Regular City Council Meeting

Tuesday, February 1, 2022
City Hall Council Chambers
5249 South 400 East, Washington Terrace City
801-393-8681
www.washingtonterracecity.com

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

Topics to include, but are not limited to:

- **Fiscal Year 22-23 Budget Process**

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

4. PLEDGE OF ALLEGIANCE

5. WELCOME

6. CONSENT ITEMS

6.1 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.

6.2 APPROVAL OF JANUARY 18, 2022, MEETING MINUTES

7. CITIZEN COMMENTS

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

8. COUNCIL/STAFF RESPONSE AND CONSIDERATION TO CITIZEN COMMENTS

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

9. NEW BUSINESS

9.1 DISCUSSION/MOTION: APPROVAL OF CONTRACT FOR INDIGENT CRIMINAL REPRESENTATION FOR THE WASHINGTON TERRACE/ MARRIOTT-SLATERVILLE JUSTICE COURT

For more information on these agenda items, please visit our website at www.washingtonterracecity.com

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

CERTIFICATE OF POSTING

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

Council may approve to enter into a contract with the firm of Stevens and Gailey, P.C. for Public Defender services.

9.2 PRESENTATION: FINANCE DEPARTMENT QUARTERLY REPORT
A report on activities in Washington Terrace from September 2021- December 2021.

9.3 PRESENTATION: FIRE DEPARTMENT QUARTERLY REPORT
A report on activities in Washington Terrace from September 2021- December 2021.

9.4 PRESENTATION: ANIMAL CONTROL QUARTERLY REPORT
A report on activities in Washington Terrace from September 2021- December 2021.

9.5 DISCUSSION/ACTION: CITY GREEN WASTE CLEAN-UP DISPOSAL OPTIONS
A discussion on Spring/Fall clean up programs.

10. COUNCIL COMMUNICATION WITH STAFF
This is a discussion item only. No final action will be taken.

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

12. UPCOMING EVENTS
February 15th City Council Work Session 5:00 p.m.
February 15th: City Council Meeting 6:00 p.m.
February 21st: City Office closed for President's Day
February 25th: Planning Commission Meeting 6:00 p.m.

13. ADJOURN THE MEETING: MAYOR ALLEN

14. ADOURN INTO REDEVELOPMENT AGENCY MEETING (The RDA Meeting will immediately follow the regular Council Meeting)

For more information on these agenda items, please visit our website at www.washingtonterracecity.com

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City of Washington Terrace

Minutes of a Regular City Council meeting
Held on January 18, 2022
City Hall, 5249 South 400 East, Washington Terrace City,
County of Weber, State of Utah

MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT

Mayor Mark C. Allen
Council Member F. Carey Seal
Council Member Jeff West -arrived 5:18 p.m.
Council Member Jill Christiansen
Council Member Scott Barker
Council Member Randy Ferlin
City Recorder Amy Rodriguez

Others Present

Roger Timmerman, Mike Lawrence, Gary Klema,

1. COUNCIL WORK SESSION 5:00 P.M.

Topics to include, but are not limited to:

- **Utopia Fiber Optics Discussion**

Roger Timmerman, representing Utopia Fiber, presented to Council. He stated that the City issued an RFP and Utopia Fiber has submitted their response. Timmerman stated that they have entered into several partnerships with cities around Utah. He stated that Utopia is a partnership with cities who have decided to join the partnership. Timmerman stated that Utopia is an enable model. He stated that they build the fiber and let the private providers come in and compete for the subscriptions. He stated that demand has skyrocketed. He stated that they are not competing with private sectors. He stated that they do not "cherry pick" locations, and that everyone in the city would be covered. He stated that a City owned system deals with regulatory issues, and would have to deal with private sectors. He stated that if they City partners with a private cable provider, it can become a monopoly.

Timmerman stated that Utopia guarantees the cost and performance of the project, and the City has a revenue component to the project. Timmerman stated that the City can avoid risk, and not take on new risk.

Timmerman explained smart city applications and how the connectivity can be used. He stated there will be a dedicated connection to every house because they are guaranteeing a service to a service provider. He stated that fiber excels capacity over cable or wireless providers.
Timmerman stated that the fiber connection is $30.00 each month and the resident would pick their service provider. He stated that the total cost is around $65.00 per month for a 250 mg connection. He stated that the service providers remain competitive.
Timmerman stated that Utopia is the most competitive open access network market in the United States. He stated that Utopia is the number one rated broadband provider in the region.

Timmerman stated that they issue the debt. He stated that they receive a portion of the subscriber fees.

He stated that there would be an agreement with the City if there is not enough revenue from the customers. Timmerman stated that the City would have a two year grace period to build customers. Timmerman stated that the City would be obligated for 27 years of the bond. He stated that Utopia charges the same rate everywhere. He stated that they expect the debt obligations to fall off, causing the service rate to lower.

Council Member Barker stated that the City is responsible to get the customers and Utopia is responsible for letting the City know when we are falling short of that mark. Council Member West asked if we are able to build up reserves if we fall below the threshold at some point. Timmerman stated that it costs around $1000 to add a new user. He stated that Utopia takes on the financial risk for the initial installation of fiber. He stated that it is possible that the City would not have to pay any costs depending on the user amount.

Timmerman stated that he guarantees that the City will receive the same service rates as the other cities, however, he cannot guarantee that they will disperse of the bonds early. He stated that the City should realize that they will be obligated for 27 years.

Timmerman stated that the fiber would pay for itself. He stated that residents will typically pay less for service with this option. He stated that it will increase property values. He stated that it is an enhancement to the community. He noted that the change to the community over fiber optic is dramatic.

Timmerman stated that the pricing has increased to $8,640,000. He stated that over the 27 years on the debt, it becomes $41,000 per month. He stated that 1383 subscriptions would be needed at $30.00 a month to cover that cost. He stated that they would break even at a 42 percent take rate.

Timmerman stated that there will be a two year grace period before the debt service obligation would begin. Timmerman stated that there is a 25 year revenue pledge after the 2 year grace period.

Timmerman stated that the City could use other funds to help reduce the take rate needed. He stated that the ARPA monies that the City is applying for could be helpful to do that.

Mayor Allen asked if users can buy in at any time, or would the entire project need to be completed and built out. Timmerman stated that there should be some areas able to sign up 8-10 months in, and the second phase around 14 months in.

MAYOR, COUNCIL, AND STAFF MEMBERS PRESENT

Mayor Mark C. Allen
Council Member F. Carey Seal
Council Member Jeff West
Council Member Jill Christiansen
Council Member Scott Barker
Council Member Randy Ferlin
Finance Director Shari Garrett
General Planner Tyler Seaman
Public Works Director Jake Meibos
Utility Billing Specialist Robyn Landers
City Recorder Amy Rodriguez
Lt. Colby Ryan, Weber Sheriff

Others Present

Mike Lawrence, Gary Klema, Jim and Kathleen Craynor, Rick Magness, Paul Olds, Amy Miller, Ulis Gardiner

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

3. PLEDGE OF ALLEGIANCE

4. WELCOME

5. CONSENT ITEMS

5.1 APPROVAL OF AGENDA

5.2 APPROVAL OF JANUARY 4, 2022, MEETING MINUTES

Rodriguez stated that she will clarify the motion concerning the Mayor Pro Tempe vote.

Items 5.1 and 5.2 were approved by general consent.

6. SPECIAL ORDER

6.1 PUBLIC HEARING: TO HEAR COMMENT IN SUPPORT AND OPPOSITION TO THE 2021-2022 FISCAL YEAR BUDGET ADJUSTMENT

Garrett stated that there are four different areas of adjustment. She stated that one is the ARPA projects that were discussed in 6.2. She stated that she is asking Council to recognize the ARPA funds as a funding source, and lastly she is asking Council to allow us to use our cash bond reserves to retire some sales tax revenue bonds when they come to maturity. She stated that we will need to give the bond holders notice that we intend to call and retire the bonds at maturity. Garrett stated that the bonds are in the Special Assessment Fund in the budget docs and that the bonds are restricted to such use.

Mayor Allen opened the public hearing at 6:26 p.m.

Kathleen Craynor asked why we didn't take a bond out to cover the road projects rather than raise taxes. Garrett stated that this is a cash funded project without having to incur more debt. Garrett stated that the ARPA funds is the American Rescue Act. These are funds used for COVID relief to lessen the negative impacts that COVID has had on local government. She stated that this will not raise taxes, or incur extra costs to the City. Mayor Allen stated that anytime we can pay cash for a project, we would do that instead of raising taxes. Garrett stated that these are one time

projects.

Parker Meacham asked the interest rates on the bonds issued in 2013. He stated that if we can pay in cash, we should be able to issue other bonds because the interest rate is lower than it was in 2013.

Mayor Allen closed the public hearing at 6:31 p.m.

Mayor Allen stated that we did not have the ARPA funds at the time of the Truth and Taxation. Garrett stated that we do balance cash and debt. She stated that the ARPA funds alleviated the need to go out to outside market. Garrett stated that we don't want to over indebt the city so that we lose out on future opportunities in the future.

6.2 PUBLIC HEARING: TO HEAR PUBLIC COMMENT IN REGARDS TO THE INTERFUND TRANSFER FROM THE UTILITY ENTERPRISE FUNDS TO THE GENERAL GOVERNMENTAL CAPITAL PROJECTS FUND

Garrett stated that we are required to hold the public hearing and notice by state law anytime we move money out of utility funds to a non-utility fund. Garrett stated that there are three projects (Road Reconstruction- 10) (Road Reconstruction -24) and (Road Reconstruction 4F). Garrett stated that the non-utility purpose is to make these projects a whole complete project. Garrett stated that the ARPA money will be used for utility purposes. ARPA cannot be used for any road projects. This is why the ARPA money will be used for the utility portion, and we will transfer
money out of Utility to cover the road portion of the projects.
Garrett stated that the amount may change after the projects go out to bid and would be brought back to Council.

Meibos explained the three projects : RR10 is on 5200 South (water main, storm drain, and some sewer reconstruct). The road will be totally reconstructed at this point. Scheduled for 2022.

RR 24- Ridgeline to 300 East (water main and road reconstruct). Scheduled for 2022.

RR4F- 300 West from 5000 South to the Riverdale Border (Waterline and some storm drain). This project will begin in 2024.

Mayor Allen asked on the timeframe for 500 West rebuild. Meibos stated that it is projected to be in the 5-10 year plan.

Garrett stated that we expect to be fully funded in 2023, but we will receive the ARPA grants this year to help fund the projects.

Mayor Allen opened the public hearing at 6:21 p.m.
There were no citizen comments.
Mayor Allen closed the public hearing at 6:22 p.m.

7. CITIZEN COMMENTS

There were no citizen comments.

8. COUNCIL/STAFF RESPONSE AND CONSIDERATION TO CITIZEN COMMENTS

Due to lack of citizen comments, item 8 is unnecessary.

9. NEW BUSINESS

9.1 MOTION/RESOLUTION 22-03: RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET

Motion by Council Member Barker
Seconded by Council Member Seal
Approve Resolution 22-03 amending
The Fiscal year 21-22 Budget
Approved unanimously (5-0)
Roll Call Vote

9.2 MOTION/RESOLUTION 22-04: RESOLUTION GRANTING THE ADVICE AND CONSENT TO THE MAYORS APPOINTMENT OF THE MARRIOTT-SLATERVILLE/WASHINGTON TERRACE JUSTICE COURT JUDGE

Mayor Allen appointed Judge Paul Olds to serve as the permanent Judge for the Marriott-Slaterville/Washington Terrace Justice Court. Mayor Allen stated that Judge Lambert Retired in July 2021. He stated that staff has been working with the Administrative Office of the Courts On the appointment of a permanent judge. Mayor Allen stated that he has worked with the Mayor and staff of Marriott-Slaterville City.

Judge Olds stated that he intends to run an efficient and just Justice Court for Washington Terrace City and Marriott-Slaterville City.

Motion by Council Member West
Seconded by Council Member Barker
To approve Resolution 22-04 to
Approve the Mayors Appointment of
Judge Paul Olds as the permanent
Marriott-Slaterville/Washington Terrace Justice
Court Judge as recommended by the Mayor
Approved unanimously (5-0)
Roll Call Vote

9.3 DISCUSSION/MOTION: APPROVAL OF THE 2006 GWCU CORPORATE OFFICE SUBDIVISION LOCATED AT APPROXIMATELY 5150 SOUTH 300 EAST

Seaman stated that the motion will be the final approval for the subdivision. He stated that this process has been in the works for over a year. He stated that he is open to any questions concerning the project. Seaman stated that there are still some items pending. He is asking for a motion from Council to allow

staff to make the final approval. Seaman stated that there is a lot of work through on the storm water issue in the parking lot. He stated that the City engineer is working on the issues with the engineer from GoldenWest. He stated that the engineers are in agreement on the issue, however, it has not been signed off as of yet.
Rick Magness from the engineering firm for GoldenWest addressed Council. He stated that a power pole will need to be relocated and infrastructure worked on with the approval of the subdivision.

Magness stated that there are two phases to the project. He stated that the road alignment needs to be completed. He stated that the subdivision plat needs to be completed in order to begin the project. Magness stated that the traffic study shows that the realignment will take place before the second building will be completed. He stated that there will be a removal of the power pole. Magness stated that the second building will not be constructed until 2-3 years down the road after completion of the first building.
Seaman stated that they are planning to do the building of the first building and the road realignment at the same time. Seaman stated that they will need approval from our Fire Chief during several phases of the project. Seaman stated that the Pet Spa will not be affected.

Seaman addressed some of the issues regarding the development agreement. Seaman stated that our attorney provided his final draft and we are waiting on the attorney review from Golden West Credit Union.
Seaman stated that our engineer has done 7 comments, 6 of which concern storm drainage discussed earlier. Seaman stated that our attorney and engineer are comfortable moving forward.

Motion by Council Member Seal
Seconded by Council Member Christiansen
To approve the Golden West Credit Union
Corporate Office Subdivision
Approved unanimously (5-0)

9.4 MOTION/RESOLUTION 22-05: A RESOLUTION ENTERING A DEVELOPMENT AGREEMENT WITH GOLDENWEST CREDIT UNION

Council Member Barker stated that there are blank spaces where the dollar amounts are. Magness stated that they remain blank until the final signing to make sure there are no changes in escrow. He stated that once it is completed, there are no blanks in the agreement. Seaman stated that we need to receive the engineer's evaluation of the escrow and establish an escrow account for the project.

Motion by Council Member West
Seconded by Council Member Seal
To approve Resolution 22-05 entering
A Development Agreement with GoldenWest Credit Union
Approved unanimously (5-0)
Roll Call Vote

9.5 DISCUSSION/ACTION: DISCUSSION ON THE PROPOSED ADVANCED METER INFRASTRUCTURE (AMI) TRANSMISSION SYSTEM

Meibos gave background on the AMI system. He stated that currently we use an ITRON system. He stated that the system will not be supported in the near future and that the City has been looking into an

AMI system for a few years. He stated that the AMI system is an automatic meter read system. He stated that currently staff has to drive the entire city meter by meter each month. He stated that the automated system will automatically transfer the information to our software. Meibos stated that Weber Basin uses a company called Census. Weber Basin offered us the use of their towers. Staff will need to put antennae on the meters that will transfer information to their towers to our software. Meibos stated that the one time costs of meters and software will be covered by ARPA and CDBG Grants. He stated that staff is asking support for the on-going costs for the service. Meibos stated that Census is a locally distributed, and will eliminate drive by readings, as well as notify the City of real time issues. Meibos stated that using the Weber Basin towers will save the City $80,000 in installation costs.
Meibos stated that it will take manpower to install the antennae to the meters.
Meibos stated that it will cost $1.50 a year per meter per year for maintenance costs to be sent to Weber Basin. Meibos stated that annually it will cost the city $15,000 a year (.56 per month per customer).
Meibos stated that we have reviewed a contract with Weber Basin. He stated that the City has had this project on its capital projects list, however, the opportunity to partner with Weber Basin and grant opportunities has moved this project up in priority. He stated that this is a great opportunity to improve our system and improve technology.

Landers stated that the current system has given us problems over the last few years. She stated that we will have to get the new software through ITRON or get the new Census system. She stated that the change in service will be monumental. She stated that the test meters have not given any errors. Landers stated that we are also experiencing problems with representatives from our current company. Landers stated that we will be able to let residents know of leaks before it can get out of hand. It also allows residents to see their usage daily, which may help with water conservation.

Motion by Council Member Barker
Seconded by Council Member Ferlin
To advance the Meter Transmission System (AMI)
Approved unanimously (5-0)

9.6 DISCUSSION/MOTION: APPROVAL OF CITY CONTRIBUTION AMOUNT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATIONS

Rodriguez stated that the projects being applied for were approved on the Project Priority list in December. The first application is for the Fire equipment which consists of 15 full turnout gears to include the helmets and pants and coats. It also includes a new radio system which will need to be updated to conform to the new system that the state is transitioning to. She stated that the grant request is for $83,605.62, and the City will commit a match of 38.5 percent, which is $52,339.
Rodriguez stated that the applications are due next week and must include a commitment letter of other funds.

Rodriguez stated that the second request for commitment of funds is for the AMI system. The City will be applying for the remainder of the $250,000 total funding allowed per entity, which is $166,394. The 38.5 percent match commitment will be $104,165**.**

Motion by Council Member Christiansen
Seconded by Council Member Seal
To approve the CDBG grant Match
For both CDBG applications.
Approved unanimously (5-0)

10. COUNCIL COMMUNICATION WITH STAFF

Council Member Christiansen stated that Amy Morgan asked if renters would be able to access newsletters and codes online.

Council Member West thanked Seaman for his work on the parking issues.

Council Member Barker asked why we have not completed sidewalk repair for Darryl Shaw. Meibos stated that it will be moved up on our project priorities.

Mayor Allen wanted to thank the Mayors of South Ogden and Riverdale for their letters of support of our RAMP park projects. Council Member Seal asked what the plans are for the old fire station. He suggested a playground.

Mayor Allen stated that he received information from a resident on a damaged street light by the pet spa. Meibos stated that he will check on the light tomorrow.

11. ADMINISTRATION REPORTS

Landers stated that the newsletters are online on our website. She stated that it is usually posted by the third of the month. She stated that the newsletter is under the "I want to.." tab.

12. UPCOMING EVENTS

February 1st : City Council Work Session 5:00 p.m.
February 1st : City Council Meeting 6:00 p.m.
February 15th: City Council Work Session 5:00 p.m.
February 15th : City Council Meeting 6:00 p.m.
February 21st: City Offices closed for Presidents day

13. ADJOURN THE MEETING: MAYOR ALLEN

Motion by Council Member Barker
Seconded by Council Member Seal
To adjourn the meeting
Approved unanimously (5-0)
Time: 7:38 p.m.

_____ _____

Date Approved **City Recorder**

City Council
Staff Report

Author: Tom Hanson
Subject: Public Defender Contract
Date: February 1, 2022
Type of Item: Discussion / Action

THE CITY OF Washington Terrace
ADMINISTRATION

Summary: Staff is requesting the approval to enter a contract with Stevens & Gailey, P.C., to replace Matthew Nebeker as our Public Defender. Matthew Nebeker gave notice to the city that he would be retiring from his Public Defender position in January. To fill this vacancy, staff made a request for and received a proposal from Vincent Stevens to serve our court and city as the new Public Defender. Staff would recommend entering into an agreement with Stevens & Gailey for their services.

Description:

A. **Topic:** Enter a contract with Stevens & Gailey as the cities Public Defender.

B. **Background:** Matthew Gailey gave notice that he would no longer be able to support the Washington Terrace / Marriott Slaterville City Court. To fill this position with a qualitied Public Defender, staff worked with our friends in the judicial system to determine a good fit for Matthew's replacement. It was clear that Vincent Stevens would be a terrific fit for our court and subsequently reached out to Vincent for a proposal. Staff received the proposal and conducted an interview with Vincent Stevens to determine fit and experience and found both to be exceptional. Vincent has extensive experience as a Public Defender and has a reputation for defending his clients appropriately while still getting the job completed in a timely manner.

C. **Analysis:** Staff has reviewed the contract and feel that the terms of the contract are agreeable and within the financial rage for similar services. Please review the contract for details. The Public Defender will be compensated at a rate of $175.00 per case.

   To recoup the cost of the Public Defender, a recoupment fee schedule is assigned to the defendant. Note: if the defendant is found guilts the defendant is responsible for the fees. If the defendant is found innocent, then the court (city) is responsible for the fee.

Department Review: Alternatives:

A. **Approve the Request:** Allow the city to enter a contract with Stevens & Gailey to accept the responsibility as the city's Public Defender.

B. **Deny the Request:** Staff would be obliged to find an alternative but, in this case, would not recommend denial. Good public Defenders are somewhat difficult to find and would pose a significant challenge to the court and our system of justice.

C. **Continue the Item:** Would delay scheduled court proceedings for at least February and possibly March.

CONTRACT FOR INDIGENT CRIMINAL REPRESENTATION

This Agreement, dated this _____ day of _____, 2022, entered into by and between Washington Terrace City, a municipal corporation, hereinafter referred to as the "City" and Stevens & Gailey, P.C., hereinafter referred to as "Contractor". Collectively the City and Contractor are referred to herein as the "Parties".

WITNESSETH

WHEREAS, Contractor affirms that Contractor is licensed to practice law in the State of Utah, in good standing with the Utah State Bar, is qualified by experience and relevant training to provide effective representation in criminal defense; and

WHEREAS, The City is engaging the Contractor to provide indigent defense services that· are completely independent of the City and the City recognizes that Contractor must be free to defend the client zealously and without fear of termination, reduction in compensation, reduction in staff or reduction in defense resources and that this Agreement provides for and ensures such representation; and

WHEREAS, the parties are mutually desirous to enter into an agreement to provide criminal legal services to indigent persons.

NOW, THEREFORE, and in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1. **Attorney Qualifications and Representation.**

   a. Contractor certifies all attorneys providing representation pursuant to this Agreement are members of the Utah State Bar in good standing and are competent in the practice of criminal law and shall remain in good standing for the term of this Agreement.

   b. Contractor shall maintain a bona fide office in Weber County to conduct business. Contractor shall make the location of the office known to clients served under this Agreement.

   c. Contractor agrees to abide by all federal, state and local laws and to abide by the Cannon of Ethics and Rules of Professional Responsibility and Rules of Civility of the Utah State Bar.

   d. It is further understood and agreed by the parties hereto that Contractor in performing its obligations under this Agreement, is under the direction of the City merely as to the designation of tasks to be performed and the results to be accomplished by the services hereunder agreed to be rendered and performed and not as to the means and methods for accomplishing results. This Agreement serves as the outline of the scope of work expected by the Contractor in the designation of said tasks and performance expectations as anticipated by the results.

2. **Scope of Services.** City hereby engages Contractor and Contractor hereby agrees to provide competent and effective counsel pursuant to the United States and Utah Constitutions in all criminal cases in which an attorney is appointed by the Justice Court to represent an indigent criminal defendant. Contractor agrees not to act in a case until the Court has issued its order of appointment. Contractor agrees the following list of activities, while not exhaustive, are required in order to provide competent and effective counsel:

a. Acting as counsel available to all appointed defendants at all scheduled hearings on scheduled court days.

b. Representing appointed defendants at pre-trial hearings/waiver hearings, evidentiary hearings, trials, sentencing, post-disposition proceedings, and any de novo appeals to the District Court.

c. Supervising attorneys working under and with the Public Defender to represent defendants to ensure defendants receive competent legal representation.

d. Responding to appointed defendant phone calls, texts, emails, etc. in a prompt and reasonable time frame.

e. Identifying conflicts of interest that the Public Defender has under the Utah Rules of Professional Conduct that prevent the Public Defender from ethically representing an indigent defendant. Offeror shall notify the City and the Courts of the conflict so that the Courts may appoint conflict counsel as appropriate.

f. Providing the City and Courts a contact telephone number that is available 24 hours a day to make contact with the Public Defender in order for the Public Defender to provide legal representation in emergency situations.

g. Filing a timely Notice of Appeal should an appointed defendant elect to appeal a conviction, and timely providing all legal services associated with a de novo appeal to the District Court should the District Court find that the defendant is still eligible for appointment of a public defender.

3. **Term.** The term of this Agreement shall commence on February 1, 2022 and shall continue until December 31, 2026, unless terminated by either the City or Contractor as provided in Section 5. This Agreement may be renewed for an additional two years beyond the initial five-year term upon the written agreement of the Parties.

4. **Termination.** This Agreement may be terminated for any of the following events:

a. Either party may terminate this Agreement, without cause, upon sixty (60) days written notice served upon the other party.

b. This Agreement will be terminated without written notice, if Contractor's privilege to practice law in the State of Utah is suspended or revoked.

c. Either Party may terminate this Agreement 10 days after providing written notice to the other Party that the other Party has materially breached any provision of the Agreement

or violated any statutory or common law duty or obligation to the terminating Party, including without limitation, the Contractor's failure to perform any of the Services outlined in Section 3 Scope of Services.

d. The Parties may mutually agree in writing to terminate this Agreement.

In the event this Agreement is terminated for any reason, including non-renewal of the Agreement, Contractor agrees to cooperate with any successors to this Agreement by filing of all necessary pleadings or withdrawal, and to deliver all applicable files, information and materials to the successor, and to complete any existing cases where it is not feasible for Contractor to withdraw, to be paid on an hourly basis.

5. **Compensation.** The Parties agree to the following fee schedule for the performance of services under this Agreement:

a. Cases in the Justice Court.

i. Cases in General: City will pay Contractor $175.00 per appointed case for pretrial matters to the conclusion of a case (entry of plea and sentencing) that does not go to trial.

ii. Bench Trials: In the event a case is resolved through a bench trial, the City will pay Contractor an additional $75.00 per hour to prepare and represent the client at the bench trial. This additional payment may not exceed $150.00 per case.

iii. Jury Trials: In the event a case is resolved through a jury trial, the City will pay Contractor an additional $75.00 per hour to prepare and represent the client at the jury trial. The additional payment may not exceed $300.00 per case.

iv. Post Sentencing Hearings: City will pay Contractor $75.00 for each post sentencing hearing attended on behalf of the appointee. (review, orders to show cause, etc.)

b. Cases in the District Court (including Justice Court appeals).

i. City will pay Contractor $175.00 per appointed case for pretrial matters to the conclusion of a case that does not go to trial.

ii. Preliminary Hearings. In the event a case proceeds to a preliminary hearing, the City will pay Contractor an additional $75.00 per hour to prepare and represent the client at the preliminary hearing. The additional payment may not exceed $75.00 per case.

iii. Bench Trials. In the event a case is resolved through a bench trial, the City will pay Contractor an additional $75.00 per hour to prepare and represent the client at the bench trial. This additional payment may not exceed $150.00 per case.

iv. Jury Trials. In the event a case is resolved through a jury trial, the City will pay Contractor an additional $75.00 per hour to prepare and represent the client at the jury trial. The additional payment may not exceed $300.00 per case.

v. Post Sentencing Hearings. City will pay Contractor $75.00 for each post sentencing hearing attended on behalf of the appointee. (review, orders to show cause, etc.)

c. Additional Costs and Fees. Upon written request from Contractor and written consent from the City, the City will pay for costs to serve subpoenas or other court orders and the cost of investigations and expert witnesses. All other costs and expenses shall be paid by Contractor and will not be reimbursed by the City.

d. Billing. Contractor shall on a monthly basis submit to the City an itemized invoice for services rendered. The City will review the invoice for accuracy. City shall make payment to Contractor within 30 days after receipt of an accurate invoice. If the City finds any inaccuracies in an invoice, the City will notify Contractor of the inaccuracy. The Parties will work together to resolve any inaccuracy. Upon resolution, the City will pay Contractor any additional payment, if necessary.

6. **Recoupment of Fees.** Should any court order a person to pay some or all of the attorney fees of Contractor acting under this Agreement, Contractor shall immediately pay such fees to City or have the person pay City directly. City shall bear the responsibility of collecting such fees.

7. **Furnishing of W-9.** Payment under this agreement is contingent upon Contractor furnishing City with a signed and completed W-9 IRS tax form. Unless the Contractor has a current W-9 form on file with the City, one should be provided to the City at the time of contract routing. Contractor shall cooperate with City in furnishing any additional information City may need to comply with rules and regulations of the Internal Revenue Service.

8. **Record Keeping.** Contractor agrees to maintain adequate and proper records of the representation provided by Contractor or any substitute attorneys for each person for whom Contractor is appointed to represent pursuant to this contract.

9. **Costs.** Except as provided in Section 6, Contractor shall provide for all expenses, secretarial support and other facilities necessary for a complete defense.

10. **Caseload/Workload.** If at any time Contractor's caseload or workload becomes sufficiently burdensome to prevent Contractor from being able to devote adequate time to representation in any City case, or could cause Contactor to be in violations of the rules of professional conduct, Contractor shall immediately notify the City and determine a proper course of action to remedy the situation.

11. **Appeals.** Contractor shall be responsible for all de novo appeals filed in the District Court for which the City is responsible for providing defense pursuant to Chapter 32, Title 77; Contractor's.

12. **Conflicts of Interest.** In the event Contractor cannot represent an indigent criminal defendant due to a conflict of interest under the Utah Rules of Professional Conduct, Contractor agrees to contact the City, through the Justice Court Administrator, in order for the City to secure conflict counsel as appropriate.

13. **Substitute Attorneys.** Contractor will further have the right to use substitute attorneys during periods of illness, vacation or other personal reasons without additional expense to the City. Contractor ensures that any substitute attorney shall be an attorney licensed to practice law in the State of Utah and a member of the Utah State Bar in good standing, and who has the experience and training to provide competent and effective representation to indigent defendants under the United States and Utah Constitutions.

14. **Independent Contractor.** Contractor is independent of the City and shall perform all services according to its own methods without being subject to the control of the City except as to the results obtained. The City shall not carry Worker's Compensation insurance or any health or accident insurance to cover Contractor. The City shall not pay nor be responsible for any contribution to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other contributions or benefits which might be expected in an employer-employee relationship. Contractor agrees to report and pay any contributions for taxes, unemployment insurance, Social Security and other benefits.

15. **Insurance.** Contractor shall maintain professional liability insurance coverage customary to Contractor's representation of indigent individuals during the term of this Agreement and hold the City harmless for such.

16. **Professional Responsibility.** It is agreed and understood that Contractor will represent with complete professional diligence and dedication and without any control or supervision from the City the indigent persons to be provided legal counsel herein and shall have complete and full independence in using his judgment in the decisions necessary to render said professional services.

17. **Non-discrimination.** Contractor certifies that Contactor will comply with the Americans With Disabilities Act (ADA), and Title VI of the Civil Rights Act of 1964, and that no personal shall, on the grounds of race, creed, color, sex, sexual orientation, marital status, disability, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement.

18. **Amendment.** This Agreement may be amended from time to time only by an instrument in writing, signed by the Parties.

19. **Notice.** Any notice, or notices, required or permitted to be given pursuant to this Agreement, may be personally served on the other party by the party giving such notice, or may be served by certified mail, return receipt requested, to the following addresses:

For City: Washington Terrace City

_____

_____

For Contractor: Stevens & Gailey, P.C.
298 24th Street, Ste. 205
Ogden, UT 84401

20. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah.

21. **Non-waiver.** No failure by any party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any party may, by written notice delivered in the manner provided in this Agreement, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation or covenant of any other party. No waiver shall affect or alter the remainder of this Agreement but each and every other covenant, agreement, term and condition hereof shall continue in full force and effect with respect to any other then existing or subsequently occurring breach.

22. **Entire Agreement.** This Agreement contains the entire and integrated agreement between the Parties, and no statement, promise, or inducements made by either Party or agents for either Party, which are not contained in this written Agreement, shall be binding or valid.

CONTRACTOR	WASHINGTON TERRACE CITY
_____	_____
Stevens & Gailey, PC	
Name: Vincent T. Stevens	Name: _____
Title: President	Title: _____

Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

General Fund Spotlight

GENERAL FUND

SALES TAX

LICENSES & PERMITS

INTERGOVTL REVENUE

INVESTMENT EARNINGS

UTILITY FUNDS

OVERVIEW

This report focuses on the funds with the greatest 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.

Second quarter represents 50% 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 of financial activity through the second quarter (Jul-Dec 2021) for prior years.

The timing of revenue recognition and expenditures can slightly change between periods, therefore, showing higher or lower numbers when compared to the prior period.

All years are represented as fiscal years (July 1 – June 30).

Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

KEY REVENUES | TAX

Tax Revenues | Combined
Tax Revenue, the largest General Fund revenue source represents 80% of budgeted revenues (excluding interfund contributions & transfers).

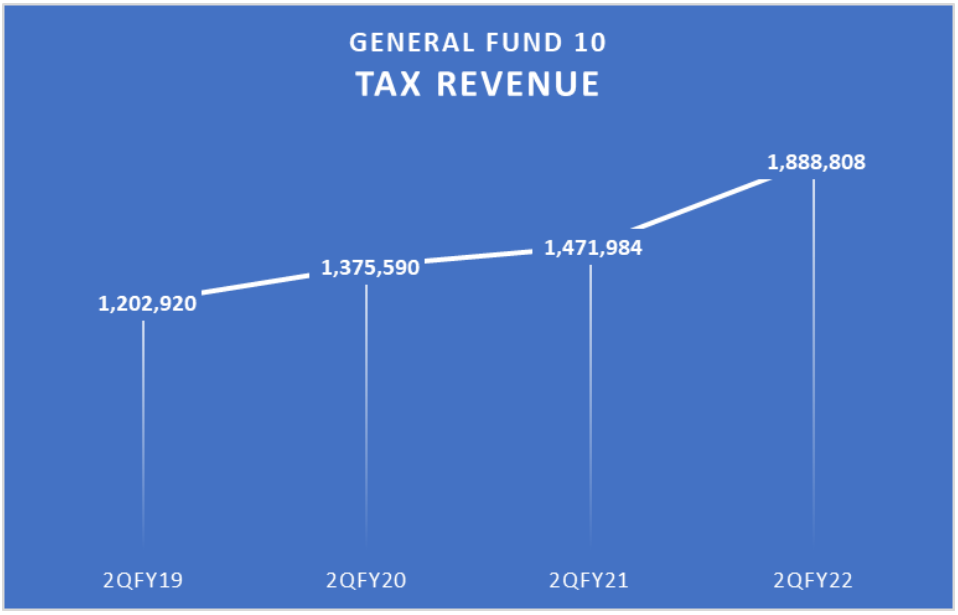
Tax revenues are up 28% or $417K from PYD. Said increase is largely attributed to Property Tax revenues.

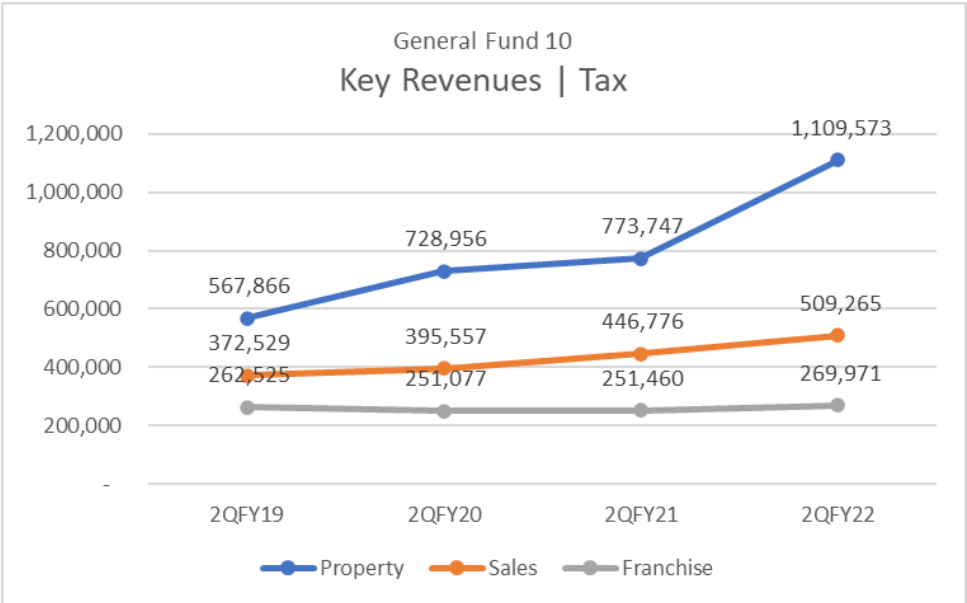
Property |
The bulk of real property tax collections are received in December, after the November 30th deadline.

Property Tax (real, real delinquent, vehicle fee-in-lieu) revenue is up 43% or $336K from PYD. Said increase is largely attributed to the 2021 real property tax increase generating an additional $317K for general City operations.

Franchise |
Franchise tax collections are determined by a provider's (i.e. public utilities, power, gas, cable, etc.) gross sales.

Franchise Tax revenues are up 7% or $18K from the PYD.





Sales |
Sales tax revenue is generated from goods and some services that are subject to sales tax including digital goods or services.
Sales Tax revenues are up 13% or $60K from the PYD.

Washington Terrace City, UT

THE CITY OF Washington Terrace

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

KEY REVENUES | TAX

Tax Revenues | Sales
Sales Tax revenue generated from taxable sales in July through November 2021 of $209K is down 6% or $20K when compared to the PYD peak of $230K.

Despite this decline sales tax revenue remains strong and are expected to meet or exceed budget projections.

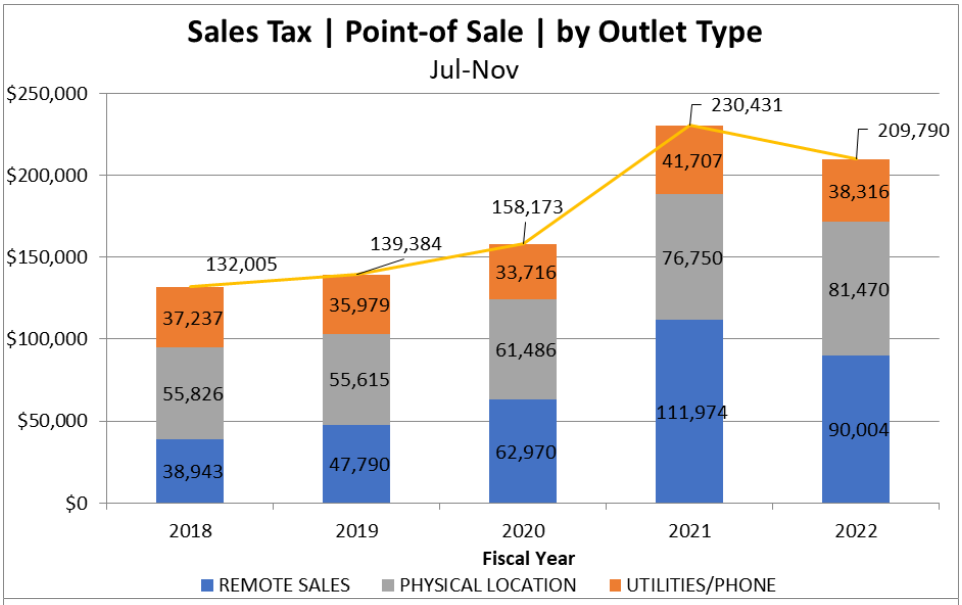
Remote Sales or virtual sales with City delivery location represent **43%** of point-of-sale sales between Jul-Nov 2021 (FY22), down from the prior period peaked of 49%.

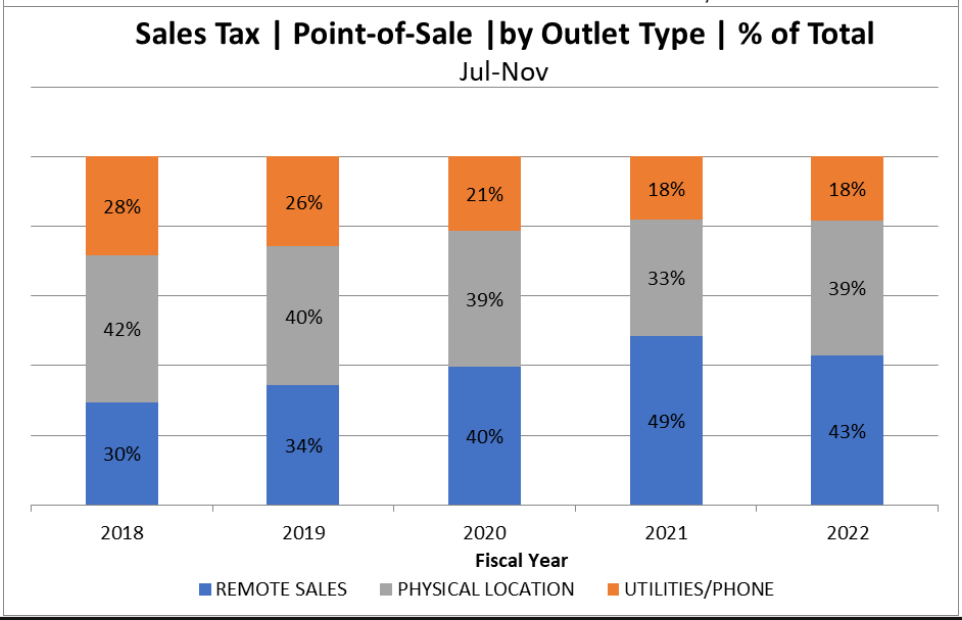
Physical Location or sales generated within the City that have a physical business location represent **39%** of point-of-sale sales.

Utility/Phone/Cable or sales within the City specific to this sales type represent **18%** of point-of-sale sales.

The Local Sales and Use Tax rate is 1% for cities and counties statewide. Each entity receives their sales and use tax distribution based on 50% of their direct **point-of-sale** (sales occurring within the City) and 50% of statewide sales (proportionate to population). The combined sales and use tax rate for the City is 7.25%.

The City's share of the statewide local population factor continues to decrease due to the City's relatively flat population and point-of-sale growth





Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

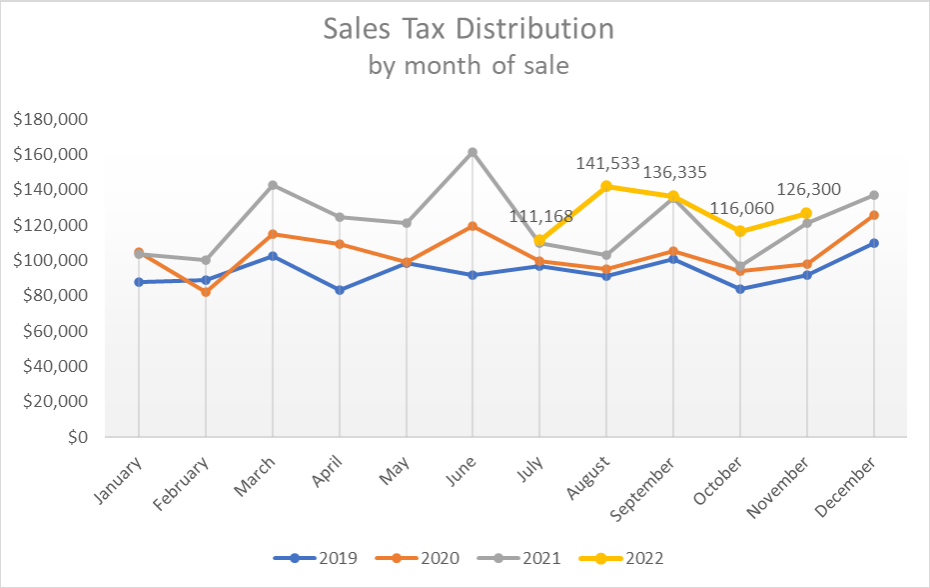
KEY REVENUES | TAX

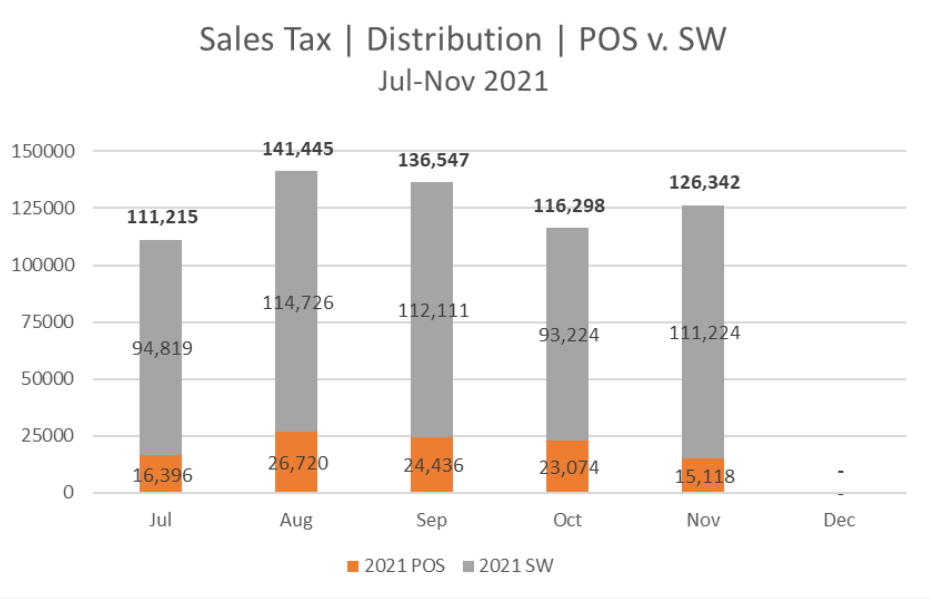
Tax Revenues | Sales

Second quarter sales tax collections include taxable sales that occurred between July-October. Sales tax revenue is received two months after the month for which the sale occurred. For example, December's distribution represents taxable sales that occurred largely in October.

Point-of-Sale v. Statewide Distribution

Of the Sales Tax revenue collected, approximately 80-89% is from the statewide distribution, while 11-20% is from point-of-sale.





Washington Terrace City, UT

THE CITY OF Washington Terrace

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

KEY REVENUES | LICENSES & PERMITS

Licenses & Permits | Combined

Licenses & Permit revenue of $176K was down by 13% or $27K from the PYD. Said decrease is attributed to building permits and related planning fees.

Despite the decrease, licenses & permits are expended to meet or exceed budget estimates.

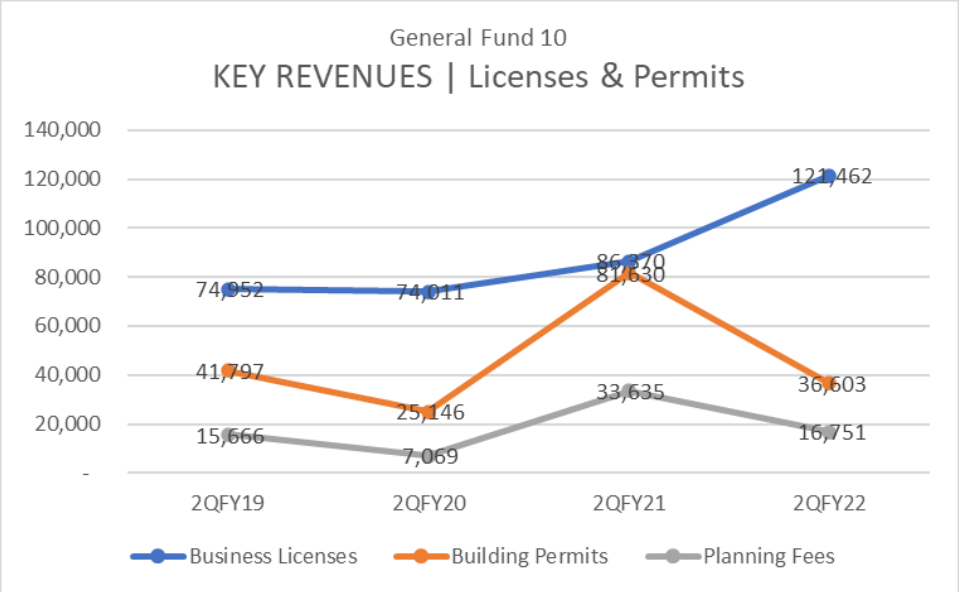
Business Licenses |

Business Licensing revenue increased by 41% or $35K when compared to the prior YTD.

Building Permit & Planning Fees |

Building Permit Fees sharply increased to $82K or by over 200% or $56K from the prior YTD.

Planning Fees also increased to $34K or an increase by 275% or $27K from the prior YTD.



Business License renewals are due December 31st of each year. Renewals received after the deadlines are subject to late fees. The Business Licensing 2022 Renewal Overview will be coming soon.

Business Licensing fees collected through December 2021 reached $121K, exceeding original budget projections of $95K by 28% or $26K. Said increase is attributed to recent changes to the Good Landlord Program's fee reduction. Program participants were previously charged a reduced disproportionate fee of $10/unit. Recent changes affecting the 2022 renewal season reduce the fee reduction to $46.00/unit.

Building Permit & Planning Fees

Building Permit Fees collected through December 2021 reached $36K exceeding original base budget projections of $30K or by 22% or $6K.

Development Planning Fees collected through December 2021 reached $16K exceeding original budget projections of $9K or by 86% or $7K

Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

KEY REVENUES | INTERGOVTL COURT FINES

Intergovernmental |

Intergovernmental revenue (*without* onetime CARES funds in 2QFY21) reached $194K or an increase of 9% or $15K

Court Fines |

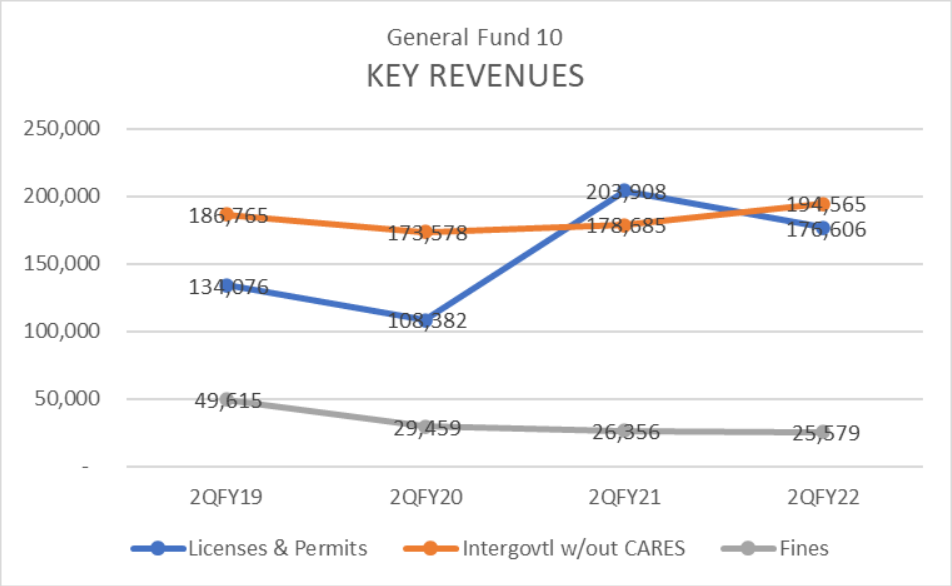
Court Fine collections of $25K decreased by 2.9% or less than $1K from the prior YTD.

DID YOU KNOW? Court fine revenue is shared with the State. Court revenue is subject to a state surcharge that can vary from 35% to 80-90% depending on the citation.

Intergovernmental revenues, or funding received from another government, primarily reflect the receipts of road funds (Class C and local option sales), operating grants (liquor, RAMP, CARES) and intergovernmental service contracts.

The largest ongoing Intergovernmental revenue source within is Class C road funds. These funds are distributed bimonthly 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. The use of these funds is restricted for the purpose of construction and maintenance of eligible roads as defined by Utah Code.

Onetime federal CARES funds have been fully expended and recognized. Funds recognized within this reporting period were $781K. Funds recognized in the prior fiscal year were $9K. Total award $790K.



Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

THE CITY OF Washington Terrace

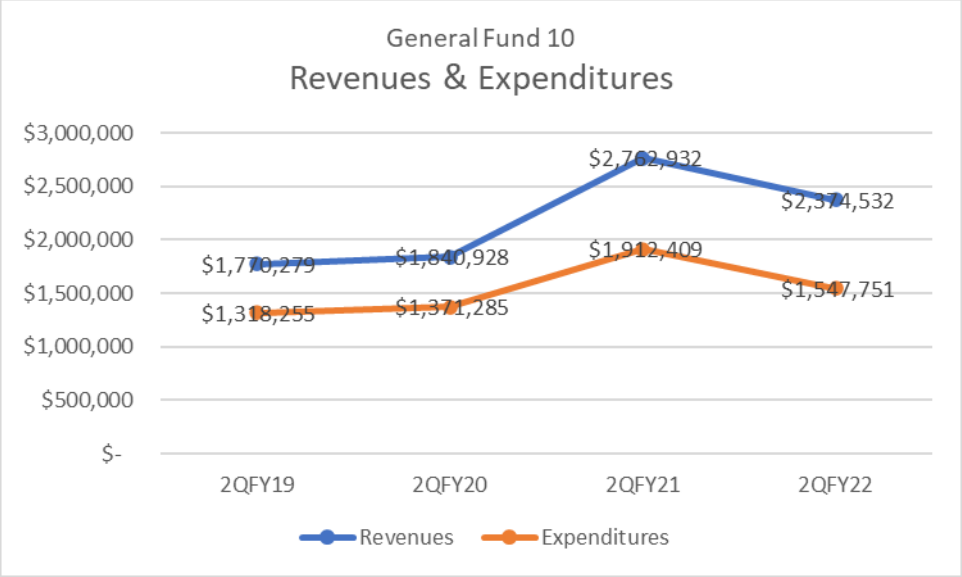
Jul—Dec 2021

REVENUES & EXPENDITURES

REVENUES|

Total General Funds revenues *decreased* by $388k or 14% from the prior year.

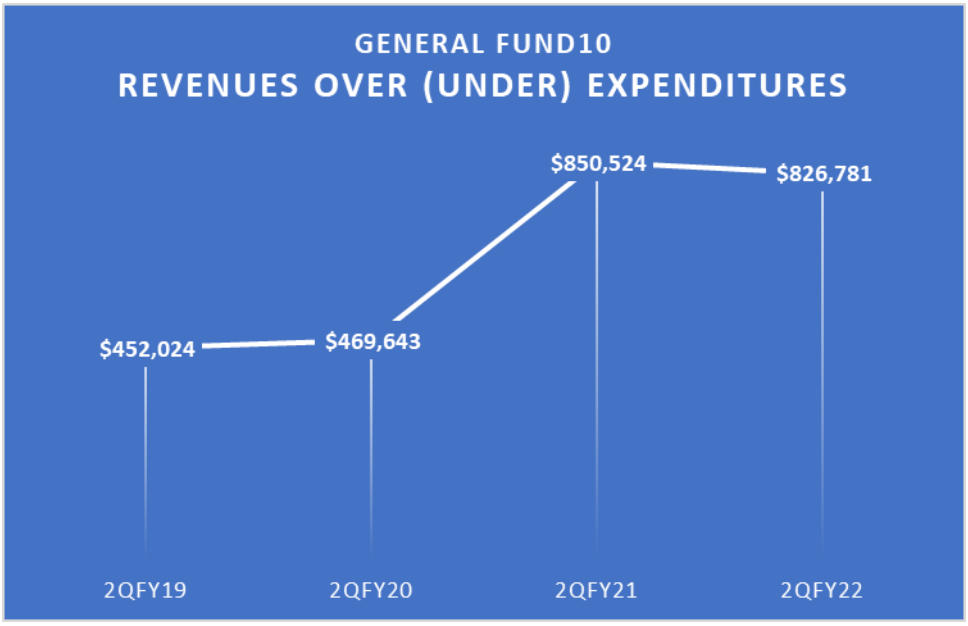
Said decrease is attributed to onetime CARES funding reported in 2QFY21 for $780,937.



EXPENDITURES|

Total General fund expenditures *with* onetime CARES Funds *increased* by 40% or $541K.

Total General fund expenditures *without* onetime CARES Funds *decreased* by 18% or $240K.



Washington Terrace City, UT

THE CITY OF Washington Terrace

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

INVESTMENT EARNINGS

Government-wide **Investment Earnings** through the 2QFY22 were *down* compared to the 2QFY21.

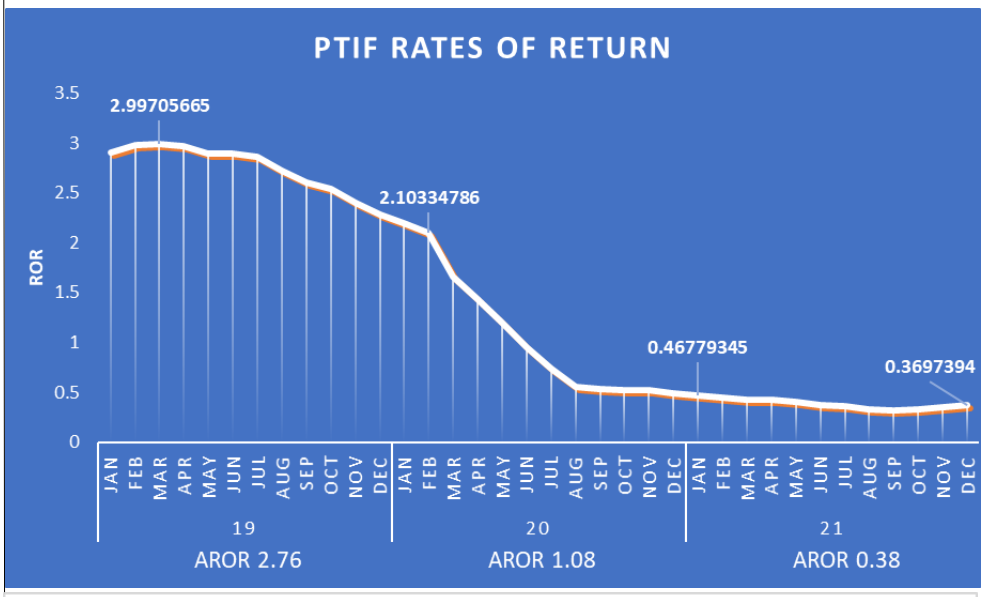
2QFY22 reported $38,192 of earnings with an average 360 day rate of 0.3381 compared to 2QFY21 reporting $54,473 with an average day rate of 0.5507.

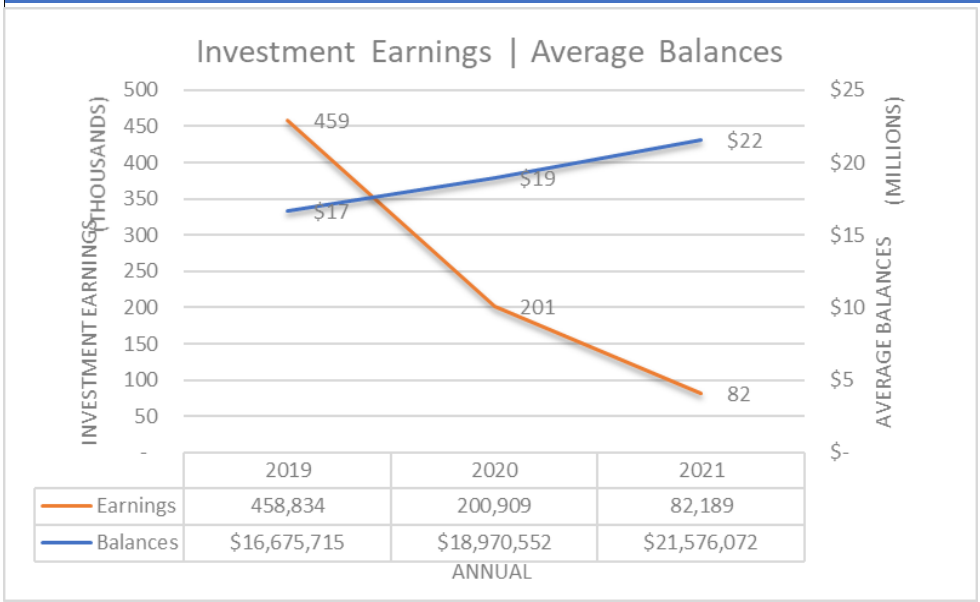
Government-wide **Average Investment Balances** reached $22,106,846 through the 2QFY22 compared to $19,354,818 2QFY21.

WHY INVEST IN THE PTIF? Investing in the PTIF is a convenient and effective way to invest municipal funds. The PTIF can readily accommodate large investments, while providing local government or agency officials with a high degree of liquidity.
The Office of State Treasurer has the tools and expertise to optimize investment returns and manage risk. Pooling of investments allows for larger economies of scale and superior purchasing power, while minimizing the expense of investment management to PTIF participants.

Benefits of investing in the PTIF: Liquidity | Diversification | Competitive Rates | No minimum balance or transaction size

PUBLIC TREASURERS INESTMENT FUND (PTIF) is available to state and local government entities as a short-term cash investment vehicle. The PTIF invests primarily in investment-grade corporate notes, top tier commercial paper, and money market mutual funds. The PTIF invests only in securities authorized in the Utah Money Management Act. The cost to participants of investing in the PTIF is approximately ½ of 1 basis point. The PTIF has approximately $18 billion in assets and generated CY19 investment earnings of $445 million.





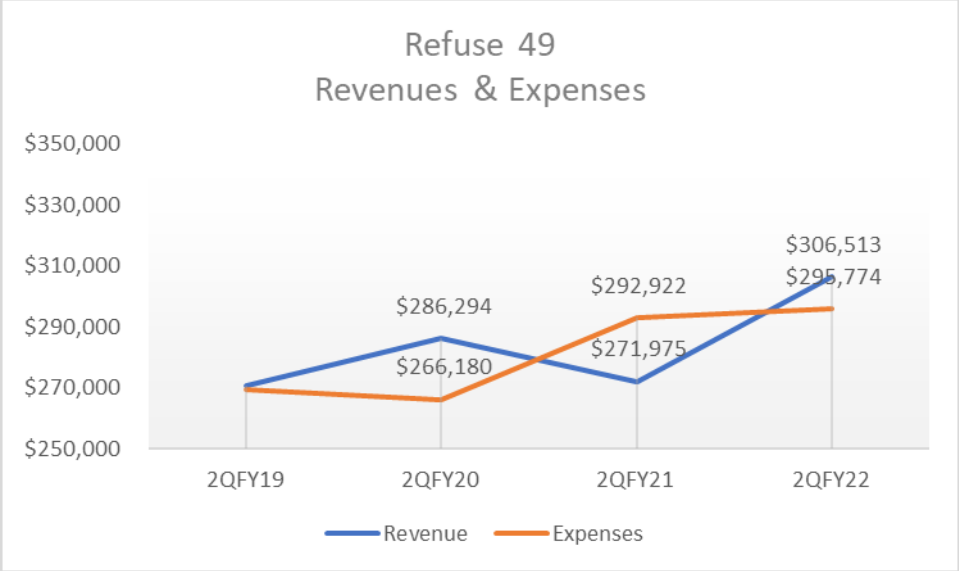
UTILITY FUNDS | REFUSE

Refer to pages 8 of the attached Budget Worksheet—Quarterly Report

REVENUES|

Refuse revenue has increased by 13% or $34K from the prior YTD. Said increase is attributed to user fee increases and new service users.

Budget projections are expected to be met.

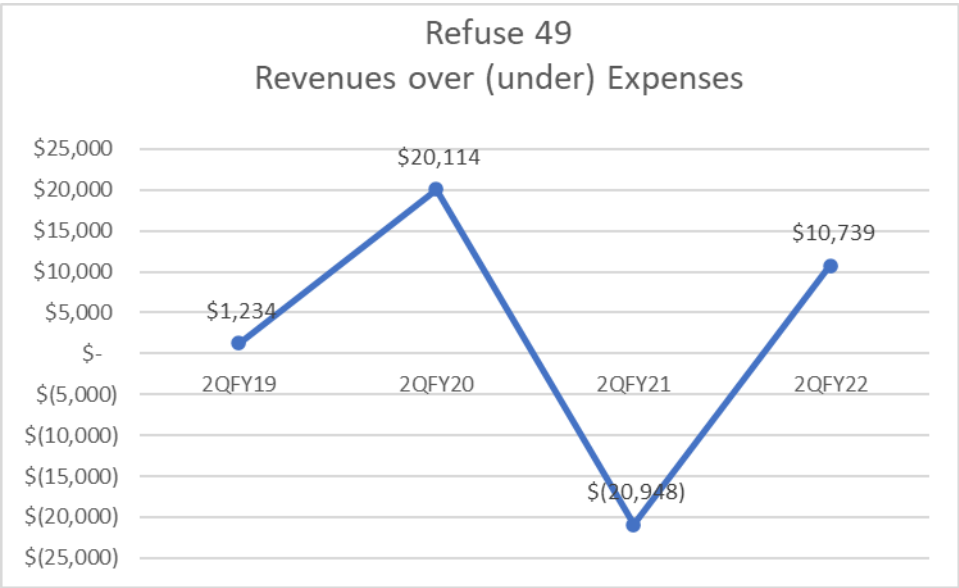


EXPENSES

Refuse service expenses *increased* by 1% or $3K from the prior YTD.

Waste Disposal
Weber Transfer Station | July 2019 fees increased by 3% | $39.49 to $40.49/ton

Recycle Earth | May 2021 fees increased by 4% | $48.68 to $50.79/ton



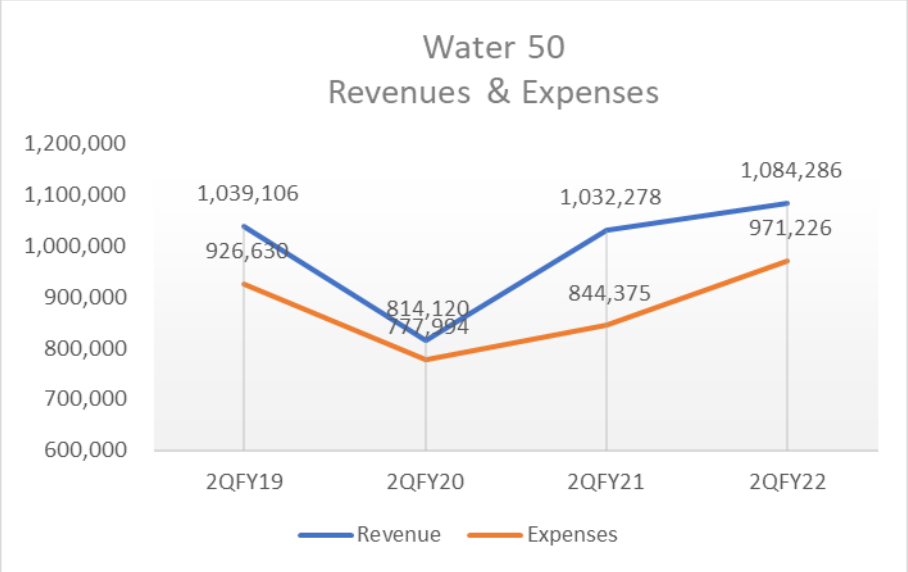
UTILITY FUNDS | WATER

Refer to pages 9-11 of the attached Budget Worksheet—Quarterly Report

REVENUES|

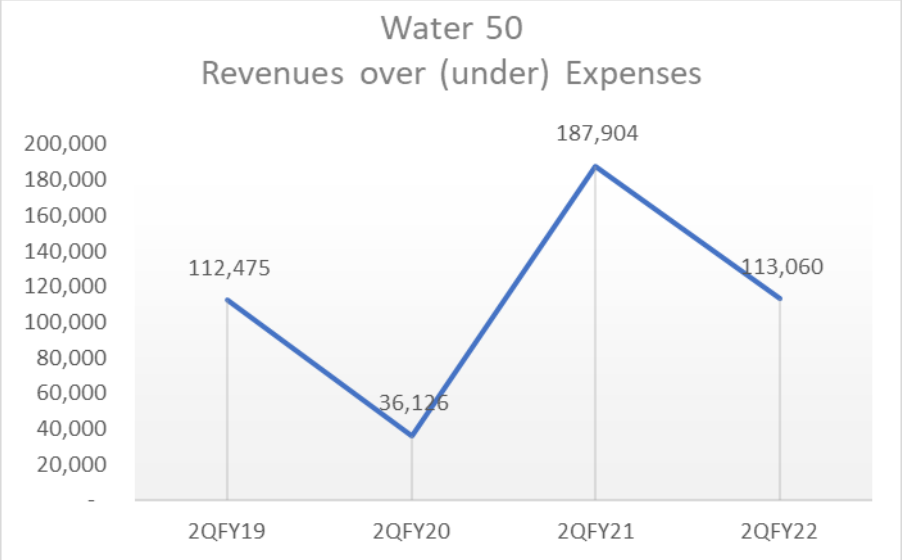
Operating revenues are meeting projections at $733K or 52.2% earned.

Revenues exceed expenses by $113K down 40% or $75K from the prior YTD.



EXPENSES

Operating expenses are meeting projections at $517K or 64.3% expended.



Washington Terrace City, UT

THE CITY OF Washington Terrace

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

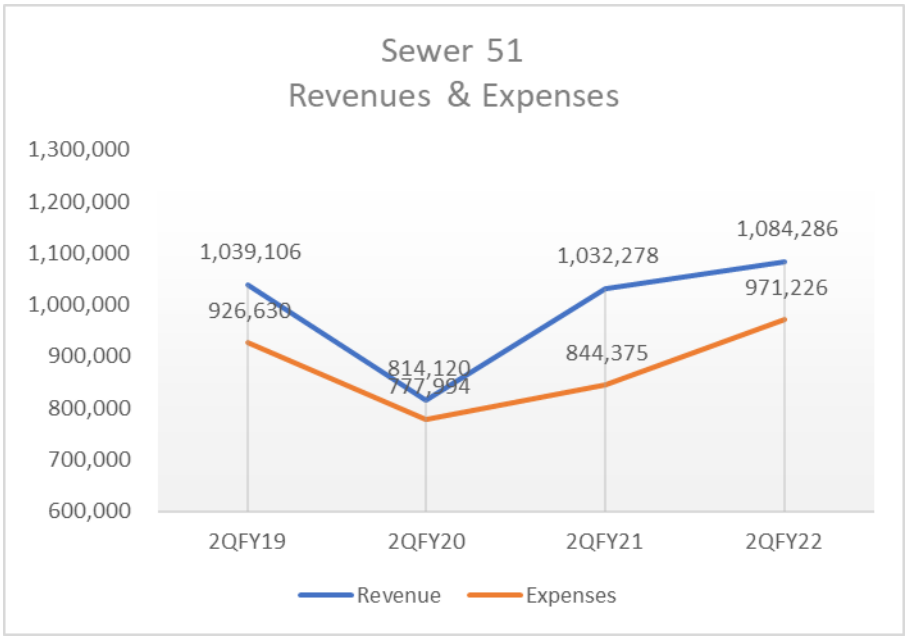
UTILITY FUNDS | SEWER

Refer to pages 12-13 of the attached Budget Worksheet—Quarterly Report

REVENUES|

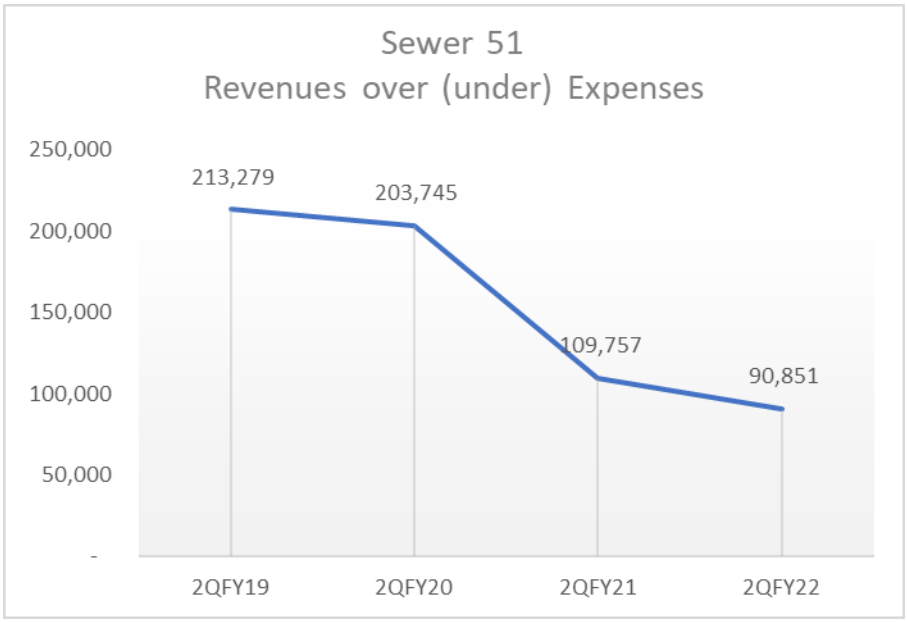
Operating revenues are meeting projections at $623K or 49.9% earned.

Revenues exceed expenses by $90K down 17% or $19K from the prior YTD.



EXPENSES

Operating expenses are meeting projections at $418K or 47.7% expended.



Washington Terrace City, UT

QUARTERLY FINANCIAL UPDATE

Jul—Dec 2021

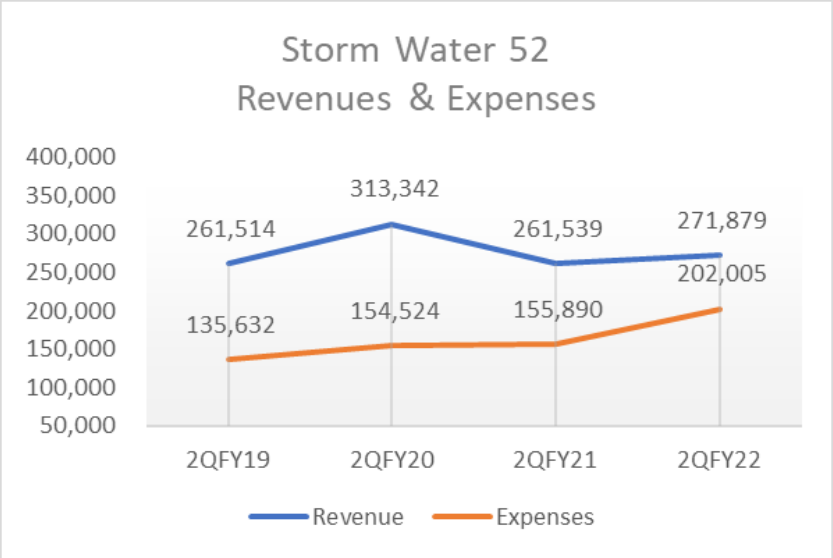
UTILITY FUNDS | STORM WATER

Refer to pages 14-15 of the attached Budget Worksheet—Quarterly Report

REVENUES|

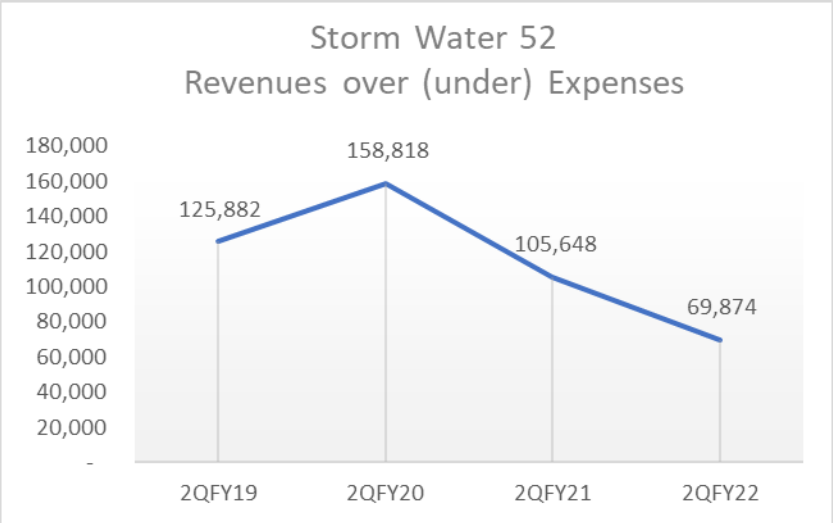
Operating revenues are meeting projections at $259K or 49.1% earned.

Revenues exceed expenses by $69 down 34% or $35K from the prior YTD.



EXPENSES

Operating expenses are meeting projections at $144K or 46.7% expended.



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
GENERAL FUND							
TAX REVENUE							
10-31-10	Property Taxes	675,951	728,832	1,060,672	1,223,474	162,802	115.3%
10-31-11	Cash Over & Short	.00	20	.00	.00	.00	.00
10-31-15	Property Taxes - Vehicles	46,289	39,796	40,726	90,000	49,274	221.0%
10-31-20	Prior Taxes - Redemptions	6,717	5,099	8,175	20,000	11,825	244.6%
10-31-25	Direct Charges	.00	.00	.00	15,000	15,000	.00
10-31-30	General Sales Tax	393,825	445,264	505,096	1,298,478	793,382	257.1%
10-31-35	Municipal Energy Tax	1,732	1,512	4,168	20,000	15,832	479.8%
10-31-40	Franchise Tax	251,077	251,460	269,971	626,500	356,529	232.1%
Total TAX REVENUE:		1,375,590	1,471,98	1,888,808	3,293,452	1,404,644	174.4%
LICENSES & PERMITS							
10-32-10	Business Licenses	74,011	86,370	121,462	95,000	26,462-	78.2%
10-32-20	Excavation Permits	.00	.00	.00	.00	.00	.00
10-32-21	Building Permits	25,146	81,630	36,603	30,000	6,603-	82.0%
10-32-22	Planning Fees	7,069	33,635	16,751	9,000	7,751-	53.7%
10-32-25	Animal Licenses & Fees	2,156	2,273	1,791	5,000	3,209	279.1%
Total LICENSES & PERMITS:		108,382	203,908	176,606	139,000	37,606-	78.7%
INTERGOVERNMENTAL REVENUE							
10-33-31	Local Hwy County Sales Tax	34,940	40,080	45,948	80,287	34,339	174.7%
10-33-35	RAMP Tax	.00	2,000	.00	9,198	9,198	.00
10-33-56	Class "C" Road Funds	111,267	110,845	108,906	340,000	231,094	312.2%
10-33-58	State Liqour Funds (R)	.00	.00	.00	7,000	7,000	.00
10-33-61	Fire & Rescue Grants	.00	.00	.00	.00	.00	.00
10-33-62	Grant Revenue	.00	.00	.00	.00	.00	.00
10-33-66	CARES Act Fed Operating Grant	.00	780,937	.00	.00	.00	.00
10-33-70	Service Contract - Uintah City	1,526	.00	.00	.00	.00	.00
10-33-71	Contract Services - MS City	25,845	25,760	39,712	50,000	10,288	125.9%
Total INTERGOVERNMENTAL REVENUE:		173,578	959,623	194,565	486,485	291,920	250.0%
COURT FINES							
10-35-11	WTC Fines	28,314	26,201	25,484	60,000	34,516	235.4%
10-35-13	Traffic School Registration	1,145	155	95	2,000	1,905	2105.3%
Total COURT FINES:		29,459	26,356	25,579	62,000	36,421	242.4%
OTHER REVENUE							
10-36-10	Interest Earned	82,138	20,218	16,063	40,000	23,937	249.0%
10-36-12	Convenience Fees	1,749	2,897	3,058	4,000	942	130.8%
10-36-15	Newsletter Advertisements	240	.00	.00	.00	.00	.00
10-36-20	Public Facility Rentals	13,925	15,425	17,254	67,916	50,662	393.6%
10-36-21	Telecom Site Leases	7,957	8,195	8,441	20,563	12,122	243.6%
10-36-90	Miscellaneous Revenue	1,429	8,167	7,921	7,000	921-	88.4%
Total OTHER REVENUE:		107,438	54,902	52,737	139,479	86,742	264.5%
CONTRIBUTIONS & TRANFERS							
10-39-36	Charges for Services -RDA 70	1,396	.00	.00	.00	.00	.00
10-39-41	Transfer Other Financing Sourc	45,086	46,160	36,236	72,475	36,239	200.0%
10-39-44	Use of Beginning Fund Balance	.00	.00	.00	352,815	348,959	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
10-39-45	Use of Class C Fund Balance	.00	.00	.00	270,831	50,000	.00
Total CONTRIBUTIONS & TRANFERS:		46,482	46,160	36,236	696,121	435,198	1301.0%
Mayor & City Council							
10-41-11	Salaries and Wages	9,475	8,348	8,969	20,400	11,431	227.5%
10-41-13	Employees Benefits	950	910	969	2,000	1,031	206.4%
10-41-14	Special Benefits & Allowances	300	300	300	600	300	200.0%
10-41-21	Memberships, Books, Subscripti	4,427	4,427	4,669	4,626	43-	99.1%
10-41-23	Travel & Training	1,243	.00	1,333	8,492	7,159	636.9%
10-41-24	Office Supplies	.00	.00	25	150	125	593.6%
10-41-44	Public Relations	14	115	106	1,200	1,094	1133.9%
10-41-46	Services and Supplies	.00	68	12	1,200	1,188	9724.5%
10-41-48	Small equipment	.00	.00	.00	1,500	1,500	.00
10-41-99	Charges for Services E/F	2,112-	2,593-	2,686-	5,372-	2,686-	200.0%
Total Mayor & City Council:		14,297	11,576	13,698	34,796	21,098	254.0%
Justice Court							
10-42-11	Salaries and Wages	52,577	51,336	53,585	115,400	61,815	215.4%
10-42-13	Employee benefits	18,599	18,681	19,445	41,480	22,035	213.3%
10-42-14	Special Benefits & Allowances	660	660	110	1,920	1,810	1745.5%
10-42-21	Memberships, Books, Subscripti	.00	.00	.00	200	200	.00
10-42-23	Travel and Training	743	.00	35	1,000	965	2836.9%
10-42-24	Office Supplies and Expenses	158	260	122	1,500	1,378	1225.5%
10-42-31	Professional and Technical	4,835	4,280	4,475	14,500	10,025	324.0%
10-42-32	Witness & Jury Fees	296	4-	352	500	149	142.2%
10-42-46	Services and Supplies	.00	.00	48	.00	48-	.00
10-42-48	Small equipment	.00	.00	.00	.00	.00	.00
10-42-99	Charges for Services E/F	1,131-	961-	1,034-	2,071-	1,037-	200.3%
Total Justice Court:		76,738	74,252	77,139	174,429	97,290	226.1%
Administration							
10-44-11	Salaries and Wages	85,272	80,468	85,940	183,250	97,310	213.2%
10-44-13	Employees Benefits	41,779	40,987	48,035	100,400	52,365	209.0%
10-44-14	Special Benefits & Allowances	4,056	3,720	3,720	9,700	5,980	260.8%
10-44-21	Books, Subscriptions, Membersh	1,860	1,832	907	2,000	1,093	220.5%
10-44-22	Public Notices	2,223	59-	2,071	8,900	6,829	429.8%
10-44-23	Travel and Training	2,314	510-	558	9,000	8,442	1612.0%
10-44-24	Office Supplies and Expenses	88	592	135	700	565	517.6%
10-44-31	Professional and Techical	.00	200	730	3,000	2,270	411.0%
10-44-40	Communities That Care Program	.00	.00	2,500	2,500	.00	100.0%
10-44-46	Services and Supplies	7,401	934	13,392	17,700	4,308	132.2%
10-44-48	Small equipment	590	.00	.00	.00	.00	.00
10-44-98	Charges for Services - RDA	1,666-	1,666-	1,666-	3,331-	1,666-	200.0%
10-44-99	Charges for Services E/F	50,662-	49,422-	53,030-	106,060-	53,030-	200.0%
Total Administration :		93,256	77,077	103,293	227,759	124,466	220.5%
Finance							
10-45-11	Salaries and Wages	91,391	94,624	101,256	225,500	124,244	222.7%
10-45-13	Employees Benefits	30,836	32,577	34,210	74,820	40,610	218.7%
10-45-14	Special Benefits & Allowances	.00	.00	.00	1,280	1,280	.00
10-45-15	Overtime	.00	.00	.00	.00	.00	.00
10-45-21	Memberships, Book, Subscriptio	170	234	284	700	416	246.5%

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
10-45-23	Travel and Training	1,331	138	1,381	8,400	7,019	608.2%
10-45-24	Office Supplies	1,214	1,033	297	2,000	1,703	672.9%
10-45-26	Bank Fees	11,976	14,046	13,099	30,100	17,001	229.8%
10-45-31	Professional and Techical	9,273	9,000	9,500	14,800	5,300	155.8%
10-45-41	Insurance	115	.00	.00	.00	.00	.00
10-45-46	Services and Supplies	2,123	1,190	1,326	3,000	1,674	226.3%
10-45-48	Small Equipment	.00	.00	.00	.00	.00	.00
10-45-97	Charges for Services - SID	.00	135-	.00	135-	135-	.00
10-45-98	Charges for Services - RDA	1,665-	1,800-	1,665-	3,330-	1,665-	200.0%
10-45-99	Charges for Services E/F	113,262-	99,331-	102,952-	205,905-	102,953-	200.0%
Total Finance:		33,503	51,577	56,736	151,230	94,494	266.5%
Leisure Services Dept							
10-47-11	Salaries and Wages	30,178	28,519	29,921	70,500	40,579	235.6%
10-47-13	Employees Benefits	11,136	10,395	11,367	25,400	14,033	223.5%
10-47-14	Special Benefits & Allowances	381	300	300	600	300	200.0%
10-47-23	Travel and Training	545	.00	.00	1,000	1,000	.00
10-47-24	Office Supplies	6	3	.00	250	250	.00
10-47-46	Services and Supplies	72	98	8	250	242	3048.8%
10-47-49	Other Programs	.00	.00	.00	1,000	1,000	.00
10-47-50	Vehicle Operations	260	105	181	715	534	394.4%
10-47-51	Fleet Repairs & Maintenance	75	63	.00	200	200	.00
10-47-52	Vehicle Insurance	300	348	348	400	52	114.9%
Total Leisure Services Dept:		42,952	39,830	42,125	100,315	58,190	238.1%
Non-Departmental							
10-49-31	Professional and Technical	9,582	9,681	10,620	34,337	23,717	323.3%
10-49-60	Contingency Account	1,071	10,749	600-	20,000	20,600	-3331.3%
10-49-73	Telephone System O&M	1,396	955	120	1,000	880	833.3%
10-49-75	Caselle Technical Support	8,767	9,642	10,328	11,800	1,472	114.3%
10-49-76	Copier/Postage Equipment O&M	1,990	2,351	1,674	3,400	1,726	203.1%
10-49-77	IT System O&M	2,569	5,726	7,177	15,000	7,823	209.0%
10-49-79	Emergency Prep/Operations Ctr	.00	.00	.00	3,000	3,000	.00
10-49-80	Code Enforcement	.00	.00	.00	15,000	15,000	.00
10-49-81	Insurance	67,447	65,266	63,639	72,800	9,161	114.4%
10-49-98	Coronavirus Relief Fund CARES	.00	529,635	.00	.00	.00	.00
10-49-99	Charges for Services E/F	33,884-	23,941-	27,398-	54,796-	27,398-	200.0%
Total Non-Departmental:		58,938	610,064	65,559	121,541	55,982	185.4%
INTERFUND TRANSFERS & CHARGES							
10-50-51	Interfund Charges - Refuse 49	1,944	1,963	.00	.00	.00	.00
10-50-52	Interfund Charges - Water 50	32,677	33,330	.00	.00	.00	.00
10-50-53	Interfund Charges - Sewer 51	861	878	.00	.00	.00	.00
10-50-54	Interfund Charges - Storm 52	9,606	9,990	.00	.00	.00	.00
10-50-69	Transfer to Capital Projects	.00	.00	.00	612,113	612,113	.00
10-50-70	Transfer to CIP 55 | TNT	.00	.00	.00	.00	.00	.00
10-50-71	Transfer to Recreation Fund	.00	.00	.00	19,198	19,198	.00
10-50-72	Transfer to Parks CIP Fund	.00	.00	.00	15,000	15,000	.00
10-50-75	Transfer to CIP - Road Funds	.00	.00	.00	581,118	360,287	.00
10-50-99	Charges for Services E/F	.00	2,100-	2,186-	4,371-	2,185-	200.0%
Total INTERFUND TRANSFERS & CHARGES:		45,086	44,060	2,186-	1,223,058	1,004,413	-45847.5%

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
General Buildings							
10-51-11	Salaries and Wages	.00	.00	3,421	18,877	15,456	551.7%
10-51-13	Employees Benefits	.00	.00	933	5,513	4,580	590.7%
10-51-14	Special Benefits & Allowances	.00	.00	40	240	200	600.0%
10-51-25	Small Equipment O&M	.00	388	1,886	7,600	5,714	403.0%
10-51-26	Buildings & Grounds - O & M	.00	61	.00	.00	.00	.00
10-51-27	Utilities	13,028	10,280	10,819	54,418	43,599	503.0%
10-51-28	Telecommunications	4,701	4,547	5,699	18,781	13,082	329.6%
10-51-31	Professional and Technical	14,632	.00	.00	5,406	5,406	.00
10-51-46	Services and Supplies	9,471	11,590	15,517	29,831	14,314	192.2%
10-51-99	Charges for Services E/F	18,647-	19,278-	19,604-	39,211-	19,607-	200.0%
Total General Buildings:		23,185	7,588	18,711	101,455	82,744	542.2%
Police Expenditures							
10-54-30	Contracted Police Services	396,612	415,762	535,852	1,071,704	531,996	199.3%
10-54-50	Vehicle Operations	.00	.00	.00	1,500	1,500	.00
10-54-51	Vehicle Repairs & Maintenance	.00	.00	.00	200	200	.00
10-54-52	Fleet Insurance	.00	.00	230	400	170	174.1%
Total Police Expenditures:		396,612	415,762	536,082	1,073,804	533,866	199.6%
Fire Department							
10-55-11	Salaries and Wages	141,254	3,479	197,162	445,000	247,838	225.7%
10-55-13	Benefits	17,069	3,392	21,448	82,000	60,552	382.3%
10-55-14	Uniform Allowance	2,159	3,488	.00	3,500	3,500	.00
10-55-21	Memberships, Books, Subscripts	.00	.00	.00	300	300	.00
10-55-23	Travel and Training	115	183-	.00	2,000	2,000	.00
10-55-24	Office Supplies and Maintenanc	57	127	.00	800	800	.00
10-55-25	Small Equipment O&M	1,355	618	.00	2,000	2,000	.00
10-55-26	Building and Grounds O & M	.00	500	.00	600	600	.00
10-55-28	Telecommunications	.00	.00	1,002	.00	1,002-	.00
10-55-42	Personal Protective Gear	.00	9,596	.00	11,583	11,583	.00
10-55-46	Services and Supplies	4,184	7,929	8,496	20,863	12,367	245.6%
10-55-47	Fire Prevention Education	488	.00	.00	500	500	.00
10-55-48	Small Equipment	.00	1,557	7,456	9,675	2,219	129.8%
10-55-50	Vehicle Operations	1,626	1,713	3,411	7,204	3,793	211.2%
10-55-51	Fleet Repairs & Maintenance	2,374	3,709	20,876	28,250	7,374	135.3%
10-55-52	Vehicle Insurance	4,356	3,660	3,453	5,700	2,247	165.1%
10-55-98	Coronavirus Relief Fund Wages	.00	205,902	.00	.00	.00	.00
Total Fire Department:		175,037	245,487	263,304	619,975	356,671	235.5%
Inspections and Planning							
10-56-11	Salaries and Wages	38,449	36,975	39,820	81,120	41,300	203.7%
10-56-13	Employee Benefits	17,608	19,502	20,879	44,679	23,800	214.0%
10-56-14	Special Benefits & Allowances	291	300	300	600	300	200.0%
10-56-21	Memberships, Books, Subscripts	199	.00	64	600	536	937.5%
10-56-23	Travel and Training	.00	155	.00	1,800	1,800	.00
10-56-24	Office Expenses and Supplies	118	95	.00	400	400	.00
10-56-28	Telecommunications	93	.00	.00	.00	.00	.00
10-56-31	Professional and Technical	6,216	3,322	5,493	10,000	4,507	182.0%
10-56-46	Services and Supplies	1,658	1,965	413	4,500	4,088	1090.9%
10-56-50	Vehicle Operations	315	186	236	972	736	412.0%
10-56-51	Fleet Repairs & Maintenance	.00	.00	.00	400	400	.00
10-56-52	Vehicle Insurance	348	348	348	350	2	100.6%

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
10-56-99	Charges for Services E/F	2,695-	2,589-	2,750-	5,500-	2,750-	200.0%
	Total Inspections and Planning :	62,599	60,259	64,802	139,921	75,119	215.9%
Animal Control Expenditures							
10-57-24	Office Supplies	.00	.00	.00	250	250	.00
10-57-30	Contract Services	28,707	19,865	25,804	41,141	15,338	159.4%
10-57-31	Professional and Technical	.00	.00	.00	250	250	.00
10-57-32	Animal Sheltering Services	9,175	10,167	5,144	20,575	15,431	400.0%
	Total Animal Control Expenditures:	37,882	30,032	30,948	62,216	31,269	201.0%
Public Works Expenditures							
10-60-11	Salaries and Wages	238,595	222,442	221,652	527,100	305,448	237.8%
10-60-13	Employees Benefits	124,956	132,670	138,252	315,000	176,748	227.8%
10-60-14	Special Benefits & Allowances	.00	1,030	1,094	4,000	2,906	365.6%
10-60-15	Overtime	6,344	6,276	5,988	15,000	9,012	250.5%
10-60-21	Memberships, Books, Subscripts	.00	.00	64	450	386	703.1%
10-60-23	Travel and Training	322	589	704	4,700	3,996	667.4%
10-60-24	Office Supplies and Expenses	700	209	412	1,300	888	315.8%
10-60-25	Small Equipment O&M	54	84	.00	2,300	2,300	.00
10-60-28	Telecommunications	2,550	1,526	1,467	4,000	2,533	272.7%
10-60-31	Professional and Technical	.00	.00	.00	3,000	3,000	.00
10-60-46	Services and Supplies	6,706	2,874	3,469	12,076	8,607	348.1%
10-60-47	Fire Hydrant O&M	417	407	1,174	4,000	2,826	340.8%
10-60-48	Small Equipment	.00	.00	.00	.00	.00	.00
10-60-50	Vehicle Operations	9,011	8,010	9,643	19,592	9,949	203.2%
10-60-51	Fleet Repairs & Maintenance	9,665	606	4,170	14,700	10,530	352.5%
10-60-52	Vehicle Insurance	1,673	6,207	2,377	2,600	223	109.4%
10-60-99	Charges for Services E/F	235,767-	259,880-	278,950-	557,902-	278,952-	200.0%
	Total Public Works Expenditures:	165,225	123,049	111,515	371,916	260,401	333.5%
Streets Expenditures							
10-61-27	Utilities - Street Lights	20,628	20,978	20,122	55,253	35,131	274.6%
10-61-46	Services & Supplies	.00	.00	1,819	50,000	48,181	2749.4%
10-61-47	Class "C" Road Maintenance	21,154	7,920	17,653	60,000	42,347	339.9%
	Total Streets Expenditures:	41,782	28,898	39,594	165,253	125,659	417.4%
Parks & Open Spaces							
10-64-25	Equipment O&M	48	35	23	700	677	3107.0%
10-64-27	Utilities	1,784	1,970	3,337	5,085	1,748	152.4%
10-64-28	Telecommunications	.00	.00	219	.00	219-	.00
10-64-31	Landscape Maintenance Contract	78,178	75,956	70,800	159,909	89,109	225.9%
10-64-42	Secondary Water Fees	17,298	18,391	19,029	17,600	1,429-	92.5%
10-64-46	Services & Supplies	10,825	9,102	10,236	20,000	9,764	195.4%
10-64-97	Interfund Charges - EF utility	.00	.00	36,236	72,475	36,239	200.0%
10-64-99	Charges for Services - EF util	3,938-	12,558-	13,450-	26,900-	13,450-	200.0%
	Total Parks & Open Spaces:	104,194	92,898	126,431	248,869	122,438	196.8%
	GENERAL FUND Revenue Total:	1,840,928	2,762,93	2,374,532	4,816,537	2,217,318	193.4%
	GENERAL FUND Expenditure Total:	1,371,285	1,912,40	1,547,751	4,816,537	3,044,099	296.7%

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
Net Total GENERAL FUND:		469,643	850,524	826,781	.00	826,781-	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
RECREATION FUND							
Program Revenue							
12-30-30	Youth Basketball Revenue	6,210	3,081	3,975	7,200	3,225	181.1%
12-30-31	Youth Baseball/Softball Revenu	.00	.00	112	9,900	9,788	8839.3%
12-30-33	Youth Football Revenue	11,025	12,803	7,604	14,450	6,846	190.0%
12-30-35	Terrace Days Revenue	135	.00	.00	9,000	9,000	.00
12-30-37	Soccer Program Revenue	.00	45	.00	5,400	5,400	.00
12-30-40	Girls Volleyball	1,215	.00	.00	1,800	1,800	.00
Total Program Revenue:		18,585	15,929	11,691	47,750	36,059	408.4%
Contributions & Transfers							
12-31-40	Transfer in from General Fund	.00	.00	.00	19,198	19,198	.00
Total Contributions & Transfers:		.00	.00	.00	19,198	19,198	.00
Program Expenditures							
12-40-11	Salaries and Wages	835	3,393	1,260	6,598	5,338	523.7%
12-40-13	Employees Benefits	82	343	126	600	474	476.3%
12-40-42	Volleyball Program	896	.00	.00	1,800	1,800	.00
12-40-45	Baseball/Softball Program	3,430	268	2,316	9,900	7,584	427.5%
12-40-49	Basketball Program	2,170	2,893	2,282	7,200	4,918	315.5%
12-40-52	Football Program	14,114	14,151	7,280	14,450	7,170	198.5%
12-40-57	Soccer Program	167	148	250	5,400	5,150	2160.0%
12-40-58	Terrace Days	712	.00	9	21,000	20,991	239180.0%
Total Program Expenditures:		22,405	21,196	13,523	66,948	53,425	495.1%
RECREATION FUND Revenue Total:		18,585	15,929	11,691	66,948	55,257	572.6%
RECREATION FUND Expenditure Total:		22,405	21,196	13,523	66,948	53,425	495.1%
Net Total RECREATION FUND:		3,820-	5,267-	1,832-	.00	1,832	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
REFUSE ENTERPRISE FUND							
NONOPERATING REVENUES							
49-36-10	Interest Earned	7,573	1,753	1,085	3,400	2,315	313.4%
	Total NONOPERATING REVENUES:	7,573	1,753	1,085	3,400	2,315	313.4%
OPERATING REVENUES							
49-37-01	Late Fees/ Penalties	3,689	3,092	2,990	6,000	3,010	200.7%
49-37-50	Refuse Service Charges	272,796	264,873	296,126	603,901	307,775	203.9%
49-37-60	Recycle Second	293	293	512	800	288	156.3%
	Total OPERATING REVENUES:	276,777	268,259	299,628	610,701	311,073	203.8%
CONTRIBUTIONS & TRANSFERS							
49-39-10	New Cart Fee	.00	.00	.00	2,000	2,000	.00
49-39-26	Charges for services - G/F	1,944	1,963	5,800	11,600	5,800	200.0%
49-39-30	Use of Retained Earnings	.00	.00	.00	20,000	20,000	.00
	Total CONTRIBUTIONS & TRANSFERS:	1,944	1,963	5,800	33,600	27,800	579.3%
OPERATING EXPENSES							
49-70-24	Office Supplies	80	264	108	500	392	464.6%
49-70-28	Franchise Fee	8,184	7,946	8,885	18,117	9,232	203.9%
49-70-30	Utility Billing & Notices	3,396	3,011	2,934	6,134	3,200	209.1%
49-70-31	Professional and Technical	.00	.00	.00	250	250	.00
49-70-34	Waste Collection	129,738	130,191	131,341	272,000	140,659	207.1%
49-70-35	Waste Disposal	73,692	83,975	76,534	180,000	103,466	235.2%
49-70-46	Services and Supplies	238	15,585	17,999	40,000	22,001	222.2%
49-70-47	Bad Debt	.00	.00	.00	.00	.00	.00
49-70-71	Charges for Services - GF 10	45,036	46,254	48,582	97,166	48,584	200.0%
49-70-72	Charges for services- Water 50	3,873	3,734	3,592	21,934	18,342	610.7%
49-70-95	Depreciation	.00	.00	.00	.00	.00	.00
	Total OPERATING EXPENSES:	264,236	290,959	289,974	636,101	346,127	219.4%
CONTRIBUTIONS & TRANSFERS							
49-75-08	Transfer out G/F nonoperating	1,944	1,963	5,800	11,600	5,800	200.0%
	Total CONTRIBUTIONS & TRANSFERS:	1,944	1,963	5,800	11,600	5,800	200.0%
	REFUSE ENTERPRISE FUND Revenue Total:	286,294	271,975	306,513	647,701	341,188	211.3%
	REFUSE ENTERPRISE FUND Expenditure Total:	266,180	292,922	295,774	647,701	351,927	219.0%
	Net Total REFUSE ENTERPRISE FUND:	20,114	20,948-	10,739	.00	10,739-	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
WATER ENTERPRISE FUND							
NONOPERATING REVENUE - CAPITAL							
50-33-20	CDBG Grant	.00	199,180	237,500	250,000	12,500	105.3%
	Total NONOPERATING REVENUE - CAPITAL:	.00	199,180	237,500	250,000	12,500	105.3%
NONOPERATING REVENUES							
50-36-10	Interest Earned	54,208	12,648	8,193	22,000	13,807	268.5%
50-36-40	Disposition of Fixed Assets	.00	33,300	38,900	38,900	.00	100.0%
	Total NONOPERATING REVENUES:	54,208	45,948	47,093	60,900	13,807	129.3%
OPERATING REVENUES							
50-37-01	Late Fees/ Penalties	8,611	7,029	6,041	14,000	7,959	231.7%
50-37-02	Misc. Revenue	2,552	2,836	1,505	5,000	3,495	332.2%
50-37-10	Water Service Charges	615,466	603,362	660,616	1,341,594	680,978	203.1%
50-37-20	Water Connection Fees	4,995	7,744	3,282	5,000	1,718	152.4%
50-37-70	Contract Water Charges	30,000	57,664	60,758	60,758	20,758-	65.8%
	Total OPERATING REVENUES:	661,624	678,636	732,202	1,426,352	673,392	192.0%
CAPITAL CONTRIBUTIONS & TRANSF							
50-39-04	IRS BABs Interest Credit	.00	.00	.00	4,790	4,790	.00
50-39-08	ARPA Federal Grant	.00	.00	.00	753,782	.00	.00
50-39-10	Impact Fees	14,562	26,096	.00	10,000	10,000	.00
50-39-11	Charges for Services - CPF 55	11,619	11,203	10,776	50,802	40,026	471.5%
50-39-12	Charges for services - Refuse	3,873	3,734	3,592	21,934	18,342	610.7%
50-39-16	Charges for Services -Storm 52	11,619	11,203	10,776	50,801	40,025	471.4%
50-39-17	Charges for services RDA Fd 70	.00	.00	.00	.00	.00	.00
50-39-18	Charges for Services -Sewer 51	23,239	22,406	21,551	101,603	80,052	471.4%
50-39-19	Due from Debt Service Fund 65	698	542	385	39,625	17,428	4630.7%
50-39-26	Charges for Services G/F	32,677	33,330	20,412	40,825	20,413	200.0%
50-39-30	Use of Retained Earnings	.00	.00	.00	1,907,037	1,892,840	.00
	Total CAPITAL CONTRIBUTIONS & TRANSF:	98,287	108,515	67,491	2,981,199	2,123,917	3247.0%
OPERATING EXPENSES							
50-70-21	Memberships, books, subscripti	.00	750	.00	1,800	1,800	.00
50-70-23	Travel & Training	.00	.00	425	3,619	3,194	851.5%
50-70-24	Office Supplies	143	351	120	825	705	687.4%
50-70-25	Small Equipment O&M	.00	.00	.00	1,500	1,500	.00
50-70-27	Utilities	580	537	530	2,000	1,470	377.2%
50-70-28	Franchise fees	18,458	18,069	19,853	40,248	20,395	202.7%
50-70-30	Utility Billing & Notices	3,415	2,969	2,934	6,793	3,859	231.6%
50-70-31	Professional and Technical	2,517	491	485	10,000	9,515	2061.5%
50-70-32	Weber Basin Water	237,900	262,220	267,028	274,000	6,973	102.6%
50-70-35	S/O Wheeling Agreement	.00	.00	.00	3,332	3,332	.00
50-70-42	Seconday Water Fees	1,610	1,710	1,919	3,300	1,381	172.0%
50-70-46	Service & Supplies	24,564	31,508	25,840	50,725	24,885	196.3%
50-70-47	Bad Debt	.00	.00	.00	.00	.00	.00
50-70-50	Impact Fee Projects	.00	.00	.00	10,000	10,000	.00
50-70-52	Fleet Insurance	1,925	177	1,221	2,000	779	163.8%
50-70-71	Charges for services G/F	176,671	183,032	197,088	394,176	197,088	200.0%
50-70-95	Depreciation	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
Total OPERATING EXPENSES:		467,784	501,811	517,442	804,318	286,876	155.4%
CAPITAL PROJECTS							
50-71-04	CW4 Adams Ave line replacment	.00	.00	.00	.00	.00	.00
50-71-05	CW5 - 500 West Waterline	1,676	129,325	183	.00	183-	.00
50-71-06	CW6 Tank #1 Rehabilitation	29,914	90,897	103	.00	103-	.00
50-71-14	CW14 | Install 10" PVC (RR4F)	.00	.00	.00	40,000	40,000	.00
50-71-21	CW21 Water Meter Reading Syste	.00	.00	.00	255,259	255,259	.00
50-71-27	CW27 | 8" PVC 5250 S (RR24)	.00	.00	.00	150,948	319,849	.00
50-71-28	CW28 5200 -5300 S & 400-500 W	.00	.00	.00	.00	.00	.00
50-71-30	CW30 Replace to 10" PVC (RR4F)	.00	.00	.00	225,184	225,184	.00
50-71-36	CW36 Adams Ave line improvemen	.00	9,138	.00	.00	.00	.00
50-71-37	CW37 Zone B Looping	682	.00	.00	.00	.00	.00
50-71-39	CW 39 500 W TANK LINE CTRL VL	1,036	33	.00	.00	.00	.00
50-71-46	CW46 waterline 10" 5050S 150W	.00	.00	.00	101,500	101,500	.00
50-71-47	CW47 5150S, 150-300E	.00	.00	.00	110,000	110,000	.00
50-71-51	CW51 Southpointe Dr. laterals	1,682	.00	.00	.00	.00	.00
50-71-52	5350 S. Waterline Boring Damag	456	.00	.00	.00	.00	.00
50-71-53	CW53 | Install 10" PVC (RR10)	.00	.00	.00	272,520	300,000	.00
50-71-54	CW54 Water Valves	.00	321	321,920	403,571	81,651	125.4%
50-71-80	Public Works Facility	4,232	1,892	.00	.00	.00	.00
Total CAPITAL PROJECTS:		39,679	231,607	322,207	1,558,982	1,433,156	544.8%
CAPITAL EQUIPMENT							
50-73-01	Electronic Meters	6,240	.00	974	447,475	446,501	45961.8%
50-73-02	Capital Equipment	.00	.00	.00	203,361	203,361	.00
50-73-03	Fleet Replacements	.00	.00	37,969	200,580	162,611	528.3%
Total CAPITAL EQUIPMENT:		6,240	.00	38,943	851,416	812,473	2186.3%
DEBT SERVICE							
50-74-02	Capital Lease 2021 Principal	.00	.00	.00	46,561	46,561	.00
50-74-03	Capital Lease 2021 Interest	.00	.00	.00	3,229	3,229	.00
50-74-05	Bond Interest Series 2010A	5,335	2,397	.00	.00	.00	.00
50-74-10	Bond Principal Series 2010A	.00	.00	.00	.00	.00	.00
50-74-20	Bond Series 2010B Principal	.00	.00	.00	23,247	23,247	.00
50-74-25	Bond Series 2010B Interest	.00	.00	.00	9,765	9,765	.00
50-74-26	Bond Interest Sales (SID)Ser13	698	542	385	769	384	199.9%
50-74-27	Bond Principal Sales(SID)Ser13	.00	.00	.00	38,856	17,044	.00
50-74-29	Bond Series 2017 Interest	77,463	74,688	71,838	143,675	71,838	200.0%
50-74-30	Bond Series 2017 Principal	.00	.00	.00	195,000	195,000	.00
Total DEBT SERVICE:		83,495	77,626	72,222	461,102	367,068	608.2%
CONTRIBUTIONS & TRANSFERS							
50-75-05	Transfer to CIP 55	148,119	.00	.00	753,782	.00	.00
50-75-08	Transfer out G/F nonoperating	32,677	33,330	20,412	40,825	20,413	200.0%
50-75-09	Due to DSF 65 - Ser2010B Princ	.00	.00	.00	10,187	10,187	.00
50-75-10	Due to DSF 65 - Ser2010B Inter	.00	.00	.00	4,279	4,279	.00
50-75-11	Due to Storm Fund 52- Ser10B P	.00	.00	.00	1,566	1,566	.00
50-75-12	Due to Storm Fund 52- Ser10B I	.00	.00	.00	658	658	.00
50-75-20	Charges for Services CIP 55	.00	.00	.00	231,336	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
	Total CONTRIBUTIONS & TRANSFERS:	180,796	33,330	20,412	1,042,633	37,103	281.8%
	WATER ENTERPRISE FUND Revenue Total:	814,120	1,032,27	1,084,286	4,718,451	2,823,616	360.4%
	WATER ENTERPRISE FUND Expenditure Total:	777,994	844,375	971,226	4,718,451	2,936,676	402.4%
	Net Total WATER ENTERPRISE FUND:	36,126	187,904	113,060	.00	113,060-	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
SEWER ENTERPRISE FUND							
NONOPERATING REVENUES							
51-36-10	Interest Earned	29,407	7,361	4,797	14,400	9,603	300.2%
51-36-40	Disposition of fixed assets	.00	.00	78,960	74,400	4,560-	94.2%
	Total NONOPERATING REVENUES:	29,407	7,361	83,757	88,800	5,043	106.0%
OPERATING REVENUES							
51-37-01	Late Fees/ Penalties	8,171	6,748	6,180	13,000	6,820	210.4%
51-37-02	Misc. Revenue	2,292	2,771	2,860	5,000	2,140	174.8%
51-37-30	Sewer Service Charges	602,897	578,115	610,655	1,226,801	616,146	200.9%
51-37-40	Sewer Connection Fees	2,520	3,060	2,680	4,800	2,120	179.1%
	Total OPERATING REVENUES:	615,880	590,694	622,375	1,249,601	627,226	200.8%
CAPITAL CONTRIBUTIONS & TRANSF							
51-39-04	IRS BABs Interest Credit	.00	.00	.00	3,829	3,829	.00
51-39-08	ARPA Federal Grant	.00	.00	.00	310,000	.00	.00
51-39-09	Grants & Donations	.00	.00	.00	.00	.00	.00
51-39-10	Impact Fees	4,797	7,995	.00	9,000	9,000	.00
51-39-17	Charges for Services RDA70	.00	.00	.00	.00	.00	.00
51-39-19	Due from Debt Service Fund 65	644	500	355	36,577	16,088	4630.8%
51-39-25	Use of Retained Earnings	.00	.00	.00	1,112,962	1,112,962	.00
51-39-26	Charges for Services G/F	861	878	550	1,100	550	200.0%
	Total CAPITAL CONTRIBUTIONS & TRANSF:	6,302	9,373	905	1,473,468	1,142,429	126324.1%
OPERATING EXPENSES							
51-70-20	Memberships, Books, Subscripti	75	.00	.00	650	650	.00
51-70-23	Travel and Training	.00	.00	1,185	1,250	65	105.5%
51-70-24	Office Supplies	56	172	50	830	780	1674.7%
51-70-25	Small Equipment O&M	16	.00	.00	.00	.00	.00
51-70-28	Franchise Fees	18,087	17,343	18,351	36,804	18,453	200.6%
51-70-30	Utility Billing & Notices	3,415	2,847	2,934	6,121	3,187	208.7%
51-70-31	Professional and Technical	2,684	.00	604	10,000	9,396	1656.8%
51-70-33	Central Weber Sewer	260,930	263,168	256,515	510,000	253,485	198.8%
51-70-46	Services and Supplies	826	1,442	374	25,000	24,626	6692.9%
51-70-47	Bad Debt	.00	.00	.00	.00	.00	.00
51-70-50	Impact Fee Projects	.00	.00	.00	9,000	9,000	.00
51-70-51	Fleet Repairs & Maintenance	513	93	4	2,500	2,496	66666.7%
51-70-52	Fleet Insurance	2,006	518	1,874	1,500	374-	80.0%
51-70-71	Charges for Services - GF	130,747	130,554	136,408	272,819	136,411	200.0%
51-70-95	Depreciation	.00	.00	.00	.00	.00	.00
	Total OPERATING EXPENSES:	419,355	416,136	418,297	876,474	458,177	209.5%
CAPITAL PROJECTS							
51-72-09	SS9 10" Line on 300 W (RR-4F)	.00	.00	.00	104,054	104,054	.00
51-72-16	SS16 |10" line on 5350 S	.00	.00	.00	70,000	70,000	.00
51-72-18	SS18 LIN 500 W & 4525 S-4900 S	.00	.00	.00	.00	.00	.00
51-72-19	SS19 Adams Ave line	.00	56,068	.00	.00	.00	.00
51-72-20	SS20 4450 S to 4475 S @ 250 E	.00	.00	.00	210,000	210,000	.00
51-72-21	SS21 repair line under railroa	.00	.00	.00	30,000	30,000	.00
51-72-22	SS22 | 300 W to 370 W @ 4750 S	.00	.00	.00	80,000	80,000	.00
51-72-24	SS24 | LINE 275,250,200 W	.00	.00	.00	185,000	185,000	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
51-72-27	SS27 Trenchless lining	.00	.00	.00	310,000	310,000	.00
51-72-31	SS31| 8" Line 150 W and 5050 S	.00	.00	.00	20,000	20,000	.00
Total CAPITAL PROJECTS:		.00	56,068	.00	1,009,054	1,009,054	.00
CAPITAL EQUIPMENT							
51-73-02	Capital Equipment	.00	.00	99,993	143,519	43,526	143.5%
51-73-03	Fleet Replacements	.00	.00	75,440	193,683	118,243	256.7%
Total CAPITAL EQUIPMENT:		.00	.00	175,433	337,202	161,769	192.2%
DEBT SERVICE							
51-74-02	Capital Lease 2021 Principal	.00	.00	.00	80,522	80,522	.00
51-74-03	Capital Lease 2021 Interest	.00	.00	.00	5,584	5,584	.00
51-74-05	Bond Interest Series 2010A	3,745	1,683	.00	.00	.00	.00
51-74-10	Bond Principal Series 2010A	.00	.00	.00	.00	.00	.00
51-74-12	Bond Series 2010C Interest	.00	.00	.00	5,966	5,966	.00
51-74-14	Bond Series 2010C Principal	.00	.00	.00	21,323	21,323	.00
51-74-26	Bond Interest Sales (SID)Ser13	644	500	355	710	355	200.0%
51-74-27	Bond Principal Sales(SID)Ser13	.00	.00	.00	35,867	15,733	.00
Total DEBT SERVICE:		4,389	2,183	355	149,972	129,483	36565.8%
CONTRIBUTIONS AND TRANSFERS							
51-75-05	Charges for Services Water 50	23,239	22,406	21,551	101,603	80,052	471.4%
51-75-06	Transfer to CIP 55	.00	.00	.00	310,000	.00	.00
51-75-08	Transfer out G/F nonoperating	861	878	550	1,100	550	200.0%
51-75-09	Due to DSF 65 - Ser2010C Inter	.00	.00	.00	5,014	5,014	.00
51-75-10	Due to DSF 65 - Ser10C Princip	.00	.00	.00	17,923	17,923	.00
51-75-11	Due to Storm Fund 52 -Ser10C I	.00	.00	.00	771	771	.00
51-75-12	Due to Storm Fund 52 -Ser10C P	.00	.00	.00	2,756	2,756	.00
Total CONTRIBUTIONS AND TRANSFERS:		24,099	23,284	22,101	439,167	107,066	584.4%
SEWER ENTERPRISE FUND Revenue Total:		651,588	607,428	707,037	2,811,869	1,774,698	351.0%
SEWER ENTERPRISE FUND Expenditure Total:		447,843	497,671	616,186	2,811,869	1,865,549	402.8%
Net Total SEWER ENTERPRISE FUND:		203,745	109,757	90,851	.00	90,851-	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
STORM WATER ENTERPRISE FUND							
NONOPERATING REVENUES							
52-36-10	Interest Earned	17,215	4,873	2,980	9,200	6,220	308.7%
52-36-40	Disposition of fixed assets	31,125	.00	.00	.00	.00	.00
	Total NONOPERATING REVENUES:	48,340	4,873	2,980	9,200	6,220	308.7%
OPERATING REVENUES							
52-37-01	Late Fees/ Penalties	3,338	2,751	2,594	5,000	2,406	192.8%
52-37-02	Misc. Revenue	.00	.00	.00	.00	.00	.00
52-37-10	Storm Water Service Charges	246,966	235,683	257,061	523,380	266,319	203.6%
	Total OPERATING REVENUES:	250,304	238,434	259,655	528,380	268,725	203.5%
CAPITAL CONTRIBUTIONS & TRANSF							
52-39-08	ARPA Federal Grant	.00	.00	.00	30,725	.00	.00
52-39-10	Impact Fees	4,824	8,033	.00	5,000	5,000	.00
52-39-17	Due from Water Fund 50 -Ser10B	.00	.00	.00	2,224	2,224	.00
52-39-18	Due from Sewer Fund 51	.00	.00	.00	3,527	3,527	.00
52-39-19	Due from Debt Service Fund 65	268	208	148	15,240	6,704	4631.3%
52-39-26	Charges for Serivces G/F nonop	9,606	9,990	9,096	18,950	9,854	208.3%
52-39-30	Use of Retained Earnings	.00	.00	.00	652,082	648,267	.00
	Total CAPITAL CONTRIBUTIONS & TRANSF:	14,698	18,231	9,244	727,748	675,576	7408.3%
OPERATING EXPENSES							
52-70-21	Memberships, Books, Subscripts	1,300	1,250	.00	2,500	2,500	.00
52-70-23	Travel & Training	865	.00	.00	1,200	1,200	.00
52-70-24	Office Supplies	119	283	73	500	427	683.9%
52-70-28	Franchise Fees	7,409	7,070	7,712	15,701	7,989	203.6%
52-70-30	Utility Billing & Notices	3,416	3,011	2,934	6,126	3,192	208.8%
52-70-31	Professional and Technical	1,719	428	1,479	13,450	11,971	909.7%
52-70-42	Secondary Water Fees	668	668	530	675	145	127.3%
52-70-46	Services and Supplies	4,623	6,312	4,131	15,000	10,869	363.1%
52-70-47	Bad Debt	.00	.00	.00	.00	.00	.00
52-70-50	Impact Fee Projects	.00	.00	.00	5,000	5,000	.00
52-70-51	Fleet Repairs & Maintenance	191	1,193	4,040	3,500	540-	86.6%
52-70-52	Fleet Insurance	808	444	1,465	1,200	265-	81.9%
52-70-71	Charges for Services - GF	109,643	112,810	121,962	243,927	121,965	200.0%
52-70-95	Depreciation	.00	.00	.00	.00	.00	.00
	Total OPERATING EXPENSES:	130,760	133,469	144,325	308,779	164,454	213.9%
CAPITAL PROJECTS							
52-71-07	SD6 | REGIONAL DETENT BASIN	.00	.00	.00	163,000	163,000	.00
52-71-16	SD16 Relief Line 4850 S-300 W	.00	.00	.00	110,000	110,000	.00
52-71-21	SD21 Intersection Drain Improv	.00	.00	.00	175,000	175,000	.00
52-71-24	SD24 Drain Pad	.00	.00	.00	25,000	25,000	.00
52-71-26	SD26 | 42" Line 500 S-300 W	.00	.00	.00	85,000	85,000	.00
52-71-97	Capital Projects	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	.00	.00	558,000	558,000	.00
CAPITAL EQUIPMENT							
52-73-02	Capital Equipment	.00	.00	.00	153,000	153,000	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
52-73-03	Fleet Replacements	.00	.00	37,660	120,267	82,607	319.3%
Total CAPITAL EQUIPMENT:		.00	.00	37,660	273,267	235,607	725.6%
DEBT SERVICE							
52-74-05	Bond Interest Series 2010A	2,270	1,020	.00	.00	.00	.00
52-74-10	Bond Principal Series 2010A	.00	.00	.00	.00	.00	.00
52-74-12	Bond Interest Rev Ser2010BC	.00	.00	.00	1,429	1,429	.00
52-74-14	Bond Principal Rev Ser2010BC	.00	.00	.00	4,322	4,322	.00
52-74-26	Bond Interest Sales (SID)Ser13	268	208	148	296	148	200.1%
52-74-27	Bond Principal Sales(SID)Ser13	.00	.00	.00	14,944	6,556	.00
Total DEBT SERVICE:		2,538	1,228	148	20,991	12,455	8518.4%
CONTRIBUTIONS AND TRANSFERS							
52-75-05	Charges for Services Water 50	11,619	11,203	10,776	50,801	40,025	471.4%
52-75-06	Transfer to CIP 55	.00	.00	.00	30,725	.00	.00
52-75-08	Transfer out G/F nonoperating	9,606	9,990	9,096	18,950	9,854	208.3%
52-75-20	Charges for Services CIP 55	.00	.00	.00	3,815	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		21,225	21,193	19,872	104,291	49,879	351.0%
STORM WATER ENTERPRISE FUND Revenue Total:		313,342	261,539	271,879	1,265,328	950,521	449.6%
STORM WATER ENTERPRISE FUND Expenditure Total:		154,524	155,890	202,005	1,265,328	1,020,395	605.1%
Net Total STORM WATER ENTERPRISE FUND:		158,818	105,648	69,874	.00	69,874-	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
PARKS & OPEN SPACES C I P FUND							
Revenues							
53-35-05	Impact Fees	16,434	25,569	.00	5,000	5,000	.00
53-35-10	Contributions from Other Govts	245,185	16,955	.00	.00	.00	.00
Total Revenues:		261,619	42,524	.00	5,000	5,000	.00
Contributions & Transfers							
53-36-20	Transfer in from General Fund	.00	.00	.00	15,000	15,000	.00
53-36-25	Transfer in from CIP Fund	.00	.00	.00	12,500	12,500	.00
53-36-26	Transfer in Water 50	148,119	.00	.00	.00	.00	.00
53-36-90	Use of beginning fund balance	.00	.00	.00	36,000	36,000	.00
Total Contributions & Transfers:		148,119	.00	.00	63,500	63,500	.00
Other Improvements							
53-70-28	Capital Facilities Plan	.00	.00	756	36,000	35,245	4765.1%
53-70-50	Impact Fee Projects	.00	.00	.00	5,000	5,000	.00
53-70-65	Budgeted Increase Fund Balance	.00	.00	.00	.00	.00	.00
Total Other Improvements:		.00	.00	756	41,000	40,245	5426.9%
Rohmer Park Improvements							
53-71-04	Parking Lot & Sidewalk O&M	.00	4,441	.00	15,000	15,000	.00
53-71-15	PK15 Rohmer Park Improvements	405	.00	.00	.00	.00	.00
53-71-25	PK25 PARKING LOT & ACCESS ROAD	319,002	.00	.00	.00	.00	.00
53-71-26	PK25 Upper Road/Parking Lot	148,119	.00	.00	.00	.00	.00
Total Rohmer Park Improvements:		467,526	4,441	.00	15,000	15,000	.00
Lions Park Improvements							
53-73-01	PK10 Lions Park Improvements	.00	24,055	.00	.00	.00	.00
Total Lions Park Improvements:		.00	24,055	.00	.00	.00	.00
Victory Park Improvements							
53-76-07	PK7 Victory Park Improvements	.00	.00	9,958	12,500	2,542	125.5%
Total Victory Park Improvements:		.00	.00	9,958	12,500	2,542	125.5%
PARKS & OPEN SPACES C I P FUND Revenue Total:		409,738	42,524	.00	68,500	68,500	.00
PARKS & OPEN SPACES C I P FUND Expenditure Total:		467,526	28,496	10,714	68,500	57,786	639.4%
Net Total PARKS & OPEN SPACES C I P FUND:		57,788-	14,028	10,714-	.00	10,714	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
Capital Projects Fund							
Revenue							
55-38-05	Impact Fees - Police	240	399	.00	.00	.00	.00
55-38-06	Impact Fees - Fire	420	701	.00	.00	.00	.00
55-38-10	Other Financing Sources	.00	.00	.00	.00	.00	.00
55-38-11	Disposit of fixed assets -road	.00	38,987	49,500	.00	49,500-	.00
55-38-12	CDBG Proceeds	.00	.00	.00	.00	.00	.00
55-38-13	Disposition of Fixed Assets	20,019	.00	41,100	41,100	.00	100.0%
Total Revenue:		20,679	40,087	90,600	41,100	49,500-	45.4%
Contributions and Transfers							
55-39-05	Outside Revenue Sources	6,902	.00	.00	.00	.00	.00
55-39-06	Charges for Services| Water 50	.00	.00	.00	136,723	.00	.00
55-39-07	Charges for Services| Sewer 51	.00	.00	.00	.00	.00	.00
55-39-08	Charges for Services| Storm 52	.00	.00	.00	3,815	.00	.00
55-39-16	Transfer In - Water Fund 50	.00	.00	.00	753,782	.00	.00
55-39-17	Transfer In - Sewer Fund 51	.00	.00	.00	310,000	.00	.00
55-39-18	Transfer In - Storm Fund 52	.00	.00	.00	30,725	.00	.00
55-39-25	Transfer in from GF	.00	.00	.00	612,113	612,113	.00
55-39-29	Transfer from GF - Road Funds	.00	.00	.00	581,118	360,287	.00
55-39-43	Use of Fund Balance - Roads	.00	.00	.00	680,822	680,822	.00
55-39-44	Use of Fund Balance - General	.00	.00	.00	135,855	14,259	.00
Total Contributions and Transfers:		6,902	.00	.00	3,244,953	1,667,481	.00
Expenditures							
55-40-39	Charges for Services Water 50	7,746	7,469	7,184	16,934	9,750	235.7%
55-40-41	Charges for Services Water 50	3,873	3,734	3,592	33,868	30,276	942.9%
55-40-42	Transfer to DSF 65	23,316	.00	.00	97,045	70,062	.00
55-40-46	Transfer to Parks CIP	.00	.00	.00	12,500	12,500	.00
55-40-60	Budgeted Increase Fund Balance	.00	.00	.00	.00	.00	.00
Total Expenditures:		34,935	11,203	10,776	160,347	122,588	1237.6%
Road Maintenance							
55-41-02	Road Maintenance	845	228,298	77,869	559,311	481,442	718.3%
Total Road Maintenance:		845	228,298	77,869	559,311	481,442	718.3%
Road Fleet							
55-42-01	Road Fleet	.00	34,716	37,969	114,198	76,229	300.8%
55-42-02	Road Equipment	.00	.00	.00	27,116	27,116	.00
Total Road Fleet:		.00	34,716	37,969	141,314	103,345	372.2%
Road (Re)construction Projects							
55-43-08	300 West Road Project	.00	161	544	397,457	297,935	54867.5%
55-43-10	RR10 | RECONST 5200S 150E 500W	.00	.00	.00	1,224,444	240,135	.00
55-43-20	Sidewalks & Pedestrian Ramps	18,154	20,013	12,940	36,453	23,513	281.7%
55-43-24	RR24| 300 E; 5250 S & RIDGELIN	.00	.00	.00	467,202	.00	.00
55-43-26	LANGFORD SUBDIVISION - STREETS	.00	.00	.00	.00	.00	.00
55-43-27	HARVEST POINTE SUB - STREETS	.00	.00	.00	.00	.00	.00
55-43-28	FIELDCREST EST SUB -STREETS	.00	.00	.00	.00	.00	.00
55-43-29	COMBE WAY - STREET IMPROVE.	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
	Total Road (Re)construction Projects:	18,154	20,174	13,484	2,125,556	561,583	4264.7%
Buildings							
55-45-04	BM4	6	.00	.00	126,184	126,184	.00
55-45-05	Fire/Senior Center Complex	14,067	.00	.00	.00	.00	.00
	Total Buildings:	14,073	.00	.00	126,184	126,184	.00
Information Technology							
55-50-01	IT Replacements/Upgrades	2,300	5,578	1,902	39,811	37,909	2093.0%
	Total Information Technology:	2,300	5,578	1,902	39,811	37,909	2093.0%
Non-Road Fleet							
55-60-01	Fleet Replacements Non-Streets	28,911	349	191,872	89,100	102,772-	46.4%
55-60-02	Equipment Non-Streets	.00	.00	180	44,430	44,250	24683.3%
	Total Non-Road Fleet:	28,911	349	192,052	133,530	58,522-	69.5%
	Capital Projects Fund Revenue Total:	27,581	40,087	90,600	3,286,053	1,617,981	1885.9%
	Capital Projects Fund Expenditure Total:	99,218	300,317	334,051	3,286,053	1,374,530	511.5%
	Net Total Capital Projects Fund:	71,637-	260,230-	243,451-	.00	243,451	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
Debt Service Fund							
Source: 36							
65-36-10	Interest Earned	22	1	1	.00	1-	.00
Total Source: 36:		22	1	1	.00	1-	.00
REVENUES							
65-39-10	GO Property Taxes	387,238	317,376	.00	.00	.00	.00
65-39-30	Due from CPF 55	23,316	.00	.00	97,045	70,062	.00
65-39-31	Due from SID 66	.00	.00	.00	197,518	73,500	.00
65-39-32	Due from Water Fund 50	.00	.00	.00	14,466	14,466	.00
65-39-33	Due from Sewer Fund 51	.00	.00	.00	22,937	22,937	.00
65-39-40	Other Financing Sources	.00	.00	.00	.00	.00	.00
65-39-41	Use of fund balance	.00	.00	.00	1,750	1,750	.00
Total REVENUES:		410,554	317,376	.00	333,716	182,715	.00
EXPENDITURES							
65-40-52	Bond Interest GO Ref Ser 2015	6,863	3,375	.00	.00	.00	.00
65-40-53	Bond Principal GO Ref Ser 2015	377,000	314,000	.00	.00	.00	.00
65-40-54	Muni Equipment Lease Principal	22,824	.00	.00	18,923	18,923	.00
65-40-55	Muni Equipment Lease Interest	491	.00	.00	1,313	1,313	.00
65-40-56	Bond Principal Sales Tax Ser13	.00	.00	.00	179,334	78,667	.00
65-40-57	Bond Interest Sales Tax Ser13	3,221	2,501	1,775	3,551	1,776	200.0%
65-40-58	Bond Princial Wtr Swr Ser10BC	.00	.00	.00	28,110	28,110	.00
65-40-59	Bond Interest Wtr Swr Ser10BC	.00	.00	.00	9,293	9,293	.00
65-40-63	Other	1,000	1,000	1,000	1,750	750	175.0%
65-40-65	Transfer/Retained Earnings	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		411,399	320,877	2,775	242,274	138,832	5102.2%
CONTRIBUTIONS & TRANSFERS							
65-75-09	Due to Water Fund 50	698	542	385	39,625	17,428	4630.7%
65-75-10	Due to Sewer Fund 51	644	500	355	36,577	16,088	4630.8%
65-75-11	Due to Storm Fund 52	268	208	148	15,240	6,704	4631.3%
Total CONTRIBUTIONS & TRANSFERS:		1,610	1,250	888	91,442	40,220	4630.8%
Debt Service Fund Revenue Total:		410,576	317,377	1	333,716	182,714	25377083.3%
Debt Service Fund Expenditure Total:		413,009	322,127	3,663	333,716	179,052	4988.0%
Net Total Debt Service Fund:		2,433-	4,750-	3,662-	.00	3,662	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
SID Capital Projects Fund							
Revenue							
66-39-10	Owner Assessment Collections	.00	.00	.00	.00	.00	.00
66-39-11	Late fees and penalties	.00	.00	.00	.00	.00	.00
66-39-41	Use of Beginning Fund Balance	.00	.00	.00	197,518	73,500	.00
Total Revenue:		.00	.00	.00	197,518	73,500	.00
Operating Expenditures							
66-40-63	Charges for services G/F	.00	270	.00	.00	.00	.00
Total Operating Expenditures:		.00	270	.00	.00	.00	.00
Department: 55							
66-55-01	Transfer to CFF 57	.00	.00	.00	.00	.00	.00
66-55-02	Tranfer to DSF 65	.00	.00	.00	197,518	73,500	.00
Total Department: 55:		.00	.00	.00	197,518	73,500	.00
SID Capital Projects Fund Revenue Total:		.00	.00	.00	197,518	73,500	.00
SID Capital Projects Fund Expenditure Total:		.00	270	.00	197,518	73,500	.00
Net Total SID Capital Projects Fund:		.00	270-	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
REDEVELOPMENT AGENCY FUND							
INTERGOVERNMENTAL REVENUE							
70-31-10	Tax Increment - Southeast	446,544	470,408	451,561	585,525	133,964	129.7%
70-31-11	Tax Increment - Central B/D	25,290	26,994	32,622	26,473	6,149-	81.2%
70-31-14	Grants	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	471,834	497,402	484,183	611,998	127,815	126.4%
OTHER REVENUE							
70-36-10	Interest	31,198	8,287	5,923	.00	5,923-	.00
	Total OTHER REVENUE:	31,198	8,287	5,923	.00	5,923-	.00
CONTRIBUTIONS & TRANSFERS							
70-39-40	Use of Beginning Fund Balance	.00	.00	.00	3,339,592	3,339,592	.00
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	3,339,592	3,339,592	.00
OPERATING EXPENDITURES							
70-40-11	Salaries and Wages	7,200	7,200	5,969	14,400	8,431	241.2%
70-40-13	Benefits	704	704	665	1,400	735	210.6%
70-40-21	Memberships, Books, Subscripti	225	225	225	2,800	2,575	1244.4%
70-40-23	Travel and Training	.00	77	.00	1,000	1,000	.00
70-40-31	Professional and Technical	.00	.00	.00	.00	.00	.00
70-40-48	RDA Increment Incentive	.00	.00	.00	.00	.00	.00
70-40-50	Charges for services GF 10	3,331	3,331	3,331	6,661	3,331	200.0%
	Total OPERATING EXPENDITURES:	11,460	11,537	10,189	26,261	16,072	257.7%
CENTRAL BUSINESS DISTRICT							
70-44-41	Terrace Playhouse Part Agreemn	.00	946	.00	.00	.00	.00
70-44-48	Redevelopment Projects CBD	.00	.00	.00	234,449	234,449	.00
70-44-50	Charges for services Water 50	.00	.00	.00	.00	.00	.00
70-44-71	Charges for Services GF 10	.00	.00	.00	.00	.00	.00
	Total CENTRAL BUSINESS DISTRICT:	.00	946	.00	234,449	234,449	.00
SOUTHEAST PROJECT AREA							
70-45-31	Professional and Technical	1,800	.00	4,192	.00	4,192-	.00
70-45-41	Goldenwest Dev Agreement SP1	.00	50	44	1,204,451	1,204,407	2737388.6%
70-45-42	5700 S. & Adams Ave. Intersect	.00	482	.00	.00	.00	.00
70-45-43	Goldenwest Dev Agreement #319	.00	.00	.00	.00	.00	.00
70-45-44	Land Develop Parcel 070370031	.00	2,276	.00	7,042	7,042	.00
70-45-45	Project Area Lighting - SE	5,897	3,682-	.00	.00	.00	.00
70-45-46	Adams Avenue Reconstruction	.00	.00	.00	.00	.00	.00
70-45-47	Road Maintenance	.00	.00	.00	.00	.00	.00
70-45-48	Capital Projects - Southeast	.00	.00	.00	2,479,387	2,479,387	.00
70-45-49	5350 South Road Reconstruction	.00	.00	.00	.00	.00	.00
70-45-50	Charges for services Water 50	.00	.00	.00	.00	.00	.00
70-45-51	Charges for Services Sewer51	.00	.00	.00	.00	.00	.00
70-45-70	Charges for Services GF 10	1,396	.00	.00	.00	.00	.00
	Total SOUTHEAST PROJECT AREA:	9,092	875-	4,236	3,690,880	3,686,644	87131.3%
	REDEVELOPMENT AGENCY FUND Revenue Total:	503,032	505,689	490,106	3,951,590	3,461,484	806.3%

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Unearned / Unexpended	2021-22 Current year % Earned/Expended
REDEVELOPMENT AGENCY FUND Expenditure Total:		20,552	11,608	14,425	3,951,590	3,937,165	27393.4%
Net Total REDEVELOPMENT AGENCY FUND:		482,480	494,081	475,681	.00	475,681-	.00
Net Grand Totals:		1,235,247	1,470,47	1,327,328	.00	1,327,328-	.00

	Attack/Bite	Barking	Stray/Roaming	Carcass Removal	Citizen Assist.	Followup	Injured animal	Citations	Cruelty	Calls For Service	Extra Patrol
Dec-21	0	0	6	1	1	5	0	4	1	18	0
Nov-21	5	0	15	2	0	8	1	4	3	40	2
Oct-21	2	1	21	3	0	15	0	10	1	58	5
quarterly total for 202	7	1	42	6	1	28	1	18	5	116	7
Dec-20	1	6	5	0	1	2	0	5	3	30	7
Nov-20	1	0	10	0	0	1	1	5	1	22	3
Oct-20	3	2	11	1	1	8	0	8	2	38	2
quarterly total for 202(	5	8	26	1	2	11	1	18	6	90	12

City of Washington Terrace

Redevelopment Agency Meeting
Tuesday, February 1, 2022
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 NOVEMBER 2, 2021

4. NEW BUSINESS

4.1 PRESENTATION: 2021 REDEVELOPMENT ANNUAL REPORT

4.2 DISCUSSION/ACTION: UPDATE ON PARTICIPATION AGREEMENTS WITH GOLDENWEST CREDIT UNION FOR THE SOUTHEAST REDEVELOPMENT PROJECT AREAS; BUILDINGS ONE AND TWO

5. COMMENTS CONSIDERED

6. ADJOURNMENT OF MEETING: CHAIR ALLEN

CERTIFICATE OF POSTING

City of Washington Terrace

Minutes of a Redevelopment Meeting
Held on November 2, 2021
Following the Regular City Council Meeting
City Hall, 5249 South 400 East, Washington Terrace City,
County of Weber, State of Utah

CHAIR, BOARD, AND STAFF MEMBERS PRESENT

Chair Allen
Board Member Seal
Board Member Weir
Vice- Chair Barker
Board Member West
Board Member Ferlin – excused
Finance Director Shari' Garrett
General Planner Tyler Seaman
City Manager Tom Hanson
City Recorder Amy Rodriguez

Others Present

Jill Christiansen, Nathan Howard, Charles and Reba Allen

1. ROLL CALL

2. INTRODUCTION OF GUESTS

3. CONSENT ITEMS

3.1 APPROVAL OF AGENDA

3.2 APPROVAL OF MEETING MINUTES FROM SEPTEMBER 21, 2021

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 TO THE FISCAL YEAR 2022 AMENDED BUDGET

Garrett stated that the once the Golden West Development Agreement is approved, the funding adjustment will be in place. Garrett stated that some of the projects are rolling over and will be appropriated when the projects are chosen.

Chair Allen opened the public hearing at 7:07 p.m.
There were no citizen comments.
Chair Allen closed the public hearing at 7:08 p.m.

5. NEW BUSINESS

5.1 MOTION/RESOLUTION 21-29: A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET

Motion by Board Member West
Seconded by Board Member Barker
To approve resolution 21-29 amending the fiscal year 2021-2022 Budget
Approved unanimously (4-0)
Roll Call Vote

6. COMMENTS CONSIDERED

- GoldenWest Credit Union rendering

Hanson and Seaman presented the renderings of the Golden West Credit Union building as presented by their engineer**.**

7. ADJOURNMENT OF MEETING: CHAIR ALLEN

Motion by Board Member Barker
Seconded by Board Member Seal
To adjourn the meeting
Approved unanimously (4-0)
Time: 7:24 p.m.

_____ _____

Date Approved **City Recorder**

Washington Terrace Community Development and Renewal Agency

2021 Annual Report



5249 South 400 East

Washington Terrace, UT 84405

801.395.8681

www.washingtonterracecity.com

Annual Report

Washington Terrace Redevelopment Agency

Fiscal Year Ending June 30, 2021

Governing Board

Mark C. Allen	Chair/Board Member	Mayor
Scott Barker	Board Member	Council Member
Blair Brown	Board Member	Council Member
Carey Seal	Board Member	Council Member
Larry Weir	Board Member	Council Member
Jeff West	Board Member	Council Member

Executive Staff

Thomas Hanson	Executive Director	City Manager
Amy Rodriguez	Secretary	City Recorder

5249 South 400 East
Washington Terrace, UT 84405
801.393.8681
www.washingtonterracecity.com

AGENCY ESTABLISHMENT

On March 25, 1987, the City Council of the City of Washington Terrace established, by Ordinance 2-87, the Redevelopment Agency of Washington Terrace designating the legislative body as the Redevelopment Agency of the City pursuant to the Utah Neighborhood Development Act, Section 11-19-3 of the Utah Code Annotated, 1953, as amended.

AGENCY PURPOSE

The City Council determined it necessary to create the Agency to preserve and further promote the continued peace, health, safety, welfare, and good of the City. The Agency has thereby been entrusted to use its authority to further and accomplish the redevelopment needs identified in the redevelopment plans while promoting the best interest of the City that include expanding and developing a strong tax base within the project areas.

PROJECT AREAS

Project Area #1 Central Business District (CBD)

On August 5, 1987, the City of Washington Terrace adopted, by Ordinance 7-87, the Central Business District (CBD) Redevelopment Plan and the first official redevelopment plan of the City. The Plan dated June 29, 1987, acts as the official redevelopment plan for the project area



Image (above) CBD Project Area – Terrace Plaza Playhouse renovation

The purpose of the plan is intended to accomplish the following areas as primary redevelopment objectives within the project area:

- Removal of structurally substandard buildings to permit the return of the project area land to economic use and new construction.
- Removal of impediments to land disposition and development through assembly of land into reasonably size and shape parcels served by improved public utilities and new community facilities.
- Rehabilitation of buildings to assure sound long term economic activity in the core area of Washington Terrace City.
- The elimination of environmental deficiencies, including, among others, small and irregular lot subdivision, overcrowding of the land and inadequate off-street parking.
- Achievement of an environment reflecting a high level of concern for architectural and urban design principles developed through encouragement, guidance, appropriate controls and professional assistance to owner participants and redevelopers.
- Implement the tax increment financing provisions of the Utah Neighborhood Development Act.
- The strengthening of the tax base and economic health of the entire community and of the State of Utah.
- Provisions for improvements to public streets, curbs and sidewalks, other public rights-of-way, street lights, landscape area, public parking and other public improvements.

Project Area #2 Southeast

On November 18, 1987, the City of Washington Terrace adopted, by Ordinance 6-87, the Southeast Redevelopment Plan. The Plan, dated September 21, 1987, acts as the official redevelopment plan for the project area. The Project Area Plan set to expire in 2015 was approved for an extension of an additional timeframe of 10 years.

The purpose of the plan and the associated extension is intended to accomplish the following areas as primary redevelopment objectives within the project area:

- Removal of structurally substandard buildings to permit the return of the project area land to economic use and new construction.
- Removal of impediments to land disposition and development through assembly of land into reasonably size and shape parcels served by improved public utilities and new community facilities.
- Rehabilitation of buildings to assure sound long term economic activity in the core area of Washington Terrace City.



Image (above) Adams Avenue

- The elimination of environmental deficiencies, including, among others, small and irregular lot subdivision, overcrowding of the land and inadequate off-street parking.
- Achievement of an environment reflecting a high level of concern for architectural and urban design principles developed through encouragement, guidance, appropriate controls and professional assistance to owner participants and redevelopers.
- Implement the tax increment financing provisions of the Utah Neighborhood Development Act.
- The strengthening of the tax base and economic health of the entire community and of the State of Utah.
- Provisions for improvements to public streets, curbs and sidewalks, other public rights-of-way, street lights, landscape area, public parking and other public improvements.
- Provisions for underground utility improvements including water, sewer, and storm water improvements to develop greater efficiencies in the utility system.
- Research, develop and promote undeveloped and or underutilized properties within the RDA to businesses and or organization's that may find the area suitable for business expansion and construction.

On October 5, 2015, the Taxing Entity Committee of the Washington Terrace Community Development and Renewal Agency found it necessary to extend the collection of tax increment from the Southeast Urban Renewal Area for a period of ten years or not to exceed $5.78 million in tax increment.



Image (above) – northern Southeast Project Area

The Southeast Urban Renewal Area Project Area Plan Extension desires to use additional increment funding to prepare infrastructure that will allow for and encourage development in the portions of the project area were redevelopment has not occurred and the use of increment for developer incentives to accelerate the development of the southern project area.

ASSESSMENT OF GROWTH OF INCREMENTAL VALUES

Central Business District (CBD)

For calendar tax year 2020, total taxable value of $6,729,650 *increased* by 3.6% or $234,405 compared to $6,495,245 reported in 2019. Marginal value (taxable less base value) increased by 5.9% from $4,005,572 to $4,239,977 or $234,405.

Taxable real property land values of $1,946,313 *increased* by 1.6% or $30,838 in 2020. Real property, buildings, taxable values *increased* by 3.9% or $169,303 moving from $4,303,687 in 2019 to $4,472,990 in 2020. Taxable personal property in*creased* by 8.3% moving from $115,655 in 2019 to $125,264 in 2020. Centrally assessed values increased by 8.3% or $9,609.

The original forecast estimates for 2020 estimated taxable value of $6,625,150 and marginal growth at 2% or $129,905 from 2019 actual valuation. Actual valuation for 2020 exceeded the forecast by 2% or $104,500.

Increases in taxable value are forecasted to increase 2% annually through the remaining life of the project area (2021).

Southeast

For calendar year 2020, total taxable and marginal value peaked at $90,863,118 and $89,601,915 *increasing* by 5.7% or $4,896,263 when compared to 2019 at $85,966,855 and $84,705,652.

The greatest change in values was reported in buildings *increasing* by $3,334,868 or 5.2%. Building taxable values are reported at $67,277,214. Land values of $18,990,560 increased by $916,201 or 5.1%. Personal property values of $2,985,282 increased by 20.3% or $503,934. Centrally assessed property of $1,610,062 *increased* by 9.6% or $141,260.

Actual values reported in 2020 exceeded the original forecast estimates by 17% or $12,916,699. Forecasted valuations reflect the figures presented in the 2015 project area extension plan.

DESCRIPTION OF TAX INCREMENT RECEIPTS AND PASS THROUGH

In 2020, the ***CBD*** project area collected $31,163 in tax increment from participating taxing entities, slightly exceeding the forecast of $30,500. Between 2016 and 2020, increment available and paid to the agency has averaged $29,731 annually and totaled $148,653.

Beginning in 2012, the percent of tax increment haircut adjusted changed was reduced from 75% to 70% of the marginal value. Increment available and paid to the agency in 2012 was $22,771 compared to $23,537 in 2011.

The next haircut adjustment occurred in 2017, decreasing from 70% to 60% then remains at 60% until the project area expires in 2021. In 2017, while values *increased* by 5.2%, increment paid and available *decreased* by 5.4%.

In 2020, the ***Southeast*** project area collected $549,520 in tax increment from participating taxing entities, falling short of the original forecast of $568,199. When looking back 5 years, 2016 through 2020, increment available and paid to the agency has averaged $526,932 annually and totaled $2,634,661

The haircut adjustment decreased from 60% in 2015 to 50% in 2016. Beginning in 2016, the haircut decreased to 50% for a term of 10 years as part of the 2015 Southeast extension agreement.

The use of the tax increment financing will be used to further the redevelopment objectives identified in the project area plans.

Washington Terrace Community Development and Renewal Agency	*2016 Forecast*	2016 Actual	*2017 Forecast*	2017 Actual	*2018 Forecast*	2018 Actual	2019 *Forecast	2019 Actual
CENTRAL BUSINESS DISTRICT (CBD) #1								
Total Taxable Value:	*$ 5,200,265*	$ 5,424,590	*$ 5,478,836*	$ 5,704,005	*$ 5,818,085*	$ 6,107,345	$ 5,934,447	$ 6,495,245
Land		*1,405,131*	*1,419,182*	*1,641,830*	*1,674,667*	*1,915,475*	*1,708,160*	*1,915,475*
Buildings		*3,780,880*	*3,818,689*	*3,829,595*	*3,906,187*	*3,941,316*	*3,984,311*	*4,303,687*
Personal Property		*98,744*	*99,731*	*87,405*	*89,153*	*91,565*	*90,936*	*115,655*
Centrally Assessed		*139,835*	*141,233*	*145,175*	*148,079*	*158,989*	*151,040*	*160,428*
Base Year Taxable Value (1987):	*2,489,673*	2,489,673	*2,489,673*	2,489,673	*2,489,673*	2,489,673	2,489,673	2,489,673
Marginal Value	*2,710,592*	2,934,917	*2,989,163*	3,214,332	*3,328,412*	3,617,672	3,444,774	4,005,572
% of Adjusted Tax Increment (haircut)	*70%*	70%	*60%*	60%	*60%*	60%	60%	60%
Incremental Value	*$ 1,897,414*	$ 2,054,442	*$ 1,793,498*	$ 1,928,599	*$ 1,997,047*	$ 2,170,603	$ 2,066,864	$ 2,403,343
Source: Utah State Tax Comm., Final Values								
Total Increment Available and Paid	*$ 27,341*	$ 29,173	*$ 25,468*	$ 27,318	*$ 28,288*	$ 30,746	$ 29,277	$ 30,252
Increment from Wash. Terrace City	*5,468*	*5,822*	*5,094*	*5,554*	*5,658*	*5,393*	*5,855*	*5,475*
Increment from Other Taxing Entities	*21,873*	*23,351*	*20,374*	*21,765*	*22,630*	*23,585*	*23,422*	*24,777*
Source: Weber County Clerk Auditor, 700 Report								
Project Area Expiration (Calendar Year)	*2021*	2021	*2021*	2021	*2021*	2021	2021	2021
SOUTHEAST #2	***SOUTHEAST #2 EXTENSION***							
Total Taxable Value:	*$ 67,237,266*	$ 70,272,674	*$ 69,254,384*	$ 73,479,171	*$ 73,471,976*	$ 83,381,607	$ 75,676,135	$ 85,966,855
Land		*16,198,197*		*16,925,674*		*18,387,677*		*18,074,359*
Buildings		*50,793,955*		*53,503,361*		*61,671,994*		*63,942,346*
Personal Property		*2,721,151*		*2,464,674*		*2,662,876*		*2,481,348*
Centrally Assessed		*559,371*		*585,462*		*659,060*		*1,468,802*
Base Year Taxable Value (1987):	*1,261,203*	1,261,203	*1,261,203*	1,261,203	*1,261,203*	1,261,203	1,261,203	1,261,203
Marginal Value	*65,976,063*	69,011,471	*67,993,181*	72,217,968	*72,210,773*	82,120,404	74,414,932	84,705,652
% of Adjusted Tax Increment (haircut)	*50%*	50%	*50%*	50%	*50%*	50%	50%	50%
Incremental Value	*$ 32,988,032*	$ 34,505,736	*$ 33,996,591*	$ 36,108,984	*$ 36,105,387*	$ 41,060,202	$ 37,207,466	$ 42,352,826
Source: Utah State Tax Comm., Final Values								
Total Increment Available and Paid	*$ 503,795*	$ 490,591	*$ 519,190*	$ 511,997	*$ 535,046*	$ 548,933	$ 551,377	$ 630,107
Increment from Wash. Terrace City	*100,759*	*97,815*	*103,515*	*103,967*	*107,009*	*105,104*	*110,275*	*96,487*
Increment from Other Taxing Entities	*403,036*	*392,777*	*415,675*	*408,030*	*428,037*	*443,829*	*441,102*	*533,620*
Source: Weber County Clerk Auditor, 700 Report								
Project Area Expiration (Calendar Year)	*2025*	2025	*2025*	2025	*2025*	2025	2025	2025

* Southeast #2 forecast source: 2015 Renewal Area Project Plan Extension budget

Washington Terrace Community Development and Renewal Agency	2020 *Forecast	2020 Actual	2021 *Forecast	2022 *Forecast	2023 *Forecast	2024 *Forecast	2025 *Forecast
CENTRAL BUSINESS DISTRICT (CBD) #1							
Total Taxable Value:	$ 6,625,150	$ 6,729,650	$ 6,864,243				
Land	*1,953,785*	*1,946,313*					
Buildings	*4,389,761*	*4,472,990*					
Personal Property	*117,968*	*125,264*					
Centrally Assessed	*163,637*	*185,083*					
Base Year Taxable Value (1987):	2,489,673	2,489,673	2,489,673				
Marginal Value	4,135,477	4,239,977	4,374,570				
% of Adjusted Tax Increment (haircut)	60%	60%	60%				
Incremental Value	$ 2,481,286	$ 2,543,986	$ 2,624,742				
Source: Utah State Tax Comm., Final Values							
Total Increment Available and Paid	$ 30,500	$ 31,163	$ 30,500				
Increment from Wash. Terrace City	*5,500*	*6,328*	*5,500*				
Increment from Other Taxing Entities	*25,000*	*24,835*	*25,000*				
Source: Weber County Clerk Auditor, 700 Report							
Project Area Expiration (Calendar Year)	2021	2021	2021				
SOUTHEAST #2	***SOUTHEAST #2 EXTENSION 2015***						
Total Taxable Value:	$ 77,946,419	$ 90,863,118	$ 80,284,812	$ 82,693,356	$ 85,174,157	$ 87,729,382	$ 90,361,263
Land		*18,990,560*					
Buildings		*67,277,214*					
Personal Property		*2,985,282*					
Centrally Assessed		*1,610,062*					
Base Year Taxable Value (1987):	1,261,203	1,261,203	1,261,203	1,261,203	1,261,203	1,261,203	1,261,203
Marginal Value	76,685,216	89,601,915	79,023,609	81,432,153	83,912,954	86,468,179	89,100,060
% of Adjusted Tax Increment (haircut)	50%	50%	50%	50%	50%	50%	50%
Incremental Value	$ 38,342,608	$ 44,800,958	$ 39,511,805	$ 40,716,077	$ 41,956,477	$ 43,234,090	$ 44,550,030
Source: Utah State Tax Comm., Final Values							
Total Increment Available and Paid	$ 568,199	$ 568,199	$ 585,525	$ 603,372	$ 621,753	$ 640,686	$ 660,187
Increment from Wash. Terrace City	*113,640*	*111,505*	*117,105*	*120,674*	*124,351*	*128,137*	*132,037*
Increment from Other Taxing Entities	*454,559*	*438,015*	*468,420*	*482,698*	*497,402*	*512,549*	*528,150*
Source: Weber County Clerk Auditor, 700 Report							
Project Area Expiration (Calendar Year)	2025	2025	2025	2025	2025	2025	2025

* Southeast #2 forecast source: 2015 Renewal Area Project Plan Extension budget

DESCRIPTION OF ACTIVITY

Central Business District (CBD)

The *CBD* project area has benefited from redevelopment activities that include infrastructure improvements that service the project area and private development incentives/loans. Projects completed include 2001-2004 OTIS Project that included road and utility reconstruction and 300 West reconstruction projects.

These projects are been instrumental in responding to the traffic and development needs that service and support the project area.

Future redevelopment projects and investments are currently being considered and evaluated to determine the best use of current and future increment collected, while furthering the objectives identified in the plans that include growth in property tax values and protection of the local tax base.



Image (left) Southeast Project Area - Adams Ave. between Washington Blvd. and 5600 South

For several years the RDA and Terrace Playhouse have been in discussions regarding the improvements needed to keep the Terrace Playhouse in Washington Terrace and improve the overall look and curb appeal of the Central Business District (CBD) RDA. A plan was developed in order to improve the exterior of the building thus improving the viability of the CBD. This year with COVID-19 and the downturn in patrons at the Terrace Playhouse it was agreed that this would be the time for the renovation project. The RDA and the owners of the Playhouse are partnering on a complete renovation of the exterior of the east side of the building. This project will be a capstone project for the entire CBD and improve the viability of the area.

In addition to the Terrace playhouse project the city saw the renovation of Stans Tuxedo store into a modern storefront for the online sale of vehicles. Delivery of the vehicles should for the most part take place at the dealership witch in turn will capture sales tax and protect the potential loss of off-site sales. No tax incentives were used in this project. However, the city worked cooperatively with the business to help them be successful in the processing of permits and occupancy.

Southeast

The *Southeast* project area has benefited from redevelopment activities that include infrastructure improvements and private development incentives/loans and agreements. Such incentives have been approved for the future Golden West Credit Union campus expansion on the south end of the RDA and the construction of the Northern Wasatch Realtors Association headquarters. Both project incentives will be funded upon the successful completion of each respective project. Infrastructure projects completed include: the Adams Avenue corridor expansion and extension, land acquisition, street construction, and installation of utilities and other improvements; South Pointe Center project development including street construction and installation of utilities and other improvements. In 2003, the Agency issued $2,490,000 of tax increment revenue & refunding bonds to provide the financing necessary to carry out the above projects. Said bonds fully matured in Fiscal Year 2015.

These projects have been instrumental in responding to the infrastructure and development needs that service and support the project area. Future activities within the project area will be used to further the objectives identified in the plans that include growth in property tax values and protection of the local tax base.

In addition to infrastructure improvements and specific incentives for planned building projects, the RDA is actively pursuing the development of multi-story office buildings and land agreements with property owners within the RDA.



Image (above) Southeast Project Area - South Pointe Center

The RDA board and Washington Terrace City staff worked cooperatively and successfully with Ogden Regional Medical Center to help facilitate the demolition and future reconstruction of the medical building located at 425 East 5350 South. The medical building will have a larger footprint and will expand from a three-story building to a four-story structure resulting in and higher taxable value.

In order to make the medical building project more viable and improve accessibility to the building, the RDA approved the reconstruction of 5350 South roadway. The project will accommodate a higher traffic rating and curb appeal thus improving the viability of the medical building project. With the state-wide emphasis on clean air, mass transit and the implementation of alternative transportation, the reconstruction project will help support a mass transit component thus supporting the hospitals need for diverse accessibility to its facilities.

Follow-up on the Ogden Regional Medical Center project. The new medical center construction project is underway and according to ORMC, will see completion by June of 2020. The taxable value of this project is anticipated to reflect the construction cost of $7.3M. However, this valuation may be altered in the future as a result of market research. It is interesting to note that the valuation of the medical building was removed in from the tax rolls in 2014 because of the medical building disrepair and general abandonment. At the time of the devaluation, the specific land value of the medical center was rolled into the land value of the ORMC overall property valuation. Therefore, one should anticipate seeing an increase of over seven million dollars to the RDA taxable value in 2021.



Image (above) Southeast Project Area – Ogden Regional Medical Center

As a result of the Goldenwest Credit Union land purchase on Adams Avenue, the owners of the remaining land elected to develop the new 5600 South street which will open up the developable property along the 5600 South corridor. This corridor will access both commercial and residential properties allowing for the more rapid development of the available land thus improving the future taxable value in the area. No incentives were used for the construction of the 5600 South Street. However, the RDA and surrounding area will benefit as a result of its construction and subsequent positive impact in the RDA.

At this time, Goldenwest Credit Union management and Washington Terrace City are currently in discussions to incentivize a new credit union administration building with a projected value of over $17M. This project is in the early stages of development and negotiation, none the less it is noteworthy that this project will be a significant boost to the RDA and future boost to taxing entities. The RDA is working diligently to encourage fiscally viable investors to consider Washington Terrace City as an attractive location for future office building construction.

Update to the Goldenwest Credit Union project: Goldenwest Credit Union and the RDA Board agreed to $1.2M in incentive for the first building to be constructed on land that the Credit Union owns. The project will be valued on land that is currently vacant and well underutilized. Because of the sensitivity of the land purchase, planning and development of the project there is a certain level of discretion regarding the details of the project at this time. However, the plan is sound and fiscally secure. The anticipated value of this specific plan for building one is valued at over $21M. We are looking forward to the completion of this project and will update this report as details become available.

Infrastructure improvements were made to sewer and water lines in preparation of the sale and development of the property located at 5580 South Adams Avenue. The improvements will pave the way to marketing the property for sale and the subsequent development and increase in taxable value. The property is currently used as greenspace and a parking lot.

Adams Avenue received funding for lighting improvements needed for Adams Avenue and the RDA gateway area. The lighting will improve visibility to the RDA and provide a safer transportation corridor going to and from the RDA.

MULTI-YEAR TAX INCREMENT BUDGET

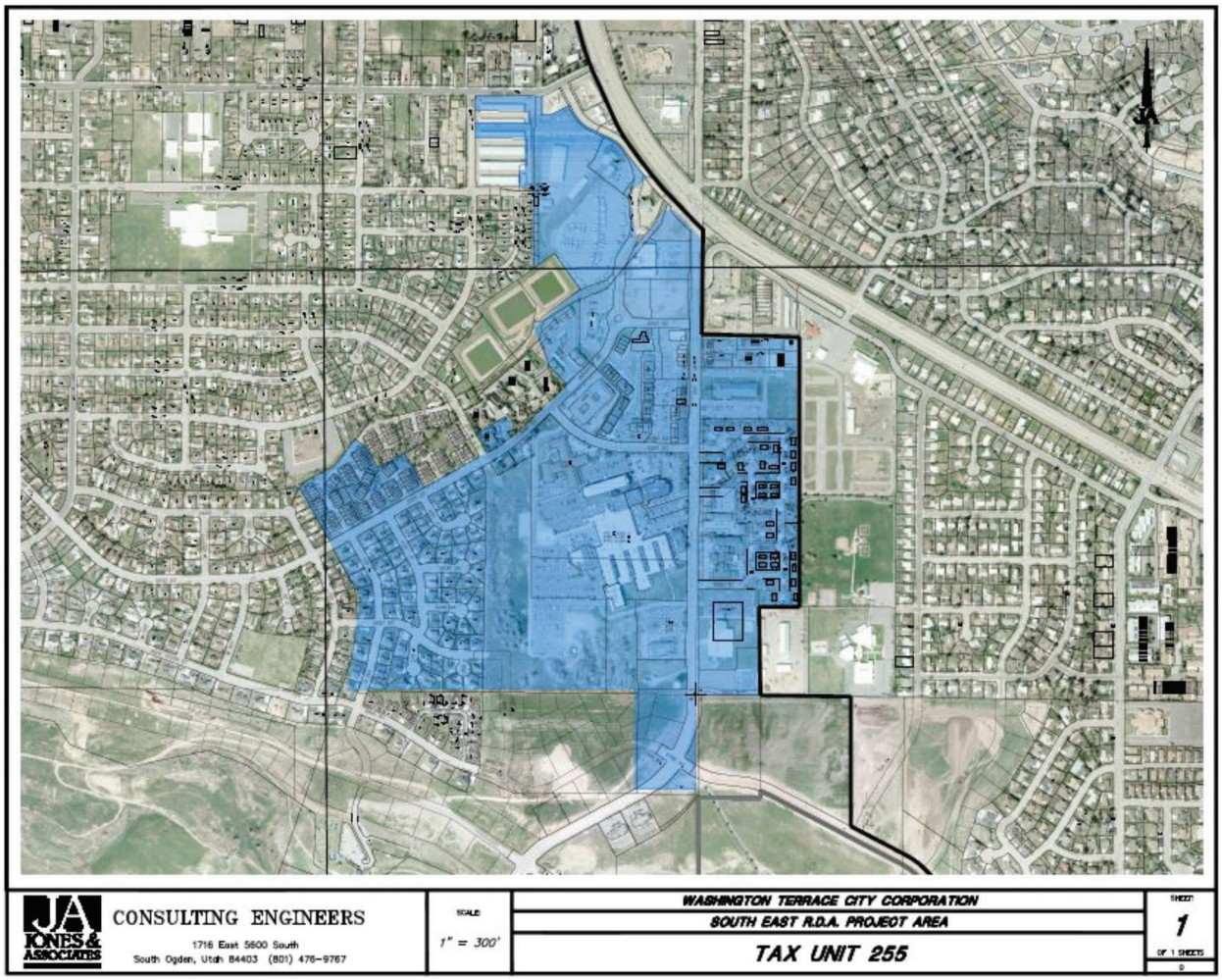
Redevelopment Agency Fund 70: Requirements

Major Object	2020 Actual	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Personnel	15,864	17,095	16,800	16,800	16,800	-	-
Materials, Supplies, and Services	2,804	5,062	2,800	2,800	2,800	-	-
Redevelopment Projects	80,773	126,897	2,713,836	559,264	559,264	-	-
Interfund Transfers & Charges	10,380	71,867	6,661	6,661	6,661	-	-
Total Requirements	**$ 111,672**	**$ 222,197**	**$ 2,740,097**	**$ 585,525**	**$ 585,525**	**$ -**	**$ -**
$ change from prior period	*$ (99,016)*	*$ 110,525*	*$ 2,517,900*	*$ (2,154,572)*	*$ -*	*$ (585,525)*	*$ -*
% change from prior period	*-47%*	*99%*	*1133%*	*-79%*	*0%*	*-100%*	

Redevelopment Agency Fund 70: Resources

Major Object	2020 Actual	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Intergovernmental	559,700	589,689	611,998	585,525	585,525	-	-
Other Revenue	53,387	15,508	-	-	-	-	-
Fund Balance/Carryovers	-	-	3,339,592	-	-	-	-
Total Resources	**$ 613,087**	**$ 605,197**	**$ 611,998**	**$ 585,525**	**$ 585,525**	**$ -**	**$ -**
$ change from prior period	*$ (17,723)*	*$ (7,890)*	*$ 6,801*	*$ (26,473)*	*$ -*	*$ (585,525)*	*$ -*
% change from prior period	*-3%*	*-1%*	*1%*	*-4%*	*0%*	*-100%*	

APPENDIX A – MAP OF SOUTHEAST PROJECT AREA



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UTAH STATE TAX COMMISSION

Property Tax Division

2020 LIST OF FINAL VALUES All TAX ENTITIES

BY ENTITY/BY PROPERTY TYPE

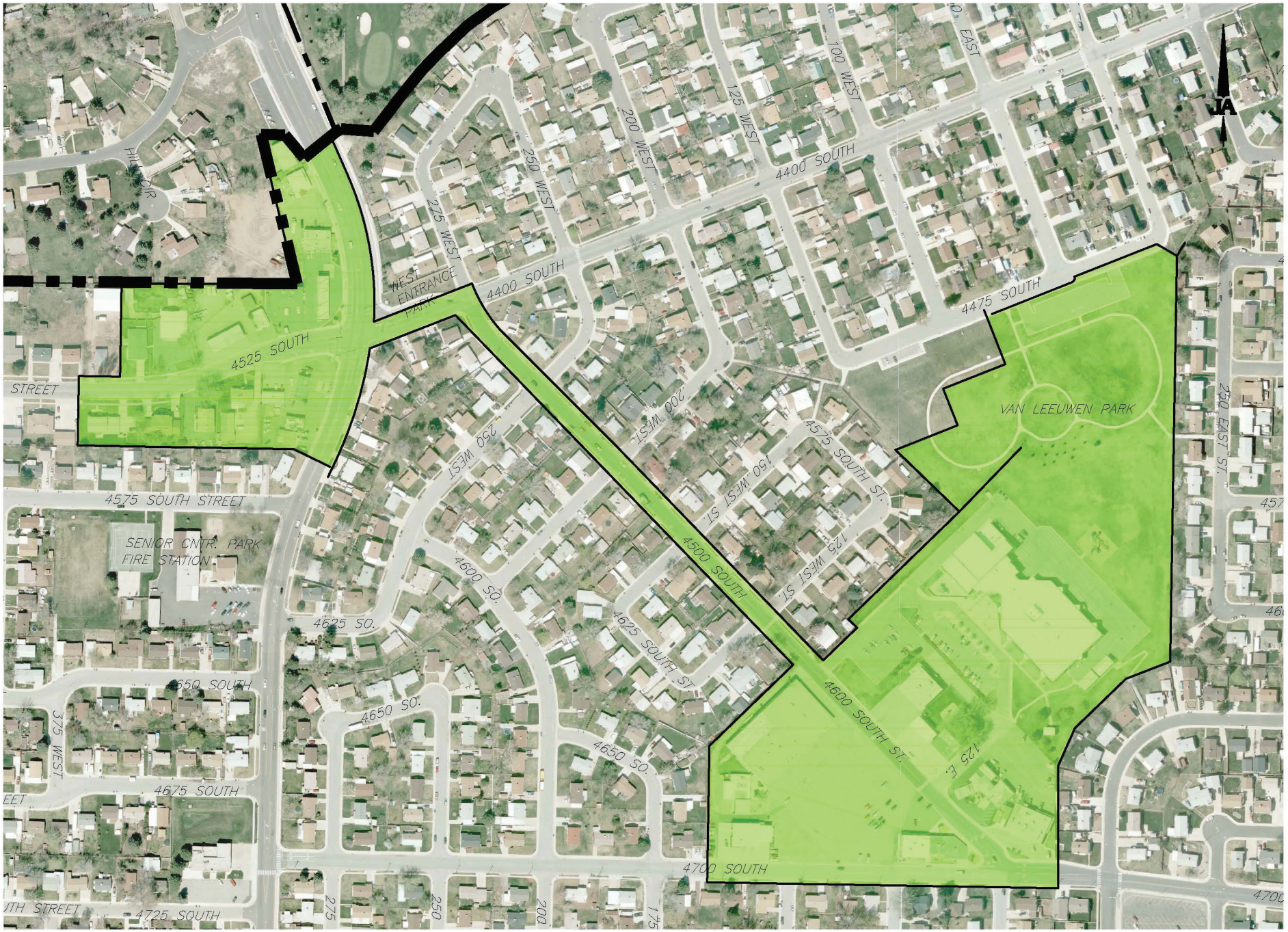
County Number: 29 **County Name:** WEBER

Entity Number: 8151 **Entity Name:** SOUTHEAST DEVELOPMENT PLAN - WASHINGTON TERRACE CITY

REAL PROPERTY - LAND	Taxable Value	Market Value
Primary Residential	$6,839,378	$12,435,233*
Secondary Residential	$86,147	$86,147
Commercial and Industrial	$12,063,861	$12,063,861
FAA	1,144	$1,144
Unimproved Non FAA - Vacant	$0	$0
TOTAL REAL PROPERTY - LAND	**$18,990,530**	**$24,586,385**
REAL PROPERTY - BUILDINGS		
Primary Residential	$35,076,964	$63,776,298*
Secondary Residential	$444,000	$444,000
Commercial and Industrial	$31,756,250	$31,756,250
Agricultural	$0	$0
TOTAL REAL PROPERTY - BUILDINGS	**$67,277,214**	**$95,976,548**
TOTAL REAL PROPERTY	**$86,267,744**	**$120,562,933**
PERSONAL PROPERTY		
Primary Mobile Homes	$0	$0*
Secondary Mobile Homes	$0	$0
Other Business Personal Property	$2,985,282	$2,985,282
SCME	$0	$0
TOTAL PERSONAL PROPERTY	**$2,985,282**	**$2,985,282**
CENTRALLY ASSESSED VALUES		
TOTAL CENTRALLY ASSESSED VALUES	**$1,610,062**	**$1,610,062**
GRAND TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED	**$90,863,088**	**$125,158,277**
MOTOR VEHICLE VALUES		
MOTOR VEHICLE VALUE ESTIMATE *Value estimate for entity. Calculation: Revenue/.015*	**$0**	**$0**
GRAND TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED, AND MOTOR VEHICLE	**$90,863,088**	**$125,158,277**

This information is provided from TC-233b reports from each county.

Motor Vehicle value estimate is calculated from the age-based and fee-in-lieu entity-specific revenue reported by the county treasurer and is calculated Revenue/.015.



JA JONES & ASSOCIATES CONSULTING ENGINEERS 1716 East 5600 South South Ogden, Utah 84403 (801) 476-9767	SCALE: 1" = 300'	WASHINGTON TERRACE CITY CORPORATION CENTRAL BUSINESS DISTRICT R.D.A. PROJECT AREA TAX UNIT 253	SHEET: 1 OF 1 SHEETS 0

UTAH STATE TAX COMMISSION

Property Tax Division

2020 LIST OF FINAL VALUES All TAX ENTITIES

BY ENTITY/BY PROPERTY TYPE

County Number: 29 **County Name:** WEBER

Entity Number: 8152 **Entity Name:** CBD NEIGHBORHOOD DEV PLAN - WASHINGTON TERRACE CITY

REAL PROPERTY - LAND	Taxable Value	Market Value
Primary Residential	$145,706	$264,920*
Secondary Residential	$0	$0
Commercial and Industrial	$1,800,607	$1,800,607
FAA	0	$0
Unimproved Non FAA - Vacant	$0	$0
TOTAL REAL PROPERTY - LAND	**$1,946,313**	**$2,065,527**
REAL PROPERTY - BUILDINGS		
Primary Residential	$835,992	$1,519,985*
Secondary Residential	$0	$0
Commercial and Industrial	$3,636,998	$3,636,998
Agricultural	$0	$0
TOTAL REAL PROPERTY - BUILDINGS	**$4,472,990**	**$5,156,983**
TOTAL REAL PROPERTY	**$6,419,303**	**$7,222,510**
PERSONAL PROPERTY		
Primary Mobile Homes	$0	$0*
Secondary Mobile Homes	$0	$0
Other Business Personal Property	$125,264	$125,264
SCME	$0	$0
TOTAL PERSONAL PROPERTY	**$125,264**	**$125,264**
CENTRALLY ASSESSED VALUES		
TOTAL CENTRALLY ASSESSED VALUES	**$185,083**	**$185,083**
GRAND TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED	**$6,729,650**	**$7,532,857**
MOTOR VEHICLE VALUES		
MOTOR VEHICLE VALUE ESTIMATE *Value estimate for entity. Calculation: Revenue/.015*	**$0**	**$0**
GRAND TOTAL REAL PROPERTY, PERSONAL PROPERTY, CENTRALLY ASSESSED, AND MOTOR VEHICLE	**$6,729,650**	**$7,532,857**

This information is provided from TC-233b reports from each county.

Motor Vehicle value estimate is calculated from the age-based and fee-in-lieu entity-specific revenue reported by the county treasurer and is calculated Revenue/.015.

AUDITOR 700 REPORT - TAX YEAR 2020

AGENCY	Project Area	Entity-Name	Tax Area	State Code	Buy In	Real Taxable Value	Real Base	Real SubTotal	State Taxable Value	State Base	State SubTotal	Real/State TOTAL	Tax Rate	Total Real/State Increment	Unsec Taxable Value	Unsec Base	Unsec TOTAL	PY Rate	Total Unsecure Increment	Total Increment to Agency
AGENCY	Project Area	Entity-Name	Tax Area	State Code	Buy In	Real Taxable Value	Real Base	Real SubTotal	State Taxable Value	State Base	State SubTotal	Real/State TOTAL	Tax Rate	Total Real/State Increment	Unsec Taxable Value	Unsec Base	Unsec TOTAL	PY Rate	Total Unsecure Increment	Total Increment to Agency
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	001-Weber County General Fund	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.001720	$ 4,117.77	125,264	-	75,158	0.001908	$ 143.40	$ 4,261.17
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	002-Weber County G O Bond Fund	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000185	$ 442.90	125,264	-	75,158	0.000209	$ 15.71	$ 458.61
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	003-Library	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000458	$ 1,096.47	125,264	-	75,158	0.000493	$ 37.05	$ 1,133.53
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	005-Weber School District	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.005806	$ 13,899.85	125,264	-	75,158	0.006038	$ 453.81	$ 14,353.66
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	006-Statewide School Basic Levy	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000000	$ -	125,264	-	75,158	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	007-Mosquito Abatement Distr	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000094	$ 225.04	125,264	-	75,158	0.000101	$ 7.59	$ 232.63
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	008-Weber Basin Water - General	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000146	$ 349.53	125,264	-	75,158	0.000153	$ 11.50	$ 361.03
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	017-Central Weber Sewer Distr	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000564	$ 1,350.24	125,264	-	75,158	0.000607	$ 45.62	$ 1,395.87
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	036-Washington Terrace City	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.002476	$ 5,927.67	125,264	-	75,158	0.002863	$ 215.18	$ 6,142.85
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	038-Weber / Morgan Health	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000092	$ 220.25	125,264	-	75,158	0.000099	$ 7.44	$ 227.69
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	041-Weber County Judgment Levy	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000000	$ -	125,264	-	75,158	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	055-Paramedic Fund	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000135	$ 323.20	125,264	-	75,158	0.000145	$ 10.90	$ 334.09
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	071-Assess & Collect / State	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000012	$ 28.73	125,264	-	75,158	0.000009	$ 0.68	$ 29.41
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	072-Assess & Collect / County	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000240	$ 574.57	125,264	-	75,158	0.000258	$ 19.39	$ 593.96
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	076-Wash Terrace Redev C B D	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000000	$ -	125,264	-	75,158	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	104-Weber School Judgment Levy	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000000	$ -	125,264	-	75,158	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	117-Weber Area 911 And Em Serv	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000222	$ 531.48	125,264	-	75,158	0.000239	$ 17.96	$ 549.44
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	137-Charter School Weber	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000062	$ 148.43	125,264	-	75,158	0.000072	$ 5.41	$ 153.84
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	146-Weber County Flood Control	253	8152	60%	6,419,303	2,446,405	2,383,739	17,185		10,311	2,394,050	0.000026	$ 62.25	125,264	-	75,158	0.000000	$ -	$ 62.25
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	001-Weber County General Fund	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.001720	$ 128.62	0		-	0.001908	$ -	$ 128.62
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	002-Weber County G O Bond Fund	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000185	$ 13.83	0		-	0.000209	$ -	$ 13.83
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	003-Library	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000458	$ 34.25	0		-	0.000493	$ -	$ 34.25
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	005-Weber School District	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.005806	$ 434.16	0		-	0.006038	$ -	$ 434.16
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	006-Statewide School Basic Levy	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000000	$ -	0		-	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	007-Mosquito Abatement Distr	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000094	$ 7.03	0		-	0.000101	$ -	$ 7.03
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	008-Weber Basin Water - General	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000146	$ 10.92	0		-	0.000153	$ -	$ 10.92
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	036-Washington Terrace City	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.002476	$ 185.15	0		-	0.002863	$ -	$ 185.15
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	038-Weber / Morgan Health	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000092	$ 6.88	0		-	0.000099	$ -	$ 6.88
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	041-Weber County Judgment Levy	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000000	$ -	0		-	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	055-Paramedic Fund	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000135	$ 10.10	0		-	0.000145	$ -	$ 10.10
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	071-Assess & Collect / State	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000012	$ 0.90	0		-	0.000009	$ -	$ 0.90
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	072-Assess & Collect / County	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000240	$ 17.95	0		-	0.000258	$ -	$ 17.95
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	076-Wash Terrace Redev C B D	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000000	$ -	0		-	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	104-Weber School Judgment Levy	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000000	$ -	0		-	0.000000	$ -	$ -
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	117-Weber Area 911 And Em Serv	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000222	$ 16.60	0		-	0.000239	$ -	$ 16.60
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	137-Charter School Weber	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000062	$ 4.64	0		-	0.000072	$ -	$ 4.64
WASHINGTON TERRACE	076-Wash Terrace Redev C B D	146-Weber County Flood Control	922	8152	60%	-		-	167,898	43,268	74,778	74,778	0.000026	$ 1.94	0		-	0.000000	$ -	$ 1.94
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	001-Weber County General Fund	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.001720	$ 73,939.82	2,985,282	-	1,492,641	0.001908	$ 2,847.96	$ 76,787.77
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	002-Weber County G O Bond Fund	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000185	$ 7,952.83	2,985,282	-	1,492,641	0.000209	$ 311.96	$ 8,264.79
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	003-Library	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000458	$ 19,688.63	2,985,282	-	1,492,641	0.000493	$ 735.87	$ 20,424.50
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	005-Weber School District	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.005806	$ 249,589.87	2,985,282	-	1,492,641	0.006038	$ 9,012.57	$ 258,602.43
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	006-Statewide School Basic Levy	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000000	$ -	2,985,282	-	1,492,641	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	007-Mosquito Abatement Distr	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000094	$ 4,040.90	2,985,282	-	1,492,641	0.000101	$ 150.76	$ 4,191.65
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	008-Weber Basin Water - General	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000146	$ 6,276.29	2,985,282	-	1,492,641	0.000153	$ 228.37	$ 6,504.66
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	017-Central Weber Sewer Distr	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000564	$ 24,245.38	2,985,282	-	1,492,641	0.000607	$ 906.03	$ 25,151.41
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	036-Washington Terrace City	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.002476	$ 106,438.94	2,985,282	-	1,492,641	0.002863	$ 4,273.43	$ 110,712.38
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	038-Weber / Morgan Health	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000092	$ 3,954.92	2,985,282	-	1,492,641	0.000099	$ 147.77	$ 4,102.69
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	041-Weber County Judgment Levy	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000000	$ -	2,985,282	-	1,492,641	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	055-Paramedic Fund	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000135	$ 5,803.42	2,985,282	-	1,492,641	0.000145	$ 216.43	$ 6,019.85
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	071-Assess & Collect / State	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000012	$ 515.86	2,985,282	-	1,492,641	0.000009	$ 13.43	$ 529.29
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	072-Assess & Collect / County	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000240	$ 10,317.18	2,985,282	-	1,492,641	0.000258	$ 385.10	$ 10,702.28
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	078-Wash Terrace Redev Southeast	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000000	$ -	2,985,282	-	1,492,641	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	104-Weber School Judgment Levy	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000000	$ -	2,985,282	-	1,492,641	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	117-Weber Area 911 And Em Serv	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000222	$ 9,543.39	2,985,282	-	1,492,641	0.000239	$ 356.74	$ 9,900.14
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	137-Charter School Weber	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000062	$ 2,665.27	2,985,282	-	1,492,641	0.000072	$ 107.47	$ 2,772.74
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	146-Weber County Flood Control	255	8151	50%	86,267,744	1,194,842	42,536,451	903,628		451,814	42,988,265	0.000026	$ 1,117.69	2,985,282	-	1,492,641	0.000000	$ -	$ 1,117.69
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	001-Weber County General Fund	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.001720	$ 550.46	0	-	-	0.001908	$ -	$ 550.46
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	002-Weber County G O Bond Fund	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000185	$ 59.21	0	-	-	0.000209	$ -	$ 59.21
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	003-Library	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000458	$ 146.58	0	-	-	0.000493	$ -	$ 146.58
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	005-Weber School District	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.005806	$ 1,858.13	0	-	-	0.006038	$ -	$ 1,858.13
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	006-Statewide School Basic Levy	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000000	$ -	0	-	-	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	007-Mosquito Abatement Distr	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000094	$ 30.08	0	-	-	0.000101	$ -	$ 30.08
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	008-Weber Basin Water - General	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000146	$ 46.73	0	-	-	0.000153	$ -	$ 46.73
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	036-Washington Terrace City	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.002476	$ 792.41	0	-	-	0.002863	$ -	$ 792.41
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	038-Weber / Morgan Health	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000092	$ 29.44	0	-	-	0.000099	$ -	$ 29.44
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	041-Weber County Judgment Levy	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000000	$ -	0	-	-	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	055-Paramedic Fund	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000135	$ 43.20	0	-	-	0.000145	$ -	$ 43.20
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	071-Assess & Collect / State	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000012	$ 3.84	0	-	-	0.000009	$ -	$ 3.84
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	072-Assess & Collect / County	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000240	$ 76.81	0	-	-	0.000258	$ -	$ 76.81
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	078-Wash Terrace Redev Southeast	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000000	$ -	0	-	-	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	104-Weber School Judgment Levy	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000000	$ -	0	-	-	0.000000	$ -	$ -
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	117-Weber Area 911 And Em Serv	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000222	$ 71.05	0	-	-	0.000239	$ -	$ 71.05
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	137-Charter School Weber	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000062	$ 19.84	0	-	-	0.000072	$ -	$ 19.84
WASHINGTON TERRACE	078-Wash Terrace Redev Southeast	146-Weber County Flood Control	858	8151	50%	-		-	706,434	66,361	320,037	320,037	0.000026	$ 8.32	0	-	-	0.000000	$ -	$ 8.32