

CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of **SOUTH WEBER CITY, Utah**, will meet in a regular public meeting following a public work meeting commencing at 6:00 p.m. on **Tuesday, December 10, 2024**, in the Council Chambers at 1600 E. South Weber Dr.

WORK MEETING

1. Coopers Landing (Approximately 6525 S 475 E) Discussion Requested by Applicant Shane Turner

OPEN (Agenda items may be moved to meet the needs of the Council.)

2. Pledge of Allegiance: Councilman Winsor
3. Prayer: Councilman Dills
4. **Public Comment:** Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

5. Annual Court Review with Judge Memmott

ACTION ITEMS

6. Consent Agenda
 - a. October 22 Minutes
 - b. November Checks
 - c. October Budget to Actual
 - d. 2025 Meeting Schedule
7. Resolution 24-34: First Responders First Contract
8. Resolution 24-35: Old Fort Community Reinvestment Area (RDA) Interlocal Agreement
9. Resolution 24-36: Riverside RV Park Development Agreement Second Amendment
10. Resolution 24-37: Declare Parks' Mower as Surplus
11. Parks' Department Mower Purchase
12. Policy and Procedures Manual
13. Resolution 24-38: Amend the Consolidated Fee Schedule

REPORTS

14. New Business
15. Council & Staff

CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (d)

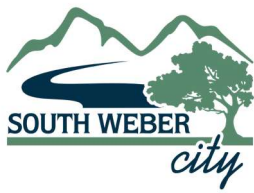
16. Discuss the Purchase, Exchange, or Lease of Real Property
17. Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.

The undersigned City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building; Mayor, Council, and others on the agenda; City Website southwebercity.com/; and Utah Public Notice website www.utah.gov/pmn/index.html.

DATE: 12-02-2024

CITY RECORDER: Lisa Smith



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 10, 2024

PREPARED BY

Lisa Smith

Recorder

ITEM TYPE

Presentation

ATTACHMENTS

n/a

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Annual Court Review with Judge Memmott

PURPOSE

Review the court budget, compliance with standards, and discuss any concerns.

BACKGROUND

Part of the current justice court certification process as required by the state is to have an annual meeting between the judge and the governing body. This is a chance to review any concerns, discuss budgetary needs for the following budget cycle, and coordinate compliance and safety concerns.

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 22 October 2024

TIME COMMENCED: 6:00 p.m.

LOCATION: South Weber City Office @ 1600 East South Weber Drive, South Weber, UT

PRESENT: MAYOR:	Rod Westbroek
COUNCIL MEMBERS:	Jeremy Davis Joel Dills Blair Halverson Angie Petty Wayne Winsor
CITY MANAGER:	David Larson
CITY ATTORNEY:	Jayme Blakesley
COMMUNITY DEV MGR:	Lance Evans
COMMUNITY RELATIONS:	Shaelee King
FINANCE DIRECTOR:	Brett Baltazar
CITY ENGINEER:	Brandon Jones
TREASURER:	Tia Jensen
CITY RECORDER:	Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Gary Boatright, Paul Sturm, Joanne Maycock, Dave Randall, Sarah Randall, Ashley Wendt, Trevor Schenck, Jon Auger, Spencer Hawks, Matt Hale, Anna DeGooyer.

Mayor Westbroek called the meeting to order and welcomed those in attendance.

- 1. **Pledge of Allegiance:** Councilwoman Petty
- 2. **Prayer:** Mayor Westbroek
- 3. **Public Comment:** Please respectfully follow these guidelines.

- Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- State your name, city, and direct comments to the entire Council (They will not respond).

Ashley Wendt of South Weber City emailed City Manager David Larson expressing frustration that she and nearby residents have not received written notice about the proposed General RV Inventory Lot at 108 E South Weber Drive. She raised concerns about the land slope in Phase 2, drainage issues, and the height difference with adjacent properties. She also noted an addendum indemnifying SWLLC for potential harm from the canal remodel. She did not believe the plans address city code requirements and requested the agenda item be postponed, sent back to the Planning Commission, and that the City Council visit the site before deciding.

Sarah Randall of South Weber City was concerned about the lack of plans for phase 2 as well as no right turn lane into the development, no required asphalt, and dust affecting residents in area. She requested an 8' wall and trees. She urged the City Council to deny the approval of the conditional use permit.

Dave Randall of South Weber City did not want this inventory parking lot in the middle of his neighborhood, but he would like the city code to be followed. He cautioned against any use of Kingston Drive by General RV with children in the neighborhood. He suggested separating the approval of phase 1 and phase 2 and invited City Council members to tour the property.

Leeann Maycock of South Weber City moved to South Weber for the rural feel and did not feel her best interests was being served by the city. She had neighbors try to purchase this land and were not successful.

ACTION ITEMS

4. Consent Agenda

a. September 24, 2024 Minutes

Councilman Winsor moved to approve the consent agenda as amended. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

5. Conditional Use Permit 24-03: General RV Inventory Lot

Community Development Manager Lance Evans explained General RV is requesting a conditional use permit for an inventory lot for RV's and trailers on 5.31 acres at 108 E. South Weber Drive. The property is zoned C-R (Commercial Recreation Zone) and allows recreational vehicle sales and rental as a conditional use in the Land Use Matrix. The applicant has made amendments to the plan from the last meeting. The outdated application on the city website does have the 300' radius notice; however, the city and state no longer require that. He added the entire north side of the canal vegetation will remain.

Kevin Schonscheck expressed there is a natural buffer that will stay between the wall and the canal. There is also a 16' buffer or prescriptive easement for the canal company to be able to maintain the canal. He added there will be additional grading. Anna DeGooyer of Kirton McKonkie, representing Mr. Schonscheck, confirmed there is a prescriptive easement with the canal company; however, the canal company is requesting an agreement with General RV

which will outline the maintenance obligations. Mr. Schonsheck explained there is a condition with the canal company that for phase 2 the canal will be piped and at that time they will need to relocate the fence, wall, and add additional buffer. One of the conditions from the Planning Commission includes that they will need to review any plans for phase 2.

Councilman Dills queried what requirements will need to be met if the canal company decides to pipe the canal. Mr. Evans indicated any changes to the site plan will require review by the city. Councilman Winsor requested an explanation from city staff on the 4' to 5' grade on phase 2 and the neighboring residential property. City Engineer Brandon Jones explained the process of relocating the canal from Harper Way to Riverwoods Subdivision and affirmed the elevation difference is due to the canal being relocated and being enclosed. He noted the city owned the property and Nilson Homes agreed to pay to pipe the canal. Councilman Dills presented photos of the area which the City Council. Mr. Schonsheck suggested addressing the grading concerns when they submit for phase 2. Mr. Jones delineated the fencing and buffer plans. The developer reviewed there will be 8' masonry wall along all residential lots, Harper Way will be chain link fence, and the canal will be 8' masonry wall.

Discussion followed about emergency access. City Attorney Jayme Blakesley stated in reviewing the plat the utility and access agreement does not have a specific time on it. Mr. Jones assured residents there is little risk of flooding and storm drainpipe in the road could be connected during phase 2. Councilman Dills discourage sales on this property. Further discussion about ground cover material followed with Mr. Schonsheck clarifying it is a subbase with 1" washed crushed gravel material. He committed to treating it as needed for dust control. The City Council agreed the site does not need to be asphalted. Lighting was addressed. The proposed lighting plan that follows city code.

Councilman Davis moved to approve Conditional Use Permit 24-03: General RV Inventory Lot with the following conditions:

- 1. That an 8' masonry wall is constructed on property lines adjacent to residential lots.**
- 2. That the entire site is covered with 1" minus washed crush gravel.**
- 3. That landscaping will be installed as per city buffer requirements adjacent to lots, other than along the north side of the canal where natural vegetation will remain.**
- 4. That there will be no access to the inventory lot from Harper way.**
- 5. That the Kingston Drive access be used only for emergency access.**
- 6. That the lot be used only for inventory of recreation vehicles (RVs) and no sales will be allowed.**
- 7. That the applicant will apply for a separate conditional use permit (CUP) for development of phase 2.**

Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Halverson, Petty, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.

6. Resolution 24-31: Canal Relocation Agreement

City Manager David Larson explained prior to General RV approaching South Weber City about purchasing a portion of city owned land, the city had agreed to allow Nilson Homes to pipe and relocate an open section of the Riverdale Bench Canal as part of the Riverwood Subdivision. As a condition of closing on the sale of the property, the city is putting in writing

that it was the city's decision to allow Nilson Homes to do this since the actual work was done after the property was under contract but before closing.

Councilman Winsor moved to approve Resolution 24-31: Canal Relocation Agreement. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

7. City Investment Policy Amendment

City Treasurer Tia Jensen reported the Admin/Finance Committee proposed a simplification of the city's Investment Policy to align with current city strategies, current state code, and follow the Utah Money Management Act. Councilman Winsor recommended quarterly reports from the Admin/Finance Committee and annually to the full Council.

Councilman Winsor moved to approve City Investment Policy Amendment with the addition of a requirement for quarterly reports to the Admin/Finance Committee and annually to the City Council. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Fraud Risk Assessment

Councilman Winsor conveyed the Admin/Finance Committee reviewed the fraud risk assessment. The state requires self-assessment to be conducted annually. South Weber City takes its financial and fiduciary responsibilities seriously. Policies, procedures, and internal controls have been implemented to mitigate those risks. This risk assessment is for fiscal year 2024, ending June 30, 2024. Finance Director Brett Baltazar announced the assessment categorizes the city's fraud risk level as "Low" with a score of 355 out of a score of 395. Staff will use the assessment as a guide to improve policies, procedures, and internal controls to continually reduce or minimize risk.

Councilwoman Petty moved to accept the Fraud Risk Assessment. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS

9. New Business (None)

10. Council & Staff

Councilman Winsor: reported the gravel committee met yesterday. He acknowledged he gave them candid feedback and recommendations. Those representing the gravel pits noted the difficulty from not being in South Weber every day.

Councilman Dills: conveyed the Code Committee met today and will be bringing items before the City Council. Parks are in the process of being closed for the winter months.

Councilwoman Petty: stated the Events Committee met yesterday. The Halloween Bash will be held Monday, October 28th at 6:00 pm. There will be a trunk or treat with activities in the Family Activity Center. It was suggested the City Council wear costumes.

Councilman Halverson: announced the RAB meeting will be held this Wednesday. Municipal Utilities Committee will meet tomorrow at 10:00 a.m. He will report on these meetings at the next City Council meeting.

11. Adjourn: Councilman Winsor moved to adjourn the meeting at 7:41 p.m. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ Date 12-10-2024

Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

Report Criteria: Report type: GL detail						
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt Merchant Name
11/07/24	47789	ACE RECYCLING & DISPOSAL	10/31/24	Recycle Bin Service - City Hall Nov 2024	1043270	15.88 ACE RECYCLING & DISPOSAL
Total 47789:						15.88
11/01/24	47762	AIRGAS USA LLC	09/30/24	Oxygen Cylinder Rental (3) Sep 2024	1057450	18.00 AIRGAS USA LLC
11/01/24	47762	AIRGAS USA LLC	09/30/24	Oxygen Cylinder Rental (10) Sept 2024	1057450	60.00 AIRGAS USA LLC
Total 47762:						78.00
11/14/24	47835	AIRGAS USA LLC	10/29/24	Carbon Dioxide Parks	1070250	22.44 AIRGAS USA LLC
Total 47835:						22.44
11/22/24	47860	AIRGAS USA LLC	10/31/24	Oxygen Cylinder Rental (3) Oct 2024	1057450	18.00 AIRGAS USA LLC
11/22/24	47860	AIRGAS USA LLC	10/31/24	Oxygen Cylinder Rental (10) Oct 2024	1057450	60.00 AIRGAS USA LLC
11/22/24	47860	AIRGAS USA LLC	11/13/24	Carbon Dioxide	5140250	203.34 AIRGAS USA LLC
Total 47860:						281.34
11/22/24	47861	ALL WOOD TREE SERVICE	10/28/24	Tree Trim, 7355 S 1375 E	1070261	1,450.00 ALL WOOD TREE SERVICE
Total 47861:						1,450.00
11/07/24	47790	Any Hour Inc.	10/07/24	Refund of Completion Bond SWC240529053	1021340	50.00 Any Hour Inc.
Total 47790:						50.00
11/22/24	47862	Any Hour Inc.	11/13/24	Refund of Completion Bond SWC0590186	1021340	50.00 Any Hour Inc.
11/22/24	47862	Any Hour Inc.	11/13/24	Refund of Completion Bond SWC2414745	1021340	50.00 Any Hour Inc.
Total 47862:						100.00
11/01/24	47763	Apollo Energy	10/09/24	Refund of Completion Bond SWC231009092	1021340	200.00 Apollo Energy
Total 47763:						200.00
11/07/24	47791	Apollo Energy	10/15/24	Refund of Completion Bond SWC240301017	1021340	200.00 Apollo Energy

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47791:							
11/01/24	47764	AT&T MOBILITY	10/09/24	Parks Security Cameras Data Lines (2)	1070280	200.00	AT&T MOBILITY
Total 47764:							
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	1057280	148.92	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	5140280	170.91	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	1070280	139.43	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	1060280	79.71	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	5440280	66.47	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	1058280	78.28	AT&T MOBILITY
11/14/24	47836	AT&T MOBILITY	11/02/24	Telecom Service - Oct 2024	1043280	56.47	AT&T MOBILITY
Total 47836:							
11/22/24	47863	AT&T MOBILITY	11/09/24	Parks Security Cameras Data Lines (2)	1070280	77.17	AT&T MOBILITY
Total 47863:							
11/01/24	47765	BELL JANITORIAL SUPPLY	10/23/24	Trash Can Liners, Soap Refill (9)	1070260	101.96	BELL JANITORIAL SUPPLY
Total 47765:							
11/07/24	47792	BELL JANITORIAL SUPPLY	10/17/24	Can Liners, Foam Soap, TP	1070261	216.72	BELL JANITORIAL SUPPLY
Total 47792:							
11/22/24	47864	BELL JANITORIAL SUPPLY	11/12/24	Trash Can Liners	1070250	62.40	BELL JANITORIAL SUPPLY
11/22/24	47864	BELL JANITORIAL SUPPLY	11/15/24	Toilet Paper, Can Liners	1043262	104.19	BELL JANITORIAL SUPPLY
Total 47864:							
11/07/24	47793	BIRT, LARRY	10/22/24	Comp Bball Ref 10/22, 10/24/2024 (4) Games	2071488	104.00	BIRT, LARRY
Total 47793:							
11/22/24	47865	BIRT, LARRY	11/05/24	Comp Bball Ref November (7 games)	2071488	182.00	BIRT, LARRY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47865:						182.00	
11/22/24	47866	Birt, Logan	05/01/24	Referee 05/01/2024 (2) Games	2071488	24.00	Birt, Logan
Total 47866:						24.00	
11/01/24	47766	Black Diamond Experts, LLC	10/09/24	Refund of Completion Bond SWC230919080	1021340	50.00	Black Diamond Experts, LLC
Total 47766:						50.00	
11/07/24	47794	Blomquist Hale Consulting Inc.	11/01/24	EAP Coverage - NOV 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47794:						201.65	
11/14/24	47837	Blue Stakes of Utah	10/31/24	Blue Stakes - Oct 2024	5140250	128.70	BLUE STAKES OF UTAH
Total 47837:						128.70	
11/01/24	47767	BluSky Restoration Contractors	10/09/24	Refund of Completion Bond SWC230728071	1021340	200.00	BluSky Restoration Contractors
Total 47767:						200.00	
11/01/24	47768	Bound Tree Medical LLC	06/24/24	Curaplex IV Kit, Gloves (20 Boxes), Yankauer	1057450	616.00	Bound Tree Medical LLC
Total 47768:						616.00	
11/07/24	47795	Bound Tree Medical LLC	10/29/24	IV Catheter (1), Insyte Autoguard BC	1057450	152.00	Bound Tree Medical LLC
Total 47795:						152.00	
11/14/24	47838	Bound Tree Medical LLC	10/30/24	Curaplex ECG Chart Paper	1057250	42.40	Bound Tree Medical LLC
Total 47838:						42.40	
11/22/24	47867	Bound Tree Medical LLC	11/01/24	Albuterol (2)	1057450	34.58	Bound Tree Medical LLC
11/22/24	47867	Bound Tree Medical LLC	11/05/24	Adenosine (6 Boxes), Curaplex Masks	1057450	371.69	Bound Tree Medical LLC
11/22/24	47867	Bound Tree Medical LLC	11/08/24	Splint (6), Bandages	1057450	209.33	Bound Tree Medical LLC
11/22/24	47867	Bound Tree Medical LLC	11/11/24	IV Solutation, Aspirin, Diphenhydramine	1057450	84.46	Bound Tree Medical LLC
11/22/24	47867	Bound Tree Medical LLC	11/12/24	Suction Unit (1), Sharps Container (3)	1057250	762.06	Bound Tree Medical LLC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47867:						1,462.12	
11/07/24	47796	BSH Contracting, LLC	10/16/24	4ft Chain Link Fence Install 7355 S. 1375 E.	1057250	2,509.78	BSH Contracting, LLC
11/07/24	47796	BSH Contracting, LLC	10/16/24	4ft Chain Link Fence Install 7355 S. 1375 E.	1070250	2,509.78	BSH Contracting, LLC
Total 47796:						5,019.56	
11/07/24	47797	C-A-L Ranch Stores	10/31/24	Cat Supplies	1060260	17.99	C-A-L Ranch Stores
Total 47797:						17.99	
11/22/24	47868	C-A-L Ranch Stores	11/13/24	Cat Supplies	1060260	23.99	C-A-L Ranch Stores
Total 47868:						23.99	
11/07/24	47798	Caputo, Curtis Anthony	10/24/24	CBR (8 games) 10-10, 10-24-2024	2071488	208.00	Caputo, Curtis Anthony
Total 47798:						208.00	
11/22/24	47869	Caputo, Curtis Anthony	11/07/24	CBR (8) Games Nov 2024	2071488	208.00	Caputo, Curtis Anthony
Total 47869:						208.00	
11/22/24	47870	Century Equipment Company	11/04/24	Loader Control Handle, Window Repair	1070250	243.75	Century Equipment Company
Total 47870:						243.75	
11/22/24	47871	CenturyLink	11/10/24	SCADA Data lline - Oct 2024	5140280	84.80	CenturyLink
Total 47871:						84.80	
11/14/24	47839	CHRISTOPHER F ALLRED	11/05/24	Prosecution Services - Oct 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47839:						600.00	
11/07/24	47799	Cintas Corporation	10/31/24	First Aid - Shops - 10/31/2024	1060260	103.82	Cintas Corporation
Total 47799:						103.82	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/22/24	47872	Cintas Corporation	11/12/24	First Aid FAC 11/12/2024	2071240	33.21	Cintas Corporation
Total 47872:							33.21
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	MATS/TOWELS 10/16/2024	1060250	19.13	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	Uniform Service 10/16/2024	5240140	6.35	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	Uniform Service 10/16/2024	5140140	12.71	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	Uniform Service 10/16/2024	5440140	6.35	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	Uniform Service 10/16/2024	1060140	25.43	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/16/24	Uniform Service 10/16/2024	1070140	25.42	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	MATS/TOWELS 10/23/2024	1060250	19.13	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	Uniform Service 10/23/2024	5240140	6.35	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	Uniform Service 10/23/2024	5140140	12.71	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	Uniform Service 10/23/2024	5440140	6.35	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	Uniform Service 10/23/2024	1060140	25.43	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	Uniform Service 10/23/2024	1070140	25.42	Cintas Corporation LOC 180
11/01/24	47769	Cintas Corporation LOC 180	10/23/24	MATS City Hall 10/23/2024	1043262	72.96	Cintas Corporation LOC 180
Total 47769:							263.74
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	MATS City Hall 10/30/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	07/31/24	MATS City Hall 07/31/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	08/07/24	MATS City Hall 08/07/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	08/14/24	MATS City Hall 08/14/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	08/21/24	MATS City Hall 08/21/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	09/04/24	MATS City Hall 09/04/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	09/11/24	MATS City Hall 09/11/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	09/18/24	MATS City Hall 09/18/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	09/25/24	MATS City Hall 09/25/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/02/24	MATS City Hall 10/02/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/09/24	MATS City Hall 10/09/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/16/24	MATS City Hall 10/16/2024	1043262	72.96	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	MATS/TOWELS 10/30/2024	1060250	19.13	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	Uniform Service 10/30/2024	5240140	6.35	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	Uniform Service 10/30/2024	5140140	12.71	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	Uniform Service 10/30/2024	5440140	6.35	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	Uniform Service 10/30/2024	1060140	25.43	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/30/24	Uniform Service 10/30/2024	1070140	25.42	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/31/24	AED Check, First Aid Supplies	1043262	71.72	Cintas Corporation LOC 180
11/07/24	47800	Cintas Corporation LOC 180	10/31/24	Zoll Plus Auto Agreement 10/31/2024	1043262	108.00	Cintas Corporation LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47800:							
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	MATS/TOWELS 11/06/2024	1060250	19.13	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	Uniform Service 11/06/2024	5240140	6.53	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	Uniform Service 11/06/2024	5140140	13.07	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	Uniform Service 11/06/2024	5440140	6.53	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	Uniform Service 11/06/2024	1060140	26.15	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	Uniform Service 11/06/2024	1070140	26.14	Cintas Corporation LOC 180
11/14/24	47840	Cintas Corporation LOC 180	11/06/24	MATS City Hall 11/06/2024	1043262	74.80	Cintas Corporation LOC 180
Total 47840:							
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	MATS City Hall 11/13/2024	1043262	74.80	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	MATS/TOWELS 11/13/2024	1060250	19.13	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	Uniform Service 11/13/2024	5240140	6.53	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	Uniform Service 11/13/2024	5140140	13.07	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	Uniform Service 11/13/2024	5440140	6.53	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	Uniform Service 11/13/2024	1060140	26.15	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/13/24	Uniform Service 11/13/2024	1070140	26.14	Cintas Corporation LOC 180
11/22/24	47873	Cintas Corporation LOC 180	11/19/24	MATS/TOWELS 11/19/2024 Adjustment	1060250	37.35	Cintas Corporation LOC 180
Total 47873:							
11/01/24	47770	Connex. LLC	10/07/24	Refund of Completion Bond SWC230530044	1021340	50.00	Connex. LLC
11/01/24	47770	Connex. LLC	10/09/24	Refund of Completion Bond SWC230607051	1021340	50.00	Connex. LLC
Total 47770:							
11/22/24	47874	Coombs, Jalyn	11/07/24	Comp Bball Ref 11/7/24 (2 games)	2071488	40.00	Coombs, Jalyn
Total 47874:							
11/14/24	47841	Core and Main	10/23/24	Meter Rigieter (6), External Antenna, MTR Adpt	5140490	2,925.54	Core and Main
Total 47841:							
11/14/24	47842	Custom Lighting Services LLC	10/30/24	Replaced Lamp 1075 E Lester St.	1060416	138.07	Custom Lighting Services LLC
11/14/24	47842	Custom Lighting Services LLC	10/30/24	Replaced Lamp 1250 E Canyon RD	1060416	94.47	Custom Lighting Services LLC
11/14/24	47842	Custom Lighting Services LLC	10/30/24	Replaced Fuse 2669 E 8225 S	1060416	43.60	Custom Lighting Services LLC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47842:						276.14	
11/07/24	47801	Davis County Government	11/05/24	Truth in Taxation Notice Davis Journal, 7/19 & 7/	1043220	296.00	Davis County Government
Total 47801:						296.00	
11/14/24	47843	Davis County Government	11/05/24	Law Enforcement Services - Nov 2024	1054310	28,858.59	Davis County Government
Total 47843:						28,858.59	
11/22/24	47875	Davis County Government	11/05/24	Balliff Services - Oct 2024	1042317	377.00	Davis County Government
Total 47875:						377.00	
11/01/24	47771	De Lage Landen Financial Services, Inc.	10/22/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
11/01/24	47771	De Lage Landen Financial Services, Inc.	10/22/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
11/01/24	47771	De Lage Landen Financial Services, Inc.	10/22/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
11/01/24	47771	De Lage Landen Financial Services, Inc.	10/22/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 47771:						143.78	
11/07/24	47802	De Lage Landen Financial Services, Inc.	10/28/24	COPIER TAX	1043240	41.17	De Lage Landen Financial Services, Inc.
Total 47802:						41.17	
11/07/24	47803	DE'S KEY SERVICE	09/27/24	KEYS, Deadbolt, Locks, Pull Plates, Canyon Me	1070260	572.00	DE'S KEY SERVICE
Total 47803:						572.00	
11/07/24	47804	Durk's Plumbing Supply Inc.	10/24/24	Basin Wrench	1070250	15.87	Durk's Plumbing Supply Inc.
11/07/24	47804	Durk's Plumbing Supply Inc.	10/30/24	Black Pipe 1 1/2" (12)	1070261	57.48	Durk's Plumbing Supply Inc.
11/07/24	47804	Durk's Plumbing Supply Inc.	11/01/24	1" PVC, Union Adapter	1070261	45.91	Durk's Plumbing Supply Inc.
Total 47804:						119.26	
11/07/24	47805	ENERGY SAVERS	10/15/24	Refund of Completion Bond SWC240219012	1021340	200.00	ENERGY SAVERS
Total 47805:						200.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/14/24	47844	Executech	11/01/24	IT Labor Remote (6 HR) Oct	1043308	768.00	EXECUTECH
11/14/24	47844	Executech	10/31/24	IT Labor Onsite (1.50)	1043308	207.00	EXECUTECH
11/14/24	47844	Executech	10/31/24	IT Labor Remote (2 HR)	1043308	276.00	EXECUTECH
11/14/24	47844	Executech	10/31/24	IT Labor Remote (3.75 HR)	1043308	69.00	EXECUTECH
11/14/24	47844	Executech	10/31/24	Antivirus, Backup, Email Service Oct 2024	1043350	1,527.04	EXECUTECH
Total 47844:							2,847.04
11/01/24	47772	Ferree Electric, LLC	10/09/24	Refund of Completion Bond SWC230531046	1021340	50.00	Ferree Electric, LLC
Total 47772:							50.00
11/22/24	47876	Freedom Mailing Services Inc.	11/05/24	UTILITY BILLING- Oct 2024	5140370	639.33	Freedom Mailing Services Inc.
11/22/24	47876	Freedom Mailing Services Inc.	11/05/24	UTILITY BILLING- Oct 2024	5240370	444.75	Freedom Mailing Services Inc.
11/22/24	47876	Freedom Mailing Services Inc.	11/05/24	UTILITY BILLING- Oct 2024	5340370	208.48	Freedom Mailing Services Inc.
11/22/24	47876	Freedom Mailing Services Inc.	11/05/24	UTILITY BILLING- Oct 2024	5440370	97.29	Freedom Mailing Services Inc.
Total 47876:							1,389.85
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Water- Oct 2024	5140256	436.23	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Streets- Oct 2024	1060256	350.77	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Storm Drain- Oct 2024	5440256	267.95	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Sewer-Oct 2024	5240256	124.45	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Recreation- Oct 2024	2071256	48.39	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Parks- Oct 2024	1070256	1,054.29	Fuel Network - UTAH DGO Fleet Operations
11/07/24	47806	Fuel Network - UTAH DGO Fleet Operations	11/01/24	Fire- Oct 2024	1057256	506.59	Fuel Network - UTAH DGO Fleet Operations
Total 47806:							2,788.67
11/01/24	47773	Generator Supercenter	10/09/24	Refund of Completion Bond SWC230919082	1021340	50.00	Generator Supercenter
Total 47773:							50.00
11/14/24	47845	Generator Supercenter	11/11/24	Refund of Completion Bond SWC240319024	1021340	50.00	Generator Supercenter
Total 47845:							50.00
11/07/24	47807	GRIFFIN FAST LUBE/MYFLEETCENTER	10/16/24	2022 F350 Oil Service PW 1	1060250	266.03	GRIFFIN FAST LUBE/MYFLEETCENTER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47807:						266.03	
11/01/24	47774	Griswold Industries	10/14/24	Well 1 Booster Station Repair 10/09/2024	5140490	1,993.60	Griswold Industries
11/01/24	47774	Griswold Industries	10/14/24	Booster Station Repair 10/09/2024	5140490	2,340.50	Griswold Industries
Total 47774:						4,334.10	
11/14/24	47846	Hayes Godfrey Bell, PC	10/31/24	Attorney Services - Oct 2024	1043313	3,178.50	Hayes Godfrey Bell, PC
Total 47846:						3,178.50	
11/14/24	47847	Interstate Barricades, LLC	11/06/24	Custom signs	1060415	575.96	Interstate Barricades, LLC
Total 47847:						575.96	
11/14/24	47848	J&J NURSERY & GARDEN CENTER	09/27/24	Fertilizer Spread	1070261	2,240.00	J&J NURSERY & GARDEN CENTER
11/25/24	47848	J&J NURSERY & GARDEN CENTER	09/27/24	Fertilizer Spread	1070261	2,240.00	J&J NURSERY & GARDEN CENTER
Total 47848:						4,480.00	
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	7375 S - 925 E Reconstruction Project - Genera	1058312	436.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	City Standards Update	1058312	556.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Consolidated Fee Schedule Review and Update	1058312	162.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Development Review Committee (DRC) Meetin	1058312	202.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	General Engineering Assistance	1058312	257.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	General FEMA NFIP and Floodplain Assistance	1058312	111.75	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	General Information related to Potential Develo	1058312	121.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	General Meetings with City Staff	1058312	581.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	New Public Works Facility - Building Design & C	1,420.00	1,420.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	New Public Works Facility - Site Construction M	2844730	1,456.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Dickamore 1375 East ROW Acquisition	1058312	1,115.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	1375 East Waterline Replacement Project - Des	1058312	243.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Lead and Copper Rule Revision	1058312	865.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Storm Water Compliance - Storm Water Annual	5440312	37.25	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Base Map and Database Management	1058325	112.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Community Feedback Surveys Mapping	1058312	1,888.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Streets Map	1060312	2,969.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Subdivision Map	1060312	224.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Utility Maps - Culinary Water	5140325	336.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Utility Maps - Land Drain	5440312	112.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Utility Maps - Sewer	5240312	224.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Utility Maps - Storm Drain	5440312	112.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Deer Run Townhomes	1058319	547.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	671.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Kastlecove Subdivision - Phase 2	1058319	568.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Kody Holker Property (Ray Creek LLC)	1058319	81.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Pellegrini Development	1058319	283.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Riverside Place Subdivision - Phase 5	1058319	81.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Riverside Place Subdivision - Phases 1 & 2	1058319	61.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Riverside RV Park Cabins	1058319	61.00	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Riverwood Subdivision	1058319	3,672.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	South Weber General RV	1058319	426.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	South Weber General RV - Inventory Parcel	1058319	1,174.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Stan Cook Development (Layne Kap)	1058319	40.50	JONES AND ASSOCIATES
11/07/24	47808	JONES AND ASSOCIATES	09/30/24	Young Quick Lube	1058319	1,336.50	JONES AND ASSOCIATES
Total 47808:						22,547.50	
11/22/24	47877	JRS Construction	11/11/24	Refund of Completion Bond- SWC240523051	1021340	500.00	JRS Construction
Total 47877:						500.00	
11/01/24	47775	Just Right HVAC	10/07/24	Refund of Completion Bond SWC231115114	1021340	50.00	Just Right HVAC
Total 47775:						50.00	
11/07/24	47809	KEITH KAP AND SONS EXCAVATING	10/22/24	Clean Out Canal, Compact, PW Facility Site	4560730	6,595.00	KEITH KAP AND SONS EXCAVATING
Total 47809:						6,595.00	
11/22/24	47878	Kennington, Kevin	11/11/24	Wrestling Camp, 58 Registrants	2071492	1,240.00	Kennington, Kevin
Total 47878:						1,240.00	
11/07/24	47810	Kirk Mobile Repair Inc	10/14/24	Broken Window Repair, PW-10 Backhoe	1060250	488.38	Kirk Mobile Repair Inc
Total 47810:						488.38	
11/14/24	47849	Kirk Mobile Repair Inc	11/07/24	PW-11 2019 Dump Hook Lift PM Service/Oil Ch	1060250	743.10	Kirk Mobile Repair Inc

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/14/24	47849	Kirk Mobile Repair Inc	11/07/24	PW-7 2016 Bobtail PM Service, Oil Change	1060250	697.91	Kirk Mobile Repair Inc
Total 47849:						1,441.01	
11/22/24	47879	Knight, Kira	11/13/24	Completion Bond Refund SWC230608052	1021340	500.00	Knight, Kira
Total 47879:						500.00	
11/07/24	47811	L N CURTIS and Sons	10/31/24	MSA Flow Testing Service, Hydrants	1057450	2,255.00	L N CURTIS and Sons
11/07/24	47811	L N CURTIS and Sons	10/31/24	Annual Service for Bauer Breathing Air Compre	1057450	1,707.00	L N CURTIS and Sons
Total 47811:						3,962.00	
11/22/24	47880	Liberty Associates, Inc.	11/13/24	Refund of Completion Bond SWC230926083	1021340	500.00	Liberty Associates, Inc.
11/22/24	47880	Liberty Associates, Inc.	11/13/24	Refund of Completion Bond SWC230926087	1021340	500.00	Liberty Associates, Inc.
11/22/24	47880	Liberty Associates, Inc.	11/13/24	Refund of Completion Bond SWC230926085	1021340	500.00	Liberty Associates, Inc.
Total 47880:						1,500.00	
11/22/24	47881	Lindsay Douglas Construction	11/13/24	Refund of Completion Bond SWC230606050	1021340	500.00	Lindsay Douglas Construction
Total 47881:						500.00	
11/14/24	47850	LOWES PROX	10/30/24	Batteries, Keys	1070250	62.16	LOWES PROX
11/14/24	47850	LOWES PROX	10/30/24	Max Hose	1070250	61.73	LOWES PROX
11/14/24	47850	LOWES PROX	10/30/24	Wire Cutters (2)	1070250	23.71	LOWES PROX
Total 47850:						147.60	
11/14/24	47851	Marcellis, Anthony	11/11/24	Refund of Completion Bond SWC240321025	1021340	50.00	Marcellis, Anthony
11/14/24	47851	Marcellis, Anthony	11/11/24	Refund of Completion Bond SWC240402028	1021340	50.00	Marcellis, Anthony
Total 47851:						100.00	
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Aug 2024	5140250	98.50	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Aug 2024	1060250	40.25	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Aug 2024	5440250	25.50	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Aug 2024	1070250	78.50	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Aug 2024	1058250	16.00	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	5140250	64.00	Mortys Car Wash LLC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	1060250	34.75	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	5440250	31.25	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	1070250	46.50	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	5140250	42.00	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	Car Wash - Sept 2024	1058250	13.00	Mortys Car Wash LLC
11/01/24	47776	Mortys Car Wash LLC	10/21/24	10% Loyalty Discount Sept 2024	1070250	49.02	Mortys Car Wash LLC
Total 47776:						441.23	
11/01/24	47777	NATIONAL BATTERY SALES	10/18/24	Maint Free Universal Battery	1070261	179.51	NATIONAL BATTERY SALES
Total 47777:						179.51	
11/01/24	47778	ODP Business Solutions, LLC	10/11/24	Toner (4), Paper, Calender	1043240	265.47	ODP Business Solutions, LLC
11/01/24	47778	ODP Business Solutions, LLC	10/11/24	Business Card Holder	1042240	10.69	ODP Business Solutions, LLC
Total 47778:						276.16	
11/14/24	47852	ODP Business Solutions, LLC	11/06/24	Post-Its, Labels, Paper	1043240	73.79	ODP Business Solutions, LLC
Total 47852:						73.79	
11/22/24	47882	ODP Business Solutions, LLC	11/06/24	Wall Calendar 36x54 PW Shop	1060240	40.99	ODP Business Solutions, LLC
11/22/24	47882	ODP Business Solutions, LLC	11/06/24	Envelopes (4)	1042240	4.68	ODP Business Solutions, LLC
Total 47882:						45.67	
11/22/24	47883	OGDEN CITY CORPORATION	11/08/24	Flag Football League Cost	2071483	202.50	OGDEN CITY CORPORATION
Total 47883:						202.50	
11/22/24	47884	Olson, Chay	11/21/24	Lunch for PW Working on Water Break	5140230	33.28	Olson, Chay
11/22/24	47884	Olson, Chay	11/21/24	Lunch for PW working on Water Break	1070230	33.00	Olson, Chay
Total 47884:						66.28	
11/01/24	47779	OREILLY AUTOMOTIVE, INC.	10/21/24	Antifreeze	1070250	51.92	OREILLY AUTOMOTIVE, INC.
Total 47779:						51.92	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/07/24	47812	OREILLY AUTOMOTIVE, INC.	10/29/24	5 Gal hydrolic oil (4)	1060250	299.96	OREILLY AUTOMOTIVE, INC.
Total 47812:						299.96	
11/14/24	47853	OREILLY AUTOMOTIVE, INC.	11/06/24	Bulbs for Plows (6)	1070250	177.37	OREILLY AUTOMOTIVE, INC.
Total 47853:						177.37	
11/22/24	47885	Overhead Door of Bountiful	09/24/24	Fire Station Door Parts & Service	1057260	3,635.47	Overhead Door of Bountiful
Total 47885:						3,635.47	
11/07/24	47813	P3 Cost Analysts Franchise LLC	10/29/24	Cost Analysis Mite!, Comcast Savings-Oct	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 47813:						30.23	
11/01/24	47780	PEHP LTD PAYMENTS	10/29/24	LTD Premiums - Oct 2024	1043135	555.04	PEHP LTD PAYMENTS
Total 47780:						555.04	
11/14/24	47854	Perkes, Deryck	11/05/24	Comp Bball Ref (12 games)	2071488	288.00	Perkes, Deryck
Total 47854:						288.00	
11/22/24	47886	Perkes, Deryck	11/12/24	Comp Bball Ref (4 games)	2071488	96.00	Perkes, Deryck
Total 47886:						96.00	
11/07/24	47814	PITNEY BOWES PURCHASE POWER	10/24/24	Postage for court	1042240	83.05	PITNEY BOWES PURCHASE POWER
11/07/24	47814	PITNEY BOWES PURCHASE POWER	10/24/24	Postage for Administration	1043240	193.78	PITNEY BOWES PURCHASE POWER
11/07/24	47814	PITNEY BOWES PURCHASE POWER	10/24/24	POSTAGE FOR UTILITIES	5140240	138.42	PITNEY BOWES PURCHASE POWER
11/07/24	47814	PITNEY BOWES PURCHASE POWER	10/24/24	POSTAGE FOR UTILITIES	5240240	138.41	PITNEY BOWES PURCHASE POWER
Total 47814:						553.66	
11/07/24	47815	Quench USA, Inc	11/02/24	Ice Machine Lease - Nov 2024	1057260	347.55	Quench USA Inc
Total 47815:						347.55	
11/07/24	47816	Rescue Stat	11/01/24	Annual Renewal Apollo Program AED	2071250	175.00	Rescue Stat

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47816:						175.00	
11/07/24	47817	ROBINSON WASTE SERVICES INC	11/03/24	Portable Toilet-Veterans Mem Park Oct-Nov	1070250	121.60	ROBINSON WASTE SERVICES INC
11/07/24	47817	ROBINSON WASTE SERVICES INC	11/03/24	Portable Toilet- Cedar Cove Park Oct 2024	1070250	76.04	ROBINSON WASTE SERVICES INC
11/07/24	47817	ROBINSON WASTE SERVICES INC	11/03/24	Portable Toilet-Canyon Meadows Park Oct-Nov	1070250	121.60	ROBINSON WASTE SERVICES INC
11/07/24	47817	ROBINSON WASTE SERVICES INC	11/03/24	Portable Toilet-Cherry Farms Oct-Nov	1070250	132.67	ROBINSON WASTE SERVICES INC
Total 47817:						451.91	
11/14/24	47855	ROBINSON WASTE SERVICES INC	10/31/24	Garbage Collection - Oct 2024	5340492	14,710.85	ROBINSON WASTE SERVICES INC
11/14/24	47855	ROBINSON WASTE SERVICES INC	10/31/24	Garbage Collection Park N Ride- Oct 2024	1070626	105.82	ROBINSON WASTE SERVICES INC
Total 47855:						14,816.67	
11/14/24	47856	Rockwell Supply	10/23/24	New Vpac Controller for Lift Station, SCADA Pa	5240490	4,625.00	Rockwell Supply
Total 47856:						4,625.00	
11/07/24	47818	SAFETY SUPPLY & SIGN COMPANY	10/14/24	Street Signs (24)	1060415	889.98	SAFETY SUPPLY & SIGN COMPANY
Total 47818:						889.98	
11/14/24	47857	SAFETY SUPPLY & SIGN COMPANY	10/28/24	Park Rules Signs (10)	1070261	747.60	SAFETY SUPPLY & SIGN COMPANY
Total 47857:						747.60	
11/22/24	47887	Sego Builders, LLC	11/11/24	Refund of Completion Bond- SWC240403029	1021340	50.00	Sego Builders, LLC
Total 47887:						50.00	
11/07/24	47819	Senske Services	10/15/24	Monthly Pest Control - Oct 2024	1057260	78.75	Senske Services
Total 47819:						78.75	
11/07/24	47820	Shums Coda Associates	11/04/24	Building Inspector - Oct 2024	1058326	2,345.00	Shums Coda Associates
11/07/24	47820	Shums Coda Associates	11/04/24	Insp Serv Provided by SCA - Oct 2024	1058326	315.00	Shums Coda Associates
Total 47820:						2,660.00	

SOUTH WEBER CITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/07/24	47821	Silicon Signs	10/15/24	Refund of Completion Bond SWC240227016	1021340	500.00	Silicon Signs
Total 47821:							500.00
11/07/24	47822	Smart Wave Solar	10/15/24	Refund of Completion Bond SWC240319023	1021340	200.00	Smart Wave Solar
Total 47822:							200.00
11/22/24	47888	Smith, Lisa	11/19/24	Mileage Reimb Clerk Education Committee	1042230	90.45	Smith, Lisa
Total 47888:							90.45
11/01/24	47781	SOUTH WEBER IRRIGATION	10/09/24	Secondar Water Hook Up Fee 104 E South We	1070270	3,150.00	SOUTH WEBER IRRIGATION
Total 47781:							3,150.00
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Highway 89	1070270	347.65	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 South Weber Drive	1070270	547.08	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Cedar Loop Park	1070270	380.97	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Central Park	1070270	514.75	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Cedar Cove Park	1070270	502.81	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Cherry Farms Park	1070270	618.25	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 City Shops	5140480	431.14	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Retention Pond	1070270	357.09	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 Veterans Memorial Par	1070270	456.06	SOUTH WEBER WATER IMPROVE DIST
11/22/24	47889	SOUTH WEBER WATER IMPROVE DIST	11/11/24	Secondary Water - 2024 South Weber City	1070270	413.80	SOUTH WEBER WATER IMPROVE DIST
Total 47889:							4,569.60
11/01/24	47782	Sprinkler Supply Co.	10/15/24	1x1/2" Saddle Tee	1070261	5.51	Sprinkler Supply Co.
Total 47782:							5.51
11/07/24	47823	Sprinkler Supply Co.	10/21/24	Circle Rotor (6)	1070261	210.04	Sprinkler Supply Co.
Total 47823:							210.04
11/14/24	47858	Stake Center Locating Inc.	11/01/24	Blue Staking of street lights (16)	1060416	240.00	Stake Center Locating Inc.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47858:						240.00	
11/07/24	47824	STAKER PARSON MATERIALS AND CONS	10/28/24	QPR Material for Potholes	1060410	260.26	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47824:						260.26	
11/07/24	47825	Sunrise Environmental Scientific	10/30/24	Enduro Lube (24) Aerosol for Plow Trucks	1060411	775.68	Sunrise Environmental Scientific
Total 47825:						775.68	
11/07/24	47826	Suntria	10/15/24	Refund of Completion Bond SWC240318022	1021340	200.00	Suntria
Total 47826:						200.00	
11/01/24	47783	T J TRAILERS	10/17/24	Dual Ball Receiver, Locking Pin, Reducer w/ Col	1060250	268.92	T J TRAILERS
Total 47783:						268.92	
11/07/24	47827	Tesla Energy	10/15/24	Refund of Completion Bond SWC240213011	1021340	200.00	Tesla Energy
Total 47827:						200.00	
11/22/24	47890	The Bancorp Bank	09/30/24	2023 Ford F-550 PW#14 Water	6060960	12,802.03	The Bancorp Bank
11/22/24	47890	The Bancorp Bank	09/30/24	2023 FORD F-550 PW13 Streets	6060960	16,316.14	The Bancorp Bank
11/22/24	47890	The Bancorp Bank	09/30/24	2022 Ferris Mower, Parks 4 Lease	6060960	9,000.00	The Bancorp Bank
11/22/24	47890	The Bancorp Bank	09/30/24	2023 TORO Mower, Parks-5 Lease	6060960	17,459.95	The Bancorp Bank
Total 47890:						55,578.12	
11/01/24	47784	Trujillo, Junior	10/15/24	2024 Q3 Safety Bonus	1070110	100.00	Trujillo, Junior
Total 47784:						100.00	
11/07/24	47828	UniFirst Corporation	10/18/24	Mats and Towels for FAC 10/18/2024	2071241	17.96	UNIFIRST CORPORATION
11/07/24	47828	UniFirst Corporation	10/25/24	Mats and Towels for FAC 10/25/2024	2071241	70.66	UNIFIRST CORPORATION
11/07/24	47828	UniFirst Corporation	11/01/24	Mats and Towels for FAC 11/01/2024	2071241	17.96	UNIFIRST CORPORATION
Total 47828:						106.58	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/22/24	47891	UniFirst Corporation	11/08/24	Mats and Towels for FAC 11/08/2024	2071241	26.97	UNIFIRST CORPORATION
11/22/24	47891	UniFirst Corporation	11/15/24	Mats and Towels for FAC 11/15/2024	2071241	17.96	UNIFIRST CORPORATION
Total 47891:						44.93	
11/07/24	47829	Utah Dept of Health	10/29/24	Ambulance Assessment SFY 2025 Qtr 1	1057250	1,447.03	Utah Dept of Health
Total 47829:						1,447.03	
11/07/24	47830	UTAH STATE TREASURER	11/06/24	Court Surcharge Remittance - Oct 2024	1035100	9,244.53	UTAH STATE TREASURER
Total 47830:						9,244.53	
11/22/24	47892	Valley Design & Construction, Inc.	11/05/24	Public Works Shop Est #4	2844730	331,483.32	Valley Design & Construction, Inc.
Total 47892:						331,483.32	
11/01/24	47785	Van Natter, Matt	10/09/24	Refund of Completion Bond SWC231003090	1021340	500.00	Van Natter, Matt
Total 47785:						500.00	
11/07/24	47831	VANGUARD CLEANING SYSTEMS OF U	11/01/24	Janitorial service - (11/1/2024 - 11/30/2024)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47831:						475.00	
11/22/24	47893	VERIZON WIRELESS	11/08/24	Public Works Air Card - Oct 2024	5140280	40.01	VERIZON WIRELESS
Total 47893:						40.01	
11/22/24	47894	Wall Builders	11/13/24	Refund of Completion Bond SWC240429040	1021340	500.00	Wall Builders
Total 47894:						500.00	
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	09/01/24	Garbage Collection - Aug 2024	5340492	23,968.80	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	09/20/24	Misc. Waste - 09/20/2024	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	09/12/24	Misc. Waste - 09/12/2024	5340492	63.90	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	10/31/24	Misc. Waste - 10/31/2024	5440260	12.30	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	10/31/24	Misc. Waste - 10/31/2024	5440260	12.90	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	10/01/24	Garbage Collection - Sept 2024	5340492	23,997.60	WASATCH INTEGRATED WASTE MGMT
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	10/31/24	Misc. Waste - 10/31/2024	5440260	11.40	WASATCH INTEGRATED WASTE MGMT

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/07/24	47832	WASATCH INTEGRATED WASTE MGMT	10/31/24	Misc. Waste - 10/31/2024	5440260	13.50	WASATCH INTEGRATED WASTE MGMT
Total 47832:						48,090.40	
11/01/24	47786	Webb Select a Service Inc.	10/09/24	Refund of Completion Bond SWC230629064	1021340	50.00	Webb Select a Service Inc.
Total 47786:						50.00	
11/14/24	47859	WEBER BASIN WATER	11/12/24	4th Qtr2023 Impact Fees - 14 permits, Correct F	5121357	141,151.50	WEBER BASIN WATER
Total 47859:						141,151.50	
11/01/24	47787	West Coast Code Consultants Inc.	10/03/24	South Weber 3- FAS REV (Fire Plan Rev)- 1st	1058312	230.00	West Coast Code Consultants Inc.
11/01/24	47787	West Coast Code Consultants Inc.	10/03/24	South Weber 3- FAS REV (Fire Plan Rev)- 2nd	1058312	345.00	West Coast Code Consultants Inc.
Total 47787:						575.00	
11/01/24	47788	Whipple Service Champion	10/07/24	Refund of Completion Bond SWC231018095	1021340	50.00	Whipple Service Champion
11/01/24	47788	Whipple Service Champion	10/07/24	Refund of Completion Bond SWC231213127	1021340	50.00	Whipple Service Champion
11/01/24	47788	Whipple Service Champion	10/07/24	Refund of Completion Bond SWC231221131	1021340	50.00	Whipple Service Champion
11/01/24	47788	Whipple Service Champion	10/07/24	Refund of Completion Bond SWC240527052	1021340	50.00	Whipple Service Champion
Total 47788:						200.00	
11/05/24	47757	WILKINSON SUPPLY	V 10/02/24	Parks Mower, Spindle Assembly, Blades	1070250	755.22	WILKINSON SUPPLY
Total 47757:						755.22	
11/22/24	47895	Winkel, McKay	11/13/24	Refund of Completion Bond SWC231031102	1021340	500.00	Winkel, McKay
11/22/24	47895	Winkel, McKay	11/13/24	Refund of Completion Bond SWC231031103	1021340	500.00	Winkel, McKay
11/22/24	47895	Winkel, McKay	11/13/24	Refund of Completion Bond SWC231031104	1021340	500.00	Winkel, McKay
11/22/24	47895	Winkel, McKay	11/13/24	Refund of Completion Bond SWC231031105	1021340	500.00	Winkel, McKay
11/22/24	47895	Winkel, McKay	11/13/24	Refund of Completion Bond SWC231031106	1021340	500.00	Winkel, McKay
Total 47895:						2,500.00	
11/22/24	47896	Young, Heidi	11/07/24	FAC Room Rental Refund	2034720	260.00	Young, Heidi
Total 47896:						260.00	

Check Register - Council Approval w/ inv date
Check Issue Dates: 11/1/2024 - 11/30/2024

SOUTH WEBER CITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
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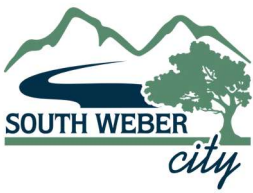
Grand Totals:

744,392.01

Approval Date: _____

Mayor _____

City Recorder: _____



6c Oct Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

12/10/2024

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

October 2024 Budget to
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

October 2024 Budget to Actual

PURPOSE

Highlights Budget to Actual for August 2024

RECOMMENDATION

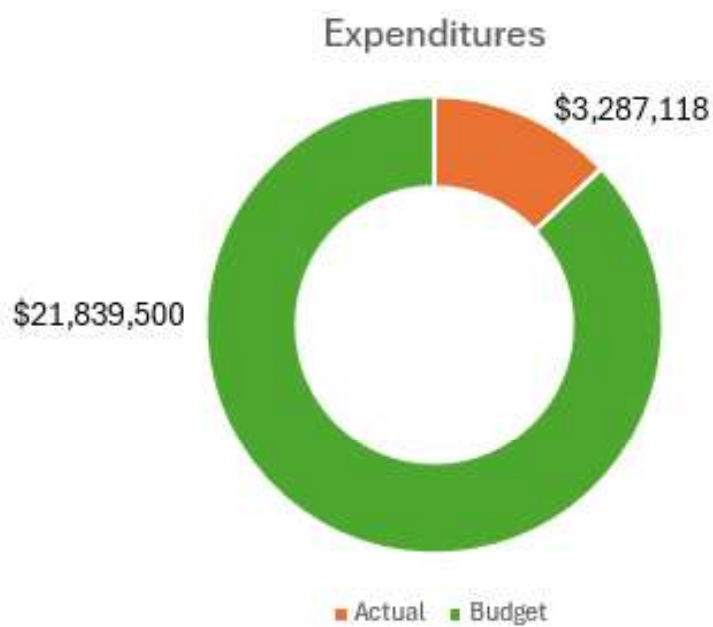
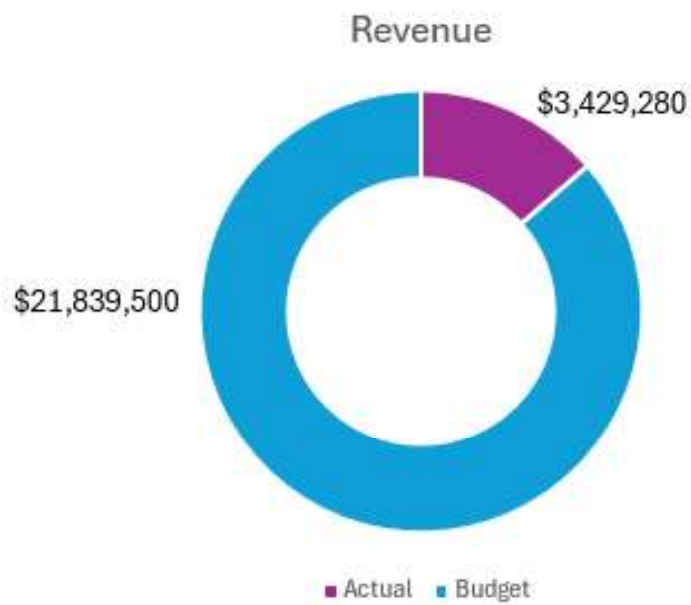
Staff recommends approval

BACKGROUND

The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of Budget to Actual for July 1 through October 31, 2024 is provided below.





As of October 31, 2024 - REVENUE				
Revenue	Title	Budget	Actual	% Earned
10	General	(4,379,000)	(1,584,568)	36%
20	Recreation	(397,500)	(37,582)	9%
21	Sewer Impact Fee	(737,000)	(23,464)	3%
22	Storm Sewer Fee	(20,000)	(11,573)	58%
23	Park Impact Fee	(41,000)	(16,768)	41%
24	Roads Impact Fee	(45,000)	(25,437)	57%
26	Water Impact Fee	(12,000)	(10,948)	91%
27	Recreation Impact Fee	(10,000)	(6,672)	67%
28	Local Building Authority	(9,395,000)	(622,375)	7%
29	Public Safety Impact Fee	(3,000)	(1,188)	40%
45	Capital Projects	(387,000)	(4,933)	1%
51	Water Utility	(2,464,000)	(437,068)	18%
52	Sewer Utility	(2,011,000)	(295,729)	15%
53	Sanitation Utility	(594,000)	(143,629)	24%
54	Storm Sewer Fee	(612,000)	(144,346)	24%
60	Fleet	(732,000)	(63,000)	9%
Total		(21,839,500)	(3,429,280)	16%

As of October 31, 2024- EXPENDITURES				
Expenditure	Title	Budget	Actual	% Spent
10	General	4,379,000	1,343,074	31%
20	Recreation	397,500	72,962	18%
21	Sewer Impact Fee	737,000	-	0%
22	Storm Sewer Fee	20,000	-	0%
23	Park Impact Fee	41,000	-	0%
24	Roads Impact Fee	45,000	-	0%
26	Water Impact Fee	12,000	-	0%
27	Recreation Impact Fee	10,000	682	7%
28	Local Building Authority	9,395,000	708,601	8%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	387,000	16,830	4%
51	Water Utility	2,464,000	152,220	6%
52	Sewer Utility	2,011,000	724,813	36%
53	Sanitation Utility	594,000	133,091	22%
54	Storm Sewer Fee	612,000	50,770	8%
60	Fleet	732,000	84,075	11%
Total		21,839,500	3,287,118	15%

As of October 31, 2024- EXPENDITURES BY DEPT (GEN. FUND)				
GL Account	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	18,189	28%
10-42	Judicial	54,000	14,378	27%
10-43	Administrative	1,094,000	353,548	32%
10-54	Public Safety	373,000	122,357	33%
10-57	Fire	1,161,000	329,930	28%
10-58	Community Services	532,000	168,123	32%
10-60	Streets	514,000	154,721	30%
10-70	Parks	585,000	181,828	31%
Totals		4,379,000	1,343,074	31%

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	28,168.21	28,168.21	1,207,000.00	1,178,831.79	2.3
10-31-120 PRIOR YEAR PROPERTY TAXES	4,184.35	4,184.35	7,500.00	3,315.65	55.8
10-31-200 FEE IN LIEU - VEHICLE REG	23,303.77	23,303.77	55,000.00	31,696.23	42.4
10-31-300 SALES AND USE TAX	715,220.17	715,220.17	1,341,000.00	625,779.83	53.3
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306 SALES TAX - SB75 GRAVEL PIT	.00	.00	347,000.00	347,000.00	.0
10-31-309 RAP TAX	28,620.86	28,620.86	9,000.00	(19,620.86)	318.0
10-31-310 FRANCHISE/OTHER	134,039.42	134,039.42	468,000.00	333,960.58	28.6
TOTAL TAXES	933,536.78	933,536.78	3,434,500.00	2,500,963.22	27.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	120.00	120.00	8,000.00	7,880.00	1.5
10-32-210 BUILDING PERMITS	43,400.80	43,400.80	60,000.00	16,599.20	72.3
10-32-290 PLAN CHECK AND OTHER FEES	15,246.24	15,246.24	25,000.00	9,753.76	61.0
10-32-310 EXCAVATION PERMITS	1,034.00	1,034.00	.00	(1,034.00)	.0
TOTAL LICENSES AND PERMITS	59,801.04	59,801.04	93,000.00	33,198.96	64.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	.00	.00	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	.00	.00	30,000.00	30,000.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560 CLASS "C" ROAD ALLOTMENT	143,581.67	143,581.67	.00	(143,581.67)	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	143,581.67	143,581.67	251,000.00	107,418.33	57.2
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	33,255.43	33,255.43	10,000.00	(23,255.43)	332.6
10-34-105 SUBDIVISION REVIEW FEE	24,717.25	24,717.25	40,000.00	15,282.75	61.8
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	1,909.00	1,909.00	1,000.00	(909.00)	190.9
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-445 DONATIONS - RESTRICTED	10,000.00	10,000.00	.00	(10,000.00)	.0
10-34-560 AMBULANCE SERVICE	30,312.19	30,312.19	63,000.00	32,687.81	48.1
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	.00	.00	280,000.00	280,000.00	.0
TOTAL CHARGES FOR SERVICES	100,193.87	100,193.87	394,000.00	293,806.13	25.4

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	53,594.47	53,594.47	135,000.00	81,405.53	39.7
TOTAL FINES AND FORFEITURES	53,594.47	53,594.47	135,000.00	81,405.53	39.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	284,627.44	284,627.44	40,000.00	(244,627.44)	711.6
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	7,453.89	7,453.89	16,000.00	8,546.11	46.6
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	1,779.00	1,779.00	6,000.00	4,221.00	29.7
TOTAL MISCELLANEOUS REVENUE	293,860.33	293,860.33	62,000.00	(231,860.33)	474.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND REVENUE	1,584,568.16	1,584,568.16	4,379,000.00	2,794,431.84	36.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	4,800.00	4,800.00	28,000.00	23,200.00	17.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	367.20	367.20	2,200.00	1,832.80	16.7
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	47.71	47.71	1,000.00	952.29	4.8
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,205.12	5,205.12	6,000.00	794.88	86.8
10-41-230 TRAVEL & TRAINING	69.68	69.68	13,000.00	12,930.32	.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	199.78	199.78	5,600.00	5,400.22	3.6
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	18,189.49	18,189.49	66,000.00	47,810.51	27.6
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	5,708.92	5,708.92	21,000.00	15,291.08	27.2
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	866.40	866.40	5,000.00	4,133.60	17.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	451.60	451.60	2,000.00	1,548.40	22.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	103.03	103.03	400.00	296.97	25.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-42-230 TRAVEL & TRAINING	818.15	818.15	2,900.00	2,081.85	28.2
10-42-240 OFFICE SUPPLIES & EXPENSE	538.38	538.38	500.00	(38.38)	107.7
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	175.00	175.00	700.00	525.00	25.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	2,325.00	2,325.00	10,000.00	7,675.00	23.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	1,017.50	1,017.50	5,000.00	3,982.50	20.4
10-42-350 SOFTWARE MAINTENANCE	310.00	310.00	1,500.00	1,190.00	20.7
10-42-550 BANKING CHARGES	1,617.20	1,617.20	3,500.00	1,882.80	46.2
10-42-610 MISCELLANEOUS	447.00	447.00	1,000.00	553.00	44.7
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	14,378.18	14,378.18	54,000.00	39,621.82	26.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	137,928.41	137,928.41	471,000.00	333,071.59	29.3
10-43-120 PART-TIME EMPLOYEE SALARIES	2,625.86	2,625.86	22,000.00	19,374.14	11.9
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	26,036.71	26,036.71	92,000.00	65,963.29	28.3
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	10,997.54	10,997.54	38,000.00	27,002.46	28.9
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	830.88	830.88	3,000.00	2,169.12	27.7
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	35,806.92	35,806.92	116,000.00	80,193.08	30.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	75.00	75.00	3,500.00	3,425.00	2.1
10-43-137 EMPLOYEE TESTING	180.85	180.85	200.00	19.15	90.4
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,415.00	1,415.00	3,500.00	2,085.00	40.4
10-43-220 PUBLIC NOTICES	996.00	996.00	2,000.00	1,004.00	49.8
10-43-230 TRAVEL & TRAINING	6,383.65	6,383.65	29,000.00	22,616.35	22.0
10-43-240 OFFICE SUPPLIES & EXPENSE	3,517.47	3,517.47	11,000.00	7,482.53	32.0
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	1,555.71	1,555.71	7,000.00	5,444.29	22.2
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	4,211.36	4,211.36	10,500.00	6,288.64	40.1
10-43-270 UTILITIES	1,519.56	1,519.56	6,000.00	4,480.44	25.3
10-43-280 TELEPHONE	5,341.15	5,341.15	20,000.00	14,658.85	26.7
10-43-308 PROFESSIONAL & TECH - I.T.	9,903.00	9,903.00	33,000.00	23,097.00	30.0
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	10,601.50	10,601.50	60,000.00	49,398.50	17.7
10-43-314 ORDINANCE CODIFICATION	956.87	956.87	5,000.00	4,043.13	19.1
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	1,874.27	1,874.27	6,000.00	4,125.73	31.2
10-43-350 SOFTWARE MAINTENANCE	13,246.19	13,246.19	32,000.00	18,753.81	41.4
10-43-510 INSURANCE & SURETY BONDS	73,536.35	73,536.35	75,000.00	1,463.65	98.1
10-43-550 BANKING CHARGES	92.72	92.72	1,300.00	1,207.28	7.1
10-43-610 MISCELLANEOUS	3,914.99	3,914.99	4,000.00	85.01	97.9
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	353,547.96	353,547.96	1,094,000.00	740,452.04	32.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	122,357.32	122,357.32	354,000.00	231,642.68	34.6
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	12,000.00	12,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	122,357.32	122,357.32	373,000.00	250,642.68	32.8
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	39,653.84	39,653.84	113,000.00	73,346.16	35.1
10-57-120 PART-TIME EMPLOYEE SALARIES	180,869.90	180,869.90	632,000.00	451,130.10	28.6
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	8,577.14	8,577.14	23,000.00	14,422.86	37.3
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	16,786.88	16,786.88	58,000.00	41,213.12	28.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	3,721.88	3,721.88	26,000.00	22,278.12	14.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	9,160.85	9,160.85	30,000.00	20,839.15	30.5
10-57-137 EMPLOYEE TESTING	219.33	219.33	1,000.00	780.67	21.9
10-57-140 UNIFORMS	1,875.00	1,875.00	12,000.00	10,125.00	15.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230 TRAVEL & TRAINING	923.11	923.11	44,000.00	43,076.89	2.1
10-57-240 OFFICE SUPPLIES & EXPENSE	360.67	360.67	2,500.00	2,139.33	14.4
10-57-250 EQUIPMENT SUPPLIES & MAINT.	5,681.72	5,681.72	24,000.00	18,318.28	23.7
10-57-256 FUEL EXPENSE	2,626.74	2,626.74	11,000.00	8,373.26	23.9
10-57-260 BUILDINGS & GROUNDS MAINT.	20,317.94	20,317.94	22,000.00	1,682.06	92.4
10-57-270 UTILITIES	2,450.95	2,450.95	14,000.00	11,549.05	17.5
10-57-280 TELEPHONE	4,444.75	4,444.75	11,500.00	7,055.25	38.7
10-57-350 SOFTWARE MAINTENANCE	8,195.25	8,195.25	18,900.00	10,704.75	43.4
10-57-370 PROFESSIONAL & TECH. SERVICES	2,000.00	2,000.00	23,000.00	21,000.00	8.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	19,393.88	19,393.88	45,000.00	25,606.12	43.1
10-57-530 INTEREST EXPENSE	1,210.40	1,210.40	2,600.00	1,389.60	46.6
10-57-550 BANKING CHARGES	92.72	92.72	500.00	407.28	18.5
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-740 EQUIPMENT	1,367.00	1,367.00	10,000.00	8,633.00	13.7
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,500.00	28,500.00	.0
TOTAL FIRE PROTECTION	329,929.95	329,929.95	1,161,000.00	831,070.05	28.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	52,504.96	52,504.96	187,000.00	134,495.04	28.1
10-58-120 PART-TIME EMPLOYEE SALARIES	1,768.00	1,768.00	5,000.00	3,232.00	35.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	9,061.76	9,061.76	36,000.00	26,938.24	25.2
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,290.90	4,290.90	15,000.00	10,709.10	28.6
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	420.20	420.20	2,000.00	1,579.80	21.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	11,858.04	11,858.04	45,000.00	33,141.96	26.4
10-58-137 EMPLOYEE TESTING	133.72	133.72	.00	(133.72)	.0
10-58-140 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	758.50	758.50	1,000.00	241.50	75.9
10-58-230 TRAVEL & TRAINING	1,005.89	1,005.89	8,000.00	6,994.11	12.6
10-58-240 OFFICE SUPPLIES	1,924.06	1,924.06	11,000.00	9,075.94	17.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	94.59	94.59	2,500.00	2,405.41	3.8
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	95.23	95.23	500.00	404.77	19.1
10-58-280 TELEPHONE	524.14	524.14	3,500.00	2,975.86	15.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	22,859.00	22,859.00	55,000.00	32,141.00	41.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	25,837.00	25,837.00	40,000.00	14,163.00	64.6
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	1,884.00	1,884.00	8,000.00	6,116.00	23.6
10-58-326 PROF. & TECH. - INSPECTIONS	7,457.50	7,457.50	40,000.00	32,542.50	18.6
10-58-331 COMMUNITY EVENTS	1,986.73	1,986.73	14,000.00	12,013.27	14.2
10-58-350 SOFTWARE MAINTENANCE	22,995.00	22,995.00	31,500.00	8,505.00	73.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	663.63	663.63	5,000.00	4,336.37	13.3
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	168,122.85	168,122.85	532,000.00	363,877.15	31.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	56,649.48	56,649.48	186,000.00	129,350.52	30.5
10-60-120 PART-TIME EMPLOYEE SALARIES	4,044.31	4,044.31	31,000.00	26,955.69	13.1
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	8,552.29	8,552.29	38,000.00	29,447.71	22.5
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,547.63	4,547.63	14,000.00	9,452.37	32.5
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	728.66	728.66	5,000.00	4,271.34	14.6
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	12,724.25	12,724.25	26,000.00	13,275.75	48.9
10-60-137 EMPLOYEE TESTING	161.36	161.36	300.00	138.64	53.8
10-60-140 UNIFORMS	530.68	530.68	3,000.00	2,469.32	17.7
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-240 OFFICE SUPPLIES	136.98	136.98	.00	(136.98)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	6,141.41	6,141.41	12,500.00	6,358.59	49.1
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	1,334.15	1,334.15	8,900.00	7,565.85	15.0
10-60-260 BUILDINGS & GROUNDS MAINT.	1,099.68	1,099.68	10,000.00	8,900.32	11.0
10-60-271 UTILITIES - STREET LIGHTS	11,897.74	11,897.74	45,000.00	33,102.26	26.4
10-60-280 TELEPHONE	741.15	741.15	3,000.00	2,258.85	24.7
10-60-312 PROFESSIONAL & TECH. - ENGINR	3,473.00	3,473.00	5,000.00	1,527.00	69.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	672.00	672.00	5,000.00	4,328.00	13.4
10-60-350 SOFTWARE MAINTENANCE	3,710.00	3,710.00	3,000.00	(710.00)	123.7
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	7,902.86	7,902.86	25,000.00	17,097.14	31.6
10-60-411 SNOW REMOVAL SUPPLIES	775.68	775.68	45,000.00	44,224.32	1.7
10-60-415 MAILBOXES & STREET SIGNS	12,379.98	12,379.98	10,000.00	(2,379.98)	123.8
10-60-416 STREET LIGHTS	16,424.90	16,424.90	15,000.00	(1,424.90)	109.5
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	92.72	92.72	300.00	207.28	30.9
TOTAL STREETS	154,720.91	154,720.91	514,000.00	359,279.09	30.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	64,557.47	64,557.47	223,000.00	158,442.53	29.0
10-70-120 PART-TIME EMPLOYEE SALARIES	3,842.34	3,842.34	18,000.00	14,157.66	21.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	13,003.31	13,003.31	45,000.00	31,996.69	28.9
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	5,218.22	5,218.22	19,000.00	13,781.78	27.5
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	800.85	800.85	5,000.00	4,199.15	16.0
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	28,881.95	28,881.95	84,000.00	55,118.05	34.4
10-70-137 EMPLOYEE TESTING	275.33	275.33	400.00	124.67	68.8
10-70-140 UNIFORMS	876.57	876.57	7,500.00	6,623.43	11.7
10-70-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	13,002.49	13,002.49	25,000.00	11,997.51	52.0
10-70-255 VEHICLE LEASE	.00	.00	91,000.00	91,000.00	.0
10-70-256 FUEL EXPENSE	2,601.40	2,601.40	10,000.00	7,398.60	26.0
10-70-260 BUILDINGS & GROUNDS MAINT.	1,068.44	1,068.44	.00	(1,068.44)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	20,532.67	20,532.67	67,800.00	47,267.33	30.3
10-70-270 UTILITIES	7,864.27	7,864.27	23,000.00	15,135.73	34.2
10-70-280 TELEPHONE	1,139.13	1,139.13	4,000.00	2,860.87	28.5
10-70-312 PROFESSIONAL & TECH. - ENGINR	3,220.00	3,220.00	1,000.00	(2,220.00)	322.0
10-70-350 SOFTWARE MAINTENANCE	310.00	310.00	1,500.00	1,190.00	20.7
10-70-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-70-430 TRAILS	324.00	324.00	2,000.00	1,676.00	16.2
10-70-431 TREE PROGRAM	5,566.80	5,566.80	10,000.00	4,433.20	55.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	92.72	92.72	300.00	207.28	30.9
10-70-626 UTA PARK AND RIDE	423.57	423.57	15,000.00	14,576.43	2.8
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	1,170.98	1,170.98	.00	(1,170.98)	.0
10-70-740 EQUIPMENT	7,055.00	7,055.00	7,500.00	445.00	94.1
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL PARKS	181,827.51	181,827.51	585,000.00	403,172.49	31.1
TOTAL FUND EXPENDITURES	1,343,074.17	1,343,074.17	4,379,000.00	3,035,925.83	30.7
NET REVENUE OVER EXPENDITURES	241,493.99	241,493.99	.00	(241,493.99)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	5,469.00	5,469.00	13,000.00	7,531.00	42.1
20-34-751 MEMBERSHIP FEES	4,006.00	4,006.00	25,000.00	20,994.00	16.0
20-34-752 COMPETITION LEAGUE FEES	7,885.00	7,885.00	22,000.00	14,115.00	35.8
20-34-753 MISC REVENUE	551.00	551.00	750.00	199.00	73.5
20-34-754 COMPETITION BASEBALL	470.00	470.00	500.00	30.00	94.0
20-34-755 BASKETBALL	9,164.00	9,164.00	13,000.00	3,836.00	70.5
20-34-756 BASEBALL & SOFTBALL	.00	.00	10,000.00	10,000.00	.0
20-34-757 SOCCER	4,954.50	4,954.50	16,000.00	11,045.50	31.0
20-34-758 FLAG FOOTBALL	2,242.00	2,242.00	4,000.00	1,758.00	56.1
20-34-759 VOLLEYBALL	1,045.00	1,045.00	1,500.00	455.00	69.7
20-34-760 WRESTLING	1,740.00	1,740.00	500.00	(1,240.00)	348.0
20-34-761 PICKLEBALL	50.00	50.00	.00	(50.00)	.0
20-34-763 SUMMER CAMPS	5.00	5.00	3,000.00	2,995.00	.2
20-34-765 FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION REVENUE	37,581.50	37,581.50	129,750.00	92,168.50	29.0
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	134,000.00	134,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	121,750.00	121,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	265,750.00	265,750.00	.0
TOTAL FUND REVENUE	37,581.50	37,581.50	397,500.00	359,918.50	9.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>						
20-71-110	FULL-TIME EMPLOYEE SALARIES	18,393.82	18,393.82	65,000.00	46,606.18	28.3
20-71-120	PART-TIME EMPLOYEE SALARIES	20,236.22	20,236.22	76,000.00	55,763.78	26.6
20-71-130	EMPLOYEE BENEFIT - RETIREMENT	3,391.90	3,391.90	13,000.00	9,608.10	26.1
20-71-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,289.54	3,289.54	11,000.00	7,710.46	29.9
20-71-133	EMPLOYEE BENEFIT - WORK. COMP.	359.70	359.70	3,000.00	2,640.30	12.0
20-71-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135	EMPLOYEE BENEFIT - HEALTH INS.	1,824.79	1,824.79	7,000.00	5,175.21	26.1
20-71-137	EMPLOYEE TESTING	440.54	440.54	500.00	59.46	88.1
20-71-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240	OFFICE SUPPLIES AND EXPENSE	422.98	422.98	1,000.00	577.02	42.3
20-71-241	MATERIALS & SUPPLIES	524.54	524.54	3,000.00	2,475.46	17.5
20-71-250	EQUIPMENT SUPPLIES & MAINT.	16.08	16.08	1,000.00	983.92	1.6
20-71-255	VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
20-71-256	FUEL EXPENSE	150.87	150.87	500.00	349.13	30.2
20-71-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270	UTILITIES	5,292.80	5,292.80	11,000.00	5,707.20	48.1
20-71-280	TELEPHONE	2,439.10	2,439.10	5,000.00	2,560.90	48.8
20-71-331	PROMOTIONS	.00	.00	.00	.00	.0
20-71-340	PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350	SOFTWARE MAINTENANCE	310.00	310.00	1,500.00	1,190.00	20.7
20-71-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480	REC BASKETBALL	1,010.11	1,010.11	13,000.00	11,989.89	7.8
20-71-481	BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482	SOCCER	4,358.36	4,358.36	7,000.00	2,641.64	62.3
20-71-483	FLAG FOOTBALL	2,178.72	2,178.72	3,000.00	821.28	72.6
20-71-484	VOLLEYBALL	747.96	747.96	2,000.00	1,252.04	37.4
20-71-485	SUMMER FUN	(402.76)	(402.76)	2,000.00	2,402.76	(20.1)
20-71-486	SR LUNCHEON	455.16	455.16	3,000.00	2,544.84	15.2
20-71-488	COMPETITION BASKETBALL	1,983.50	1,983.50	14,000.00	12,016.50	14.2
20-71-489	COMPETITION BASEBALL	430.93	430.93	3,000.00	2,569.07	14.4
20-71-491	ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492	PICKLEBALL/ WRESTLING	134.97	134.97	3,000.00	2,865.03	4.5
20-71-493	SUMMER CAMPS	386.00	386.00	3,000.00	2,614.00	12.9
20-71-495	FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-71-510	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530	INTEREST EXPENSE	3,112.45	3,112.45	7,000.00	3,887.55	44.5
20-71-550	BANKING CHARGES	943.55	943.55	2,000.00	1,056.45	47.2
20-71-610	MISCELLANEOUS	272.54	272.54	1,000.00	727.46	27.3
20-71-625	CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740	EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
20-71-811	BOND PRINCIPAL	.00	.00	73,000.00	73,000.00	.0
20-71-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915	TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES		72,961.97	72,961.97	397,500.00	324,538.03	18.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,961.97	72,961.97	397,500.00	324,538.03	18.4
NET REVENUE OVER EXPENDITURES	(35,380.47)	(35,380.47)	.00	35,380.47	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200	IMPACT FEES	23,464.00	23,464.00	20,000.00	(3,464.00)	117.3
	TOTAL REVENUE	23,464.00	23,464.00	30,000.00	6,536.00	78.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	707,000.00	707,000.00	.0
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	707,000.00	707,000.00	.0
	TOTAL FUND REVENUE	23,464.00	23,464.00	737,000.00	713,536.00	3.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	737,000.00	737,000.00	.0
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
	<u>DEPARTMENT 71</u>					
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
	NET REVENUE OVER EXPENDITURES	23,464.00	23,464.00	.00	(23,464.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 IMPACT FEES	11,573.37	11,573.37	20,000.00	8,426.63	57.9
TOTAL REVENUE	11,573.37	11,573.37	20,000.00	8,426.63	57.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	11,573.37	11,573.37	20,000.00	8,426.63	57.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
22-40-800 STORM SEWER FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	11,573.37	11,573.37	.00	(11,573.37)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	16,768.00	16,768.00	40,000.00	23,232.00	41.9
TOTAL REVENUE	16,768.00	16,768.00	41,000.00	24,232.00	40.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	16,768.00	16,768.00	41,000.00	24,232.00	40.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	41,000.00	41,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
NET REVENUE OVER EXPENDITURES	16,768.00	16,768.00	.00	(16,768.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
24-37-200 IMPACT FEES	25,437.21	25,437.21	40,000.00	14,562.79	63.6
TOTAL REVENUE	25,437.21	25,437.21	45,000.00	19,562.79	56.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	25,437.21	25,437.21	45,000.00	19,562.79	56.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	45,000.00	45,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	25,437.21	25,437.21	.00	(25,437.21)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200 IMPACT FEES	10,948.00	10,948.00	10,000.00	(948.00)	109.5
TOTAL REVENUE	10,948.00	10,948.00	12,000.00	1,052.00	91.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	10,948.00	10,948.00	12,000.00	1,052.00	91.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	10,948.00	10,948.00	.00	(10,948.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	6,672.00	6,672.00	10,000.00	3,328.00	66.7
TOTAL REVENUE	6,672.00	6,672.00	10,000.00	3,328.00	66.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,672.00	6,672.00	10,000.00	3,328.00	66.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	682.00	682.00	.00	(682.00)	.0
	TOTAL EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	NET REVENUE OVER EXPENDITURES	5,990.00	5,990.00	.00	(5,990.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	118,021.64	118,021.64	.00	(118,021.64)	.0
28-36-250 LEASES	504,353.25	504,353.25	.00	(504,353.25)	.0
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	622,374.89	622,374.89	.00	(622,374.89)	.0
TOTAL FUND REVENUE	622,374.89	622,374.89	.00	(622,374.89)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	207,353.25	207,353.25	.00	(207,353.25)	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	.00	.00	.00	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	204,247.75	204,247.75	.00	(204,247.75)	.0
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.0
28-44-811 BOND PRINCIPAL	297,000.00	297,000.00	.00	(297,000.00)	.0
28-44-828 TRANSFER TO SWC	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	.00	.00	.00	.0
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	708,601.00	708,601.00	.00	(708,601.00)	.0
TOTAL FUND EXPENDITURES	708,601.00	708,601.00	.00	(708,601.00)	.0
NET REVENUE OVER EXPENDITURES	(86,226.11)	(86,226.11)	.00	86,226.11	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	1,188.00	1,188.00	3,000.00	1,812.00	39.6
TOTAL REVENUE	1,188.00	1,188.00	3,000.00	1,812.00	39.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,188.00	1,188.00	3,000.00	1,812.00	39.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	<u>TOTAL EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 <u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	3,000.00	3,000.00	.0
	<u>TOTAL DEPARTMENT 80</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	<u>1,188.00</u>	<u>1,188.00</u>	<u>.00</u>	<u>(1,188.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 31	.00	.00	250,000.00	250,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	48,000.00	48,000.00	.0
45-36-110 SALE OF PROPERTY	4,933.12	4,933.12	.00	(4,933.12)	.0
TOTAL MISCELLANEOUS REVENUE	4,933.12	4,933.12	48,000.00	43,066.88	10.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	48,000.00	48,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	4,933.12	4,933.12	387,000.00	382,066.88	1.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730	ADMIN - IMPROV OTHER THAN BLDG	600.00	600.00	2,000.00	1,400.00	30.0
45-43-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 43	600.00	600.00	2,000.00	1,400.00	30.0
	DEPARTMENT 57					
45-57-720	BUILDINGS	.00	.00	.00	.00	.0
45-57-730	IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740	EQUIPMENT	.00	.00	235,000.00	235,000.00	.0
	TOTAL DEPARTMENT 57	.00	.00	235,000.00	235,000.00	.0
	DEPARTMENT 58					
45-58-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
	DEPARTMENT 60					
45-60-710	LAND	.00	.00	.00	.00	.0
45-60-720	1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730	STREETS-IMP OTHER THAN BLDG	7,545.00	7,545.00	100,000.00	92,455.00	7.6
45-60-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	7,545.00	7,545.00	100,000.00	92,455.00	7.6
	DEPARTMENT 70					
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	8,685.18	8,685.18	50,000.00	41,314.82	17.4
45-70-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	8,685.18	8,685.18	50,000.00	41,314.82	17.4
	DEPARTMENT 90					
45-90-850	TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,830.18	16,830.18	387,000.00	370,169.82	4.4
NET REVENUE OVER EXPENDITURES	(11,897.06)	(11,897.06)	.00	11,897.06	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
	<u>SOURCE 34</u>					
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
	<u>WATER UTILITIES REVENUE</u>					
51-37-100	WATER SALES	423,423.21	423,423.21	1,650,000.00	1,226,576.79	25.7
51-37-105	WATER CONNECTION FEE	2,120.00	2,120.00	5,000.00	2,880.00	42.4
51-37-130	PENALTIES	11,525.00	11,525.00	42,000.00	30,475.00	27.4
	TOTAL WATER UTILITIES REVENUE	437,068.21	437,068.21	1,697,000.00	1,259,931.79	25.8
	<u>SOURCE 38</u>					
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	695,000.00	695,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	695,000.00	695,000.00	.0
	TOTAL FUND REVENUE	437,068.21	437,068.21	2,464,000.00	2,026,931.79	17.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	46,352.15	46,352.15	162,000.00	115,647.85	28.6
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	8,613.77	8,613.77	34,000.00	25,386.23	25.3
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,557.18	3,557.18	13,000.00	9,442.82	27.4
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	549.27	549.27	4,000.00	3,450.73	13.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	8,696.93	8,696.93	29,000.00	20,303.07	30.0
51-40-137 EMPLOYEE TESTING	123.49	123.49	300.00	176.51	41.2
51-40-140 UNIFORMS	255.34	255.34	2,000.00	1,744.66	12.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	48.09	48.09	4,700.00	4,651.91	1.0
51-40-240 OFFICE SUPPLIES & EXPENSE	613.14	613.14	2,000.00	1,386.86	30.7
51-40-250 EQUIPMENT SUPPLIES & MAINT.	3,812.66	3,812.66	10,000.00	6,187.34	38.1
51-40-255 VEHICLE LEASE	.00	.00	92,000.00	92,000.00	.0
51-40-256 FUEL EXPENSE	1,459.79	1,459.79	10,000.00	8,540.21	14.6
51-40-260 BUILDINGS & GROUNDS MAINT.	32.24	32.24	5,000.00	4,967.76	.6
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	7,580.75	7,580.75	20,000.00	12,419.25	37.9
51-40-280 TELEPHONE	3,159.56	3,159.56	7,000.00	3,840.44	45.1
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	10,000.00	10,000.00	.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,260.00	1,260.00	5,000.00	3,740.00	25.2
51-40-350 SOFTWARE MAINTENANCE	3,130.00	3,130.00	11,000.00	7,870.00	28.5
51-40-370 UTILITY BILLING	4,616.10	4,616.10	17,000.00	12,383.90	27.2
51-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
51-40-480 SPECIAL WATER SUPPLIES	1,530.00	1,530.00	7,000.00	5,470.00	21.9
51-40-481 WATER PURCHASES	.00	.00	412,000.00	412,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	15,740.00	15,740.00	65,000.00	49,260.00	24.2
51-40-490 O & M CHARGE	34,771.47	34,771.47	100,000.00	65,228.53	34.8
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	118,000.00	118,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	2,232.68	2,232.68	6,000.00	3,767.32	37.2
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	4,085.25	4,085.25	584,000.00	579,914.75	.7
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	104,000.00	104,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	152,219.86	152,219.86	2,464,000.00	2,311,780.14	6.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 80					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	152,219.86	152,219.86	2,464,000.00	2,311,780.14	6.2
NET REVENUE OVER EXPENDITURES	284,848.35	284,848.35	.00	(284,848.35)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>SEWER UTILITIES REVENUE</u>					
52-37-300	SEWER SALES	294,497.04	294,497.04	1,171,000.00	876,502.96	25.2
52-37-360	CWDIS 5% RETAINAGE	1,232.00	1,232.00	3,000.00	1,768.00	41.1
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	295,729.04	295,729.04	1,174,000.00	878,270.96	25.2
	<u>SOURCE 38</u>					
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	737,000.00	737,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	737,000.00	737,000.00	.0
	<u>SOURCE 39</u>					
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	295,729.04	295,729.04	2,011,000.00	1,715,270.96	14.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	23,357.98	23,357.98	79,000.00	55,642.02	29.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	4,653.31	4,653.31	17,000.00	12,346.69	27.4
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,695.85	1,695.85	7,000.00	5,304.15	24.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	252.25	252.25	2,000.00	1,747.75	12.6
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	9,135.18	9,135.18	30,000.00	20,864.82	30.5
52-40-140 UNIFORMS	127.53	127.53	1,000.00	872.47	12.8
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	617.09	617.09	1,000.00	382.91	61.7
52-40-250 EQUIPMENT SUPPLIES & MAINT.	890.42	890.42	4,000.00	3,109.58	22.3
52-40-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
52-40-256 FUEL EXPENSE	354.86	354.86	3,000.00	2,645.14	11.8
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	70.20	70.20	1,000.00	929.80	7.0
52-40-280 TELEPHONE	175.00	175.00	1,000.00	825.00	17.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	3,880.50	3,880.50	6,000.00	2,119.50	64.7
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	11,723.00	11,723.00	3,000.00	(8,723.00)	390.8
52-40-350 SOFTWARE MAINTENANCE	930.00	930.00	3,000.00	2,070.00	31.0
52-40-370 UTILITY BILLING	3,211.19	3,211.19	13,000.00	9,788.81	24.7
52-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
52-40-490 O & M CHARGE	4,677.92	4,677.92	50,000.00	45,322.08	9.4
52-40-491 SEWER TREATMENT FEE	153,235.00	153,235.00	605,000.00	451,765.00	25.3
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	1,472.54	1,472.54	4,000.00	2,527.46	36.8
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	504,353.25	504,353.25	707,000.00	202,646.75	71.3
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	228,000.00	228,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	724,813.07	724,813.07	2,011,000.00	1,286,186.93	36.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	724,813.07	724,813.07	2,011,000.00	1,286,186.93	36.0
NET REVENUE OVER EXPENDITURES	(429,084.03)	(429,084.03)	.00	429,084.03	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-700	SANITATION FEES	143,628.75	143,628.75	579,000.00	435,371.25	24.8
	TOTAL SANITATION UTILITIES REVENUE	143,628.75	143,628.75	579,000.00	435,371.25	24.8
	<u>SOURCE 38</u>					
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
	<u>SOURCE 39</u>					
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	143,628.75	143,628.75	594,000.00	450,371.25	24.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	930.00	930.00	3,000.00	2,070.00	31.0
53-40-370 UTILITY BILLING	1,505.26	1,505.26	4,000.00	2,494.74	37.6
53-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
53-40-492 SANITATION FEE CHARGES	129,953.43	129,953.43	506,000.00	376,046.57	25.7
53-40-550 BANKING CHARGES	701.87	701.87	2,000.00	1,298.13	35.1
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	133,090.56	133,090.56	594,000.00	460,909.44	22.4
TOTAL FUND EXPENDITURES	133,090.56	133,090.56	594,000.00	460,909.44	22.4
NET REVENUE OVER EXPENDITURES	10,538.19	10,538.19	.00	(10,538.19)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
SOURCE 34						
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
MISCELLANEOUS REVENUE						
54-36-100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	20,000.00	20,000.00	.0
STORM SEWER UTILITIES REVENUE						
54-37-450	STORM SEWER REVENUE	144,345.83	144,345.83	572,000.00	427,654.17	25.2
	TOTAL STORM SEWER UTILITIES REVENUE	144,345.83	144,345.83	572,000.00	427,654.17	25.2
SOURCE 38						
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	20,000.00	20,000.00	.0
SOURCE 39						
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	144,345.83	144,345.83	612,000.00	467,654.17	23.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	21,793.44	21,793.44	73,000.00	51,206.56	29.9
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	4,319.63	4,319.63	16,000.00	11,680.37	27.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,592.98	1,592.98	6,000.00	4,407.02	26.6
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	268.85	268.85	2,000.00	1,731.15	13.4
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	9,106.30	9,106.30	30,000.00	20,893.70	30.4
54-40-140 UNIFORMS	127.53	127.53	1,000.00	872.47	12.8
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	15.98	15.98	.00	(15.98)	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	137.44	137.44	1,200.00	1,062.56	11.5
54-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
54-40-256 FUEL EXPENSE	517.62	517.62	1,600.00	1,082.38	32.4
54-40-260 BUILDINGS & GROUNDS MAINT.5240	186.06	186.06	80,000.00	79,813.94	.2
54-40-270 UTILITIES	48.69	48.69	300.00	251.31	16.2
54-40-280 TELEPHONE	414.13	414.13	2,000.00	1,585.87	20.7
54-40-312 PROFESSIONAL & TECH. - ENGINR	3,175.75	3,175.75	1,000.00	(2,175.75)	317.6
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,792.00	1,792.00	4,900.00	3,108.00	36.6
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	930.00	930.00	4,800.00	3,870.00	19.4
54-40-370 UTILITY BILLING	702.44	702.44	3,000.00	2,297.56	23.4
54-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
54-40-493 STORM SEWER O & M	5,307.50	5,307.50	30,000.00	24,692.50	17.7
54-40-550 BANKING CHARGES	333.74	333.74	1,000.00	666.26	33.4
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	.00	50,000.00	50,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	26,000.00	26,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES	50,770.08	50,770.08	612,000.00	561,229.92	8.3
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	50,770.08	50,770.08	612,000.00	561,229.92	8.3
NET REVENUE OVER EXPENDITURES	93,575.75	93,575.75	.00	(93,575.75)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PENALTIES UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
55-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
55-37-130 PENALTIES	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	TRANSPORTATION - LOCAL OPTION	50,453.13	50,453.13	100,000.00	49,546.87	50.5
	TOTAL SOURCE 31	50,453.13	50,453.13	100,000.00	49,546.87	50.5
	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	SOURCE 36					
56-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 36	.00	.00	15,000.00	15,000.00	.0
	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	116,501.12	116,501.12	460,000.00	343,498.88	25.3
	TOTAL SOURCE 37	116,501.12	116,501.12	460,000.00	343,498.88	25.3
	CONTRIBUTIONS AND TRANSFERS					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	150,000.00	150,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND REVENUE	166,954.25	166,954.25	805,000.00	638,045.75	20.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	1,093.50	1,093.50	18,000.00	16,906.50	6.1
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	5,321.45	5,321.45	165,000.00	159,678.55	3.2
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	10,190.75	10,190.75	34,000.00	23,809.25	30.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	588,000.00	588,000.00	.0
TOTAL EXPENDITURES	16,605.70	16,605.70	805,000.00	788,394.30	2.1
TOTAL FUND EXPENDITURES	16,605.70	16,605.70	805,000.00	788,394.30	2.1
NET REVENUE OVER EXPENDITURES	150,348.55	150,348.55	.00	(150,348.55)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	235,000.00	235,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	15,000.00	15,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	91,000.00	91,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	7,000.00	7,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	92,000.00	92,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	7,000.00	7,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	8,000.00	8,000.00	.0
TOTAL SOURCE 34	.00	.00	462,000.00	462,000.00	.0
SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	.00	11,000.00	11,000.00	.0
60-36-400 SALE OF ASSETS	63,000.00	63,000.00	.00	(63,000.00)	.0
TOTAL SOURCE 36	63,000.00	63,000.00	11,000.00	(52,000.00)	572.7
SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
TOTAL FUND REVENUE	63,000.00	63,000.00	732,000.00	669,000.00	8.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	84,074.91	84,074.91	332,000.00	247,925.09	25.3
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	400,000.00	400,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	84,074.91	84,074.91	732,000.00	647,925.09	11.5
TOTAL FUND EXPENDITURES	84,074.91	84,074.91	732,000.00	647,925.09	11.5
NET REVENUE OVER EXPENDITURES	(21,074.91)	(21,074.91)	.00	21,074.91	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

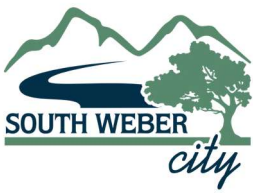
GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

2025 Meetings

(All dates subject to change)

	City Council 2nd/4th Tues 6:00 pm	Justice Court 1st/3rd Thurs 4:00 pm	Planning Commission 2nd Thurs 6:00 pm
Jan	14, 28	2, 16	9
Feb	Sat 8, 25	6, 20	13
Mar	11, 25	6, 20	13
Apr	15, 29	3, 17	10
May	13, 27	1, 15	8
Jun	10, 24	5	12
Jul	8, 22	3, 17	10
Aug	12, 26	7, 21	14
Sep	9, 23	4, 18	11
Oct	14, 28	2, 16	9
Nov	18	6, 20	13
Dec	16	4, 18	11



7 1st Responders
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

12/10/2024

PREPARED BY

Derek Tolman

Fire Chief

ITEM TYPE

Legislative

ATTACHMENTS

RES 24-34

PRIOR DISCUSSION DATES

[April 9, 2024](#)

AGENDA ITEM

Resolution 24-34: First Responders First Contract

PURPOSE

To provide a secondary mental health resource for post call debriefs. This will be paid for with the Mental Health Grant.

RECOMMENDATION

To approve the contract

BACKGROUND

We received grant money to provide mental health resources, this will be a secondary resource.

ANALYSIS

This company has faster field responses.

RESOLUTION 24-34**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING
A CONTRACT TO FIRST RESPONDERS FIRST**

WHEREAS, state law outlines specific requirements to address mental health issues for first responders; and

WHEREAS, Fire Chief Derek Tolman has searched for a company that can best provide for South Weber's needs; and

WHEREAS, Blomquist Hale provides city staff with services and has contracted to aid first responders on a case-by-case basis and will continue to be a resource; and

WHEREAS, First Responders First offers pro-active services that will be an additional benefit;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Award: A contract is hereby awarded to First Responders First as attached in **Exhibit 1**.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of December 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

**AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO FIRST
RESPONDERS FIRST AND SOUTH WEBER FIRE DEPARTMENT**

AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO FIRST RESPONDERS FIRST AND SOUTH WEBER FIRE DEPARTMENT (hereinafter “Agreement”), is made and entered into this 10th day of December, 2024, by and between the City of South Weber, Utah, a municipal corporation of the State of Utah, 7365 S 1375 E, South Weber, Utah 84405 (hereinafter “CITY”), and FIRST RESPONDERS FIRST, 533 W 2600 S, #125., Bountiful, Utah 84010 (hereinafter “FIRST RESPONDERS FIRST”).

W I T N E S S E T H:

WHEREAS, Utah law § 53-21-102 requires first responder agencies to provide mental health resources for all first responders (as defined in § 53-21-101), their family members, and retirees; and

WHEREAS, CITY wishes to abide by the law and provide its employees, their family members, and retirees mental health resources; and

WHEREAS, FIRST RESPONDERS FIRST has agreed to provide certain mental health training and resources to CITY’s employees, family members, and retirees as required by law.

NOW, THEREFORE, be it agreed, for and in consideration of the mutual covenants and promises between the parties hereto, as follows:

SECTION I: SCOPE OF WORK

FIRST RESPONDERS FIRST shall provide the following services to CITY:

1. Individual and/or Couples Counseling – FIRST RESPONDERS FIRST shall provide CITY with individual and/or couples counseling, if desired. This may include one-on-one training, as well as individual counseling for employees, volunteers, retirees, or family members as outlined in § 53-21-101 or as interpretation of the law or administrative rules direct. Return to duty mandatory counseling, for instance, following an officer-involved critical incident is also available. FIRST RESPONDERS FIRST will not conduct fit for duty assessments with employees for disciplinary purposes, thus maintaining trust and ongoing confidentiality with the members, but can recommend and help with options for fit for duty assessments, if desired.
2. Peer Support Team Development and Oversight – FIRST RESPONDERS FIRST shall provide CITY with peer support team oversight and development. This may include, but is not limited to, oversight, training, and consultation on the following: policy review and recommendation, team member selection suggestions, organizational structure and management advisory, personnel and staffing recommendations, committee and subcommittee assignments, counselor vetting or mental health guidance and consultation, crisis consultation, and informal peer support team check-ins. Initial new member and

advanced training certification, group consultation and training, and individual and team counseling or certification of current or potential team members is also available.

3. Wellness Check-Ins – FIRST RESPONDERS FIRST shall provide CITY members with a brief, semi-annual interview with a FIRST RESPONDERS FIRST staff member. This individual wellness check-in is approximately 30 minutes but may go longer and may include a self-reported, documented disclosure or assessment. Check-ins will be arranged to take place at the agency, unless other arrangements are made, thus making the process convenient for members and normalize mental health check-ins. When necessary, telehealth and/or phone check-ins will occur. CITY may opt for more frequent access to these services for those in higher risk positions or circumstances as warranted. These check-ins will take place throughout the year and will be organized with CITY scheduling assistance.
4. Training – FIRST RESPONDERS FIRST shall provide CITY employees with mental health education and training services. Both parties will coordinate the length of time and topics of specific training that would prove most beneficial. Training topics cover a variety of areas, including but not limited to, self-care, understanding trauma and stress, suicide awareness and reduction, family relations, peer and organizational support, mental wellness while serving the public, post-critical incident intervention, and custom-tailored training. These trainings may take place to various groups (e.g., administration, supervisors, spouses/significant others), to all department members, or to various crews/shifts. Training may take place virtually or in-person as agreed upon or requested by CITY. One- or two-day peer support certification is part of this training description.
5. 24/7 Support – FIRST RESPONDERS FIRST shall provide CITY with 24/7 support for administration and peer support personnel. Since first responders work unconventional hours and may experience unique circumstances at those hours, FIRST RESPONDERS FIRST agrees to provide 24/7 support. CITY understands there may be periods of time when an immediate response from—or access to—FIRST RESPONDERS FIRST personnel cannot occur due to unforeseen or unplanned circumstances; however, FIRST RESPONDERS FIRST will make reasonable accommodations to ensure 24/7 support is always available, including days, weekends, holidays, and evenings.
6. 24/7 Crisis and Trauma Support – FIRST RESPONDERS FIRST shall provide CITY with individual crisis and trauma support for fire CITY personnel and family members, including retirees. CITY understands there may be periods of time when an immediate response from—or access to—FIRST RESPONDERS FIRST personnel cannot occur due to unforeseen or unplanned circumstances; however, FIRST RESPONDERS FIRST will make reasonable accommodations to ensure 24/7 support is always available, including days, weekends, holidays, and evenings.
7. Post Critical Incident Intervention – FIRST RESPONDERS FIRST shall provide CITY with all aspects of post critical incident intervention. This may include, but is not exclusively limited to, emergency consultation and call-out with response, where applicable and under constraints outlined in 24/7 support, individual/family crisis

intervention and coordination, critical incident stress management (CISM), mandatory and/or return to duty counseling (not for discipline), defusings, group counseling, debriefings, behavioral after action reviews, and/or other aspects of CISM, where applicable. CITY agrees to inform FIRST RESPONDERS FIRST as soon as practical following critical incidents in order to formulate a plan for immediate and ongoing wellness. "Critical incident" shall not be defined in this Agreement but shall be left to the interpretation of the CITY and CITY personnel in conjunction with FIRST RESPONDERS FIRST.

8. Coaching or Peer Counseling – FIRST RESPONDERS FIRST shall provide CITY with individual one-on-one coaching for CITY employees with a trained and experienced staff member who is also an experienced peer counselor.

SECTION II:

A. Independent Contractor.

The contracting parties warrant by their signature that no employer/employee relationship is established between FIRST RESPONDERS FIRST and CITY by the terms of this Agreement. It is understood by the parties hereto that FIRST RESPONDERS FIRST is an independent contractor and as such neither it nor its members and employees, if any, are employees of CITY for purposes of tax, retirement system, or social security (FICA) withholding.

B. Compensation to FIRST RESPONDERS FIRST.

1. Individual and/or Couples Counseling – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour for confidential counseling services. This may include counseling for members, spouses, retirees, and retiree spouses.
2. Peer Support Team Development and Oversight – CITY shall pay to FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) for peer support team development and oversight.
3. Wellness Check-Ins – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour.
4. Training – CITY shall pay FIRST RESPONDERS FIRST two hundred and fifty dollars (\$250) per hour. (Note: Specific training courses may be based on a per student rate previously established by FIRST RESPONDERS FIRST).
5. 24/7 Support – CITY shall pay FIRST RESPONDERS FIRST one hundred (\$100) per month.

6. 24/7 Crisis and Trauma Support – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour for any crisis and trauma support from CITY employees, retirees, or family members.
7. Post Critical Incident Intervention – CITY shall pay FIRST RESPONDERS FIRST three hundred dollars (\$300) an hour for emergency call-outs, including those requiring a response, as well as other interventions, including debriefings, one-on-one or group defusing/counseling, and/or crisis intervention under CISM.
8. Coaching or Peer Counseling – CITY shall pay FIRST RESPONDERS FIRST forty-five dollars (\$45) for thirty minutes of coaching.

Note: When applicable, travel time, mileage, per diem, and hotel expenses may apply.

Nothing in this Agreement shall be construed to mandate FIRST RESPONDERS FIRST to see CITY employees, couples, family members, or retirees, although the law mandates that services which FIRST RESPONDERS FIRST offers must be provided to them. CITY employees, couples, family members, or retirees are also not mandated to see FIRST RESPONDERS FIRST staff for individual, couple, family, or group counseling needs. FIRST RESPONDERS FIRST may recommend outside therapists or counseling or in-patient facilities where outside recommendation is in the best interest of the person or persons seeking mental health services or a fit for duty assessment for discipline. When outside referrals are given, these will not be paid for or contracted by FIRST RESPONDERS FIRST and FIRST RESPONDERS FIRST takes no responsibility for the actions or practices of such suggested referrals.

SECTION III:

A. Discontinuation of Agreement.

This Agreement may be discontinued by FIRST RESPONDERS FIRST upon thirty (30) days written notice, should CITY fail to substantially perform in accordance with its terms through no fault of FIRST RESPONDERS FIRST. CITY may discontinue this Agreement with thirty (30) days' notice without cause and without further liability to FIRST RESPONDERS FIRST. This Agreement will automatically renew annually, unless FIRST RESPONDERS FIRST receives in writing a request to discontinue.

B. Extent of Agreement.

This Agreement may be amended only by written instrument signed by both parties hereto.

C. Discontinuation of Project.

If any portion of the services covered by this Agreement shall be suspended, abated, abandoned, or terminated, CITY shall pay FIRST RESPONDERS FIRST for the services rendered to the date of such suspended, abated, abandoned, or terminated work; the payment to be based, insofar as possible, on the amounts established in this Agreement or, where the Agreement cannot be

applied, the payment shall be based upon a reasonable estimate as mutually agreed upon between the two (2) parties as to the percentage of the work completed.

D. Indemnification.

FIRST RESPONDERS FIRST agrees, to the fullest extent permitted by law, to indemnify and hold harmless CITY against damages, liabilities and costs arising from the negligent acts of FIRST RESPONDERS FIRST in the performance of professional services under this Agreement, to the extent that FIRST RESPONDERS FIRST is responsible for such damages, liabilities, and costs on a comparative basis of fault and responsibility between FIRST RESPONDERS FIRST and CITY. FIRST RESPONDERS FIRST shall not be obligated to indemnify CITY for CITY's sole negligence.

E. Costs and Attorney Fees.

In the event either party incurs legal expenses to enforce the terms and conditions of this Agreement, the prevailing party is entitled to recover reasonable attorney's fees and other costs and expenses, whether the same are incurred with or without suit.

F. Jurisdiction and Venue.

It is agreed that this Agreement shall be construed under and governed by the laws of the State of Utah. In the event of litigation concerning it, it is agreed that proper venue shall be the District Court of the Second Judicial District of the State of Utah, in and for the County of Davis.

G. Binding of Successors.

CITY and FIRST RESPONDERS FIRST each bind themselves, their partners, successors, assigns, and legal representatives to the other parties to this Agreement and to the partner, successors, assigns, and legal representatives of such other parties with respect to all covenants of this Agreement.

H. Modification and Assignability of Agreement.

This Agreement contains the entire agreement between the parties concerning the professional services, and no statements, promises, or inducements made by either party, or agents of either party, are valid or binding unless contained herein. This Agreement may not be enlarged, modified, or altered except upon written agreement signed by the parties hereto. FIRST RESPONDERS FIRST may not subcontract or assign its rights (including the right to compensation) or duties arising hereunder without the prior written consent and express authorization of CITY. Any such subcontract or assignee shall be bound by all the terms and conditions of this Agreement as if named specifically herein.

I. Ownership and Publication of Materials.

CITY and FIRST RESPONDERS FIRST agree that CITY, with this Agreement, acquires the right to use all reports, information, data, and other materials prepared by FIRST RESPONDERS FIRST pursuant to this Agreement, except for reports or information that may be protected by the Health Insurance Portability and Accountability Act (HIPAA) or counselor-client privilege, and shall have the authority to release, publish, or otherwise use them, in whole or in part. Nothing in this section shall constrain FIRST RESPONDERS FIRST from using materials for other trainings or projects with other entities.

J. Non-discrimination.

FIRST RESPONDERS FIRST shall not discriminate against any employee or applicant for employment on the basis of race, color, religion, creed, political ideals, sex, age, marital status, physical, or mental handicap, gender identity/expression, sexual orientation, or national origin.

K. Logos and Marketing.

FIRST RESPONDERS FIRST may use CITY fire department names and logos for marketing or advertising purposes.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day, month and year first written above.

“CITY”
City of South Weber, Utah

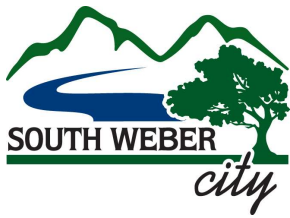
“FIRST RESPONDERS FIRST”

By _____

By 

David Larson, City Manager

Sean Morris, LMFT, SAP, CEAP



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 12, 2024

PREPARED BY

Lance Evans

Community Development
Manager

ITEM TYPE

Administrative &
Legislative

ATTACHMENTS

Old Fort Community
Reinvestment Area Interlocal
Agreement, Plan and Budget

AGENDA ITEM

Adoption of Old Fort Community Reinvestment Area Interlocal Cooperation Agreement

ACTION

Legislative Action: Adoption of Old Fort Community Reinvestment Area Interlocal Cooperation Agreement

BACKGROUND

The South Weber City Community Development and Renewal Agency created the Old Fort Community Reinvestment Area (CRA) to assist in the development of a recreational vehicles sales and storage facility within South Weber City.

An interlocal agreement is required between the Agency and the City to allow for the tax distribution from the city to the Agency. The interlocal agreement will allow for 100% of the South Weber City property tax increment from the property to go to the RDA from 2024 to 2034 up to a maximum of \$226,685. These funds will be used for infrastructure improvements including piping the Riverdale Bench Canal, site improvements on the two properties and administration.

Community Reinvestment Areas

A Community Reinvestment Area (CRA) in Utah is a designated area where local governments work to encourage development, economic growth, and investment. CRAs are governed by Utah's Community Reinvestment Act, which allows cities or counties to establish these areas to attract private investment, revitalize neighborhoods, and boost economic opportunities.

Purpose of a Community Reinvestment Area

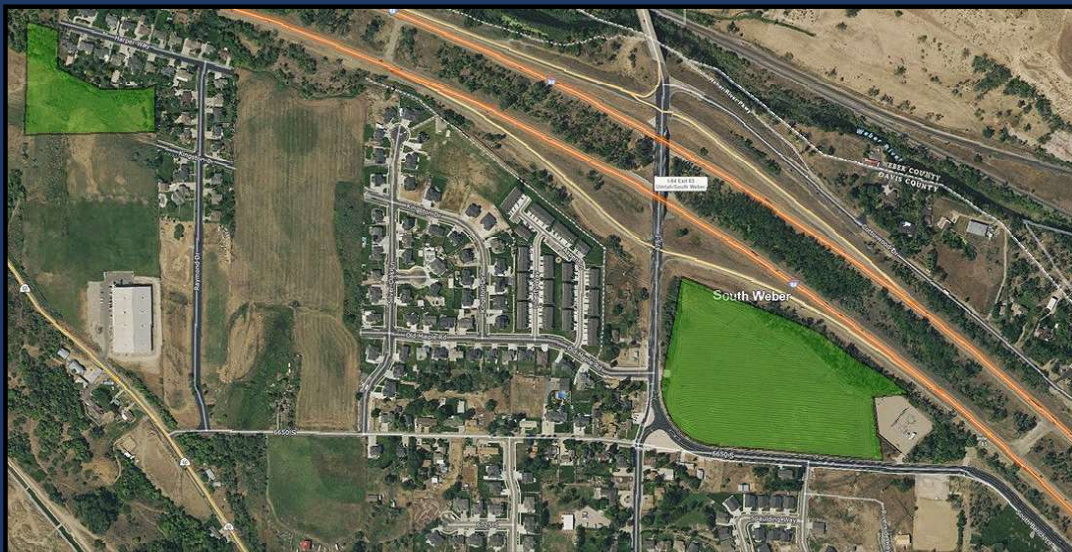
- Stimulate Economic Development: CRAs aim to attract businesses and investment to underdeveloped or economically stagnant areas.
- Revitalize Blighted Areas: CRAs address urban decay, promoting infrastructure upgrades, and improving the quality of life.
- Enhance Tax Base: By fostering development, they increase property values, thus generating higher property tax revenues for the local government.

- Encourage Public-Private Partnerships: CRAs use tax increment financing (TIF) and other tools to collaborate with developers, leveraging private funds for public benefit.

Benefits of a Community Reinvestment Area

- Improved Infrastructure: CRAs often focus on upgrading utilities, roads, and public facilities, making areas more attractive for residents and businesses.
- Job Creation: Economic development projects in CRAs lead to employment opportunities in construction, retail, and other industries.
- Economic Equity: They aim to reduce disparities by directing resources to underserved areas or populations.
- Increased Property Values: Development projects enhance the aesthetic and functional appeal of neighborhoods.

Project Area



23.401 Acres

3 parcels

1 owner

I-84 Access

Commercial

RESOLUTION 24-35**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPROVING AN INTERLOCAL AGREEMENT WITH THE
REDEVELOPMENT AGENCY (RDA) OF SOUTH WEBER**

WHEREAS, the South Weber City Community Development and Renewal Agency (RDA) created the Old Fort Community Reinvestment Area (CRA) to assist in the development of recreational vehicle sales and storage facilities within South Weber; and

WHEREAS, an interlocal agreement must be in place for the tax distribution from the city to the RDA; and

WHEREAS, 100% of South Weber City property tax increment from the property will go to the RDA from 2024 to 2034 with a maximum of \$226,685; and

WHEREAS, the collected funds will be used for infrastructure improvements, site improvements, and administration;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Approval: The Interlocal Cooperation Agreement with the Redevelopment Agency of South Weber is hereby approved as included in **Exhibit 1**.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of December 2024.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT (“**Agreement**”) is made and entered into this 10th day of December, 2024, by and between the **REDEVELOPMENT AGENCY OF SOUTH WEBER CITY**, a community reinvestment agency and political subdivision of the State of Utah (the “**Agency**”), and **SOUTH WEBER CITY**, a political subdivision of the State of Utah (the “**City**”) in contemplation of the following facts and circumstances:

- A. **WHEREAS**, the Agency is operated under the provisions of the Limited Purpose Local Government Entities - Community Reinvestment Agency Act, Title 17C of the Utah Code Ann. (UCA) (the “**Act**”), and is authorized and empowered under the Act to undertake, among other things, various community development activities pursuant to the Act, including, among other things, assisting South Weber City (the “**City**”) in development activities that are likely to advance the policies, goals and objectives of the City’s general plan, contributing to capital improvements and investments which substantially benefit the City, creating economic benefits to the City, and improving the public health, safety and welfare of its residents; and
- B. **WHEREAS**, this Agreement is made pursuant to the provisions of the Act and the Interlocal Cooperation Act (UCA Title 11, Chapter 13) (the “**Cooperation Act**”); and
- C. **WHEREAS**, the Agency created the Old Fort Community Reinvestment Area (the “**Project Area**”) located at 546 East 6650 South and 108 East South Weber Drive, South Weber, Utah, as described in “**Exhibit A**” (the “**Property**”), through the adoption of the Old Fort Community Reinvestment Project Area Plan and Budget (the “**Project Area Plan and Budget**”), located within the City, which Project Area Plan and Budget is attached to this Agreement as “**Exhibit B.**” Copies of Exhibits A and B are attached hereto and incorporated herein by this reference; and
- D. **WHEREAS**, the Project Area contains mostly vacant and underutilized land, which is anticipated to include a RV Sales and Service Center. The Agency has not yet entered into any participation or development agreements with developers, but anticipates that the City and/or the Agency may enter into one or more participation agreements with one or more developer(s) which will provide certain terms and conditions upon which the Project Area will be developed using, in part, “**Tax Increment**” (as that term is defined in the Act), generated from the Project Area; and
- E. **WHEREAS**, historically, the Project Area has generated a total of \$16,624 per year in property taxes for the various taxing entities, including the City, the County, Davis School District (the “**School District**”), and the other Special Districts and Special Service Districts, with \$2,231 being generated annually for the city; and
- F. **WHEREAS**, upon full development as contemplated in the Project Area Plan, property tax increment produced by the Project Area for the City, County, the School District, and the other Special Districts and Special Service Districts are projected to total approximately \$168,487 per year, with \$22,610 going to the city each year; and
- G. **WHEREAS**, the Agency has requested the City, County, School District, and other Special Districts and Special Service Districts to participate in the promotion of development in the Project Area by agreeing to remit to the Agency for a specified period of time specified portions of the increased property tax (i.e., Tax Increment) which will be generated by the Project Area; and

- H. **WHEREAS**, the Agency has retained Zions Public Finance Inc., an independent financial consulting firm with substantial experience regarding community reinvestment projects and tax increment funding across the State of Utah, to prepare the Project Area Plan and Budget; and
- I. **WHEREAS**, the Agency has adopted the Old Fort Community Reinvestment Project Area Budget (the “**Project Area Budget**”), a draft copy of which is attached hereto and incorporated herein by reference, which Project Area Budget, generally speaking, outlines the anticipated generation, payment and use of Tax Increment within the Project Area; and
- J. **WHEREAS**, the parties desire to set forth in writing their agreements regarding the nature and timing of such assistance;

NOW, THEREFORE, the parties agree as follows:

1. **Recitals.** The above recitals are hereby incorporated into this Agreement by reference.
2. **Additional Tax Revenue.** The County has determined that significant additional property tax revenue (i.e., Tax Increment, as defined by the Act) will likely be generated by the development of public amenities within the Project Area as described in further detail in the Project Area Plan and Project Area Budget. Each of the parties acknowledge, however, that the development activity required for the generation of the Tax Increment is not likely to occur within the foreseeable future or to the degree possible or desired without Tax Increment participation in order to induce and encourage such development activity.
3. **Offset of Development Costs and Expenses.** The District has determined that it is in the best interests of its residents to pay or distribute specified portions of its Tax Increment to the Agency in order for the Agency to support the construction of public amenities and other development-related costs needed to serve the Project Area, to the extent permitted by the Act, the Project Area Plan, and the Project Area Budget, each as adopted and amended from time to time.
4. **Base Year and Base Year Value.** The base year, for purposes of calculation of the Base Taxable Value (as that term is defined in the Act), shall be tax year 2023, meaning the Base Taxable Value shall, to the extent and in the manner defined by the Act, be equal to the equalized taxable value shown on the 2023 South Weber City assessment rolls for all property located within the Project Area.
5. **Agreement(s) with Developer(s).** The Agency is authorized to enter into one or more participation agreements with one or more participants which may provide for the payment of certain amounts of Tax Increment (to the extent such Tax Increment is actually paid to and received by the Agency from year to year) to the participant(s) conditional upon the participant or participants meeting certain performance measures as outlined in said agreement. Such agreement shall be consistent with the terms and conditions of this Agreement, shall require as a condition of the payment to the participant(s) that each respective participant or its approved successors in title as owners of all current and subsequent parcels within the Project Area, shall pay any and all taxes and assessments which shall be assessed against the Property in accordance with levies made by applicable taxing entities in accordance with the laws of the

state of Utah applicable to such levies, and such other performance measures as the Agency may deem appropriate.

6. **Payment Trigger and Length of Tax Increment Collection Period.** The first year (“Year One”) of payment of Tax Increment from the District to the Agency shall be determined by the Agency, but the Agency will trigger the Project Area for collection no later than by November 1, 2024. Each subsequent year, beginning with the first year after Year one, shall be defined in sequence as Year Two through Year Ten. The Agency may trigger the collection of Tax Increment by timely delivering a letter or other written request to the South Weber City Clerk at the address specified in paragraph 13.
7. **Total Payment to Agency.** The City shall authorize the remittance to the Agency, beginning with property tax receipts in Year One, and continuing through Year Ten, or until a cap of \$957,957, whichever comes first, 100% of the annual Property Tax Increment generated from within the Project Area, including the real (e.g., buildings, land, and fixtures), personal, and centrally assessed property within the Project Area.
8. **Property Tax Increase.** This Agreement provides for the payment of the increase in real property, personal property, and centrally assessed property taxes collected from the Project Area by the County as the tax collection agency for the District. Without limiting the foregoing, this Agreement includes Tax Increment resulting from an increase in the tax rate of the City, which is hereby expressly approved as being included in Tax Increment as required by Section 17C-1-407 of the Act. It is expressly understood that the Property Taxes which are the subject of this Agreement are only those Property Taxes actually collected by the County from the Project Area for the benefit of the City.
9. **Prohibition of Reduction of Funds by Taxing Entities.** As required under 17C-5-204(6) of the Act, this Agreement prohibits a taxing entity from proportionately reducing the amount of project area funds the taxing entity consents to pay to an agency under this paragraph by the amount of any direct expenditures the taxing entity makes within the Project Area for the benefit of the Project Area or the Agency.
10. **No Independent Duty.** The City shall be responsible to remit to the Agency only Tax Increment actually received by the City. The City shall have no independent duty to pay any amount to the Agency other than the Tax Increment actually received by the County on behalf of the City on an annual basis.
11. **Authority to Bind.** Each individual executing this Agreement represents and warrants that such person is authorized to do so, and that upon executing this Agreement, this Agreement shall be binding and enforceable in accordance with its terms upon the party for whom such person is acting.
12. **Further Documents and Acts.** Each party hereto agrees to cooperate in good faith with the other party, and to execute and deliver such further documents and perform such other acts as may be reasonably necessary or appropriate to consummate and carry into effect the transactions contemplated under this Agreement.
13. **Notices.** Any notice, request, demand, consent, approval or other communication required or permitted hereunder or by law shall be validly given or made only if in writing and delivered to an officer or duly authorized representative of the other party in person or by Federal Express, private commercial delivery or courier service for next business day delivery, or by

United States mail, duly certified or registered (return receipt requested), postage prepaid, and addressed to the party for whom intended, as follows:

South Weber City
Attn: David Larson
City Manager
1600 E South Weber Drive
South Weber, UT 84405
Phone: 801-479-3177

Redevelopment Agency of South Weber City
Attn: Chair Rod Westbroek
1600 E South Weber Drive
South Weber, UT 84405
Phone: 801-479-3177

Any party may from time to time, by written notice to the other party as provided above, designate a different address which shall be substituted for that specified above. Notice sent by mail shall be deemed served or delivered seventy-two (72) hours after mailing. Notice by any other method shall be deemed served or delivered upon actual receipt at the address or facsimile number listed above. Delivery of courtesy copies shall be as a courtesy only and failure of any party to give or receive a courtesy copy shall not be deemed to be a failure to provide notice otherwise properly delivered to a party to this Agreement.

13. **Entire Agreement.** This Agreement is the final expression of and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligation hereunder be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing or as otherwise expressly permitted herein. This Agreement and its exhibits constitute the entire agreement between the parties hereto pertaining to the subject matter hereof, and the final, complete and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations and understandings of the parties hereto regarding the subject matter hereof, oral or written, express or implied, are hereby superseded and merged herein.
14. **No Third-Party Benefit.** The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto. There are no intended third-party beneficiaries to this Agreement.
15. **Construction.** Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the parties and are not a part of the Agreement. Whenever required by the context of this Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. Unless otherwise indicated, all references to paragraphs and subparagraphs are to this Agreement. In the event the date on which any of the parties is required to take any action under the terms of this Agreement is not a business day, the action shall be taken on the next succeeding business day.
16. **Partial Invalidity.** If any term or provision of this Agreement or the application thereof to any person or circumstance, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than

those as to which it is held to be invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

17. **Amendments.** No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing executed by each of the parties hereto.
18. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.
19. **Waivers.** No waiver of any breach of any covenant or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other covenant or provision herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.
20. **Governing Law.** This Agreement and the exhibits attached hereto shall be governed by and construed under the laws of the State of Utah. In the event of any dispute hereunder, it is agreed that the sole and exclusive venue shall be in a court of competent jurisdiction in Davis County, Utah, and the parties hereto agree to submit to the jurisdiction of such court.
21. **Declaration of Invalidity.** In the event that a court of competent jurisdiction declares that the District cannot pay and/or that the Agency cannot receive payments of the Tax Increment, declares that the Agency cannot pay the Tax Increment to developers, or takes any other action which has the effect of eliminating or reducing the payments of Tax Increment received by the Agency, the Agency's obligation to pay the Tax Increment to developers shall be reduced or eliminated accordingly, the Agency, and the District (at no out-of-pocket cost to the District) shall take such steps as are reasonably required to not permit the payment and/or receipt of the Tax Increment to be declared invalid.
22. **No Separate Legal Entity.** No separate legal entity is created by this Agreement.
23. **Duration.** This Agreement shall terminate after the final payment of Tax Increment to the Agency for Year Ten or according to the capped amount of \$957,957, whichever comes first.
24. **Assignment.** No party may assign its rights, duties or obligations under this Agreement without the prior written consent first being obtained from the other party. Notwithstanding the foregoing, such consent shall not be unreasonably withheld or delayed so long as the assignee thereof shall be reasonably expected to be able to perform the duties and obligations being assigned and assumed.
25. **Termination.** Upon any termination of this Agreement resulting from the uncured default of any party, the order of any court of competent jurisdiction, or termination as a result of any legislative action requiring such termination, then any funds held by the Agency which the Agency shall not be required to disburse to developers in accordance with the agreements which govern such disbursement shall be returned to the party originally remitting same to the Agency, and upon such return to the District this Agreement shall be deemed terminated and of no further force or effect.
26. **Interlocal Cooperation Act.** In satisfaction of the requirements of the Cooperation Act in connection with this Agreement, the Parties agree as follows:

- a. This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Section 11-13-202.5 of the Cooperation Act;
- b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the provisions of Section 11-13-202.5(3) of the Cooperation Act;
- c. A duly executed original counterpart of this Agreement shall immediately be filed with the keeper of records of each Party pursuant to Section 11-13-209 of the Cooperation Act;
- d. The Chair of the Agency is hereby designated the administrator for all purposes of the Cooperation Act, pursuant to Section 11-13-207 of the Cooperation Act;
- e. Should a party to this Agreement desire to terminate this Agreement, in part or in whole, each party to the Agreement must adopt, by resolution, an amended Interlocal Cooperation Agreement stating the reasons for such termination and acknowledging the termination. Any such amended Interlocal Cooperation Agreement must be in harmony with any development/participation agreement(s) entered into by the Agency as described in this Agreement;
- f. Immediately after the execution of this Agreement by both Parties, the Agency shall, on behalf of both parties, cause to be published a notice regarding this Agreement pursuant to Section 11-13-219 of the Cooperation Act;
- g. This Agreement makes no provision for the parties acquiring, holding and disposing of real or personal property used in the joint undertaking as such action is not contemplated as part of this Agreement nor part of the undertaking. Any such provision would be outside the parameters of the current undertaking. However, to the extent that this Agreement may be construed as providing for the acquisition, holding or disposing of real and/or personal property, all such property shall be owned by the Agency upon termination of this Agreement; and
- h. Each Party will be responsible for financing its activities and for separately maintaining their respective budgets.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day specified above.

SOUTH WEBER CITY

By: _____
David Larson, City Manager

Attest: Lisa Smith, City Recorder

Approved as to form and compliance with applicable law:

Attorney Jayme Blakesley

Agency: REDEVELOPMENT AGENCY OF SOUTH WEBER CITY

By: _____
Rodney Westbroek, Chair

Attest: Lisa Smith, Secretary

Approved as to form:

Attorney for the Agency

EXHIBIT A
to
INTERLOCAL AGREEMENT

Legal Description of Project

Legal Description:

A PART OF THE NW 1/4 OF SEC 28, THE NE 1/4 OF SEC 29, THE SE 1/4 OF SEC 20 & THE SW 1/4 OF SEC 21-T5N-R1W, SLB&M, MORE PART'LY DESC AS FOLLOWS: BEG AT A PT ON THE N LINE OF THE NE 1/4 OF SD SEC 29, BEING LOC N 89°07'40" W 108.08 FT (BASIS OF BEARING BEING THE N LINE OF THE NE 1/4 OF SD SEC 29 WH BEARS N 89°07'40" W NAD 83 STATE PLANE GRID BEARING) FR THE NE 1/4 OF SD SEC, SD PT BEING ON THE E R/W LINE OF 475 EAST; RUN TH ALG SD R/W LINE N 0°29'39" E 31.52 FT; TH CONTINUING ALG SD R/W LINE N 10°30'37" E 550.17 FT TO THE S'LY R/W LINE OF INTERSTATE 84; TH ALG SD R/W LINE THE FOLLOWING FOUR (4) COURSES: (1) S 69°00'40" E 764.48 FT; (2) S 54°14'40" E 249.65 FT; (3) S 61°40'56" E 199.87 FT; (4) S 52°09'21" E 151.07 FT; TH S 82°57'31" W 196.36 FT; TH S 7°07'49" E 198.86 FT; TH S 50°41'10" E 22.70 FT; TH S 7°02'29" E 114.17 FT TO THE R/W LINE OF OLD FORT ROAD; TH ALG SD R/W THE FOLLOWING THREE (3) COURSES: (1) N 85°35'49" W 889.13 FT; (2) ALG THE ARC OF A CURVE TO THE RIGHT 466.96 FT, HAVING A RADIUS OF 311.00 FT, A CENTRAL ANGLE OF 86°01'41", & WH CHORD BEARS N 42°34'59" W 424.31 FT; (3) N 02°29'39" E 3.15 FT TO THE POB. CONT. 17.911 ACRES

AND, ALL OF LOT 3, PUBLIC WORKS SUBDIVISION 1ST AMENDMENT, CONTAINING 5.31 ACRES

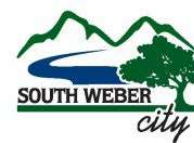
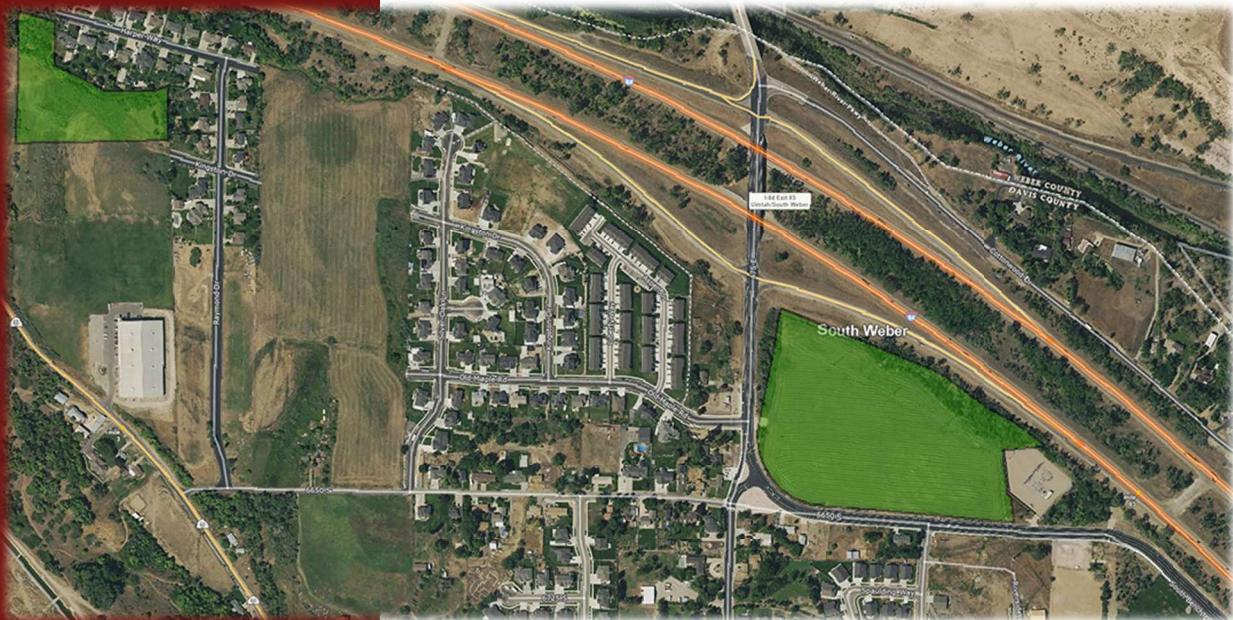
Contains the following parcels: 133780001, 130070033, 133790003

**EXHIBIT B
to
INTERLOCAL AGREEMENT**

Project Area Plan and Project Area Budget

Old Fort Community Reinvestment Area

Project Area Plan and Budget



November 2024



ZIONS PUBLIC FINANCE, INC.

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Background and Overview

The following narrative has been prepared in accordance with Utah Code §17C-5-303 for an Agency that receives tax increment.

This Budget is prepared in good faith as a current reasonable estimate of the economic impact of projected development and redevelopment within the Project Area. Fundamental economic and other circumstances may influence the actual impact. With these assumptions, the information contained within this Budget represents the reasonable expectations of the Agency. The Agency makes no guarantee that the projections contained in this Budget of the Project Area Plan for the Project Area accurately reflect the future development and/or redevelopment within the Project Area. Further, the Agency specifically reserves all powers granted to it under the Act, now and as may be amended; this Budget shall not be interpreted to limit or restrict the powers of the Agency as granted by the Act. The actual amount of tax increment received by the Agency will be determined solely by interlocal agreement(s) between the Agency and the various taxing entities; this Budget does not control the flow of tax increment money, nor does it entitle the Agency to receive money from tax increment or any other source.

1(a). The Base Taxable Value [17C-5-303(1)(a)]

The base taxable value is the year 2023 value of \$1,677,304.

1(b). Projected Amount of Tax Increment to be Generated Within the Project Area [17C-5-303(1)(b)]

The projected amount of tax increment to be generated within the Project Area over 10 years is over \$950,000.

TABLE 1: INCREMENTAL PROPERTY TAX REVENUES FOR 10 YEARS

Taxing Entity	2023 Tax Rates	Total	NPV*
Davis County	0.001152	\$98,173	\$75,844
Multicounty Assessing & Collecting Levy	0.000015	\$1,278	\$988
County Assessing & Collecting Levy	0.000131	\$11,164	\$8,625
Davis County School District	0.006228	\$530,750	\$410,029
South Weber City	0.001330	\$226,685	\$175,125
Weber Basin Water Conservancy District	0.000200	\$17,044	\$13,167
Davis County Mosquito Abatement District	0.000098	\$8,352	\$6,452
Central Weber Sewer Improvement District	0.000523	\$44,570	\$34,432
County Library	0.000234	\$19,941	\$15,406
Total	0.009911	\$957,957	\$740,067

*NPV = net present value discounted at 5 percent.

1(c). Project Area Funds Collection Period [17C-5-303(1)(c)]

The anticipated collection period is 10 years.

1(d). Projected Amount of Tax Increment to be Paid to Other Taxing Entities [17C-5-303(1)(d)]

The Agency is requesting 100 percent of the incremental tax revenue from South Weber City, and 50 percent of the incremental tax revenue from the remaining entities. Therefore, there is a projected amount of incremental tax revenue to be paid to the taxing entities over 10 years. The taxing entities will continue to receive the full amount of property tax revenues generated by the current base taxable value.

TABLE 2: INCREMENTAL PROPERTY TAX REVENUES PAID TO TAXING ENTITIES FOR 10 YEARS

Taxing Entity	2023 Tax Rates	Total	NPV*
Davis County	0.001152	\$98,173	\$75,844
Multicounty Assessing & Collecting Levy	0.000015	\$1,278	\$988
County Assessing & Collecting Levy	0.000131	\$11,164	\$8,625
Davis County School District	0.006228	\$530,750	\$410,029
South Weber City	0.001330	\$0	\$0
Weber Basin Water Conservancy District	0.000200	\$17,044	\$13,167
Davis County Mosquito Abatement District	0.000098	\$8,352	\$6,452
Central Weber Sewer Improvement District	0.000523	\$44,570	\$34,432
County Library	0.000234	\$19,941	\$15,406
Total	0.009911	\$731,272	\$564,942

*NPV = net present value discounted at 5 percent.

1(e). If the Area From Which Tax Increment is Collected is Less Than the Entire Project Area [17C-5-303(1)(e)]

Not applicable.

1(f). The Percentage of Tax Increment the Agency is Authorized to Receive [17C-5-303(1)(f)]

The percentage of tax increment that the Agency is authorized to receive will be established by the interlocal agreements between the Agency and the various taxing entities. The Agency anticipates requesting 100 percent participation from South Weber City and 50 percent participation from the remaining taxing entities for a period of up to 10 years.

1(g). The Maximum Cumulative Dollar Amount of Tax Increment the Agency is Authorized to Receive from the Project Area [17C-5-303(1)(g)]

The maximum amount of tax increment the Agency is authorized to receive will be dictated by the interlocal agreements between the Agency and the various taxing entities. The Agency anticipates requesting a maximum amount of approximately \$957,957. The Agency intends to place limits on the total tax increment that flows to the agency within the interlocal agreements with individual taxing entities. Those limits are listed in the following table.

TABLE 3: CAP ON TAX INCREMENT TO AGENCY

Taxing Entity	Total Tax Increment Allowable
Davis County	\$98,173
Multicounty Assessing & Collecting Levy	\$1,278
County Assessing & Collecting Levy	\$11,164
Davis County School District	\$530,750
South Weber City	\$226,685
Weber Basin Water Conservancy District	\$17,044
Davis County Mosquito Abatement District	\$8,352
Central Weber Sewer Improvement District	\$44,570
County Library	\$19,941
Total	\$957,957

2. If the Agency Receives Sales and Use Tax Revenue [17C-5-303(2)(a) and (b)]

Not applicable.

3. Amount of Project Area Funds the Agency Will Use to Implement the Project Area [17C-5-303(3)]

The Agency estimates that its funds will be used as follows but reserves the right to maintain flexibility with the funds and not to adhere strictly to the items listed below. All Agency funds will be used for infrastructure, administrative or economic development purposes within the Project Area. Administrative funds have been calculated based on 2 percent of Agency tax increment receipts annually. In addition, ten percent of Agency receipts, in years where total increment exceeds \$100,000, have been set aside for housing projects. Housing funds do not need to be spent within the Project Area. The remaining funds are allocated primarily for possible improvements as follows:

- Roadway and utility infrastructure
- Incentives for business location or relocation

4. The Agency’s Combined Incremental Value [17C-5-303(4)]

The total incremental value of the Agency is currently \$0.

5. The Amount of Project Area Funds That Will Be Used to Cover the Cost of Administering the Project Area [17C-5-303(5)]

The Agency is requesting that 2.5 percent of revenues received be set aside for administrative purposes. The projected total amount of administrative costs over the 10-year timeframe is \$23,949. In addition, Davis County is requesting to receive back 2.5 percent of their contributed revenues for their administrative costs. This will include incremental revenue from Davis County and the Davis County Library. The projected total amount of these administrative costs over the 10-year timeframe is \$2,655.

6. For Property That the Agency Owns and Expects to Sell, the Expected Total Cost of the Property to the Agency and the Expected Sale Price [17C-5-303(6)]

The Agency does not currently own any property in the project area.

Appendix A: Multi-Year Budget

8 RDA



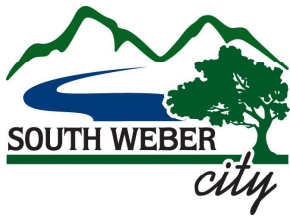
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Participation Rates								
Davis County	50%	50%	50%	50%	50%	50%	50%	50%
Multicounty Assessing & Collecting Levy	50%	50%	50%	50%	50%	50%	50%	50%
County Assessing & Collecting Levy	50%	50%	50%	50%	50%	50%	50%	50%
Davis County School District	50%	50%	50%	50%	50%	50%	50%	50%
South Weber City	100%	100%	100%	100%	100%	100%	100%	100%
Weber Basin Water Conservancy District	50%	50%	50%	50%	50%	50%	50%	50%
Davis County Mosquito Abatement District	50%	50%	50%	50%	50%	50%	50%	50%
Central Weber Sewer Improvement District	50%	50%	50%	50%	50%	50%	50%	50%
County Library	50%	50%	50%	50%	50%	50%	50%	50%

[illegible]

Agency Budget													
RDA Fiscal Year													
Tax Increment Year													
Revenues													
Incremental Tax Revenues to Agency													
Total												NPV	
Davis County	\$98,173	\$75,844	\$9,915	\$9,870	\$9,828	\$9,805	\$9,795	\$9,792	\$9,792	\$9,792	\$9,792	\$9,792	\$9,792
Multicounty Assessing & Collecting Levy	\$1,278	\$988	\$129	\$129	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128
County Assessing & Collecting Levy	\$11,164	\$8,625	\$1,127	\$1,122	\$1,118	\$1,115	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114
Davis County School District	\$530,750	\$410,029	\$53,602	\$53,360	\$53,135	\$53,010	\$52,953	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938
South Weber City	\$226,685	\$175,125	\$22,893	\$22,790	\$22,694	\$22,641	\$22,617	\$22,610	\$22,610	\$22,610	\$22,610	\$22,610	\$22,610
Weber Basin Water Conservancy District	\$17,044	\$13,167	\$1,721	\$1,714	\$1,706	\$1,702	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
Davis County Mosquito Abatement District	\$8,352	\$6,452	\$843	\$840	\$836	\$834	\$833	\$833	\$833	\$833	\$833	\$833	\$833
Central Weber Sewer Improvement District	\$44,570	\$34,432	\$4,501	\$4,481	\$4,462	\$4,452	\$4,447	\$4,446	\$4,446	\$4,446	\$4,446	\$4,446	\$4,446
County Library	\$19,941	\$15,406	\$2,014	\$2,005	\$1,996	\$1,992	\$1,990	\$1,989	\$1,989	\$1,989	\$1,989	\$1,989	\$1,989
Total	\$957,957	\$740,067	\$96,746	\$96,310	\$95,904	\$95,679	\$95,576	\$95,549	\$95,549	\$95,549	\$95,549	\$95,549	\$95,549
Expenditures													
Total												NPV	
Redevelopment Agency Administrative Percent			2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Administrative Costs	(\$23,949)	(\$18,502)	(\$2,419)	(\$2,408)	(\$2,398)	(\$2,392)	(\$2,389)	(\$2,389)	(\$2,389)	(\$2,389)	(\$2,389)	(\$2,389)	(\$2,389)
Davis County Administrative Percent (Library & County)			2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Administrative Costs	(\$2,655)	(\$2,281)	(\$298)	(\$297)	(\$296)	(\$295)	(\$295)	(\$295)	(\$295)	(\$295)	(\$295)	(\$295)	(\$295)
Housing Percent			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Housing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Costs													
Canal Reroute and Piping Main Site	(\$546,920)	(\$464,101)	(\$94,029)	(\$93,606)	(\$93,110)	(\$92,992)	(\$92,892)	(\$92,892)	(\$92,892)	(\$92,892)	(\$92,892)	(\$92,892)	(\$92,892)
Inventory Lot Public Improvements	(\$225,647)	(\$155,871)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining Increment for Project Area Development	\$158,487	\$99,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cap on Tax Increment to Agency	
Davis County	\$98,173
Multicounty Assessing & Collecting Levy	\$1,278
County Assessing & Collecting Levy	\$11,164
Davis County School District	\$530,750
South Weber City	\$226,685
Weber Basin Water Conservancy District	\$17,044
Davis County Mosquito Abatement District	\$8,352
Central Weber Sewer Improvement District	\$44,570
County Library	\$19,941
Total	\$957,957



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 10, 2024

PREPARED BY

David Larson
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

RES 24-36

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

RES 24-36 Riverside RV Park Development Agreement Amendment #2

RECOMMENDATION

Staff recommends approval

BACKGROUND

Riverside RV Park owner/operator McKay Winkel has requested an amendment to the length of stay provision of the development agreement to capture more business during the winter months.

The requested language change is as follows:

15.1 Patrons. Developer shall not permit patrons to stay at the RV Park for more than one hundred twenty (120) consecutive days (the "Maximum Stay Period") in a calendar year.

ANALYSIS

The intent of the change is to allow guests of the park to remain throughout the winter months. The Park has received inquiries about winter stays and lost business due to guests not wanting to pack up their rigs in the middle of the winter.

The language addition of "in a calendar year" effectively resets the 120 days on January 1. The longest possible stay with the change, if timed exactly right, could then be 240

RESOLUTION 25-36

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPROVING A SECOND AMENDMENT FOR RIVERSIDE RV PARK
DEVELOPMENT AGREEMENT**

WHEREAS, South Weber City approved a development agreement with Riverside RV Park in June 2020; and

WHEREAS, an amendment to that agreement was approved May 11, 2021; and

WHEREAS, a second amendment is now being requested which has been reviewed and recommended by staff;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Approval: The Riverside RV Park Development Agreement Second Amendment is hereby approved as attached in **Exhibit 1**.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of December 2024.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

Parcel 13-018-0021

SECOND AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR RIVERSIDE RV PARK IN SOUTH WEBER CITY

This **SECOND AMENDMENT** to the Development Agreement for the Riverside RV Park in South Weber, Utah, is made and entered into as of this 10th day of December 2024, by and between F.M. WINKEL FAMILY LLC, a Utah limited liability company, having its principal business address as 3651 N 100 E #125 Provo, Utah (hereinafter referred to as "Owner") and SOUTH WEBER CITY, a municipal corporation of the State of Utah (hereinafter referred to as "City"), of 1600 E South Weber Dr, South Weber UT 84405. Owner and City are heretofore individually referred to as "party" or collectively referred to as "Parties."

WHEREAS, the Parties entered into a Development Agreement for Riverside RV Park in South Weber City dated June 9, 2020 providing for the development of a Recreational Vehicle Park within South Weber; and

WHEREAS, the first amendment of that agreement involving landscape and fencing changes was approved May 11, 2021; and

WHEREAS, the Owner has requested a change to the language regarding length of stay;

NOW, THEREFORE, the parties agree as follows:

Section 1. Amendment. Section 15.1 of the original Development Agreement is hereby amended to read in its entirety as follows:

15.1 Patrons. Developer shall not permit patrons to stay at the RV Park for more than one hundred twenty (120) consecutive days (the "Maximum Stay Period") in a calendar year.

Section 2. Other Terms. The other terms and provisions of the Development Agreement shall remain in full force and effect without amendment.

In Witness Whereof, the City and Owner have caused this Agreement to be duly executed on or as of the day and year first written above.

"Owner" **F.M. WINKEL FAMILY LLC**

By _____ Title _____

Witness the hand of said grantor, this ____ day of _____, 2024

F.M. Winkel Family LLC

STATE OF UTAH)
 §
COUNTY OF DAVIS)

On this ____ day of _____, 2024 personally appeared before me
_____ the signer of the foregoing instrument, who duly
acknowledged that he is the _____ of F.M. Winkel Family LLC and an
authorized representative.

WITNESS my hand and official seal the day and year in this certificate first above
written.

Notary _____ Seal

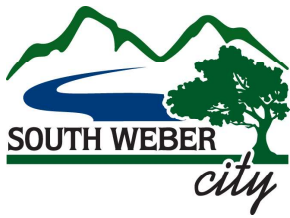
"City" **South Weber City**

By City Manager David Larson _____

STATE OF UTAH)
 §
COUNTY OF DAVIS)

Subscribed and sworn to before me on the 10th day of December 2024 by David Larson.
WITNESS my hand and official seal the day and year in this certificate first above
written.

Notary _____ Seal



10-11 Mowers

CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 10, 2024

PREPARED BY

Chay Olson
Parks Manager

ITEM TYPE

Administrative

ATTACHMENTS

RES 24-37
Surplus pictures
Quotes

PRIOR DISCUSSION DATES

November 20, 2024

AENDA ITEM

Resolution 24-37: Declare Parks' Mower as Surplus
Parks' Department Mower Purchase

PURPOSE

Surplus mowers and create Mower Rotation and Savings Program

RECOMMENDATION

Staff recommends approval

BACKGROUND

Parks staff has the following 5 lawn mowers:

- 1 operable lease/purchase mower (144-inch Toro)
- 2 lease/purchase mowers in and out of the shop due to warranty issues- currently unresolved (2022 Ferris & 2023 Ferris- 72 inch)
- 2 owned mowers used for a total of 3 weeks (2015 Ferris- 72 inch & 2012 Exmark- 103 inch) due to their age

Prior to next mow season, staff would like to surplus 1 or both of the old, owned mowers and purchase outright 1 or 2 mowers. If we surplus and purchase 1 mower now, then the next would be surplus and replaced next budget year.

ANALYSIS

Although the immediate need to get at least one more working mower is the decision before the Council now, staff would like to present this purchase in the context of creating a new lawn mower fleet rotation schedule.

Option 1: Surplus 2 mowers, purchase 2 mowers.

- Surplus 2015 Ferris (72 inch) & Exmark (103 inch)
- Replace with comparable mowers
 - Mower 1- Estimate quote at \$19,000
 - Mower 2- Estimate quote at \$46,000

Requesting one time Capital Fund Balance of \$65,000 be used to purchase comparable mowers.

Option 2: Surplus of 1 mower, purchase 1 mower.

- Surplus 2015 Ferris (72 inch)
- Replace with comparable mowers
 - Mower 1- Estimate quote at \$19,000

Requesting one time Capital Fund Balance of \$19,000 be used to purchase comparable mower.

Mower Rotation and Savings Program:

Below is our 10-year rotation plan for purchasing mowers. In our research we found that purchasing mowers is a better and more viable option than leasing or lease/purchasing, due to the interest savings and remaining value of the machines.

The program initially will be funded by the Capital fund balance, until it becomes self-sufficient.

Years 1-4 – request \$62,000 (\$36,000 for current lease/purchases and \$26,000 to support the purchase and rotation of mowers.)

Years 3-5 – reduction in lease payment by \$9,000, putting these funds towards the rotation program.

Years 5-10 – request \$44,000 (no more lease/purchase payments) to support future purchase and expected costs of mowers.

The amounts above smooths the budget over time rather than budgeting the exact amount each year. It is possible to simply budget the exact purchase amount each year. Staff recommends the smoothing option.

The table below recognizes Option 2 above with the surplus/purchase of 1 mower now and 1 mower next fiscal year. If Option 1 were selected, then no purchase would be made in FY2026 and the remainder of the rotation would remain. Purchase amounts include a 3% annual inflation estimate off current quotes.

Fiscal Year	Leases	Purchase	Total
FY2025 (current)	36,000	19,000	55,000
FY2026	36,000	46,000	82,000
FY2027	27,000	30,740	57,740
FY2028	18,000	50,140	68,140
FY2029		76,160	76,160
FY2030		22,026	22,026
FY2031		19,105	19,105
FY2032		35,636	35,636
FY2033		58,126	58,126
FY2034		88,290	88,290

2012 Ferris:



2019 Exmark:



RESOLUTION 24-35**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
DECLARING PARKS' MOWER AS SURPLUS**

WHEREAS, South Weber Parks' Department has two lawnmower which are scheduled to be replaced; and

WHEREAS, Chief Procurement Officer David Larson has reviewed the request and recommends declaring the mowers as surplus and disposing of it per city policy; and

WHEREAS, the Council has reviewed the request and agrees in the mower rotation;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Declaration: The mowers identified below are hereby declared to be surplus to the city's needs and shall be sold according to city procurement procedures.

Year	Make	Size	VIN
2015	Ferris	72-inch	2015849415
2019	Exmark	103-inch	LZS88CDYM96RWO

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of December 2024.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

Q U O T A T I O N

10-11 Mowers

PAGE: 1

Mountainland Power Equipment
2808 S. Main Street
Salt Lake City, UT 84115 USA
Phone #: (801)485-5770
Fax #: (801)485-5774

PHONE #:
CELL #:
ALT. #:
P.O.#:
TERMS: **Cash**
SALES TYPE: **Quote**

DATE: **10/10/2024**
ORDER #: **92125**
CUSTOMER #: **100559**
CP: **Chase**
LOCATION: **1**
STATUS: **Active**

BILL TO 100559

SOUTH WEBER CITY
1600 E. SOUTH WEBER DRIVE
SO. WEBER, UT 84405

SHIP TO

SOUTH WEBER CITY
1600 E. SOUTH WEBER DRIVE
SO. WEBER, UT 84405

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
EXC	942995	SUPER Z HYPER DRIVE 60" KAWI FX1000 EFI	1	\$14,999.31	\$14,999.31
EXC	943563	HUSTLER BAC VAC 10 BUSHEL	1	\$2,963.22	\$2,963.22
EXC	128799	HUSTLER 60" BAGGER ADAPTER	1	\$499.00	\$499.00

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL: **\$18,461.53**
TAX: **\$0.00**
ORDER TOTAL: **\$18,461.53**

Authorized By: _____

Q U O T A T I O N

10-11 Mowers

PAGE: 1

Mountainland Power Equipment
2808 S. Main Street
Salt Lake City, UT 84115 USA
Phone #: (801)485-5770
Fax #: (801)485-5774

PHONE #: (801)232-1228
CELL #: (801)232-1228
ALT. #:
P.O.#:
TERMS: **Cash**
SALES TYPE: **Quote**

DATE: **11/21/2024**
ORDER #: **95101**
CUSTOMER #: **120699**
CP: **Chase**
LOCATION: **1**
STATUS: **Active**

BILL TO 120699

SOUTH WEBER CITY
1600 E.SOUTH WEBER DR
OGDEN, UT 84405 US

SHIP TO

SOUTH WEBER CITY
1600 E.SOUTH WEBER DR
OGDEN, UT 84405 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
EXC	942995	SUPER Z HYPER DRIVE 60" KAWI FX1000 EFI	1	\$14,999.31	\$14,999.31
EXC	943027	SUPER Z HYPER DRIVE 72" KAWI FX1000 EFI	1	\$15,332.19	\$15,332.19
EXC	944066	HUSTLER SUPER 104" VANGUARD 40HP EFI OIL GUARD	1	\$28,332.76	\$28,332.76
TOR	72098	TORO 7500-D MOWER 96" YANMAR 37HP DIESEL	1	\$45,421.33	\$45,421.33
TOR	72144	TORO 7500 DIESEL YANMAR TURBO DIESEL 144"	1	\$67,321.33	\$67,321.33

STATE CONTRACT #MA2190

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL: **\$171,406.92**
TAX: **\$0.00**
ORDER TOTAL: **\$171,406.92**

Authorized By: _____

Q U O T A T I O N

10-11 Mowers

PAGE: 1

Wilkinson Supply
3021 Grant Avenue
Ogden, UT 84401 USA
Phone #: (801)621-0360
Fax #: (801)393-5821

PHONE #: (801)791-5765 Ext: zach DATE: 11/23/2024
CELL #: (801)232-1228 ORDER #: 1281561
ALT. #: (801)479-3177 Ext: Offi CUSTOMER #: 3357
P.O.#: CP: Matt
TERMS: Net 10th EOM LOCATION: 1
SALES TYPE: Quote STATUS: Active

BILL TO 3357

South Weber City
1600 East South Weber Dr.
South Weber, UT 84405

SHIP TO

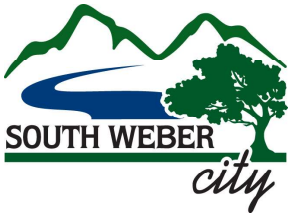
South Weber City
1600 East South Weber Dr.
South Weber, UT 84405

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
TOR072144		7500 SERIES 44HP YANMAR TURBO DIESEL 144" RD DECK	1	\$92,221.00	\$67,321.33	\$67,321.33
TOR072980		TORO 6000 Series 37 HP Vanguard EFI w/ Oil Guard w/ 60" TUR	1	\$21,666.00	\$15,816.18	\$15,816.18
TOR072982		6000 SERIES, 37HP VANGUARD EFI OIL GUARD, 72" DECK	1	\$22,221.00	\$16,221.33	\$16,221.33
TOR072098		TORO 7500 SERIES 37HP YANMAR DIESEL 96" RD DECK	1	\$62,221.00	\$45,421.33	\$45,421.33
TOR072076		TORO 37 HP Yanmar Diesel w/ 72" TURBO FORCE Deck	1	\$38,332.00	\$27,982.36	\$27,982.36

All quotes are valid for 10 days if product is in stock. If product is not in stock, prices are subject to change upon delivery pricing.

SUBTOTAL: \$172,762.53
TAX: \$0.00
ORDER TOTAL: \$172,762.53

Authorized By: _____



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 10, 2024

PREPARED BY

David Larson
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Policies & Procedures Manual Updates

RECOMMENDATION

Admin/Finance Committee Recommends Approval

*Public Safety Committee reviewed the vehicle section and recommends approval

BACKGROUND

Once a month, the City Staff Leadership Council meets and reviews sections of the Policy & Procedures Manual. During those reviews, the following updates have been recommended by staff to the Admin/Finance Committee, who in turn has reviewed the proposed changes and recommends approval.

ANALYSIS

See the following pages for recommended changes and a brief explanation of each proposed change.

Policy Section	Redlined Change	Description
4.080 Holiday Pay	A. New Year's Day - January 1st; ~~B.~~ <u>Martin Luther King Jr Day – third Monday in January</u> ~~B.C.~~ President's Day - third Monday in February; ~~C.D.~~ Memorial Day - last Monday in May; ~~D.E.~~ Juneteenth—June 19th; ~~E.F.~~ Independence Day - July 4th; ~~F.G.~~ Pioneer Day - July 24th; ~~G.H.~~ Labor Day - first Monday in September; ~~H.~~ <u>Columbus Day—second Monday in October;</u> I. Thanksgiving - fourth Thursday in November; J. The day after Thanksgiving; K. Christmas Day - December 25th; L. Either the day before or after Christmas as determined by the City Manager; and M. Employee's Birthday; or equivalent time off if the birthday falls on a weekend or holiday.	Remove Columbus Day and replace with Martin Luther King Jr Day to better align with other organizations' holidays and the school calendar while maintaining the same number of holidays.
2.020 D Introductory Employee	D. Introductory Employees. Employees who are in their first ~~six~~<u>twelve (6+2)</u> months of employment at their respective position are introductory employees. The successful completion of the ~~six month one (1) year~~ introductory period should not be construed as creating a contract or as guaranteeing employment for any specific duration with the City. Introductory employees are considered at-will during their introductory period and are subject to termination with or without cause.	Establish consistency between definitions of Introductory Period and Probationary Period within sections 2.020 Employee Definitions and 3.030 Hiring, which establishes the first six months of employment as the probationary period.
3.040 Employment of Relatives (Nepotism)	It is the policy of South Weber City to prevent an environment where favoritism, real or perceived, can exist; and to define the conditions under which relatives of City employees may be considered for employment in accordance with UCA ~~52:352-3-1~~.	Update the state code reference.
4.070 Differential Pay Certifications	D. Employees eligible to receive differential pay must submit proof of the initial certification <u>to the City Manager</u> and of all renewals and/or recertification to their ~~Department Head-City Manager~~.	Clarify the process of approval and reapproval, involving the department heads to reduce administrative burden on the City Manager.

4.070 Differential Pay Certifications

Clarify certifications available for
differential pay

G. Approved differentials are as follows:

1) All employees in the Public Works and Parks Departments, are eligible to receive differential pay for certifications on the Certification Program Master List as approved by the City Manager including the Department Director, who become certified with the State of Utah as a Grade I, II, III or IV Systems Operator are eligible to receive differential pay as follows (differential rates are not cumulative):

~~• Grade I~~

~~• Grade II~~

~~• Grade III~~

~~• Grade IV~~

~~• Backflow/Cross Connection**~~

~~• Certified Inspector for Sediment and Erosion Control*~~

~~• Certified Professional in Storm Water Quality*~~

~~• Certified Professional in Sediment and Erosion Control*~~

~~• Registered Storm Water Inspector*~~

~~*Available for Public Works or Building Inspections employees.~~

~~** Available for designated Parks employees.~~

2) ~~Employees in the parks section and storm water section who become certified by the Professional Lawn Care Association of America (PLCAA) as a Certified Turf grass Professional are eligible to receive a differential in addition to their regular salary~~

4.070 Differential Pay Certifications

G. 4) Employees who are fluent in Spanish and regularly communicate with Spanish speaking customers are eligible to receive a differential. This differential must be approved ~~requested~~ by the City Manager on a case-by-case basis.

Clarify approval process

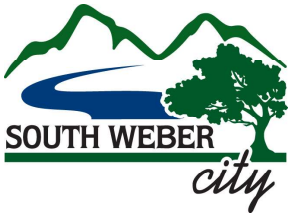
7.110 Use of City Vehicles

J. Take-Home Vehicle Use. Employees may, upon specific written direction or approval of the City Manager or Designee, be assigned to take home a City of South Weber ("City") vehicle on a permanent or semi-permanent basis in the event the Employee's position requires on-call status. An employee with a take home vehicle shall follow the following provisions:

...

Take home vehicles may only be used for personal purposes on a "de minimis" basis, such as an occasional use for a personal errand while using the take-home vehicle for a business purpose or during a commute to or from work, except in the case of the Fire Chief, who is expected to be in an "on-call" status any time they are within Davis, Weber, Salt Lake, and Morgan Counties, and may need to respond directly to an emergency call.

Provide for the need of the Fire Chief to be ready in all circumstances to respond to an emergency. Current policy language limits use of the City vehicle during take home hours and the Chief needs more flexibility.



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

December 10, 2024

PREPARED BYDavid Larson
City ManagerITEM TYPE

Administrative

ATTACHMENTS

RES 24-38

Memo

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

RES 24-38 Amend the Consolidated Fee Schedule

RECOMMENDATION

Staff recommends approval

BACKGROUND

South Weber City collects a pass through impact fee to Weber Basin Water Conservancy District (WBWCD) for each new water connection to the City with the building permit, thus increasing the total contract water amount for the City. The current cost of 1 acre foot (ac-ft) per year from WBSCD is \$22,405.

Each equivalent residential connection (ERC) in South Weber has required 400 gal/day or 0.448 ac-ft/year, thus establishing our current fee of \$10,037/ERC.

ANALYSIS

Per the explanation in Brandon and Dana's memo attached, the updated fee will be \$6,744/ERC.

7. Weber Basin Water

South Weber City charges a pass through rate equivalent to 0.301 ac-ft/year on behalf of Weber Basin Water Conservancy District based on their currently adopted fee.

	Ratio	Fee
Residential 1"	1	\$ ~~4,363~~ 6,744
Commercial 1½ "	1.5	\$ ~~6,544~~ 10,116
Commercial 2"	2	\$ ~~8,726~~ 13,488
Commercial 3"	6.4	\$ ~~27,923~~ 43,162
Commercial 4"	10	\$ ~~43,630~~ 67,440

MEMORANDUM

TO: South Weber City

FROM: Brandon K. Jones, P.E. and
Dana Q. Shuler, P.E.

RE: **WBWCD Impact Fee**

Date: November 19, 2024

This memo addresses the impact fee that should be charged by the City to pass-through to Weber Basin Water Conservancy District (Weber Basin). This only addresses the Weber Basin part of the water impact fee.

Prior to 2023, the Weber Basin impact fee was \$9,739/ac-ft, or \$4,363/ERC.

Weber Basin updated their [Impact Fee Analysis](#) in January 2023. The new impact fee is \$22,405/ac-ft.

Using the standard water demand per equivalent residential connection (ERC) of 400 gal/day or 0.448 ac-ft/year, the Weber Basin pass-through impact fee has been calculated as:

$$\frac{\$22,405}{ac-ft} \times \frac{0.448 ac-ft}{ERC} = \$10,037/ERC$$

In June 2024, the Division of Drinking Water assigned South Weber City a system-specific water demand value of 269 gal/ERC or 0.301 ac-ft/ERC. Therefore, the amount of water that the City is required to purchase from Weber Basin for each new ERC is 0.301 ac-ft, and the fee is calculated as:

$$\frac{\$22,405}{ac-ft} \times \frac{0.301 ac-ft}{ERC} = \$6,744/ERC$$

Since Weber Basin has adopted its new impact fee, and the City collects the required amount to pass-through to Weber Basin, we recommend that the City update their Consolidated Fee Schedule, Item 7 Weber Basin Water, to reflect the above changes.

	Ratio	Fee
Residential 1"	1	\$ 6,744
Commercial 1½"	1.5	\$ 10,116
Commercial 2"	2	\$ 13,488
Commercial 3"	6.4	\$ 43,162
Commercial 4"	10	\$ 67,440

If you have any questions, please let us know.

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
AMENDING THE CONSOLIDATED FEE SCHEDULE
CHAPTER 7 SECTION 7 WEBER BASIN WATER**

WHEREAS, South Weber City collects specific fees on behalf of other entities during the building permit process; and

WHEREAS, Weber Basin Water Conservancy District increased the amount they charge for new water connections;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Approval: The Consolidated Fee Schedule (CFS) Chapter 7 Section 7 is amended as shown below.

7. Weber Basin Water

South Weber City charges a pass-through rate equivalent to 0.301 ac-ft/year on behalf of Weber Basin Water Conservancy District based on their currently adopted fee.

	Ratio	Fee
Residential 1”	1	\$ 6,744
Commercial 1 1/2 “	1.5	\$10,116
Commercial 2 “	2	\$13,488
Commercial 3”	6.4	\$43,162
Commercial 4:	10	\$67,440

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of December 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder