



Regular City Council Meeting

Tuesday, June 18, 2024

5249 South 400 East

Washington Terrace, UT 84405

801.393.8681

www.washingtonterracecity.com

1. **WORK SESSION** **5:00 P.M.**
Topics to include, but are not limited to:
 - Terrace Days 2024 Recap and Review
 - Recreation Department Update
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 JUNE 4, 2024 , COUNCIL 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. **NEW BUSINESS**
 - 7.1 **MOTION/ORDINANCE 24-04: AMENDING A COMPENSATION SCHEDULE APPLICABLE TO ELECTED OFFICIALS AND ANY OFFICIAL OR OFFICER**
An ordinance must be passed before a budget with compensation changes to Elected officials, Executive Managers, and City Attorney can be enacted. A public hearing was held on May 21, 2024.
 - 7.2 **MOTION/RESOLUTION 24-05: TO APPROVE THE BUDGET DOCUMENT FOR**

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.

**FISCAL YEAR 2024-25 FINAL BUDGET, FEE SCHEDULE; AND ADOPT THE
COUNTY AUDITOR'S CERTIFIED PROPERTY TAX**

8. COUNCIL COMMUNICATION WITH STAFF

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

9. ADMINISTRATION REPORTS

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

10. UPCOMING EVENTS

June 27th: Planning Commission (tentative) 6:00 p.m.
July 2nd: Council Work Session (5:00) and Meeting (6:00 p.m.)
July 4th: City Offices closed in observance of Independence Day
July 16th: City Council Meeting 6:00 p.m.
July 24th: City Offices closed in observance of Pioneer Day
July 25th: Planning Commission Meeting (tentative)

11. ADJOURN THE MEETING

12. ADJOURN INTO REDEVELOPMENT AGENCY MEETING (The Council will adjourn into an RDA meeting Immediately following the regular meeting).

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City of Washington Terrace

Minutes of a Regular City Council meeting

Held on June 4 , 2024

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

MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT

Mayor Mark C. Allen
Council Member Jill Christiansen - Excused
Council Member Zunayid Z. Zishan
Council Member Cheryl Parkinson
Council Member Jeff West
Council Member Michael Thomas
Finance Director Shari' Garrett
City Manager Tom Hanson

Others Present

Amy Miller, Ullis Gardiner, Jerry Taylor, Anna Davidson. Mike Lawrence

1. ROLL CALL

6:00 P.M.

2. PLEDGE OF ALLEGIANCE

3. WELCOME

4. CONSENT ITEMS

4.1 APPROVAL OF AGENDA

4.2 APPROVAL OF MAY 21, 2024 , COUNCIL MEETING MINUTES

Items 4.1 and 4.2 were approved by general consent.

5. SPECIAL ORDER

5.1 PUBLIC HEARING: TO HEAR COMMENTS IN SUPPORT AND OPPOSITION TO AMENDING THE FISCAL YEAR 2023-2024 BUDGET

Garrett stated that the adjustment is the final amendment to the current fiscal year budget. She stated that the adjustments look typical for end of year adjustments, noting however, that one adjustment on investment earnings are a little unusual, as the investment returns have come in better than expected. The adjustment to the anticipated returns was adjusted upwards by close to 5 percent. She stated that the general fund was adjusted \$435,000. She stated that some of the funds have different adjustments. Council Member Parkinson stated that she would like to take the time to thank Garrett and Hanson for taking the time to clarify some of the questions that she had, noting that adjustments are time sensitive and happen along the timeframe that they occur. She stated that the budget is a continuous working

document. She encourages any resident to reach out to staff if they have any questions on the budget.

Mayor Allen opened the public hearing at 6:08 p.m.

There were no citizen comments.

Mayor Allen closed the public hearing at 6:09 p.m.

6. CITIZEN COMMENTS

Anna Davidson addressed her concerns with the traffic coming out of Rohmer Park, noting that there are no traffic signs, or speed limit signs. She stated that she is open to the conversation to give up some of her property that borders the park in order to have a sidewalk or signs placed. She stated that she is open to solutions to slow people down when leaving the park.

Amy Miller, from the United Methodist Church, updated Council on events happening in June. The New school supply campaign has started and will run through July. She stated that the free treat Fridays (11:00a.m.-12:00 p.m.) will begin this month, as well as Funday Mondays. She stated that the events are listed in the distributed newsletter.

Mike Lawrence stated that he wanted to thank and recognize Weber County Commissioners Harvey, Froerer, and Bolos, and the Department of Weber Human Services for finding the funding to keep our Senior Center Open and keep the promise to our seniors in the community for one more year. Mayor Allen stated that he received a notice last night regarding the senior center, noting that the funding is ever-changing.

Ulis Gardiner inquired if the entire street will be shut down during the 300 West Road Maintenance Project, or will it be done in sections.

7. NEW BUSINESS

7.1 MOTION/RESOLUTION 24-04: A RESOLUTION AMENDING THE 2023-2024 FISCAL YEAR BUDGET

**Motion by Council Member West
Seconded by Council Member Thomas
To approved the
Amendment to the 2023-2024 fiscal year budget
As discussed
Approved unanimously (4-0)
Roll Call Vote**

7.2 PRESENTATION/DISCUSSION: CHANGES TO THE FISCAL YEAR 2024-25 TENTATIVE BUDGET IN PREPARATION FOR FINAL BUDGET ADOPTION

Garrett stated that we are nearing the end of the budget cycle. She stated that she will present the wrap up to the budget and discuss changes that have been made to the tentative budget since it was distributed to Council in May. She highlighted several line item changes. She stated that there are two changes to the tentative budget. Garrett stated that the final column is the change that will be enacted during the final budget adoption at the next meeting. Garrett stated that there will be budget adjustments throughout the year as needed. She stated that that there was an adjustment to the Judge's salary and URS benefit. She

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91 stated that the salary and URS benefit is dictated by the Administrative Office of the Courts. Garrett stated
92 that there is another adjustment concerning the video equipment to be installed in the Council Chambers
93 for streaming live meetings.

94
95 Garrett stated that she did not receive any comments or concerns from Council concerning the tentative
96 budget. She stated that the budget document is alive and changing. She stated that the budget will be
97 adopted at the next meeting. She asked if there are any changes needed before the adoption. She noted that
98 this would be the time for items to be addressed so that she can come back with changes before the final
99 acting budget is approved. Garrett stated that she expects the tax rates to come in this week. Garrett stated
100 that the only item that Council has not been presented is the tax rate. Hanson stated that the tax rate will
101 not change the budget as discussed. Garrett stated that she does not expect it to be a significant change to
102 any of the budget items that she anticipated. Mayor Allen asked Garrett to send the tax rate to Council
103 when she receives it and note any possible significant consequences.

106 **7.3 PRESENTATION: FRAUD RISK ASSESSMENT**

107 Garrett stated that we are required to present the Fraud Risk Assessment to the governing body annually. She
108 stated that the assessment was developed in 2020 by the Utah State Auditor as an assessment to help local
109 governments understand best practices in fraud detection and prevention. She stated that it is a point system.
110 She stated that the best practices are highly recommended, but not required.

111
112 Garrett stated that the report shows the maximum point system, along with the points that she has assigned to
113 our city. She stated that the scaling spans very low risk to very high risk for fraud.
114 Garrett stated that our scoring is 355 points over the 395 points, which gives us a low fraud risk.
115 Garrett highlighted numbers 8 and 9, noting that we have not fully implemented the practices recommended
116 by the State Auditor. She stated that we do meet the standards in some of the elements, but because we do
117 not meet all the elements noted by the State Auditor as best practice, we did not receive points. She
118 explained some of the reasons as to the nuances of the requirements.

119
120 Garrett stated that we have a low fraud risk. She stated that Council should reach out to our Independent
121 Auditors if they have any questions about our controls or practices. She stated that they will provide an
122 independent assessment .

125 **7.4 MOTION/RESOLUTION 24-08: A RESOLUTION AMENDING THE POLICY AND** 126 **PROCEDURES MANUAL**

127 Hanson stated that we had an URS audit. He stated that it was required that we include specific language
128 in our Policy Manual, that Tier II elected officials are not considered eligible for URS benefits.

129 Council Member Parkinson asked about the Recorder and Treasurer Tier II status. Hanson stated that the
130 appointed positions can fall under Tier I or II, depending on when they joined the URS system.

131
132 **Motion by Council Member Parkinson**
133 **Seconded by Council Member Thomas**
134 **To approved Resolution 24-08**
135 **Amending the Policy and Procedures Manual**
136 **Approved unanimously (4-0)**
137 **Roll Call Vote**
138
139

140
141 **7.5 DISCUSSION/ACTION: FIRE DISTRICT CREATION FEASIBILITY STUDY**

142 Hanson stated that the City Managers of Roy, South Ogden, and Riverdale want to take another
143 look at consolidation of fire services. Hanson stated that South Ogden has an approval of a feasibility
144 study to be completed by LRB on their agenda tonight. The study will show how it will affect
145 departments, budgets, and other concerns. The cities have invited Washington Terrace to be a part of the
146 discussions because we have a strategic location in the middle. Hanson stated that there was a discussion
147 several years ago concerning the consolidation of South Ogden, Riverdale, and Washington Terrace Fire
148 Departments. It was determined at that time that we did not want to participate. We increased our
149 staffing levels to be more robust and increase our responding levels. Hanson stated that we are still
150 in a volunteer Fire Department status, which helps our overhead and management costs.
151 Hanson stated that we are at the “wait and see” stage right now to take a look at the study.
152 He stated that the other cities will cover the cost of the study, however, we will provide data that they
153 need for the study. Hanson stated that we have confidence that we are providing a service level and cost
154 that is the best benefit to the residents.

155
156 Council Member West noted that we are making no commitments to participating the district, however,
157 we want to know what the study is saying. Hanson stated that we would still be set up for automatic aid
158 with the cities involved.

159
160 **Motion by Council Member Parkinson**
161 **Seconded by Council Member Thomas**
162 **To participate in the Fire District Feasibility Study**
163 **By providing data from our City and be part of the conversation**
164 **Approved unanimously (4-0)**
165

166 **8. COUNCIL COMMUNICATION WITH STAFF**

167 Council Member Zishan asked about the “honey bucket” suggestion for parks that do not have restrooms.
168 Hanson stated that we did not budget for them. Council Member Zishan asked if it is too late to have it
169 added to the budget if Council believes it to be important. Mayor Allen stated that he had a discussion with
170 Ogden City and they said that they had to buy all the honey buckets because of all the damage that was
171 done to them in their parks. Council Member Zishan stated that there may be risk, but the goal is to serve
172 our citizens and make their life easier. Hanson stated that he does not know the cost benefit, but knows that
173 they can become rather expensive. Council Member Zishan asked if we could look into the cost and gather
174 more information. Hanson stated that one of the bigger challenges is kids tipping over the honey buckets.
175 Hanson stated that there will be daily maintenance to manage the honey buckets. Hanson will look into
176 options and impacts.

177
178 Council Member Parkinson asked if Golden West will be able to display Terrace Days on their marquee.
179 Hanson will contact them.

180
181 Council Member West inquired about the timeframe for the live stream equipment. Hanson stated that it
182 will be after the fiscal year. He stated that he does not have an exact date. Hanson stated that there should
183 not be a subscription fee for the You Tube channel. He does not expect any ongoing costs.

184
185 Council Member Thomas agrees with Council Member Zishan on the honey bucket suggestions, noting
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restrooms would be nice in the other parks.

Council Member Thomas asked if there was any new information on working with North Ogden on the Tri-City Food Pantry. Hanson stated that it would be a great volunteer opportunity for Council to put that together. Hanson stated that he has signed up with Healthy Utah for help in funding the Senior Services, however, he has not heard back from them.

Mayor Allen reminded Council to drive to Ogden Country Club and meet around 3:30 p.m. for Terrace Days. Hanson asked that Council be at the parade site by 4:00 p.m.

9. ADMINISTRATION REPORTS

Hanson stated that the park and the pickleball courts will be shut down for the Terrace Days event.

Hanson stated that Grava is working on contacting the Port-a-Potties for Terrace Days.

Hanson stated that our website has a great link for the construction project which will begin on June 10th. He stated that there will be access for local residents during the project, with sectional shut offs during the project.

Hanson stated that he had a discussion with the lateral service line protection program, stating that 7% of the residents participate. He stated that it has been successful.

10. UPCOMING EVENTS

June 7th and 8th : TERRACE DAYS!!

June 17th: City Offices Closed for National Freedom Day

June 18th: City Council Meeting 6:00 p.m.

11. MOTION: ADJOURN INTO CLOSED SESSION

Council Adjourned into closed session to discuss:

- To discuss the character, professional competence, or physical or mental health of an individual.

**Motion by Council Member Thomas
Seconded by Council Member Parkinson**

To adjourn into a closed session

Approved unanimously (4-0)

ROLL CALL VOTE

Time: 7:14 p.m.

12. ADJOURN THE MEETING

Mayor Allen adjourned the closed session and regular meeting at 8:56 p.m.

Date Approved

City Recorder

City Council Staff Report



Author: Amy Rodriguez

Subject: Ordinance approval for Compensation Schedule

Date: 6-18-24

Type of Item: Public Hearing

Summary Recommendations: Staff Recommends approval of the Ordinance adopting the proposed Compensation Schedule for Elected officials, Executive Management, per new state law.

Description:

- A. **Topic:** In accordance with state law, compensation for elected officers are fixed by adopting a compensation schedule by ordinance. In May 2024, S.B. 91 amended the law to include City Managers and Executive Managers (Department Heads) to the compensation schedule. A public hearing was held on May 21, 2024, with no citizen comments.
- B. **Background:** With the adoption of S.B. 91, the City must hold a public hearing when there is a compensation change to Elected officials, City Manager, and Department Heads. The compensation includes wages, and any additional compensation (ie. phone stipend, car allowance). The tentative budget document includes proposed increases, however, the budget cannot be adopted until the ordinance for compensation schedules is passed.
- Please keep in mind that the actual compensation for the employees will be set by their managers, as per pay plan policy. Actual wage numbers will not be available or implemented until after the budget has been adopted in June.
- The compensation schedule adopted will reflect **only** the brackets set for the required positions with the final approved of the budget controlled through the budget process by Mayor and Council.

If compensation is proposed to exceed the adopted schedule at any time, another public hearing will be held.

- C. **Analysis:** The City must adopt the ordinance before any budget that shows compensation increases is approved.
- Please keep in mind that the ranges do not have to reflect what is actually in the budget plan. It is more of a guide as to when Council will feel comfortable on triggering a public hearing and ordinance change.

Actual ranges for each Department Head, City Manager, and job positions are available in the tentative budget plan in the Compensation Matrix, based on the wage analysis conducted in December 2023. This can be found in the supplemental section of the budget documentation.

D. **Fiscal Impact** : Fiscal impact to the overall budget is unknown at this time, as any proposed wage increases to employees have not been determined. Overall fiscal impact to the proposed budget have been considered during the tentative budget process.

The ordinance serves as state compliance. The range brackets given will serve as a guide as to when a new public hearing will be held for compensation increases. Compensation information is detailed in the tentative and final budget plans.

E. **Department Review:** City Recorder, City Manager, Legal

**WASHINGTON TERRACE CITY
ORDINANCE 2024-24**

COMPENSATION SCHEDULE

**AN ORDINANCE OF THE CITY OF WASHINGTON TERRACE, UTAH,
AMENDING THE COMPENSATION SCHEDULE TO COMPLY WITH STATE
LAW**

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

WHEREAS, *Utah Code Annotated* §10-3-818, 1953 as amended, enables municipalities to adopt a compensation schedule by ordinance;

WHEREAS, the City Council previously adopted various ordinance provides for a Compensation Schedule and now desires to amend the same only as provided herein;

WHEREAS, after publication of the required notice, the City Council held its public hearing on May 21, 2024 to accept public comment;

WHEREAS, in 2024 the State Legislature adopted S.B. 91 that required the City to adopt a Compensation Schedule after a public hearing for the same;

WHEREAS, the City Council desires to adopt a Compensation Schedule to comply with state law;

WHEREAS, it is the position of the City that elected officials and applicable appointees are excluded from the Federal Fair Labor Standards Act in accordance with 29 CFR Ch. V §553.11 entitled “Exclusion for elected officials and their appointees”;

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

Section 1: Repealer. Any ordinance or compensation schedule adopted by the City is hereby repealed in its entirety.

Section 2: Compensation Schedule. The Compensation Schedule for the City is hereby amended to read as follows:

1. Elected Officials. The following Compensation Schedule applies to elected officials:

Annual Salary	
Mayor: \$ 12000 per annum	Council Member: \$ 4800 per annum

2. Appointed Officials. The following Compensation Schedule applies to appointed officials:

Annual Salary

Planning Commissioner: \$0.00 per annum	Appeal Authority: \$200.00 per hour
---	-------------------------------------

3. **Scheduled Employees.** The following Compensation Schedule applies to scheduled employees:

Position	Entry	Maximum
City Manager	75,000	250,000
Department Head	70,000	200,000
Other Scheduled Employee	40,000	125,000

Section 3. **Unscheduled Officials.** Unscheduled officials include all other employees and official not otherwise indicated as a Scheduled Employee. These employees are merit, retained for specific projects, or stipend officials. Compensation for such officials shall be not less than the federally affixed minimum hourly wage, and may be set at a higher hourly amount as determined by the City Manager based upon availability of funds, training, experience, length of service, quality of work, and equity.

Section 4. **Compensation Adjustment.** Upon recommendation of the City Manager as part of the Annual Budget, the City Council may authorized funds for compensation adjustments and increases as part of the Annual Budget and in conjunction with the City’s Personnel Policies and Procedures Manual.

Section 5. **Effective Date.** This Ordinance shall be effective immediately after posting or publication.

PASSED AND ADOPTED by the City Council on this ____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

RECORDED this ____ day of _____, 2024.

PUBLISHED OR POSTED this ____ day of _____, 2024.

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

In accordance with Utah Code Annotated §10-3-713, 1953 as amended, I, the City Recorder, hereby certify that foregoing Ordinance was duly passed and published or posted at: 1) _____, 2) _____, and 3) _____ on the referenced date.

City Recorder

DATE: _____

City of Washington Terrace
County of Weber, State of Utah

RESOLUTION NO. 24-05

**ADOPTING THE FINAL 2024-25 BUDGET; ADOPTING THE COMPREHENSIVE FEE
SCHEDULE; AND SETTING THE CERTIFIED TAX RATE AT THE COUNTY AUDITOR'S
CERTIFIED RATE**

WHEREAS, Utah State Law requires that on or before the first regularly scheduled meeting of the governing body in the last May a tentative budget for the ensuing year shall be presented to the governing body and prior to June 22 of each year the Council shall by resolution adopt a budget and certified tax rate for the ensuring year; and

WHEREAS, the City Manager and Finance Director on the 7TH day of May 2024, presented to the governing body with a tentative budget for the Fiscal Year 2024-25; and

WHEREAS, the governing body has reviewed the tentative budget for Fiscal Year 2024-25 and the contents contained therein; and

WHEREAS, the governing body, during their regularly scheduled meetings, held a public hearing on Tuesday, May 21, 2024 at City Hall to receive public input regarding the budget and its contents prior to its final adoption on June 18, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Washington Terrace, County of Weber, State of Utah that the budget is adopted as follows:

ADOPT THE FISCAL YEAR 2024-25 BUDGET

The Fiscal Year 2024-25 budget as presented and attached hereto in Exhibit A, is hereby adopted as the final original budget.

ADOPT THE COMPREHENSIVE FEE SCHEDULE

The comprehensive fee schedule as presented and attached hereto in Exhibit B, is hereby adopted.

ADOPT THE COUNTY AUDITOR'S 2024 CERTIFIED PROPERTY TAX RATE

The City's *general operations* Certified Property Tax Rate shall be set at the Auditor's Certified Tax Rate of 0.001748 and Certified Rate Revenue of \$1,344,510 and attached hereto in Exhibit C.

EFFECTIVE DATE.

Fiscal Year 2024-25 Budget shall be effective beginning July 1, 2024.

Comprehensive Fee Schedule shall be effective immediately upon adoption.

Certified Property Tax Rate shall be effective immediately upon adoption for the tax year 2024.

PASSED AND ADOPTED this 18th day of June 2024.

CITY OF WASHINGTON TERRACE

Mayor Mark C. Allen

Attest:

City Recorder

Roll Call Vote:

Council Member Christiansen

Council Member Parkinson

Council Member Thomas

Council Member West

Council Member Zishan

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
GENERAL FUND 10					
TAX REVENUE					
10-31-10	Real & Personal Property Tax	1,314,677	9,833	1,324,510	10-31-10 Adjust to auditor's certified budget amount (see attached). For 2024 the Certified budget amount is \$1,344,510. See highlighted.
10-31-15	Motor Vehicle Tax	90,000	.00	90,000	
10-31-20	Delinquent Tax	20,000	.00	20,000	
10-31-30	Sales Tax	1,748,280	.00	1,748,280	
10-31-35	Municipal Energy Tax	20,000	.00	20,000	
10-31-40	Franchise Tax	691,850	.00	691,850	
Total TAX REVENUE:		3,884,807	9,833	3,894,640	
LICENSES & PERMITS					
10-32-10	Business Licenses	145,000	.00	145,000	
10-32-21	Building Permits	30,000	.00	30,000	
10-32-22	Planning Fees	10,000	.00	10,000	
10-32-25	Animal Licenses & Fees	4,000	.00	4,000	
Total LICENSES & PERMITS:		189,000	.00	189,000	
INTERGOVERNMENTAL REVENUE					
10-33-35	RAMP Tax Grant	9,267	.00	9,267	
10-33-56	Class "C" Road Funds	62,050	.00	62,050	
10-33-58	Beer Tax	8,679	.00	8,679	
10-33-71	Contract Services - MS City	75,000	.00	75,000	
Total INTERGOVERNMENTAL REVENUE:		154,996	.00	154,996	
COURT FINES					
10-35-11	WTC Fines	75,000	.00	75,000	
10-35-13	Traffic School	500	.00	500	
Total COURT FINES:		75,500	.00	75,500	
OTHER REVENUE					
10-36-10	Interest Earned	350,000	.00	350,000	
10-36-12	Convenience Fees	10,000	.00	10,000	
10-36-20	Public Facility Rentals	69,938	.00	69,938	
10-36-21	Telecom Site Leases	22,469	.00	22,469	
10-36-90	Miscellaneous Revenue	5,000	.00	5,000	
Total OTHER REVENUE:		457,407	.00	457,407	
CONTRIBUTIONS & TRANFERS					
10-39-41	Transfer Other Financing Sourc	133,802	.00	133,802	
Total CONTRIBUTIONS & TRANFERS:		133,802	.00	133,802	
Mayor & City Council					
10-41-11	Salaries and Wages	21,600	.00	21,600	
10-41-13	Employees Benefits	1,825	.00	1,825	
10-41-14	Special Benefits & Allowances	600	.00	600	
10-41-21	Memberships, Books, Subscripti	5,675	.00	5,675	
10-41-23	Travel and Training	9,096	.00	9,096	
10-41-24	Office Supplies	150	.00	150	
10-41-44	Public Relations	16,200	.00	16,200	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
10-41-46	Services and Supplies	1,200	.00	1,200	
10-41-99	Charges for Services E/F	5,944-	.00	5,944-	
Total Mayor & City Council:		50,402	.00	50,402	
Justice Court					
10-42-11	Salaries and Wages	154,360	8,755	163,115	
10-42-13	Employee benefits	50,294	2,159	52,453	
10-42-14	Special Benefits & Allowances	600	.00	600	
10-42-21	Memberships, Books, Subscripti	200	.00	200	
10-42-23	Travel and Training	1,000	.00	1,000	
10-42-24	Office Supplies and Expenses	1,500	.00	1,500	
10-42-31	Professional and Technical	15,300	.00	15,300	
10-42-32	Witness & Jury Fees	500	.00	500	
10-42-99	Charges for Services E/F	2,816-	.00	2,816-	
Total Justice Court:		220,938	10,914	231,852	
Administration					
10-44-11	Salaries and Wages	258,876	.00	258,876	
10-44-13	Employees Benefits	119,156	.00	119,156	
10-44-14	Special Benefits & Allowances	11,384	.00	11,384	
10-44-21	Books, Subscriptions, Membersh	2,000	.00	2,000	
10-44-22	Public Notices	5,900	.00	5,900	
10-44-23	Travel and Training	9,000	.00	9,000	
10-44-24	Office Supplies and Expenses	700	.00	700	
10-44-29	IT Software & Subscriptions	2,600	.00	2,600	
10-44-31	Professional and Techical	3,000	.00	3,000	
10-44-40	Communities That Care Program	2,500	.00	2,500	
10-44-46	Services and Supplies	5,100	.00	5,100	
10-44-98	Charges for Services - RDA	3,905-	.00	3,905-	
10-44-99	Charges for Services E/F	146,979-	.00	146,979-	
Total Administration :		269,332	.00	269,332	
Budget & Finance					
10-45-11	Salaries and Wages	328,920	.00	328,920	
10-45-13	Employees Benefits	97,782	.00	97,782	
10-45-14	Special Benefits & Allowances	1,280	.00	1,280	
10-45-21	Memberships, Book, Subscriptio	700	.00	700	
10-45-23	Travel and Training	9,476	.00	9,476	
10-45-24	Office Supplies	2,500	.00	2,500	
10-45-26	Bank & Pymt Processing Fees	44,790	.00	44,790	
10-45-29	IT Software & Subscriptions	13,971	.00	13,971	
10-45-31	Professional and Technical	22,300	.00	22,300	
10-45-46	Services and Supplies	3,000	.00	3,000	
10-45-98	Charges for Services - RDA	2,604-	.00	2,604-	
10-45-99	Charges for Services E/F	298,840-	.00	298,840-	
Total Budget & Finance:		223,275	.00	223,275	
Leisure Services					
10-47-11	Salaries and Wages	101,644	.00	101,644	
10-47-13	Employees Benefits	28,369	.00	28,369	
10-47-14	Special Benefits & Allowances	780	.00	780	
10-47-23	Travel and Training	2,650	.00	2,650	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
10-47-24	Office Supplies	250	.00	250	
10-47-31	Professional and Technical	1,000	.00	1,000	
10-47-46	Services and Supplies	250	.00	250	
10-47-49	Other Programs	1,000	.00	1,000	
10-47-50	Fleet Fuel	1,038	.00	1,038	
10-47-51	Fleet Repairs & Maintenance	200	.00	200	
10-47-52	Fleet Insurance	400	.00	400	
Total Leisure Services:		137,581	.00	137,581	
Non-Departmental					
10-49-29	IT Software & Subscriptions	9,150	.00	9,150	
10-49-31	Professional and Technical	17,850	.00	17,850	
10-49-60	Contingency Account	10,000	.00	10,000	
10-49-73	Telephone System O&M	1,000	.00	1,000	
10-49-76	Copier/Postage Equipment O&M	3,400	.00	3,400	
10-49-77	IT System O&M	16,068	.00	16,068	
10-49-79	Emergency Prep/Operations Ctr	3,000	.00	3,000	
10-49-81	Insurance	76,484	.00	76,484	
10-49-99	Charges for Services E/F	65,163-	.00	65,163-	
Total Non-Departmental:		71,789	.00	71,789	
Interfund Transfers & Charges					
10-50-69	Transfer to CIP 55	254,674	1,081-	253,593	10-50-69 net change includes Adjust to auditor's certified budget amount (see attached)
10-50-70	Transfer to Roads CIP 56 TNT	222,143	.00	222,143	
10-50-71	Transfer to Recreation Fund 12	62,911	.00	62,911	
10-50-72	Transfer to Parks CIP Fund 53	215,000	.00	215,000	
10-50-99	Charges for Services E/F	9,139-	.00	9,139-	
Total Interfund Transfers & Charges:		745,589	1,081-	744,508	
General Buildings					
10-51-11	Salaries and Wages	31,200	.00	31,200	
10-51-13	Employees Benefits	7,912	.00	7,912	
10-51-25	Equipment O&M	19,804	.00	19,804	
10-51-26	Buildings & Grounds - O & M	4,100	.00	4,100	
10-51-27	Utilities	56,087	.00	56,087	
10-51-28	Telecommunications	21,800	.00	21,800	
10-51-31	Professional and Technical	1,000	.00	1,000	
10-51-43	Building Security	5,000	.00	5,000	
10-51-46	Services and Supplies	15,750	.00	15,750	
10-51-50	Vehicle Operations	1,500	.00	1,500	
10-51-51	Vehicle Repairs & Maintenance	200	.00	200	
10-51-52	Fleet Insurance	400	.00	400	
10-51-99	Charges for Services E/F	55,879-	.00	55,879-	
Total General Buildings:		108,874	.00	108,874	
Police Expenditures					
10-54-30	Contracted Police Services	1,113,249	.00	1,113,249	
Total Police Expenditures:		1,113,249	.00	1,113,249	
Fire Department					
10-55-11	Salaries and Wages	705,393	.00	705,393	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
10-55-13	Employee Benefits	69,025	.00	69,025	
10-55-16	Uniforms	4,000	.00	4,000	
10-55-21	Memberships, Books, Subscripts	300	.00	300	
10-55-23	Travel and Training	2,000	.00	2,000	
10-55-24	Office Supplies	800	.00	800	
10-55-25	Small Equipment O&M	2,000	.00	2,000	
10-55-26	Building and Grounds O & M	600	.00	600	
10-55-28	Telecommunications	1,800	.00	1,800	
10-55-29	IT Software & Subscriptions	17,000	.00	17,000	
10-55-42	Personal Protective Gear	20,591	.00	20,591	
10-55-46	Services and Supplies	11,039	.00	11,039	
10-55-47	Fire Prevention Education	500	.00	500	
10-55-50	Fleet Fuel	9,984	.00	9,984	
10-55-51	Fleet Repairs & Maintenance	15,000	.00	15,000	
10-55-52	Fleet Insurance	5,700	.00	5,700	
10-55-98	Coronavirus Relief Fund Wages	2,100	.00	2,100	
Total Fire Department:		867,832	.00	867,832	
Inspections and Planning					
10-56-11	Salaries and Wages	108,155	.00	108,155	
10-56-13	Employee Benefits	13,340	.00	13,340	
10-56-14	Special Benefits & Allowances	600	.00	600	
10-56-21	Memberships, Books, Subscripts	600	.00	600	
10-56-23	Travel and Training	1,800	.00	1,800	
10-56-24	Office Expenses and Supplies	400	.00	400	
10-56-29	IT Software & Subscriptions	500	.00	500	
10-56-31	Professional and Technical	10,750	.00	10,750	
10-56-46	Services and Supplies	1,788	.00	1,788	
10-56-50	Fleet Fuel	1,126	.00	1,126	
10-56-51	Fleet Repairs & Maintenance	400	.00	400	
10-56-52	Vehicle Insurance	350	.00	350	
Total Inspections and Planning :		139,809	.00	139,809	
Animal Control					
10-57-24	Office Supplies	750	.00	750	
10-57-30	Contract Services	51,660	.00	51,660	
10-57-31	Professional and Technical	250	.00	250	
10-57-32	Animal Sheltering Services	27,501	.00	27,501	
Total Animal Control:		80,161	.00	80,161	
Public Works Expenditures					
10-60-11	Salaries and Wages	725,140	.00	725,140	
10-60-13	Employees Benefits	381,426	.00	381,426	
10-60-14	Special Benefits & Allowances	3,440	.00	3,440	
10-60-15	Overtime	17,000	.00	17,000	
10-60-16	Uniforms	6,000	.00	6,000	
10-60-21	Memberships, Books, Subscripts	450	.00	450	
10-60-23	Travel and Training	4,700	.00	4,700	
10-60-24	Office Supplies and Expenses	1,300	.00	1,300	
10-60-28	Telecommunications	4,000	.00	4,000	
10-60-29	IT Software & Subscriptions	625	.00	625	
10-60-31	Professional and Technical	3,000	.00	3,000	
10-60-46	Services and Supplies	5,188	.00	5,188	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
10-60-47	Fire Hydrant O&M	4,000	.00	4,000	
10-60-48	Small Equipment & Tools	2,300	.00	2,300	
10-60-50	Fleet Fuel	33,600	.00	33,600	
10-60-51	Fleet Repairs & Maintenance	14,700	.00	14,700	
10-60-52	Fleet Insurance	2,600	.00	2,600	
10-60-99	Charges for Services E/F	815,603-	.00	815,603-	
Total Public Works Expenditures:		393,866	.00	393,866	
Streets					
10-61-25	Equipment O&M	5,000	.00	5,000	
10-61-27	Utilities - Street Lights	55,806	.00	55,806	
10-61-31	Professional and Technical	1,000	.00	1,000	
10-61-40	Road Salt	20,600	.00	20,600	
10-61-42	Street Signs, Signals & Lights	5,000	.00	5,000	
10-61-47	Class "C" Road Maintenance	30,450	.00	30,450	
Total Streets:		117,856	.00	117,856	
Parks & Open Spaces					
10-64-25	Equipment O&M	700	.00	700	
10-64-26	Building and Grounds O&M	7,060	.00	7,060	
10-64-27	Utilities	10,595	.00	10,595	
10-64-28	Telecommunications	2,000	.00	2,000	
10-64-29	IT Software & Subscriptions	300	.00	300	
10-64-31	Landscape Maintenance Contract	175,739	.00	175,739	
10-64-42	Secondary Water Fees	20,160	.00	20,160	
10-64-43	Park Security	5,000	.00	5,000	
10-64-46	Services & Supplies	20,500	.00	20,500	
10-64-47	Playground Safety	10,000	.00	10,000	
10-64-97	Interfund Charges - EF utility	133,802	.00	133,802	
10-64-99	Charges for Services - E/F	30,897-	.00	30,897-	
Total Parks & Open Spaces:		354,959	.00	354,959	
GENERAL FUND 10 Revenue Total:		4,895,512	9,833	4,905,345	
GENERAL FUND 10 Expenditure Total:		4,895,512	9,833	4,905,345	
Net Total GENERAL FUND 10:		.00	.00	.00	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
RECREATION FUND 12					
PROGRAM REVENUES					
12-30-30	Youth Basketball Revenue	7,200	.00	7,200	
12-30-31	Youth Baseball/Softball Revenu	7,000	.00	7,000	
12-30-33	Youth Football Revenue	12,000	.00	12,000	
12-30-35	Terrace Days Revenue	9,000	.00	9,000	
12-30-37	Soccer Program Revenue	6,518	.00	6,518	
Total PROGRAM REVENUES:		41,718	.00	41,718	
CONTRIBUTIONS & TRANSFERS					
12-31-40	Transfer in from General Fund	62,911	.00	62,911	
Total CONTRIBUTIONS & TRANSFERS:		62,911	.00	62,911	
PROGRAM EXPENDITURES					
12-40-11	Salaries and Wages	15,320	.00	15,320	
12-40-13	Employees Benefits	1,359	.00	1,359	
12-40-29	IT Software & Subscriptions	3,150	.00	3,150	
12-40-45	Baseball/Softball Program	7,480	.00	7,480	
12-40-49	Basketball Program	8,020	.00	8,020	
12-40-52	Football Program	37,220	.00	37,220	
12-40-57	Soccer Program	5,680	.00	5,680	
12-40-58	Terrace Days	26,400	.00	26,400	
Total PROGRAM EXPENDITURES:		104,629	.00	104,629	
RECREATION FUND 12 Revenue Total:		104,629	.00	104,629	
RECREATION FUND 12 Expenditure Total:		104,629	.00	104,629	
Net Total RECREATION FUND 12:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
REFUSE ENTERPRISE FUND 49					
NONOPERATING REVENUES					
49-36-10	Interest Earned	19,840	.00	19,840	
Total NONOPERATING REVENUES:		19,840	.00	19,840	
OPERATING REVENUES					
49-37-01	Late Fees/ Penalties	5,000	.00	5,000	
49-37-20	New Cart Fee	500	.00	500	
49-37-50	Refuse Service Charges	689,189	.00	689,189	
49-37-60	Recycle Second	1,200	.00	1,200	
Total OPERATING REVENUES:		695,889	.00	695,889	
CONTRIBUTIONS & TRANSFERS					
49-39-26	Chrg for Serv GF10 Nonoperatin	11,257	.00	11,257	
49-39-30	Use of Retained Earnings	26,500	.00	26,500	
Total CONTRIBUTIONS & TRANSFERS:		37,757	.00	37,757	
OPERATING EXPENSES					
49-70-24	Office Supplies	500	.00	500	
49-70-28	Franchise Fee	20,676	.00	20,676	
49-70-29	IT Software & Subscriptions	500	.00	500	
49-70-30	Utility Billing & Notices	7,019	.00	7,019	
49-70-31	Professional and Technical	250	.00	250	
49-70-34	Waste Collection	346,800	.00	346,800	
49-70-35	Waste Disposal	192,045	.00	192,045	
49-70-46	Services and Supplies	26,500	.00	26,500	
49-70-71	Chrg for Serv GF10 Overhead	126,008	.00	126,008	
49-70-72	Chrg for Serv WF50	21,931	.00	21,931	
Total OPERATING EXPENSES:		742,229	.00	742,229	
CONTRIBUTIONS & TRANSFERS					
49-75-08	Transfer out GF10 nonoperating	11,257	.00	11,257	
Total CONTRIBUTIONS & TRANSFERS:		11,257	.00	11,257	
REFUSE ENTERPRISE FUND 49 Revenue Total:		753,486	.00	753,486	
REFUSE ENTERPRISE FUND 49 Expenditure Total:		753,486	.00	753,486	
Net Total REFUSE ENTERPRISE FUND 49:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
WATER ENTERPRISE FUND 50					
NONOPERATING REVENUES					
50-36-10	Interest Earned	141,569	.00	141,569	
50-36-40	Disposition of Fixed Assets	40,000	.00	40,000	
Total NONOPERATING REVENUES:		181,569	.00	181,569	
OPERATING REVENUES					
50-37-01	Late Fees/ Penalties	14,000	.00	14,000	
50-37-02	Misc. Revenue	5,000	.00	5,000	
50-37-10	Water Service Charges	1,620,000	.00	1,620,000	
50-37-20	Water Setup Fees	5,000	.00	5,000	
50-37-70	Contract Water Charges	30,000	.00	30,000	
Total OPERATING REVENUES:		1,674,000	.00	1,674,000	
CAPITAL CONTRIBUTIONS & TRANSF					
50-39-04	IRS BABs Interest Credit	2,998	.00	2,998	
50-39-10	Impact Fees	10,000	.00	10,000	
50-39-11	Chrg for Serv CPF55 Ser17 P&I	16,931	.00	16,931	
50-39-12	Chrg for Serv RF49 Ser17 P&I	21,931	.00	21,931	
50-39-13	Chrg for Serv CPF56 Ser17 P&I	33,863	.00	33,863	
50-39-16	Chrg for Serv SWF52 Ser17 P&I	50,794	.00	50,794	
50-39-18	Chrg for Serv SF51 Ser17 P&I	101,588	.00	101,588	
50-39-26	Chrg for Serv GF10 Nonoperatin	83,875	.00	83,875	
50-39-30	Use of Retained Earnings	32,145	.00	32,145	
Total CAPITAL CONTRIBUTIONS & TRANSF:		354,125	.00	354,125	
OPERATING EXPENSES					
50-70-21	Memberships, books, subscripti	1,800	.00	1,800	
50-70-23	Travel & Training	3,620	.00	3,620	
50-70-24	Office Supplies	825	.00	825	
50-70-25	Small Equipment O&M	1,500	.00	1,500	
50-70-27	Utilities	2,325	.00	2,325	
50-70-28	Franchise fees	48,600	.00	48,600	
50-70-29	IT Software & Subscriptions	29,009	.00	29,009	
50-70-30	Utility Billing & Notices	8,219	.00	8,219	
50-70-31	Professional and Technical	10,000	.00	10,000	
50-70-32	Weber Basin Water	317,500	.00	317,500	
50-70-35	S/O Wheeling Agreement	13,697	.00	13,697	
50-70-36	Line Maintenance & Repair	25,000	.00	25,000	
50-70-37	Valve Maintenance & Repair	5,500	.00	5,500	
50-70-38	PRV Maintenance & Repair	5,000	.00	5,000	
50-70-39	Water Sampling & Testing	7,000	.00	7,000	
50-70-42	Seconday Water Fees	4,175	.00	4,175	
50-70-46	Service & Supplies	15,000	.00	15,000	
50-70-50	Impact Fee Projects	10,000	.00	10,000	
50-70-52	Fleet Insurance	2,000	.00	2,000	
50-70-71	Chrg for Serv GF10 Overhead	554,457	.00	554,457	
Total OPERATING EXPENSES:		1,065,227	.00	1,065,227	
CAPITAL PROJECTS					
50-71-56	CW56	415,000	.00	415,000	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
Total CAPITAL PROJECTS:		415,000	.00	415,000	
CAPITAL EQUIPMENT					
50-73-01	Electronic Meters & Radios	60,000	.00	60,000	
50-73-02	Capital Equipment	140,000	.00	140,000	
Total CAPITAL EQUIPMENT:		200,000	.00	200,000	
DEBT SERVICE					
50-74-02	Capital Lease 2021 Principal	55,199	.00	55,199	
50-74-03	Capital Lease 2021 Interest	1,946	.00	1,946	
50-74-20	Bond Series 2010B Principal	25,904	.00	25,904	
50-74-25	Bond Series 2010B Interest	7,188	.00	7,188	
50-74-29	Bond Series 2017 Interest	123,625	.00	123,625	
50-74-30	Bond Series 2017 Principal	215,000	.00	215,000	
Total DEBT SERVICE:		428,862	.00	428,862	
CONTRIBUTIONS & TRANSFERS					
50-75-08	Transfer out GF10 nonoperating	83,875	.00	83,875	
50-75-09	Chrg for Serv DSF65 Ser2010B P	11,351	.00	11,351	
50-75-10	Chrg for Serv DSF65 Ser2010B I	3,150	.00	3,150	
50-75-11	Chrg for Serv SWF52 Ser2010B P	1,745	.00	1,745	
50-75-12	Chrg for Serv SWF52 Ser2010B I	484	.00	484	
Total CONTRIBUTIONS & TRANSFERS:		100,605	.00	100,605	
WATER ENTERPRISE FUND 50 Revenue Total:		2,209,694	.00	2,209,694	
WATER ENTERPRISE FUND 50 Expenditure Total:		2,209,694	.00	2,209,694	
Net Total WATER ENTERPRISE FUND 50:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
SEWER ENTERPRISE FUND 51					
NONOPERATING REVENUES					
51-36-10	Interest Earned	89,152	.00	89,152	
Total NONOPERATING REVENUES:		89,152	.00	89,152	
OPERATING REVENUES					
51-37-01	Late Fees/ Penalties	13,000	.00	13,000	
51-37-02	Misc. Revenue	5,000	.00	5,000	
51-37-30	Sewer Service Charges	1,461,105	.00	1,461,105	
51-37-40	Sewer Setup Fees	4,800	.00	4,800	
Total OPERATING REVENUES:		1,483,905	.00	1,483,905	
CAPITAL CONTRIBUTIONS & TRANSF					
51-39-04	IRS BABs Interest Credit	2,778	.00	2,778	
51-39-10	Impact Fees	9,000	.00	9,000	
51-39-25	Use of Retained Earnings	56,106	.00	56,106	
51-39-26	Chrg for Services GF10 Nonoper	11,600	.00	11,600	
Total CAPITAL CONTRIBUTIONS & TRANSF:		79,484	.00	79,484	
OPERATING EXPENSES					
51-70-20	Memberships, Books, Subscripti	650	.00	650	
51-70-23	Travel and Training	1,250	.00	1,250	
51-70-24	Office Supplies	830	.00	830	
51-70-28	Franchise Fees	44,000	.00	44,000	
51-70-29	IT Software & Subscriptions	625	.00	625	
51-70-30	Utility Billing & Notices	7,480	.00	7,480	
51-70-31	Professional and Technical	11,000	.00	11,000	
51-70-33	Central Weber Sewer	611,000	.00	611,000	
51-70-36	Line Maintenance & Repair	10,000	.00	10,000	
51-70-46	Services and Supplies	25,000	.00	25,000	
51-70-50	Impact Fee Projects	9,000	.00	9,000	
51-70-51	Fleet Repairs & Maintenance	5,000	.00	5,000	
51-70-52	Fleet Insurance	1,500	.00	1,500	
51-70-71	Chrg for Serv GF10 Overhead	406,196	.00	406,196	
Total OPERATING EXPENSES:		1,133,531	.00	1,133,531	
CAPITAL PROJECTS					
51-72-18	SS18 LIN 500 W & 4525 S-4900 S	180,000	.00	180,000	
51-72-32	SS32 SLIP LINE 4525 S.	65,000	.00	65,000	
Total CAPITAL PROJECTS:		245,000	.00	245,000	
CAPITAL EQUIPMENT					
51-73-02	Capital Equipment	10,000	.00	10,000	
51-73-03	Fleet Replacements	5,000	.00	5,000	
Total CAPITAL EQUIPMENT:		15,000	.00	15,000	
DEBT SERVICE					
51-74-02	Capital Lease 2021 Principal	89,153	.00	89,153	
51-74-03	Capital Lease 2021 Interest	3,142	.00	3,142	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
51-74-12	Bond Series 2010C Interest	4,328	.00	4,328	
51-74-14	Bond Series 2010C Principal	22,846	.00	22,846	
Total DEBT SERVICE:		119,469	.00	119,469	
CONTRIBUTIONS & TRANSFERS					
51-75-05	Chrg for Serv WF50 SER2017 P&I	101,588	.00	101,588	
51-75-08	Transfer out GF10 nonoperating	11,600	.00	11,600	
51-75-09	Chrg for Serv DSF65 Ser2010C I	3,638	.00	3,638	
51-75-10	Chrg for Serv DSF65 Ser2010C P	19,203	.00	19,203	
51-75-11	Chrg for Serv SWF52 Ser2010C I	560	.00	560	
51-75-12	Chrg for Serv SWF52 Ser2010C P	2,952	.00	2,952	
Total CONTRIBUTIONS & TRANSFERS:		139,541	.00	139,541	
SEWER ENTERPRISE FUND 51 Revenue Total:		1,652,541	.00	1,652,541	
SEWER ENTERPRISE FUND 51 Expenditure Total:		1,652,541	.00	1,652,541	
Net Total SEWER ENTERPRISE FUND 51:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
STORM WATER ENTERPRISE FUND 52					
NONOPERATING REVENUES					
52-36-10	Interest Earned	57,487	.00	57,487	
52-36-40	Disposition of fixed assets	30,000	.00	30,000	
Total NONOPERATING REVENUES:		87,487	.00	87,487	
OPERATING REVENUES					
52-37-01	Late Fees/ Penalties	5,000	.00	5,000	
52-37-10	Storm Water Service Charges	611,985	.00	611,985	
Total OPERATING REVENUES:		616,985	.00	616,985	
CAPITAL CONTRIBUTIONS & TRANSF					
52-39-10	Impact Fees	5,000	.00	5,000	
52-39-17	Chrg for Serv WF50 Ser10B P&I	2,229	.00	2,229	
52-39-18	Chrg for Serv SF51 Ser10C P&I	3,512	.00	3,512	
52-39-26	Chrg for Serv GF10 Nonoperatin	27,070	.00	27,070	
52-39-30	Use of Retained Earnings	75,000	.00	75,000	
Total CAPITAL CONTRIBUTIONS & TRANSF:		112,811	.00	112,811	
OPERATING EXPENSES					
52-70-21	Memberships, Books, Subscripts	2,500	.00	2,500	
52-70-23	Travel and Training	1,200	.00	1,200	
52-70-24	Office Supplies	500	.00	500	
52-70-28	Franchise Fees	18,360	.00	18,360	
52-70-29	IT Software & Subscriptions	625	.00	625	
52-70-30	Utility Billing & Notices	7,579	.00	7,579	
52-70-31	Professional and Technical	13,450	.00	13,450	
52-70-35	Waste Disposal	2,000	.00	2,000	
52-70-39	Water Sampling & Testing	500	.00	500	
52-70-42	Secondary Water Fees	793	.00	793	
52-70-46	Services and Supplies	11,875	.00	11,875	
52-70-50	Impact Fee Projects	5,000	.00	5,000	
52-70-51	Fleet Repairs & Maintenance	3,500	.00	3,500	
52-70-52	Fleet Insurance	1,200	.00	1,200	
52-70-71	Chrg for Serv GF10 Overhead	344,596	.00	344,596	
Total OPERATING EXPENSES:		413,678	.00	413,678	
CAPITAL PROJECTS					
52-71-21	SD21 Intersection Drain Improv	10,000	.00	10,000	
52-71-27	SD27 Detention basin head gage	30,000	.00	30,000	
52-71-28	SD28 Basin redesign 5000S 300W	123,000	.00	123,000	
Total CAPITAL PROJECTS:		163,000	.00	163,000	
CAPITAL EQUIPMENT					
52-73-02	Capital Equipment	157,000	.00	157,000	
Total CAPITAL EQUIPMENT:		157,000	.00	157,000	
DEBT SERVICE					
52-74-12	Bond Series 2010BC Interest	1,044	.00	1,044	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
52-74-14	Bond Series 2010BC Principal	4,697	.00	4,697	
Total DEBT SERVICE:		5,741	.00	5,741	
CONTRIBUTIONS & TRANSFERS					
52-75-05	Chrg for Serv WF50 SER2017 P&I	50,794	.00	50,794	
52-75-08	Transfer out GF10 nonoperating	27,070	.00	27,070	
Total CONTRIBUTIONS & TRANSFERS:		77,864	.00	77,864	
STORM WATER ENTERPRISE FUND 52 Revenue Total:					
		817,283	.00	817,283	
STORM WATER ENTERPRISE FUND 52 Expenditure Total:					
		817,283	.00	817,283	
Net Total STORM WATER ENTERPRISE FUND 52:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
PARKS & OPEN SPACE CIP FUND 53					
Revenues					
53-35-05	Impact Fees	5,000	.00	5,000	
53-35-10	RAMP Tax Grant	250,000	.00	250,000	
Total Revenues:		255,000	.00	255,000	
Contributions & Transfers					
53-36-20	Transfer in General Fund 10	215,000	.00	215,000	
53-36-25	Transfer in from CIP Fund 55	360,000	.00	360,000	
Total Contributions & Transfers:		575,000	.00	575,000	
Expenditures					
53-70-04	Parking Lot & Sidewalk O&M	15,000	.00	15,000	
53-70-28	Capital Facilities Plan	5,000	.00	5,000	
53-70-29	Water Conservation Projects	25,000	.00	25,000	
53-70-50	Impact Fee Projects	5,000	.00	5,000	
53-70-65	Budgeted Increase Fund Balance	385,000	.00	385,000	
Total Expenditures:		435,000	.00	435,000	
Rohmer Park Improvements					
53-71-15	PK15 Rohmer Park Improvements	335,000	.00	335,000	
53-71-29	PK28 Pickleball Complex PhasII	60,000	.00	60,000	
Total Rohmer Park Improvements:		395,000	.00	395,000	
PARKS & OPEN SPACE CIP FUND 53 Revenue Total:		830,000	.00	830,000	
PARKS & OPEN SPACE CIP FUND 53 Expenditure Total:		830,000	.00	830,000	
Net Total PARKS & OPEN SPACE CIP FUND 53:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
CAPITAL PROJECTS FUND 55					
Revenue					
55-38-14	Grant Revenue	467,000	.00	467,000	
Total Revenue:		467,000	.00	467,000	
Contributions and Transfers					
55-39-25	Transfer in General Fund 10	254,674	1,081-	253,593	55-39-25 net change includes Adjust to auditor's certified budget amount (see attached)
55-39-44	Use of Fund Balance - General	721,827	7,081	728,908	
Total Contributions and Transfers:		976,501	6,000	982,501	55-39-44 net change includes Adjust to auditor's certified budget amount (see attached)
Expenditures					
55-40-39	Charges for Services Water 50	16,931	.00	16,931	
55-40-46	Transfer to Parks CIP	360,000	.00	360,000	
Total Expenditures:		376,931	.00	376,931	
Buildings					
55-45-05	Fire/Senior Center Complex	11,570	.00	11,570	
55-45-06	BM City Hall	10,000	6,000	16,000	
55-45-80	Public Works Facility	10,000	.00	10,000	
Total Buildings:		31,570	6,000	37,570	
Information Technology					
55-50-01	IT Replacements/Upgrades	10,000	.00	10,000	
Total Information Technology:		10,000	.00	10,000	
Non-Road Fleet					
55-60-01	Fleet Replacements Non-Streets	10,000	.00	10,000	
55-60-02	Equipment Non-Streets	1,015,000	.00	1,015,000	
Total Non-Road Fleet:		1,025,000	.00	1,025,000	
CAPITAL PROJECTS FUND 55 Revenue Total:		1,443,501	6,000	1,449,501	
CAPITAL PROJECTS FUND 55 Expenditure Total:		1,443,501	6,000	1,449,501	
Net Total CAPITAL PROJECTS FUND 55:		.00	.00	.00	

Account Number	Account Title	2024-25 Future year Tentative Budget	2024-25 Adjust Tentative Budget	2024-25 Future year Final Budget	2024-25 Adjust Justification Tentative Budget
CAPITAL PROJECTS FUND ROADS 56					
Tax Revenues					
56-33-31	Local Hwy County Sales Tax	160,587	.00	160,587	
56-33-35	Class "C" Road Funds	326,400	.00	326,400	
Total Tax Revenues:		486,987	.00	486,987	
Other Revenue					
56-36-10	Interest Earned	50,000	.00	50,000	
Total Other Revenue:		50,000	.00	50,000	
Contributions and Transfers					
56-39-25	Transfer in from GF 10	222,143	.00	222,143	
Total Contributions and Transfers:		222,143	.00	222,143	
Expenditures					
56-40-25	Equipment O&M	12,000	.00	12,000	
56-40-41	Charges for Services Water 50	33,863	.00	33,863	
56-40-42	Transfer to DSF 65	6,689	.00	6,689	
Total Expenditures:		52,552	.00	52,552	
Road Maintenance					
56-41-02	Road Maintenance	497,108	.00	497,108	
Total Road Maintenance:		497,108	.00	497,108	
Road Fleet					
56-42-01	Road Fleet	10,000	.00	10,000	
56-42-02	Road Equipment	105,000	.00	105,000	
Total Road Fleet:		115,000	.00	115,000	
Road (Re)construction Projects					
56-43-08	RR4F 300 West Road Project	68,220	.00	68,220	
56-43-20	Sidewalks & Pedestrian Ramps	26,250	.00	26,250	
Total Road (Re)construction Projects:		94,470	.00	94,470	
CAPITAL PROJECTS FUND ROADS 56 Revenue Total:		759,130	.00	759,130	
CAPITAL PROJECTS FUND ROADS 56 Expenditure Total:		759,130	.00	759,130	
Net Total CAPITAL PROJECTS FUND ROADS 56:		.00	.00	.00	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
DEBT SERVICE FUND 65					
REVENUES					
65-39-32	Chrg for Serv WF50 Ser10BC P&I	14,501	.00	14,501	
65-39-33	Chrg for Serv SF51 Ser10BC P&I	22,841	.00	22,841	
65-39-34	Chrg for Serv CPF56 ELSer2021	6,689	.00	6,689	
Total REVENUES:		44,031	.00	44,031	
EXPENDITURES					
65-40-54	Muni Equipment Lease Principal	6,461	.00	6,461	
65-40-55	Muni Equipment Lease Interest	228	.00	228	
65-40-58	Bond Princial Wtr Swr Ser10BC	30,554	.00	30,554	
65-40-59	Bond Interest Wtr Swr Ser10BC	6,788	.00	6,788	
Total EXPENDITURES:		44,031	.00	44,031	
DEBT SERVICE FUND 65 Revenue Total:		44,031	.00	44,031	
DEBT SERVICE FUND 65 Expenditure Total:		44,031	.00	44,031	
Net Total DEBT SERVICE FUND 65:		.00	.00	.00	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
CDRA FUND 70					
INTERGOVERNMENTAL REVENUE					
70-31-10	Tax Increment - Southeast	440,000	.00	440,000	
Total INTERGOVERNMENTAL REVENUE:		440,000	.00	440,000	
OPERATING EXPENDITURES					
70-40-11	Salaries and Wages	14,400	.00	14,400	
70-40-13	Benefits	1,400	.00	1,400	
70-40-21	Memberships, Books, Subscripti	2,800	.00	2,800	
70-40-23	Travel and Training	1,000	.00	1,000	
70-40-50	Charges for services GF 10	6,509	.00	6,509	
70-40-82	Budgeted Increase Fund Balance	413,891	.00	413,891	
Total OPERATING EXPENDITURES:		440,000	.00	440,000	
CDRA FUND 70 Revenue Total:		440,000	.00	440,000	
CDRA FUND 70 Expenditure Total:		440,000	.00	440,000	
Net Total CDRA FUND 70:		.00	.00	.00	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
CDRA SOUTHEAST HOUSING FUND 75					
TAX REVENUE					
75-31-10	Tax Increment - Southeast	110,000	.00	110,000	
Total TAX REVENUE:		110,000	.00	110,000	
EXPENDITURES					
75-40-32	Homeless Shelter Funding	30,212	.00	30,212	
75-40-82	Budgeted Increase Fund Balance	79,788	.00	79,788	
Total EXPENDITURES:		110,000	.00	110,000	
CDRA SOUTHEAST HOUSING FUND 75 Revenue Total:					
		110,000	.00	110,000	
CDRA SOUTHEAST HOUSING FUND 75 Expenditure Total:					
		110,000	.00	110,000	
Net Total CDRA SOUTHEAST HOUSING FUND 75:					
		.00	.00	.00	
Net Grand Totals:					
		.00	.00	.00	

Washington Terrace City

Consolidated Fee Schedule

Administration		FY 2024-25 Org Adopted Res 24-05 (6/24)
Candidate Filing Fee	\$	25.00
City Zoning Maps		
11"x17"		1.00
17"x24"		4.00
Copies/reproduction		0.50
Credit Card/EFT Convenience Fee per transaction (1)(1.2)	Refer to note 1 & 1.2	
Return Check		25.00
GRAMA Records Request		0.50/page
Payroll deductions (non-city sponsored)	\$5 /deduction/ pay period	
Standard Labor Rate for City billed services (1.3)		55.00 / hr
Standard Equipment Rate for City billed services (1.4)	Refer to note 1.4	
(1) Credit card convenience fee, 3% for transactions over \$300. Amended Jan. 2019 Res 19-01 (1.2) 2% for non-utility service payments. Fee discontinued for utility service payments. Amended Jan. 2019 Res 19-01 (1.3) Per hour, per employee labor rate for nonexempt employees. (1.4) Based on the Schedule of Equipment Rates US Department of Homeland Security FEMA https://www.fema.gov/assistance/public/schedule-equipment-rates		
Animal Control		FY 2024-25 Org Adopted Res 24-05 (6/24)
Reclaim/Transport		
after hours impound		75.00
transportation		50.00
temp holding kennel		23.00
trapped animal transport		20.00
Trap Rental		
per week		15.00
Licensing		
altered		10.00
unaltered		25.00
senior citizen (over 65)		
altered		5.00
unaltered		10.00
duplicate tag		5.00
late fee		20.00
Microchipping		15.00
Building Permits & Planning Fees		FY 2024-25 Org Adopted Res 24-05 (6/24)
Plannings Fees (3)		
planning commission review		495.00
development review fee		200.00
conditional use permit		270.00
subdivision & engineer review	\$495 plus \$60 / lot	
zoning amendment or rezone request		496.00
apartment complex	\$495 plus 40 / unit	
commercial engineering review		500.00
subdivision off-site improvement inspection	Actual cost	
board of adjustments request		300.00
excavation permit (bond or deposit*)		47.47
annexation fee		1,000.00
site plan fee		395.00
Excavation & Right-of-Way Encroachment (3.1)		
Permit		100.00
Performance Bond		2,000.00
Major Performance Bond		50,000.00
Road cut fee	\$4.00 sq. ft.	
No permit fine		200.00
Soft Surface Boring Fee	\$125 per 1,000 LF	
Road Crossing Boring Fee	\$150 per Road Crossing (upto 6 pothole)	
Additional Pothole Fee	\$50 per pothole	
Building Permits (3.2)		
65% Plan review fee on commercial permits	Refer to note 3.2	
25% Plan review fee on single/multiple family permits	Refer to note 3.2	

(3) Plus additional review costs in excess of minimum, if applicable.**(3.1) Permittee may be required to resurface if a surface treatment has been applied within the past 2 years.****(3.2) Refer to the permit fee schedule released in the current International Code Council (ICC)**

Consolidated Fee Schedule

Impact Fees

FY 2024-25
Org Adopted
Res 24-05 (6/24)

Culinary Water Facilities (4.1)

Service size 1"	1,618.00
Service size 1.25"	2,561.00
Service size 1.5"	3,730.00
Service size 2"	6,605.00
Service size 2.5"	10,290.00
Service size 3"	14,829.00
Service size 4"	26,377.00
Service size 6"	59,404.00
Service size 8"	105,598.00
Service size 10"	165,002.00

Sanitary Sewer Facilities (4.1)

Service size 1"	533.00
Service size 1.25"	844.00
Service size 1.5"	1,229.00
Service size 2"	2,176.00
Service size 2.5"	3,391.00
Service size 3"	4,886.00
Service size 4"	8,691.00
Service size 6"	19,573.00
Service size 8"	34,794.00
Service size 10"	54,367.00

Storm Drain Facilities

Residential lots - single family	535.53
Unique residential and commercial (per sq. ft.)	0.1210

Park Facilities

Residential single family (per ERU)	1,826.37
Residential multi-family (per ERU)	1,697.29

Public Safety Facilities - Police

Residential (per residence)	26.62
Commerical (per sq. ft. of lot(s) developed)	0.00224

Public Safety Facilities - Fire/EMS

Residential (per residence)	46.70
Commerical (per sq. ft. of lot(s) developed)	0.00513

Water Meter & Radio (4.2)

3/4"	603.00
1"	711.00
1.5"	1,048.00
2"	1,301.00
3"	2,984.00
6"	5,903.00

(4.1) Impact Fee Study prepared by Jones & Associates (Oct. 2010)

(4.2) Fees may be adjusted to reflect changes in vendor pricing.

Consolidated Fee Schedule

Parks & Facility Rentals		FY 2024-25 Org Adopted Res 24-05 (6/24)
Rohmer Park Pavilion Fee (per time frame)		
Resident		40.00
Non-resident		80.00
Victory Park Pavilion Fee (per time frame)		
Resident		40.00
Non-resident		80.00
(5.10) Park Pavilion Deposit		100.00
(5.11) Park Pavilion Cancellation Fee		
Reservation cancelled with a seven business days or greater notice (full refund minus cancellation fee)		15.00
Reservation cancelled with less than seven business day notice (50% of fee)		
Half Day		20.00
Full Day		40.00
Reservation cancelled with less than three business days, no refund will be given.		
Half Day		40.00
Full Day		80.00
(5.12) Civic-Senior Center		
first hour		70.00
each subsequent hour		10.00
kitchen		25.00
employee return fee		5.00
cleaning deposit (refundable)		250.00
Field Use Rental		
Short-term contract per hour (1 to 60 hrs)		35.00
Long-term contract per hour (greater than 61-100 hrs)		30.00
Long-term contract per hour (101-140 hrs)		25.00
Long-term contract per hour (greater than 140 hrs)		20.00
Deposit (refundable)		
Short-term contract		50.00
Long-term contract		250.00
(5.10) Refundable subject to park rental refund policy.		
(5.11) No refunds will be issued due to weather or other unforeseen conditions. Cancellation direct benefit to the City will be allowed to use the building at no cost. (i.e. Lion's Club, Booster Club, Recreation Board, WFFL & WBBA Terrace Teams ONLY, and other approved organizations benefiting the City. Federally registered non-		
Leisure Services & Recreation		FY 2024-25 Org Adopted Res 24-05 (6/24)
Youth Soccer		50.00
T-Ball		50.00
Machine Pitch		50.00
Youth Baseball		50.00
Youth Softball		50.00
Youth Tackle Football		
Resident		140.00
Non-Resident		160.00
Basketball		
Resident		50.00
Non-Resident		60.00
Girls Volleyball		
Resident		50.00
Non-Resident		60.00
Special Events Regular Vendor		40.00
Special Events Food Vendor		50.00

Consolidated Fee Schedule

Business Licenses	FY 2024-25	
	Org Adopted 24-05 (6/24)	Res
Professional/Business Services		
Base	102.00	
Disproportionate	4.00	
General Services		
Base	102.00	
Disproportionate	30.00	
Contracted Services		
Base	102.00	
Disproportionate	32.00	
Personal Services		
Base	102.00	
Disproportionate	4.00	
Entertainment		
Base	102.00	
Disproportionate	201.00	
Automotive		
Base	102.00	
Disproportionate	201.00	
Sales		
Base	102.00	
Disproportionate	8.00	
Convenience Stores		
Base	102.00	
Disproportionate	2,000	
Family Services - Commercial		
Base	102.00	
Disproportionate	150.00	
Family Services - Residential		
Base	102.00	
Disproportionate	100.00	
Storage		
Base	102.00	
Disproportionate	16.00	
Car Wash		
Base	102.00	
Disproportionate	74.00	
Dialysis		
Base	102.00	
Disproportionate	2,000	
Toll		
Base	102.00	
Disproportionate	94.00	
Group Homes		
Base	102.00	
Disproportionate	450.00	
Long-Term Care		
Base	162.00	
Disproportionate / room	177.00	
Hospital		
Base	228.00	
Disproportionate / room	11.00	
Apartment		
Base	102.00	
Disproportionate / unit	51.00	
Disproportionate (Good Landlord Program participant) / unit	46.00	

Consolidated Fee Schedule

Utility Services (billed monthly)		FY 2024-25 Org Adopted Res 24-05 (6/24)
Set-up Fee (Non-refundable)		40.00
Shut Off Deposit	2 months minimum bill	
Late Fee		15.00
Lien Processing Fee		147.00
Water Reconnect / Disconnect Fee		43.00
After hours Reconnect / Disconnect Fee		171.00
Meter Appointment No show fee		74.00
Meter rental deposit (8.1)		955.00
Meter Tampering Fee (8.2)	Refer to note 8.2	
Refuse Cart pickup or delivery fee		27.50
Refuse Cart Fee (8.3)		
Universal Cart		105.50
Recycle Cart		105.50
Storm Water (per ERU)		10.15
Temporary Disconnect water & sewer services		55.00
(8.1) Fire hydrant meter rentals will be charged at a 3" commercial water rate. Charges will begin, unprorated, the month the meter is issued through the month the meter is returned. Overage rates will apply if actual usage exceeds the cumulative monthly base gallons.		
(8.2) Refer to the Washington Terrace Municipal Code 13.08.090, "Meter Tampering Prohibited"		
(8.3) Fees may be adjusted to reflect changes in vendor pricing.		
Residential Water		
Single-Family (\$/gallons)		28.40 / 4,000
Single-Family gallons over (\$/gallons)		5.10 / 1,000
Duplex (\$/gallons)		56.80 / 8,000
Duplex gallons over (\$/gallons)		5.10 / 1,000
Tri-Plex (\$/gallons)		85.20 / 12,000
Tri-Plex gallons over (\$/gallons)		5.10 / 1,000
Residential Sewer		
Single-Family (\$/gallons)		25.60 / 4,000
Single-Family gallons over (\$/gallons)		5.05 / 1,000
Duplex (\$/gallons)		51.20 / 8,000
Duplex gallons over (\$/gallons)		5.05 / 1,000
Triplex (\$/gallons)		76.80 / 12,000
Triplex gallons over (\$/gallons)		5.05 / 1,000
Refuse		
Refuse First & Recycle Cart		17.70
Refuse Second Cart		17.70
Second Recycle Cart		6.70
Commercial Water		
3/4" meter (\$/gallons)		32.10 / 4,000
3/4" meter gallons over (\$/gallons)		5.75 / 1,000
1" meter (\$/gallons)		60.20 / 7,500
1" meter gallons over (\$/gallons)		5.75 / 1,000
1 ½" meter (\$/gallons)		120.35 / 15,000
1 ½" meter gallons over (\$/gallons)		5.75 / 1,000
2" meter (\$/gallons)		180.55 / 22,500
2" meter gallons over (\$/gallons)		5.75 / 1,000
3" meter (\$/gallons)		300.90 / 37,500
3" meter gallons over (\$/gallons)		5.75 / 1,000
4" meter (\$/gallons)		601.75 / 75,000
4" meter gallons over (\$/gallons)		5.75 / 1,000
6" meter (\$/gallons)		5,616.10 / 1,000,000
6" meter gallons over (\$/gallons)		5.75 / 1,000
Commercial Sewer		
3/4" meter (\$/gallons)		28.95 / 4,000
3/4" meter gallons over (\$/gallons)		5.65 / 1,000
1" meter (\$/gallons)		54.25 / 7,500
1" meter gallons over (\$/gallons)		5.65 / 1,000
1 ½" meter (\$/gallons)		108.50 / 15,000
1 ½" meter gallons over (\$/gallons)		5.65 / 1,000
2" meter (\$/gallons)		162.75 / 22,500
2" meter gallons over (\$/gallons)		5.65 / 1,000
3" meter (\$/gallons)		271.20 / 37,500
3" meter gallons over (\$/gallons)		5.65 / 1,000
4" meter (\$/gallons)		542.40 / 75,000
4" meter gallons over (\$/gallons)		5.65 / 1,000
6" meter (\$/gallons)		5,098.60 / 1,000,000
6" meter gallons over (\$/gallons)		5.65 / 1,000

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 3120 WASHINGTON TERRACE CITY	Form PT-693 Rev. 2/15
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WEBER COUNTY

Tax Year: 2024

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §11-6-133	0.001748	0.001748	.007	1,344,510
190 Discharge of Judgement §59-2-1328 & 1330			Sufficient	0
Total Tax Rate	0.001748	0.001748	Total Revenue	\$1,344,510

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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Rev. 02/15

Tax Year: 2024

WASHINGTON TERRACE CITY

approves the following property tax rate(s) and revenue(s) for the year: **2024**

1. Fund/Budget Type		2. Revenue	3. Tax Rate
10	General Operations	1,344,510	0.001748
190	Discharge of Judgement	0	0.000000
		\$1,344,510	0.001748

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



City of Washington Terrace
Redevelopment Agency Meeting
Tuesday, June 18, 2024
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 MAY 21, 2024**

4 **NEW BUSINESS**

4.1 **MOTION/RESOLUTION 24-06: A RESOLUTION ADOPTING THE FISCAL
YEAR 2024-25 BUDGET DOCUMENT**

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

**City of Washington Terrace
Minutes of a Redevelopment Meeting
Held on May 21, 2024
Following the Regular City Council Meeting
City Hall, 5249 South 400 East, Washington Terrace City, Utah**

BOARD MEMBERS AND STAFF MEMBERS PRESENT

Chair Mark C. Allen
Board Member Jill Christiansen
Board Member Zunayid Z. Zishan
Board Member Cheryl Parkinson
Vice Chair West
Board Member Michael Thomas - excused
Finance Director Shari' Garrett
City Recorder Amy Rodriguez
City Manager Tom Hanson

Others Present

Ulis Gardiner

1. ROLL CALL

2. INTRODUCTION OF GUESTS

3. CONSENT ITEMS

3.1 APPROVAL OF AGENDA

3.2 APPROVAL OF MEETING MINUTES FROM MAY 7, 2024

Items 3.1 and 3.2 were approved by general consent.

4 SPECIAL ORDER

**4.1 PUBLIC HEARING: TO HEAR COMMENT IN SUPPORT AND OPPOSITION
REGARDING THE FISCAL YEAR 2025 TENTATIVE BUDGET AND FISCAL
YEAR 2026-2029 BUDGET PLAN**

Hanson stated that budget adjustments will be made as needed as specific projects come along.

Chair Allen opened the public hearing at 7:06 p.m.

There were no citizen comments.

Chair Allen closed the public hearing at 7:07 p.m.

5. COMMENTS CONSIDERED

No comments were considered.

6. ADJOURNMENT OF MEETING: CHAIR ALLEN

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Motion by Board Member Parkinson
Seconded by Board Member West
To adjourn the meeting
Approved unanimously (5-0)
Time:7:09 p.m.

Date approved

City Recorder

City of Washington Terrace

County of Weber, State of Utah

RESOLUTION NO. 24-06

A RESOLUTION FOR THE WASHINGTON TERRACE COMMUNITY DEVELOPMENT AND RENEWAL AGENCY (A.K.A. REDEVELOPMENT AGENCY) ADOPTING THE FISCAL YEAR 2024-25 BUDGET

WHEREAS, Utah State Law requires that on or before the first regularly scheduled meeting of the governing body in the last May a tentative budget for the ensuing year shall be presented to the governing body and prior to June 30 of each year the Council shall by resolution adopt a budget for the ensuing year; and

WHEREAS, the City Manager and Finance Director on the 7th day of May 2024, presented to the board a tentative budget for Fiscal Year 2024-25; and

WHEREAS, the governing body has reviewed and considered the tentative budget for Fiscal Year 2024-25, and budget plan for Fiscal Years 2026 - 2029 during a series of public meetings; and

WHEREAS, the governing body, during their regularly scheduled meetings, held public hearings on Tuesday, May 21, 2024, at City Hall to receive public comment on the tentative Fiscal Year 2024-25 budget prior to its final adoption on June 18, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Washington Terrace Redevelopment Agency, County of Weber, State of Utah that the Fiscal Year 2024-25 budget be adopted as presented and *attached (A)* hereto.

EFFECTIVE DATE. This Resolution shall take effect July 1, 2024, for the Fiscal Year beginning July 1, 2024.

PASSED AND ADOPTED this 18th day of June 2024.

WASHINGTON TERRACE REDEVELOPMENT AGENCY

Chair Mark C. Allen

Attest:

City Recorder

Roll Call Vote

Vice- Chair West ____

Board Member Christiansen ____

Board Member Parkinson__

Board Member Thomas ____

Board Member Zishan ____

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
CDRA FUND 70					
INTERGOVERNMENTAL REVENUE					
70-31-10	Tax Increment - Southeast	440,000	.00	440,000	
Total INTERGOVERNMENTAL REVENUE:		440,000	.00	440,000	
OPERATING EXPENDITURES					
70-40-11	Salaries and Wages	14,400	.00	14,400	
70-40-13	Benefits	1,400	.00	1,400	
70-40-21	Memberships, Books, Subscripti	2,800	.00	2,800	
70-40-23	Travel and Training	1,000	.00	1,000	
70-40-50	Charges for services GF 10	6,509	.00	6,509	
70-40-82	Budgeted Increase Fund Balance	413,891	.00	413,891	
Total OPERATING EXPENDITURES:		440,000	.00	440,000	
CDRA FUND 70 Revenue Total:		440,000	.00	440,000	
CDRA FUND 70 Expenditure Total:		440,000	.00	440,000	
Net Total CDRA FUND 70:		.00	.00	.00	

Account Number	Account Title	2024-25	2024-25	2024-25	2024-25
		Future year Tentative Budget	Adjust Tentative Budget	Future year Final Budget	Adjust Justification Tentative Budget
CDRA SOUTHEAST HOUSING FUND 75					
TAX REVENUE					
75-31-10	Tax Increment - Southeast	110,000	.00	110,000	
Total TAX REVENUE:		110,000	.00	110,000	
EXPENDITURES					
75-40-32	Homeless Shelter Funding	30,212	.00	30,212	
75-40-82	Budgeted Increase Fund Balance	79,788	.00	79,788	
Total EXPENDITURES:		110,000	.00	110,000	
CDRA SOUTHEAST HOUSING FUND 75 Revenue Total:					
		110,000	.00	110,000	
CDRA SOUTHEAST HOUSING FUND 75 Expenditure Total:					
		110,000	.00	110,000	
Net Total CDRA SOUTHEAST HOUSING FUND 75:					
		.00	.00	.00	
Net Grand Totals:					
		.00	.00	.00	