

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Davis County, Utah, will meet in a regular public meeting on **Tuesday, 24 May 2016** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

WORK MEETING:

5:30 p.m.

COUNCIL MEETING:

6:00 p.m. PLEDGE OF ALLEGIANCE – Council Member Taylor
PRAYER - Council Member Casas
APPROVAL OF AGENDA
DECLARATION OF CONFLICT OF INTEREST

Davis County Sheriff's Department Introduction of Staff

1. CONSENT AGENDA:

- ◆ Approval of April 26, 2016 City Council Meeting Minutes
- ◆ Approval of April 26, 2016 City Council Work Meeting Minutes
- ◆ Approval of May 10, 2016 City Council Meeting Minutes
- ◆ Approval of May 10, 2016 City Council Work Meeting Minutes
- ◆ Approval of April 2016 Budget to Actual

6:05 p.m.

2. ACTION ITEMS:

- a. Old Fort Road Project
- b. RES 16-17 Procurement Policy Amendment

6:45 p.m.

3. DISCUSSION ITEMS (possible action):

- a. Culinary Water Capital Facilities Plan Presentation
- b. City Owned Property Appraisals
- c. Vehicle Replacement Plan: Heavy Equipment
- d. Public Works Facility: Preliminary Discussion

8:15 p.m.

4. CITY COUNCIL REPORT(S) ON DESIGNATED RESPONSIBILITIES

8:25 p.m.

5. PUBLIC COMMENT: Please keep public comments to 3 minutes or less per person (no action to be taken)

8:30 p.m.

6. ADJOURN

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO:

CITY OFFICE BUILDING
CITY WEBSITE www.southwebercity.com

EACH MEMBER OF THE GOVERNING BODY
THOSE LISTED ON THE AGENDA

UTAH PUBLIC NOTICE WEBSITE www.pmn.utah.gov

DATE: May 19, 2016

CITY RECORDER: Elyse Greiner

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.

Agenda times are approximate and may be moved in order, sequence and time to meet the needs of the Council

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 26 April 2016

TIME COMMENCED: 6:0 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer
Marlene Poore
Merv Taylor
Jo Sjoblom

CITY RECORDER:

Elyse Greiner

CITY ATTORNEY:

Doug Ahlstrom

CITY MANAGER:

Tom Smith

Transcriber: Minutes transcribed by Michelle Clark

VISITORS: Dan Murray, Wayne Winsor, Ron & Karen Anderson, John Grubb, Courtney Brown, Ken Poff, Angie McReaken, and Tim Grubb.

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

PLEDGE OF ALLEGIANCE: Mayor Long

PRAYER: Council Member Sjoblom

AGENDA: Council Member Sjoblom moved to approve the agenda as written. Council Member Poore seconded the motion. The Council voted all in favor. The motion carried.

CONFLICT OF INTEREST: None

CONSENT AGENDA:

- Approval of April 12, 2016 City Council Meeting Minutes
- Approval of April 12, 2016 City Council Work Meeting Minutes
- March 2016 Budget to Actual

Council Member Taylor moved to approve the consent agenda. Council Member Poore seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, Taylor, and Sjoblom voted yes. The motion carried.

ACTION ON:

RESOLUTION 16-16 Final Plat: South Weber Drive Commercial Subdivision

Tom explained that South Weber Commercial Drive Commercial Subdivision is 2 lots located at approximately the northwest corner of South Weber Dr. and 2700 E., 4.23 acres, and the developer is Dan Murray. Council Member Hyer asked if there are any further studies required. Tom said Mr. Murray has met all requirements by the City. Elyse said Brandon Jones did provide a review memo and made recommendations to accompany the approval.

Council Member Hyer moved to approve Resolution 16-16. Council Member Taylor seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, Taylor, and Sjoblom voted yes. The motion carried.

RESOLUTION 16-17 Procurement Policy - Amended

Tom explained that the City staff is asking the Council to consider an amendment to Chapter V: Approval, Review, and Verification: (1) and (2) of the Procurement Policy. The purchase amount would be extended from \$500.00 to \$1,000.00 for department heads so that they can be empowered to purchase an item without the City Manager's approval. There have been and will be circumstances when the City Manager is out of the office and the department heads are waiting for approval of an item that impedes them from completing a task at hand. The recommendation is consistent with the P.O. policy (Ch. IV) in that a department head can issue a P.O. without City Manager approval not exceeding \$1,000.00.

Council Member Sjoblom moved to table Resolution 16-17. Council Member Poore seconded the motion. Elyse called for a roll call vote. Council Members Casas, Hyer, Poore, Taylor, and Sjoblom voted yes. The motion carried.

DISCUSSION ITEMS:**South Weber Model Railroad Club Contract Agreement Review**

Tom said the 2009 contract agreement has been reviewed by City staff. It is the recommendation of City staff to amend the contract agreement to include/address the questions provided in the separate QA attachment and to include cessation of expansion of the train track in that the expansion of Canyon Meadows has currently ceased.

Tom said Mr. Grubb is in attendance and asked if the Council would amend the rules to allow Mr. Grubb to comment, even though it is not a public hearing. The Council was in agreement to allow Mr. Grubb to speak tonight. Tom said there are items he feels strongly need to be amended in the agreement in regards to public safety.

Tom said the packet includes some questions that were discussed with Mr. Grubb prior to this meeting. Tom reviewed the QA attachment which is as follows:

(2) Have changes/deviations been submitted to the council? Para 1.1

Tom said Mr. Grubb has attended work and open meetings repeatedly providing written memos and printed portions of the Park Master Plan for approval from the Council. Tom said

unfortunately some approvals were not formal and granted directly to expand and so there is no recorded approval in speaking to expansion of the track, cross overs to the track, water, and issues of that nature. Tom said Mr. Grubb is aware, in the future, that he gets formal approval or specifically, a motion.

(3) Has track ownership been transferred to the City? Para 1.1 (Should have documentation.)

Tom explained that to his knowledge the City donated July 14, 2009 minutes indicate that the FY 2010 Budget includes an allocation of \$35,000.00 (240" of rail @ approx. 7,000 ft., and 10,700 ties and tie plates) to be used for 3,500 feet of track. Actual money spent was \$27,150.38 with \$7,849.62 residual. Tom said with this knowledge he does not agree with Mr. Grubb that the track was a donation. Tom said the City owns the track.

(4) Are the scheduled run days being followed? Para 1.2

Tom said the run days have changed from the 2nd Saturday of the month to the 3rd Saturday of the month; therefore, this does not follow what the agreement dictates. He feels the City is not concerned about that. They feel the train club has done right by communicating that. He believes the operating times are from 11:00 a.m. to 4:00 p.m.

(5) Are 2 trained members on-site for run days? Para 1.2

Tom said the rules of operation specify there should be an operator, conductor, and a flagger. Also, an amendment should be made to provide for some type of crowd control. He said there is no documentation on how many people are there at a given time. He has been told there have been large crowds of 700 to 800 people.

(6) Have all accident reports been submitted to City within 1 day? Para 1.2.

Tom said, "yes" that he is aware of.

(7) Has City's Risk Management Committee met with Club Committee within 14 days of each accident? Para 1.2

Tom said the train club is in compliant with this.

(8) Is the city providing continuing funding? Para 1.4; 1-5

Tom said the agreement outlines that the City shall make a cooperative effort to define aspects of the railroad to include dual use bridges. He would suggest amending this is the agreement as well concerning City involvement and use of City funds. Tom said right now the City is in the position that we are not expanding Canyon Meadows Park and the very nature of the railroad is dependent on park development. He said right now there is a clause in the agreement that speaks about development and the club may, if the City doesn't move on with their plans, incorporate their track without the park expanding as per the master plan. Tom has some reservations about that in terms of liability and program control and engineering costs. He said the train can bring about a sense of community. He then referenced in the agreement section 1.4.2 it speaks about

track maintenance. He said the City owns the track so we need to clearly define show maintains it. He said right now it is the railroad operators and train club that does that. He is concerned about that because if it is City owned property, the City should maintain it.

(9) Has city council approved the Club's small fee? Para 1.5.1;2.1

Tom said no, not that he is aware of. To his knowledge, no fee has ever been incorporated on behalf of the Club. He understands the fee the train club charges is to pay for gas, etc.

(10) Have the operating rules changed and the City been provided a copy? Para 1.7

Tom said he wouldn't know if they had or have not changed. He relies on Mr. Grubb to notify the City of any changes of this kind.

(11) Has the Club timely submitted (by April of each year) the annual accounting report of revenues, donations, and expenditures to the City? Para. 6 2.4

He said the agreement outlines that the club will provide financial reports. He said recently the City received information from the club concerning this.

(12) Has the city purchased additional track from Club? Para 2.5

Tom said he is not sure if the wood ties belong to the City or if they were a donation.

Council Member Casas discussed leasing the track to the club. Tom said we would need to amend the agreement. Council Member Casas feels if the City has ownership of the track then there are added costs to the City to maintain it. Council Member Sjoblom is concerned about what the City is liable for. Tom said if someone is hurt as a result of track, car, or operator. This creates a problem because the City doesn't carry a policy. He said if we lease the track, the City will relinquish ownership. He said the option is to turn the obligation over to the club.

Tom discussed the use of the track and asked if this brings the community together. He said there are people that do enjoy it. He said the City does have authority to amend the rules so long as they speak to the general safety. He said the City needs more specifics as to how that is taken care of. He said the cars are 16" wide. He said Mr. Grubb admits there needs to be more stringent rules as to who can ride in the cars. He said they are looking at signs to enforce that. Tom asked who certifies the cars and conductors are safe. He would suggest including something about that in the agreement.

(13) Have all private connections been approved by the City? Para 2.6

Tom said a member has indicated he may like to connect to the track at some time in the future. He discussed access and stated he has concerns with liability concerning that. He said the person who has asked for that, moved to South Weber City for that reason. He recommended looking into this request further and amending that portion.

Tom reviewed pictures that display the loading area and how it takes place. He said right now there is no signage for large crowds.

(14) Has the City Manager and the Club met annually? Para 7

Tom is not sure about prior managers. In his two years at the City he has not and in his capacity as City Manager have not as of yet.

(15) How many accidents have there been, when, and what damages have been paid?

Tom is not sure about property damage, but there is a purported accident where a passenger/visitor is asking the club and/or the City to pay medical expenses

(16) Have riders been turned away and for what reasons?

Tom said the City is aware of the incident (verbal communication), but there is no documentation to support that it actually took place.

(17) How much extra insurance premium is required because of this Agreement?

Tom said the City doesn't have a policy but the train club does and it is for \$500,000. He would recommend and ask the Club to increase their insurance to \$1,000,000.00 policy as per the agreement.

(18) Before new or additional funding is provided by the City, have the "Corporate Purpose" requirements of UCA 10-8-2 been satisfied, including holding a public hearing, preparing a study, and determining "net value received"?

Tom explained that in consulting with the City Attorney, the City is not overly concerned about this issue. His recommendation would be to amend the current agreement to answer the above questions and resolve with a conclusion any financial participation/requests of the City from the club, and to cease expansion of the train until the City is in a financial position to continue expansion of Canyon Meadows Park ("in-phase" or "out-of-phase") part of the agreement.

Tom said the City Attorney has reviewed this. He would recommend ceasing expansion of the park because there is no plan for the park. Council Member Taylor recommended discussing this item further in a work meeting with the City Attorney. Council Member Casas is wondering if the Council is over litigating this. He said this is a club that doesn't draw any tax payer money. He understands not expanding the track, but some of the clauses he questions. He said the club has been with us for seven years and kept this train up and running. He feels this still has lots of public support. He said the City budget is \$286,000 and this doesn't draw any money from that. Tom said we want to support the club but also make sure the City doesn't incur any expenses. Council Member Hyer agrees with Council Member Casas. He understands keeping everyone safe, but feels the City can work with the club to make sure things are safe. He said if there are things we can do to deed or lease to remove the City from any liability and make sure the club has insurance. He feels the club provides a fun opportunity for people in the City. He pointed out the \$286,000 goes towards the bond for the facility and the recreation programs fund themselves.

Mayor Long was excused at 6:42 p.m. Council Member Poore became Pro Tem Mayor for the remainder of the meeting.

Council Member Poore asked if the City is putting any money into the track. Tom said not right now, but the club has asked for additional monetary support.

John R. Grubb, 6966 S. 475 E., said he agrees mostly with what Tom is saying. He does understand there are questions about the agreement. He said there are a lot of phrases that are repetitive. He said in addition to the 3,500 ft., the club has put down approximately 700 ft. at their cost. He said we have been turning in the number of rides and income. He said their insurance policy covers 2 million. He said donations are taken. They average 50 cents to 75 cents a rider. He said we have turned away a disruptive rider. He does belong to two other clubs. He said NMRA doesn't have a standard. He said the club inspects the cars. He said train members run the train. He can't run the train with less than three individuals. He said there will never be a novice driver of the train. He said the master drawing showed track all over the park. He doesn't advocate that. He feels amenities of the park will be an advantage to the club. He would like to have a car that can handle disabled people. He feels the scheduled run days are okay. He said if Canyon Meadows Park is on the agenda, he will try to be at the meeting. He thanked the Council and City staff for all they have done in the last two years. He does have a concern with adjoining a resident to the main line. He said they bought their home there because of the railroad. He said only they have a practical location. He said if he is a member of the club, he should be allowed to do that. He said we would like to get up there to Mr. Anderson's property.

Council Member Sjoblom asked how long it takes to get around the track. John said there is roughly 4,200 ft of track, and it depends on the driver. He said they can run at 7 mph, but some rides are 5 mph. He said when they come into the yard it is 3 mph. He said it takes approximately 10 minutes. He said they have given almost 25,000 rides with 12,000 or so in the City. He said the train will run on May 21st. He said they do birthday parties and charge approximately \$150. Doug Ahlstrom asked if the council wants to continue the contract. He thinks "yes". Does the Council want to allow expansion? Does the Council want to allow areas for private property owner to enter? He would suggest the staff sit down with Mr. Grubb and amend the agreement. He feels the agreement needs to be updated. The Council agreed.

Agenda Request; Courtney Brown Requesting Street Signs

Tom said he has met with Courtney who has submitted a request to add street signs around 7500 South for the safety of children. He said she lives adjacent to Byram Park. She is concerned about vehicles driving very quickly. She is requesting the City allocate money for street signs.

Tom said signs run \$2500 to \$2800 for led sign or \$95.58 for a regular sign. Council Member Hyer suggested having Davis County Sheriff's Department patrol the area. Mark Larsen had positioned the electronic radar speed sign there.

Council Member Casas did tour the area south of South Weber Drive and found only two speed limit signs. He asked if the citizens would be satisfied with regular signs.

Courtney Brown, 1484 E. 7500 S., said there are 63 children in that area. She said the speed trailer only worked one day. She included in the packet to the Council a list of statistics. She included a petition of everyone who lives on 7500 S. She feels a flashing sign will draw more attention. She reached out to Intermountain Traffic Safety who bid a sign for \$1,477.00 to \$1,496.00. She said Mr. Gleason, from UDOT, said it is time to be aggressive. She said her neighborhood is flooded with children and it is one of the reasons she moved here, but she is requesting the City be proactive and not reactive.

Council Member Hyer said when we met as a Council in January 2016, one of the number one priorities was public safety. He would recommend talking to the Sheriff's Department immediately. He feels citations will get the word out. He would like to know studies of what is most affective. Council Member Casas said as he drove the entire subdivision, he feels there needs to be at least three or four more standard speed limit signs.

Ms. Brown asked if the Council would be interested in at least one electronic sign. Tom suggested mixing up the signs from speed limit to children at play. Council Member Taylor suggested getting the Sheriff's Department involved and look at a traffic study for placement of signs. Ms. Brown asked if the street can be painted.

Council Member Hyer would recommend the City staff pursue a conversation with Davis County Sheriff's Department over the next few weeks as well as a survey as to how many cars are traveling through the subdivision. Council Member Sjoblom asked Ms. Brown if she can find out which type of sign is most affective or if painting on the road is.

Replacement/Repair of Current Water Reservoir

Tom explained that in the work meeting the Council discussed evaluating whether or not to patch the leak in the current reservoir or look at a replacement. Council Member Casas said the existing tank has been patched twice with the last patch costing \$30,000. He would like to hire an engineer to assess the situation.

Council Member Poore is wondering if repairing would buy a little time. Council Member Casas said he would like to bring in an outside expert to assess the situation and report to the Council. He said money is available to hire an engineer out of the enterprise fund to assess the situation and report to the Council. He would like to see the tank built within the next two years. He said nothing has been done in the last three months to mitigate the problem. Council Member Poore is concerned about duplicating services by hiring an engineer. Council Member Casas said Brandon Jones, City Engineer, is not laying the ground work for replacing the tank. He said there are a lot of questions and we don't have anyone who can answer those questions; thus, the need to hire an engineer.

Wayne Winsor, 7813 S. 1800 E., said before the design phase, you need to have a preliminary study. He said some questions can be answered by Brandon Jones. He said Brandon knows the system. He said there are questions for access, can it be repaired, etc. He said you can hire someone to do the preliminary study.

Council Member Poore would like to see estimates on paper. Council Member Casas would like to get a statement of qualifications (SOQ). He said Mr. Winsor has offered to do that. Wayne

explained the SOQ and how it can be used. He said it can be used to get a request for proposal. He also recommended the Council identify a committee to make recommendations.

Council Member Hyer asked about compensation to Mr. Winsor for his service. Mr. Winsor said it won't take much time and he will charge \$1. Council Member Casas would like to move forward with directing Wayne Winsor to put together a request for SOQ's. Council Member Hyer volunteered to be on the selection committee. Council Member Casas requested the selection committee be Wayne Winsor, Tom Smith, Mark Larsen, Council Member Hyer, and Council Member Casas.

PUBLIC COMMENTS:

Ken Poff, 1487 E. 7500 S., said St. George is opening a train park for Mr. Smith and Mr. Grubb's information. He said he lives across from Courtney Brown. He feels enforcement is definitely needed. He suggested installing, in the middle of the block, a radar speed limit sign. He said traffic increases just before school starts and when school gets out.

CITY COUNCIL ITEMS:

Council Member Sjoblom:

City Office Sign: She discussed the City Office sign. She said the sign is aluminum with veneer. She estimated it will be approximately \$2,000. Tom suggested Council Member Sjoblom get two more bids for the sign.

Council Member Poore:

Utility Rate: Tom reported we can't change the utility rate without an analysis. Council Member Poore would like to know if she needs to do anything for the formula. Tom said, "no".

Council Member Taylor:

CITY MANAGER ITEMS:

Utility Bill: He said a change will be made to the utility bill with sewer being charged as one charge.

Code Enforcer: Chris Tremea has been hired as the code enforcer. Council Member Taylor would like to work with him. Tom said he will drive a City truck (Ford Ranger) and have a computer to keep track of items. He will work 29 hours a week. Council Member Taylor would like to drive around with him.

RFP for Impact Fees, Utility Rate Studies and Business License Fees: Tom is working on these items.

Open House for Tax Increase: Tom appreciated those who participated. Council Member Taylor is disappointed with the turn out. Tom said the newsletter will show the graphs in color, which is an additional expense. Council Member Hyer suggested putting important things like this on the front page of the newsletter. Council Member Sjoblom said she had some individuals tell her the rate is high enough, because the Council will have to request more next year.

ADJOURNED:

Council Member Sjoblom moved to adjourn the meeting at 8:18 p.m. Council Member Hyer seconded the motion. Council Members Casas, Hyer, Poore, Sjoblom, and Taylor voted yes. The motion carried.

APPROVED: _____ **Date**

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest: _____
City Recorder: Elyse Greiner

SOUTH WEBER CITY COUNCIL WORK MEETING

DATE OF MEETING: 26 April 2016

TIME COMMENCED: 5:30 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer
Marlene Poore
Merv Taylor
Jo Sjoblom

CITY ATTORNEY:

Doug Ahlstrom

FINANCE DIRECTOR:

Mark McRae

CITY RECORDER:

Elyse Greiner

CITY MANAGER:

Tom Smith

Transcriber: Minutes transcribed by Michelle Clark

VISITORS: Dan Murray, Wayne Winsor, John Grubb, Ron Anderson, and Karen Anderson.

CONSENT AGENDA:

- **Approval of April 12, 2016 City Council Meeting Minutes**
- **Approval of April 12, 2016 City Council Work Meeting Minutes**
- **March 2016 Budget to Actual**

ACTION ITEMS:

RESOLUTION 16-16 Final Plat: South Weber Drive Commercial Subdivision

Tom Smith explained that South Weber Commercial Drive Commercial Subdivision is 2 lots located at approximately the northwest corner of South Weber Dr. and 2700 E., 4.23 acres, and the developer is Dan Murray. He said the Planning Commission has reviewed it and is recommending approval.

Council Member Taylor asked what kind of commercial growth. Mr. Murray said he doesn't have any tenants yet. He displayed a picture of a 6,500 to 6,600 sq ft. building with space for five tenants.

RESOLUTION 16-17 Procurement Policy - Amended

Tom explained that the City staff is asking the Council to consider an amendment to Chapter V: Approval, Review, and Verification: (1) and (2) of the Procurement Policy. The purchase amount would be extended from \$500.00 to \$1,000.00 for department heads so that they can be empowered to purchase an item without the City Manager's approval. There have been and will be circumstances when the City Manager is out of the office and the department heads are waiting for approval of an item that impedes them from completing a task at hand. The recommendation is consistent with the P.O. policy (Ch. IV) in that a department head can issue a P.O. without City Manager approval not exceeding \$1,000.00. The track changes can be seen in the packet.

Council Member Poore is not in favor of the amendment. Tom explained it is taking him a lot of time. Mark McRae said Tom is reviewing pretty much every invoice. Tom asked if this is as a result of the Public Works Department. Council Member Poore said the Public Works Department and Fire Department. Council Member Hyer recognizes that this is a burden on Tom, but feels through training the department heads this will help the Council feel for comfortable. He hopes in six months the Council is more comfortable. Tom will continue to highlight the large items in his memo to the Council.

DISCUSSION ITEMS:

South Weber Model Railroad Club Contract Agreement Review

Tom Smith said the 2009 contract agreement has been reviewed by City staff. It is the recommendation of City staff to amend the contract agreement to include/address the questions provided in the separate QA attachment and to include cessation of expansion of the train track in that the expansion of Canyon Meadows has currently ceased.

Tom said the agreement needs to be amended to include liability, insurance, safety, and build out. He referred to the QA document. Tom said this is not a public hearing, but Mr. Grubb is in attendance. He would recommend allowing him to speak. The Council was in agreement.

Replacement/Repair of Current Water Reservoir

Council Member Casas said the Council has been in discussions concerning the leaking water tank on the east side of town. He said it has been decided to hire an outside engineer to head the project. He reported it will take approximately 30 to 60 days to hire an engineer. Items of consideration include: access to the site, geological study, cost, bid proposals, etc. He said the goal would be to have the tank online by 2018. Council Member Hyer would suggest a rough proposal bid from several contractors. He would suggest a RFP. Tom said he contacted Barry Burton concerning the right of way and is waiting to hear back from him. Council Member Poore asked about the evaluation of the leak and whether or not to patch it. He said Bryan Wageman was going to contact the company that did the repair to begin with.

Wayne Winsor said the life of the tank can be extended with repair. The leak rate is estimated at 3 gallons per minute. He said there are a lot of unknowns. He asked if the City really needs a new tank. He said there are a lot of different approaches. Council Member Sjoblom asked if the Capital Facilities Plan will include whether or not a new tank is needed.

Wayne said you can get an engineer on board before the CFP is completed. Council Member Casas would like to get an engineer hired in the next few months. Council Member Hyer

continued to suggest getting a request for proposals. Wayne said those submitting proposals will need information from Jones & Associates. Tom said to provide that information, the Council needs to know what they want to do. Council Member Poore feels they don't have enough information yet to make a decision. Mayor Long said we need to talk to Bryan and look at property use. Tom said the right of way is a concern. Council Member Hyer suggested looking into entrance from the Hill Air Force Base side.

Agenda Request; Courtney Brown Requesting Street Signs (no discussion on this item)

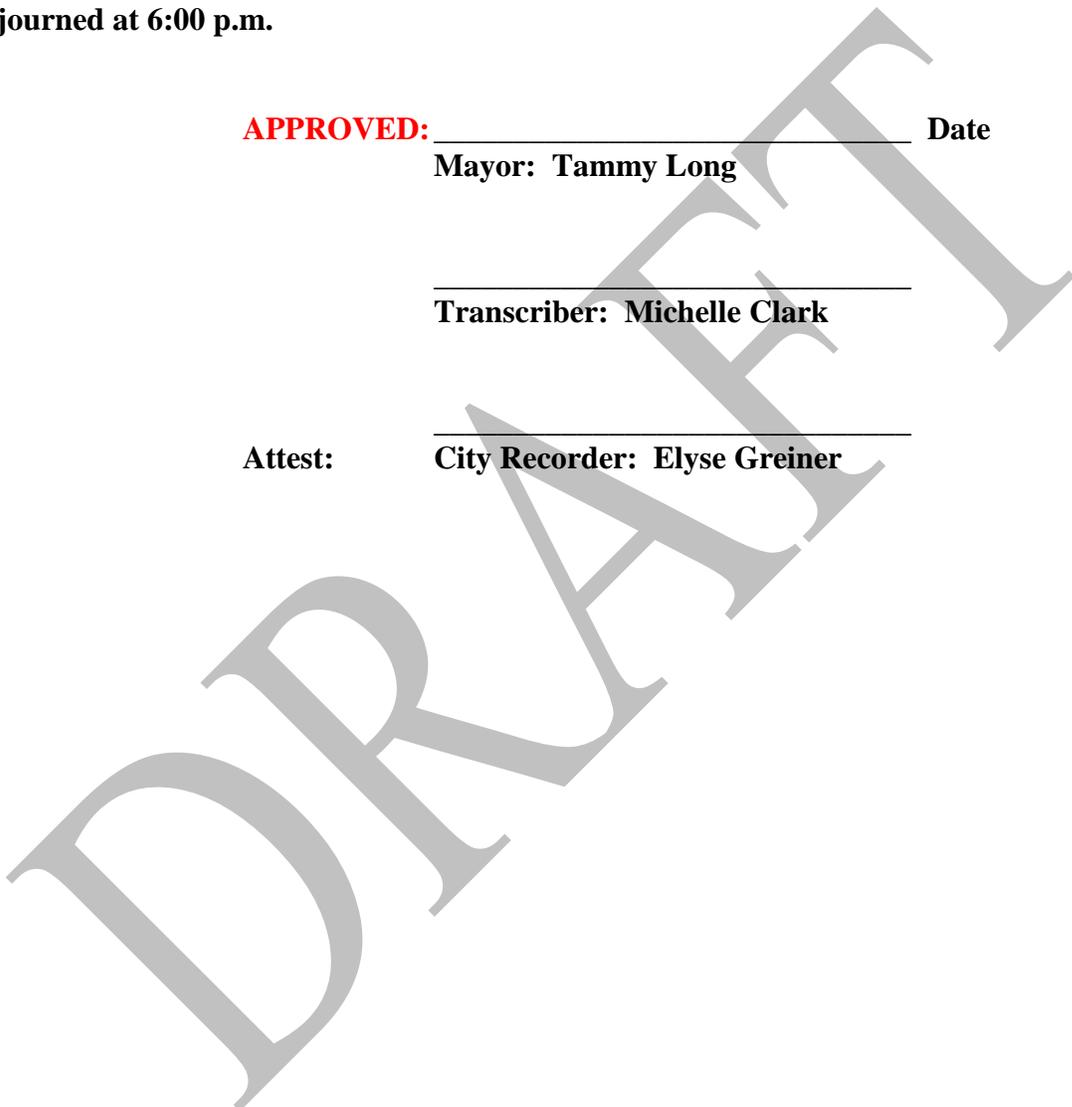
Adjourned at 6:00 p.m.

APPROVED: _____ Date

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest: _____
City Recorder: Elyse Greiner



SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 10 May 2016

TIME COMMENCED: 6:00 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer (excused)
Marlene Poore
Merv Taylor
Jo Sjoblom

CITY RECORDER:

Elyse Greiner (excused)

CITY ATTORNEY:

Doug Ahlstrom

CITY MANAGER:

Tom Smith

Transcriber: Minutes transcribed by Michelle Clark

VISITORS: Jamie Patrick, Mary Johnston, Casey Watts, Greg Kiefer, Jake Judkins, Cassandra Curtis, Jax Nilsson, Ken Besso, Stuart Fessler, Cole Fessler, Derek Tolman, and Lisa Graydon.

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

PLEDGE OF ALLEGIANCE: Council Member Sjoblom

PRAYER: Council Member Hyer

AGENDA: Council Member Sjoblom moved to approve the agenda as written. Council Member Casas seconded the motion. The Council voted all in favor. The motion carried.

CONFLICT OF INTEREST: None

CONSENT AGENDA:

- Approval of April 19, 2016 City Council Work Meeting Minutes
- Approval of April 2016 Check Register

Council Member Casas moved to approve the consent agenda as amended. Council Member Sjoblom seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

Code Enforcement Officer Introduction; Chris Tremea: Chris Tremea introduced himself. He said he has thoroughly enjoyed his job so far. He has encouraged people to clean up their yards. He discussed some goals with Tom yesterday. He would like people to cooperate with

the City. The Council thanked Chris for his attendance. Tom reported that Chris has a very good understanding of the code.

ACTION ITEMS:

a. Approval of Eagle Scout Sign Project on South Weber Dr. presented by Jaxxon Nilsson:

Jaxxon has put together some designs for the sign. He presented them to the City. He believes it is a one sided sign and will be v-shaped. Council Member Poore feels like the sign needs to be double sided. Council Member Casas would like to know the height. Jaxxon said it will be 10' x 10' sign. Tom asked the Council how they feel about the scouts doing the City Hall sign verses a digital sign. Council Member Casas would like to see the scouts involved with the digital sign because it is more of a community project that benefits the community. Council Member Taylor asked what the ongoing maintenance will be.

Council Member Taylor moved to table Eagle Scout Sign Project on South Weber Drive for further discussion. Council Member Poore seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

b. Approval of Resolution 16-19: Joint Use Agreement with High Mark Charter School:

Tom said HighMark Charter School received Council consent and monetary participation of \$25,000 to upsize the detention basin to the west of the school so that it may be used as a play area for the school on February 16, 2016. The school has now come forward with a proposal for the joint use agreement on the project. He said the City is only participating in the upsizing of the pipe not to exceed \$25,000. He said HighMark has agreed to maintain the area. Council Member Casas asked about the timing of the project. Mary Johnson, Principal from HighMark, said they will begin the project as soon as it is approved. Tom said the City's portion needs to be done by 30 June 2016.

Council Member Casas moved to approve Resolution 16-19: Joint Use Agreement with High Mark Charter School. Council Member Taylor seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

c. Approval of Resolution 16-18: Amendment to Consolidated Fee Schedule: Park Rental

Recreation Fee: Tom said the Recreation Director has asked an amendment be made to Chapter 15: Park Fees. The current schedule allows for ball diamond rentals for \$35. This is assumed to be a daily rate as it is not specifically stated in the schedule. A lot of reservation requests come in to book a field on the same day, so the recommendation is to only allow for a max of a 2 hour reservation at a time at \$15 per hour to allow for more teams to use the fields.

Council Member Sjoblom moved to approve Resolution 16-18: Amendment to Consolidated Fee Schedule: Park Rental Recreation Fee. Council Member Casas seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

d. Approval of the purchase of an Outdoor Event Tent: Tom said the 2016 budget contains the purchase of a new 40' x 40' Tent/Canopy for events such as Country Fair Days. The amount budgeted is \$14,000. There are three quotes for similar frame tents. Below is the summary of these quotes.

All Seasons Tent Sales	\$6,676.00 + \$575.00 (shipping)
Tent and Table	\$8,009.99 + \$343.49 (shipping)
OHenry Productions	\$8,951.60 + \$660.00 (shipping)

Council Member Poore discussed renting the City owned tent to the Country Fair Days Committee. She said last year's budget was for \$1,000 for rental. Council Member Casas doesn't recall discussing the committee renting the tent from the City and would suggest the City make the contribution. He also sees this as an investment for emergency preparedness.

Council Member Casas moved to approve the purchase of an outdoor event tent from All Season Tent Sales for \$6,676.00 + \$575.00 (shipping). Council Member Sjoblom seconded the motion. Tom called for a roll call vote. Council Members Casas and Sjoblom voted yes. Council Member Taylor and Poore voted no. Mayor Long voted yes. The motion carried.

e. Approval of a City Hall Sign:

Council Member Sjoblom presented the options for Allied Electric Sign Company. She is waiting to receive a bid from Yesco this week. She has had difficulty getting a third bid because a couple of companies will not respond to her phone calls. Council Member Casas said we need a sign as soon as possible and therefore he would not recommend tabling until a third bid is received.

Council Member Casas moved to approve the City Hall sign for a molded aluminum sign for a maximum of \$4,090. Council Member Sjoblom seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

f. Approval of amendment to the Old Fort Road Project: Tom said last year a developer came to the City to develop property along 6650 South with that development the City saw an opportunity to approach Mr. Stephens to expand Old Fort Road. He said Mr. Stephens will donate a portion of his land for the easement and also contribute an additional \$170,000. He said there is currently no requirement for sidewalk, curb, and gutter. He said the City's portion would be \$714,041.72. Total project is \$1,236,422.00 that includes \$100,000 in contingency and \$50,000 for landscaping. Tom said this road has been on the City's master plan and would allow for a major collector throughout South Weber. This road will take traffic off of South Weber Drive. Council Member Taylor said he is concerned about the City constructing the road. Council Member Casas said the longer we wait to develop this road, the more expensive it will be. He said if we don't approve this, we will need to bid out 475 East and Heather Cove. Tom said the road is not going in for a developer. He said the City's master plan dictates the upgrade to this road. Council Member Poore is concerned about getting 1250 done. Tom said that one was low on the Council's goal list. He said Old Fort Road has a higher priority on the list.

Council Member Taylor moved to table this and hold a public hearing for the Old Fort Road Project. Council Member Sjoblom seconded the motion. Tom called for a roll call vote. Council Members Poore, Taylor, and Sjoblom voted yes. Council Member Casas voted no. The motion carried 3 to 1.

g. Acceptance of Fiscal Year 2016-2017 Tentative Budget: Tom reviewed the budget summary. He stated in FY 2016 - 2017, total Revenue for all funds is estimated at \$7,231,525, an increase of 19.8% due mainly to capital improvement projects funded by prior year savings. The major summary of funds, including contributions and transfers, are: \$2,415,500 for the General Fund, \$2,660,225 combined enterprise funds (water, sewer, sanitation, and storm water), \$1,016,000 for capital projects, \$48,300 for the Country Fair Days Fund, and \$232,400 for the Recreation fund.

The FY 2016-2017 budget is prepared to meet the priorities of South Weber City. In January of 2016 the City Council held several meetings to discuss the economic, infrastructural, and financial future of the City. In those meetings, several priorities were identified and converted into goals to be achieved in the FY 2016 – 2017 budget. South Weber City is committed to providing ongoing services to its residents through its utility enterprise funds, parks and recreation facilities and programs, and contracts with other local governmental agencies. In particular, South Weber City maintains its own: Culinary Water System (supplied with water from a City well and from the Weber Basin Water Conservancy District); Sanitary Sewer Collection System (with treatment provided by the Central Weber Sewer Improvement District); Storm Drain System (supported by membership in the Davis County Storm Water Coalition); Street Repair System (supported by Class C Road Funds, and by private contractors (chosen by competitive bidding), who complete major streets projects); Fire Department and Emergency Management services, enhanced by Automatic Aid and Mutual Aid Agreements with other jurisdictions; Justice Court (provides adjudication services and sense of community identity); and the traditional and longtime community celebration of Country Fair Days, which identifies the values and culture of the South Weber City residents.

In order to reduce costs, South Weber City also contracts for the following services: information technology services; inter-local agreements with Davis County for law enforcement, animal control, elections, and land use planning services; and with Wasatch Integrated Waste Management District and Robinson Waste for solid waste (garbage removal) services; in conjunction with City-owned garbage cans and City billing services.

South Weber City also provides other municipal services, such as notary public services, water leak detection, recreation, and parks.

Tom explained that Fiscal Year 2015-2016 has been a transitional and expanding year for South Weber City. During the last few months of the budget year, the City elected to employ a code enforcement officer whose sole directive is to enforce the South Weber City code. The code enforcement officer is a new part-time position that has never been incorporated into the City and is an indication that the City is growing out of its small town atmosphere into a much larger populace. In contrast, the City staff had decreased by two full-time positions, nonetheless still capable of meeting the same expectations of service delivery. As a result of these two adjustments, the South Weber City administration has made significant efforts to adapt to the

downsizing of staff, produce additional services to its residents, and advance with economic development. Despite these challenges, new processes have been put in place to be more efficient and productive regarding the future affairs of the City. All existing financial policies have been reviewed and are currently in complete compliance with Utah State Law. The Capital Projects Fund has been reviewed and re-organized to reflect improved financial classification practices. The City Council has adopted a philosophy and has discussed ideas for a proposed Vehicle Replacement and Infrastructure Replacement Plans. The City has improved their proactive engagement of disseminating current events, city happenings, announcements, budgetary and financial information, emergency notices, and any additional information to the public via the City's website, the City's newsletter, the City's Facebook, and Twitter. Additionally, significant improvements to City infrastructure have taken place, including parks improvements, streets improvements, and GIS/GPS mapping work for the utility systems location and access.

The outlook for Fiscal Year 2016-2017 includes the reestablished budget process, providing that department heads and City Council members participate, via Council Committee, in the preparation of the annual budget. An improved uniform account numbering system has been instituted for the budget execution. Vehicle Replacement Plans and Infrastructure Replacement Plans will be adopted. The City will continue to conduct GIS/GPS mapping work for the utility systems. The City is on schedule to complete new capital facilities plans, impact fee analyses, and monthly utility rate studies for many of the primary services offered to the community. The City has plans to complete 475 East street overlay, Raymond Dr., and a portion of Old Fort Road this budget year. These projects include "one-time funding" which involves the expenditure of accrued Class C road funds (required to be spent on streets projects within a limited period of time). This one-time funding is intended to provide for improved financial praxis in obtaining better pricing for the proposed projects.

Tax Rates and Fees

Tom said the City Council of South Weber City has authorized and approved the implementation of an increase to the property tax rate for FY 2016-2017. There are two components to the City's property tax rate: General Purpose and Debt Service. The combined rate for the two components is 0.0XXXX. As required by the Utah Code Annotated (UCA) §59-2-919, §59-2-919(1) and §59-2-924, the City has satisfactorily completed the Truth in Taxation conditions. The Truth in Taxation public hearing will be held on August 9th, 2016. The Truth in Taxation hearing will increase South Weber City's Certified Tax Rate approximately 20%.

The Consolidated Fee Schedule is continually being updated to meet the costs of current operations. The utility rate for Storm Drain services has increased by \$1.00, and the Sanitation service charge has decreased by \$1.00. The Water rates reflect a 1.01% increase in compliance with the water bond covenants.

Tom said the budget is a balanced budget. In the future, however, additional increases to property tax and/or other revenue sources will, once more, need to be considered in order to provide for the replacement and repair of streets and other City infrastructure. South Weber City encourages, and is hopeful to have, public involvement in the budget process as it is a great opportunity for residents, business owners, and other stakeholders to participate in the City's governmental operations. Similar to years past, the City will hold an open and public meeting on

May 10th, 2016 where the tentative budget will be presented. City Administration has afforded one month from the aforementioned date for consideration of public comment, suggestions, and review. A public hearing of the South Weber City Fiscal Year 2016 – 2017 final budget will be presented to the City Council in an open and public meeting scheduled for June 14th, 2016. Tom then reviewed the fund summary.

Council Member Casas asked if we accept this budget tonight, can we discuss it further in the next work meeting. Tom said there is a one month grace period. Council Member Poore is concerned because the Council has asked for a 10% reduction in the budget and right now it is at 4.8%. Council Member Poore asked about the Special Public Safety Supplies being \$22,200 and when she adds it up it is \$29,600. She would like to see a detailed ledger for all the funds. She would like a list of all employees showing hourly rate, how much salary, and how much benefits paid by the City.

Tom discussed the software Ecivis for \$2,200. He is not convinced this is worth while. The Council agreed to discontinue that. He discussed making changes to the Recreation budget with decreasing materials and supplies but increasing the Knight's football from \$6,000 to \$9,000 and increasing the equipment from \$6,000 to \$9,000.

Council Member Casas moved to accept the fiscal year 2016-2017 tentative budget. Council Member Sjoblom seconded the motion. Tom called for a roll call vote. Council Members Casas, Poore, Taylor, and Sjoblom voted yes. The motion carried.

PUBLIC COMMENTS:

Harper Way Fire: Tom said the official report is incomplete from the Fire Marshal. He has been in contact with the homeowners involved. He will review the report with those affected. He anticipates the report by this Friday. He said we don't want to put things out into the public until the report is discussed with the homeowners.

Council Member Casas said that he and Mayor Long witnessed the Fire Department's action on this fire and he has never been more proud of the Fire Department then on this day.

Lisa Graydon, 2056 Cedar Bench Drive, asked about the 4.8% cut in the budget.

Derek Tolman, 8277 S. 2650 E., said he is speaking as a citizen of the City and not a member of the Fire Department. He works full-time for another fire department. He feels the fire department in South Weber City has gone out of their way to be trained. He is concerned about response time from other cities. He asked what the Council is going to do to ensure that it's citizens are protected. He proposed paying people \$2 an hour to be on call. He said realistically you need three people to respond. He said you can also look at paying two people to run medical calls from the fire station.

Ken Besso, 1469 South Weber Drive, asked about the code enforcer. He would like to know what authority this employee has.

Ned McRacken, 2252 Deer Run Drive, thanked the Council for the recently held open house for the property tax increase. He would like to know if there is an annual needs budget to take care of infrastructure. Council Member Casas said there is a need to plan for the future. Tom explained that the original proposal was higher but the Council didn't approve that and went with a 20% increase. Ned is concerned that next year the Council will need to raise property taxes again.

Tom Graydon, 2056 Cedar Bench Drive, said he supports the property tax increase. He is also concerned about making sure there is long term planning so that there are not huge spikes. He feels the City needs to provide service.

Cole Fessler, 1700 E. 7200 S., said the Fire Department needs staffing. He recently purchased a house in the City, but he is looking elsewhere. He is concerned about the City paying for Old Fort Road. He feels \$700,000 would go a long way for the Fire Department.

CITY COUNCIL ITEMS:

Council Member Sjoblom:

DARE Graduation: She reported that she, the Mayor, and City Manager, attended a successful DARE graduation at South Weber Elementary.

CITY MANAGER ITEMS:

Budget: He asked the Council to look at increasing salaries by 3%.

MAJOR'S ITEMS:

RAD meeting: She discussed the latest in pollution removal for HAFB.

South Weber Drive Widening: She reported there are other mayors who are also interested in widening South Weber Drive.

ADJOURNED:

Council Member Taylor moved to adjourn the meeting at 8:12 p.m. Council Member Poore seconded the motion. Council Members Casas, Poore, Sjoblom, and Taylor voted yes. The motion carried.

APPROVED: _____ **Date**
Mayor: Tammy Long

Transcriber: Michelle Clark

Attest: City Recorder: Elyse Greiner

DRAFT

SOUTH WEBER CITY COUNCIL WORK MEETING

DATE OF MEETING: 10 May 2016

TIME COMMENCED: 5:30 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer (excused)
Marlene Poore
Merv Taylor
Jo Sjoblom

CITY ATTORNEY:

Doug Ahlstrom

CITY RECORDER:

Elyse Greiner (excused)

CITY MANAGER:

Tom Smith

Transcriber: Minutes transcribed by Michelle Clark

VISITORS:

CONSENT AGENDA:

- Approval of April 19, 2016 City Council Work Meeting Minutes
- Approval of April 2016 Check Register

Mayor Long asked if there were any questions on the check register. Council Member Poore questioned the payment to Jones & Associates. She thought they were going to put the development costs into a GL account to help track those costs. Mayor Long asked about the SCATA system repairs. Tom said it was for repairs on the tank. Council Member Poore asked about the charge for gas to Maverik. Tom said that is for the City's car. Council Member Poore asked about camp saver flashlights. Tom supposes they are for looking at sewer or water lines. Council Member Poore asked about the DATC bill for \$1290. Tom will look into that. Council Member Taylor is concerned about departments spending just because it is the end of the budget year. Mayor Long asked about the gas cards and wanted to know why one is always more than the others. Mayor Long asked about the charge to Staker Parsons for \$593.65 pothole repair. She would also like to know where it was. Mayor Long asked about the snow removal contract and whether or not it was cancelled. Tom said it was cancelled.

Council Member Casas thanked Tom for his efforts as he is wearing many hats at the City Office.

Code Enforcement Officer Introduction; Chris Tremea: (no discussion on this item)

ACTION ITEMS:

a. Approval of Eagle Scout Sign Project on South Weber Dr. presented by Jaxxon Nilsson: Council Member Sjoblom said Jaxxon Nilsson will be in attendance to make a presentation tonight.

b. Approval of Resolution 16-19: Joint Use Agreement with HighMark Charter School: HighMark Charter School received Council consent and monetary participation of \$25,000 to upsize the detention basin to the west of the school so that it may be used as a play area for the school on February 16, 2016. The school has now come forward with a proposal for the joint use agreement on the project.

c. Approval of Resolution 16-18: Amendment to Consolidated Fee Schedule: Park Rental Recreation Fee: Tom said the Recreation Director has asked an amendment be made to Chapter 15: Park Fees. The schedule will allow for ball diamond rentals for \$15 per hour per diamond (2 hour limit).

d. Approval of the purchase of an Outdoor Event Tent: The 2016 budget contains the purchase of a new 40' x 40' Tent/Canopy for events such as Country Fair Days. The amount budgeted is \$14,000. There are three quotes for similar frame tents. Below is the summary of these quotes.

All Seasons Tent Sales	\$6,676.00 + \$575.00 (shipping)
Tent and Table	\$8,009.99 + \$343.49 (shipping)
OHenry Productions	\$8,951.60 + \$660.00 (shipping)

The Council questioned whether or not a tent was purchased last year. Council Member Sjoblom said she will ask Mark Larsen and find out.

e. Approval of a City Hall Sign: Council Member Sjoblom discussed the sign options. She received a bid from Allied Electric Sign Company and is waiting to hear back from Yesco and two other companies.

f. Approval of amendment to the Old Fort Road Project: Tom said a 3 party agreement was in the works between the City, Miller/Bates, and Bruce Stephens for construction of a portion of Old Fort Road. He explained that last week Mr. Stephens said he would only donate property, but this week he said he will donate \$170,000 including property. Tom said the City's portion is approximately \$320,859. Mr. Stephens will take care of removal of any fencing. Sidewalk will not be installed until development.

g. Acceptance of Fiscal Year 2016-2017 Tentative Budget: (no discussion on this item)

Adjourned at 6:00 p.m.

APPROVED: _____ **Date**
Mayor: Tammy Long

Transcriber: Michelle Clark

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	6,398.63	300,224.83	310,000.00	9,775.17	96.9
10-31-120	443.87	13,128.28	3,300.00	(9,828.28)	397.8
10-31-200	.00	30,956.40	30,000.00	(956.40)	103.2
10-31-300	60,163.30	620,253.58	680,000.00	59,746.42	91.2
10-31-310	24,882.37	266,468.14	332,000.00	65,531.86	80.3
TOTAL TAXES	91,888.17	1,231,031.23	1,355,300.00	124,268.77	90.8
<u>LICENSES AND PERMITS</u>					
10-32-100	375.00	14,661.00	13,000.00	(1,661.00)	112.8
10-32-210	2,644.96	190,714.80	160,000.00	(30,714.80)	119.2
TOTAL LICENSES AND PERMITS	3,019.96	205,375.80	173,000.00	(32,375.80)	118.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	3,500.00	3,500.00	.00	100.0
10-33-560	.00	123,608.75	175,000.00	51,391.25	70.6
10-33-580	.00	4,063.77	4,000.00	(63.77)	101.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	131,172.52	182,500.00	51,327.48	71.9
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	19,148.78	10,000.00	(9,148.78)	191.5
10-34-105	.00	44,984.62	.00	(44,984.62)	.0
10-34-250	595.00	2,075.00	1,700.00	(375.00)	122.1
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	91,196.10	.00	(91,196.10)	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	595.00	157,404.50	11,700.00	(145,704.50)	1345.3
<u>FINES AND FORFEITURES</u>					
10-35-100	10,020.00	99,067.38	120,000.00	20,932.62	82.6
TOTAL FINES AND FORFEITURES	10,020.00	99,067.38	120,000.00	20,932.62	82.6

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	4,464.98	27,829.02	5,000.00	(22,829.02)	556.6
10-36-300 NEWSLETTER SPONSORS	50.00	150.00	500.00	350.00	30.0
10-36-400 SALE OF ASSETS	.00	8,388.00	.00	(8,388.00)	.0
10-36-900 SUNDRY REVENUES	1.79	4,860.41	5,000.00	139.59	97.2
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4,516.77	41,227.43	10,500.00	(30,727.43)	392.6
<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	520.46	1,000.00	479.54	52.1
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	414,000.00	414,000.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	520.46	418,500.00	417,979.54	.1
TOTAL FUND REVENUE	110,039.90	1,865,799.32	2,271,500.00	405,700.68	82.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	26,213.00	31,600.00	5,387.00	83.0
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	2,005.32	2,700.00	694.68	74.3
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	52.21	887.22	700.00	(187.22)	126.8
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	.00	.00	.0
10-41-230 TRAVEL	.00	3,841.37	15,000.00	11,158.63	25.6
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	488.16	.00	(488.16)	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	718.75	.00	(718.75)	.0
10-41-620 MISCELLANEOUS SERVICES	.00	467.70	2,000.00	1,532.30	23.4
10-41-765 YOUTH CITY COUNCIL	420.49	1,286.60	4,000.00	2,713.40	32.2
TOTAL LEGISLATIVE	2,948.65	35,908.12	56,000.00	20,091.88	64.1
<u>JUDICIAL</u>					
10-42-004 SUPERVISOR SALARIES	1,082.12	11,362.26	14,000.00	2,637.74	81.2
10-42-110 PART-TIME EMPLOYEE SALARIES	2,648.92	30,431.67	30,000.00	(431.67)	101.4
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	768.85	8,455.31	9,700.00	1,244.69	87.2
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	285.44	3,197.42	3,500.00	302.58	91.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	5.98	106.69	800.00	693.31	13.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	700.00	700.00	.00	100.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	452.61	500.00	47.39	90.5
10-42-230 TRAVEL	257.35	1,614.78	3,000.00	1,385.22	53.8
10-42-240 OFFICE SUPPLIES & EXPENSE	349.75	839.71	1,500.00	660.29	56.0
10-42-243 COURT REFUNDS	.00	2,055.00	.00	(2,055.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	500.00	4,675.00	6,700.00	2,025.00	69.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	300.00	2,775.00	4,000.00	1,225.00	69.4
10-42-350 SOFTWARE MAINTENANCE	5.00	283.10	600.00	316.90	47.2
10-42-550 BANKING CHARGES	54.81	500.69	500.00	(.69)	100.1
10-42-610 MISCELLANEOUS	5,218.50	5,276.80	4,500.00	(776.80)	117.3
10-42-980 ST. TREASURER SURCHARGE	3,422.60	37,220.50	40,000.00	2,779.50	93.1
TOTAL JUDICIAL	14,899.32	109,946.54	120,000.00	10,053.46	91.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	11,365.50	203,036.99	228,000.00	24,963.01	89.1
10-43-120 PART-TIME EMPLOYEE SALARIES	946.92	10,284.49	6,000.00	(4,284.49)	171.4
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	2,290.32	38,778.53	50,000.00	11,221.47	77.6
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	947.47	15,744.09	18,000.00	2,255.91	87.5
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	31.94	2,958.83	4,000.00	1,041.17	74.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	3,500.00	3,500.00	.00	100.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	2,775.45	36,080.76	45,000.00	8,919.24	80.2
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	4,025.00	4,000.00	(25.00)	100.6
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,085.79	6,730.34	4,000.00	(2,730.34)	168.3
10-43-220 PUBLIC NOTICES	.00	4,015.27	2,500.00	(1,515.27)	160.6
10-43-230 TRAVEL	1,681.18	7,445.21	13,000.00	5,554.79	57.3
10-43-240 OFFICE SUPPLIES & EXPENSE	1,346.67	7,278.65	13,000.00	5,721.35	56.0
10-43-251 EQUIPMENT MAINT. AGREEMENT	.00	2,101.39	3,500.00	1,398.61	60.0
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	334.80	6,083.12	10,000.00	3,916.88	60.8
10-43-270 UTILITIES	386.09	3,807.69	5,000.00	1,192.31	76.2
10-43-280 TELEPHONE	1,024.98	11,089.65	12,000.00	910.35	92.4
10-43-308 PROFESSIONAL & TECH - I.T.	682.50	9,629.62	10,000.00	370.38	96.3
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	18,985.00	10,000.00	(8,985.00)	189.9
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	3,257.73	12,000.00	8,742.27	27.2
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-43-312 PROFESSIONAL/TECH. - ENGINEER	(4,504.20)	8,666.05	50,000.00	41,333.95	17.3
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	1,837.50	21,501.48	19,000.00	(2,501.48)	113.2
10-43-314 ORDINANCE CODIFICATION	.00	1,500.00	1,500.00	.00	100.0
10-43-316 ELECTIONS	.00	5,152.62	8,500.00	3,347.38	60.6
10-43-319 PROF./TECH. -SUBD. REVIEWS	1,670.11	26,866.11	.00	(26,866.11)	.0
10-43-329 CITY MANAGER FUND	.00	486.21	3,400.00	2,913.79	14.3
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	177.15	5,003.20	6,400.00	1,396.80	78.2
10-43-360 EDUCATION & TRAINING	.00	(100.00)	.00	100.00	.0
10-43-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	115.00	38,469.58	40,000.00	1,530.42	96.2
10-43-550 BANKING CHARGES	324.30	1,860.13	2,000.00	139.87	93.0
10-43-610 MISCELLANEOUS	167.22	3,106.40	6,200.00	3,093.60	50.1
10-43-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	(11.08)	.00	11.08	.0
10-43-740 EQUIPMENT PURCHASES	603.67	10,209.43	10,000.00	(209.43)	102.1
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	140,000.00	140,000.00	.00	100.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	68,000.00	68,000.00	.00	100.0
TOTAL ADMINISTRATIVE	28,290.36	725,542.49	816,000.00	90,457.51	88.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	92,747.86	132,600.00	39,852.14	70.0
10-54-311 ANIMAL CONTROL	.00	5,700.78	12,500.00	6,799.22	45.6
10-54-320 EMERGENCY PREPAREDNESS	.00	455.00	2,400.00	1,945.00	19.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	4,063.77	4,500.00	436.23	90.3
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	102,967.41	152,000.00	49,032.59	67.7
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	733.17	7,331.70	10,000.00	2,668.30	73.3
10-57-120 PART-TIME EMPLOYEE SALARIES	45.00	18,382.00	33,600.00	15,218.00	54.7
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	59.54	1,967.16	3,300.00	1,332.84	59.6
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	29.10	1,356.81	1,500.00	143.19	90.5
10-57-134 EMPLOYEE BENEFIT - UI	.00	700.00	700.00	.00	100.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	379.00	2,300.00	1,921.00	16.5
10-57-230 TRAVEL	1,290.00	6,766.68	9,000.00	2,233.32	75.2
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	99.17	1,000.00	900.83	9.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	280.97	2,438.96	23,000.00	20,561.04	10.6
10-57-270 UTILITIES	669.31	6,348.31	7,000.00	651.69	90.7
10-57-280 TELEPHONE	222.45	2,764.66	5,500.00	2,735.34	50.3
10-57-350 SOFTWARE MAINTENANCE	38.05	1,177.25	1,300.00	122.75	90.6
10-57-370 PROFESSIONAL & TECH. SERVICES	887.92	9,465.34	11,000.00	1,534.66	86.1
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	.00	8,917.48	21,200.00	12,282.52	42.1
10-57-530 INTEREST EXPENSE- BOND	.00	9,097.70	9,100.00	2.30	100.0
10-57-550 BANKING CHARGES	54.81	500.69	500.00	(.69)	100.1
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	2,047.79	.00	(2,047.79)	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	22,000.00	22,000.00	.00	100.0
TOTAL FIRE PROTECTION	4,310.32	101,740.70	165,000.00	63,259.30	61.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	3,239.03	35,812.26	44,000.00	8,187.74	81.4
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	681.09	7,264.91	9,600.00	2,335.09	75.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	238.30	2,649.75	3,500.00	850.25	75.7
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	62.60	1,191.32	800.00	(391.32)	148.9
10-58-134 EMPLOYEE BENEFIT - UI	.00	600.00	600.00	.00	100.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	333.62	2,909.13	5,000.00	2,090.87	58.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	519.69	800.00	280.31	65.0
10-58-230 TRAVEL	.00	1,167.71	2,000.00	832.29	58.4
10-58-255 VEHICLE LEASE	.00	2,200.00	2,200.00	.00	100.0
10-58-350 SOFTWARE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	65.00	1,000.00	935.00	6.5
10-58-620 MISCELLANEOUS	290.16	1,385.01	1,500.00	114.99	92.3
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTION	4,844.80	55,764.78	72,500.00	16,735.22	76.9
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,110.79	14,960.33	18,000.00	3,039.67	83.1
10-60-120 PART-TIME EMPLOYEE SALARIES	1,042.50	7,852.00	16,000.00	8,148.00	49.1
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	231.76	2,984.01	6,400.00	3,415.99	46.6
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	162.76	1,717.34	2,600.00	882.66	66.1
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	56.98	857.18	800.00	(57.18)	107.2
10-60-134 EMPLOYEE BENEFIT - UI	.00	800.00	800.00	.00	100.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	16.60	868.48	2,200.00	1,331.52	39.5
10-60-140 UNIFORMS	18.30	1,248.25	1,500.00	251.75	83.2
10-60-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	740.98	14,099.64	21,000.00	6,900.36	67.1
10-60-255 VEHICLE LEASE	.00	2,200.00	2,200.00	.00	100.0
10-60-260 BUILDINGS & GROUNDS - SHOP	1,251.60	9,593.43	9,000.00	(593.43)	106.6
10-60-271 UTILITIES - STREET LIGHTS	4,356.09	34,818.59	55,000.00	20,181.41	63.3
10-60-312 PROFESSIONAL & TECH. - ENGINR	1,783.50	8,679.00	18,000.00	9,321.00	48.2
10-60-350 SOFTWARE MAINTENANCE	38.05	2,373.87	7,000.00	4,626.13	33.9
10-60-370 PROFESSIONAL & TECH. SERVICES	186.00	2,138.00	4,000.00	1,862.00	53.5
10-60-410 SPECIAL HIGHWAY SUPPLIES	1,486.14	13,089.90	16,000.00	2,910.10	81.8
10-60-420 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	3,797.00	4,000.00	203.00	94.9
10-60-424 CURB & GUTTER RESTORATION	.00	.00	20,000.00	20,000.00	.0
10-60-550 BANKING CHARGES	54.81	500.64	500.00	(.64)	100.1
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	12,536.86	122,577.66	211,000.00	88,422.34	58.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,137.12	11,568.23	16,000.00	4,431.77	72.3
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	243.90	2,337.00	3,500.00	1,163.00	66.8
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	82.95	854.94	1,300.00	445.06	65.8
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	29.28	377.97	400.00	22.03	94.5
10-61-134 EMPLOYEE BENEFIT - UI	.00	300.00	300.00	.00	100.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	146.00	867.05	.00	(867.05)	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL	2,000.00	38,368.18	30,000.00	(8,368.18)	127.9
10-61-425 SLURRY SEAL	593.65	593.65	105,000.00	104,406.35	.6
10-61-730 STREET OVERLAY	.00	.00	345,000.00	345,000.00	.0
TOTAL CLASS "C" ROADS	4,232.90	55,267.02	501,500.00	446,232.98	11.0
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	2,851.10	40,276.10	53,000.00	12,723.90	76.0
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	6,423.59	10,500.00	4,076.41	61.2
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	532.51	5,868.66	11,000.00	5,131.34	53.4
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	205.29	3,577.91	4,900.00	1,322.09	73.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	85.54	2,111.11	1,400.00	(711.11)	150.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	900.00	900.00	.00	100.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	805.52	9,688.79	4,800.00	(4,888.79)	201.9
10-70-230 TRAVEL & SEMINARS	.00	500.00	2,000.00	1,500.00	25.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	109.00	7,473.58	6,000.00	(1,473.58)	124.6
10-70-255 VEHICLE LEASE	.00	4,500.00	4,500.00	.00	100.0
10-70-260 BUILDINGS & GROUNDS	82.14	606.92	9,000.00	8,393.08	6.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	334.84	13,935.90	19,000.00	5,064.10	73.4
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	3,485.59	12,000.00	8,514.41	29.1
10-70-350 SOFTWARE MAINTENANCE	38.05	382.25	500.00	117.75	76.5
10-70-430 TREES	.00	1,734.81	15,000.00	13,265.19	11.6
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	54.81	500.74	500.00	(.74)	100.2
10-70-625 UTA PARK AND RIDE	.00	12,782.66	22,500.00	9,717.34	56.8
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	5,098.80	114,748.61	177,500.00	62,751.39	64.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	77,162.01	1,424,463.33	2,271,500.00	847,036.67	62.7
NET REVENUE OVER EXPENDITURES	32,877.89	441,335.99	.00	(441,335.99)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	596.00	19,581.00	16,000.00	(3,581.00)	122.4
20-34-750 RECREATION FEES	9,908.00	39,026.72	40,000.00	973.28	97.6
20-34-751 MEMBERSHIP FEES	1,574.00	19,891.72	21,000.00	1,108.28	94.7
20-34-752 COMPETITION LEAGUE FEES	.00	.00	.00	.00	.0
20-34-753 MISC REVENUE	46.25	1,406.20	500.00	(906.20)	281.2
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	13,641.41	36,600.87	60,000.00	23,399.13	61.0
TOTAL RECREATION REVENUE	25,765.66	116,506.51	137,500.00	20,993.49	84.7
<u>SOURCE 36</u>					
20-36-895 KNIGHT'S FOOTBALL DONATIONS	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	(1,230.00)	8,000.00	9,230.00	(15.4)
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 36	.00	(1,230.00)	9,000.00	10,230.00	(13.7)
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	407.74	.00	(407.74)	.0
TOTAL SOURCE 37	.00	407.74	.00	(407.74)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	140,000.00	140,000.00	.00	100.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	140,000.00	140,000.00	.00	100.0
TOTAL FUND REVENUE	25,765.66	255,684.25	286,500.00	30,815.75	89.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,721.03	40,156.77	50,000.00	9,843.23	80.3
20-71-120 PART-TIME EMPLOYEE SALARIES	3,030.10	27,988.89	46,000.00	18,011.11	60.9
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.50	7,310.53	11,000.00	3,689.47	66.5
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	491.61	5,085.47	7,500.00	2,414.53	67.8
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	135.85	2,191.00	2,000.00	(191.00)	109.6
20-71-134 EMPLOYEE BENEFIT - UI	.00	2,100.00	2,100.00	.00	100.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	656.16	5,838.85	4,900.00	(938.85)	119.2
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	24.15	1,500.00	1,475.85	1.6
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	204.19	2,500.00	2,295.81	8.2
20-71-241 MATERIALS & SUPPLIES	120.00	2,266.15	2,000.00	(266.15)	113.3
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	75.89	1,500.00	1,424.11	5.1
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	356.88	5,000.00	4,643.12	7.1
20-71-270 UTILITIES	28.60	4,979.98	5,500.00	520.02	90.6
20-71-280 TELEPHONE	210.22	2,507.10	2,500.00	(7.10)	100.3
20-71-331 CITY PROMOTION	24.64	1,326.06	1,500.00	173.94	88.4
20-71-340 PROGRAM OFFICIALS	1,078.15	9,464.26	15,000.00	5,535.74	63.1
20-71-350 SOFTWARE MAINTENANCE	38.05	382.25	600.00	217.75	63.7
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	.00	1,147.18	6,500.00	5,352.82	17.7
20-71-481 BASEBALL & SOFTBALL	731.13	1,002.71	5,500.00	4,497.29	18.2
20-71-482 SOCCER	2,301.53	3,017.13	3,500.00	482.87	86.2
20-71-483 FLAG FOOTBALL	.00	1,788.53	2,000.00	211.47	89.4
20-71-484 VOLLEYBALL	.00	1,070.57	1,000.00	(70.57)	107.1
20-71-485 SUMMER FUN	.00	836.92	2,000.00	1,163.08	41.9
20-71-486 SR LUNCHEON	.00	614.40	1,500.00	885.60	41.0
20-71-487 KNIGHT'S FOOTBALL	.00	5,583.88	8,000.00	2,416.12	69.8
20-71-489 COMPETITION LEAGUE SPORTS	.00	.00	.00	.00	.0
20-71-490 BIGGEST LOSER	.00	.00	200.00	200.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	26,044.10	23,400.00	(2,644.10)	111.3
20-71-550 BANKING CHARGES	54.81	500.69	600.00	99.31	83.5
20-71-610 MISCELLANEOUS	.00	285.64	3,000.00	2,714.36	9.5
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	(3.71)	.00	3.71	.0
20-71-740 EQUIPMENT PURCHASES	.00	1,899.99	12,000.00	10,100.01	15.8
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	56,000.00	56,200.00	200.00	99.6
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL RECREATION EXPENDITURES	13,308.38	212,046.45	286,500.00	74,453.55	74.0
TOTAL FUND EXPENDITURES	13,308.38	212,046.45	286,500.00	74,453.55	74.0
NET REVENUE OVER EXPENDITURES	12,457.28	43,637.80	.00	(43,637.80)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	595.73	1,000.00	404.27	59.6
21-37-200 SEWER IMPACT FEES	.00	76,605.65	60,000.00	(16,605.65)	127.7
TOTAL REVENUE	.00	77,201.38	61,000.00	(16,201.38)	126.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	313,000.00	313,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	313,000.00	313,000.00	.0
TOTAL FUND REVENUE	.00	77,201.38	374,000.00	296,798.62	20.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	178.00	440,282.27	374,000.00	(66,282.27)	117.7
TOTAL EXPENDITURES	178.00	440,282.27	374,000.00	(66,282.27)	117.7
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	178.00	440,282.27	374,000.00	(66,282.27)	117.7
NET REVENUE OVER EXPENDITURES	(178.00)	(363,080.89)	.00	363,080.89	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	69.65	.00	(69.65)	.0
22-37-200 STORM SEWER IMPACT FEE	.00	50,144.36	31,000.00	(19,144.36)	161.8
TOTAL REVENUE	.00	50,214.01	31,000.00	(19,214.01)	162.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	25,500.00	25,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	25,500.00	25,500.00	.0
TOTAL FUND REVENUE	.00	50,214.01	56,500.00	6,285.99	88.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	56,500.00	56,500.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	56,500.00	56,500.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	56,500.00	56,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	50,214.01	.00	(50,214.01)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	154.63	.00	(154.63)	.0
23-37-200 PARK IMPACT FEE	.00	32,637.21	34,000.00	1,362.79	96.0
TOTAL REVENUE	.00	32,791.84	34,000.00	1,208.16	96.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	57,000.00	57,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	57,000.00	57,000.00	.0
TOTAL FUND REVENUE	.00	32,791.84	91,000.00	58,208.16	36.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	52.50	89,288.05	91,000.00	1,711.95	98.1
TOTAL EXPENDITURES	52.50	89,288.05	91,000.00	1,711.95	98.1
TOTAL FUND EXPENDITURES	52.50	89,288.05	91,000.00	1,711.95	98.1
NET REVENUE OVER EXPENDITURES	(52.50)	(56,496.21)	.00	56,496.21	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	238.41	500.00	261.59	47.7
24-37-200 ROAD IMPACT FEE	.00	36,553.00	20,000.00	(16,553.00)	182.8
TOTAL REVENUE	.00	36,791.41	20,500.00	(16,291.41)	179.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	36,791.41	20,500.00	(16,291.41)	179.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	10,326.25	17,772.75	.00	(17,772.75)	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>10,326.25</u>	<u>17,772.75</u>	<u>.00</u>	<u>(17,772.75)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>10,326.25</u>	<u>17,772.75</u>	<u>.00</u>	<u>(17,772.75)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(10,326.25)</u>	<u>19,018.66</u>	<u>20,500.00</u>	<u>1,481.34</u>	<u>92.8</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	250.00	17,542.00	18,300.00	758.00	95.9
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	6,560.00	7,500.00	940.00	87.5
25-34-901	.00	2,646.00	4,000.00	1,354.00	66.2
25-34-902	.00	1,310.00	1,200.00	(110.00)	109.2
25-34-903	.00	556.00	500.00	(56.00)	111.2
25-34-904	.00	2,146.00	1,500.00	(646.00)	143.1
25-34-905	.00	5,605.00	5,000.00	(605.00)	112.1
25-34-906	.00	1,365.00	1,000.00	(365.00)	136.5
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	761.00	1,000.00	239.00	76.1
25-34-910	.00	4,684.25	5,500.00	815.75	85.2
25-34-911	.00	795.00	850.00	55.00	93.5
25-34-912	.00	.00	400.00	400.00	.0
25-34-919	.00	45.00	100.00	55.00	45.0
25-34-921	.00	.00	.00	.00	.0
25-34-922	.00	.00	.00	.00	.0
25-34-923	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS REVENUE	250.00	44,015.25	46,850.00	2,834.75	94.0
<u>SOURCE 37</u>					
25-37-100	.00	12.20	.00	(12.20)	.0
TOTAL SOURCE 37	.00	12.20	.00	(12.20)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	.00	.00	.00	.0
25-39-500	.00	.00	2,100.00	2,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,100.00	2,100.00	.0
TOTAL FUND REVENUE	250.00	44,027.45	48,950.00	4,922.55	89.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	9,928.33	7,500.00	(2,428.33)	132.4
25-72-501 GOLF TOURNAMENT	.00	3,166.23	4,000.00	833.77	79.2
25-72-502 3 ON 3 BASKETBALL	.00	974.37	600.00	(374.37)	162.4
25-72-503 BABY CONTEST & LITTLE MISS	.00	995.55	1,000.00	4.45	99.6
25-72-504 KID-K FUN RUN	.00	2,208.39	1,500.00	(708.39)	147.2
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,801.70	5,000.00	(801.70)	116.0
25-72-506 RODEO	.00	1,272.82	1,000.00	(272.82)	127.3
25-72-507 PARADE	.00	38.66	.00	(38.66)	.0
25-72-508 ADULT ANYTHING GOES	.00	495.24	.00	(495.24)	.0
25-72-509 YOUTH ANYTHING GOES	.00	703.50	1,000.00	296.50	70.4
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,350.00	4,250.00	1,900.00	55.3
25-72-512 EQUIPMENT RENTALS	.00	4,152.71	4,000.00	(152.71)	103.8
25-72-513 SHIRTS	.00	466.90	300.00	(166.90)	155.6
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	275.85	700.00	424.15	39.4
25-72-516 COKE WAGON	.00	2,576.48	4,000.00	1,423.52	64.4
25-72-517 MISC SUPPLIES	.00	5,412.95	1,000.00	(4,412.95)	541.3
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	6.12	.00	(6.12)	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	130.00	200.00	70.00	65.0
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	159.11	400.00	240.89	39.8
25-72-524 SWIM PARTY	.00	700.00	.00	(700.00)	.0
25-72-525 ICE	.00	349.32	1,000.00	650.68	34.9
25-72-526 MAKE A DEAL	.00	3,800.00	6,500.00	2,700.00	58.5
25-72-527 TENT RENTAL	.00	.00	1,000.00	1,000.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	65.00	.00	(65.00)	.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	50,029.23	48,950.00	(1,079.23)	102.2
TOTAL FUND EXPENDITURES	.00	50,029.23	48,950.00	(1,079.23)	102.2
NET REVENUE OVER EXPENDITURES	250.00	(6,001.78)	.00	6,001.78	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	630.29	1,500.00	869.71	42.0
26-37-200 WATER IMPACT FEES	.00	76,950.88	52,000.00	(24,950.88)	148.0
TOTAL REVENUE	.00	77,581.17	53,500.00	(24,081.17)	145.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	77,581.17	53,500.00	(24,081.17)	145.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 WATER IMPACT FEE PROJECTS	.00	3,235.50	32,000.00	28,764.50	10.1
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	3,235.50	32,000.00	28,764.50	10.1
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	3,235.50	32,000.00	28,764.50	10.1
NET REVENUE OVER EXPENDITURES	.00	74,345.67	21,500.00	(52,845.67)	345.8

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	.00	30,858.00	30,000.00	(858.00)	102.9
TOTAL SOURCE 34	.00	30,858.00	30,000.00	(858.00)	102.9
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	152.17	.00	(152.17)	.0
TOTAL REVENUE	.00	152.17	.00	(152.17)	.0
<hr/>					
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	42,000.00	42,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	42,000.00	42,000.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	31,010.17	72,000.00	40,989.83	43.1
<hr/>					

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	72,000.00	72,000.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	72,000.00	72,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,000.00	72,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	31,010.17	.00	(31,010.17)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	.00	6,300.00	5,000.00	(1,300.00)	126.0
TOTAL SOURCE 34	.00	6,300.00	5,000.00	(1,300.00)	126.0
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	40.20	.00	(40.20)	.0
TOTAL REVENUE	.00	40.20	.00	(40.20)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	17,800.00	17,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	17,800.00	17,800.00	.0
TOTAL FUND REVENUE	.00	6,340.20	22,800.00	16,459.80	27.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	22,800.00	22,800.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	6,340.20	.00	(6,340.20)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
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	108.00	1,071.00	.00	(1,071.00)	.0
TOTAL CHARGES FOR SERVICES	108.00	1,071.00	.00	(1,071.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	1,640.75	2,000.00	359.25	82.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,640.75	2,000.00	359.25	82.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	68,000.00	.00	(68,000.00)	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	68,000.00	68,000.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	342,000.00	342,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	68,000.00	410,000.00	342,000.00	16.6
TOTAL FUND REVENUE	108.00	70,711.75	412,000.00	341,288.25	17.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	178.50	.00	(178.50)	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	141,112.99	.00	(141,112.99)	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	141,291.49	.00	(141,291.49)	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	15,004.62	18,000.00	2,995.38	83.4
TOTAL DEPARTMENT 43	.00	15,004.62	18,000.00	2,995.38	83.4
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	85,000.00	85,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	60,000.00	60,000.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	107,540.81	230,000.00	122,459.19	46.8
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
TOTAL DEPARTMENT 70	.00	107,540.81	304,000.00	196,459.19	35.4
<u>DEPARTMENT 90</u>					
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 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	263,836.92	407,000.00	143,163.08	64.8
NET REVENUE OVER EXPENDITURES	108.00	(193,125.17)	5,000.00	198,125.17	(3862.

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	997.38	2,000.00	1,002.62	49.9
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	997.38	2,000.00	1,002.62	49.9
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	89,637.30	866,817.18	1,004,000.00	137,182.82	86.3
51-37-105 WATER CONNECTION FEE	.00	12,985.00	9,000.00	(3,985.00)	144.3
51-37-130 PENALTIES	2,535.00	14,320.00	20,000.00	5,680.00	71.6
TOTAL WATER UTILITIES REVENUE	92,172.30	894,122.18	1,033,000.00	138,877.82	86.6
<u>SOURCE 38</u>					
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	49,000.00	49,000.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND REVENUE	92,172.30	895,119.56	1,084,000.00	188,880.44	82.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	1,045.24	8,668.48	5,000.00	(3,668.48)	173.4
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,496.78	114,524.10	145,000.00	30,475.90	79.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,126.33	24,191.10	31,500.00	7,308.90	76.8
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	772.30	9,286.74	12,000.00	2,713.26	77.4
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	174.47	3,128.64	3,500.00	371.36	89.4
51-40-134 EMPLOYEE BENEFIT - UI	.00	2,000.00	2,000.00	.00	100.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,714.46	16,861.72	10,500.00	(6,361.72)	160.6
51-40-140 UNIFORMS	40.00	1,479.55	1,500.00	20.45	98.6
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,075.00	1,500.00	425.00	71.7
51-40-230 TRAVEL	821.38	1,450.63	3,000.00	1,549.37	48.4
51-40-240 OFFICE SUPPLIES & EXPENSE	251.25	1,773.40	2,000.00	226.60	88.7
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	202.41	7,249.81	32,000.00	24,750.19	22.7
51-40-255 VEHICLE LEASE	.00	6,500.00	6,500.00	.00	100.0
51-40-260 BUILDINGS & GROUNDS	.00	.00	9,000.00	9,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	1,716.34	19,633.47	21,000.00	1,366.53	93.5
51-40-280 TELEPHONE AND WIRELESS	164.07	2,013.54	1,500.00	(513.54)	134.2
51-40-311 PROFESSIONAL TECHNICAL	.00	2,250.00	1,500.00	(750.00)	150.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	4,175.25	18,382.75	15,000.00	(3,382.75)	122.6
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	2,145.64	8,179.02	2,500.00	(5,679.02)	327.2
51-40-370 UTILITY BILLING	134.20	4,250.32	6,500.00	2,249.68	65.4
51-40-480 SPECIAL WATER SUPPLIES	.00	226.85	5,000.00	4,773.15	4.5
51-40-481 WATER PURCHASES	.00	250,777.72	200,000.00	(50,777.72)	125.4
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	25,200.00	40,000.00	14,800.00	63.0
51-40-490 WATER O & M CHARGE	1,887.71	36,604.97	60,000.00	23,395.03	61.0
51-40-530 INTEREST EXPENSE	.00	.00	144,000.00	144,000.00	.0
51-40-550 BANKING CHARGES	164.42	1,502.05	2,000.00	497.95	75.1
51-40-650 DEPRECIATION	.00	72,370.17	195,000.00	122,629.83	37.1
51-40-720 METER REPLACEMENTS	9,740.50	47,206.19	50,000.00	2,793.81	94.4
51-40-740 TELEMETERING SYS/WATER TANKS	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENDITURES	36,772.75	686,786.22	1,084,000.00	397,213.78	63.4
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	36,772.75	686,786.22	1,084,000.00	397,213.78	63.4
NET REVENUE OVER EXPENDITURES	55,399.55	208,333.34	.00	(208,333.34)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	1,554.61	3,000.00	1,445.39	51.8
TOTAL MISCELLANEOUS REVENUE	.00	1,554.61	3,000.00	1,445.39	51.8
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	71,676.60	698,686.96	700,000.00	1,313.04	99.8
52-37-360 CWDIS 5% RETAINAGE	.00	5,382.55	.00	(5,382.55)	.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	429,880.52	.00	(429,880.52)	.0
TOTAL SEWER UTILITIES REVENUE	71,676.60	1,133,950.03	700,000.00	(433,950.03)	162.0
<u>SOURCE 38</u>					
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	71,676.60	1,135,504.64	703,000.00	(432,504.64)	161.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	440.67	4,827.85	4,200.00	(627.85)	115.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,777.77	69,251.56	86,000.00	16,748.44	80.5
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,245.60	14,520.97	19,000.00	4,479.03	76.4
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	453.47	5,639.82	7,000.00	1,360.18	80.6
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	92.47	1,708.40	2,000.00	291.60	85.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	1,500.00	1,500.00	.00	100.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,160.50	12,084.11	8,300.00	(3,784.11)	145.6
52-40-140 UNIFORMS	18.30	1,545.08	1,500.00	(45.08)	103.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	251.25	923.96	2,000.00	1,076.04	46.2
52-40-250 EQUIPMENT SUPPLIES & MAINT.	88.03	2,797.35	6,600.00	3,802.65	42.4
52-40-255 VEHICLE LEASE	.00	4,400.00	4,400.00	.00	100.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	33.18	325.20	500.00	174.80	65.0
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	2,776.00	.00	(2,776.00)	.0
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	114.15	1,146.75	2,500.00	1,353.25	45.9
52-40-370 UTILITY BILLING	134.20	4,086.52	6,500.00	2,413.48	62.9
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	239.82	4,657.23	25,000.00	20,342.77	18.6
52-40-491 SEWER TREATMENT FEE	.00	308,577.00	400,000.00	91,423.00	77.1
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	164.42	1,502.05	2,000.00	497.95	75.1
52-40-650 DEPRECIATION	.00	500.90	86,000.00	85,499.10	.6
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	37,000.00	37,000.00	.0
TOTAL EXPENDITURES	10,213.83	442,770.75	703,000.00	260,229.25	63.0
 <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	10,213.83	442,770.75	703,000.00	260,229.25	63.0
NET REVENUE OVER EXPENDITURES	61,462.77	692,733.89	.00	(692,733.89)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	451.35	1,000.00	548.65	45.1
TOTAL MISCELLANEOUS REVENUE	.00	451.35	1,000.00	548.65	45.1
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	30,055.06	297,399.69	341,000.00	43,600.31	87.2
TOTAL SANITATION UTILITIES REVENUE	30,055.06	297,399.69	341,000.00	43,600.31	87.2
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	30,055.06	297,851.04	342,000.00	44,148.96	87.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	36.10	536.95	1,700.00	1,163.05	31.6
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,429.51	16,603.30	21,800.00	5,196.70	76.2
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	289.57	3,095.99	4,800.00	1,704.01	64.5
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	107.14	1,261.06	1,800.00	538.94	70.1
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	30.94	504.58	500.00	(4.58)	100.9
53-40-134 EMPLOYEE BENEFIT - UI	.00	400.00	400.00	.00	100.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	243.36	2,299.96	3,400.00	1,100.04	67.7
53-40-140 UNIFORMS	36.59	1,867.84	1,500.00	(367.84)	124.5
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	88.03	1,261.29	7,000.00	5,738.71	18.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	1,100.00	1,100.00	.00	100.0
53-40-350 SOFTWARE MAINTENANCE	114.15	1,146.75	2,500.00	1,353.25	45.9
53-40-370 UTILITY BILLING	134.20	4,086.52	6,500.00	2,413.48	62.9
53-40-492 SANITATION FEE CHARGES	23,755.48	211,998.71	275,000.00	63,001.29	77.1
53-40-550 BANKING CHARGES	164.42	1,502.05	2,000.00	497.95	75.1
53-40-650 DEPRECIATION	.00	80,336.72	12,000.00	(68,336.72)	669.5
TOTAL EXPENDITURES	26,429.49	328,001.72	342,000.00	13,998.28	95.9
TOTAL FUND EXPENDITURES	26,429.49	328,001.72	342,000.00	13,998.28	95.9
NET REVENUE OVER EXPENDITURES	3,625.57	(30,150.68)	.00	30,150.68	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	794.05	2,000.00	1,205.95	39.7
TOTAL MISCELLANEOUS REVENUE	.00	794.05	2,000.00	1,205.95	39.7
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	12,068.00	118,946.06	138,000.00	19,053.94	86.2
TOTAL STORM SEWER UTILITIES REVENUE	12,068.00	118,946.06	138,000.00	19,053.94	86.2
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	52,500.00	52,500.00	.0
TOTAL SOURCE 39	.00	.00	52,500.00	52,500.00	.0
TOTAL FUND REVENUE	12,068.00	119,740.11	192,500.00	72,759.89	62.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	36.10	463.09	2,000.00	1,536.91	23.2
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,271.26	14,944.27	20,000.00	5,055.73	74.7
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	258.33	2,773.24	4,400.00	1,626.76	63.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	95.17	1,130.55	1,700.00	569.45	66.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	28.25	438.56	500.00	61.44	87.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	400.00	400.00	.00	100.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	226.12	2,093.78	3,700.00	1,606.22	56.6
54-40-140 UNIFORMS	18.30	1,784.97	1,500.00	(284.97)	119.0
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	22.01	1,398.80	4,000.00	2,601.20	35.0
54-40-255 VEHICLE LEASE	.00	802.74	1,100.00	297.26	73.0
54-40-270 STORM SEWER - POWER & PUMPING	11.46	115.47	.00	(115.47)	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	635.75	2,096.25	15,000.00	12,903.75	14.0
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	152.20	1,260.90	2,500.00	1,239.10	50.4
54-40-370 UTILITY BILLING	134.20	4,086.37	6,500.00	2,413.63	62.9
54-40-493 STORM SEWER O & M	1,581.00	7,584.75	25,000.00	17,415.25	30.3
54-40-550 BANKING CHARGES	164.44	1,502.00	2,000.00	498.00	75.1
54-40-650 DEPRECIATION	.00	18,932.30	99,000.00	80,067.70	19.1
54-40-690 PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,634.59	61,808.04	192,500.00	130,691.96	32.1
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,634.59	61,808.04	192,500.00	130,691.96	32.1
NET REVENUE OVER EXPENDITURES	7,433.41	57,932.07	.00	(57,932.07)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	(5.00)	.00	5.00	.0
	TOTAL SOURCE 37	.00	(5.00)	.00	5.00	.0
	TOTAL FUND REVENUE	.00	(5.00)	.00	5.00	.0
	NET REVENUE OVER EXPENDITURES	.00	(5.00)	.00	5.00	.0

RESOLUTION 16-17

PROCUREMENT POLICY - AMENDED

WHEREAS, the City of South Weber utilizes a Procurement Policy to provide procedures and guidelines for the procurement of supplies, services and construction for the City; and

WHEREAS, from time to time it becomes necessary to amend the Procurement Policy in order to stay current with common practices; and

WHEREAS, the South Weber City Council has reviewed the amendment and recommendation as prepared by the administrative staff.

BE IT THEREFORE RESOLVED by the South Weber City Council that the attached Procurement Policy, as amended, is hereby adopted, and shall be effective upon approval of this resolution.

PASSED AND ADOPTED by the City Council of South Weber this **24th day of May 2016**.

APPROVED

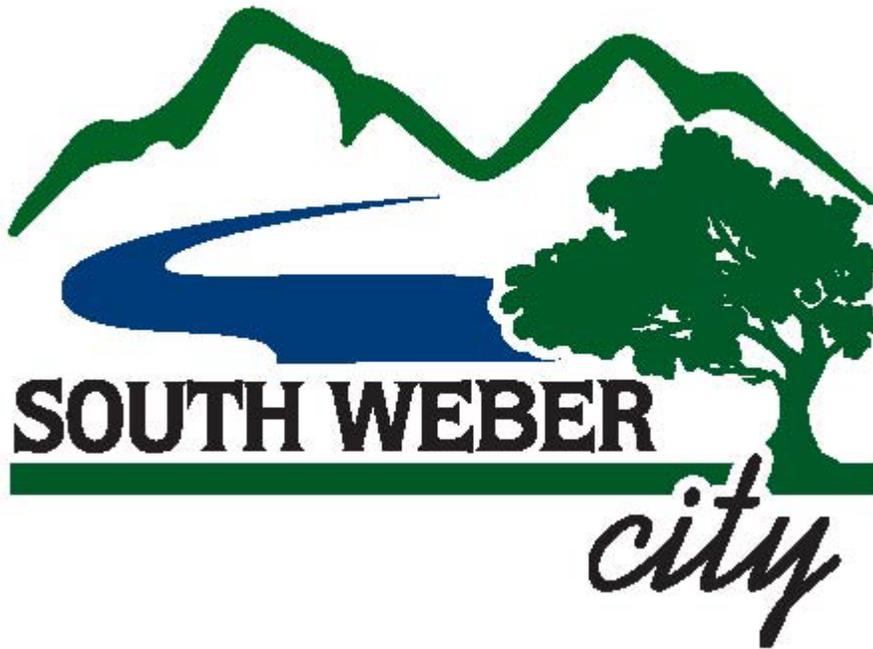
Tamara Long, Mayor

Attest:

Elyse Greiner, City Recorder

Roll call vote was as follows:

Mr. Taylor	yes	no
Mr. Sjoblom	yes	no
Mr. Hyer	yes	no
Mr. Casas	yes	no
Ms. Poore	yes	no



Procurement Policy
2016

SOUTH WEBER CITY

(As adopted by Resolution 16-11)

PROCUREMENT POLICY

- I. Purpose and Scope.**
- II. Laws and Regulations.**
- III. Definitions.**
- IV. Purchase Orders.**
- V. Approval, Review, and Verification.**
- VI. Formal Bidding Procedures.**
- VII. Informal Bidding Procedures.**
- VIII. Exempt Expenditures.**
- IX. Service Contracts and Professional Services.**
- X. Petty Cash.**
- XI. City Credit Cards.**
- XII. Disposal of Property.**
- XIII. Ethics.**

I. Purpose and Scope.

The purpose of this policy is to establish procedures and guidelines for the procurement of supplies, services, and construction for the City of South Weber, and to ensure that all such purchases, or encumbrances, are of acceptable quality and are made equitably, efficiently and economically. Additional purpose of this policy is to establish procedures for the disposal of City property. Any deviations from this policy must have prior approval, in writing, from the City Council.

II. Laws and Regulations.

(1) Expenditures, purchases and encumbrances for the City shall conform to the provisions of this policy and applicable provisions of State law. No purchase shall be made and no encumbrance shall be incurred unless funds sufficient to cover the purchase, or encumbrance are available and the purchase is approved by the appropriate City official(s) as defined in section (V) of this policy, except for emergencies as provided in Section 10-6-129, Utah Code Ann., 1953 and as provided in section (VIII) (4) of this policy.

(2) Notwithstanding the provisions of subsection (1) above, whenever a purchase or encumbrance is made with State or Federal funds and the applicable State or Federal law or regulation is in conflict with this policy to the extent that following the provisions of this policy would jeopardize the use of those or future State or Federal funds, such conflicting provisions of this policy shall not apply and the City shall follow the procedures required by the State or Federal law or regulation.

(3) The City shall maintain records pertaining to purchases and encumbrances made under this policy in accordance with the Utah Government Records Access and Management Act.

III. Definitions.

As used in this Policy, the following words shall mean:

(1) “**City**” means the City of South Weber, Utah, its council, and employees authorized by the City to make purchases for the City.

(2) “**Construction Projects**” means the process of building, renovating, altering, improving, or repairing public buildings or public works. “Construction Projects” does not mean the routine operation, repair, or maintenance of existing structures, buildings, or real property.

(3) “**Procurement**” means buying, purchasing, renting, leasing, leasing with an option to purchase, or otherwise encumbering the City as a means of acquiring supplies, services, or construction, and all functions that pertain to the obtaining of supplies, services, or construction, including the solicitation of sources, selection, award, and all phases of contract administration.

(4) “**Professional Services**” means the furnishing of services for auditing, banking, insurance, engineering, legal, architectural, and other forms of professional consulting.

(5) “**Responsible Bidder**” means a person who submits a bid to furnish supplies, services or construction for the City pursuant to and in accordance with the terms and conditions of this policy and who furnishes, when requested, sufficient information and data to prove his or her financial resources, production or service facilities, service reputation and experience are adequate to the satisfaction of the City.

(6) “**Service Contract**” means any agreement for maintenance and services as may be required for the upkeep and repair of equipment, facilities, etc.

(7) “**Services**” means the furnishing of labor, time, or effort by a contractor, not involving the delivery of a specific end product other than reports which are merely incidental to the required performance. “Services” does not include employment agreements.

(8) “**Supplies**” means all property, including but not limited to equipment, materials, and printing. “Supplies” does not include real property or any interest therein.

IV. Purchase Orders.

Before orders may be placed for the purchase of supplies, services or construction having a unit value of \$1,000.00 or more, a Purchase Order shall be submitted to the City Manager, or designee, for approval, except in circumstances permitted by this policy (i.e. emergency purchases). The City Manager, or designee, shall review all Purchase Orders to ensure the expenditure requested is for a City purpose, funds are available to cover the expenditure, and the purchase is being made according to the purchasing rules and regulations contained herein. A

Purchase Order shall not be required for service contracts entered into between the City and the contracted party which specify the cost of service.

V. Approval, Review, and Verification.

(1) Department Heads. Purchases with a value of less than \$500 require approval by the Department Head, or designee. A Department Head, or designee, is responsible to verify the procedures set forth herein have been accurately followed prior to giving approval. Department Heads are responsible to ensure there are sufficient funds budgeted and available within their department's budget to cover the purchase(s) or encumbrance(s) to be made.

(2) City Manager. Purchases above \$500 for budgeted items require prior approval of the Department Head, or designee, and the City Manager, or designee. The City Manager, or designee, shall verify the procedures set forth herein have been accurately followed prior to giving approval, and shall ensure there are sufficient funds budgeted and available to cover the purchase(s) or encumbrance(s) to be made. For items less than \$5,000 that are not budgeted for, require prior approval of the Department Head, or designee, and the City Manager, or designee. The City Manager shall ensure there are sufficient funds available within the general fund to cover the purchase or encumbrance without exceeding the budget.

(3) City Council. Purchases of \$5,000 or more for items not budgeted for require the approval of the Department Head, or designee, City Manager, or designee, and the City Council. The City Manager, or designee, shall verify that the procedures set forth herein have been accurately followed prior to the City Council giving approval.

(4) Review. The City Manager, or designee, shall review all procurements or encumbrances made to ensure accuracy and compliance with this policy.

(5) Verification and Approval for Payment. The Department Head, or designee, shall verify that all goods and services have been satisfactorily received prior to payment.

VI. Formal Bidding Procedures.

(1) Determination. When the City intends to purchase capital equipment, undertake a building improvement or a construction project it shall cause:

(a) plans and specifications to be made for the equipment, building improvement or public works project; and

(b) an estimate of the cost of the equipment, building improvement or public works project to be made.

If the estimated cost of the equipment, building improvement or public works project exceeds the bid limits set forth in this section and if the City determines to proceed with the project, the City shall follow the formal bidding procedures set forth in this section. If the estimated cost of the equipment, building improvement or public works project does not exceed the bid limits set forth in this section and if the City determines to proceed with the project; the City shall refer to the informal bidding procedures set forth in section (VII) of this policy.

(2) Type of Purchases and Bid Limits. The following are the types of purchases and bid limits for which formal bidding procedures apply.

- (a) Capital Equipment purchases estimated to cost \$25,000 or more.
- (b) Construction Projects estimated to cost \$25,000 or more.

(3) Plans and Specifications. The City shall cause plans and specifications to be prepared and approved prior to any advertisement for bids.

(4) Invitation for Bids. An invitation for bids shall be prepared by the City and shall, at a minimum, include the following:

- (a) a description of the goods or services to be purchased or work to be performed;
- (b) contract terms, conditions and bond requirements applicable to the purchase or work;
- (c) the criteria that will be used to evaluate the bid;
- (d) notification of the location where plans, specifications and other information may be obtained;
- (e) the time and place of the bid opening; and
- (f) the right of the City to reject any and all bids.

(5) Notice. At a minimum, public notice of the invitation for bids shall be published in accordance with State law. The need for additional notice shall be determined on a case-by-case basis.

(6) Amending Invitation. The City may amend, supplement, or cancel the invitation at any time prior to the opening of the bids when deemed in the best interest of the City.

(7) Sealed Bids. All bids received by the City shall be in sealed envelopes. The envelopes shall not be opened prior to the time set for opening of the bids, except as provided in Subsection (7).

(8) Correction of Bids. The City may permit correction or withdrawal of bids prior to any bid opening. After bid opening, no changes in bid prices may be permitted; however, the City, in its discretion and upon a showing of hardship by the bidder, may allow the withdrawal of a bid containing a substantial error. Any decision to permit the correction or withdrawal of bids shall be supported, in writing, by the City.

(9) Opening Bids. Bids shall be opened in public and in the presence of one or more documented witnesses at the time and place designated in the Invitation for Bids.

(10) Recording Bids. The total amount of each bid and the name of the bidder shall be read aloud as the bids are opened, and such information shall be recorded and open to public inspection.

(11) Evaluating Bids. At the time of opening, the bids shall be briefly evaluated by the City to determine the apparent lowest responsible and responsive bidder based on the criteria set forth in the Invitation for Bids (VI) (3).

(12) Determination. The City shall, within a reasonable time following the bid opening, determine the lowest responsible and responsive bidder and, when deemed necessary, may request additional information with respect to the responsibility of a bidder. The unreasonable failure of a bidder to promptly supply information or proof regarding responsibility may be grounds for a determination of non-responsibility and/or non-responsiveness of the bidder.

(13) Award. Following sufficient evaluation of the bids the City Council may later accept, reject, or modify the determination and thereupon award the contract or reject any and all bids.

(14) Cancellation and Rejection of Bids. The City reserves the right to cancel an invitation for bids or to reject any or all bids. Such cancellation or rejection shall be in writing. If, after cancellation or rejection of all bids, the City decides to make the purchase or encumbrance, it shall, when required by State law, repeat sections (3) thru (12) above. If after repeating sections (3) thru (12) above, no satisfactory bid is received, the City may proceed to negotiate or make the improvement or acquisition or enter such other agreements as it deems necessary or desirable.

(15) Tie Bids. If two or more bids received are for the same total amount or unit price, and all other criteria being equal, the City shall inform the tied bidders of the fact and invite new bids from those tied. The City shall then accept the lowest bid made by and after equal and fair opportunity to re-bid.

(16) Bonds. Prior to entering any contract hereunder, the City may require performance and payment bonds to be provided in such form and amounts as required by law and by the City as reasonably necessary to protect the best interest of the City.

(17) Exceptions. Any exceptions to the procedures set forth in this section must be in the best interest of the City and must have prior, written approval by the Mayor, or designee. Exceptions include emergency repairs and expenditures that fall below the bid limits set forth in section (VI) (1).

VII. Informal Bidding Procedures (Quotes).

(1) Type of Purchase. The following are the types of purchases and amounts for which informal bidding procedures apply.

- (a) Capital Equipment purchases estimated to be between \$2,500 and \$24,999.
- (b) Construction Projects estimated to be between \$2,500 and \$24,999.

(2) Bidding Procedure.

- (a) Invitation for Bids. When possible, the purchaser shall solicit a minimum of three (3) written bids. Such bids shall be recorded and kept by the City.
- (b) Evaluation. The City shall review and evaluate the bids based on such criteria as deemed appropriate.
- (c) Determination. The City shall determine the lowest responsible and responsive bidder and award the contract to such bidder.

(d) Bid Award. Prior to awarding the bid, the purchaser shall verify proper approval has been granted in accordance with the approval procedures set forth in section (V) of this policy.

(e) Exceptions. Exceptions to the procedures set forth in this section must be in the best interest of the City and must have prior, written, approval by the City Manager.

VIII. Exempt Expenditures.

The following expenditures shall be referred to as exempt expenditures and may be made with or without the formal or informal bidding procedures but shall be made with as much competition as practicable under the circumstances and in accordance with the approval policy in (V) of this policy.

(1) Minor. Expenditures amounting to less than \$2,500, unless otherwise deemed necessary or in the best interest of the City. It shall be unlawful to artificially divide a purchase or expenditure so as to constitute a minor expenditure under this subsection.

(2) Single Source. Expenditures for goods or services which, by their nature, are not reasonably adapted to award by competitive bidding. These expenditures include goods or services which can be purchased only from one source; contracts for additions to and repair and maintenance of equipment already owned by the City which may be more efficiently added to, repaired or maintained by a certain person or firm; and equipment which, by reason of the training of City personnel or an inventory of replacement parts, is compatible with the existing equipment owned by the City. Prior to any expenditure under this subsection, the City shall determine, in writing, that the requirements of this subsection have been satisfied.

(3) Professional Services. Professional services, by their nature, are not reasonably adapted to award by competitive bidding. Such services shall be obtained according to the guidelines of section (IX) of this policy.

(4) Emergency. Expenditures made under the existence of an emergency condition when unforeseen circumstances arise which threaten the public's health, welfare or safety, as provided by State law. Following an emergency expenditure, and as soon as practicable, a purchase order shall be filled out and submitted by the department for which the emergency purchase was made. Such purchase orders shall be treated as regular purchase orders and shall require the appropriate approval signatures as defined under section (V) of this policy.

(5) State Bidding. Expenditures for which competitive bidding or price negotiation has already occurred at the State level.

(6) Inter-local Cooperation. Expenditures made in conjunction with an agreement approved by resolution of the City Council between the City and another city or governmental entity.

(7) Other Exemptions. Additional exemptions may be granted by the City Council.

(8) Exceptions. In the event that a project should have a change order or a price variance due to unknown or unforeseen circumstances, conditions, and/or factors affecting the outcome of the

project, the City Manager shall notify the council of any condition that would exceed 20% of the original bid/quote amount.

IX. Service Contracts and Professional Services.

Service Contracts and Professional Services shall be awarded at the discretion of the City based on the City's evaluation of the professional qualifications, service ability, experience, cost of services, and other applicable criteria as may be established. Prior to entering into a service contract, the City shall determine that it is within the best interest of the City to do so, and that as many providers as practical have been considered for the service. Approval of such contracts shall be in accordance with this policy and all aspects of the service contract shall be reviewed, by the City, prior to entering into any contract for goods and services. When reasonable, more than one proposal shall be submitted from prospective service providers. **Once a service contract has been issued, the periodic payments do not require additional approval provided that said contract payments have been properly budgeted.**

X. Petty Cash.

The City shall maintain a petty cash fund. The total amount of cash, vouchers and receipts in the petty cash fund shall not exceed two hundred dollars (\$300). The petty cash fund shall be kept in a locked box and maintained by the City Treasurer. Any employee receiving money from the petty cash fund shall sign a Petty Cash Voucher showing the amount received and an explanation of the intended use of the money. Within a reasonable time, after making the expenditure, the employee shall return any excess money to the petty cash fund and staple the receipt for the expenditure to the Petty Cash Voucher.

XI. City Credit Cards.

(1) Purchases. Employees/officials who have been issued a City credit card may use such card for purchases and are encouraged, whenever possible, to use vendors with whom the City has an existing account. The card holder must deem that using the credit card is in the best interest of the City and would expedite the purchase process. Purchases made with city credit cards shall require a receipt for all purchases, and such receipt shall be turned in with the credit card statement.

(2) Review. The City Treasurer shall review all credit card statements.

(3) Ethics. Departments and employees using City credit cards must abide by the ethics policy contained herein. Anyone found in violation of this policy may be subject to disciplinary action up to and including termination and may be subject to prosecution under the law.

(4) All employees who have access to a city credit card shall sign a credit card use agreement.

XII. Disposal of Property.

(1) Except as set forth in Subsection (2) below, all disposals, leases, or subleases of public property of the City shall be made, as nearly as possible, under the same conditions and limitations as required by this policy in the purchase of public property, provided the City may also authorize, at its discretion and under such terms and conditions as it may deem desirable, fair, and appropriate considering intended use, property tax value, and the interests of the City, the following:

- (a) the sale of any surplus property at public auction;
- (b) after the receipt of sealed bids,
- (c) the trade or exchange of any surplus property; and
- (d) the lease or sublease of any surplus property.

(2) Disposal, lease, sublease or exchange of public real property with an estimated value of greater than \$5,000 shall be made in compliance with the following requirements:

- (a) An appraisal shall be obtained establishing the fair market value of the property for lease, exchange or purchase;
- (b) The property shall be disposed of by the acceptance of sealed bids, at public auction, or by some other means of disposal reasonably calculated to obtain equivalent fair market value including, but not limited to, negotiated sale or exchange;
- (c) The City may consider the nature of the property to be disposed of, the interest of adjacent property owners and the proposed benefit to be derived by the bidder(s) in deciding how and to whom it will dispose of real property and such factors may be taken into account in determining the manner of disposal in the public interest;
- (d) Disposal of real property shall be in accordance with the requirements of state law.

XIII. Ethics.

(1) Officers or employees of the City having a direct or indirect pecuniary interest in any contract entered into by the City shall disclose such interest and all officers and employees are required to comply with applicable provisions of State law regarding ethics, including the Utah Municipal Officers' and Employees' Ethics Act, Utah Code Ann. 10-3-1301, et seq., as amended and adopted by the City.

(2) Personal Use. Purchases of supplies, services, or equipment by the City for personal use by officers or employees of the City are prohibited.

(3) Violation. Violations of this section by officers or employees of the City may be cause for disciplinary action up to and including termination, in accordance with the disciplinary procedures as set forth in the Personnel Policies and Procedures, as set forth by the city.