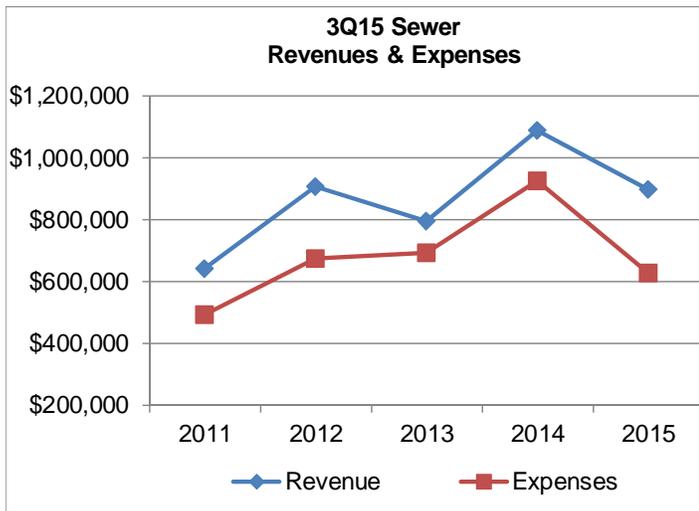


Figure 12 – Sewer Fund revenues and expenses

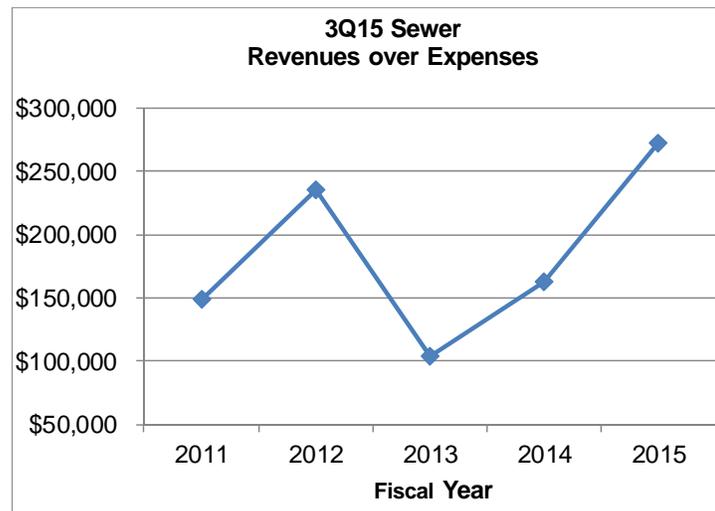


Figure 13 – Water Fund Revenue over expenses

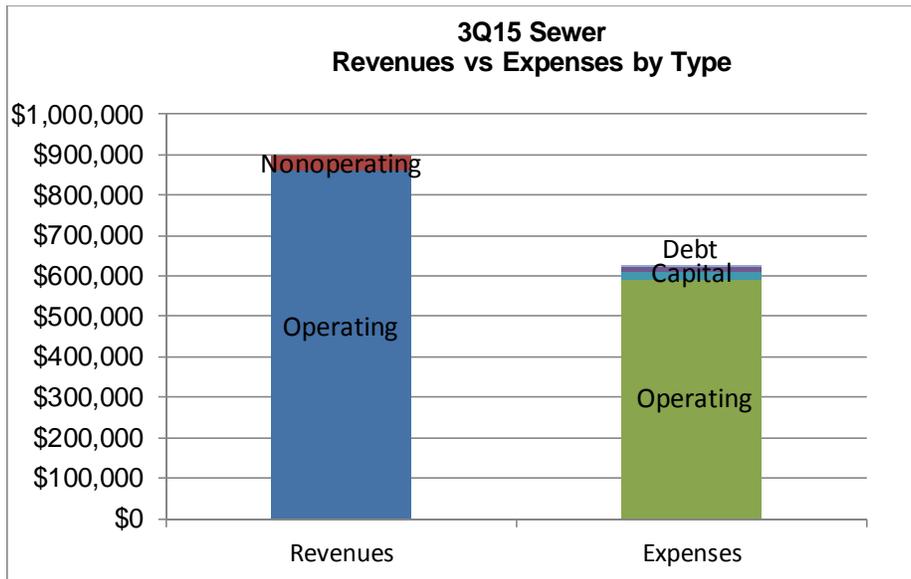


Figure 14 – Water Fund YTD Revenues and Expenses

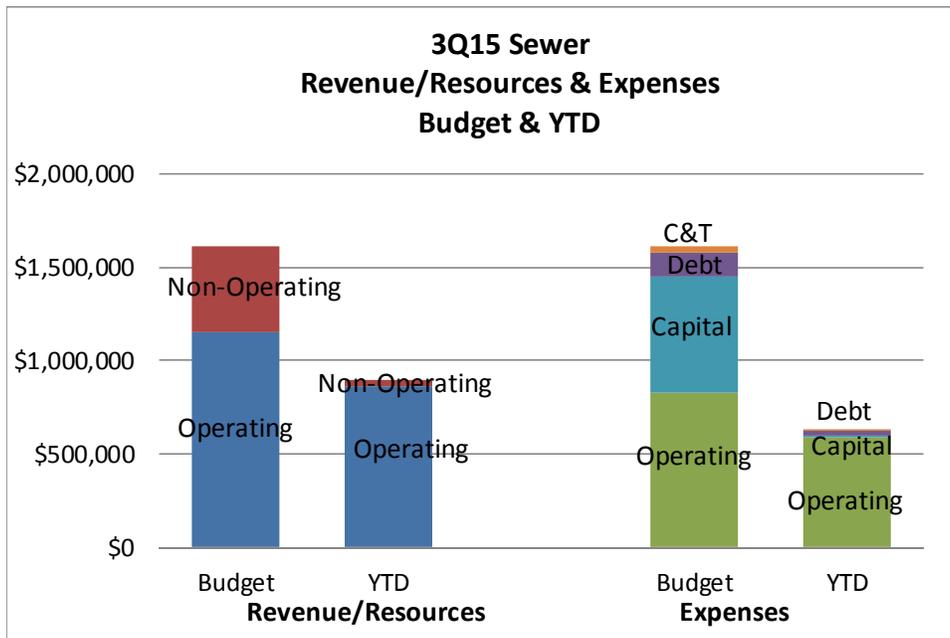


Figure 15 – Water Fund Revenues and Expenses – Budget and YTD

**Storm Drain** (pages 28-31 of the attached 3Q15 Budget Worksheet)

Storm Drain operating revenues are meeting budget projections at 74% or \$288,597 earned. Operating expenses are slightly below budget projections at 69% or \$152,312 expended.

As shown in Figure 15, total expenses exceeded current revenues by \$112,959. Said surplus is largely attributed to scheduled capital projects to be completed as depicted in Figure 19 budget versus YTD expenses.

No budget adjustments are anticipated at this time.

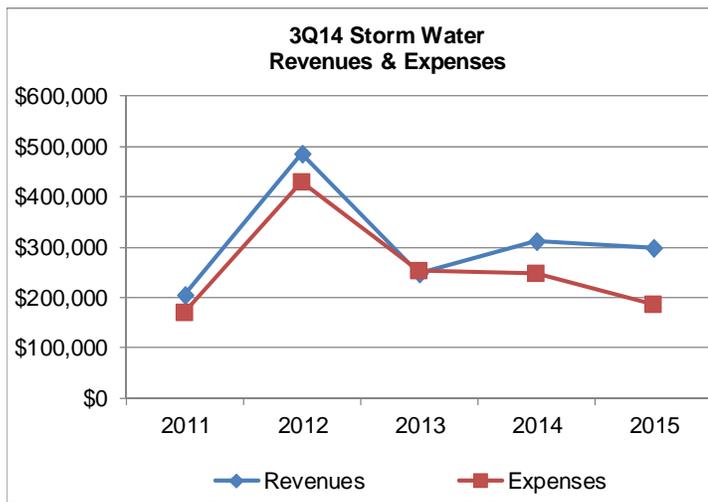


Figure 16 – Storm Fund revenues and expenses

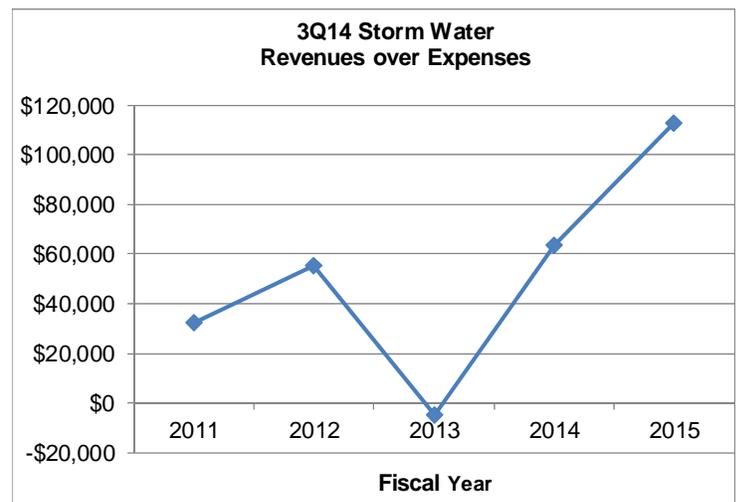


Figure 17 – Storm Fund Revenue over expenses

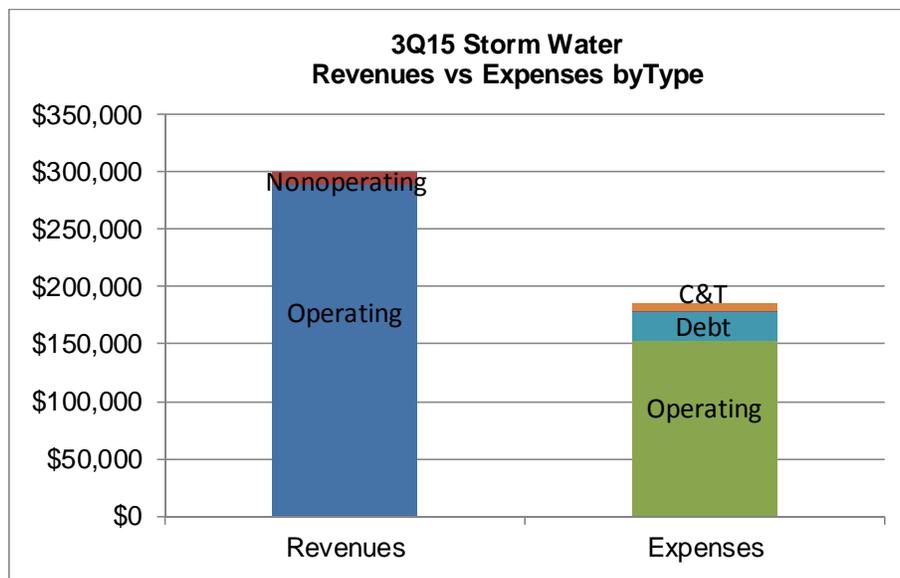


Figure 18 – Storm Fund YTD Revenues and Expenses

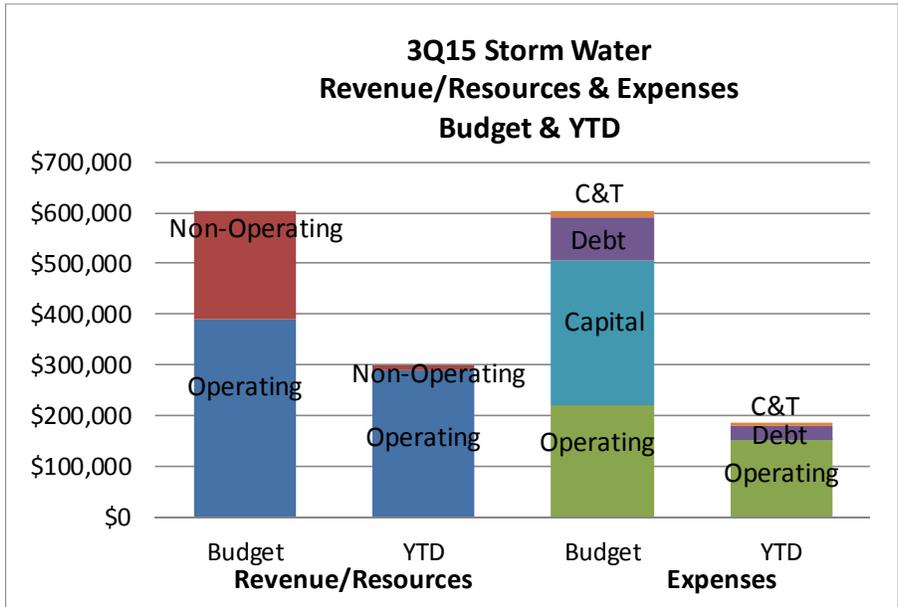


Figure 19 – Water Fund Revenues and Expenses – Budget and YTD

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>GENERAL FUND</b>							
<u>Tax Revenue</u>							
10-31-10	Property Taxes - Real Estate	370,586	377,887	379,725	416,432	429,639	452,022
10-31-11	Cash Over & Short	( 727 )	( 358 )	834	159	358	0
10-31-15	Property Taxes - Vehicles	59,440	56,437	58,605	65,865	59,556	90,304
10-31-20	Prior Taxes - Redemptions	6,057	38,597	10,562	14,037	10,823	20,000
10-31-25	Direct Charges	0	0	0	0	0	1,500
10-31-30	General Sales Tax	453,497	507,981	518,003	534,827	576,460	930,000
10-31-35	RAMP Tax	0	0	0	0	9,067	0
10-31-40	Franchise Tax	459,640	460,264	472,241	474,227	464,476	714,070
	Tax Revenue Totals:	1,348,493	1,440,808	1,439,970	1,505,547	1,550,379	2,207,896
<u>Licenses &amp; Permits</u>							
10-32-10	Business Licenses	80,771	77,781	77,652	90,725	119,271	115,500
10-32-21	Building Permits	23,040	11,767	15,760	60,374	10,570	25,000
10-32-22	Planning Fees	6,628	2,565	2,756	33,569	3,031	12,500
10-32-25	Animal Licenses & Fees	0	0	4,112	4,410	4,967	5,000
	Licenses & Permits Totals:	110,439	92,113	100,280	189,078	137,839	158,000

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Intergovernmental Revenue</u>							
10-33-56	Class "C" Road Funds	159,103	162,150	158,244	155,343	160,685	255,000
10-33-58	State Liquor Funds (R)	7,837	7,264	6,186	6,672	6,888	6,700
10-33-61	Fire & Rescue Grants	0	0	0	0	0	0
10-33-62	Grant Revenue	5,864	6,699	2,500	6,000	6,687	7,000
10-33-63	Public Safety Grant - Police	4,220	1,678	1,943	0	0	0
10-33-65	Communities That Care	0	18,187	15,269	24,691	0	0
10-33-70	Service Contracts	0	0	0	2,699	4,460	4,500
	Intergovernmental Revenue Totals:	177,024	195,978	184,142	195,405	178,720	273,200
<u>COURT FINES</u>							
10-35-10	MS Fines	44,710	47,470	51,153	44,042	53,930	70,000
10-35-11	WTC Fines	112,292	72,725	55,194	59,442	62,197	75,000
10-35-13	Traffic School Registration	6,560	6,511	7,180	4,500	3,865	8,500
	COURT FINES Totals:	163,562	126,706	113,527	107,984	119,992	153,500
<u>OTHER REVENUE</u>							
10-36-10	Interest Earned	20,814	26,676	22,030	30,299	28,309	8,000
10-36-12	Convenience Fees	0	13,151	11,192	12,108	13,212	15,938
10-36-15	Newsletter Advertisements	1,790	450	760	370	488	760
10-36-20	Public Facility Rentals	692	875	176	1,328	325	800
10-36-21	Telecom Site Leases	0	0	26,195	12,515	18,590	15,606

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>OTHER REVENUE (Cont.)</u>							
10-36-40	Disposition of Fixed Assets	0	0	26,946	0	0	0
10-36-60	Recycling Revenue	412	164	215	0	15	245
10-36-90	Miscellaneous Revenue	16,695	1,538	2,624	15,545	1,889	4,428
	OTHER REVENUE Totals:	40,403	42,854	90,138	72,165	62,828	45,777
<u>Contributions &amp; Transfers</u>							
10-39-37	Transfer in from CIP Fund	0	0	0	0	0	0
10-39-38	Charges for services SID	648	655	662	668	675	900
10-39-39	Charges for services RDA	34,057	34,397	34,742	36,479	38,303	51,070
10-39-40	Charges for services E/F	533,727	510,647	552,129	581,970	574,485	765,979
10-39-41	Transfer Other Financing Sourc	0	0	0	0	69,070	92,093
10-39-44	Use of Beginning Fund Balance	0	0	0	0	0	150,000
10-39-45	Use of Class C Fund Balance	0	0	0	0	0	0
	Contributions & Transfers Totals:	568,432	545,699	587,533	619,117	682,533	1,060,042
<u>Mayor &amp; City Council</u>							
10-41-11	Salaries and Wages	13,308	13,040	13,600	13,600	13,600	19,200
10-41-13	Employees Benefits	987	1,013	1,040	1,075	1,075	1,550
10-41-14	Special Benefits - Allowances	450	450	450	450	450	750
10-41-21	Memberships, Books, Subscripti	3,506	3,351	3,549	3,695	3,824	3,805
10-41-23	Travel & Training	3,755	4,279	4,226	4,960	6,271	7,285

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Mayor &amp; City Council (Cont.)</u>							
10-41-24	Office Supplies	221	269	83	132	46	150
10-41-44	Public Relations	596	240	267	977	771	1,200
10-41-46	Services and Supplies	0	0	0	0	0	0
10-41-48	Small equipment	0	0	0	0	0	0
	Mayor & City Council Totals:	22,823	22,642	23,215	24,889	26,037	33,940
<u>Justice Court</u>							
10-42-11	Salaries and Wages	61,953	60,965	61,409	62,885	61,804	89,080
10-42-13	Employee benefits	21,701	18,686	21,131	21,927	21,846	32,462
10-42-14	Special Benefits - Allowances	990	990	935	935	935	1,920
10-42-21	Memberships, Books, Subscripti	102	107	409	92	96	200
10-42-23	Travel and Training	220	225	150	851	262	800
10-42-24	Office Supplies and Expenses	1,259	766	1,043	776	639	1,500
10-42-25	Equipment O&M	0	0	0	0	0	0
10-42-29	Traffic Safety	0	0	0	0	600	1,800
10-42-31	Professional and Technical	6,800	7,900	7,225	6,993	6,976	11,500
10-42-32	Witness & Jury Fees	94	77	242	561	389	200
10-42-48	Small equipment	0	1,699	0	1,459	0	0
	Justice Court Totals:	93,119	91,415	92,544	96,479	93,547	139,462

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>GENERAL FUND</b>							
<b>Administration</b>							
10-44-11	Salaries and Wages	125,847	126,649	129,927	135,014	132,367	183,373
10-44-13	Employees Benefits	55,452	50,901	59,575	62,812	67,700	94,604
10-44-14	Special Benefits - Allowances	5,345	5,604	5,646	5,488	5,270	10,380
10-44-21	Books, Subscriptions, Membersh	923	2,089	2,407	1,951	1,418	3,150
10-44-23	Travel and Training	5,329	3,579	4,242	3,960	2,976	9,000
10-44-24	Office Supplies and Expenses	2,638	697	703	327	1,252	700
10-44-25	Equip Suppies & Maintenance	500	0	0	0	0	0
10-44-31	Professional and Techical	13,126	10,738	10,115	11,557	14,059	17,252
10-44-40	Communities That Care Program	0	1,832	6,282	15,280	2,675	2,500
10-44-46	Services and Supplies	0	2,886	0	253	3,893	5,800
	Administration Totals:	209,160	204,975	218,897	236,642	231,610	326,759
<b>Treasurer/HR/Utility Billing</b>							
10-45-11	Salaries and Wages	72,129	69,194	72,897	77,304	87,099	125,018
10-45-13	Employees Benefits	27,481	26,760	31,102	32,177	35,704	53,949
10-45-21	Memberships, Book, Subscriptio	380	520	606	475	435	600
10-45-22	Employment Notices	0	1,204	749	440	0	1,300
10-45-23	Travel and Training	1,171	760	1,462	1,706	191	2,000
10-45-24	Office Supplies	77	322	88	693	403	400
10-45-26	Bank Fees	12,138	7,802	8,952	11,581	15,308	12,200
10-45-31	Professional and Technical	254	231	0	488	170	1,000
10-45-41	Insurance	2,200	2,215	2,200	2,100	1,250	2,400
10-45-46	Services and Supplies	3,279	2,903	3,505	3,874	4,535	6,290
10-45-48	Small Equipment	0	0	0	0	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Treasurer/HR/Utility Billing (Cont.)</u>							
	Treasurer/HR/Utility Billing Totals:	119,109	111,911	121,561	130,838	145,095	205,157
<u>Recorder &amp; Elections</u>							
10-46-11	Salaries and Wages	31,584	31,392	33,735	37,088	37,833	51,750
10-46-13	Employees Benefits	12,466	11,141	13,392	14,111	14,674	20,970
10-46-21	Membership, Books, Subscriptio	589	611	346	663	455	600
10-46-22	Legal Notices	781	356	370	930	578	800
10-46-23	Travel and Training	285	588	735	1,247	1,423	4,400
10-46-24	Office Supplies	1,482	1,617	1,698	1,877	1,399	2,290
10-46-31	Professional and Technical	470	603	300	2,551	291	800
10-46-46	Services and Supplies	0	4,432	0	5,038	1,708	1,500
	Recorder & Elections Totals:	47,657	50,740	50,576	63,505	58,361	83,110
<u>Leisure Services Dept</u>							
10-47-11	Salaries and Wages	41,401	37,806	38,964	39,989	40,863	58,157
10-47-13	Employees Benefits	21,683	17,015	13,114	12,827	12,990	23,865
10-47-14	Special Benefits - Allowances	512	523	540	540	540	762
10-47-15	Overtime	0	0	0	0	0	0
10-47-21	Memberships, Books, Subscripts	0	0	0	45	0	0
10-47-23	Travel and Training	819	529	1,037	654	400	1,000
10-47-24	Office Supplies	37	236	87	299	279	250

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Leisure Services Dept (Cont.)</u>							
10-47-31	Professional and Technical	0	0	0	234	0	0
10-47-45	Youth City Council	0	0	0	0	0	0
10-47-46	Services and Supplies	0	72	53	120	0	250
10-47-49	Other Programs	1,070	0	0	0	420	1,000
10-47-50	Vehicle Operations	599	534	592	581	667	1,300
10-47-51	Vehicle Repairs & Maintenance	0	753	0	59	11	400
10-47-52	Vehicle Insurance	212	212	464	348	558	400
	Leisure Services Dept Totals:	66,333	57,680	54,851	55,696	56,728	87,384
<u>Non-Departmental</u>							
10-49-60	Contingency Account	0	0	0	0	165	11,765
10-49-73	Telephone System O&M	1,472	1,568	912	0	100	1,000
10-49-75	Caselle Technical Support	8,294	6,288	8,376	7,957	7,957	10,800
10-49-76	Copier/Postage Equipment O&M	0	1,497	1,865	402	589	2,000
10-49-77	IT System O&M	5,481	5,299	5,316	6,413	5,415	8,500
10-49-79	Emergency Prep/Operations Ctr	84	18,147	502	332	373	5,000
10-49-80	Code Enforcement	0	0	0	0	0	2,000
10-49-81	Insurance	58,165	60,050	64,654	71,993	73,714	88,500
	Non-Departmental Totals:	73,496	92,849	81,625	87,097	88,313	129,565

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Transfers Out</u>							
10-50-67	Transfer to Fire CIP Fund	0	0	0	0	0	0
10-50-69	Transfer to Capital Projects	10,000	0	0	0	0	272,551
10-50-71	Transfer to Recreation Fund	10,000	0	19,306	10,000	10,000	10,000
10-50-72	Transfer to Parks CIP Fund	0	0	0	0	10,000	10,000
10-50-75	Transfer to CIP - Class C	0	0	0	0	0	243,000
10-50-78	Transfer -Enterprise utility	0	0	0	0	69,070	92,093
10-50-80	Budgeted Increase Fund Balance	0	0	0	0	0	0
	Transfers Out Totals:	20,000	0	19,306	10,000	89,070	627,644
<u>General Buildings</u>							
10-51-25	Equipment O & M	2,843	1,664	4,009	8,216	7,491	5,900
10-51-26	Buildings & Grounds - O & M	8,413	13,581	4,829	6,994	3,689	28,550
10-51-27	Utilities	30,663	27,886	29,668	30,224	25,803	45,450
10-51-28	Telecommunications	9,266	8,560	11,375	13,728	13,500	19,650
10-51-31	Professional and Technical	9,058	10,314	15,775	14,858	17,234	25,750
10-51-48	Small equipment	0	0	0	0	879	0
10-51-54	Equipment	2,167	0	0	0	0	0
	General Buildings Totals:	62,410	62,005	65,656	74,020	68,596	125,300

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Police Expenditures</u>							
10-54-18	Crossing Gaurds	6,765	3,080	7,239	4,085	2,019	2,020
10-54-23	Travel and Training	750	0	0	0	0	0
10-54-30	Contracted Police Services	645,390	618,401	585,736	585,503	562,361	749,815
10-54-31	Professional and Technical	0 (	64 )	43	0	0	0
10-54-52	Bike Patrol	320	0	1,943	0	0	0
	Police Expenditures Totals:	653,225	621,417	594,961	589,588	564,380	751,835
<u>Fire Department</u>							
10-55-11	Salaries and Wages	74,797	80,091	77,890	98,139	100,446	145,049
10-55-13	Benefits	10,474	18,867	22,181	24,040	25,238	43,762
10-55-14	Clothing Allowance	1,335	2,062	116	128	468	3,000
10-55-21	Memberships, Books, Subscripts	125	125	136	0	0	360
10-55-23	Travel and Training	1,850	2,203	434	2,384	297	3,745
10-55-24	Office Supplies and Maintenanc	262	615	617	598	194	800
10-55-25	Equipment O&M	49	16	14	1,040	1,101	2,000
10-55-26	Building and Grounds O & M	275	261	726	83	190	600
10-55-27	Utilities	0	0	0	0	0	0
10-55-28	Telecommunications	202	4,121	3,954	4,660	3,346	6,350
10-55-31	Professional & Technical	4,260 (	32 )	253	0	0	0
10-55-42	Personal Protective Gear	0	0	0	6,554	5,998	5,500
10-55-46	Services and Supplies	5,320	5,144	7,838	5,812	2,577	8,800
10-55-47	Fire Prevention Education	307	0	0	0	0	500
10-55-48	Small Equipment	0	450	9,179	0	1,232	0
10-55-50	Vehicle Operations	3,307	4,543	3,633	3,844	3,337	7,700

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Fire Department (Cont.)</u>							
10-55-51	Vehicle Repairs/Maintenance	5,058	6,936	2,654	5,854	11,704	15,000
10-55-52	Vehicle Insurance	3,006	3,006	3,011	3,142	3,631	3,000
	Fire Department Totals:	110,627	128,408	132,636	156,278	159,759	246,166
<u>Inspections and Planning</u>							
10-56-11	Salaries and Wages	39,885	40,610	41,508	43,352	52,146	68,936
10-56-13	Employee Benefits	18,204	17,792	20,490	20,620	22,223	33,476
10-56-14	Special Benefits - Allowances	437	437	412	412	412	1,082
10-56-21	Memberships, Books, Subscripts	1,054	378	532	408	425	1,000
10-56-23	Travel and Training	1,303	1,720	1,499	1,062	1,227	1,400
10-56-24	Office Expenses and Supplies	430	278	234	330	607	400
10-56-28	Telephone	329	392	208	0	0	0
10-56-31	Professional and Technical	3,978	3,633	3,492	4,462	4,419	6,000
10-56-46	Services and Supplies	0	25	0	0	507	600
10-56-50	Vehicle Operations	451	505	466	541	510	925
10-56-51	Vehicle Repairs/Maintenance	0	940	0	0	11	400
10-56-52	Vehicle Insurance	212	212	212	348	334	350
	Inspections and Planning Totals:	66,283	66,922	69,053	71,535	82,821	114,569

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Animal Control Expenditures</u>							
10-57-24	Office Supplies	0	0	551	107	148	910
10-57-30	Contract Services	0	0	30,043	31,535	32,482	32,481
10-57-31	Professional and Technical	7,971	17,246	19	0	170	250
10-57-32	Animal Sheltering Services	0	0	8,538	10,300	12,493	16,895
	Animal Control Expenditures Totals:	7,971	17,246	39,151	41,942	45,293	50,536
<u>Public Works Expenditures</u>							
10-60-11	Salaries and Wages	258,679	260,088	248,080	250,174	267,226	393,993
10-60-13	Employees Benefits	137,936	115,733	127,994	135,795	139,295	222,611
10-60-15	Overtime	2,704	2,293	4,959	3,918	2,454	7,000
10-60-21	Memberships, Books, Subscripts	0	0	117	0	181	450
10-60-23	Travel and Training	2,072	1,918	3,919	660	1,820	5,000
10-60-24	Office Supplies and Expenses	1,221	1,132	908	704	985	1,300
10-60-25	Equip Supplies and Maint	2,262	1,438	3,184	203	539	2,300
10-60-28	Telecommunications	3,368	2,743	2,043	3,538	3,589	6,120
10-60-31	Professional and Technical	248	705	778	150	285	3,000
10-60-46	Services and Supplies	4,805	13,230	8,035	6,275	5,098	11,000
10-60-47	Fire Hydrant O&M	0	0	223	0	4,773	2,500
10-60-48	Small Equipment	0	0	0	0	0	0
10-60-50	Vehicle Operations	11,668	14,428	12,518	13,759	12,073	21,210
10-60-51	Vehicle Repairs/Maintenance	14,137	10,504	6,521	5,217	5,189	7,000
10-60-52	Vehicle Insurance	4,019	4,416	6,023	5,461	4,273	5,500

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
<u>Public Works Expenditures (Cont.)</u>							
	Public Works Expenditures Totals:	443,119	428,628	425,302	425,854	447,780	688,984
<u>Streets Expenditures</u>							
10-61-25	Equipment O&M	1,000	0	0	0	0	0
10-61-27	Utilities - Street Lights	34,038	34,045	34,302	30,529	30,485	53,040
10-61-45	Special Department Supplies	0	0	0	0	0	0
10-61-47	Class "C" Road Maintenance	34,046	4,671	35,649	18,714	17,237	60,000
	Streets Expenditures Totals:	69,084	38,716	69,951	49,243	47,722	113,040
<u>Parks Expenditures</u>							
10-64-25	Equipment O&M	0	0	0	0	303	250
10-64-26	Building and Grounds O&M	6,796	7,286	3,108	1,530	8,038	40,500
10-64-27	Utilities	2,353	2,155	2,428	3,460	2,289	4,080
10-64-31	Park Maintenance Contract	69,713	72,659	75,094	77,974	79,832	120,870
10-64-42	Secondary Water Fees	6,158	6,374	7,410	7,714	9,256	9,264
10-64-46	Services & Supplies	409	2,194	521	0	0	0
10-64-50	Park Improvements	0	0	0	0	0	0
10-64-53	Capital Outlay	0	0	0	9,961	0	0
	Parks Expenditures Totals:	85,429	90,668	88,561	100,639	99,718	174,964

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>GENERAL FUND</u>							
	GENERAL FUND Revenue Totals:	2,408,353	2,444,158	2,515,590	2,689,296	2,732,291	3,898,415
	GENERAL FUND Expenditure Totals:	2,149,845	2,086,222	2,147,846	2,214,245	2,304,830	3,898,415
	GENERAL FUND Totals:	258,508	357,936	367,744	475,051	427,461	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>RECREATION FUND</u>							
<u>Program Revenue</u>							
12-30-20	Grant/Donation Revenue	0	12,689	283	3,938	0	0
12-30-30	Youth Basketball Revenue	4,360	4,721	6,266	5,780	4,601	6,400
12-30-31	Youth Baseball/Softball Revenu	4,013	2,565	1,592	2,305	2,433	7,200
12-30-33	Youth Football Revenue	8,547	8,113	14,338	13,793	11,347	13,520
12-30-34	Football Concessions/Merchandi	120	2,753	3,915	4,233	1,990	4,000
12-30-35	Terrace Days Donations	575	152	681	1,564	150	5,000
12-30-37	Soccer Program Revenue	2,635	3,386	2,982	4,146	3,408	3,500
12-30-38	Girls Softball Revenue	283	270	45	180	0	0
12-30-39	Summer Programs	335	0	0	380	45	500
12-30-40	Girls Volleyball	0	0	0	0	193	1,500
	Program Revenue Totals:	20,868	34,649	30,102	36,319	24,167	41,620
<u>Contributions &amp; Transfers</u>							
12-31-40	Transfer in from General Fund	10,000	0	19,306	10,000	10,000	10,000
12-31-41	Use of Beginning Fund Balance	0	0	0	0	0	0
	Contributions & Transfers Totals:	10,000	0	19,306	10,000	10,000	10,000
<u>Program Expenditures</u>							
12-40-11	Salaries and Wages	0	0	1,114	1,041	999	3,300
12-40-13	Employees Benefits	0	0	85	80	76	331
12-40-40	Summer Programs	830	163	0	463	0	500

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>RECREATION FUND</b>							
<b>Program Expenditures (Cont.)</b>							
12-40-42	Girls Volleyball	0	0	0	0	16	1,500
12-40-45	Youth Baseball Program	0	0	405	1,531	166	5,100
12-40-47	Baseball Umpires	0	748	0	0	0	0
12-40-49	Youth Basketball Program	605	160	2,420	6,190	4,393	4,349
12-40-50	Basketball Referees	2,216	2,439	1,720	2,427	0	0
12-40-51	Basketball Coordinator Fees	1,500	750	1,500	1,500	0	1,500
12-40-52	Youth Football Program	9,922	21,546	24,595	16,302	16,011	16,540
12-40-53	Football Concessions	0	0	0	0	0	0
12-40-54	Football Officiating Crew	3,784	2,610	2,135	1,295	0	0
12-40-55	Football Coordinator Fees	0	0	0	0	0	0
12-40-57	Soccer Program Expenditures	455	0	189	1,891	0	3,500
12-40-58	Terrace Days	3,810	129	3,894	1,777	340	15,000
12-40-60	Budgeted Increase Fund Balance	0	0	0	0	0	0
	Program Expenditures Totals:	23,122	28,545	38,057	34,497	22,001	51,620
	RECREATION FUND Revenue Totals:	30,868	34,649	49,408	46,319	34,167	51,620
	RECREATION FUND Expenditure Totals:	23,122	28,545	38,057	34,497	22,001	51,620
	RECREATION FUND Totals:	7,746	6,104	11,351	11,822	12,166	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>REFUSE ENTERPRISE FUND</u>							
<u>INVESTING REVENUES</u>							
49-36-05	Interfund Loan Repayment EF	0	0	0	0	0	0
49-36-10	Interest Earned	0	0	1,360	0	588	4,000
49-36-40	Disposition of Fixed Assets	0	0	0	0	1,225	0
INVESTING REVENUES Totals:		0	0	1,360	0	1,813	4,000
<u>OPERATING REVENUES</u>							
49-37-01	Late Fees/ Penalties	0	4,696	4,291	2,621	3,351	5,000
49-37-02	Misc. Revenue	0	0	0	0	681	0
49-37-50	Refuse Service Charges	387,563	387,766	371,791	338,551	334,497	450,000
49-37-60	Recycle Second	55	70	105	183	150	0
49-37-65	Green Waste	2,302	6	0	30	0	0
OPERATING REVENUES Totals:		389,920	392,538	376,187	341,385	338,679	455,000
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
49-39-26	Charges for services - G/F	0	0	0	0	2,751	3,668
49-39-30	Use of beginning fund balance	0	0	0	0	0	2,523
CONTRIBUTIONS & TRANSFERS Totals:		0	0	0	0	2,751	6,191

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>REFUSE ENTERPRISE FUND</u>							
<u>OPERATING EXPENSES</u>							
49-70-24	Office Supplies	74	173	256	272	213	850
49-70-28	Franchise Fee	11,627	11,633	11,154	10,116	10,035	13,500
49-70-30	Utility Bill Printing/Mailing	3,656	3,516	3,868	3,497	3,586	6,365
49-70-31	Professional and Technical	0	338	150	150	188	1,000
49-70-34	Waste Collection	194,799	206,237	220,902	175,456	177,649	257,500
49-70-35	Waste Disposal	64,278	62,589	63,388	63,504	68,049	100,710
49-70-46	Services and Supplies	0	6	0	0	0	0
49-70-47	Bad Debt	0	0	0	0	0	0
49-70-71	Charges for Services - GF 10	53,373	51,065	55,213	58,197	57,449	76,598
49-70-72	Charges for services- Water 50	0	0	8,742	5,000	5,000	5,000
49-70-95	Depreciation	0	0	0	0	0	0
	OPERATING EXPENSES Totals:	327,807	335,557	363,673	316,192	322,169	461,523
<u>CAPITAL EQUIPMENT</u>							
49-73-03	Fleet Replacement	0	0	6,574	0	0	0
	CAPITAL EQUIPMENT Totals:	0	0	6,574	0	0	0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
49-75-01	Budgeted Increase Fund Balance	0	0	0	0	0	0
49-75-08	Transfer out G/F nonoperating	0	0	0	0	2,751	3,668

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>REFUSE ENTERPRISE FUND</u>							
<u>CONTRIBUTIONS &amp; TRANSFERS (Cont.)</u>							
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	2,751	3,668
	REFUSE ENTERPRISE FUND Revenue Totals:	389,920	392,538	377,547	341,385	343,243	465,191
	REFUSE ENTERPRISE FUND Expenditure Totals:	327,807	335,557	370,247	316,192	324,920	465,191
	REFUSE ENTERPRISE FUND Totals:	62,113	56,981	7,300	25,193	18,323	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>WATER ENTERPRISE FUND</u>							
<u>NONCAPITAL FINANCING REVENUE</u>							
50-33-10	Grants	0	157,711	0	217,523	0	0
50-33-70	Contract Services	0	0	0	30,000	51,326	51,326
NONCAPITAL FINANCING REVENUE Totals:		0	157,711	0	247,523	51,326	51,326
<u>INVESTING REVENUES</u>							
50-36-10	Interest Earned	1,028	3,094	6,484	1,310	3,236	13,000
50-36-40	Disposition of Fixed Assets	0	0	0	5,800	9,135	8,500
INVESTING REVENUES Totals:		1,028	3,094	6,484	7,110	12,371	21,500
<u>OPERATING REVENUES</u>							
50-37-01	Late Fees/ Penalties	22,570	9,598	9,290	10,199	8,801	11,000
50-37-02	Misc. Revenue	16,213	7,021	5,813	5,936	8,784	9,000
50-37-10	Water Service Charges	758,035	792,582	804,980	857,893	865,931	1,162,500
50-37-20	Water Connection Fees	2,919	2,863	3,050	5,977	3,080	5,000
OPERATING REVENUES Totals:		799,737	812,064	823,133	880,005	886,596	1,187,500

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>WATER ENTERPRISE FUND</b>							
<b>CAPITAL REVENUES</b>							
50-39-03	Bond Proceeds	0	0	0	0	0	0
50-39-04	IRS BABs Credit Payments	0	0	0	0	0	5,899
50-39-05	Outside Revenue Sources	0	0	0	0	0	0
50-39-10	Impact Fees	6,511	1,891	2,680	14,082	0	10,000
50-39-12	Charges for services - Refuse	0	0	8,742	5,000	5,000	5,000
50-39-19	Due from Debt Service Fund 65	0	0	0	0	1,427	16,587
50-39-26	Charges for Services G/F	0	0	0	0	54,045	72,060
50-39-30	Use of Beginning Fund Balance	0	0	0	0	0	1,160,566
	<b>CAPITAL REVENUES Totals:</b>	<b>6,511</b>	<b>1,891</b>	<b>11,422</b>	<b>19,082</b>	<b>60,472</b>	<b>1,270,112</b>
<b>OPERATING EXPENSES</b>							
50-70-21	Memberships, books, subscrip	1,003	1,130	1,275	588	407	1,750
50-70-23	Travel & Training	0	0	0	0	1,545	0
50-70-24	Office Supplies	292	541	263	300	141	827
50-70-25	Equipment O & M	0	1,449	123 (	23 )	156	1,500
50-70-27	Utilities	1,987	2,032	2,141	1,033	1,664	3,395
50-70-28	Franchise fees	22,741	23,777	24,149	25,736	25,978	34,875
50-70-30	Utility Bill Printing/Mailing	3,656	3,516	3,868	3,497	3,586	5,750
50-70-31	Professional and Technical	11,610	4,314	16,996	4,167	4,453	15,000
50-70-32	Weber Basin Water	160,496	162,610	165,995	170,756	173,392	175,166
50-70-35	S/O Wheeling Agreement	7,332	7,191	7,067	0	2,939	8,327
50-70-45	Services and Supplies	17,689	13,101	14,614	10,550	17,077	38,673
50-70-47	Bad Debt	0	0	0	0	0	0
50-70-50	Impact Fee Projects	3,791	0	0	495	0	10,000

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>WATER ENTERPRISE FUND</b>							
<b>OPERATING EXPENSES (Cont.)</b>							
50-70-71	Charges for services G/F	213,491	204,259	220,852	232,788	229,794	306,392
50-70-95	Depreciation	0	0	0	0	0	0
	<b>OPERATING EXPENSES Totals:</b>	<b>444,088</b>	<b>423,920</b>	<b>457,343</b>	<b>449,887</b>	<b>461,132</b>	<b>601,655</b>
<b>CAPITAL PROJECTS</b>							
50-71-06	CW6 Tank #1 Rehabilitation	0	0	0	0	0	18,000
50-71-08	CW8 Adams Ave Tank #3	130,552	0	10,607	31,830	1,968	189,068
50-71-12	CW12 5050 S - 400 W to 500 W	0	0	0	0	0	29,973
50-71-17	CW17 300 E - 5050 S to 5100 S	0	0	0	0	0	25,000
50-71-22	CW22 4800 S - 350 E TO 500 W	26,567	372,535	1,959	0	0	0
50-71-28	CW28 5200 -5300 S & 400-500 W	0	0	844	271,604	6,603	61,987
50-71-36	CW36 Adams Ave line improvemen	0	0	74	0	0	0
50-71-37	CW37 Zone B Looping	0	0	0	0	0	170,000
50-71-46	CW46 waterline 10" 5050S 150W	0	0	0	0	0	100,000
50-71-47	CW47 5150S, 150-300E	0	0	0	0	0	100,000
50-71-48	CW48 meter/auto valve vault ta	0	0	0	0	0	200,000
50-71-49	CW49 8" line Ridgeline 5350S	0	0	0	0	0	25,000
50-71-51	CW51 Southpointe Dr. laterals	0	0	0	0	0	35,000
50-71-80	Public Works Facility	0	0	0	0	0	0
	<b>CAPITAL PROJECTS Totals:</b>	<b>157,119</b>	<b>372,535</b>	<b>13,484</b>	<b>303,434</b>	<b>8,571</b>	<b>954,028</b>

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>WATER ENTERPRISE FUND</u>							
<u>CAPITAL EQUIPMENT</u>							
50-73-01	Electronic Meters	9,506	1,000	53,189	12,635	201,858	342,334
50-73-02	Capital Equipment	0	0	3,116	0	0	191,634
50-73-03	Fleet Replacements	0	0	8,766	0	27,929	177,084
	CAPITAL EQUIPMENT Totals:	9,506	1,000	65,071	12,635	229,787	711,052
<u>DEBT SERVICE</u>							
50-74-05	Bond Interest Series 2010A	16,319	23,745	21,978	20,890	12,963	25,926
50-74-10	Bond Principal Series 2010A	68,933	70,500	72,263	72,263	0	98,700
50-74-15	Loan Repayment	0	0	0	0	0	0
50-74-20	Bond Series 2010B Principal	0	18,750	19,500	20,250	0	18,598
50-74-25	Bond Series 2010B Interest	9,194	18,904	18,127	17,542	0	14,897
50-74-26	Bond Interest Sales (SID)Ser13	0	0	0	0	1,427	2,831
50-74-27	Bond Principal Sales(SID)Ser13	0	0	0	0	0	13,756
50-74-28	Bond Interest RDA Ser 2003	0	0	0	0	0	0
	DEBT SERVICE Totals:	94,446	131,899	131,868	130,945	14,390	174,708
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
50-75-01	Budgeted Increase Fund Balance	0	0	0	0	0	0
50-75-08	Transfer out G/F nonoperating	0	0	0	0	54,045	72,060
50-75-09	Due to DSF 65 - Ser2010B Princ	0	0	0	0	0	8,150
50-75-10	Due to DSF 65 - Ser2010B Inter	0	0	0	0	3,264	6,528

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>WATER ENTERPRISE FUND</u>							
<u>CONTRIBUTIONS &amp; TRANSFERS (Cont.)</u>							
50-75-11	Due to Storm Fund 52- Ser10B P	0	0	0	0	0	1,253
50-75-12	Due to Storm Fund 52- Ser10B I	0	0	0	0	0	1,004
CONTRIBUTIONS & TRANSFERS Totals:		0	0	0	0	57,309	88,995
WATER ENTERPRISE FUND Revenue Totals:		807,276	974,760	841,039	1,153,720	1,010,765	2,530,438
WATER ENTERPRISE FUND Expenditure Totals:		705,159	929,354	667,766	896,901	771,189	2,530,438
WATER ENTERPRISE FUND Totals:		102,117	45,406	173,273	256,819	239,576	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SEWER ENTERPRISE FUND</u>							
<u>INVESTING REVENUES</u>							
51-36-10	Interest Earned	865	2,864	4,367	1,067	1,976	8,000
51-36-30	STAG Grant	0	230,465	0	221,699	0	0
51-36-40	Disposition of fixed assets	0	0	0	0	32,510	0
INVESTING REVENUES Totals:		865	233,329	4,367	222,766	34,486	8,000
<u>OPERATING REVENUES</u>							
51-37-01	Late Fees/ Penalties	0	8,054	8,920	9,845	8,564	11,000
51-37-02	Misc. Revenue	0	5,891	5,582	5,729	4,417	8,000
51-37-30	Sewer Service Charges	638,025	658,605	772,966	827,509	844,647	1,126,000
51-37-40	Sewer Connection Fees	1,860	2,080	2,340	2,500	3,080	3,000
OPERATING REVENUES Totals:		639,885	674,630	789,808	845,583	860,708	1,148,000
<u>CAPITAL REVENUES</u>							
51-39-03	Bond Proceeds	0	0	0	0	0	0
51-39-04	IRS BABs Credit Payments	0	0	0	0	0	4,840
51-39-05	Outside Revenue Sources	0	0	0	0	0	0
51-39-10	Impact Fees	2,637	533	1,013	20,692	0	9,000
51-39-19	Due from Debt Service Fund 65	0	0	0	0	1,317	15,311
51-39-21	Transfer In - CIP Class C	0	0	0	0	0	0
51-39-25	Use of Beginning Fund Balance	0	0	0	0	0	421,006
51-39-26	Charges for Services G/F	0	0	0	0	1,216	1,621

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SEWER ENTERPRISE FUND</u>							
<u>CAPITAL REVENUES (Cont.)</u>							
	CAPITAL REVENUES Totals:	2,637	533	1,013	20,692	2,533	451,778
<u>OPERATING EXPENSES</u>							
51-70-20	Memberships, Books, Subscripti	0	0	0	588	407	0
51-70-23	Travel and Training	0	0	0	0	25	0
51-70-24	Office Supplies	74	173	302	267	163	825
51-70-25	Equipment O & M	77	1,159	0	90	18,807	17,200
51-70-28	Franchise Fees	19,140	13,537	23,189	24,825	25,339	33,780
51-70-30	Utility Bill Printing /Mailing	3,656	3,516	3,868	3,497	3,586	5,000
51-70-31	Professional and Technical	12,249	2,892	2,407	2,648	3,438	10,000
51-70-33	Central Weber Sewer	229,590	291,788	375,145	365,010	364,299	503,629
51-70-46	Services and Supplies	2,721	199	1,513	625	394	14,784
51-70-47	Bad Debt	0	0	0	0	0	0
51-70-50	Impact Fee Projects	1,774	0	0	0	0	9,000
51-70-52	Fleet Insurance	0	927	0	518	518	925
51-70-71	Charges for Services - GF	160,118	153,194	165,639	174,591	172,346	229,794
51-70-75	Budgeted Increase Fund Balance	0	0	0	0	0	0
51-70-95	Depreciation	0	0	0	0	0	0
	OPERATING EXPENSES Totals:	429,399	467,385	572,063	572,659	589,322	824,937

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SEWER ENTERPRISE FUND</u>							
<u>CAPITAL PROJECTS</u>							
51-72-03	SS5 375 W - 5000 to 4800 S	0	0	0	0	0	0
51-72-07	SS7 4800 S - WASHGT TO 500 W	505	549,461	2,743	0	0	0
51-72-08	SS8 4850-4800 S Outfall line	0	0	0	0	0	85,000
51-72-12	SS12 5200-5300 S & 400-500 W	59	0	95	248,598	8,629	38,856
51-72-17	SS17 trenchless 12" line	0	0	0	0	0	75,000
51-72-18	SS18 LIN 500 W & 4525 S-4900 S	0	0	0	0	0	75,000
51-72-19	SS19 Adams Ave line replacemen	0	0	1,847	0	0	0
51-72-20	SS20 Retaining Wall/Manholes	0	0	0	0	0	75,000
51-72-21	SS21 repair line under railroa	0	0	0	0	0	29,000
51-72-22	SS22 4750 S, 300-350 W	0	0	0	0	0	70,000
51-72-80	Public Works Facility	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		564	549,461	4,685	248,598	8,629	447,856
<u>CAPITAL EQUIPMENT</u>							
51-73-02	Capital Equipment	0	100,000	3,116	0	0	119,381
51-73-03	Fleet Replacements	0	0	8,766	0	0	57,766
CAPITAL EQUIPMENT Totals:		0	100,000	11,882	0	0	177,147
<u>DEBT SERVICE</u>							
51-74-05	Bond Interest Series 2010A	11,458	16,672	15,432	14,667	9,102	18,203
51-74-10	Bond Principal Series 2010A	43,633	49,500	50,738	50,738	0	69,300

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SEWER ENTERPRISE FUND</u>							
<u>DEBT SERVICE (Cont.)</u>							
51-74-12	Bond Series 2010C Interest	9,668	15,656	14,943	14,438	12,119	9,342
51-74-14	Bond Series 2010C Principal	0	24,000	24,750	25,500	0	17,769
51-74-25	Loan Payment	0	0	0	0	0	0
51-74-26	Bond Interest Sales (SID)Ser13	0	0	0	0	1,317	2,614
51-74-27	Bond Principal Sales(SID)Ser13	0	0	0	0	0	12,697
51-74-28	Bond Interest RDA Ser 2003	0	0	0	0	0	0
	DEBT SERVICE Totals:	64,759	105,828	105,863	105,343	22,538	129,925
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-75-01	Budgeted Increase Fund Balance	0	0	0	0	0	0
51-75-08	Transfer out G/F nonoperating	0	0	0	0	1,216	1,621
51-75-09	Due to DSF 65 - Ser2010C Inter	0	0	0	0	3,926	7,852
51-75-10	Due to DSF 65 - Ser10C Princip	0	0	0	0	0	14,936
51-75-11	Due to Storm Fund 52 -Ser10C I	0	0	0	0	0	1,208
51-75-12	Due to Storm Fund 52 -Ser10C P	0	0	0	0	0	2,296
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	5,142	27,913

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SEWER ENTERPRISE FUND</u>							
	SEWER ENTERPRISE FUND Revenue Totals:	643,387	908,492	795,188	1,089,041	897,727	1,607,778
	SEWER ENTERPRISE FUND Expenditure Totals:	494,722	1,222,674	694,493	926,600	625,631	1,607,778
	SEWER ENTERPRISE FUND Totals:	148,665 (	314,182 )	100,695	162,441	272,096	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>STORM WATER ENTERPRISE FUND</u>							
<u>REVENUE</u>							
52-33-10	Grant Revenue	0	259,076	0	30,192	0	0
	REVENUE Totals:	0	259,076	0	30,192	0	0
<u>OPERATING REVENUE</u>							
52-36-10	Interest Earned	0	18	898	19	696	2,500
52-36-20	Storm Water Service Charges	210,331	222,381	243,453	264,862	283,001	375,000
52-36-30	Miscellaneous Revenue	0	0	0	0	0	0
52-36-40	Disposition of fixed assets	0	0	0	0	4,900	12,400
	OPERATING REVENUE Totals:	210,331	222,399	244,351	264,881	288,597	389,900
<u>REVENUE</u>							
52-37-01	Late Fees/ Penalties	0	2,693	2,810	3,120	2,851	3,000
52-37-02	Misc. Revenue	0	0	0	0	(3)	0
	REVENUE Totals:	0	2,693	2,810	3,120	2,848	3,000
<u>CAPITAL REVENUES</u>							
52-39-03	Bond Proceeds	0	0	0	0	0	0
52-39-05	Outside Revenue Sources	0	0	0	0	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>STORM WATER ENTERPRISE FUND</b>							
<b>CAPITAL REVENUES (Cont.)</b>							
52-39-10	Impact Fees	( 6,338 )	536	1,924	12,967	0	5,000
52-39-17	Due from Water Fund 50 -Ser10B	0	0	0	0	0	2,257
52-39-18	Due from Sewer Fund 51	0	0	0	0	0	3,504
52-39-19	Due from Debt Service Fund 65	0	0	0	0	549	6,380
52-39-26	Charges for Serivces G/F nonop	0	0	0	0	7,372	14,744
52-39-30	Use of Beginning Fund Balance	0	0	0	0	0	179,604
CAPITAL REVENUES Totals: (		6,338 )	536	1,924	12,967	7,921	211,489
<b>OPERATING EXPENSES</b>							
52-70-21	Memberships, Books, Subscripts	0	0	0	0	1,793	1,765
52-70-24	Office Supplies	74	173	218	261	172	850
52-70-26	Equipment O&M	260	0	0	2,837	0	2,000
52-70-28	Franchise Fees	6,309	6,671	8,104	7,946	8,490	11,250
52-70-30	Utility Bill Printing /Mailing	3,656	3,516	3,868	3,497	3,188	6,120
52-70-31	Professional and Technical	9,478	2,407	643	3,387	3,351	10,000
52-70-46	Services and Supplies	990	443	6,841	716	19,976	30,746
52-70-47	Bad Debt	0	0	0	0	0	0
52-70-50	Impact Fee Projects	1,327	0	0	0	0	5,000
52-70-52	Fleet Insurance	0	0	0	0	444	0
52-70-71	Charges for Services - GF	106,745	102,129	110,426	116,394	114,897	153,196
52-70-95	Depreciation	0	0	0	0	0	0
OPERATING EXPENSES Totals:		128,839	115,339	130,100	135,038	152,311	220,927

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>STORM WATER ENTERPRISE FUND</u>							
<u>CAPITAL PROJECTS</u>							
52-71-02	4800 S - 350 E to 500 W	0	259,561	1,176	0	0	0
52-71-03	SD 5200 S. UTILITY DEDICATION	0	0	0	0	0	0
52-71-06	RR-6F 5000 S-Washing to 500 W	274	21	0	0	0	0
52-71-08	SD 450 West Project	0	0	0	54,290	671	6,635
52-71-16	SD16 Relief Line 4850 S-300 W	0	0	0	0	0	110,000
52-71-18	SD18 Relief line 300 W -4800 S	0	0	0	0	0	27,656
52-71-20	SD20 Detention Basin Park Outl	0	1,566	32,445	0	0	0
52-71-21	SD21 Intersection Improvements	0	3,301	19,130	0	0	0
52-71-50	300 W Ridgeline Storm Drain	0	0	0	0	0	0
52-71-60	Pressure Wash Station	0	0	0	0	0	0
52-71-80	Public Works Facility	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		274	264,449	52,751	54,290	671	144,291
<u>CAPITAL EQUIPMENT</u>							
52-73-02	Capital Equipment	0	0	3,116	0	0	48,000
52-73-03	Fleet Replacements	0	0	8,766	0	0	92,369
52-73-05	CAPITAL LEASE INTEREST	0	0	1,134	0	0	0
CAPITAL EQUIPMENT Totals:		0	0	13,016	0	0	140,369

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>STORM WATER ENTERPRISE FUND</u>							
<u>DEBT SERVICE</u>							
52-74-02	CAPITAL LEASE PRINCIPAL	1,439	8,156	16,767	17,391	18,039	18,039
52-74-03	CAPITAL LEASE INTEREST	0	1,285	981	1,490	843	843
52-74-05	Bond Interest Series 2010A	6,944	10,104	9,352	8,889	5,516	11,035
52-74-10	Bond Principal Series 2010A	34,100	30,000	30,750	30,750	0	42,000
52-74-12	Bond Interest Rev Ser2010BC	0	0	0	0	0	2,212
52-74-14	Bond Principal Rev Ser2010BC	0	0	0	0	0	3,549
52-74-15	Interfund Loan Payment Refuse	0	0	0	0	0	0
52-74-26	Bond Interest Sales (SID)Ser13	0	0	0	0	549	1,089
52-74-27	Bond Principal Sales(SID)Ser13	0	0	0	0	0	5,291
52-74-28	Bond Interest RDA Ser 2003	0	0	0	0	0	0
52-74-29	Bond Princial Wtr Swr Ser10BC	0	0	0	0	0	0
52-74-30	Bond Interest Wtr Swr Ser10BC	0	0	0	0	1,105	0
	DEBT SERVICE Totals:	42,483	49,545	57,850	58,520	26,052	84,058
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-75-01	Budgeted Increase Fund Balance	0	0	0	0	0	0
52-75-08	Transfer out G/F nonoperating	0	0	0	0	7,372	14,744
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	7,372	14,744

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>STORM WATER ENTERPRISE FUND</u>							
STORM WATER ENTERPRISE FUND Revenue Totals:		203,993	484,704	249,085	311,160	299,366	604,389
STORM WATER ENTERPRISE FUND Expenditure Totals:		171,596	429,333	253,717	247,848	186,406	604,389
STORM WATER ENTERPRISE FUND Totals:		32,397	55,371 (	4,632 )	63,312	112,960	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>PARKS C I P FUND</u>							
<u>Revenues</u>							
53-35-05	Impact Fees	4,606	1,826	4,606	2,112	0	5,000
53-35-10	Grants/Donations	0	0	0	( 3,938 )	0	0
	Revenues Totals:	4,606	1,826	4,606	( 1,826 )	0	5,000
<u>Contributions &amp; Transfers</u>							
53-36-20	Transfer in from General Fund	0	0	0	0	10,000	10,000
53-36-90	Use of beginning fund balance	0	0	0	0	0	0
	Contributions & Transfers Totals:	0	0	0	0	10,000	10,000
<u>Other Improvements</u>							
53-70-28	Capital Facilities Plan	3,770	0	0	0	0	0
53-70-50	Impact Fee Projects	2,432	0	0	248	0	5,000
53-70-65	Budgeted Increase Fund Balance	0	0	0	0	0	6,300
	Other Improvements Totals:	6,202	0	0	248	0	11,300
<u>Rohmer Park Improvements</u>							
53-71-01	PK16 Little Rohmer Restroom	0	0	0	0	3,695	3,700
53-71-02	Little Rohmer Park	0	0	0	1,560	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>PARKS C I P FUND</u>							
<u>Rohmer Park Improvements (Cont.)</u>							
53-71-04	Parking Lots	0	0	0	0	0	0
53-71-15	PK15 Rohmer Park Improvements	32,744	0	0	0	0	0
53-71-30	PK30 Rohmer upper road/parking	0	0	0 (	25 )	0	0
	Rohmer Park Improvements Totals:	32,744	0	0	1,535	3,695	3,700
<u>Open Space Improvements</u>							
53-75-05	Library Open Space	0	0	0	0	0	0
53-75-11	PK11 CIVIC CENTER PARK	0	0	0	12,715	0	0
53-75-22	PK22 Fire Station Park	0	0	0	0	0	0
	Open Space Improvements Totals:	0	0	0	12,715	0	0
<u>Victory Park Improvements</u>							
53-76-07	PK7 Vicotry Park Improvements	0	0	0	0	1,101	0
	Victory Park Improvements Totals:	0	0	0	0	1,101	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>PARKS C I P FUND</u>							
	PARKS C I P FUND Revenue Totals:	4,606	1,826	4,606	( 1,826 )	10,000	15,000
	PARKS C I P FUND Expenditure Totals:	38,946	0	0	14,498	4,796	15,000
	PARKS C I P FUND Totals: (	34,340 )	1,826	4,606	( 16,324 )	5,204	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Fire C I P Fund</u>							
<u>Contributions &amp; Transfers</u>							
54-36-20	Transfer in from General Fund	0	0	0	0	0	0
54-36-30	Impact Fees	2,464	0	424 (	212 )	0	0
54-36-31	Impact Fees - Interest Earned	0	0	0	0	0	0
54-36-90	Use of Beginning Fund Balance	0	0	0	0	0	53,104
Contributions & Transfers Totals:		2,464	0	424 (	212 )	0	53,104
<u>Expenditures</u>							
54-70-27	Other Projects	0	0	0	0	0	0
54-70-29	Fire Impact Fee Projects	1,212	0	0	0	0	0
54-70-70	Transfer to CFF-Impact Fees	0	0	0	0	0	0
54-70-71	Transfer to CPF55	0	0	0	0	53,103	53,104
Expenditures Totals:		1,212	0	0	0	53,103	53,104
Fire C I P Fund							
Revenue Revenue Totals:		2,464	0	424 (	212 )	0	53,104
Fire C I P Fund							
Revenue Expenditure Totals:		1,212	0	0	0	53,103	53,104
Fire C I P Fund							
Revenue Totals:		1,252	0	424 (	212 ) (	53,103 )	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Capital Projects Fund</u>							
<u>Revenue</u>							
55-38-05	Impact Fees - Police	259	73	92	1,691	0	0
55-38-06	Impact Fees - Fire	0	0	0	0	0	5,000
55-38-10	Other Financing Sources	0	0	0	0	220,379	300,000
55-38-11	Disposit of fixed assets -road	0	0	0	0	11,850	11,850
55-38-13	Disposition of Fixed Assets	0	0	0	0	9,920	19,000
55-38-14	Grant Revenue	0	0	0	0	0	0
	Revenue Totals:	259	73	92	1,691	242,149	335,850
<u>Contributions and Transfers</u>							
55-39-05	Outside Revenue Sources	0	0	0	0	0	0
55-39-25	Transfer in from GF	10,000	0	0	0	0	272,551
55-39-26	Loan Payment Enterprise Funds	0	0	0	0	0	0
55-39-27	Transfer in CFF 57	0	0	0	0	205,589	205,584
55-39-28	Transfer in FCP 54	0	0	0	0	53,103	53,104
55-39-29	Transfer from GF - Class C	0	0	0	0	0	243,000
55-39-40	Other Financing Sources	( 5,904 )	0	0	0	0	0
55-39-43	Use of Fund Balance - Class C	0	0	0	0	0	432,775
55-39-44	Use of Fund Balance - General	0	0	0	0	0	0
	Contributions and Transfers Totals:	4,096	0	0	0	258,692	1,207,014

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Capital Projects Fund</u>							
<u>Expenditures</u>							
55-40-40	Other Financing Uses	( 5,904 )	0	0	0	0	0
55-40-42	Transfer to DSF 65	0	0	0	0	2,816	32,729
55-40-43	Transfer to General Fund	0	0	0	0	0	0
55-40-44	Transfer to Capital Facilities	0	0	0	0	0	0
55-40-60	Budgeted Increase Fund Balance	0	0	0	0	0	395,064
	Expenditures Totals:	( 5,904 )	0	0	0	2,816	427,793
<u>Road Maintenance</u>							
55-41-02	RS2	85,090	17,948	124,124	143	3,848	554,266
	Road Maintenance Totals:	85,090	17,948	124,124	143	3,848	554,266
<u>Road Fleet</u>							
55-42-01	RF1	0	0	14,704	0	55,802	127,359
	Road Fleet Totals:	0	0	14,704	0	55,802	127,359
<u>Road Reconstruction Projects</u>							
55-43-02	RR-2F 4800 S Wash. Blvd-500 W	0	409,814	1,959	0	0	0
55-43-04	5700 South Road Improvements	0	0	0	0	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Capital Projects Fund</u>							
<u>Road Reconstruction Projects (Cont.)</u>							
55-43-06	RR-6F 5000 S-Wash Blvd - 500 W	823	64	0	0	0	0
55-43-09	RR9 450 West Pjct	0	0	0	78,257	395	6,000
55-43-10	300 West Riverdale Project	56	0	0	0	0	0
55-43-25	Adams Ave reconstruct	324	( 324 )	0	0	0	0
	Road Reconstruction Projects Totals:	1,203	409,554	1,959	78,257	395	6,000
<u>Buildings</u>							
55-45-04	BM4	0	0	3,550	38,909	0	54,145
55-45-05	Fire/Senior Center Complex	959	7,995	0	0	0	0
55-45-10	Impact Fee Projects	0	0	0	0	0	0
55-45-80	Public Works Facility	0	0	0	0	0	0
	Buildings Totals:	959	7,995	3,550	38,909	0	54,145
<u>Information Technology</u>							
55-50-01	IT Replacements/Upgrades	13,170	2,839	4,729	12,294	1,055	29,711
	Information Technology Totals:	13,170	2,839	4,729	12,294	1,055	29,711

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Capital Projects Fund</u>							
<u>Non-Road Fleet</u>							
55-60-01	Fleet Replacements Non-Streets	0	0	25,742	0	4,694	43,590
55-60-02	Equipment Non-Streets	0	0	0	54,105	220,000	300,000
	Non-Road Fleet Totals:	0	0	25,742	54,105	224,694	343,590
	Capital Projects Fund Revenue Totals:	4,355	73	92	1,691	500,841	1,542,864
	Capital Projects Fund Expenditure Totals:	94,518	438,336	174,808	183,708	288,610	1,542,864
	Capital Projects Fund Totals:	( 90,163 )	( 438,263 )	( 174,716 )	( 182,017 )	212,231	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<b>CAPITAL FACILITIES FUND</b>							
<b>Revenues</b>							
57-36-10	Other Financing Source - Bonds	0	0	0	0	0	0
57-36-20	Grant Revenue	8,515	0	0	0	0	0
57-36-24	Transfer in from CIP Fund	0	0	0	0	0	0
57-36-25	Transfer in SID	0	0	0	0	0	0
57-36-30	Interest Earned	668	861	0	244	0	0
	<b>Revenues Totals:</b>	<b>9,183</b>	<b>861</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>0</b>
<b>Contributions &amp; Transfers</b>							
57-39-22	Transfer in Fire CIP-Impact Fe	0	0	0	0	0	0
57-39-41	Use of Beginning Fund Balance	0	0	0	0	0	205,584
	<b>Contributions &amp; Transfers Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,584</b>
<b>Capital Expenditures</b>							
57-40-31	Professional and Technical	2,000	2,000	2,000	167	0	0
57-40-35	Equipment	16,058	0	0	0	0	0
57-40-40	Building Construction Costs	0	0	0	0	0	0
57-40-45	Fire Station /Demo- CDBG	0	0	0	0	0	0
57-40-50	Landscaping	1,050	0	0	0	0	0
	<b>Capital Expenditures Totals:</b>	<b>19,108</b>	<b>2,000</b>	<b>2,000</b>	<b>167</b>	<b>0</b>	<b>0</b>

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>CAPITAL FACILITIES FUND</u>							
<u>Other Financing Uses</u>							
57-45-05	Other Financing Use	0	0	0	0	0	0
57-45-10	Bond Issuance Costs	0	0	0	0	0	0
	Other Financing Uses Totals:	0	0	0	0	0	0
<u>Debt Service</u>							
57-50-79	Sales Tax Bond 2009 Principal	0	0	0	0	0	0
57-50-80	Sales Tax Bond 2009 Interest	22,813	19,101	17,946	0	0	0
57-50-81	Sales Tax Bond 2013 Principal	0	0	0	0	0	0
57-50-82	Sales Tax Bond 2013 Interest	0	0	0	0	0	0
	Debt Service Totals:	22,813	19,101	17,946	0	0	0
<u>Department 57-51</u>							
57-51-01	Transfer to CPF 55	0	0	0	0	205,589	205,584
	Department 57-51 Totals:	0	0	0	0	205,589	205,584
<u>Contributions &amp; Transfers</u>							
57-70-65	Budgeted Increase Fund Balance	0	0	0	0	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>CAPITAL FACILITIES FUND</u>							
<u>Contributions &amp; Transfers (Cont.)</u>							
	Contributions & Transfers Totals:	0	0	0	0	0	0
	CAPITAL FACILITIES FUND Revenue Totals:	9,183	861	0	244	0	205,584
	CAPITAL FACILITIES FUND Expenditure Totals:	41,921	21,101	19,946	167	205,589	205,584
	CAPITAL FACILITIES FUND Totals:	( 32,738 )	( 20,240 )	( 19,946 )	77	( 205,589 )	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Debt Service Fund</u>							
<u>Source 65-36</u>							
65-36-10	Interest Earned	0	0	0	0	5	0
	Source 65-36 Totals:	0	0	0	0	5	0
 <u>REVENUES</u>							
65-39-10	GO Property Taxes	356,057	363,067	364,409	355,057	351,797	394,209
65-39-15	General Obligation Int Ernings	0	0	0	0	0	0
65-39-30	Due from CPF 55	0	0	0	0	2,816	32,729
65-39-31	Due from SID 66	0	0	0	0	7,064	82,104
65-39-32	Due from Water Fund 50	0	0	0	0	3,264	14,678
65-39-33	Due from Sewer Fund 51	0	0	0	0	3,926	22,788
65-39-41	Use of fund balance	0	0	0	0	0	1,750
	REVENUES Totals:	356,057	363,067	364,409	355,057	368,867	548,258
 <u>EXPENDITURES</u>							
65-40-56	Bond Principal Sales Tax Ser13	0	0	0	0	0	63,487
65-40-57	Bond Interest Sales Tax Ser13	0	0	0	0	6,587	13,068
65-40-58	Bond Princial Wtr Swr Ser10BC	0	0	0	0	0	23,086
65-40-59	Bond Interest Wtr Swr Ser10BC	0	0	0	0	7,190	14,380
65-40-60	Series 2005 GO bond principal	265,000	275,000	285,000	295,000	305,000	305,000
65-40-61	Series 2005 GO bond interest	130,759	119,923	110,540	100,311	89,209	89,209
65-40-63	Other	750	750	750	750	1,000	1,750

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Debt Service Fund</u>							
<u>EXPENDITURES (Cont.)</u>							
	EXPENDITURES Totals:	396,509	395,673	396,290	396,061	408,986	509,980
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
65-75-09	Due to Water Fund 50	0	0	0	0	1,427	16,587
65-75-10	Due to Sewer Fund 51	0	0	0	0	1,317	15,311
65-75-11	Due to Storm Fund 52	0	0	0	0	549	6,380
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	3,293	38,278
	Debt Service Fund Revenue Totals:	356,057	363,067	364,409	355,057	368,872	548,258
	Debt Service Fund Expenditure Totals:	396,509	395,673	396,290	396,061	412,279	548,258
	Debt Service Fund Totals:	( 40,452 )	( 32,606 )	( 31,881 )	( 41,004 )	( 43,407 )	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SID Capital Projects Fund</u>							
<u>Revenue</u>							
66-39-10	Owner Assessment Collections	0	0	0	8,555	0	81,354
66-39-11	Late fees and penalties	0	0	0	0	0	0
66-39-15	Interest Earnings	984	1,390	795	0	0	0
66-39-40	Other Financing Sources	0	0	0	0	0	0
66-39-41	Use of Beginning Fund Balance	0	0	0	0	0	2,400
	Revenue Totals:	984	1,390	795	8,555	0	83,754
<u>Operating Expenditures</u>							
66-40-40	Other Financing Uses	0	0	0	0	0	0
66-40-62	Professional and Technical	650	750	750	0	750	750
66-40-63	Charges for services G/F	648	655	662	668	675	900
	Operating Expenditures Totals:	1,298	1,405	1,412	668	1,425	1,650
<u>Debt Service</u>							
66-50-60	Retirement of Bonds	30,000	35,000	35,000	98,057	0	0
66-50-61	Interest on Bonds	28,198	26,668	24,865	8,628	0	0
	Debt Service Totals:	58,198	61,668	59,865	106,685	0	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>SID Capital Projects Fund</u>							
<u>Department 66-55</u>							
66-55-01	Transfer to CFF 57	0	0	0	0	0	0
66-55-02	Tranfer to DSF 65	0	0	0	0	7,064	82,104
Department 66-55 Totals:		0	0	0	0	7,064	82,104
SID Capital Projects Fund Revenue Totals:		984	1,390	795	8,555	0	83,754
SID Capital Projects Fund Expenditure Totals:		59,496	63,073	61,277	107,353	8,489	83,754
SID Capital Projects Fund Totals:		( 58,512 )	( 61,683 )	( 60,482 )	( 98,798 )	( 8,489 )	0

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Redevelopment Agency Fund</u>							
<u>Tax Revenue</u>							
70-31-10	Tax Increment - Southeast	533,449	547,400	548,927	641,461	535,574	650,000
70-31-11	Tax Increment - Central B/D	20,283	21,514	20,621	23,596	24,007	25,000
70-31-12	Tax Increment - Del - S/E	0	0	0	0	0	0
70-31-13	Tax Increment - Del - CBD	0	0	0	0	0	0
	Tax Revenue Totals:	553,732	568,914	569,548	665,057	559,581	675,000
<u>Other Financing Sources</u>							
70-36-09	RDA Bond Interest Earnings	0	0	0	0	0	0
70-36-10	Interest Income	199	266	5,592	310	246	0
	Other Financing Sources Totals:	199	266	5,592	310	246	0
<u>Source 70-38</u>							
70-38-14	Grant Revenue	0	0	0	0	1,144,309	3,037,011
	Source 70-38 Totals:	0	0	0	0	1,144,309	3,037,011
<u>Contributions and Transfers</u>							
70-39-40	Use of Beginning Fund Balance	0	0	0	0	0	97,420

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Redevelopment Agency Fund</u>							
<u>Contributions and Transfers (Cont.)</u>							
	Contributions and Transfers Totals:	0	0	0	0	0	97,420
<u>Operating Expenditures</u>							
70-40-11	Salaries and Wages	10,800	10,700	10,200	10,200	10,200	14,400
70-40-13	Benefits	826	819	765	780	780	1,102
70-40-21	Memberships, Books, Subscripti	0	400	200	370	325	0
70-40-23	Travel and Training	0	688	2,891	3,294	2,716	4,000
70-40-31	Professional and Technical	786	1,346	0	12,987	347	10,000
70-40-46	Misc. Services and Supplies	0	115	0	523	0	100
70-40-48	RDA Increment Incentive	0	0	0	0	0	0
70-40-50	Charges for services G/F	34,057	34,397	34,742	36,479	38,303	51,070
	Operating Expenditures Totals:	46,469	48,465	48,798	64,633	52,671	80,672
<u>Capital Projects</u>							
70-45-46	Adams Avenue Reconstruction	0	14,963	8,683	737,548	1,227,504	3,437,011
70-45-47	RDA Capital Projects	0	0	0	0	0	50,000
	Capital Projects Totals:	0	14,963	8,683	737,548	1,227,504	3,487,011

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
<u>Redevelopment Agency Fund</u>							
<u>Debt Service</u>							
70-50-79	Series 2003 bond principal	214,739	224,832	235,399	246,463	258,047	229,620
70-50-80	Series 2003 bond interest	55,436	45,343	34,776	23,712	12,128	12,128
	Debt Service Totals:	270,175	270,175	270,175	270,175	270,175	241,748
	Redevelopment Agency Fund Misc. Revenue Revenue Totals:	553,931	569,180	575,140	665,367	1,704,136	3,809,431
	Redevelopment Agency Fund Misc. Revenue Expenditure Totals:	316,644	333,603	327,656	1,072,356	1,550,350	3,809,431
	Redevelopment Agency Fund Misc. Revenue Totals:	237,287	235,577	247,484 (	406,989 )	153,786	0

Account Notes

10-41-21 Memberships, Books, Subscripti  
UT LEAGUE OF CITIES AND TOWNS ANNUAL MEMBERSHIP

10-42-14 Special Benefits - Allowances  
JUDGE CAR ALLOWANCE  
JUDGE PHONE ALLOWANCE

10-42-21 Memberships, Books, Subscripti  
LEXIS NEXIS - CODE BOOKS  
UJCJA  
UTAH SAFETY COUNCIL

10-42-31 Professional and Technical  
PROSECUTOR

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
	PUBLIC DEFENDER SECOND DISTRICT JUVENILE COURT - GRAFFITI REMOVAL TRANSPORTS						
10-44-31	Professional and Technical LEGAL, AUDIT, MISC. ENGINEERING						
10-45-21	Memberships, Book, Subscriptio COMPENSATION SURVEY ASSOC OF PUBLIC TREASURERS UT ASSOC OF PUBLIC TREASURERS HUMAN RESOURCE MGMT						
10-45-22	Employment Notices CITY-WIDE EMPLOYMENT ADS						
10-45-26	Bank Fees INTELLIPAY FEES WELLS FARGO CLIENT ANALYSIS FEES MERCHANT SERVICE FEES CHECK PROCESSING TRANS FEES						
10-45-31	Professional and Technical HR LEGAL SERVICES						
10-45-41	Insurance TREASURER FIDELITY BOND						
10-45-46	Services and Supplies BENEFIT FAIR BLOMQUIST HALE - EMPLOYEE ASSISTANCE PROGRAM PRE/POST EMPLOYMENT SCREENINGS EMPLOYEE BEREAVEMENT NEWSLETTER PRINTING & MAILING						
10-46-21	Membership, Books, Subscriptio IIMC UMCA LEXIS NEXIS CODE BOOKS						
10-46-22	Legal Notices INCLUDES COUNCIL, PLANNING & ZONING						

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
	EXCLUDES EMPLOYMENT, BONDS, ADS FOR BID						
10-46-23	Travel and Training UTAH MUNICIPAL CLERKS ASSOC UTAH BUSINESS LICENSE ASSOC						
10-46-31	Professional and Technical LEGAL						
10-46-46	Services and Supplies ELECTIONS CODE ONLINE						
10-47-14	Special Benefits - Allowances CELL PHONE ALLOWANCE						
10-47-23	Travel and Training UTAH RECREATION AND PARKS ASSOC						
10-47-49	Other Programs EASTER EGG HUNT OTHER UNSPECIFIED PROGRAMS						
10-47-50	Vehicle Operations FUEL						
10-49-81	Insurance GENERAL LIABILITY, PROPERTY, PUBLIC OFFICIALS/BLANKET BOND, WORKERS COMP						
10-51-26	Buildings & Grounds - O & M CUSTODIAL SUPPLIES BREAKROOM SUPPLIES CLEANING SUPPLIES BATHROOM SUPPLIES CARPET CLEANING ICE MELT OTHER GENERAL MAINTENANCE & REPAIR SERVICES/SUPPLIES						
10-51-28	Telecommunications						

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
	LAN LINE TELEPHONES						
	CABLE TV						
	INTERNET						
	ELEVATOR EMERGENCY PHONE						
10-51-31	Professional and Technical						
	CUSTODIAL SERVICES (TODD SMITH)						
	CITY HALL						
	CIVIC CENTER (excludes Fire)						
	LEGAL						
10-55-26	Building and Grounds O & M						
	CUSTODIAL SUPPLIES						
10-55-28	Telecommunications						
	UCAN						
	SPRINT - VEHICLE CELL PHONES						
10-55-42	Personal Protective Gear						
	TURNOUT GEAR						
10-55-50	Vehicle Operations						
	FUEL						
10-56-14	Special Benefits - Allowances						
	CELL PHONE ALLOWANCE						
10-56-31	Professional and Technical						
	BUILDING, PLANNING, & ZONING LEGAL SERVICES - BILL MORRIS						
10-60-28	Telecommunications						
	CELL PHONES						
10-60-31	Professional and Technical						
	MISC. ENGINEERING, LEGAL, EMPLOYEE PHYSICALS						
10-60-46	Services and Supplies						
	UNIFORMS & CLEANING (ALSCO)						

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
10-60-50	Vehicle Operations FUEL ONLY						
10-61-47	Class "C" Road Maintenance ENGINEERING (not tied to a streets capital project) SALT/SAND STREET EQUIPMENT MAINTENANCE (plow blades, etc.) STREET MAINTENANCE (pot hole repair, striping, etc.) STREETS SMALL EQUIPMENT TRAFFIC SIGNS/SIGNAL MAINTENANCE						
10-64-31	Park Maintenance Contract WILKINSON OUTDOOR MAINTENANCE						
10-64-42	Secondary Water Fees WEBER BASIN WATER/PINEVIEW TAX ASSESSMENT - PAID TO WEBER COUNTY TREASURER						
49-70-34	Waste Collection ALLIED WASTE CONTRACT						
49-70-35	Waste Disposal WEBER COUNTY TRANSFER STATION						
50-70-21	Memberships, books, subscripti AMERICAN WATERWORK RURAL WATER ASSOCIATION MEMBERSHIP UTAH WATER USERS ASSOC WATER BOOKS/PUBLICATIONS/SUBSCRIPTIONS						
50-70-28	Franchise fees 3% OF GROSS SALES PAID TO GENERAL FUND						
50-70-31	Professional and Technical MISC. ENGINEERING, LEGAL (EXPENSES NOT TIED TO A CAPITAL PROJECT)						
50-70-32	Weber Basin Water WEBER BASIN WATER ANNUAL ASSESSMENT (DOES NOT INCLUDE WATER SAMPLING, SEE 50-70-45)						
50-70-45	Services and Supplies ALL WATER SERVICES & SUPPLIES (NOT TIED TO A CAPITAL PROJECT)						

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
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51-70-31 Professional and Technical  
MISC. ENGINEERING, LEGAL (EXPENSES NOT TIED TO A CAPITAL PROJECT)  
SEWER CLEANING (PRO PIPE)

51-70-46 Services and Supplies  
ALL SEWER MAINTENACE SERVICES & SUPPLIES (NOT TIED TO A CAPITAL PROJECT)

52-70-31 Professional and Technical  
MISC. ENGINEERING, LEGAL (EXPENSES NOT TIED TO A CAPITAL PROJECT)  
- UPDATE STORM WATER MGMT PLAN  
- UPDATE CAPITAL PLAN  
STORM WATER PERMIT (DEPT OF WATER QUALITY)

52-70-46 Services and Supplies  
ALL STORM WATER MAINTENANCE SERVICES & SUPPLIES (NOT TIED TO A CAPITAL PROJECT)  
CURB & GUTTER MAINTENANCE  
DISPOSAL OF STREET SWEEPING WASTE

Budget Notes

10-32-25 Animal Licenses & Fees  
cy x 1.5%

10-36-40 Disposition of Fixed Assets  
Selling engine #52 - Ross Equip. estimate

10-41-23 Travel & Training  
UT LEAGUE OF CITIES AND TOWNS

10-42-31 Professional and Technical  
FY 2014  
\$10,200 Prosecution Services  
\$300 Public Defender/Transports/Interpreter  
\$1,000 Second District Juvenile Court - graffiti removal

10-45-21 Memberships, Book, Subscriptio  
\$250 COMPENSATION SURVEY  
\$135 ASSOC OF TREASURERS

Acct No	Account Description	07/10-03/11	07/11-03/12	07/12-03/13	07/13-03/14	07/14-03/15	2014-15
		Pri YTD 4 Actual	Pri YTD 3 Actual	Pri YTD 2 Actual	Pri YTD Actual	Cur YTD Actual	Cur Year Budget

\$65 UT ASSOC OF TREASURS  
\$150 HUMAN RESOURCE MGMT

10-45-26 Bank Fees

Credit Card related fees \$800/mo or \$9,600/yr  
Intellipay \$175/mo. ir \$2,100/yr  
Check processing machine trans fee \$150/yr.  
Client Analysis\$0 (still using earnings credit \$50/yr.  
Other misc fees \$300/yr.

10-45-46 Services and Supplies

\$ 490 BENEFIT FAIR & OTHER HR HOSTED EVENTS  
\$1,200 BLOMQUIST HALE - EMPLOYEE ASSISTANCE PROGRAM (\$100/mo)  
\$ 600 PRE/POST EMPLOYMENT SCREENINGS  
\$ 400 EMPLOYEE BEREAVEMENT  
\$3,600 NEWSLETTER  
    PRINTING (\$250/mo or \$3000/yr)  
    MAILING (\$50/mo or \$600/yr)

10-45-48 Small Equipment

FY 2013  
CHECK PROCESSING MACHINE \$800.00

10-47-31 Professional and Technical

1,000 for possible support of outside programs

10-47-49 Other Programs

EASTER EGG HUNT \$500  
OTHER UNSPECIFIED PROGRAMS \$500

10-49-76 Copier/Postage Equipment O&M

450 per qtr.- lease agreement

10-51-26 Buildings & Grounds - O & M

FY 2015  
parking lot striping \$1,500  
Civic Enter Furnace replacement \$2,900  
Irrigation drainage/parking lot \$4,000

Acct No	Account Description	07/10-03/11 Pri YTD 4 Actual	07/11-03/12 Pri YTD 3 Actual	07/12-03/13 Pri YTD 2 Actual	07/13-03/14 Pri YTD Actual	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Budget
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Window cleaning at Civic \$350  
 Civic Center New furnace and duct work \$5,600  
 Strip and recoat tile floors \$2,200

10-51-31 Professional and Technical  
 FY 2014  
 CIVIC CUSTODIAL (TODD SMITH) \$13,560  
 CITY HALL CUSTODIAL \$8,925

10-55-42 Personal Protective Gear  
 TURNOUT GEAR (2) \$4,600  
 BUNKER BOOTS (5) \$ 900  
 TOTAL \$5,500

10-55-51 Vehicle Repairs/Maintenance  
 FY2014  
 INCLUDES \$3,000 ENGINE TIRE REPLACEMENT  
 FY2013  
 INCLUDES \$3,000 ENGINE TIRE REPLACEMENT  
 FY2012  
 INCLUDES \$3,000 ENGINE TIRE REPLACEMENT

10-56-50 Vehicle Operations  
 FUEL

10-60-46 Services and Supplies  
 UNIFORMS (BOOTS) \$980 (\$140 X 7 employees)  
 ALSO UNIFORM CLEANING \$3,000 (\$250 X 12 months)

10-61-47 Class "C" Road Maintenance  
 \$1,000 ENGINEERING (not tied to a streets capital project)  
 \$15,000 SALT/SAND  
 \$7,000 STREET EQUIPMENT MAINTENANCE (plow blades, etc.)  
 \$24,000 STREET MAINTENANCE (pot hole repair, striping, etc.)  
 \$500 STREETS SMALL EQUIPMENT  
 \$7,000 TRAFFIC SIGNS/SIGNAL MAINTENANCE  
 \$5,500 MISC/OTHER

Acct No	Account Description	07/10-03/11	07/11-03/12	07/12-03/13	07/13-03/14	07/14-03/15	2014-15
		Pri YTD 4 Actual	Pri YTD 3 Actual	Pri YTD 2 Actual	Pri YTD Actual	Cur YTD Actual	Cur Year Budget
10-64-26	Building and Grounds O&M						
	FY 2015						
	\$2,000 TREES						
	\$1,500 SPRINKLER SYSTEM MAINT.						
	\$2,500 SOFTFALL						
	\$6,500 BASEBALL FIELD SOD (inmates install)						
	\$3,500 PARKING LOT STRIPING						
	\$2,700 LIONS PARK BOWERY ROOF REPLACEMENT						
	\$6,300 OTHER GENERAL O&M						

55-40-60 Budgeted Increase Fund Balance  
 FY 2014  
 Budgeted Increase to Fund Balance  
 unrestricted General Fund \$32,282.00

Report Criteria:  
 Account.Acct No = All  
 Account Detail

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-10	16,911.18	429,638.95	452,022.00	22,383.05	95.1
10-31-11	( .04 )	357.67	.00	( 357.67 )	.0
10-31-15	10,660.08	59,555.63	90,304.00	30,748.37	66.0
10-31-20	1,773.60	10,822.59	20,000.00	9,177.41	54.1
10-31-25	.00	.00	1,500.00	1,500.00	.0
10-31-30	73,382.13	576,460.18	930,000.00	353,539.82	62.0
10-31-35	9,067.00	9,067.00	.00	( 9,067.00 )	.0
10-31-40	69,633.64	464,476.09	714,070.00	249,593.91	65.1
	<u>181,427.59</u>	<u>1,550,378.11</u>	<u>2,207,896.00</u>	<u>657,517.89</u>	<u>70.2</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-10	760.00	119,271.47	115,500.00	( 3,771.47 )	103.3
10-32-21	1,513.79	10,570.22	25,000.00	14,429.78	42.3
10-32-22	200.68	3,030.53	12,500.00	9,469.47	24.2
10-32-25	848.00	4,967.00	5,000.00	33.00	99.3
	<u>3,322.47</u>	<u>137,839.22</u>	<u>158,000.00</u>	<u>20,160.78</u>	<u>87.2</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-56	47,580.00	160,684.99	255,000.00	94,315.01	63.0
10-33-58	.00	6,887.53	6,700.00	( 187.53 )	102.8
10-33-62	2,606.05	6,686.69	7,000.00	313.31	95.5
10-33-70	176.04	4,459.60	4,500.00	40.40	99.1
	<u>50,362.09</u>	<u>178,718.81</u>	<u>273,200.00</u>	<u>94,481.19</u>	<u>65.4</u>
<u>COURT FINES</u>					
10-35-10	8,056.43	53,930.39	70,000.00	16,069.61	77.0
10-35-11	9,564.99	62,196.74	75,000.00	12,803.26	82.9
10-35-13	315.00	3,865.00	8,500.00	4,635.00	45.5
	<u>17,936.42</u>	<u>119,992.13</u>	<u>153,500.00</u>	<u>33,507.87</u>	<u>78.2</u>

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-10 INTEREST EARNED	4,458.59	28,308.83	8,000.00 (	20,308.83 )	353.9
10-36-12 CONVENIENCE FEES	1,661.94	13,212.02	15,938.00	2,725.98	82.9
10-36-15 NEWSLETTER ADVERTISEMENTS	120.00	488.26	760.00	271.74	64.2
10-36-20 PUBLIC FACILITY RENTALS	50.00	325.00	800.00	475.00	40.6
10-36-21 TELECOM SITE LEASES	1,432.22	18,589.98	15,606.00 (	2,983.98 )	119.1
10-36-60 RECYCLING REVENUE	.00	15.00	245.00	230.00	6.1
10-36-90 MISCELLANEOUS REVENUE	359.26	1,888.50	4,428.00	2,539.50	42.7
<b>TOTAL OTHER REVENUE</b>	<b>8,082.01</b>	<b>62,827.59</b>	<b>45,777.00 (</b>	<b>17,050.59 )</b>	<b>137.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
10-39-38 CHARGES FOR SERVICES SID	225.00	675.00	900.00	225.00	75.0
10-39-39 CHARGES FOR SERVICES RDA	12,767.50	38,302.50	51,070.00	12,767.50	75.0
10-39-40 CHARGES FOR SERVICES E/F	191,495.00	574,485.00	765,979.00	191,494.00	75.0
10-39-41 TRANSFER OTHER FINANCING SOURC	23,023.25	69,069.75	92,093.00	23,023.25	75.0
10-39-44 USE OF BEGINNING FUND BALANCE	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>227,510.75</b>	<b>682,532.25</b>	<b>1,060,042.00</b>	<b>377,509.75</b>	<b>64.4</b>
<b>TOTAL FUND REVENUE</b>	<b>488,641.33</b>	<b>2,732,288.11</b>	<b>3,898,415.00</b>	<b>1,166,126.89</b>	<b>70.1</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; CITY COUNCIL</u>					
10-41-11 SALARIES AND WAGES	1,600.00	13,600.00	19,200.00	5,600.00	70.8
10-41-13 EMPLOYEES BENEFITS	126.23	1,074.87	1,550.00	475.13	69.4
10-41-14 SPECIAL BENEFITS - ALLOWANCES	50.00	450.00	750.00	300.00	60.0
10-41-21 MEMBERSHIPS, BOOKS, SUBSCRIPTI	.00	3,824.28	3,805.00 (	19.28 )	100.5
10-41-23 TRAVEL & TRAINING	4,448.72	6,270.66	7,285.00	1,014.34	86.1
10-41-24 OFFICE SUPPLIES	8.20	45.96	150.00	104.04	30.6
10-41-44 PUBLIC RELATIONS	500.00	771.25	1,200.00	428.75	64.3
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>6,733.15</b>	<b>26,037.02</b>	<b>33,940.00</b>	<b>7,902.98</b>	<b>76.7</b>
<u>JUSTICE COURT</u>					
10-42-11 SALARIES AND WAGES	6,543.30	61,803.67	89,080.00	27,276.33	69.4
10-42-13 EMPLOYEE BENEFITS	2,443.09	21,845.65	32,462.00	10,616.35	67.3
10-42-14 SPECIAL BENEFITS - ALLOWANCES	110.00	935.00	1,920.00	985.00	48.7
10-42-21 MEMBERSHIPS, BOOKS, SUBSCRIPTI	.00	95.63	200.00	104.37	47.8
10-42-23 TRAVEL AND TRAINING	150.00	262.11	800.00	537.89	32.8
10-42-24 OFFICE SUPPLIES AND EXPENSES	131.98	639.21	1,500.00	860.79	42.6
10-42-29 TRAFFIC SAFETY	.00	600.00	1,800.00	1,200.00	33.3
10-42-31 PROFESSIONAL AND TECHNICAL	909.70	6,975.59	11,500.00	4,524.41	60.7
10-42-32 WITNESS & JURY FEES	74.00	388.60	200.00 (	188.60 )	194.3
<b>TOTAL JUSTICE COURT</b>	<b>10,362.07</b>	<b>93,545.46</b>	<b>139,462.00</b>	<b>45,916.54</b>	<b>67.1</b>
<u>ADMINISTRATION</u>					
10-44-11 SALARIES AND WAGES	13,555.44	132,367.00	183,373.00	51,006.00	72.2
10-44-13 EMPLOYEES BENEFITS	7,227.60	67,699.83	94,604.00	26,904.17	71.6
10-44-14 SPECIAL BENEFITS - ALLOWANCES	620.00	5,270.00	10,380.00	5,110.00	50.8
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	100.00	1,418.13	3,150.00	1,731.87	45.0
10-44-23 TRAVEL AND TRAINING	823.34	2,976.21	9,000.00	6,023.79	33.1
10-44-24 OFFICE SUPPLIES AND EXPENSES	19.04	1,252.31	700.00 (	552.31 )	178.9
10-44-31 PROFESSIONAL AND TECHICAL	476.00	14,058.50	17,252.00	3,193.50	81.5
10-44-40 COMMUNITIES THAT CARE PROGRAM	.00	2,674.87	2,500.00 (	174.87 )	107.0
10-44-46 SERVICES AND SUPPLIES	.00	3,893.05	5,800.00	1,906.95	67.1
<b>TOTAL ADMINISTRATION</b>	<b>22,821.42</b>	<b>231,609.90</b>	<b>326,759.00</b>	<b>95,149.10</b>	<b>70.9</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER/HR/UTILITY BILLING</u>					
10-45-11 SALARIES AND WAGES	8,904.64	87,098.77	125,018.00	37,919.23	69.7
10-45-13 EMPLOYEES BENEFITS	3,855.72	35,703.99	53,949.00	18,245.01	66.2
10-45-21 MEMBERSHIPS, BOOK, SUBSCRIPTIO	.00	435.00	600.00	165.00	72.5
10-45-22 EMPLOYMENT NOTICES	.00	.00	1,300.00	1,300.00	.0
10-45-23 TRAVEL AND TRAINING	.00	190.70	2,000.00	1,809.30	9.5
10-45-24 OFFICE SUPPLIES	.00	402.86	400.00 (	2.86 )	100.7
10-45-26 BANK FEES	1,673.05	15,308.37	12,200.00 (	3,108.37 )	125.5
10-45-31 PROFESSIONAL AND TECHICAL	.00	170.00	1,000.00	830.00	17.0
10-45-41 INSURANCE	.00	1,250.00	2,400.00	1,150.00	52.1
10-45-46 SERVICES AND SUPPLIES	538.29	4,535.29	6,290.00	1,754.71	72.1
<b>TOTAL TREASURER/HR/UTILITY BILLING</b>	<b>14,971.70</b>	<b>145,094.98</b>	<b>205,157.00</b>	<b>60,062.02</b>	<b>70.7</b>
<u>RECORDER &amp; ELECTIONS</u>					
10-46-11 SALARIES AND WAGES	4,320.80	37,832.60	51,750.00	13,917.40	73.1
10-46-13 EMPLOYEES BENEFITS	1,656.51	14,674.31	20,970.00	6,295.69	70.0
10-46-21 MEMBERSHIP, BOOKS, SUBSCRIPTIO	.00	455.00	600.00	145.00	75.8
10-46-22 LEGAL NOTICES	.00	578.00	800.00	222.00	72.3
10-46-23 TRAVEL AND TRAINING	.00	1,422.58	4,400.00	2,977.42	32.3
10-46-24 OFFICE SUPPLIES	58.38	1,398.63	2,290.00	891.37	61.1
10-46-31 PROFESSIONAL AND TECHICAL	.00	291.00	800.00	509.00	36.4
10-46-46 SERVICES AND SUPPLIES	10.00	1,708.25	1,500.00 (	208.25 )	113.9
<b>TOTAL RECORDER &amp; ELECTIONS</b>	<b>6,045.69</b>	<b>58,360.37</b>	<b>83,110.00</b>	<b>24,749.63</b>	<b>70.2</b>
<u>LEISURE SERVICES DEPT</u>					
10-47-11 SALARIES AND WAGES	4,240.00	40,863.00	58,157.00	17,294.00	70.3
10-47-13 EMPLOYEES BENEFITS	1,420.31	12,989.52	23,865.00	10,875.48	54.4
10-47-14 SPECIAL BENEFITS - ALLOWANCES	63.50	539.75	762.00	222.25	70.8
10-47-23 TRAVEL AND TRAINING	400.00	400.00	1,000.00	600.00	40.0
10-47-24 OFFICE SUPPLIES	75.19	278.50	250.00 (	28.50 )	111.4
10-47-46 SERVICES AND SUPPLIES	.00	.00	250.00	250.00	.0
10-47-49 OTHER PROGRAMS	420.00	420.00	1,000.00	580.00	42.0
10-47-50 VEHICLE OPERATIONS	80.55	666.71	1,300.00	633.29	51.3
10-47-51 VEHICLE REPAIRS & MAINTENANCE	.00	10.50	400.00	389.50	2.6
10-47-52 VEHICLE INSURANCE	.00	557.62	400.00 (	157.62 )	139.4
<b>TOTAL LEISURE SERVICES DEPT</b>	<b>6,699.55</b>	<b>56,725.60</b>	<b>87,384.00</b>	<b>30,658.40</b>	<b>64.9</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-60	CONTINGENCY ACCOUNT	.00	164.65	11,765.00	11,600.35	1.4
10-49-73	TELEPHONE SYSTEM O&M	.00	100.00	1,000.00	900.00	10.0
10-49-75	CASELLE TECHNICAL SUPPORT	.00	7,957.20	10,800.00	2,842.80	73.7
10-49-76	COPIER/POSTAGE EQUIPMENT O&M	( 94.42 )	589.14	2,000.00	1,410.86	29.5
10-49-77	IT SYSTEM O&M	549.50	5,415.30	8,500.00	3,084.70	63.7
10-49-79	EMERGENCY PREP/OPERATIONS CTR	26.31	373.19	5,000.00	4,626.81	7.5
10-49-80	CODE ENFORCEMENT	.00	.00	2,000.00	2,000.00	.0
10-49-81	INSURANCE	1,992.52	73,714.17	88,500.00	14,785.83	83.3
TOTAL NON-DEPARTMENTAL		2,473.91	88,313.65	129,565.00	41,251.35	68.2
<u>TRANSFERS OUT</u>						
10-50-69	TRANSFER TO CAPITAL PROJECTS	.00	.00	272,551.00	272,551.00	.0
10-50-71	TRANSFER TO RECREATION FUND	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-72	TRANSFER TO PARKS CIP FUND	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-75	TRANSFER TO CIP - CLASS C	.00	.00	243,000.00	243,000.00	.0
10-50-78	TRANSFER -ENTERPRISE UTILITY	23,023.25	69,069.75	92,093.00	23,023.25	75.0
TOTAL TRANSFERS OUT		43,023.25	89,069.75	627,644.00	538,574.25	14.2
<u>GENERAL BUILDINGS</u>						
10-51-25	EQUIPMENT O & M	.00	7,490.54	5,900.00	( 1,590.54 )	127.0
10-51-26	BUILDINGS & GROUNDS - O & M	765.45	3,689.35	28,550.00	24,860.65	12.9
10-51-27	UTILITIES	3,399.86	25,802.70	45,450.00	19,647.30	56.8
10-51-28	TELECOMMUNICATIONS	1,189.17	13,499.65	19,650.00	6,150.35	68.7
10-51-31	PROFESSIONAL AND TECHNICAL	3,859.80	17,233.50	25,750.00	8,516.50	66.9
10-51-48	SMALL EQUIPMENT	.00	879.00	.00	( 879.00 )	.0
TOTAL GENERAL BUILDINGS		9,214.28	68,594.74	125,300.00	56,705.26	54.7
<u>POLICE EXPENDITURES</u>						
10-54-18	CROSSING GAURDS	.00	2,019.27	2,020.00	.73	100.0
10-54-30	CONTRACTED POLICE SERVICES	187,453.75	562,361.25	749,815.00	187,453.75	75.0
TOTAL POLICE EXPENDITURES		187,453.75	564,380.52	751,835.00	187,454.48	75.1

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-55-11 SALARIES AND WAGES	10,657.93	100,445.77	145,049.00	44,603.23	69.3
10-55-13 BENEFITS	2,864.95	25,237.71	43,762.00	18,524.29	57.7
10-55-14 CLOTHING ALLOWANCE	62.64	467.64	3,000.00	2,532.36	15.6
10-55-21 MEMBERSHIPS, BOOKS, SUBSCRIPTS	.00	.00	360.00	360.00	.0
10-55-23 TRAVEL AND TRAINING	157.55	296.55	3,745.00	3,448.45	7.9
10-55-24 OFFICE SUPPLIES AND MAINTENANC	45.59	193.74	800.00	606.26	24.2
10-55-25 EQUIPMENT O&M	.00	1,100.85	2,000.00	899.15	55.0
10-55-26 BUILDING AND GROUNDS O & M	.00	190.25	600.00	409.75	31.7
10-55-28 TELECOMMUNICATIONS	433.12	3,345.70	6,350.00	3,004.30	52.7
10-55-42 PERSONAL PROTECTIVE GEAR	.00	5,998.24	5,500.00	( 498.24 )	109.1
10-55-46 SERVICES AND SUPPLIES	274.62	2,577.10	8,800.00	6,222.90	29.3
10-55-47 FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	.0
10-55-48 SMALL EQUIPMENT	.00	1,231.98	.00	( 1,231.98 )	.0
10-55-50 VEHICLE OPERATIONS	352.47	3,337.04	7,700.00	4,362.96	43.3
10-55-51 VEHICLE REPAIRS/MAINTENANCE	.00	11,704.38	15,000.00	3,295.62	78.0
10-55-52 VEHICLE INSURANCE	502.31	3,630.75	3,000.00	( 630.75 )	121.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>15,351.18</b>	<b>159,757.70</b>	<b>246,166.00</b>	<b>86,408.30</b>	<b>64.9</b>
<u>INSPECTIONS AND PLANNING</u>					
10-56-11 SALARIES AND WAGES	5,705.00	52,146.00	68,936.00	16,790.00	75.6
10-56-13 EMPLOYEE BENEFITS	2,478.29	22,222.96	33,476.00	11,253.04	66.4
10-56-14 SPECIAL BENEFITS - ALLOWANCES	48.50	412.25	1,082.00	669.75	38.1
10-56-21 MEMBERSHIPS, BOOKS, SUBSCRIPTS	65.00	425.00	1,000.00	575.00	42.5
10-56-23 TRAVEL AND TRAINING	695.28	1,226.92	1,400.00	173.08	87.6
10-56-24 OFFICE EXPENSES AND SUPPLIES	45.33	607.47	400.00	( 207.47 )	151.9
10-56-31 PROFESSIONAL AND TECHNICAL	.00	4,418.64	6,000.00	1,581.36	73.6
10-56-46 SERVICES AND SUPPLIES	.00	507.28	600.00	92.72	84.6
10-56-50 VEHICLE OPERATIONS	.00	510.21	925.00	414.79	55.2
10-56-51 VEHICLE REPAIRS/MAINTENANCE	.00	11.00	400.00	389.00	2.8
10-56-52 VEHICLE INSURANCE	.00	333.72	350.00	16.28	95.4
<b>TOTAL INSPECTIONS AND PLANNING</b>	<b>9,037.40</b>	<b>82,821.45</b>	<b>114,569.00</b>	<b>31,747.55</b>	<b>72.3</b>
<u>ANIMAL CONTROL EXPENDITURES</u>					
10-57-24 OFFICE SUPPLIES	.00	147.81	910.00	762.19	16.2
10-57-30 CONTRACT SERVICES	8,120.50	32,482.00	32,481.00	( 1.00 )	100.0
10-57-31 PROFESSIONAL AND TECHNICAL	.00	170.00	250.00	80.00	68.0
10-57-32 ANIMAL SHELTERING SERVICES	4,164.25	12,492.75	16,895.00	4,402.25	73.9
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>12,284.75</b>	<b>45,292.56</b>	<b>50,536.00</b>	<b>5,243.44</b>	<b>89.6</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS EXPENDITURES</u>					
10-60-11 SALARIES AND WAGES	29,771.84	267,225.88	393,993.00	126,767.12	67.8
10-60-13 EMPLOYEES BENEFITS	16,202.52	139,294.99	222,611.00	83,316.01	62.6
10-60-15 OVERTIME	45.75	2,454.46	7,000.00	4,545.54	35.1
10-60-21 MEMBERSHIPS, BOOKS, SUBSCRIPTS	181.00	181.00	450.00	269.00	40.2
10-60-23 TRAVEL AND TRAINING	130.00	1,819.94	5,000.00	3,180.06	36.4
10-60-24 OFFICE SUPPLIES AND EXPENSES	55.28	985.02	1,300.00	314.98	75.8
10-60-25 EQUIP SUPPLIES AND MAINT	.00	538.88	2,300.00	1,761.12	23.4
10-60-28 TELECOMMUNICATIONS	475.93	3,589.28	6,120.00	2,530.72	58.7
10-60-31 PROFESSIONAL AND TECHNICAL	.00	284.50	3,000.00	2,715.50	9.5
10-60-46 SERVICES AND SUPPLIES	834.48	5,098.45	11,000.00	5,901.55	46.4
10-60-47 FIRE HYDRANT O&M	3.97	4,772.72	2,500.00	( 2,272.72 )	190.9
10-60-50 VEHICLE OPERATIONS	316.37	12,073.09	21,210.00	9,136.91	56.9
10-60-51 VEHICLE REPAIRS/MAINTENANCE	119.41	5,188.52	7,000.00	1,811.48	74.1
10-60-52 VEHICLE INSURANCE	.00	4,273.11	5,500.00	1,226.89	77.7
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>48,136.55</b>	<b>447,779.84</b>	<b>688,984.00</b>	<b>241,204.16</b>	<b>65.0</b>
<u>STREETS EXPENDITURES</u>					
10-61-27 UTILITIES - STREET LIGHTS	23.64	30,485.49	53,040.00	22,554.51	57.5
10-61-47 CLASS "C" ROAD MAINTENANCE	798.40	17,236.66	60,000.00	42,763.34	28.7
<b>TOTAL STREETS EXPENDITURES</b>	<b>822.04</b>	<b>47,722.15</b>	<b>113,040.00</b>	<b>65,317.85</b>	<b>42.2</b>
<u>PARKS EXPENDITURES</u>					
10-64-25 EQUIPMENT O&M	.00	303.34	250.00	( 53.34 )	121.3
10-64-26 BUILDING AND GROUNDS O&M	370.21	8,038.23	40,500.00	32,461.77	19.9
10-64-27 UTILITIES	384.63	2,288.61	4,080.00	1,791.39	56.1
10-64-31 PARK MAINTENANCE CONTRACT	16,899.70	79,832.20	120,870.00	41,037.80	66.1
10-64-42 SECONDARY WATER FEES	.00	9,256.17	9,264.00	7.83	99.9
<b>TOTAL PARKS EXPENDITURES</b>	<b>17,654.54</b>	<b>99,718.55</b>	<b>174,964.00</b>	<b>75,245.45</b>	<b>57.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>413,085.23</b>	<b>2,304,824.24</b>	<b>3,898,415.00</b>	<b>1,593,590.76</b>	<b>59.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>75,556.10</b>	<b>427,463.87</b>	<b>.00</b>	<b>( 427,463.87 )</b>	<b>.0</b>

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROGRAM REVENUE</u>					
12-30-30 YOUTH BASKETBALL REVENUE	.00	4,600.52	6,400.00	1,799.48	71.9
12-30-31 YOUTH BASEBALL/SOFTBALL REVENUE	1,575.00	2,433.00	7,200.00	4,767.00	33.8
12-30-33 YOUTH FOOTBALL REVENUE	.00	11,346.99	13,520.00	2,173.01	83.9
12-30-34 FOOTBALL CONCESSIONS/MERCHANDISE	.00	1,990.00	4,000.00	2,010.00	49.8
12-30-35 TERRACE DAYS DONATIONS	110.00	150.00	5,000.00	4,850.00	3.0
12-30-37 SOCCER PROGRAM REVENUE	2,458.17	3,408.34	3,500.00	91.66	97.4
12-30-39 SUMMER PROGRAMS	.00	45.00	500.00	455.00	9.0
12-30-40 GIRLS VOLLEYBALL	.00	193.00	1,500.00	1,307.00	12.9
<b>TOTAL PROGRAM REVENUE</b>	<b>4,143.17</b>	<b>24,166.85</b>	<b>41,620.00</b>	<b>17,453.15</b>	<b>58.1</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
12-31-40 TRANSFER IN FROM GENERAL FUND	10,000.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,143.17</b>	<b>34,166.85</b>	<b>51,620.00</b>	<b>17,453.15</b>	<b>66.2</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROGRAM EXPENDITURES</u>					
12-40-11 SALARIES AND WAGES	180.00	999.00	3,300.00	2,301.00	30.3
12-40-13 EMPLOYEES BENEFITS	13.77	76.44	331.00	254.56	23.1
12-40-40 SUMMER PROGRAMS	.00	.00	500.00	500.00	.0
12-40-42 GIRLS VOLLEYBALL	.00	15.95	1,500.00	1,484.05	1.1
12-40-45 YOUTH BASEBALL PROGRAM	.00	166.40	5,100.00	4,933.60	3.3
12-40-49 YOUTH BASKETBALL PROGRAM	520.00	4,392.75	4,349.00 (	43.75 )	101.0
12-40-51 BASKETBALL COORDINATOR FEES	.00	.00	1,500.00	1,500.00	.0
12-40-52 YOUTH FOOTBALL PROGRAM	.00	16,010.78	16,540.00	529.22	96.8
12-40-57 SOCCER PROGRAM EXPENDITURES	.00	.00	3,500.00	3,500.00	.0
12-40-58 TERRACE DAYS	.00	339.91	15,000.00	14,660.09	2.3
TOTAL PROGRAM EXPENDITURES	713.77	22,001.23	51,620.00	29,618.77	42.6
TOTAL FUND EXPENDITURES	713.77	22,001.23	51,620.00	29,618.77	42.6
NET REVENUE OVER EXPENDITURES	13,429.40	12,165.62	.00 (	12,165.62 )	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

REFUSE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTING REVENUES</u>					
49-36-10 INTEREST EARNED	.00	588.17	4,000.00	3,411.83	14.7
49-36-40 DISPOSITION OF FIXED ASSETS	.00	1,225.00	.00 (	1,225.00 )	.0
TOTAL INVESTING REVENUES	.00	1,813.17	4,000.00	2,186.83	45.3
<u>OPERATING REVENUES</u>					
49-37-01 LATE FEES/ PENALTIES	1,085.00	3,351.00	5,000.00	1,649.00	67.0
49-37-02 MISC. REVENUE	.00	680.60	.00 (	680.60 )	.0
49-37-50 REFUSE SERVICE CHARGES	37,486.73	334,497.28	450,000.00	115,502.72	74.3
49-37-60 RECYCLE SECOND	.00	149.58	.00 (	149.58 )	.0
TOTAL OPERATING REVENUES	38,571.73	338,678.46	455,000.00	116,321.54	74.4
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
49-39-26 CHARGES FOR SERVICES - G/F	917.00	2,751.00	3,668.00	917.00	75.0
49-39-30 USE OF BEGINNING FUND BALANCE	.00	.00	2,523.00	2,523.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	917.00	2,751.00	6,191.00	3,440.00	44.4
TOTAL FUND REVENUE	39,488.73	343,242.63	465,191.00	121,948.37	73.8

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

REFUSE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
49-70-24 OFFICE SUPPLIES	39.45	212.81	850.00	637.19	25.0
49-70-28 FRANCHISE FEE	3,360.00	10,035.00	13,500.00	3,465.00	74.3
49-70-30 UTILITY BILL PRINTING/MAILING	398.11	3,585.64	6,365.00	2,779.36	56.3
49-70-31 PROFESSIONAL AND TECHNICAL	.00	188.43	1,000.00	811.57	18.8
49-70-34 WASTE COLLECTION	38,892.40	177,649.44	257,500.00	79,850.56	69.0
49-70-35 WASTE DISPOSAL	10,564.16	68,048.58	100,710.00	32,661.42	67.6
49-70-71 CHARGES FOR SERVICES - GF 10	19,149.50	57,448.50	76,598.00	19,149.50	75.0
49-70-72 CHARGES FOR SERVICES- WATER 50	.00	5,000.00	5,000.00	.00	100.0
TOTAL OPERATING EXPENSES	72,403.62	322,168.40	461,523.00	139,354.60	69.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
49-75-08 TRANSFER OUT G/F NONOPERATING	917.00	2,751.00	3,668.00	917.00	75.0
TOTAL CONTRIBUTIONS & TRANSFERS	917.00	2,751.00	3,668.00	917.00	75.0
TOTAL FUND EXPENDITURES	73,320.62	324,919.40	465,191.00	140,271.60	69.9
NET REVENUE OVER EXPENDITURES	( 33,831.89 )	18,323.23	.00	( 18,323.23 )	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NONCAPITAL FINANCING REVENUE</u>					
50-33-70 CONTRACT SERVICES	.00	51,326.23	51,326.00	( .23 )	100.0
TOTAL NONCAPITAL FINANCING REVENUE	.00	51,326.23	51,326.00	( .23 )	100.0
<u>INVESTING REVENUES</u>					
50-36-10 INTEREST EARNED	46.53	3,236.40	13,000.00	9,763.60	24.9
50-36-40 DISPOSITION OF FIXED ASSETS	.00	9,135.00	8,500.00	( 635.00 )	107.5
TOTAL INVESTING REVENUES	46.53	12,371.40	21,500.00	9,128.60	57.5
<u>OPERATING REVENUES</u>					
50-37-01 LATE FEES/ PENALTIES	( 2,253.00 )	8,800.91	11,000.00	2,199.09	80.0
50-37-02 MISC. REVENUE	3,307.05	8,783.70	9,000.00	216.30	97.6
50-37-10 WATER SERVICE CHARGES	85,079.26	865,930.84	1,162,500.00	296,569.16	74.5
50-37-20 WATER CONNECTION FEES	700.00	3,080.00	5,000.00	1,920.00	61.6
TOTAL OPERATING REVENUES	86,833.31	886,595.45	1,187,500.00	300,904.55	74.7
<u>CAPITAL REVENUES</u>					
50-39-04 IRS BABS CREDIT PAYMENTS	.00	.00	5,899.00	5,899.00	.0
50-39-10 IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
50-39-12 CHARGES FOR SERVICES - REFUSE	.00	5,000.00	5,000.00	.00	100.0
50-39-19 DUE FROM DEBT SERVICE FUND 65	.00	1,427.14	16,587.00	15,159.86	8.6
50-39-26 CHARGES FOR SERVICES G/F	18,015.00	54,045.00	72,060.00	18,015.00	75.0
50-39-30 USE OF BEGINNING FUND BALANCE	.00	.00	1,160,566.00	1,160,566.00	.0
TOTAL CAPITAL REVENUES	18,015.00	60,472.14	1,270,112.00	1,209,639.86	4.8
TOTAL FUND REVENUE	104,894.84	1,010,765.22	2,530,438.00	1,519,672.78	39.9

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
50-70-21 MEMBERSHIPS, BOOKS, SUBSCRIPTI	.00	406.66	1,750.00	1,343.34	23.2
50-70-23 TRAVEL & TRAINING	615.00	1,545.00	.00 (	1,545.00 )	.0
50-70-24 OFFICE SUPPLIES	8.97	141.45	827.00	685.55	17.1
50-70-25 EQUIPMENT O & M	156.05	156.05	1,500.00	1,343.95	10.4
50-70-27 UTILITIES	207.16	1,664.20	3,395.00	1,730.80	49.0
50-70-28 FRANCHISE FEES	8,214.00	25,978.00	34,875.00	8,897.00	74.5
50-70-30 UTILITY BILL PRINTING/MAILING	398.12	3,585.65	5,750.00	2,164.35	62.4
50-70-31 PROFESSIONAL AND TECHNICAL	.00	4,453.37	15,000.00	10,546.63	29.7
50-70-32 WEBER BASIN WATER	.00	173,391.59	175,166.00	1,774.41	99.0
50-70-35 S/O WHEELING AGREEMENT	.00	2,939.33	8,327.00	5,387.67	35.3
50-70-45 SERVICES AND SUPPLIES	1,738.71	17,076.68	38,673.00	21,596.32	44.2
50-70-50 IMPACT FEE PROJECTS	.00	.00	10,000.00	10,000.00	.0
50-70-71 CHARGES FOR SERVICES G/F	76,598.00	229,794.00	306,392.00	76,598.00	75.0
<b>TOTAL OPERATING EXPENSES</b>	<b>87,936.01</b>	<b>461,131.98</b>	<b>601,655.00</b>	<b>140,523.02</b>	<b>76.6</b>
<u>CAPITAL PROJECTS</u>					
50-71-06 CW6 TANK #1 REHABILITATION	.00	.00	18,000.00	18,000.00	.0
50-71-08 CW8 ADAMS AVE TANK #3	.00	1,968.04	189,068.00	187,099.96	1.0
50-71-12 CW12 5050 S - 400 W TO 500 W	.00	.00	29,973.00	29,973.00	.0
50-71-17 CW17 300 E - 5050 S TO 5100 S	.00	.00	25,000.00	25,000.00	.0
50-71-28 CW28 5200 -5300 S & 400-500 W	.00	6,602.65	61,987.00	55,384.35	10.7
50-71-37 CW37 ZONE B LOOPING	.00	.00	170,000.00	170,000.00	.0
50-71-46 CW46 WATERLINE 10" 5050S 150W	.00	.00	100,000.00	100,000.00	.0
50-71-47 CW47 5150S, 150-300E	.00	.00	100,000.00	100,000.00	.0
50-71-48 CW48 METER/AUTO VALVE VAULT TA	.00	.00	200,000.00	200,000.00	.0
50-71-49 CW49 8" LINE RIDGELINE 5350S	.00	.00	25,000.00	25,000.00	.0
50-71-51 CW51 SOUTHPOINTE DR. LATERALS	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>8,570.69</b>	<b>954,028.00</b>	<b>945,457.31</b>	<b>.9</b>
<u>CAPITAL EQUIPMENT</u>					
50-73-01 ELECTRONIC METERS	871.00	201,858.03	342,334.00	140,475.97	59.0
50-73-02 CAPITAL EQUIPMENT	.00	.00	191,634.00	191,634.00	.0
50-73-03 FLEET REPLACEMENTS	.00	27,928.56	177,084.00	149,155.44	15.8
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>871.00</b>	<b>229,786.59</b>	<b>711,052.00</b>	<b>481,265.41</b>	<b>32.3</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
50-74-05 BOND INTEREST SERIES 2010A	.00	12,963.19	25,926.00	12,962.81	50.0
50-74-10 BOND PRINCIPAL SERIES 2010A	.00	.00	98,700.00	98,700.00	.0
50-74-20 BOND SERIES 2010B PRINCIPAL	.00	.00	18,598.00	18,598.00	.0
50-74-25 BOND SERIES 2010B INTEREST	.00	.00	14,897.00	14,897.00	.0
50-74-26 BOND INTEREST SALES (SID)SER13	.00	1,427.14	2,831.00	1,403.86	50.4
50-74-27 BOND PRINCIPAL SALES(SID)SER13	.00	.00	13,756.00	13,756.00	.0
TOTAL DEBT SERVICE	.00	14,390.33	174,708.00	160,317.67	8.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
50-75-08 TRANSFER OUT G/F NONOPERATING	18,015.00	54,045.00	72,060.00	18,015.00	75.0
50-75-09 DUE TO DSF 65 - SER2010B PRINC	.00	.00	8,150.00	8,150.00	.0
50-75-10 DUE TO DSF 65 - SER2010B INTER	.00	3,263.98	6,528.00	3,264.02	50.0
50-75-11 DUE TO STORM FUND 52- SER10B P	.00	.00	1,253.00	1,253.00	.0
50-75-12 DUE TO STORM FUND 52- SER10B I	.00	.00	1,004.00	1,004.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	18,015.00	57,308.98	88,995.00	31,686.02	64.4
TOTAL FUND EXPENDITURES	106,822.01	771,188.57	2,530,438.00	1,759,249.43	30.5
NET REVENUE OVER EXPENDITURES	( 1,927.17 )	239,576.65	.00	( 239,576.65 )	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTING REVENUES</u>					
51-36-10 INTEREST EARNED	34.87	1,976.30	8,000.00	6,023.70	24.7
51-36-40 DISPOSITION OF FIXED ASSETS	.00	32,510.00	.00	( 32,510.00 )	.0
TOTAL INVESTING REVENUES	34.87	34,486.30	8,000.00	( 26,486.30 )	431.1
<u>OPERATING REVENUES</u>					
51-37-01 LATE FEES/ PENALTIES	2,721.00	8,564.00	11,000.00	2,436.00	77.9
51-37-02 MISC. REVENUE	1,174.00	4,417.30	8,000.00	3,582.70	55.2
51-37-30 SEWER SERVICE CHARGES	84,832.24	844,646.53	1,126,000.00	281,353.47	75.0
51-37-40 SEWER CONNECTION FEES	700.00	3,080.00	3,000.00	( 80.00 )	102.7
TOTAL OPERATING REVENUES	89,427.24	860,707.83	1,148,000.00	287,292.17	75.0
<u>CAPITAL REVENUES</u>					
51-39-04 IRS BABS CREDIT PAYMENTS	.00	.00	4,840.00	4,840.00	.0
51-39-10 IMPACT FEES	.00	.00	9,000.00	9,000.00	.0
51-39-19 DUE FROM DEBT SERVICE FUND 65	.00	1,317.36	15,311.00	13,993.64	8.6
51-39-25 USE OF BEGINNING FUND BALANCE	.00	.00	421,006.00	421,006.00	.0
51-39-26 CHARGES FOR SERVICES G/F	405.25	1,215.75	1,621.00	405.25	75.0
TOTAL CAPITAL REVENUES	405.25	2,533.11	451,778.00	449,244.89	.6
TOTAL FUND REVENUE	89,867.36	897,727.24	1,607,778.00	710,050.76	55.8

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-20 MEMBERSHIPS, BOOKS, SUBSCRIPTI	.00	406.66	.00 (	406.66 )	.0
51-70-23 TRAVEL AND TRAINING	.00	25.00	.00 (	25.00 )	.0
51-70-24 OFFICE SUPPLIES	8.97	162.55	825.00	662.45	19.7
51-70-25 EQUIPMENT O & M	312.10	18,806.68	17,200.00 (	1,606.68 )	109.3
51-70-28 FRANCHISE FEES	8,104.00	25,339.00	33,780.00	8,441.00	75.0
51-70-30 UTILITY BILL PRINTING /MAILING	398.12	3,585.62	5,000.00	1,414.38	71.7
51-70-31 PROFESSIONAL AND TECHNICAL	.00	3,438.37	10,000.00	6,561.63	34.4
51-70-33 CENTRAL WEBER SEWER	.00	364,299.00	503,629.00	139,330.00	72.3
51-70-46 SERVICES AND SUPPLIES	40.11	393.94	14,784.00	14,390.06	2.7
51-70-50 IMPACT FEE PROJECTS	.00	.00	9,000.00	9,000.00	.0
51-70-52 FLEET INSURANCE	.00	518.19	925.00	406.81	56.0
51-70-71 CHARGES FOR SERVICES - GF	57,448.50	172,345.50	229,794.00	57,448.50	75.0
<b>TOTAL OPERATING EXPENSES</b>	<b>66,311.80</b>	<b>589,320.51</b>	<b>824,937.00</b>	<b>235,616.49</b>	<b>71.4</b>
<u>CAPITAL PROJECTS</u>					
51-72-08 SS8 4850-4800 S OUTFALL LINE	.00	.00	85,000.00	85,000.00	.0
51-72-12 SS12 5200-5300 S & 400-500 W	.00	8,628.52	38,856.00	30,227.48	22.2
51-72-17 SS17 TRENCHLESS 12" LINE	.00	.00	75,000.00	75,000.00	.0
51-72-18 SS18 LIN 500 W & 4525 S-4900 S	.00	.00	75,000.00	75,000.00	.0
51-72-20 SS20 RETAINING WALL/MANHOLES	.00	.00	75,000.00	75,000.00	.0
51-72-21 SS21 REPAIR LINE UNDER RAILROA	.00	.00	29,000.00	29,000.00	.0
51-72-22 SS22 4750 S, 300-350 W	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>8,628.52</b>	<b>447,856.00</b>	<b>439,227.48</b>	<b>1.9</b>
<u>CAPITAL EQUIPMENT</u>					
51-73-02 CAPITAL EQUIPMENT	.00	.00	119,381.00	119,381.00	.0
51-73-03 FLEET REPLACEMENTS	.00	.00	57,766.00	57,766.00	.0
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>.00</b>	<b>.00</b>	<b>177,147.00</b>	<b>177,147.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
51-74-05 BOND INTEREST SERIES 2010A	.00	9,101.81	18,203.00	9,101.19	50.0
51-74-10 BOND PRINCIPAL SERIES 2010A	.00	.00	69,300.00	69,300.00	.0
51-74-12 BOND SERIES 2010C INTEREST	.00	12,118.90	9,342.00 (	2,776.90 )	129.7
51-74-14 BOND SERIES 2010C PRINCIPAL	.00	.00	17,769.00	17,769.00	.0
51-74-26 BOND INTEREST SALES (SID)SER13	.00	1,317.36	2,614.00	1,296.64	50.4
51-74-27 BOND PRINCIPAL SALES(SID)SER13	.00	.00	12,697.00	12,697.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>22,538.07</b>	<b>129,925.00</b>	<b>107,386.93</b>	<b>17.4</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-75-08 TRANSFER OUT G/F NONOPERATING	405.25	1,215.75	1,621.00	405.25	75.0
51-75-09 DUE TO DSF 65 - SER2010C INTER	.00	3,925.85	7,852.00	3,926.15	50.0
51-75-10 DUE TO DSF 65 - SER10C PRINCIP	.00	.00	14,936.00	14,936.00	.0
51-75-11 DUE TO STORM FUND 52 -SER10C I	.00	.00	1,208.00	1,208.00	.0
51-75-12 DUE TO STORM FUND 52 -SER10C P	.00	.00	2,296.00	2,296.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	405.25	5,141.60	27,913.00	22,771.40	18.4
TOTAL FUND EXPENDITURES	66,717.05	625,628.70	1,607,778.00	982,149.30	38.9
NET REVENUE OVER EXPENDITURES	23,150.31	272,098.54	.00 (	272,098.54 )	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

STORM WATER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>					
52-36-10 INTEREST EARNED	11.75	695.61	2,500.00	1,804.39	27.8
52-36-20 STORM WATER SERVICE CHARGES	31,407.27	283,000.89	375,000.00	91,999.11	75.5
52-36-40 DISPOSITION OF FIXED ASSETS	.00	4,900.00	12,400.00	7,500.00	39.5
<b>TOTAL OPERATING REVENUE</b>	<b>31,419.02</b>	<b>288,596.50</b>	<b>389,900.00</b>	<b>101,303.50</b>	<b>74.0</b>
<u>REVENUE</u>					
52-37-01 LATE FEES/ PENALTIES	927.00	2,851.00	3,000.00	149.00	95.0
52-37-02 MISC. REVENUE	.00	( 3.00 )	.00	3.00	.0
<b>TOTAL REVENUE</b>	<b>927.00</b>	<b>2,848.00</b>	<b>3,000.00</b>	<b>152.00</b>	<b>94.9</b>
<u>CAPITAL REVENUES</u>					
52-39-10 IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
52-39-17 DUE FROM WATER FUND 50 -SER10B	.00	.00	2,257.00	2,257.00	.0
52-39-18 DUE FROM SEWER FUND 51	.00	.00	3,504.00	3,504.00	.0
52-39-19 DUE FROM DEBT SERVICE FUND 65	.00	548.90	6,380.00	5,831.10	8.6
52-39-26 CHARGES FOR SERIVCES G/F NONOP	3,686.00	7,372.00	14,744.00	7,372.00	50.0
52-39-30 USE OF BEGINNING FUND BALANCE	.00	.00	179,604.00	179,604.00	.0
<b>TOTAL CAPITAL REVENUES</b>	<b>3,686.00</b>	<b>7,920.90</b>	<b>211,489.00</b>	<b>203,568.10</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>36,032.02</b>	<b>299,365.40</b>	<b>604,389.00</b>	<b>305,023.60</b>	<b>49.5</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

STORM WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-21 MEMBERSHIPS, BOOKS, SUBSCRIPTS	.00	1,793.00	1,765.00 (	28.00 )	101.6
52-70-24 OFFICE SUPPLIES	8.97	172.48	850.00	677.52	20.3
52-70-26 EQUIPMENT O&M	.00	.00	2,000.00	2,000.00	.0
52-70-28 FRANCHISE FEES	2,822.00	8,490.00	11,250.00	2,760.00	75.5
52-70-30 UTILITY BILL PRINTING /MAILING	398.12	3,187.52	6,120.00	2,932.48	52.1
52-70-31 PROFESSIONAL AND TECHNICAL	.00	3,351.27	10,000.00	6,648.73	33.5
52-70-46 SERVICES AND SUPPLIES	25.11	19,976.44	30,746.00	10,769.56	65.0
52-70-50 IMPACT FEE PROJECTS	.00	.00	5,000.00	5,000.00	.0
52-70-52 FLEET INSURANCE	.00	444.16	.00 (	444.16 )	.0
52-70-71 CHARGES FOR SERVICES - GF	38,299.00	114,897.00	153,196.00	38,299.00	75.0
TOTAL OPERATING EXPENSES	41,553.20	152,311.87	220,927.00	68,615.13	68.9
<u>CAPITAL PROJECTS</u>					
52-71-08 SD 450 WEST PROJECT	.00	670.62	6,635.00	5,964.38	10.1
52-71-16 SD16 RELIEF LINE 4850 S-300 W	.00	.00	110,000.00	110,000.00	.0
52-71-18 SD18 RELIEF LINE 300 W -4800 S	.00	.00	27,656.00	27,656.00	.0
TOTAL CAPITAL PROJECTS	.00	670.62	144,291.00	143,620.38	.5
<u>CAPITAL EQUIPMENT</u>					
52-73-02 CAPITAL EQUIPMENT	.00	.00	48,000.00	48,000.00	.0
52-73-03 FLEET REPLACEMENTS	.00	.00	92,369.00	92,369.00	.0
TOTAL CAPITAL EQUIPMENT	.00	.00	140,369.00	140,369.00	.0
<u>DEBT SERVICE</u>					
52-74-02 CAPITAL LEASE PRINCIPAL	.00	18,038.78	18,039.00	.22	100.0
52-74-03 CAPITAL LEASE INTEREST	.00	842.80	843.00	.20	100.0
52-74-05 BOND INTEREST SERIES 2010A	.00	5,516.25	11,035.00	5,518.75	50.0
52-74-10 BOND PRINCIPAL SERIES 2010A	.00	.00	42,000.00	42,000.00	.0
52-74-12 BOND INTEREST REV SER2010BC	.00	.00	2,212.00	2,212.00	.0
52-74-14 BOND PRINCIPAL REV SER2010BC	.00	.00	3,549.00	3,549.00	.0
52-74-26 BOND INTEREST SALES (SID)SER13	.00	548.90	1,089.00	540.10	50.4
52-74-27 BOND PRINCIPAL SALES(SID)SER13	.00	.00	5,291.00	5,291.00	.0
52-74-30 BOND INTEREST WTR SWR SER10BC	.00	1,105.27	.00 (	1,105.27 )	.0
TOTAL DEBT SERVICE	.00	26,052.00	84,058.00	58,006.00	31.0

CITY OF WASHINGTON TERRACE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

STORM WATER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-75-08 TRANSFER OUT G/F NONOPERATING	3,686.00	7,372.00	14,744.00	7,372.00	50.0
TOTAL CONTRIBUTIONS AND TRANSFERS	<u>3,686.00</u>	<u>7,372.00</u>	<u>14,744.00</u>	<u>7,372.00</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>45,239.20</u>	<u>186,406.49</u>	<u>604,389.00</u>	<u>417,982.51</u>	<u>30.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 9,207.18 )</u>	<u>112,958.91</u>	<u>.00</u>	<u>( 112,958.91 )</u>	<u>.0</u>

CITY OF WASHINGTON TERRACE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

PARKS C I P FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
53-35-05 IMPACT FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUES	.00	.00	5,000.00	5,000.00	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
53-36-20 TRANSFER IN FROM GENERAL FUND	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL CONTRIBUTIONS & TRANSFERS	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL FUND REVENUE	10,000.00	10,000.00	15,000.00	5,000.00	66.7

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

PARKS C I P FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER IMPROVEMENTS</u>					
53-70-50 IMPACT FEE PROJECTS	.00	.00	5,000.00	5,000.00	.0
53-70-65 BUDGETED INCREASE FUND BALANCE	.00	.00	6,300.00	6,300.00	.0
TOTAL OTHER IMPROVEMENTS	.00	.00	11,300.00	11,300.00	.0
<u>ROHMER PARK IMPROVEMENTS</u>					
53-71-01 PK16 LITTLE ROHMER RESTROOM	.00	3,694.77	3,700.00	5.23	99.9
TOTAL ROHMER PARK IMPROVEMENTS	.00	3,694.77	3,700.00	5.23	99.9
<u>VICTORY PARK IMPROVEMENTS</u>					
53-76-07 PK7 VICTORY PARK IMPROVEMENTS	.00	1,100.50	.00 (	1,100.50 )	.0
TOTAL VICTORY PARK IMPROVEMENTS	.00	1,100.50	.00 (	1,100.50 )	.0
TOTAL FUND EXPENDITURES	.00	4,795.27	15,000.00	10,204.73	32.0
NET REVENUE OVER EXPENDITURES	10,000.00	5,204.73	.00 (	5,204.73 )	.0

CITY OF WASHINGTON TERRACE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

FIRE C I P FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-36-90 USE OF BEGINNING FUND BALANCE	.00	.00	53,104.00	53,104.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	53,104.00	53,104.00	.0
TOTAL FUND REVENUE	.00	.00	53,104.00	53,104.00	.0

CITY OF WASHINGTON TERRACE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

FIRE C I P FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
54-70-71 TRANSFER TO CPF55	.00	53,103.17	53,104.00	.83	100.0
TOTAL EXPENDITURES	.00	53,103.17	53,104.00	.83	100.0
TOTAL FUND EXPENDITURES	.00	53,103.17	53,104.00	.83	100.0
NET REVENUE OVER EXPENDITURES	.00	( 53,103.17 )	.00	53,103.17	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
55-38-06 IMPACT FEES - FIRE	.00	.00	5,000.00	5,000.00	.0
55-38-10 OTHER FINANCING SOURCES	220,379.26	220,379.26	300,000.00	79,620.74	73.5
55-38-11 DISPOSIT OF FIXED ASSETS -ROAD	.00	11,850.00	11,850.00	.00	100.0
55-38-13 DISPOSITION OF FIXED ASSETS	.00	9,920.00	19,000.00	9,080.00	52.2
<b>TOTAL REVENUE</b>	<b>220,379.26</b>	<b>242,149.26</b>	<b>335,850.00</b>	<b>93,700.74</b>	<b>72.1</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
55-39-25 TRANSFER IN FROM GF	.00	.00	272,551.00	272,551.00	.0
55-39-27 TRANSFER IN CFF 57	.00	205,588.90	205,584.00 (	4.90 )	100.0
55-39-28 TRANSFER IN FCP 54	.00	53,103.17	53,104.00	.83	100.0
55-39-29 TRANSFER FROM GF - CLASS C	.00	.00	243,000.00	243,000.00	.0
55-39-43 USE OF FUND BALANCE - CLASS C	.00	.00	432,775.00	432,775.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>258,692.07</b>	<b>1,207,014.00</b>	<b>948,321.93</b>	<b>21.4</b>
<b>TOTAL FUND REVENUE</b>	<b>220,379.26</b>	<b>500,841.33</b>	<b>1,542,864.00</b>	<b>1,042,022.67</b>	<b>32.5</b>

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-42 TRANSFER TO DSF 65	.00	2,815.99	32,729.00	29,913.01	8.6
55-40-60 BUDGETED INCREASE FUND BALANCE	.00	.00	395,064.00	395,064.00	.0
TOTAL EXPENDITURES	.00	2,815.99	427,793.00	424,977.01	.7
<u>ROAD MAINTENANCE</u>					
55-41-02 RS2	.00	3,847.50	554,266.00	550,418.50	.7
TOTAL ROAD MAINTENANCE	.00	3,847.50	554,266.00	550,418.50	.7
<u>ROAD FLEET</u>					
55-42-01 RF1	14,388.54	55,802.40	127,359.00	71,556.60	43.8
TOTAL ROAD FLEET	14,388.54	55,802.40	127,359.00	71,556.60	43.8
<u>ROAD RECONSTRUCTION PROJECTS</u>					
55-43-09 RR9 450 WEST PJCT	.00	394.71	6,000.00	5,605.29	6.6
TOTAL ROAD RECONSTRUCTION PROJECTS	.00	394.71	6,000.00	5,605.29	6.6
<u>BUILDINGS</u>					
55-45-04 BM4	.00	.00	54,145.00	54,145.00	.0
TOTAL BUILDINGS	.00	.00	54,145.00	54,145.00	.0
<u>INFORMATION TECHNOLOGY</u>					
55-50-01 IT REPLACEMENTS/UPGRADES	1,055.32	1,055.32	29,711.00	28,655.68	3.6
TOTAL INFORMATION TECHNOLOGY	1,055.32	1,055.32	29,711.00	28,655.68	3.6
<u>NON-ROAD FLEET</u>					
55-60-01 FLEET REPLACEMENTS NON-STREETS	.00	4,694.38	43,590.00	38,895.62	10.8
55-60-02 EQUIPMENT NON-STREETS	.00	220,000.00	300,000.00	80,000.00	73.3
TOTAL NON-ROAD FLEET	.00	224,694.38	343,590.00	118,895.62	65.4

CITY OF WASHINGTON TERRACE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,443.86	288,610.30	1,542,864.00	1,254,253.70	18.7
NET REVENUE OVER EXPENDITURES	204,935.40	212,231.03	.00 (	212,231.03 )	.0

CITY OF WASHINGTON TERRACE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL FACILITIES FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
57-39-41 USE OF BEGINNING FUND BALANCE	.00	.00	205,584.00	205,584.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,584.00	205,584.00	.0
TOTAL FUND REVENUE	.00	.00	205,584.00	205,584.00	.0

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL FACILITIES FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL EXPENDITURES</u>					
57-51-01 TRANSFER TO CPF 55	.00	205,588.90	205,584.00	( 4.90 )	100.0
TOTAL CAPITAL EXPENDITURES	.00	205,588.90	205,584.00	( 4.90 )	100.0
TOTAL FUND EXPENDITURES	.00	205,588.90	205,584.00	( 4.90 )	100.0
NET REVENUE OVER EXPENDITURES	.00	( 205,588.90 )	.00	205,588.90	.0

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-36-10 INTEREST EARNED	.00	5.00	.00	( 5.00 )	.0
TOTAL REVENUES	.00	5.00	.00	( 5.00 )	.0
 <u>REVENUES</u>					
65-39-10 GO PROPERTY TAXES	13,837.52	351,797.45	394,209.00	42,411.55	89.2
65-39-30 DUE FROM CPF 55	.00	2,815.99	32,729.00	29,913.01	8.6
65-39-31 DUE FROM SID 66	.00	7,064.21	82,104.00	75,039.79	8.6
65-39-32 DUE FROM WATER FUND 50	.00	3,263.98	14,678.00	11,414.02	22.2
65-39-33 DUE FROM SEWER FUND 51	.00	3,925.85	22,788.00	18,862.15	17.2
65-39-41 USE OF FUND BALANCE	.00	.00	1,750.00	1,750.00	.0
TOTAL REVENUES	13,837.52	368,867.48	548,258.00	179,390.52	67.3
 TOTAL FUND REVENUE	 13,837.52	 368,872.48	 548,258.00	 179,385.52	 67.3

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-40-56 BOND PRINCIPAL SALES TAX SER13	.00	.00	63,487.00	63,487.00	.0
65-40-57 BOND INTEREST SALES TAX SER13	.00	6,586.80	13,068.00	6,481.20	50.4
65-40-58 BOND PRINCIAL WTR SWR SER10BC	.00	.00	23,086.00	23,086.00	.0
65-40-59 BOND INTEREST WTR SWR SER10BC	.00	7,189.83	14,380.00	7,190.17	50.0
65-40-60 SERIES 2005 GO BOND PRINCIPAL	.00	305,000.00	305,000.00	.00	100.0
65-40-61 SERIES 2005 GO BOND INTEREST	.00	89,208.75	89,209.00	.25	100.0
65-40-63 OTHER	750.00	1,000.00	1,750.00	750.00	57.1
<b>TOTAL EXPENDITURES</b>	<b>750.00</b>	<b>408,985.38</b>	<b>509,980.00</b>	<b>100,994.62</b>	<b>80.2</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
65-75-09 DUE TO WATER FUND 50	.00	1,427.14	16,587.00	15,159.86	8.6
65-75-10 DUE TO SEWER FUND 51	.00	1,317.36	15,311.00	13,993.64	8.6
65-75-11 DUE TO STORM FUND 52	.00	548.90	6,380.00	5,831.10	8.6
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>3,293.40</b>	<b>38,278.00</b>	<b>34,984.60</b>	<b>8.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>750.00</b>	<b>412,278.78</b>	<b>548,258.00</b>	<b>135,979.22</b>	<b>75.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,087.52</b>	<b>( 43,406.30 )</b>	<b>.00</b>	<b>43,406.30</b>	<b>.0</b>

CITY OF WASHINGTON TERRACE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

SID CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
66-39-10 OWNER ASSESSMENT COLLECTIONS	.00	.00	81,354.00	81,354.00	.0
66-39-41 USE OF BEGINNING FUND BALANCE	.00	.00	2,400.00	2,400.00	.0
TOTAL REVENUE	.00	.00	83,754.00	83,754.00	.0
TOTAL FUND REVENUE	.00	.00	83,754.00	83,754.00	.0

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SID CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>					
66-40-62 PROFESSIONAL AND TECHNICAL	.00	750.00	750.00	.00	100.0
66-40-63 CHARGES FOR SERVICES G/F	225.00	675.00	900.00	225.00	75.0
TOTAL OPERATING EXPENDITURES	<u>225.00</u>	<u>1,425.00</u>	<u>1,650.00</u>	<u>225.00</u>	<u>86.4</u>
<u>OPERATING EXPENDITURES</u>					
66-55-02 TRANSFER TO DSF 65	.00	7,064.21	82,104.00	75,039.79	8.6
TOTAL OPERATING EXPENDITURES	<u>.00</u>	<u>7,064.21</u>	<u>82,104.00</u>	<u>75,039.79</u>	<u>8.6</u>
TOTAL FUND EXPENDITURES	<u>225.00</u>	<u>8,489.21</u>	<u>83,754.00</u>	<u>75,264.79</u>	<u>10.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 225.00 )</u>	<u>( 8,489.21 )</u>	<u>.00</u>	<u>8,489.21</u>	<u>.0</u>

CITY OF WASHINGTON TERRACE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
70-31-10 TAX INCREMENT - SOUTHEAST	43,077.95	535,573.60	650,000.00	114,426.40	82.4
70-31-11 TAX INCREMENT - CENTRAL B/D	1,981.89	24,006.66	25,000.00	993.34	96.0
TOTAL TAX REVENUE	45,059.84	559,580.26	675,000.00	115,419.74	82.9
<u>OTHER FINANCING SOURCES</u>					
70-36-10 INTEREST INCOME	245.56	245.56	.00	( 245.56 )	.0
TOTAL OTHER FINANCING SOURCES	245.56	245.56	.00	( 245.56 )	.0
<u>TAX REVENUE</u>					
70-38-14 GRANT REVENUE	.00	1,144,309.21	3,037,011.00	1,892,701.79	37.7
TOTAL TAX REVENUE	.00	1,144,309.21	3,037,011.00	1,892,701.79	37.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
70-39-40 USE OF BEGINNING FUND BALANCE	.00	.00	97,420.00	97,420.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	97,420.00	97,420.00	.0
TOTAL FUND REVENUE	45,305.40	1,704,135.03	3,809,431.00	2,105,295.97	44.7

CITY OF WASHINGTON TERRACE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2015

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
70-40-11 SALARIES AND WAGES	1,200.00	10,200.00	14,400.00	4,200.00	70.8
70-40-13 BENEFITS	91.80	780.30	1,102.00	321.70	70.8
70-40-21 MEMBERSHIPS, BOOKS, SUBSCRIPTI	.00	325.00	.00 (	325.00 )	.0
70-40-23 TRAVEL AND TRAINING	.00	2,716.01	4,000.00	1,283.99	67.9
70-40-31 PROFESSIONAL AND TECHNICAL	.00	346.50	10,000.00	9,653.50	3.5
70-40-46 MISC. SERVICES AND SUPPLIES	.00	.00	100.00	100.00	.0
70-40-50 CHARGES FOR SERVICES G/F	12,767.50	38,302.50	51,070.00	12,767.50	75.0
TOTAL OPERATING EXPENDITURES	14,059.30	52,670.31	80,672.00	28,001.69	65.3
<u>CAPITAL PROJECTS</u>					
70-45-46 ADAMS AVENUE RECONSTRUCTION	.00	1,227,503.63	3,437,011.00	2,209,507.37	35.7
70-45-47 RDA CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS	.00	1,227,503.63	3,487,011.00	2,259,507.37	35.2
<u>DEBT SERVICE</u>					
70-50-79 SERIES 2003 BOND PRINCIPAL	.00	258,046.61	229,620.00 (	28,426.61 )	112.4
70-50-80 SERIES 2003 BOND INTEREST	.00	12,128.19	12,128.00 (	.19 )	100.0
TOTAL DEBT SERVICE	.00	270,174.80	241,748.00 (	28,426.80 )	111.8
TOTAL FUND EXPENDITURES	14,059.30	1,550,348.74	3,809,431.00	2,259,082.26	40.7
NET REVENUE OVER EXPENDITURES	31,246.10	153,786.29	.00 (	153,786.29 )	.0



## City Council Staff Report

Building & Planning

**Author:** Planning Dept.  
**Subject:** AMENDMENT TO CHAPTER 6.04, ANIMALS, SECTION 6.04.200 AND CHAPTER 17, ZONING, 17.12.030, ENTITLED "CONDITIONAL USES".  
**Date:** May 5, 2015  
**Type of Item:** Discussion/Action

**Summary Recommendations:** On April 30, 2015, The Planning Commission will be reviewing and giving recommendation to the City Council and Mayor for approval on Section 6.04.200, "Falconry" and section 17.12.030, entitled "Conditional Uses: for Falconry. If the Commission makes changes to the Ordinance, the new ordinance will be given to Council for review as soon as the changes are made.

### Description:

**A. Background:** The purpose of this amendment is to add "Falconry" to Chapter 17.12.030 for "Conditional Use" requirements in the Single Family Residential zone and to add a section 6.04.200, titled "Falconry" in chapter 6.04 "Animals". The city at this time does not allow falconry within the city.

A complaint had been filed with the city and a citation was issued. The owner of the falcon, who is a licensed falconer by the State and Federal Government, went before the city council to plead his case in allowing falconry. The City Council then recommended reviewing the impact falconry would have and create an ordinance for falconry.

The Planning Commission held a public hearing on March 26, 2015 and tabled this item. Planning Commission recommended that the Staff, along with Commissioner Allen and Planning Commission Chair Reynolds, meet with the Falconry representatives (Which consisted of Mr. & Mrs. Thyfault, Mr. Martin Bushman-Natural Resources Division-Attorney, and a DWR representative) and the Neighbors Mrs. Kord Brown and Kord Brown's Mother Mrs. Brown who also had concerns.

After the meeting, it was determined that Bill Morris, City Land use Attorney, would take the information back to his office and write and compose the draft ordinance for Planning Commission review and recommendation. You now have the newest version for the updated recommendation for allowing "Falconry" within the City.

**B. Analysis:** The proposed amendment and addition to chapter 17, "Zoning" and chapter 6, "Animals", has been developed to reference and allow falconry if someone desires to perform falconry within the city.

**The addition and amendment to title 17.12.030, "Conditional Use"**, provides requirements and conditions for obtaining a falconry conditional use permit.

All conditions are important and the following are those conditions which are required for receiving a "Conditional Use" permit for "Falconry".

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### 17.12.030. Conditional Uses.

The following uses shall be allowed in the single-family residential zones only when authorized by a conditional use permit:

Falconry of not more than one (1) falcon, per lot, in any single-family zone subject to:

- a. Compliance with Utah State Rule R657-20, as amended.
- b. No keeping of live feeding animals on the premises.
- c. The setback for any bird mews, weathering areas, and any feed animal pen must be at least one (1) foot from any adjoining property line.

**The Addition and amendment of Chapter 6, "Animals"**: title 6.04.200 adds "Falconry" to the Municipal code, also adds licensing and obtaining a Conditional use permit and a fee which will be determined by the adopted fee schedule and the fee set by the City Council. The following is the draft amendment:

**WASHINGTON TERRACE CITY  
ORDINANCE 15-03**

**FALCONRY**

**AN ORDINANCE OF THE CITY OF WASHINGTON TERRACE,  
UTAH, ADOPTING SECTION 6.04.200 AND AMENDING  
17.12.030 RELATING TO CONDITIONAL USES IN THE  
MUNICIPAL CODE; PROVIDING LICENSING  
REQUIREMENTS; MAKING TECHNICAL CHANGES;  
SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, *Utah Code Annotated* §§ 10-8-84 and 10-8-60 authorizes the City to exercise certain police powers and nuisance abatement powers, including but not limited to providing for safety and preservation of health, promotion of prosperity, improve community well-being, peace and good order for the inhabitants of the City;

**WHEREAS**, the City desires to permit individuals who seeks to operate a falconry as provided in the municipal code;

**WHEREAS**, Title 10, Chapter 9a, of the *Utah Code Annotated*, 1953, as amended, enables the City to regulate land use and development;

**WHEREAS**, after publication of the required notice, the Planning Commission held its public hearing on March 26, 2015, to take public comment on this Ordinance, and subsequently gave its recommendation to \_\_\_\_\_ this Ordinance on \_\_\_\_\_, 2015;

**WHEREAS**, the City Council received the recommendation from the Planning Commission and held its public meeting on \_\_\_\_\_, 2015, and desires to act on this Ordinance;

**NOW, THEREFORE**, be it ordained by the City Council of Washington Terrace City as follows:

**Section 1: Repealer.** Any word other, sentence, paragraph, or phrase inconsistent with this Ordinance is hereby repealed and any reference thereto is hereby vacated.

**Section 2: Adoption and Amendment.** Section 6.04.200 entitled “Falconry” is hereby adopted to read as provided herein, Section 17.12.030 entitled “Conditional Uses” is hereby amended to read as follows:

**6.04.200. Falconry.**

1. Scope. This section applies to persons who seek to operate a falconry. A “Falconry” means the sport of keeping, raising, and training falcons for hunting or otherwise, including, but not limited to, domestication and flight training of a falcon under the direction of a licensed trainer or trainee.

**6.04.200. Falconry.**

1. Scope. This section applies to persons who seek to operate a falconry. A "Falconry" means the sport of keeping, raising, and training falcons for hunting or otherwise, including, but not limited to, domestication and flight training of a falcon under the direction of a licensed trainer or trainee.
2. State Requirement. Any person who desires to keep, maintain, or otherwise operate a falconry shall comply with the requirements set forth in R657-20, as amended.
3. Municipal License. Upon obtaining the conditional use permit specified in the municipal code, an applicant shall apply from a license to keep, maintain, and operate a falconry provided in this section.
4. Fees. An annual license fee for each falconry is \$25 and shall be paid to the city.  
General Provisions. Any licensee shall immediately report to the city's animal control provider any injuries, beyond unbroken scratching or biting, caused to another person or another animal by any falcon. It is be unlawful for any person to sell, offer for sale, trade, gift, or purchase any falcon to any person who does not comply with the state requirement under this section.

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**C. Department Review:** After reviewing and considering both the falconry position and the neighbors/residents position, as well as the City position, staff feels that the amendments and additions recommended for this ordinance provides away for both parties to coexist.

**Concern:**

Feeding of falcons with live animals. The type of animals that are considered as feeders; generally they are pigeons and or mice which are a nuisance/pest, which brings an undesirable element to a community. If allowed to keep pigeons within the city, for feeders or for recreation, then the City will need to amend its ordinance to allow and regulate the keeping of pigeons, as well as other birds or rodents. If it allowed in the City, the concern is that the ordinance may need to be amended to allow Chickens or other farm type animals at residents requests.

**Alternatives:**

**A. Approve the Request:**

The Council may approve the adoption and amendments for Falconry.,

**B. Deny the Request:**

The Council may deny the request to allow falconry

**C. Continue the Item:**

The Council may table the request to a later meeting, subject to suggesting additional information, or requiring changes to the ordinance prior to approval.

**Significant Impacts:** The impact if amended is regulating and collecting licensing fees for Falconry.

2. State Requirement. Any person who desires to keep, maintain, or otherwise operate a falconry shall comply with the requirements set forth in R657-20, as amended.
3. Municipal License. Upon obtaining the conditional use permit specified in the municipal code, an applicant shall apply from a license to keep, maintain, and operate a falconry provided in this section.
4. Fees. An annual license fee for each falconry is \$25 and shall be paid to the city.
5. General Provisions. Any licensee shall immediately report to the city's animal control provider any injuries, beyond unbroken scratching or biting, caused to another person or another animal by any falcon. It is be unlawful for any person to sell, offer for sale, trade, gift, or purchase any falcon to any person who does not comply with the state requirement under this section.

**17.12.030. Conditional Uses.**

The following uses shall be allowed in the single-family residential zones only when authorized by a conditional use permit:

1. Beekeeping of not more than three (3) hives and in accordance with the Utah Bee Inspection Act set forth in Title 4, Chapter 11 of the Utah Code, as amended. Beehives are to be kept in side or rear yard and at least ten (10) feet away from any adjoining property line.
2. Home occupation with visiting clientele.
3. Private recreational grounds and facilities not open to the general public and to which no admission charge is made.
4. Public utility substations or water storage facilities developed by a public agency.
5. Residential facilities for the elderly or disabled persons which conform to the requirements of the applicable state or federal law.
6. Falconry of not more than one (1) falcon, per lot, in any single-family zone subject to:
  - a. Compliance with Utah State Rule R657-20, as amended.
  - b. No keeping of live feeding animals on the premises.
  - c. The setback for any bird mews, weathering areas, and any feed animal pen must be at least one (1) foot from any adjoining property line.

**Section 3: Severability.** If a court of competent jurisdiction determines that any part of this Ordinance is unconstitutional or invalid, then such portion of this Ordinance, or specific application of this Ordinance, shall be severed from the remainder, which remainder shall continue in full force and effect.

**Section 4: Effective date.** This Ordinance shall be effective immediately upon posting or publication after final passage.

ADOPTED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_, 2015.

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MARK C. ALLEN, Mayor,  
Washington Terrace City



**City of Washington Terrace  
Redevelopment Agency Meeting  
Tuesday, May 5, 2015  
Immediately following the Regular City Council Meeting  
City Hall Council Chambers  
5249 South 400 East, Washington Terrace City**

**1. ROLL CALL**

**2. INTRODUCTION OF GUESTS**

**3. CONSENT ITEMS**

*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.*

**3.1 APPROVAL OF AGENDA**

**3.2 APPROVAL OF MEETING MINUTES FROM MARCH 17, 2015**

**4. NEW BUSINESS**

**4.1 PRESENTATION: AN UPDATE ON THE ADAMS AVENUE ROAD PROJECT**

**5. COMMENTS CONSIDERED**

**6. ADJOURNMENT OF MEETING: CHAIR ALLEN**

**CERTIFICATE OF POSTING**

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

For Packet Information, please visit our website at [www.washingtonterracecity.org](http://www.washingtonterracecity.org)

1  
2 **City of Washington Terrace**

3 **Minutes of a Redevelopment Agency Meeting Held on Tuesday, March 17, 2015**  
4 **at City Hall, 5249 South 400 East, Washington Terrace City,**  
5 **County of Weber, State of Utah**  
6

7 **CHAIR, BOARD, AND STAFF MEMBERS PRESENT**

8 Chair Mark C. Allen  
9 Board Member Mary Johnston  
10 Board Member Blair Brown  
11 Board Member Robert Jensen  
12 Board Member Scott Monsen  
13 Vice-Chair Val Shupe  
14 Executive Director Tom Hanson  
15 Public Works Director Steve Harris  
16 Secretary Amy Rodriguez  
17

18 **OTHERS PRESENT**

19 Charles and Reba Allen, Del Kraiima  
20

21 **1. ROLL CALL**

22  
23 **2. INTRODUCTION OF GUESTS**

24  
25 **3. CONSENT ITEMS**

26  
27 **3.1 APPROVAL OF AGENDA**

28 **3.2 APPROVAL OF MEETING MINUTES FROM FEBRUARY 17, 2015**

29 Items 3.1 and 3.2 were approved by general consent.  
30

31 **4. NEW BUSINESS**

32 **4.1 DISCUSSION/MOTION: APPROVAL TO AWARD CONTRACT FOR 2015**  
33 **RDA ROAD MAINTENANCE PROJECT**

34 Hanson stated that this motion is the approval to move forward with the receiving of the bids  
35 and contract for those areas within the RDA area that will use RDA funds. The award will be set  
36 within the budgets amount of 1.2 million that was set for the overall project. Hanson stated that  
37 the RDA funding amount is around \$230,000.

38 **Motion by Board Member Jensen**  
39 **Seconded by Board Member Shupe**  
40 **To award the contract for the**  
41 **2015 RDA Road Maintenance Project**  
42 **Approve unanimously (5-0)**  
43

44 **4.2 DISCUSSION: AN OVERVIEW OF RDA FUNDING PROJECTS**

45 Hanson addressed several projects that are coming up within the RDA, including extending the  
46 RDA extension for the interchange of 5000 South and South Pointe Drive. He also stated that  
47 work on the sidewalk project over by the Terrace Playhouse should begin this summer.  
48

49 **5. COMMENTS CONSIDERED**

50 There were no other comments considered.  
51

52 **6. ADJOURNMENT OF MEETING: CHAIR ALLEN**

53 Chair Allen adjourned the meeting at 7:38 p.m.  
54

55 \_\_\_\_\_  
56 Date Approved

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

ATTEST:

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

RECORDED this \_\_\_ day of \_\_\_\_\_, 2015.

PUBLISHED OR POSTED this \_\_\_ day of \_\_\_\_\_, 2015.

**CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING**

According to the provision of U.C.A. §10-3-713, 1953 as amended, I, the municipal recorder of Washington Terrace City, hereby certify that foregoing Ordinance was duly passed and published, or posted at 1)\_\_\_\_\_ 2)\_\_\_\_\_ and 3)\_\_\_\_\_ on the above referenced dates.

\_\_\_\_\_ DATE: \_\_\_\_\_  
City Recorder