

## SOUTH WEBER CITY COUNCIL AGENDA

Watch live, or at your convenience.

<https://www.youtube.com/c/southwebercityut>

**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, April 11, 2023, in the Council Chambers at 1600 E. South Weber Dr.

**OPEN** (Agenda items may be moved in order or sequence to meet the needs of the Council.)

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

### **ACTION ITEMS**

4. Consent Agenda
  - a. March 14 Minutes
  - b. March Checks
  - c. February Budget to Actual
5. Ordinance 2023-04: Extended On-Street Parking
6. Resolution 23-10: South Weber Model Railroad Club Agreement
7. Resolution 23-11: Redevelopment Agency Reimbursement Agreement
8. **Public Hearing: Fiscal Year 2023 Budget Amendment**
9. Resolution 23-12: Budget Amendments Fiscal Year 2023
10. Resolution 23-13: 2022 Municipal Wastewater Planning Program (MWPP)

### **DISCUSSION ITEMS**

11. Fiscal Year 2024 Budget Discussion

### **REPORTS**

12. New Business
13. Council & Staff

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

14. Discuss deployment of security Personnel, Devices, or Systems
15. Adjourn and Convene Redevelopment Agency Board (RDA) Meeting

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

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

**DATE:04-04-2023**

**CITY RECORDER:** Lisa Smith

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 14 March 2023

**TIME COMMENCED:** 6:00 p.m.

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

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Hayley Alberts  
Joel Dills  
Blair Halverson (excused)  
Angie Petty (excused)  
Quin Soderquist

**CITY MANAGER:**

David Larson

**COMMUNITY SERVICES DIR:**

Trevor Cahoon

**CITY ATTORNEY:**

Jayme Blakesley

**CITY ENGINEER:**

Brandon Jones

**CITY RECORDER:**

Lisa Smith

**Minutes:** Michelle Clark

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**ATTENDEES:** Michael Grant, Paul Sturm, Cole Fessler, Stockton Head, Jackson Williams, Tanner Hale, Michael Head, Chase Buckway, and Ashley Head.

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

**1. Pledge of Allegiance:** City Manager David Larson

**2. Prayer:** Mayor Westbroek

**3. Public Comment:** Please respectfully follow these guidelines.

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

**Paul Sturm of South Weber City** encouraged Council to watch the video recording of the 9 March 2023 Planning Commission meeting. He voiced concern with amendments to zoning ordinances to fit developers' needs.

**Mayor Westbrook excused Councilman Halverson and Councilwoman Petty.**

#### **ACTION ITEMS:**

#### **4. Consent Agenda**

- **7 February 2023 Minutes**
- **13 February 2023 Minutes**
- **February Checks**
- **January Budget to Actual**

**Councilman Dills moved to approve the consent agenda as written. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, and Soderquist voted aye. The motion carried.**

**5. Ordinance 2023-02: Repealing Residential Multi-Family (R-7), Adopting Residential Multi-Family (R-5) and Strategic Growth Overlay Zone (SG), and Rezoning Parts of Parcels 13-034-0068, 13-020-0064, 13-020-0065, 13-018-0095, and 13-023-0209 from (R-7) to (R5-SG):** In the November Planning Commission meeting, the Planning Commission discussed the creation of an overlay zone to help encourage quality construction. Throughout the conversation the Commission discussed what things they would like to regulate and require allowing for increased density. Based upon that discussion staff drafted an ordinance for a Strategic Growth Overlay zone and made amendments to all areas of the code that reference to the R7 zone to now say R5.

The Planning Commission made a recommendation to change the R-7 Zone to R-5, creation of the SG Overlay Zone, and subsequent rezones of current properties that have the R-7 designation that do not have any construction within the property. This rezone does not affect any applications that were received or approved prior to the amendment of this ordinance.

Upon review, it was noticed that the Planned Unit Development (PUD) conditional use was removed inadvertently from the land use matrix. This was confirmed after conversations with the Code Committee and City Manager David Larson. Because the land use matrix is included in this ordinance, staff would recommend an amendment to include PUD as a conditional use in all residential zones (A, R-L, R-LM, R-M, R-P, and R-5).

**Councilwoman Alberts moved to approve Ordinance 2023-02: Repealing Residential Multi-Family (R-7), Adopting Residential Multi-Family (R-5) and Strategic Growth Overlay Zone (SG), and Rezoning Parts of Parcels 13-034-0068, 13-020-0064, 13-020-0065, 13-018-0095, and 13-023-0209 from (R-7) to (R5-SG). Councilman Soderquist seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, and Soderquist voted aye. The motion carried.**

## 6. Purchase Ambulance

Fire Marshal Cole Fessler reported Roy City has agreed to give South Weber City Fire Department first right of refusal for ambulances when they become available. This is a major benefit to South Weber City. South Weber purchased one ambulance from Roy a few years ago and Roy now has another ambulance for sale. The current ambulance for sale was manufactured in 2015. It will be a major benefit to South Weber City to get a second ambulance that is newer than 25 years old. Being able to replace City vehicles with newer ones from Roy, when they rotate out their ambulances, is the most inexpensive way to maintain an ongoing fleet (2 vehicles) of ambulances. Mr. Fessler reported they drove this ambulance and did not find any problems with it. He added it has approximately 60,000 miles on it. City Manager David Larson noted this purchase will come from the \$197,000 budgeted for fleet vehicles.

**Councilman Soderquist moved to approve the ambulance purchase from Roy City for \$16,000. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, and Soderquist voted aye. The motion carried.**

## DISCUSSION ITEMS:

### 7. Strategic Plan Review

The City established its first strategic plan in January 2020 with annual reviews each subsequent year as part of the planning retreat. The Strategic Plan identifies strategic objectives, high level goals within each objective, plans and projects to accomplish those goals, and specific tasks to carry out the plans. It establishes prioritized direction to staff's daily actions and service delivery for the citizens of the community. Mayor Westbrook questioned if the City Council has any comments, concerns, or amendments to the Strategic Plan. Councilwoman Alberts did not recommend any changes. City Manager David Larson explained there are items that continue over from year to year and should be identified as "ongoing".

Mr. Larson queried if the City was able to accomplish one or two things in the next five years, are there items that should be removed or added. Councilman Dills suggested focusing more on safety. Mr. Larson asked if the one-time projects can be removed from the list upon completion. Mayor Westbrook and the City Council suggested removing them. Councilman Soderquist suggested keeping track of those items for historical purposes.

### 8. Legislative Review

City Manager David Larson reported the Utah League of Cities and Town will put together a document with items anticipated for cities based on the Legislative Session and he will review it with City Attorney Jayme Blakesley.

## REPORTS:

### 9. New Business (None)

### 10. Council & Staff

**Councilman Dills:** reported this will be a difficult year with budget items as the economy changes. He met with the Train Club and progress is being made concerning projects, roles, and commitments.

**Councilwoman Alberts:** announced the PR Committee met to discuss Concerts in the Park this summer. The Youth Council will conduct the Easter Egg Hunt on 7 April 2023.

**Councilman Soderquist:** explained the Budget Committee met to discuss upcoming budget items. He updated everyone on the gravel pits and announced the sensors from University of Utah have been delayed. He relayed given the stormy weather there have been low levels of dust the last few months.

**Mayor Westbroek:** toured the Davis Catalyst Center in Kaysville City. They have excellent programs for students. They also have a production center for live bands and suggested Councilwoman Alberts contact them. Councilman Soderquist added they welcome student’s participation with communities.

**City Manager, David Larson:** acknowledged City Hall will be closed next Tuesday to help with renovation of the building. Starting April 14<sup>th</sup> City Hall will shut down to foot traffic for approximately three weeks. Davis County Sheriff’s Department has presented a plan to combine South Weber City and Fruit Heights patrols which could be more efficient and provide 24-hour coverage. He will email this information to the City Council and Public Relations Committee for their review.

**11. Adjourn**

**Councilwoman Alberts moved to adjourn the meeting at 6:31 p.m. Councilman Dills seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, and Soderquist voted aye. The motion carried.**

**APPROVED:**

**Date 04-11-2023**

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**Mayor: Rod Westbroek**

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**Transcriber: Michelle Clark**

**Attest:**

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**City Recorder: Lisa Smith**

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/30/23	45486	AIRGAS USA LLC	02/20/23	Oxygen	1057450	26.20	AIRGAS USA LLC
Total 45486:						26.20	
03/16/23	45426	All Traffic Solutions	02/01/23	Violator Alert speed sign (3)	1060410	1,050.00	All Traffic Solutions
Total 45426:						1,050.00	
03/16/23	45427	ALPHAGRAPHICS	02/23/23	Business Licence Certificates	1058240	161.42	ALPHAGRAPHICS
Total 45427:						161.42	
03/09/23	45400	Assn of Public Treasurers	02/24/23	2023 Annual Apt Conference - Mark McRae	1043230	499.00	Assn of Public Treasurers
03/09/23	45400	Assn of Public Treasurers	02/27/23	2023 Annual Apt Conference - Maryn Peterson	1043230	499.00	Assn of Public Treasurers
Total 45400:						998.00	
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	1057280	148.92	AT&T MOBILITY
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	1070280	112.94	AT&T MOBILITY
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	5140280	124.43	AT&T MOBILITY
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	1060280	66.47	AT&T MOBILITY
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	5440280	79.71	AT&T MOBILITY
03/02/23	45378	AT&T MOBILITY	02/02/23	Telecom Service - January 2023	1058280	129.36	AT&T MOBILITY
Total 45378:						661.83	
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	1057280	148.92	AT&T MOBILITY
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	5140280	124.43	AT&T MOBILITY
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	1070280	112.94	AT&T MOBILITY
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	1060280	66.47	AT&T MOBILITY
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	5440280	79.71	AT&T MOBILITY
03/16/23	45428	AT&T MOBILITY	03/02/23	Telecom Service - February 2023	1058280	129.36	AT&T MOBILITY
Total 45428:						661.83	
03/16/23	45429	BELL JANITORIAL SUPPLY	03/06/23	2 cases toilet paper	1043262	157.30	BELL JANITORIAL SUPPLY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45429:						157.30	
03/30/23	45487	BELL JANITORIAL SUPPLY	02/28/23	Fire Station cleaning supplies	1057260	476.80	BELL JANITORIAL SUPPLY
03/30/23	45487	BELL JANITORIAL SUPPLY	03/20/23	Paper towel and toilet paper office	1043262	369.61	BELL JANITORIAL SUPPLY
Total 45487:						846.41	
03/09/23	45401	BIRT, LARRY	02/02/23	Referee 2/2 2/7 2/9	2071488	130.00	BIRT, LARRY
03/09/23	45401	BIRT, LARRY	02/16/23	Referee 2/16	2071488	52.00	BIRT, LARRY
Total 45401:						182.00	
03/23/23	45465	BIRT, LARRY	02/28/23	Referee 2/28, 3/2, 3/6, 3/14	2071488	182.00	BIRT, LARRY
Total 45465:						182.00	
03/09/23	45402	BLOMQUIST HALE CONSULTING INC.	03/01/23	EAP Coverage - March 2023	1043110	201.65	BLOMQUIST HALE CONSULTING INC.
Total 45402:						201.65	
03/16/23	45430	Blue Stakes of Utah	02/28/23	Blue Stakes - February 2023	5140490	219.60	BLUE STAKES OF UTAH
Total 45430:						219.60	
03/02/23	45379	BROWN, CURTIS	02/15/23	Reimbursement for supplies for Daddy Daughte	2071331	17.44	BROWN, CURTIS
Total 45379:						17.44	
03/09/23	45403	Burtts, Madison	02/08/23	Referee 1/31 2/2 2/7	2071488	192.00	Burtts, Madison
03/09/23	45403	Burtts, Madison	02/08/23	Referee 2/1 2/6 2/8	2071480	138.00	Burtts, Madison
03/09/23	45403	Burtts, Madison	02/15/23	Referee 2/15 2/22	2071480	108.00	Burtts, Madison
03/09/23	45403	Burtts, Madison	02/15/23	Referee 2/16 2/23	2071488	128.00	Burtts, Madison
Total 45403:						566.00	
03/23/23	45466	Burtts, Madison	02/28/23	Referee 2/28, 3/2, 3/7, 3/8, 3/14, 3/15	2071488	268.00	Burtts, Madison
03/23/23	45466	Burtts, Madison	02/28/23	Referee 3/1	2071480	112.00	Burtts, Madison

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45466:						380.00	
03/23/23	45467	CENTRAL WEBER SEWER IMPR DIST.	03/13/23	Quarterly Billing Q1 2023	5240491	129,970.00	CENTRAL WEBER SEWER IMPR DIST.
Total 45467:						129,970.00	
03/30/23	45488	CENTURYLINK	03/10/23	SCADA Data liine - March 2023	5140280	41.82	CENTURYLINK
Total 45488:						41.82	
03/16/23	45431	CHEMTECH-FORD LABORATORIES	03/08/23	Sampling - 1st Quarter Disinfection Byproducts	5140480	1,470.00	CHEMTECH-FORD LABORATORIES
Total 45431:						1,470.00	
03/16/23	45432	CHRISTOPHER F ALLRED	03/03/23	Prosecution Services - February 2023	1042313	600.00	CHRISTOPHER F ALLRED
Total 45432:						600.00	
03/02/23	45380	CINTAS CORPORATION	02/23/23	First Aid - FAC - February 2023	2071240	18.50	CINTAS CORPORATION
03/02/23	45380	CINTAS CORPORATION	02/23/23	First Aid - Shops - February 2023	1060260	201.65	CINTAS CORPORATION
Total 45380:						220.15	
03/16/23	45433	CINTAS CORPORATION	03/13/23	First Aid - Shops - March 2023	1060260	552.70	CINTAS CORPORATION
Total 45433:						552.70	
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	5240140	14.66	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	5140140	29.35	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	5440140	14.66	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	1060140	29.35	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	1070140	58.68	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/08/23	Uniform Service	1058140	29.35	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	5240140	11.13	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	5140140	22.28	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	5440140	11.13	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	1060140	22.28	CINTAS CORPORATION LOC 180



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	1070140	44.55	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/15/23	Uniform Service	1058140	22.29	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	5240140	11.13	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	5140140	22.28	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	5440140	11.13	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	1060140	22.28	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	1070140	44.55	CINTAS CORPORATION LOC 180
03/02/23	45381	CINTAS CORPORATION LOC 180	02/22/23	Uniform Service	1058140	22.29	CINTAS CORPORATION LOC 180
Total 45381:						496.65	
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	5240140	13.96	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	5140140	27.94	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	5440140	13.96	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	1060140	27.94	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	1070140	55.86	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/01/23	Uniform Service	1058140	27.94	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	5240140	11.13	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	5140140	22.28	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	5440140	11.13	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	1060140	22.28	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	1070140	44.55	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	03/08/23	Uniform Service	1058140	22.29	CINTAS CORPORATION LOC 180
03/16/23	45434	CINTAS CORPORATION LOC 180	02/28/23	Zoll AED Agreement	1043262	108.00	CINTAS CORPORATION LOC 180
Total 45434:						444.78	
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	5240140	11.13	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	5140140	22.28	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	5440140	11.13	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	1060140	22.28	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	1070140	44.55	CINTAS CORPORATION LOC 180
03/30/23	45489	CINTAS CORPORATION LOC 180	03/15/23	Uniform Service	1058140	22.29	CINTAS CORPORATION LOC 180
Total 45489:						151.42	

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 3/1/2023 - 3/31/2023

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/02/23	45382	COLONIAL FLAG SPECIALTY CO INC	02/08/23	Flag Rotation - City Hall February 2023	1043262	44.00	COLONIAL FLAG SPECIALTY CO INC
Total 45382:						44.00	
03/16/23	45435	COLONIAL FLAG SPECIALTY CO INC	03/02/23	Flag Rotation - Memorial Park February 2023	1070261	127.00	COLONIAL FLAG SPECIALTY CO INC
03/16/23	45435	COLONIAL FLAG SPECIALTY CO INC	03/10/23	New flag - Memorial Park	1070261	78.40	COLONIAL FLAG SPECIALTY CO INC
Total 45435:						205.40	
03/16/23	45436	Core and Main	02/24/23	Hydrant Repair Kit (5)	5140485	3,851.55	Core and Main
Total 45436:						3,851.55	
03/30/23	45490	Core and Main	03/09/23	Valve box lids (100)	5140490	2,497.00	Core and Main
03/30/23	45490	Core and Main	03/10/23	Allegro wired register meters (12)	5140495	4,728.36	Core and Main
Total 45490:						7,225.36	
03/09/23	45404	DAVIS & WEBER SECONDARY WATER	03/01/23	Annual Secondary Water Fees - Detention Basi	1070270	391.13	DAVIS & WEBER SECONDARY WATER
03/09/23	45404	DAVIS & WEBER SECONDARY WATER	03/01/23	Annual Secondary Water Fees - Lester Dr Prop	1070270	1,307.65	DAVIS & WEBER SECONDARY WATER
Total 45404:						1,698.78	
03/09/23	45405	DAVIS COUNTY GOVERNMENT	03/03/23	Law Enforcement Services - March 2023	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
03/09/23	45405	DAVIS COUNTY GOVERNMENT	03/03/23	Fire Dispatch Fees - March 2023	1057370	958.04	DAVIS COUNTY GOVERNMENT
Total 45405:						23,069.57	
03/16/23	45437	DAVIS COUNTY GOVERNMENT	02/28/23	Law Enforcement Services - January 2023	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
03/16/23	45437	DAVIS COUNTY GOVERNMENT	02/28/23	Fire Dispatch Fees - Jan 2023	1057370	958.04	DAVIS COUNTY GOVERNMENT
03/16/23	45437	DAVIS COUNTY GOVERNMENT	03/03/23	Baliff Services - February 2023	1042317	352.00	DAVIS COUNTY GOVERNMENT
Total 45437:						23,421.57	
03/09/23	45406	DE LAGE LANDEN	02/25/23	COPIER MAINT AGREEMENT - SHARP	1042240	22.65	DE LAGE LANDEN
03/09/23	45406	DE LAGE LANDEN	02/25/23	COPIER MAINT AGREEMENT - SHARP	1043240	52.84	DE LAGE LANDEN
03/09/23	45406	DE LAGE LANDEN	02/25/23	COPIER MAINT AGREEMENT - SHARP	5140240	37.74	DE LAGE LANDEN
03/09/23	45406	DE LAGE LANDEN	02/25/23	COPIER MAINT AGREEMENT - SHARP	5240240	37.74	DE LAGE LANDEN

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45406:						150.97	
03/23/23	45468	DE LAGE LANDEN	03/01/23	COPIER MAINT AGREEMENT - SHARP	1042240	22.65	DE LAGE LANDEN
03/23/23	45468	DE LAGE LANDEN	03/01/23	COPIER MAINT AGREEMENT - SHARP	1043240	52.84	DE LAGE LANDEN
03/23/23	45468	DE LAGE LANDEN	03/01/23	COPIER MAINT AGREEMENT - SHARP	5140240	37.74	DE LAGE LANDEN
03/23/23	45468	DE LAGE LANDEN	03/01/23	COPIER MAINT AGREEMENT - SHARP	5240240	37.74	DE LAGE LANDEN
Total 45468:						150.97	
03/30/23	45491	Elite Extrication & Equipment	02/28/23	Service on Tools - cutter and spreader	1057250	800.00	Elite Extrication & Equipment
Total 45491:						800.00	
03/09/23	45407	Elwell Consulting Group PLLC	02/28/23	SWC Multi-Hazard Mitigation Plan - February 2	1054320	1,505.24	Elwell Consulting Group PLLC
Total 45407:						1,505.24	
03/16/23	45438	Executech	03/01/23	IT Services - March 2023	1043308	773.00	EXECUTECH
03/16/23	45438	Executech	02/28/23	Antivirus, Backup, Email - February 2023	1043350	1,425.25	EXECUTECH
Total 45438:						2,198.25	
03/09/23	45408	Fowers, Drake	02/28/23	Referee 2/6	2071480	32.50	Fowers, Drake
03/09/23	45408	Fowers, Drake	02/28/23	Referee 2/9	2071488	42.50	Fowers, Drake
Total 45408:						75.00	
03/09/23	45409	FREEDOM MAILING SERVICES INC.	03/03/23	Utility Billing - February 2023	5140370	632.28	FREEDOM MAILING SERVICES INC.
03/09/23	45409	FREEDOM MAILING SERVICES INC.	03/03/23	Utility Billing - February 2023	5240370	439.85	FREEDOM MAILING SERVICES INC.
03/09/23	45409	FREEDOM MAILING SERVICES INC.	03/03/23	Utility Billing - February 2023	5340370	206.18	FREEDOM MAILING SERVICES INC.
03/09/23	45409	FREEDOM MAILING SERVICES INC.	03/03/23	Utility Billing - February 2023	5440370	96.22	FREEDOM MAILING SERVICES INC.
Total 45409:						1,374.53	
03/02/23	45383	GAYLORD, LUTHER	02/16/23	Court Interpreter 02/16/2022 Case 225400811	1042610	45.00	GAYLORD, LUTHER
Total 45383:						45.00	
03/02/23	45384	Goff, Ryder	01/19/22	Referee	2071480	10.00	Goff, Ryder

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45384:						10.00	
03/02/23	45385	Hanson, Tom	01/27/23	Temperment Intelligence Training - retreat	1041230	500.00	Hanson, Tom
Total 45385:						500.00	
03/09/23	45410	Hardman, Carter	02/28/23	Referee 1/30	2071480	35.00	Hardman, Carter
Total 45410:						35.00	
03/16/23	45439	Hayes Godfrey Bell, PC	02/28/23	Attorney Services - February 2023	1043313	7,839.00	Hayes Godfrey Bell, PC
Total 45439:						7,839.00	
03/30/23	45492	Henry Schein, Inc.	03/01/23	Medical Supplies	1057450	49.95	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Medical Supplies	1057450	49.95	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Medical Supplies	1057450	29.65	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/15/23	Medical Supplies	1057450	156.90	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Credit for medical supplies	1057450	14.95-	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Credit for medical supplies	1057450	91.50-	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Credit on account for overpayment	1057450	148.95-	Henry Schein, Inc.
03/30/23	45492	Henry Schein, Inc.	03/01/23	Credit on account for overpayment	1057450	3.00-	Henry Schein, Inc.
Total 45492:						28.05	
03/16/23	45440	HERRICK INDUSTRIAL SUPPLY	02/07/23	Respirator facepiece and cartridge	1070250	63.89	HERRICK INDUSTRIAL SUPPLY
03/16/23	45440	HERRICK INDUSTRIAL SUPPLY	03/07/23	C Cutter tubing reed	5140490	28.22	HERRICK INDUSTRIAL SUPPLY
03/16/23	45440	HERRICK INDUSTRIAL SUPPLY	03/07/23	Paint marking wand (4)	5140490	153.04	HERRICK INDUSTRIAL SUPPLY
Total 45440:						245.15	
03/23/23	45469	Hess, Darren (referee pmts)	03/04/23	Referee 3/6	2071488	25.00	Hess, Darren (referee pmts)
Total 45469:						25.00	
03/30/23	45493	ImageTrend, Inc.	03/01/23	Elite Core EMS/Fire Annual Fee	1057350	5,064.79	ImageTrend, Inc.
Total 45493:						5,064.79	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/16/23	45441	INDUSTRIAL TOOL BOX	03/02/23	Blue Stake Paint	5140490	1,330.59	INDUSTRIAL TOOL BOX
Total 45441:						1,330.59	
03/30/23	45494	INTERMOUNTAIN CONCRETE SPEC	03/15/23	10 lb planitop for cherry farms bathroom	1070260	26.52	INTERMOUNTAIN CONCRETE SPEC
Total 45494:						26.52	
03/16/23	45442	Intermountain Workmed	02/01/23	DOT Physical Exam - Street	1060137	70.00	Intermountain Workmed
03/16/23	45442	Intermountain Workmed	02/01/23	DOT Physical Exam - Sewer	5140137	70.00	Intermountain Workmed
Total 45442:						140.00	
03/16/23	45443	JACKSON SPORTS	02/24/23	T-Shirts for League Winners (38)	2071488	266.00	JACKSON SPORTS
Total 45443:						266.00	
03/02/23	45386	JOHNSON ELECTRIC	02/01/23	Electrical wiring for Fire station aux building	4557730	9,534.31	JOHNSON ELECTRIC
Total 45386:						9,534.31	
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2023 City Council Retreat	1058312	1,527.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	ARPA Funding	1058312	372.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	City Office Remodel	4543730	1,553.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	City Standards Update	1058312	794.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Development Review Meetings	1058312	745.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Fiber Optic Installation Coordination (Connex)	1058312	595.75	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Fire Station - Driveway & Auxiliary Building	4557730	1,372.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	General Engineering Assistance	1058312	298.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	General Meetings with City Staff	1058312	447.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Multi-Hazard Mitigation Plan	1054320	414.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	New Public Works Facility - Financial	4560730	1,788.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	New Public Works Facility - Site Design	4560730	1,626.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Potential Revisions to City Code	1058312	74.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Streetlights - General	1060416	596.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2022 STP Application - WFRM Funding (Cotton	1058312	44.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2023 Capital Facilities Plan - Transportation (CF	5676730	745.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2700 East Reconstruction - Design	1060312	3,922.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Street Maintenance Planning & Analysis	5676312	74.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2023 Capital Facilities Plan (Update) - Water (C	5140730	1,732.50	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Cornia Dr Waterline Replace Project - Design	5140730	3,298.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	East Bench Reservoir Waterline Replacement -	5140730	2,080.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Lead and Copper Rule Revision	5140312	74.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	System Meters Project	5140730	451.75	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2022 Storm Drain Utility Fee	5440312	74.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2023 Capital Facilities Plan (Update) - Sewer (C	5240690	367.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	2022 TAP Application - WFRC Funding (Weber	1058312	22.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Parks Map	1070312	37.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Utility Maps - Culinary Water	5140325	665.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Utility Maps - Sewer	5240325	52.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Utility Maps - Storm Drain	5440325	52.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Utility Maps - Streetlights	1060416	236.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	CofO - Riverside Place Phase 4	1058312	230.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	CofO - Bryce Estates	1058312	115.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Crosswinds (Wasatch Dermatology)	1058319	1,080.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Petersen Farms Subdivision (Tim Grubb)	1058319	372.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	South Weber General RV	1058319	3,573.00	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	The Lofts at Deer Run	1058319	937.75	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Deer Run Townhomes	1058319	484.25	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Peak View Subdivision (Dygart)	1058319	260.75	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Freedom Landing Townhomes - Phase 3	1058319	172.50	JONES AND ASSOCIATES
03/16/23	45444	JONES AND ASSOCIATES	03/01/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	223.50	JONES AND ASSOCIATES
Total 45444:						33,585.25	
03/09/23	45411	Kendell, Breckin	02/28/23	Referee 1/19 2/9	2071488	82.50	Kendell, Breckin
Total 45411:						82.50	
03/09/23	45412	KEYES ADMINISTRATORS	03/03/23	HRA Fee - Jan, Feb, Mar 2023	1043136	75.00	KEYES ADMINISTRATORS
Total 45412:						75.00	
03/16/23	45445	Kirk Mobile Repair Inc	02/09/23	PW-11 2019 Dump Hook Lift hydraulic line fix	1060411	197.87	Kirk Mobile Repair Inc
03/16/23	45445	Kirk Mobile Repair Inc	03/02/23	PW-11 2019 Dump Hook Lift fixed Broken Plow	1060411	494.33	Kirk Mobile Repair Inc
Total 45445:						692.20	
03/30/23	45495	L N CURTIS	03/10/23	Turnouts	1057450	2,810.00	L N CURTIS

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Total 45495:						2,810.00	
03/09/23	45413	Lauryn Ava Hall	02/09/23	Referee 2/9	2071488	60.00	Lauryn Ava Hall
Total 45413:						60.00	
03/23/23	45470	Lauryn Ava Hall	03/02/23	Referee 3/2	2071488	60.00	Lauryn Ava Hall
Total 45470:						60.00	
03/09/23	45414	Layton, Kaylie	02/28/23	Referee 1/30	2071480	35.00	Layton, Kaylie
03/09/23	45414	Layton, Kaylie	02/28/23	Referee 2/11	2071331	35.00	Layton, Kaylie
Total 45414:						70.00	
03/01/23	43383	Leading Edge Supply Solution LLC	V 09/03/21	Nitrile foam gloves (28 pair)	5140490	191.03	Leading Edge Supply Solution LLC
Total 43383:						191.03	
03/16/23	45446	LES SCHWAB TIRE CENTER	02/01/23	4 new tires on ATV	1070250	597.96	LES SCHWAB TIRE CENTER
Total 45446:						597.96	
03/30/23	45496	Linde Gas & Equipment Inc	02/22/23	Oxygen	1057450	226.73	Linde Gas & Equipment Inc
Total 45496:						226.73	
03/30/23	45497	Mark McRae	03/20/23	PER DIEM & MILEAGE UGFOA ST. GEORGE	1043230	551.80	Mark McRae
Total 45497:						551.80	
03/09/23	45415	MILLENNIAL VISION INC	03/01/23	Laserfiche Annual Maintenance	1043350	1,639.00	MILLENNIAL VISION INC
Total 45415:						1,639.00	
03/02/23	45387	Mitel	02/01/23	Telecom service - March 2023	1043280	874.69	Mitel
Total 45387:						874.69	

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03/16/23	45447	Mitel	03/01/23	Telecom service - April 2023	1043280	874.69	Mitel
Total 45447:						874.69	
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,430.81	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,621.02	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,500.21	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,625.85	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,484.40	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,588.07	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	2,113.03	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	2,141.15	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,493.19	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,689.11	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,695.70	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	1,606.08	Morton Salt
03/16/23	45448	Morton Salt	02/28/23	Road Salt	1060411	3,164.72	Morton Salt
03/16/23	45448	Morton Salt	02/08/23	Road Salt	1060411	3,362.85	Morton Salt
03/16/23	45448	Morton Salt	02/23/23	Road Salt	1060411	4,450.55	Morton Salt
03/16/23	45448	Morton Salt	02/27/23	Road Salt	1060411	2,937.60	Morton Salt
03/16/23	45448	Morton Salt	03/10/23	Road Salt	1060411	3,099.70	Morton Salt
03/16/23	45448	Morton Salt	03/11/23	Road Salt	1060411	1,394.78	Morton Salt
Total 45448:						38,398.82	
03/16/23	45449	Mortys Car Wash LLC	02/28/23	Car Wash - January 2023	5140250	32.00	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	02/28/23	Car Wash - January 2023	1060250	8.00	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	02/28/23	Car Wash - January 2023	1058250	16.00	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	02/28/23	Car Wash - January 2023	5440250	5.25	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	02/28/23	Car Wash - January 2023	1070250	35.75	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	03/08/23	Car Wash - February 2023	1070250	40.25	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	03/08/23	Car Wash - February 2023	5140250	32.00	Mortys Car Wash LLC
03/16/23	45449	Mortys Car Wash LLC	03/08/23	Car Wash - February 2023	5440250	7.00	Mortys Car Wash LLC
Total 45449:						176.25	
03/02/23	45388	ODP Business Solutions, LLC	02/01/23	Cork Board and Markers	1043240	54.45	ODP Business Solutions, LLC
03/02/23	45388	ODP Business Solutions, LLC	02/03/23	Whiteboard	1043240	38.14	ODP Business Solutions, LLC
03/02/23	45388	ODP Business Solutions, LLC	02/01/23	Office supplies	1043240	86.32	ODP Business Solutions, LLC
03/02/23	45388	ODP Business Solutions, LLC	02/01/23	Folder files and labels	1043240	35.16	ODP Business Solutions, LLC



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03/02/23	45388	ODP Business Solutions, LLC	02/01/23	Pack of pens	1043240	4.64	ODP Business Solutions, LLC
03/02/23	45388	ODP Business Solutions, LLC	02/01/23	PK of envelopes	1043240	4.25	ODP Business Solutions, LLC
Total 45388:						222.96	
03/16/23	45450	ODP Business Solutions, LLC	02/28/23	City Hall office supplies	1043240	62.02	ODP Business Solutions, LLC
03/16/23	45450	ODP Business Solutions, LLC	03/06/23	City Hall office supplies	1043240	12.32	ODP Business Solutions, LLC
03/16/23	45450	ODP Business Solutions, LLC	03/08/23	City Hall office supplies	1043240	3.26	ODP Business Solutions, LLC
03/16/23	45450	ODP Business Solutions, LLC	03/08/23	Thank you cards	1043240	12.29	ODP Business Solutions, LLC
Total 45450:						89.89	
03/16/23	45462	OREILLY AUTOMOTIVE, INC.	02/01/23	2.5Gal def	1057250	10.99	OREILLY AUTOMOTIVE, INC.
03/16/23	45462	OREILLY AUTOMOTIVE, INC.	02/01/23	Battery for Fire dept	1057250	148.59	OREILLY AUTOMOTIVE, INC.
03/16/23	45462	OREILLY AUTOMOTIVE, INC.	02/01/23	1 qt TransFluid	1057250	8.99	OREILLY AUTOMOTIVE, INC.
03/16/23	45462	OREILLY AUTOMOTIVE, INC.	02/01/23	Wipers and fluid for city car	1058250	34.58	OREILLY AUTOMOTIVE, INC.
03/16/23	45462	OREILLY AUTOMOTIVE, INC.	02/01/23	Credit on Account from overpayment 3/3/2021	1060250	131.22	OREILLY AUTOMOTIVE, INC.
Total 45462:						71.93	
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1043135	5,867.50	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1058135	3,819.31	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1060135	784.30	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1070135	2,153.37	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	2071135	78.84	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	5140135	107.44	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	5240135	2,153.37	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	5440135	2,153.37	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1022500	1,760.54	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1022502	124.50	PEHP PREMIUMS
03/02/23	45389	PEHP PREMIUMS	03/01/23	PEHP Premiums - March	1022503	16.66	PEHP PREMIUMS
Total 45389:						19,019.20	
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1043135	5,867.50	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1058135	3,819.31	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1060135	784.30	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1070135	2,153.37	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	2071135	78.84	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	5140135	107.44	PEHP PREMIUMS

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03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	5240135	2,153.37	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	5440135	2,153.37	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1022500	1,760.54	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1022502	124.50	PEHP PREMIUMS
03/30/23	45498	PEHP PREMIUMS	03/19/23	PEHP Premiums - April	1022503	16.66	PEHP PREMIUMS
Total 45498:						19,019.20	
03/02/23	45390	PEHP LTD PAYMENTS	02/24/23	LTD Premium - February 2023	1043135	455.83	PEHP LTD PAYMENTS
Total 45390:						455.83	
03/09/23	45416	Peterson, Maryn	02/28/23	Mileage Reimbursement (81.8)	1043230	53.58	Peterson, Maryn
Total 45416:						53.58	
03/02/23	45391	PETTY, ANGIE	02/21/23	YCC reimbursement for supplies	1041494	159.21	PETTY, ANGIE
Total 45391:						159.21	
03/23/23	45471	PETTY, ANGIE	03/20/23	Reimbursement for Easter Egg hunt supplies	1041494	543.49	PETTY, ANGIE
Total 45471:						543.49	
03/23/23	45472	Pitney Bowes Inc	02/26/23	qrtrly maint. contract - postage machine	1043250	424.26	PITNEY BOWES CREDIT CORP
Total 45472:						424.26	
03/23/23	45473	Pleasant Grove City Corp	03/13/23	Legal Reimbursement for the TUF	1043313	2,500.00	Pleasant Grove City Corp
Total 45473:						2,500.00	
03/16/23	45463	Precision Power	03/07/23	Generator Annual Service and Inspection	1043262	831.00	Precision Power
03/16/23	45463	Precision Power	03/08/23	Generator - annual Service and Inspection hyw	5140490	1,552.24	Precision Power
Total 45463:						2,383.24	
03/23/23	45474	Precision Power	03/08/23	Annual service on generator - Fire station	1057260	660.79	Precision Power

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45474:						660.79	
03/30/23	45499	Precision Power	03/08/23	Annual service on generator - City Hall	1043250	597.00	Precision Power
Total 45499:						597.00	
03/30/23	45500	Quench USA, Inc	03/02/23	Ice Machine Lease - March 2023	1057260	300.90	Quench USA Inc
Total 45500:						300.90	
03/30/23	45501	Red Hat Ventures LLC	03/21/23	Vehicle wrap on passenger side door medic truc	1057250	1,026.00	Red Hat Ventures LLC
Total 45501:						1,026.00	
03/02/23	45392	Revco Leasing Company	02/15/23	Plotter Lease - February 2023	1058250	260.37	Revco Leasing Company
Total 45392:						260.37	
03/23/23	45475	Revco Leasing Company	03/16/23	Plotter Lease - March 2023	1058250	260.37	Revco Leasing Company
Total 45475:						260.37	
03/16/23	45451	RMT Equipment	02/28/23	Service on Lazer Z Diesel	1070250	2,098.32	RMT Equipment
Total 45451:						2,098.32	
03/09/23	45417	ROBINSON WASTE SERVICES INC	02/28/23	Garbage Collection - February 2023	5340492	13,812.02	ROBINSON WASTE SERVICES INC
Total 45417:						13,812.02	
03/16/23	45452	Rockwell Supply	02/16/23	SCADA Programming - flow rate west reservoir	5140490	4,748.00	Rockwell Supply
Total 45452:						4,748.00	
03/30/23	45502	Rockwell Supply	03/20/23	SCADA Parts, service and repair	5140490	1,010.93	Rockwell Supply
Total 45502:						1,010.93	
03/16/23	45464	ROY CITY	03/16/23	2015Ambulance - Ford F450	6060740	16,000.00	ROY CITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45464:						16,000.00	
03/30/23	45503	SAFETY SUPPLY & SIGN COMPANY	03/20/23	Empty sandbags (1,000)	1054320	340.00	SAFETY SUPPLY & SIGN COMPANY
Total 45503:						340.00	
03/09/23	45418	Schenck, Kyler Nelson	02/06/23	Referee 2/6	2071480	30.00	Schenck, Kyler Nelson
Total 45418:						30.00	
03/23/23	45476	Schenck, Kyler Nelson	03/06/23	Referee 3/6	2071488	35.00	Schenck, Kyler Nelson
Total 45476:						35.00	
03/23/23	45477	Shums Coda Associates	03/17/23	Building Inspector - February 2023	1058326	2,380.00	Shums Coda Associates
Total 45477:						2,380.00	
03/23/23	45478	SMASH ATHLETICS	03/14/23	Jerseys for Soccer Players (145)	2071482	1,979.90	SMASH ATHLETICS
Total 45478:						1,979.90	
03/16/23	45453	SMITH AND EDWARDS COMPANY	03/01/23	Ice Melt scoopers (3)	1060411	19.92	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	2 jackets winter coats Jared and Corey	1070140	303.98	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	Insulated coveralls Mark Larsen	5140140	189.99	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	Wrangler Jeans (2) for blake	1070140	113.91	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	Credit for overpaid clothing item	1070140	57.97-	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	Credit for overpaid clothing item	1043140	6.99-	SMITH AND EDWARDS COMPANY
03/16/23	45453	SMITH AND EDWARDS COMPANY	02/28/23	Credit for overpaid clothing item	1043140	16.49-	SMITH AND EDWARDS COMPANY
Total 45453:						546.35	
03/30/23	45504	SOUTH WEBER IRRIGATION	03/13/23	Secondary Water - 2023 Park Fees	1070270	4,255.00	SOUTH WEBER IRRIGATION
Total 45504:						4,255.00	
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Cherry Farms	1070270	479.74	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Memorial Park	1070270	342.96	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Highway 89	1070270	277.54	SOUTH WEBER WATER IMPROVE DIST

SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 South Weber Drive	1070270	436.13	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 South Weber City	1070270	329.87	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Central Park	1070270	417.89	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 City Shops	1070270	297.36	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Cedar Cove Park	1070270	400.44	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Retention Pond	1070270	284.67	SOUTH WEBER WATER IMPROVE DIST
03/16/23	45454	SOUTH WEBER WATER IMPROVE DIST	03/01/23	Secondary Water - 2023 Cedar Loop Park	1070270	303.70	SOUTH WEBER WATER IMPROVE DIST
Total 45454:						3,570.30	
03/16/23	45455	Stake Center Locating Inc.	03/02/23	Blue Staking of street lights (84)	1060416	1,260.00	Stake Center Locating Inc.
Total 45455:						1,260.00	
03/30/23	45505	STAKER PARSON MATERIALS AND CONS	03/13/23	Sand Bags 7.03 tons	1054320	66.78	STAKER PARSON MATERIALS AND CONSTRUCT
03/30/23	45505	STAKER PARSON MATERIALS AND CONS	03/15/23	Screened floor sand 9.5 tons sand for sandbags	1054320	90.35	STAKER PARSON MATERIALS AND CONSTRUCT
Total 45505:						157.13	
03/02/23	45393	STATE OF UTAH-D.O.P.L.	02/23/23	4th Quarter 2022 State Surcharge Fees	1022950	28.19	STATE OF UTAH-D.O.P.L.
Total 45393:						28.19	
03/09/23	45419	Stephens,Sam	02/06/23	Referee 2/6	2071480	30.00	Stephens,Sam
Total 45419:						30.00	
03/02/23	45394	Stout, Michael	11/26/19	Refund of Completion Bond SWC181108180	1021340	500.00	Stout, Michael
Total 45394:						500.00	
03/09/23	45420	The Cook Group	02/15/23	Appraisal Fee for Red Desert Real Estate	5676730	2,000.00	The Cook Group
Total 45420:						2,000.00	
03/23/23	45479	Toncco Inc	03/08/23	East Bench/Cornia Drive waterline projects #1	5140730	11,438.00	Toncco Inc
Total 45479:						11,438.00	
03/16/23	45456	TWIN D INC	03/02/23	Flushing and Vacuuming of 4 manholes	5240490	1,933.75	TWIN D INC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45456:						1,933.75	
03/02/23	45395	UniFirst Corporation	02/17/23	Towels & Rugs for FAC	2071241	97.88	UNIFIRST CORPORATION
Total 45395:						97.88	
03/16/23	45457	UniFirst Corporation	02/24/23	Towels for FAC	2071241	39.65	UNIFIRST CORPORATION
03/16/23	45457	UniFirst Corporation	03/03/23	Towels & Rugs for FAC	2071241	97.88	UNIFIRST CORPORATION
Total 45457:						137.53	
03/23/23	45480	UniFirst Corporation	03/10/23	Towels for FAC	2071241	39.65	UNIFIRST CORPORATION
03/23/23	45480	UniFirst Corporation	03/17/23	Towels & Rugs for FAC	2071241	97.88	UNIFIRST CORPORATION
Total 45480:						137.53	
03/16/23	45458	US BANK	02/24/23	Admin Fee - Sales tax Bond	1057530	826.00	US BANK
03/16/23	45458	US BANK	02/24/23	Admin Fee - Sales tax Bond	2071530	2,124.00	US BANK
03/16/23	45458	US BANK	02/28/23	Admin Fee - Water Bond	5140530	1,750.00	US BANK
Total 45458:						4,700.00	
03/09/23	45421	UTAH ASSOC OF PUBLIC TREASURERS	02/27/23	Spring Conference - Maryn Peterson	1043230	150.00	UTAH ASSOC OF PUBLIC TREASURERS
Total 45421:						150.00	
03/23/23	45481	UTAH LOCAL GOVERNMENTS TRUST	03/17/23	Contractors Equipment Endorsement	1043510	20.91	UTAH LOCAL GOVERNMENTS TRUST
03/23/23	45481	UTAH LOCAL GOVERNMENTS TRUST	03/17/23	Workers Comp Monthly Premium - April 2023	1022250	1,115.14	UTAH LOCAL GOVERNMENTS TRUST
Total 45481:						1,136.05	
03/02/23	45396	UTAH STATE TREASURER	03/01/23	Court Surcharge Remittance - February 2023	1035100	9,096.58	UTAH STATE TREASURER
Total 45396:						9,096.58	
03/09/23	45422	VANGUARD CLEANING SYSTEMS OF U	03/01/23	Janitorial service - March 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 45422:						395.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/02/23	45397	VERIZON WIRELESS	02/08/23	Public Works Air Card - January 2023	5140280	40.01	VERIZON WIRELESS
Total 45397:						40.01	
03/02/23	45398	Visionary Homes	02/23/23	Refund of Completion Bond SWC220712074-R	1021340	500.00	Visionary Homes
Total 45398:						500.00	
03/16/23	45459	Visionary Homes	03/08/23	Refund of Completion Bond SWC220608055-R	1021340	500.00	Visionary Homes
Total 45459:						500.00	
03/09/23	45423	WAGEMAN, BRYAN	03/08/23	REIMBURSEMENT - Hotel for Rural Water Con	5240230	1,048.74	WAGEMAN, BRYAN
03/09/23	45423	WAGEMAN, BRYAN	03/08/23	REIMBURSEMENT - Hotel for Rural Water Con	5140230	1,048.74	WAGEMAN, BRYAN
Total 45423:						2,097.48	
03/09/23	45424	WASATCH INTEGRATED WASTE MGMT	02/01/23	Garbage Collection - January 2023	5340492	23,292.00	WASATCH INTEGRATED WASTE MGMT
03/09/23	45424	WASATCH INTEGRATED WASTE MGMT	02/28/23	Misc. Waste - February 2023	5340492	13.80	WASATCH INTEGRATED WASTE MGMT
Total 45424:						23,305.80	
03/23/23	45482	WCEC Engineers Inc	02/28/23	Transportation CFP/IFFP Project	5676730	5,400.00	WCEC Engineers Inc
Total 45482:						5,400.00	
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Fire Station Aux storage structural and non stru	4557730	420.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	City hall remodel 1st review	4543730	390.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Fire Station Aux storage structural and non stru	4557730	450.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Fire Station Aux storage structural and non stru	4557730	85.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Riverside RV park 1st review	1058319	875.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Riverside RV park 2nd review	1058319	850.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Sodalicious & Retail Space 1st review	1058319	425.00	West Coast Code Consultants Inc.
03/16/23	45460	West Coast Code Consultants Inc.	02/28/23	Sodalicious & Retail Space 3rd review	1058319	435.00	West Coast Code Consultants Inc.
Total 45460:						3,930.00	
03/16/23	45461	WILKINSON SUPPLY	02/01/23	Chainsaw repair	1070250	363.69	WILKINSON SUPPLY
03/16/23	45461	WILKINSON SUPPLY	02/07/23	Lawnmower tire and service	1070250	932.84	WILKINSON SUPPLY
03/16/23	45461	WILKINSON SUPPLY	02/14/23	Lawnmower maintenance	1070261	565.88	WILKINSON SUPPLY

SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/16/23	45461	WILKINSON SUPPLY	03/08/23	Snowblower repair	1060411	291.73	WILKINSON SUPPLY
Total 45461:						2,154.14	
03/30/23	45506	WILKINSON SUPPLY	03/15/23	Riding mower service and repair	1070250	2,000.67	WILKINSON SUPPLY
Total 45506:						2,000.67	
03/02/23	45399	Wright, Nathan	10/04/19	Overpayment on Final Bill Acct: 4022005	1021340	125.00	Wright, Nathan
Total 45399:						125.00	
Grand Totals:						484,190.50	

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

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



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	11,835.32	900,334.50	1,078,000.00	177,665.50	83.5
10-31-120	PRIOR YEAR PROPERTY TAXES	94.49	1,927.61	10,000.00	8,072.39	19.3
10-31-200	FEE IN LIEU - VEHICLE REG	4,419.75	30,575.61	50,000.00	19,424.39	61.2
10-31-300	SALES AND USE TAX	140,415.80	534,970.80	1,100,000.00	565,029.20	48.6
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-309	RAP TAX	6,345.57	40,126.99	20,000.00	( 20,126.99)	200.6
10-31-310	FRANCHISE/OTHER	63,439.95	253,761.38	420,000.00	166,238.62	60.4
	<b>TOTAL TAXES</b>	226,550.88	1,761,696.89	2,678,000.00	916,303.11	65.8
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	400.00	8,324.00	8,000.00	( 324.00)	104.1
10-32-210	BUILDING PERMITS	94.00	33,787.76	240,000.00	206,212.24	14.1
10-32-290	PLAN CHECK AND OTHER FEES	147.00	12,850.85	44,000.00	31,149.15	29.2
10-32-310	EXCAVATION PERMITS	.00	188.00	.00	( 188.00)	.0
	<b>TOTAL LICENSES AND PERMITS</b>	641.00	55,150.61	292,000.00	236,849.39	18.9
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-500	FEDERAL GRANTS - CARES/ARPA	.00	.00	78,000.00	78,000.00	.0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	.00	162,048.27	110,000.00	( 52,048.27)	147.3
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	6,525.68	7,000.00	474.32	93.2
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	.00	168,573.95	409,000.00	240,426.05	41.2
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	495.00	4,299.15	15,000.00	10,700.85	28.7
10-34-105	SUBDIVISION REVIEW FEE	.00	13,564.90	60,000.00	46,435.10	22.6
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	115.00	730.00	.00	( 730.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	5,000.00	5,000.00	.0
10-34-560	AMBULANCE SERVICE	6,798.20	33,820.87	63,000.00	29,179.13	53.7
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	139,000.00	277,000.00	138,000.00	50.2
	<b>TOTAL CHARGES FOR SERVICES</b>	7,408.20	191,414.92	420,000.00	228,585.08	45.6

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	17,152.84	93,355.95	100,000.00	6,644.05	93.4
	TOTAL FINES AND FORFEITURES	17,152.84	93,355.95	100,000.00	6,644.05	93.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	.00	83,952.75	11,000.00	( 72,952.75)	763.2
10-36-300	NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400	SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900	SUNDRY REVENUES	688.32	2,995.00	31,500.00	28,505.00	9.5
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905	MISC - COURT CONV FEE	465.00	2,922.00	.00	( 2,922.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,153.32	89,869.75	42,500.00	( 47,369.75)	211.5
<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	( 3,580.00)	3,000.00	6,580.00	(119.3)
10-39-800	TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	( 3,580.00)	18,500.00	22,080.00	( 19.4)
	TOTAL FUND REVENUE	252,906.24	2,356,482.07	3,960,000.00	1,603,517.93	59.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	9,600.00	28,000.00	18,400.00	34.3
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	734.40	2,200.00	1,465.60	33.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	27.40	219.18	1,000.00	780.82	21.9
10-41-134 EMPLOYEE BENEFIT - UI	.00	21.60	.00	( 21.60)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	( 1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	1,963.63	2,873.63	13,000.00	10,126.37	22.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	( 3.00)	.0
10-41-494 YOUTH CITY COUNCIL	159.21	1,118.99	5,000.00	3,881.01	22.4
10-41-620 MISCELLANEOUS	.00	3,684.34	5,100.00	1,415.66	72.2
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>3,442.04</b>	<b>30,936.78</b>	<b>66,000.00</b>	<b>35,063.22</b>	<b>46.9</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	9,781.26	16,000.00	6,218.74	61.1
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	195.34	1,657.63	4,000.00	2,342.37	41.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	122.90	778.88	2,000.00	1,221.12	38.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	13.77	220.34	500.00	279.66	44.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	1.81	.00	( 1.81)	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	146.21	700.00	553.79	20.9
10-42-230 TRAVEL & TRAINING	.00	943.42	5,000.00	4,056.58	18.9
10-42-240 OFFICE SUPPLIES & EXPENSE	22.65	204.02	600.00	395.98	34.0
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	400.00	400.00	500.00	100.00	80.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	5,075.00	10,000.00	4,925.00	50.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	302.00	1,520.50	4,000.00	2,479.50	38.0
10-42-350 SOFTWARE MAINTENANCE	74.50	588.50	800.00	211.50	73.6
10-42-550 BANKING CHARGES	148.15	1,470.22	900.00	( 570.22)	163.4
10-42-610 MISCELLANEOUS	45.00	718.00	1,000.00	282.00	71.8
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>3,130.83</b>	<b>23,505.79</b>	<b>46,000.00</b>	<b>22,494.21</b>	<b>51.1</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	27,889.31	238,467.71	363,000.00	124,532.29 65.7
10-43-120	PART-TIME EMPLOYEE SALARIES	3,878.89	28,640.79	71,000.00	42,359.21 40.3
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	6,029.06	63,720.80	102,000.00	38,279.20 62.5
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	2,431.76	20,670.97	34,000.00	13,329.03 60.8
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	442.53	3,928.28	7,000.00	3,071.72 56.1
10-43-134	EMPLOYEE BENEFIT - UI	.00	830.33	.00	( 830.33) .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	592.03	54,183.06	77,000.00	22,816.94 70.4
10-43-136	HRA REIMBURSEMENT - HEALTH INS	.00	3,150.00	3,500.00	350.00 90.0
10-43-137	EMPLOYEE TESTING	.00	34.95	.00	( 34.95) .0
10-43-140	UNIFORMS	( 23.48)	402.06	.00	( 402.06) .0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	969.00	3,500.00	2,531.00 27.7
10-43-220	PUBLIC NOTICES	.00	1,577.42	6,000.00	4,422.58 26.3
10-43-230	TRAVEL & TRAINING	1,765.97	12,376.99	20,000.00	7,623.01 61.9
10-43-240	OFFICE SUPPLIES & EXPENSE	888.77	6,120.27	9,000.00	2,879.73 68.0
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	601.35	1,716.45	6,500.00	4,783.55 26.4
10-43-252	EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00 .0
10-43-253	EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00 .0
10-43-256	FUEL EXPENSE	.00	30.61	.00	( 30.61) .0
10-43-262	GENERAL GOVERNMENT BUILDINGS	547.00	4,250.07	7,500.00	3,249.93 56.7
10-43-270	UTILITIES	639.48	3,179.98	6,000.00	2,820.02 53.0
10-43-280	TELEPHONE	1,628.30	13,448.41	18,000.00	4,551.59 74.7
10-43-308	PROFESSIONAL & TECH - I.T.	773.00	8,004.75	33,000.00	24,995.25 24.3
10-43-309	PROFESSIONAL & TECH - AUDITOR	.00	13,000.00	15,000.00	2,000.00 86.7
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00 .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	7,839.00	33,138.50	70,000.00	36,861.50 47.3
10-43-314	ORDINANCE CODIFICATION	.00	2,284.95	5,000.00	2,715.05 45.7
10-43-316	ELECTIONS	.00	.00	.00	.00 .0
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00 .0
10-43-329	CITY MANAGER FUND	329.55	4,098.74	5,000.00	901.26 82.0
10-43-350	SOFTWARE MAINTENANCE	2,175.75	16,921.61	26,000.00	9,078.39 65.1
10-43-510	INSURANCE & SURETY BONDS	.00	( 982.88)	46,000.00	46,982.88 ( 2.1)
10-43-550	BANKING CHARGES	20.05	655.79	1,000.00	344.21 65.6
10-43-610	MISCELLANEOUS	.00	669.62	4,000.00	3,330.38 16.7
10-43-620	MISCELLANEOUS	.00	.00	.00	.00 .0
10-43-621	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00 .0
10-43-625	CASH OVER AND SHORT	.00	4.17	.00	( 4.17) .0
10-43-720	BUILDINGS	.00	.00	.00	.00 .0
10-43-740	EQUIPMENT	.00	12,042.98	19,000.00	6,957.02 63.4
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	.00	41,500.00	75,000.00	33,500.00 55.3
10-43-900	ADDITION TO FUND BALANCE	.00	.00	109,000.00	109,000.00 .0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	70,000.00	70,000.00 .0
	<b>TOTAL ADMINISTRATIVE</b>	<b>58,548.32</b>	<b>589,036.38</b>	<b>1,212,000.00</b>	<b>622,963.62 48.6</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
10-54-310	SHERIFF'S DEPARTMENT	44,223.06	182,634.24	266,000.00	83,365.76	68.7
10-54-311	ANIMAL CONTROL	.00	12,063.90	25,000.00	12,936.10	48.3
10-54-320	EMERGENCY PREPAREDNESS	16,964.23	49,230.68	57,000.00	7,769.32	86.4
10-54-321	LIQUOR LAW ENFORCEMENT	.00	6,525.68	7,000.00	474.32	93.2
	<b>TOTAL PUBLIC SAFETY</b>	61,187.29	250,454.50	355,000.00	104,545.50	70.6
<u>FIRE PROTECTION</u>						
10-57-110	FULL-TIME EMPLOYEE SALARIES	7,407.70	55,257.75	95,000.00	39,742.25	58.2
10-57-120	PART-TIME EMPLOYEE SALARIES	42,552.86	339,797.22	605,000.00	265,202.78	56.2
10-57-130	EMPLOYEE BENEFIT - RETIREMENT	1,293.46	10,972.12	20,000.00	9,027.88	54.9
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,853.00	30,555.90	54,000.00	23,444.10	56.6
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	2,081.91	17,282.37	32,000.00	14,717.63	54.0
10-57-134	EMPLOYEE BENEFIT - UI	.00	244.87	.00	( 244.87)	.0
10-57-135	EMPLOYEE BENEFIT - HEALTH INS.	436.70	3,456.90	27,000.00	23,543.10	12.8
10-57-137	EMPLOYEE TESTING	.00	114.75	1,000.00	885.25	11.5
10-57-140	UNIFORMS	.00	6,137.05	12,000.00	5,862.95	51.1
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,092.40	1,000.00	( 92.40)	109.2
10-57-230	TRAVEL & TRAINING	202.17	11,877.21	37,000.00	25,122.79	32.1
10-57-240	OFFICE SUPPLIES & EXPENSE	32.57	445.12	2,500.00	2,054.88	17.8
10-57-250	EQUIPMENT SUPPLIES & MAINT.	1,227.52	13,976.59	24,000.00	10,023.41	58.2
10-57-256	FUEL EXPENSE	.00	4,273.65	6,000.00	1,726.35	71.2
10-57-260	BUILDINGS & GROUNDS MAINT.	1,039.01	20,055.67	16,000.00	( 4,055.67)	125.4
10-57-270	UTILITIES	2,358.57	7,166.03	7,000.00	( 166.03)	102.4
10-57-280	TELEPHONE	924.16	6,850.16	9,000.00	2,149.84	76.1
10-57-350	SOFTWARE MAINTENANCE	74.50	2,983.70	8,500.00	5,516.30	35.1
10-57-370	PROFESSIONAL & TECH. SERVICES	1,916.08	15,475.78	18,000.00	2,524.22	86.0
10-57-375	PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450	SPECIAL PUBLIC SAFETY SUPPLIES	252.93	30,505.68	30,000.00	( 505.68)	101.7
10-57-530	INTEREST EXPENSE	826.00	8,161.00	5,000.00	( 3,161.00)	163.2
10-57-550	BANKING CHARGES	20.05	166.36	500.00	333.64	33.3
10-57-622	HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740	EQUIPMENT	.00	5,038.00	5,000.00	( 38.00)	100.8
10-57-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811	BOND PRINCIPAL	.00	26,040.00	27,000.00	960.00	96.4
	<b>TOTAL FIRE PROTECTION</b>	66,499.19	617,926.28	1,044,000.00	426,073.72	59.2

SOUTH WEBER CITY CORPORATION  
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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	18,780.90	152,477.04	239,000.00	86,522.96	63.8
10-58-120 PART-TIME EMPLOYEE SALARIES	3,349.37	38,972.78	67,000.00	28,027.22	58.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	4,249.21	36,023.76	65,000.00	28,976.24	55.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,693.53	14,975.48	24,000.00	9,024.52	62.4
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	425.02	3,994.13	8,000.00	4,005.87	49.9
10-58-134 EMPLOYEE BENEFIT - UI	.00	40.15	.00	( 40.15)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	497.27	33,519.81	53,000.00	19,480.19	63.2
10-58-137 EMPLOYEE TESTING	.00	82.45	.00	( 82.45)	.0
10-58-140 UNIFORMS	96.22	1,475.15	3,200.00	1,724.85	46.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	316.95	1,000.00	683.05	31.7
10-58-230 TRAVEL & TRAINING	1,369.14	7,704.80	19,000.00	11,295.20	40.6
10-58-240 OFFICE SUPPLIES	263.79	7,387.65	8,000.00	612.35	92.4
10-58-250 EQUIPMENT SUPPLIES & MAINT.	310.95	3,307.81	5,000.00	1,692.19	66.2
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	2,517.04	3,000.00	482.96	83.9
10-58-280 TELEPHONE	340.36	3,351.36	1,800.00	( 1,551.36)	186.2
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	25,862.50	55,000.00	29,137.50	47.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	2,987.50	26,379.75	60,000.00	33,620.25	44.0
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.30	2,727.00	12,000.00	9,273.00	22.7
10-58-326 PROF. & TECH. - INSPECTIONS	1,365.00	15,890.00	40,000.00	24,110.00	39.7
10-58-350 SOFTWARE MAINTENANCE	7,972.00	15,872.64	17,000.00	1,127.36	93.4
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	.00	3,367.85	9,500.00	6,132.15	35.5
10-58-740 EQUIPMENT	.00	2,915.03	2,500.00	( 415.03)	116.6
<b>TOTAL COMMUNITY SERVICES</b>	<b>43,700.56</b>	<b>399,161.13</b>	<b>703,000.00</b>	<b>303,838.87</b>	<b>56.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	FULL-TIME EMPLOYEE SALARIES	3,378.00	28,508.48	46,000.00	17,491.52	62.0
10-60-120	PART-TIME EMPLOYEE SALARIES	1,707.42	10,637.72	30,000.00	19,362.28	35.5
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	648.58	5,357.37	10,000.00	4,642.63	53.6
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	386.20	3,037.39	6,000.00	2,962.61	50.6
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	159.95	1,283.65	3,000.00	1,716.35	42.8
10-60-134	EMPLOYEE BENEFIT - UI	.00	36.37	.00	( 36.37)	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	21.48	6,267.17	.00	( 6,267.17)	.0
10-60-137	EMPLOYEE TESTING	70.00	140.00	400.00	260.00	35.0
10-60-140	UNIFORMS	96.19	1,088.78	800.00	( 288.78)	136.1
10-60-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	4.59	18,538.21	6,000.00	( 12,538.21)	309.0
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	.00	1,610.83	5,600.00	3,989.17	28.8
10-60-260	BUILDINGS & GROUNDS MAINT.	203.64	2,005.37	3,000.00	994.63	66.9
10-60-271	UTILITIES - STREET LIGHTS	4,084.25	23,966.13	45,000.00	21,033.87	53.3
10-60-280	TELEPHONE	116.47	1,640.02	.00	( 1,640.02)	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	.00	737.50	20,000.00	19,262.50	3.7
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350	SOFTWARE MAINTENANCE	74.50	588.50	3,000.00	2,411.50	19.6
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	( 1,575.00)	11,866.86	35,000.00	23,133.14	33.9
10-60-411	SNOW REMOVAL SUPPLIES	34,550.60	50,791.90	45,000.00	( 5,791.90)	112.9
10-60-415	MAILBOXES & STREET SIGNS	.00	829.14	20,000.00	19,170.86	4.2
10-60-416	STREET LIGHTS	690.00	9,691.22	20,000.00	10,308.78	48.5
10-60-420	WEED CONTROL	.00	1,059.95	1,500.00	440.05	70.7
10-60-422	CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424	CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550	BANKING CHARGES	20.05	166.36	300.00	133.64	55.5
	<b>TOTAL STREETS</b>	<b>44,636.92</b>	<b>179,848.92</b>	<b>313,000.00</b>	<b>133,151.08</b>	<b>57.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	5,920.38	49,205.43	91,000.00	41,794.57	54.1
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	9,531.78	9,000.00	( 531.78)	105.9
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,095.83	9,176.87	17,000.00	7,823.13	54.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	472.18	4,590.50	8,000.00	3,409.50	57.4
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	188.63	1,936.88	3,000.00	1,063.12	64.6
10-70-134 EMPLOYEE BENEFIT - UI	.00	67.39	.00	( 67.39)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	431.86	19,063.63	37,000.00	17,936.37	51.5
10-70-137 EMPLOYEE TESTING	.00	296.90	400.00	103.10	74.2
10-70-140 UNIFORMS	552.25	3,303.88	2,700.00	( 603.88)	122.4
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	4,092.45	15,867.68	15,000.00	( 867.68)	105.8
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	3,191.33	6,000.00	2,808.67	53.2
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	679.27	3,000.00	2,320.73	22.6
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	693.08	43,718.64	39,000.00	( 4,718.64)	112.1
10-70-270 UTILITIES	741.64	6,281.59	9,000.00	2,718.41	69.8
10-70-280 TELEPHONE	212.94	2,916.44	1,600.00	( 1,316.44)	182.3
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	1,928.75	19,000.00	17,071.25	10.2
10-70-350 SOFTWARE MAINTENANCE	74.50	588.50	1,000.00	411.50	58.9
10-70-430 TRAILS	.00	1,352.00	20,000.00	18,648.00	6.8
10-70-431 TREE PROGRAM	.00	.00	.00	.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.05	166.36	300.00	133.64	55.5
10-70-626 UTA PARK AND RIDE	.00	264.94	15,000.00	14,735.06	1.8
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	( 80,000.00)	( 80,000.00)	.0
<b>TOTAL PARKS</b>	<b>14,495.79</b>	<b>174,128.76</b>	<b>221,000.00</b>	<b>46,871.24</b>	<b>78.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>295,640.94</b>	<b>2,264,998.54</b>	<b>3,960,000.00</b>	<b>1,695,001.46</b>	<b>57.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 42,734.70)</b>	<b>91,483.53</b>	<b>.00</b>	<b>( 91,483.53)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>						
20-34-720	RENTAL - ACTIVITY CENTER	1,105.00	9,993.00	11,000.00	1,007.00	90.9
20-34-751	MEMBERSHIP FEES	1,696.00	15,532.00	21,000.00	5,468.00	74.0
20-34-752	COMPETITION LEAGUE FEES	.00	14,060.00	22,500.00	8,440.00	62.5
20-34-753	MISC REVENUE	138.00	876.00	2,000.00	1,124.00	43.8
20-34-754	COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755	BASKETBALL	.00	13,981.00	14,000.00	19.00	99.9
20-34-756	BASEBALL & SOFTBALL	2,538.00	2,587.00	8,000.00	5,413.00	32.3
20-34-757	SOCCER	5,945.00	16,993.00	9,000.00	( 7,993.00)	188.8
20-34-758	FLAG FOOTBALL	.00	3,680.00	4,000.00	320.00	92.0
20-34-759	VOLLEYBALL	.00	1,002.00	2,000.00	998.00	50.1
20-34-760	WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-761	PICKLEBALL	.00	.00	.00	.00	.0
20-34-811	SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841	GRAVEL PIT FEES	17,187.36	47,994.80	95,000.00	47,005.20	50.5
	<b>TOTAL RECREATION REVENUE</b>	28,609.36	126,698.80	191,000.00	64,301.20	66.3
<u>SOURCE 36</u>						
20-36-895	RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
	<b>TOTAL SOURCE 36</b>	.00	.00	.00	.00	.0
<u>SOURCE 37</u>						
20-37-100	INTEREST EARNINGS	.00	7,774.41	4,000.00	( 3,774.41)	194.4
	<b>TOTAL SOURCE 37</b>	.00	7,774.41	4,000.00	( 3,774.41)	194.4
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
20-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470	TRANSFER FROM OTHER FUNDS	.00	41,500.00	83,000.00	41,500.00	50.0
20-39-800	TRANSFER FROM IMPACT FEE FUND	.00	.00	48,000.00	48,000.00	.0
20-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	66,000.00	66,000.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	.00	41,500.00	197,000.00	155,500.00	21.1
	<b>TOTAL FUND REVENUE</b>	28,609.36	175,973.21	392,000.00	216,026.79	44.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,160.00	38,423.37	56,000.00	17,576.63	68.6
20-71-120 PART-TIME EMPLOYEE SALARIES	5,274.83	36,882.04	60,000.00	23,117.96	61.5
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	798.72	7,367.70	11,000.00	3,632.30	67.0
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	752.49	6,094.59	8,000.00	1,905.41	76.2
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	143.66	1,268.07	3,000.00	1,731.93	42.3
20-71-134 EMPLOYEE BENEFIT - UI	.00	63.02	.00	( 63.02)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	427.72	3,922.32	11,000.00	7,077.68	35.7
20-71-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	58.47	754.12	1,000.00	245.88	75.4
20-71-241 MATERIALS & SUPPLIES	269.66	1,651.06	3,000.00	1,348.94	55.0
20-71-250 EQUIPMENT SUPPLIES & MAINT.	119.00	241.62	1,000.00	758.38	24.2
20-71-256 FUEL EXPENSE	.00	103.22	200.00	96.78	51.6
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	99.24	6,183.41	10,000.00	3,816.59	61.8
20-71-280 TELEPHONE	421.34	2,858.09	4,000.00	1,141.91	71.5
20-71-331 PROMOTIONS	656.05	2,781.11	3,500.00	718.89	79.5
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	588.50	1,000.00	411.50	58.9
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	520.50	3,696.35	11,500.00	7,803.65	32.1
20-71-481 BASEBALL & SOFTBALL	.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	.00	2,968.60	4,500.00	1,531.40	66.0
20-71-483 FLAG FOOTBALL	.00	1,924.50	3,000.00	1,075.50	64.2
20-71-484 VOLLEYBALL	.00	1,156.56	2,000.00	843.44	57.8
20-71-485 SUMMER FUN	.00	1,000.00	2,000.00	1,000.00	50.0
20-71-486 SR LUNCHEON	220.81	220.81	2,000.00	1,779.19	11.0
20-71-488 COMPETITION BASKETBALL	1,403.00	4,799.00	12,000.00	7,201.00	40.0
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	2,124.00	9,458.01	16,000.00	6,541.99	59.1
20-71-550 BANKING CHARGES	148.50	1,430.52	1,500.00	69.48	95.4
20-71-610 MISCELLANEOUS	70.93	535.26	1,000.00	464.74	53.5
20-71-625 CASH OVER AND SHORT	.00	( 2.00)	.00	2.00	.0
20-71-740 EQUIPMENT	.00	1,258.79	40,000.00	38,741.21	3.2
20-71-811 BOND PRINCIPAL	.00	66,960.00	65,000.00	( 1,960.00)	103.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
TOTAL RECREATION EXPENDITURES	17,743.42	222,463.64	392,000.00	169,536.36	56.8
TOTAL FUND EXPENDITURES	17,743.42	222,463.64	392,000.00	169,536.36	56.8
NET REVENUE OVER EXPENDITURES	10,865.94	( 46,490.43)	.00	46,490.43	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	11,391.95	.00	( 11,391.95)	.0
21-37-200	IMPACT FEES	.00	19,065.00	400,000.00	380,935.00	4.8
	TOTAL REVENUE	.00	30,456.95	400,000.00	369,543.05	7.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	30,456.95	400,000.00	369,543.05	7.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	215,000.00	215,000.00	.0
	TOTAL EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
<u>DEPARTMENT 80</u>						
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	30,456.95	185,000.00	154,543.05	16.5

SOUTH WEBER CITY CORPORATION  
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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
22-37-100	INTEREST EARNINGS	.00	171.77	.00	( 171.77)	.0
22-37-200	IMPACT FEES	.00	15,674.00	50,000.00	34,326.00	31.4
	TOTAL REVENUE	.00	15,845.77	50,000.00	34,154.23	31.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	15,845.77	50,000.00	34,154.23	31.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	15,845.77	50,000.00	34,154.23	31.7

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	109.16	1,000.00	890.84	10.9
23-37-200	IMPACT FEES	.00	10,480.00	120,000.00	109,520.00	8.7
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>10,589.16</b>	<b>121,000.00</b>	<b>110,410.84</b>	<b>8.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>10,589.16</b>	<b>121,000.00</b>	<b>110,410.84</b>	<b>8.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	121,000.00	121,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,589.16	.00	( 10,589.16)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	3,546.20	.00	( 3,546.20)	.0
24-37-200	IMPACT FEES	.00	61,790.05	140,000.00	78,209.95	44.1
	TOTAL REVENUE	.00	65,336.25	140,000.00	74,663.75	46.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	65,336.25	140,000.00	74,663.75	46.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	.00	.00	140,000.00	140,000.00	.0
TOTAL EXPENDITURES					
	.00	.00	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	65,336.25	.00	( 65,336.25)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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#4c Feb Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
26-37-100	INTEREST EARNINGS	.00	1,708.24	1,000.00	( 708.24)	170.8
26-37-200	IMPACT FEES	.00	8,593.00	120,000.00	111,407.00	7.2
	TOTAL REVENUE	.00	10,301.24	121,000.00	110,698.76	8.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	10,301.24	121,000.00	110,698.76	8.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	115,000.00	115,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	10,301.24	( 4,000.00)	( 14,301.24)	257.5

SOUTH WEBER CITY CORPORATION  
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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	43.44	.00	( 43.44)	.0
27-37-200 IMPACT FEES	.00	4,170.00	48,000.00	43,830.00	8.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>4,213.44</b>	<b>48,000.00</b>	<b>43,786.56</b>	<b>8.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>4,213.44</b>	<b>48,000.00</b>	<b>43,786.56</b>	<b>8.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
27-80-800	TRANSFERS	.00	.00	48,000.00	48,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,000.00	48,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	4,213.44	.00	( 4,213.44)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	.00	15.62	.00	( 15.62)	.0
29-37-200	IMPACT FEES	.00	1,394.00	12,000.00	10,606.00	11.6
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>1,409.62</b>	<b>12,000.00</b>	<b>10,590.38</b>	<b>11.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,409.62</b>	<b>12,000.00</b>	<b>10,590.38</b>	<b>11.8</b>



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	1,409.62	.00	( 1,409.62)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	275,000.00	275,000.00	.00	100.0
	TOTAL SOURCE 31	.00	275,000.00	275,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT/ARPA	.00	463,697.50	230,000.00	( 233,697.50)	201.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	463,697.50	230,000.00	( 233,697.50)	201.6
<u>CHARGES FOR SERVICES</u>						
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	643.79	.00	( 643.79)	.0
	TOTAL CHARGES FOR SERVICES	.00	643.79	.00	( 643.79)	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	27,571.13	5,000.00	( 22,571.13)	551.4
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	27,571.13	5,000.00	( 22,571.13)	551.4
<u>CONTRIBUTIONS AND TRANSFERS</u>						
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	121,000.00	121,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	193,000.00	193,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	384,000.00	384,000.00	.0
	TOTAL FUND REVENUE	.00	766,912.42	894,000.00	127,087.58	85.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	390.00	11,945.41	100,000.00	88,054.59	12.0
45-43-740 EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
TOTAL DEPARTMENT 43	390.00	28,648.41	135,000.00	106,351.59	21.2
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	5,333.25	.00	( 5,333.25)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	10,489.31	226,403.88	230,000.00	3,596.12	98.4
45-57-740 EQUIPMENT	.00	51,876.17	145,000.00	93,123.83	35.8
TOTAL DEPARTMENT 57	10,489.31	283,613.30	375,000.00	91,386.70	75.6
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 58	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	4,771.75	.00	( 4,771.75)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	23,555.15	120,000.00	96,444.85	19.6
45-60-740 EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 60	.00	28,326.90	167,000.00	138,673.10	17.0
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	17,662.75	28,000.00	10,337.25	63.1
45-70-740 EQUIPMENT	.00	.00	61,000.00	61,000.00	.0
TOTAL DEPARTMENT 70	.00	17,662.75	89,000.00	71,337.25	19.9
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	121,000.00	121,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	121,000.00	121,000.00	.0

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,879.31	358,251.36	894,000.00	535,748.64	40.1
NET REVENUE OVER EXPENDITURES	( 10,879.31)	408,661.06	.00	( 408,661.06)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>						
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	.00	43,522.74	8,000.00	( 35,522.74)	544.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	43,522.74	8,000.00	( 35,522.74)	544.0
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	132,927.81	1,084,734.92	1,600,000.00	515,265.08	67.8
51-37-105	WATER CONNECTION FEE	.00	3,500.00	20,000.00	16,500.00	17.5
51-37-130	PENALTIES	3,490.00	28,376.91	40,000.00	11,623.09	70.9
	TOTAL WATER UTILITIES REVENUE	136,417.81	1,116,611.83	1,660,000.00	543,388.17	67.3
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	115,000.00	115,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	115,000.00	115,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	1,840,000.00	1,840,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,840,000.00	1,840,000.00	.0
	<b>TOTAL FUND REVENUE</b>	<b>136,417.81</b>	<b>1,160,134.57</b>	<b>3,623,000.00</b>	<b>2,462,865.43</b>	<b>32.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,157.13	82,596.68	122,000.00	39,403.32	67.7
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,866.50	17,098.94	30,000.00	12,901.06	57.0
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	769.03	7,022.20	10,000.00	2,977.80	70.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	295.48	2,785.51	5,000.00	2,214.49	55.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	39.02	.00	( 39.02)	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	854.47	7,628.35	34,000.00	26,371.65	22.4
51-40-137 EMPLOYEE TESTING	70.00	262.00	.00	( 262.00)	.0
51-40-140 UNIFORMS	286.18	1,665.73	2,000.00	334.27	83.3
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,268.00	3,000.00	1,732.00	42.3
51-40-230 TRAVEL & TRAINING	1,516.22	2,406.00	4,000.00	1,594.00	60.2
51-40-240 OFFICE SUPPLIES & EXPENSE	37.74	199.93	1,000.00	800.07	20.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	32.00	1,137.99	10,000.00	8,862.01	11.4
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	4,074.04	9,000.00	4,925.96	45.3
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	819.34	5,000.00	4,180.66	16.4
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	2,143.16	12,462.36	20,000.00	7,537.64	62.3
51-40-280 TELEPHONE	590.67	4,735.44	4,000.00	( 735.44)	118.4
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	5,089.25	60,000.00	54,910.75	8.5
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,827.25	5,000.00	3,172.75	36.6
51-40-350 SOFTWARE MAINTENANCE	1,482.50	8,374.50	10,000.00	1,625.50	83.8
51-40-370 UTILITY BILLING	505.59	8,555.86	14,000.00	5,444.14	61.1
51-40-480 SPECIAL WATER SUPPLIES	.00	2,252.00	5,000.00	2,748.00	45.0
51-40-481 WATER PURCHASES	.00	370,766.28	370,000.00	( 766.28)	100.2
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	3,851.55	10,931.15	50,000.00	39,068.85	21.9
51-40-490 O & M CHARGE	5,371.42	60,212.22	100,000.00	39,787.78	60.2
51-40-495 METER REPLACEMENTS	.00	190,780.88	200,000.00	9,219.12	95.4
51-40-530 INTEREST EXPENSE	1,750.00	57,137.36	121,000.00	63,862.64	47.2
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	474.77	3,971.90	4,000.00	28.10	99.3
51-40-650 DEPRECIATION	.00	.00	275,000.00	275,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	158,736.02	1,894,000.00	1,735,263.98	8.4
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	58,000.00	58,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	50,500.00	101,000.00	50,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>31,054.41</b>	<b>1,075,336.20</b>	<b>3,623,000.00</b>	<b>2,547,663.80</b>	<b>29.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 31,054.41	 1,075,336.20	 3,623,000.00	 2,547,663.80	 29.7
 NET REVENUE OVER EXPENDITURES	 105,363.40	 84,798.37	 .00	 ( 84,798.37)	 .0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-36-100	INTEREST EARNINGS	.00	50,162.14	13,000.00	( 37,162.14)	385.9
	TOTAL MISCELLANEOUS REVENUE	.00	50,162.14	13,000.00	( 37,162.14)	385.9
<u>SEWER UTILITIES REVENUE</u>						
52-37-300	SEWER SALES	89,873.32	715,263.38	1,030,000.00	314,736.62	69.4
52-37-360	CWDIS 5% RETAINAGE	.00	1,365.40	15,000.00	13,634.60	9.1
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	89,873.32	716,628.78	1,045,000.00	328,371.22	68.6
<u>SOURCE 38</u>						
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	215,000.00	215,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	215,000.00	215,000.00	.0
<u>SOURCE 39</u>						
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	860,000.00	860,000.00	.0
	TOTAL SOURCE 39	.00	.00	860,000.00	860,000.00	.0
	<b>TOTAL FUND REVENUE</b>	<b>89,873.32</b>	<b>766,790.92</b>	<b>2,133,000.00</b>	<b>1,366,209.08</b>	<b>36.0</b>



SOUTH WEBER CITY CORPORATION  
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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,472.10	36,499.89	60,000.00	23,500.11	60.8
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	938.25	7,653.36	15,000.00	7,346.64	51.0
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	322.98	2,685.13	5,000.00	2,314.87	53.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	132.85	1,149.27	3,000.00	1,850.73	38.3
52-40-134 EMPLOYEE BENEFIT - UI	.00	6.48	.00	( 6.48)	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	26.99	16,967.21	27,000.00	10,032.79	62.8
52-40-140 UNIFORMS	48.05	542.61	1,000.00	457.39	54.3
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	969.16	4,000.00	3,030.84	24.2
52-40-240 OFFICE SUPPLIES & EXPENSE	37.74	165.95	3,000.00	2,834.05	5.5
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	465.30	5,000.00	4,534.70	9.3
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	1,241.25	2,000.00	758.75	62.1
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	10.81	227.78	1,000.00	772.22	22.8
52-40-280 TELEPHONE	50.00	471.55	.00	( 471.55)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	161.25	21,000.00	20,838.75	.8
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,509.00	2,000.00	( 3,509.00)	275.5
52-40-350 SOFTWARE MAINTENANCE	223.50	1,765.50	3,000.00	1,234.50	58.9
52-40-370 UTILITY BILLING	351.72	5,963.77	9,000.00	3,036.23	66.3
52-40-490 O & M CHARGE	.00	10,802.64	50,000.00	39,197.36	21.6
52-40-491 SEWER TREATMENT FEE	.00	263,821.00	536,000.00	272,179.00	49.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	312.84	2,618.39	4,000.00	1,381.61	65.5
52-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
52-40-690 PROJECTS	1,689.95	60,696.40	1,171,000.00	1,110,303.60	5.2
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,617.78</b>	<b>450,882.89</b>	<b>2,133,000.00</b>	<b>1,682,117.11</b>	<b>21.1</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,617.78</b>	<b>450,882.89</b>	<b>2,133,000.00</b>	<b>1,682,117.11</b>	<b>21.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>81,255.54</b>	<b>315,908.03</b>	<b>.00</b>	<b>( 315,908.03)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	6,832.12	2,000.00	( 4,832.12)	341.6
	TOTAL MISCELLANEOUS REVENUE	.00	6,832.12	2,000.00	( 4,832.12)	341.6
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	45,062.49	359,384.64	525,000.00	165,615.36	68.5
	TOTAL SANITATION UTILITIES REVENUE	45,062.49	359,384.64	525,000.00	165,615.36	68.5
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	45,062.49	366,216.76	527,000.00	160,783.24	69.5

SOUTH WEBER CITY CORPORATION  
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SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	46,000.00	46,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	1,692.50	3,000.00	1,307.50	56.4
53-40-370 UTILITY BILLING	164.87	2,710.33	4,000.00	1,289.67	67.8
53-40-492 SANITATION FEE CHARGES	37,117.82	276,528.13	435,000.00	158,471.87	63.6
53-40-550 BANKING CHARGES	149.15	1,248.17	1,000.00	( 248.17)	124.8
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	19,000.00	38,000.00	19,000.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>37,655.34</b>	<b>301,179.13</b>	<b>527,000.00</b>	<b>225,820.87</b>	<b>57.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,655.34</b>	<b>301,179.13</b>	<b>527,000.00</b>	<b>225,820.87</b>	<b>57.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,407.15</b>	<b>65,037.63</b>	<b>.00</b>	<b>( 65,037.63)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
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	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	.00	7,253.34	4,000.00	( 3,253.34)	181.3
	TOTAL MISCELLANEOUS REVENUE	.00	7,253.34	4,000.00	( 3,253.34)	181.3
<hr/>						
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	45,281.11	341,513.67	640,000.00	298,486.33	53.4
	TOTAL STORM SEWER UTILITIES REVENUE	45,281.11	341,513.67	640,000.00	298,486.33	53.4
<hr/>						
	SOURCE 38					
54-38-820	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
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
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	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	45,281.11	348,767.01	644,000.00	295,232.99	54.2

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,024.00	34,278.47	57,000.00	22,721.53	60.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	844.24	7,076.33	12,000.00	4,923.67	59.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	293.52	2,511.13	5,000.00	2,488.87	50.2
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	119.69	1,075.16	2,000.00	924.84	53.8
54-40-134 EMPLOYEE BENEFIT - UI	.00	5.77	.00	( 5.77)	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	26.36	16,965.74	27,000.00	10,034.26	62.8
54-40-140 UNIFORMS	48.05	542.61	1,000.00	457.39	54.3
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	( 200.00)	2,000.00	2,200.00	( 10.0)
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	5.25	327.31	1,200.00	872.69	27.3
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	771.83	1,500.00	728.17	51.5
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	129.71	1,666.50	.00	( 1,666.50)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	109.75	8,000.00	7,890.25	1.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,268.25	10,000.00	8,731.75	12.7
54-40-331 PROMOTIONS	.00	1,126.00	1,200.00	74.00	93.8
54-40-350 SOFTWARE MAINTENANCE	223.50	4,165.50	4,800.00	634.50	86.8
54-40-370 UTILITY BILLING	76.93	1,304.61	2,000.00	695.39	65.2
54-40-493 STORM SEWER O & M	.00	1,250.00	30,000.00	28,750.00	4.2
54-40-550 BANKING CHARGES	70.93	593.59	1,000.00	406.41	59.4
54-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
54-40-690 PROJECTS	.00	69.50	6,000.00	5,930.50	1.2
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
TOTAL EXPENDITURES	5,862.18	96,408.05	564,000.00	467,591.95	17.1
 <u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,862.18	96,408.05	564,000.00	467,591.95	17.1
NET REVENUE OVER EXPENDITURES	39,418.93	252,358.96	80,000.00	( 172,358.96)	315.5

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	13,130.29	78,028.85	110,000.00	31,971.15 70.9
	TOTAL SOURCE 31	13,130.29	78,028.85	110,000.00	31,971.15 70.9
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	SOURCE 33				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00 .0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00 .0
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	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00 .0
	TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00 .0
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	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	7,750.71	2,000.00	( 5,750.71) 387.5
	TOTAL SOURCE 36	.00	7,750.71	2,000.00	( 5,750.71) 387.5
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	38,377.32	306,349.03	430,000.00	123,650.97 71.2
	TOTAL SOURCE 37	38,377.32	306,349.03	430,000.00	123,650.97 71.2
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	CONTRIBUTIONS AND TRANSFERS				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00 .0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00 .0
<hr/>					
	TOTAL FUND REVENUE	51,507.61	392,128.59	632,000.00	239,871.41 62.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	4,751.50	18,000.00	13,248.50	26.4
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	39.97	100,000.00	99,960.03	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	7,400.00	40,701.86	178,000.00	137,298.14	22.9
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	336,000.00	336,000.00	.0
TOTAL EXPENDITURES	7,400.00	45,493.33	632,000.00	586,506.67	7.2
TOTAL FUND EXPENDITURES	7,400.00	45,493.33	632,000.00	586,506.67	7.2
NET REVENUE OVER EXPENDITURES	44,107.61	346,635.26	.00	( 346,635.26)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

FLEET MANAGEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
60-34-981	INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982	INTERFUND CHARGE - FIRE	.00	.00	115,000.00	115,000.00	.0
60-34-983	INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984	INTERFUND CHARGE - STREETS	.00	.00	47,000.00	47,000.00	.0
60-34-985	INTERFUND CHARGE - PARKS	.00	.00	61,000.00	61,000.00	.0
60-34-986	INTERFUND CHARGE - RECREATION	.00	.00	3,000.00	3,000.00	.0
60-34-987	INTERFUND CHARGE - WATER	.00	.00	58,000.00	58,000.00	.0
60-34-988	INTERFUND CHARGE - SEWER	.00	.00	6,000.00	6,000.00	.0
60-34-989	INTERFUND CHARGE - STORM DRAIN	.00	.00	6,000.00	6,000.00	.0
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	TOTAL SOURCE 34	.00	.00	303,000.00	303,000.00	.0
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	SOURCE 36					
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60-36-100	INTEREST EARNINGS	.00	2,774.24	1,000.00	( 1,774.24)	277.4
60-36-400	SALE OF ASSETS	9,702.00	143,977.00	.00	( 143,977.00)	.0
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	TOTAL SOURCE 36	9,702.00	146,751.24	1,000.00	( 145,751.24)	14675.
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	SOURCE 37					
<hr/>						
60-37-450	TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510	TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520	TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540	TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
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	TOTAL SOURCE 37	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	9,702.00	146,751.24	304,000.00	157,248.76	48.3

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

FLEET MANAGEMENT

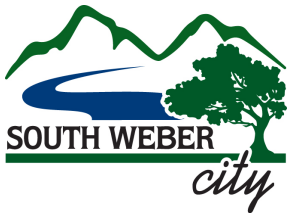
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	16,960.38	225,000.00	208,039.62	7.5
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	79,000.00	79,000.00	.0
<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>16,960.38</b>	<b>304,000.00</b>	<b>287,039.62</b>	<b>5.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>16,960.38</b>	<b>304,000.00</b>	<b>287,039.62</b>	<b>5.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,702.00</b>	<b>129,790.86</b>	<b>.00</b>	<b>( 129,790.86)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

#4c Feb Budget

GENERAL LONG-TERM DEBT

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



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 11, 2023

PREPARED BY

Trevor Cahoon  
Community Services Dir.

ITEM TYPE

Legislative

ATTACHMENTS

Draft Ordinance

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Ordinance 2023-04: Extended On-Street Parking

PURPOSE

There are current limitations on parking enforcement for vehicles, trailers, and recreational vehicles parking over an extended period of time. In order to help with these efforts, the Public Safety Committee has drafted a proposed ordinance to help mitigate these efforts.

RECOMMENDATION

The Public Safety Committee has recommended approval on the drafted ordinance.

BACKGROUND

Parking enforcement has always been a tricky ordinance to enforce within any jurisdiction. While winter parking efforts have been fairly successful over the past few years, an issue that persists within the City involves trailers and recreational vehicles parking for extended periods. The current code has some areas that are vague and opens the city up for some interpretation. This change hopefully closes that gap by adding a provision that if they move the vehicle anywhere within ½ mile from the original location.

ANALYSIS

N/A

New

**6-1-4: PARKING REGULATIONS:**

- A. Signs; Erection:** The City Council may authorize or direct any person employed by the City to erect or install any sign or traffic control device required to enforce the provisions of this chapter.
- B. Properly Posted Areas:** It shall be an infraction to park or leave standing at any time a motor vehicle, as defined in the Utah Traffic Code, as adopted by the City, except when necessary to avoid interference with other traffic or in compliance with the directions of a police officer or traffic control device.
- C. Blocking Streets Or Highways:** In addition to the parking provisions contained in the Utah Traffic Code, as adopted by the City, it shall be an infraction, for any person to:
1. Remain standing, lying or sitting on any street or highway in such a manner as to obstruct the free passage of vehicular or pedestrian traffic thereon.
  2. Wilfully remain standing, lying or sitting on any street or highway in such a manner for more than one minute after being requested to move by any police officer.
  3. Wilfully remain on such street or highway in such a manner as to obstruct the free passage of any person or vehicle into or out of any property abutting upon the street or highway or any property having access to such street or highway.
- D. Unlawful Parking:** It shall be unlawful to stop, stand, or park any vehicle or trailer:
1. In such a manner so as to obstruct access upon, or use of, the entire surface of any sidewalk;
  2. Upon any street, public right-of-way, or publicly owned or controlled property, for a period of more than 24 hours;
  3. In any fire lane, or to otherwise block or obstruct any fire lane or hydrant established by the City, except as necessitated by an emergency;
  4. On any public property, other than in designated parking areas, or as legally permitted on roadways;
  5. In a manner that obstructs the delivery or retrieval of mail from a mailbox, or which obstructs refuse collection. This subsection is only applicable during times when those services are occurring or are likely to occur, and does not apply if the driver is present and moves the vehicle or trailer to avoid obstruction when such services are actually rendered; or
  6. In a manner that obstructs all or part of a public or private driveway, without permission from the driveway owner;
  7. This section does not apply to any vehicle or trailer which is owned by a governmental entity and which is being used for official government business, or to vehicles which have been authorized by the applicable highway authority to stop, stand or park in a manner otherwise contrary to this section.
    - i. Such vehicles may not block access to private or public driveways, except in cases of emergency repairs, when necessary in order to provide police or fire services, or pursuant to a road or lane closure authorized by the applicable highway authority.
    - ii. When it is anticipated that access to private or public driveways will be blocked, the entity shall coordinate its plan with the City, and shall communicate its plan to the affected property owner, at least 24 hours prior to the time access is blocked.

New

1.—~~Parking At Curb: No motor vehicle shall be parked with the left side of the vehicle next to the curb, except on one-way streets. It shall be unlawful to stand or park any motor vehicle in a street other than parallel with the curb and with the two (2) right wheels of the vehicle within twelve inches (12") of the regularly established curb line, except on those streets which have been marked for angle parking; then vehicles shall be parked at the angle to the curb indicated by such marks.~~

—2.—~~Vehicles For Sale: It shall be unlawful to park any vehicle on any street or public parking lot for the purpose of displaying it for sale, or to park any vehicle from which merchandise is peddled on any business street or public parking lot.~~

—3.—~~Loading Zone: When so posted, it shall be unlawful for the driver of a passenger vehicle to stand or park such vehicle for a period of time longer than is permitted by the posted sign for the loading or unloading of passengers, or for the driver to stand or park any freight-carrying motor vehicle for a period of time longer than is necessary to load, unload and deliver materials in any place designated as a loading zone and marked as such.~~

—4.—~~Parking Prohibited: It shall be unlawful for any person, except physicians on emergency calls or designated emergency vehicles, when properly posted, to park any motor vehicle on any street or public parking lot in violation of the posted restrictions.~~

—5.—~~Alleys: No person shall park a motor vehicle within an alley in such a manner or under such conditions as to leave less than ten feet (10') of the width of the roadway available for the free movement of vehicular traffic. No person shall stop, stand or park a vehicle within an alley in such a position as to block the driveway entrance to any abutting property.~~

—6.—~~Cab Stands; Bus Stands: No motor vehicle other than a licensed taxicab shall be parked in any area designated by ordinance as a taxicab stand and no vehicle other than a bus shall be parked in a place so designated as a bus-loading zone.~~

—7.—~~Time Limit; Impoundment: It shall be an infraction, subject to penalty as provided in section 1-9-1 of this Code, for any person to park or leave standing on any public road, street, alley, public parking lot or City property any type of vehicle, including recreational, farm equipment or trailers for forty eight (48) or more consecutive hours, and any vehicle so parked or left standing may be impounded or removed by the Davis County Sheriff. For purposes of impoundment and removal, the Davis County Sheriff may impound and remove any type of vehicle, including recreational, farm equipment or trailers, which has been unremoved for forty eight (48) consecutive hours. The cost of impoundment and removal shall be charged to the owner or any person who claims the impounded motor vehicle.~~

—a.—~~Residents or persons visiting may apply to the City for a permit for parking in public parking lots for more than forty eight (48) hours but less than seven (7) days. The City, for good cause shown, may issue a permit that shall be displayed in the window and is visible to law enforcement agencies.~~

—8.—~~Large Vehicles And Loads: It shall be unlawful for any vehicle or combination of vehicles and load having a length of more than thirty five feet (35') or a width of more than eight feet (8'), or which is registered for twenty four thousand (24,000) pounds gross weight or more, or for a truck tractor, as defined in section 41-6-1, Utah Code Annotated, to park on any City street for a period in excess of one hour; provided, however, that this subsection shall not apply to any authorized emergency vehicle being used for emergency purposes.~~

New

**E. Parking of Trailers, Recreation Vehicles**

Commented [TC1]: Commercial Vehicles

1. It shall be unlawful for any person or business to park, place, store, or otherwise leave standing on any public street, public roadway, public alley or City property any unattached trailer of any type, whether for the occupancy of people, storage of items or for towing purposes; any boat, whether the same is loaded or not on an unattached trailer or otherwise; any camper not mounted on a vehicle; any motor home or mini motor home of any length; and any combination of a pulling or towing vehicle with an attached trailer for a period longer than 24 hours.
2. Such vehicle shall be considered to be in violation of this section if parked in any one location for longer than 24 hours, or if the vehicle has been parked in public right-of-way or streets in one or more locations within South Weber City for longer than 24 hours, except that a permit may be obtained from the City for a period not to exceed seven days for out-of-town visitors.
3. Parking of any such trailer or recreational vehicle on private property must not impede visibility of sidewalks and streets from adjacent driveways, nor impede vision on a corner lot for a distance of 40 feet from each of the intersecting streets.
4. No trailer or recreational vehicle may be used as a place of sleep or habitation while it is parked on a public right-of-way. Recreational vehicles or trailers with a "bump-out" feature, by which the sides of the trailer expand to the left or right in order to increase the space within the trailer, may not have that feature activated while parked on the public right-of-way.
5. Trailers used in the course of business shall be stored off of the public right-of-way, and may not be parked overnight on any right-of-way.
6. This section does not prohibit the parking of construction trailers on public right-of-way, so long as those trailers are associated with an active building permit.

**F. Evasion of Parking Regulations:**

1. The following constitute evasion of parking regulations, and shall not avoid the regulations of this chapter or restart the calculation of time for purposes of South Weber City Code:
  - i. Moving a parked vehicle, motor home, or trailer from its original location on a public street, to any other location or locations on a public street within one-half mile of the original location, if the cumulative time of the vehicle at both or multiple locations would exceed the lawful amount of time permitted at a single location; or
  - ii. Removing an unlawfully parked vehicle, motor home, or trailer from a public street for a period of time of less than eight hours, and then returning the vehicle, motor home or trailer to a public street within one-half mile of the original location.
2. Evasion of parking regulations shall constitute a separate offense, punishable as an infraction, if done with intent to evade the provisions of this chapter.

**G. Specific Months Restricted:** It shall be unlawful to park a vehicle or recreational vehicle or farm equipment on any street in the City between the hours of twelve o'clock (12:00) midnight and twelve o'clock (12:00) noon from November 1 to March 31, except as follows:

1. Physicians and other emergency vehicles during emergency calls.

New

2. Residents or persons visiting when required by emergency or other unusual circumstances may apply to the City for a permit for all night parking on the street. The City, for good cause shown, may issue a permit and shall issue an authorization that shall be displayed in the window and is visible to law enforcement agencies.

**H. Penalty:** Any person violating any of the provisions of this section, shall be guilty of an infraction and subject to penalty as provided in section 1-9-1 of this Code.



**ORDINANCE 2023-04**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING CITY CODE 6-1-4 PARKING REGULATIONS**

**WHEREAS**, parking enforcement has become a problem especially regarding trailers and recreational vehicles parking on public streets for extended length of time; and

**WHEREAS**, the Public Safety Committee drafted an ordinance to help with code enforcement; and

**WHEREAS**, Council has reviewed the draft ordinance and agrees with the changes;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of South Weber City, State of Utah:

**Section 1. Amendment:** 6-1-4: PARKING REGULATIONS shall be amended to read as included in Exhibit 1 attached to this document.

**Section 2. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 3. Effective Date.** The City Council of South Weber City, State of Utah, has determined that the public health, safety, and welfare requires that this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11<sup>th</sup> day of April 2023.

\_\_\_\_\_  
**MAYOR: Rod Westbroek**

\_\_\_\_\_  
**ATTEST: City Recorder, Lisa Smith**

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

# **EXHIBIT 1**

## **6-1-4: PARKING REGULATIONS:**

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2023-04 was passed and adopted the 11th day of April 2023 and that complete copies of the ordinance were posted in the following locations within the City this 12<sup>th</sup> day of April 2023.

1. South Weber Family Activity Center, 1181 E. Lester Drive
2. South Weber City Building, 1600 E. South Weber Drive
3. City Website [www.southwebercity.com](http://www.southwebercity.com)
4. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

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**Lisa Smith, City Recorder**

**6-1-4: PARKING REGULATIONS:**

- A. Signs; Erection:** The City Council may authorize or direct any person employed by the City to erect or install any sign or traffic control device required to enforce the provisions of this chapter.
- B. Properly Posted Areas:** It shall be an infraction to park or leave standing at any time a motor vehicle, as defined in the Utah Traffic Code, as adopted by the City, except when necessary to avoid interference with other traffic or in compliance with the directions of a police officer or traffic control device.
- C. Blocking Streets Or Highways:** In addition to the parking provisions contained in the Utah Traffic Code, as adopted by the City, it shall be an infraction, for any person to:
  - 1. Remain standing, lying or sitting on any street or highway in such a manner as to obstruct the free passage of vehicular or pedestrian traffic thereon.
  - 2. Wilfully remain standing, lying or sitting on any street or highway in such a manner for more than one minute after being requested to move by any police officer.
  - 3. Wilfully remain on such street or highway in such a manner as to obstruct the free passage of any person or vehicle into or out of any property abutting upon the street or highway or any property having access to such street or highway.
- D. Unlawful Parking:** It shall be unlawful to stop, stand, or park any vehicle or trailer:
  - 1. In such a manner so as to obstruct access upon, or use of, the entire surface of any sidewalk;
  - 2. Upon any street, public right-of-way, or publicly owned or controlled property, for a period of more than 24 hours;
  - 3. In any fire lane, or to otherwise block or obstruct any fire lane or hydrant established by the City, except as necessitated by an emergency;
  - 4. On any public property, other than in designated parking areas, or as legally permitted on roadways;
  - 5. In a manner that obstructs the delivery or retrieval of mail from a mailbox, or which obstructs refuse collection. This subsection is only applicable during times when those services are occurring or are likely to occur, and does not apply if the driver is present and moves the vehicle or trailer to avoid obstruction when such services are actually rendered; or
  - 6. In a manner that obstructs all or part of a public or private driveway, without permission from the driveway owner.
  - 7. This section does not apply to any vehicle or trailer which is owned by a governmental entity, and which is being used for official government business, or to vehicles which have been authorized by the applicable highway authority to stop, stand, or park in a manner otherwise contrary to this section.
    - i. Such vehicles may not block access to private or public driveways, except in cases of emergency repairs, when necessary, in order to provide police or fire services, or pursuant to a road or lane closure authorized by the applicable highway authority.
    - ii. When it is anticipated that access to private or public driveways will be blocked, the entity shall coordinate its plan with the City, and shall communicate its plan to the affected property owner, at least 24 hours prior to the time access is blocked.

**E. Parking of Trailers, Recreation Vehicles**

1. It shall be unlawful for any person or business to park, place, store, or otherwise leave standing on any public street, public roadway, public alley or City property any unattached trailer of any type, whether for the occupancy of people, storage of items or for towing purposes; any boat, whether the same is loaded or not on an unattached trailer or otherwise; any camper not mounted on a vehicle; any motor home or mini motor home of any length; and any combination of a pulling or towing vehicle with an attached trailer for a period longer than 24 hours.
2. Such vehicle shall be considered to be in violation of this section if parked in any one location for longer than 24 hours, or if the vehicle has been parked in public right-of-way or streets in one or more locations within South Weber City for longer than 24 hours, except that a permit may be obtained from the City for a period not to exceed seven days for out-of-town visitors.
3. Parking of any such trailer or recreational vehicle on private property must not impede visibility of sidewalks and streets from adjacent driveways, nor impede vision on a corner lot for a distance of 40 feet from each of the intersecting streets.
4. No trailer or recreational vehicle may be used as a place of sleep or habitation while it is parked on a public right-of-way. Recreational vehicles or trailers with a “bump-out” feature, by which the sides of the trailer expand to the left or right in order to increase the space within the trailer, may not have that feature activated while parked on the public right-of-way.
5. Trailers used in the course of business shall be stored off of the public right-of-way and may not be parked overnight on any right-of-way.
6. This section does not prohibit the parking of construction trailers on public right-of-way, so long as those trailers are associated with an active building permit.

**F. Evasion of Parking Regulations:**

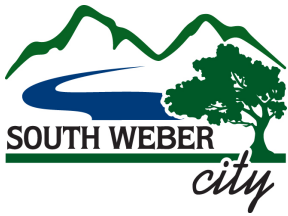
1. The following constitute evasion of parking regulations, and shall not avoid the regulations of this chapter or restart the calculation of time for purposes of South Weber City Code:
  - i. Moving a parked vehicle, motor home, or trailer from its original location on a public street, to any other location or locations on a public street within one-half mile of the original location, if the cumulative time of the vehicle at both or multiple locations would exceed the lawful amount of time permitted at a single location; or
  - ii. Removing an unlawfully parked vehicle, motor home, or trailer from a public street for a period of time of less than eight hours, and then returning the vehicle, motor home or trailer to a public street within one-half mile of the original location.
2. Evasion of parking regulations shall constitute a separate offense, punishable as an infraction, if done with intent to evade the provisions of this chapter.

**G. Specific Months Restricted:** It shall be unlawful to park a vehicle or recreational vehicle or farm equipment on any street in the City between the hours of twelve o'clock (12:00) midnight and twelve o'clock (12:00) noon from November 1 to March 31, except as follows:

1. Physicians and other emergency vehicles during emergency calls.

2. Residents or persons visiting when required by emergency or other unusual circumstances may apply to the City for a permit for all night parking on the street. The City, for good cause shown, may issue a permit and shall issue an authorization that shall be displayed in the window and is visible to law enforcement agencies.

**H. Penalty:** Any person violating any of the provisions of this section, shall be guilty of an infraction and subject to penalty as provided in section 1-9-1 of this Code.



# CITY COUNCIL MEETING STAFF REPORT

## MEETING DATE

April 11, 2023

## PREPARED BY

David Larson

City Manager

## ITEM TYPE

Legislative

## ATTACHMENTS

SWMRRC Agreement  
Clean Copy

SWMRRC Agreement  
Track Changes Copy

## PRIOR DISCUSSION DATES

NA

## AGENDA ITEM

Resolution 23-10: South Weber Model Railroad Club Agreement

## PURPOSE

Consider an updated agreement with the South Weber Model Railroad Club (SWMRRC)

## RECOMMENDATION

Parks Committee recommends approval

## BACKGROUND

The Parks Committee began discussing potential agreement updates with the SWMRRC in early 2020 and even got so far as drafting amendments. Then covid hit and the club was unable to operate in 2020. The drafting amendments were discussed between the club and the committee on and off since 2021 but real traction began to be made in fall of 2022.

SWMRRC leadership changed at the beginning of 2023 and the committee was able to verbally finalize a draft agreement with the new leadership in a meeting on March 13, 2023, which draft is before the Council for consideration.

## ANALYSIS

The City has had an agreement in place with the club since their original installation in Canyon Meadows Park. Amendments have been made at times since the original agreement was approved, with the most recently adopted updates taking place in 2018. The track changes version of the agreement provided in the packet tracks to the 2018 version for comparison to what is currently adopted.

Below is a summary of the major additions:

- The agreement has a term of 10 years, until December 31, 2033
- SWMRRC will begin leasing the land at \$200/year
- The City must authorize by written approval any additional track to be installed
- Clarification on grass and weed maintenance responsibilities to 2 feet from the outside rail of the track
- Clarification on the club's ability to request donations up to \$2/ride/person
- Clarification on the club's responsibility to place signs when trains are running but public rides are not being provided
- Establish a regular bi-annual meeting schedule between the club and the committee for coordination purposes
- Add force majeure language

**AGREEMENT**  
**BETWEEN SOUTH WEBER CITY AND**  
**THE SOUTH WEBER MODEL RAILROAD CLUB**

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This Agreement is made this \_\_\_ day of \_\_\_\_\_, 2018, 2023 by and between the City of South Weber, a municipal corporation hereinafter called "City," and the South Weber Model Railroad Club hereinafter called "Club."

**RECITALS**

Whereas, the Club, a 501(c)(3) non-profit corporation, proposes to render advantageous and desirable services by and through its model railroad activities; and

Whereas, it is the desire of the City to increase the use of the City's Canyon Meadows Park and to aid and assist the Club in the development of this program, the same being consistent with Resolution 14-07, Phased Master Plan dated January 28, 2014, it being noted that Resolution 14-07 approved a conceptual Master Plan; and

Whereas, the City Council updated the Canyon Meadows Park Master Plan for the West side of the park in December 2020; and

Whereas the Parties entered into an Agreement in 2018 documenting their positions and obligations, and now they desire to amend that Agreement to read as stated herein.

**AGREEMENT**

Now therefore, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**1.0 General Provisions**

The City agrees to cooperate with the Club in providing the limited use of the Canyon Meadows Park for the operation of their model railroad activities. The City's programs and activities shall, in all cases and at all times, take precedence over the Club's programs and activities unless specifically authorized by this Agreement. The Club may use the Canyon Meadows Park railroad facilities during such periods and for such purposes as prescribed herein and for other periods as the City may make available. The Club shall maintain the railroad facilities and features to include tracks, gravel bedding, railroad yard, bridges, signals, and signs.

**1.1 Construction**

The Club shall provide the labor to build the track panels, design appropriate bridges, and their installation per national 1/8 scale standards. The Club will build all track facilities and features, to include site prep and road base installation "in phase" only as agreed upon, with donated Club funds. No out-



of-phase" track will be laid down. "In-phase" ~~construction~~ construction will be ~~competed~~ completed as part of the approved City's "City's" Canyon Meadows Park Master Plan" (see Resolution 14-07, Phase 3, Appendix A). The City has allowed the track to be installed in Phase 2 during the initial construction of the Park. All changes and additions shall be approved by the City prior to construction. Construction of the track shall be limited to what is currently installed. No additional track shall be constructed beyond that without the City's written approval.

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Agreement Between City and The South Weber Model

Prior to any new construction, additions, or improvements, the Club will submit to the City for formal approval (1) a detailed description of the requested improvements, (2) a projected timeline for completion, (3) a list of construction materials, and (3) detailed plans for the construction, additions, or improvements sufficient that City staff can confirm the train system is built to standards and specs outlined in the plans. The plans need to be drawn to scale and in electronic form. These plans will be dated and kept on file at the City offices. No work including demolition can begin until the Club has been presented with a notice or permit of approval. To help in the approval process and coordination with City projects, the Club will present a tentative five-year plan at the Spring Coordination Meeting with the City.

1.2 Operation

The Club shall operate trains for public rides at least one (1) Saturday of each month beginning in from March through September, with an annual event in October of each year, weather permitting.

The Club may also participate in public City events including Country Fair Days, the Easter Egg Hunt, and others. Hours may vary as established by the Club's Board of Directors. The Club shall operate their trains as set forth in the Club's adopted Operating Rules (see Appendix B) as established by the Club's insurance carrier. In the event of an incident or accident, the Club will provide a complete report to both the City and the Club's insurance agency within forty-eight (48) hours. The City Manager will determine if a review board should convene to discuss cause and prevention.

1.3 Term of Agreement

The term of this agreement shall be ten (10) years until December 31, 2033, unless the Termination of Agreement paragraph 6.0 below is exercised.

1.4 Lease Payment

The Club shall pay the City two hundred dollars (\$200.00) each year to lease the ground the track and rail yard building is on. Such Payment shall be made on or before the first day of January of each year.

1.4.1.5 Funding and Construction Maintenance

The initial funding of the railroad was a cooperative effort between the City and Club. The City's original contribution is considered a donation to the Club. The Club shall have ownership of all features and facilities,

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Agreement Between City of South Weber and The South Weber Model

including the track.

The Club is self-funded and may request donations from private individuals, businesses, corporations, and entities.

1.4.1.5.1 The Club's responsibilities include but are not limited to:

- a) Club-owned riding cars' construction and maintenance;
- b) Club-owned locomotives' construction and maintenance;
- c) Track maintenance, including physical track, ties, road base, the train yard building, ballast, and weed control along track right-of-way, with track clearance determined by the width of the road base on either side of the track but not less than two (2) feet from the outside rail; and or to the mow strip once installed; loading and unloading areas;
- d) Railroad signs, crossing gates, warning signs along track right of way, including path crossing signs, passenger riding rules, private party notices, and price/donation signs posted at loading sites;
- e) Railyard maintenance, including weed control, ballast coverage, fencing, security of shed, appropriate management and storage of supplies and tracks, short-term storage of ballast, and signage

1.5.2 The Club shall keep the grass and weeds removed from the track area with chemical or mechanical means. When the weeds are growing and not maintained by chemical means the Club will need to remove them by mechanical means (string trimmer) weekly. The track area is considered the width of the road base on either side of the track but not less than two (2) feet from the outside rail or to the edge of the mow strip.

1.5.3 The Club shall inspect equipment monthly. The Club shall repair, replace, or remove equipment as needed to maintain safety compliance. All equipment and materials must be maintained and stored in a safe, neat, and orderly manner. Supplies other than gravel must be stored inside or off sight. Any track, ballast, and road base that is not being used needs to be removed. Any action items identified in safety audits performed from time to time directly related to the Club's equipment and maintenance responsibilities must be addressed within 30 days of receipt of the audit report.

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1.5.1.6 Donations Collection and Usage

1.5.1.6.1 The Club may collect donations at all times, including regular runweekends and special scheduled Club events such as group parties, birthdays, and business events.

1.5.2.1.6.2 The Club shall keep a financial record of all donations and rider counts incurred within ~~the Canyon Meadow~~ Meadows Park.

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Agreement Between South Weber  
The South Weber Model Railroad Club

~~1.5.31.6.3~~ Donations collected at Canyon ~~Meadow~~Meadows Park shall be used to pay the lease and build and maintain the railroad.

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~~1.5.41.6.4~~ The Club shall be responsible for the purchase of all track materials.

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~~1.6.5~~ As an incentive to make donations, the Club may allow a donor to advertise on the riding cars and locomotives so long as the donor complies with the City's advertising policies and sign codes.

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~~1.6.6~~ The Club shall be allowed to collect a small fee of no more than \$2 per ride per person. In addition, the Club shall be allowed to receive donations in excess of the \$2 rider fee so long as the donation is completely voluntary. If the Club wishes to charge a fee of more than \$2, it shall obtain City Council approval first. The Club may submit a proposed increase in fees on an annual basis to the City Council.

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The fees shall only be used to help cover operating costs. Operating costs shall include but not be limited to: fuel, materials to construct passenger cars and locomotives, track maintenance, lease payments, and insurance costs.

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~~1.61.7~~ Use of Track

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The track, trains, and equipment shall only be used by trained members of the Club in good standing. Visitors may use the track and equipment if a member of the Club is on site. Visiting operators shall sign a release form (Appendix C) with the Club and abide by the Club's Rules of Operation. If the Club fails to obtain a release form before providing the ride, the Club shall assume all liability for any accidents and injuries and shall defend and release the City from all liability.

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~~C) with the club and abide by the Club Rules of Operation.~~

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~~1.8~~ Rider Rules of Operation

The Rider Rules of Operation (Appendix D) may be modified by the Club or the City depending on both ~~agencies'~~agencies' insurance policies. Each entity will notify the other in writing of the changes.

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2.0 Special Provisions

Agreement Between South Weber

2.1 General Public

Participation ~~on~~in public rides shall be dependent upon full compliance ~~to~~with the ~~Club's~~Club's Rules of Operation. Participation in all train-related events shall be ~~without regard to~~without regard to race, color, religion, gender, sexual orientation, national origin, age, marital status, familial status, disability, status as a disabled veteran or veteran of the Vietnam era, or any other legally protected status.

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2.2 Rides

~~Club members shall not be obligated to furnish rides to the general public on their personally-owned equipment. Members may offer rides as long as full compliance with Club safety rules and regulations are followed. The Club agrees to provide at least one locomotive and riding cars on scheduled ride days, weather permitting.~~

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When Club members operate trains for private use, maintenance, or private parties, members shall display signs in the park indicating such for the benefit of the public to know it is not a public event.

Appropriate railroad signs will be purchased and installed by the Club (i.e., passenger loading, crossing signs, warning points, stay off of the track, private party, passenger area(s)).

2.3 Financial Report

The ~~City~~City reserves the right to inspect the ~~Club~~Club's financial records as to the Canyon Meadows Park revenues, expenditures, and ridership and the Club

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Agreement Between South Weber  
The South Weber Model Railroad Club

agrees to ~~provide access~~ provide access to such records within ten (10) business days following the City's request.

2.4 Ownership

The Club shall own and maintain Club ~~loco-motives~~ locomotives, riding cars, and ~~track~~ tracks. The City reserves the first right to purchase any track or structures owned by the Club upon the termination of this Agreement. If the City does not want the track, the City shall allow the Club ninety (90) days, weather permitting, to remove the items.

2.5 Coordination Meetings

The Club, City Manager, Mayor, and City Parks Committee representatives shall meet at least twice a year in coordination and evaluation meetings. It is anticipated that meetings will take place each year in preparation for the run season and following the run season.

3.0 Indemnity Clause

3.1 The Agreement assumes the Club is the sole owner of the track.

3.2 The Club shall indemnify, defend and save and hold the City harmless from any and all claims, demands, suits, fines, fees of causes of action for death or injury to a person, or damage to property resulting from, or in any way, connected to the track, and/or the Club's use of the Canyon ~~Meadow~~ Meadows Park, or anyone ~~associated~~ associated with the Club.

3.3 The City shall save and hold the Club harmless from any or all claims or causes of action for death or injury to persons, or damage to property, resulting from or which may arise by reason of dangerous or defective conditions of City property, except for property to be maintained by the Club under this Agreement, or by reason of a failure to maintain Canyon ~~Meadow~~ Meadows Park in a safe condition.

4.0 Club Insurance

The Club agrees to maintain, at its expense, public liability insurance in the amount of \$1,000,000 with an insurance carrier satisfactory to the City. The carrier shall provide the City Recorder with a certificate each year upon policy renewal.

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*Agreement Between South Weber*

**5.0 Closure of Park Facilities**

The City, after giving notice to the Club, shall reserve the right to temporarily close any and all Canyon ~~Meadow~~Meadows Park facilities, including all related Club facilities within the park for reasons of health, safety, or necessary repairs.

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~~The South Weber Model Railroad Club~~

**6.0 Termination of Agreement**

The City or the Club may terminate any provision within the Agreement or the Agreement in its entirety, at any time upon ~~ninety (90)~~sixty (60) days written notice. Upon total termination, the Club shall remove all Club-owned equipment and fixtures from the park within ninety (90) days, ~~following the official termination date, and restore the property to either its original condition by removing the track bed and gravel and reseeding the property, to leave the track bed as a walking trail, or to restore the property to some other condition to be determined by the City, in the City's discretion, weather permitting, following the official termination date.~~

**7.0 Arrangements for use of Facilities**

The ~~Club's~~Club's President or designee shall submit to the City, in writing, by January 30, of each year, their intended schedule of run days and any special events. Any future changes shall be submitted to the City in writing. Club members may use the track any time ~~the park is open to the public,~~ as long as it is deemed safe by the Club.

**8.0 Force Majeure**

If either the City or the Club shall be delayed or prevented from the performance of any act required by this Agreement by reason of acts of God, weather, earth movement, lockout or labor trouble, unforeseen restrictive governmental laws, regulation, acts or omissions, or acts of war or terrorism which directly affects Canyon Meadows Park, the City, or the Club, riot or other similar causes, without fault and beyond the reasonable control of the party obligated, the performance of such act, including payment of all monies due, shall be permanently excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay, at which time all payments due shall be resumed.

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~~Agreement Between the City of South Weber and  
The South Weber Model Railroad Club - 2023~~

IN WITNESS WHEREOF, these parties hereto have caused this Agreement to be executed by their respective authorized representatives to be effective as of the date first above written.

SOUTH WEBER CITY  
CLUB

SOUTH WEBER MODEL RAILROAD  
RAILROAD CLUB

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
President

Attest:

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

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## RESOLUTION 23-10

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING THE SOUTH WEBER MODEL RAILROAD CLUB AGREEMENT

**WHEREAS**, the South Weber Model Railroad Club was organized in 2009 with a substantial contribution from the city of South Weber; and

**WHEREAS**, South Weber approved a conceptual phased master plan in 2014; and

**WHEREAS**, South Weber entered into an agreement with the Club in 2018 outlining mutual covenants and conditions; and

**WHEREAS**, the Parks Committee brought forward potential updates in early 2020 and the process has been lengthy due to the pandemic and change in leadership; and

**WHEREAS**, a joint meeting of the railroad club and Parks Committee met on March 13, 2023 and finalized the contract being forwarded to the Council for approval;

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

**Section 1. Approval:** The South Weber Model Railroad Club Agreement is hereby approved as attached in Exhibit 1.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11<sup>th</sup> day of April 2023.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

---

**Rod Westbroek, Mayor**

---

**Attest:** Lisa Smith, Recorder

**EXHIBIT 1**

**SOUTH WEBER MODEL RAILROAD**

**CLUB AGREEMENT**

**AGREEMENT BETWEEN SOUTH WEBER CITY AND  
THE SOUTH WEBER MODEL RAILROAD CLUB**

This Agreement is made this 11th day of April, 2023 by and between the City of South Weber, a municipal corporation hereinafter called “City,” and the South Weber Model Railroad Club hereinafter called “Club.”

**RECITALS**

Whereas, the Club, a 501(c)(3) non-profit corporation, proposes to render advantageous and desirable services by and through its model railroad activities; and

Whereas, it is the desire of the City to increase the use of the City’s Canyon Meadows Park and to aid and assist the Club in the development of its program, the same being consistent with Resolution 14-07, Phased Master Plan dated January 28, 2014, it being noted that Resolution 14-07 approved a conceptual Master Plan; and

Whereas, the City Council updated the Canyon Meadows Park Master Plan for the West side of the park in December 2020; and

Whereas the Parties entered into an Agreement in 2018 documenting their positions and obligations, and now they desire to amend that Agreement to read as stated herein.

**AGREEMENT**

Now therefore, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**1.0 General Provisions**

The City agrees to cooperate with the Club in providing the limited use of Canyon Meadows Park for the operation of their model railroad activities. The City’s programs and activities shall, in all cases and at all times, take precedence over the Club’s programs and activities unless specifically authorized by this Agreement. The Club may use the Canyon Meadows Park railroad facilities during such periods and for such purposes as prescribed herein and for other periods as the City may make available. The Club shall maintain the railroad facilities and features to include tracks, gravel bedding, railroad yard, bridges, signals, and signs.

**1.1 Construction**

The Club shall provide the labor to build the track panels, design appropriate bridges, and their installation per national 1/8 scale standards. The Club will build all track facilities and features, to include site prep and road base installation as agreed upon, with donated Club funds. No “out-of-phase” track will be laid down. “In-phase” construction will be completed as part of the approved City’s “Canyon Meadows Park Master Plan” (see Resolution 14-07, Phase 3, Appendix A). The City has allowed the track to be installed in Phase 2 during the initial construction of the Park. All changes and additions shall be

approved by the City prior to construction. Construction of the track shall be limited to what is currently installed. No additional track shall be constructed beyond that without the City's written approval.

Prior to any new construction, additions, or improvements, the Club will submit to the City for formal approval (1) a detailed description of the requested improvements, (2) a projected timeline for completion, (3) a list of construction materials, and (3) detailed plans for the construction, additions, or improvements sufficient that City staff can confirm the train system is built to standards and specs outlined in the plans. The plans need to be drawn to scale and in electronic form. These plans will be dated and kept on file at the City offices. No work including demolition can begin until the Club has been presented with a notice or permit of approval. To help in the approval process and coordination with City projects, the Club will present a tentative five-year plan at the Spring Coordination Meeting with the City.

**1.2 Operation**

The Club shall operate trains for public rides at least one (1) Saturday of each month from March through September, with an annual event in October each year, weather permitting.

The Club may also participate in public City events including Country Fair Days, the Easter Egg Hunt, and others. Hours may vary as established by the Club's Board of Directors. The Club shall operate its trains as set forth in the Club's adopted Operating Rules (see Appendix B) as established by the Club's insurance carrier. In the event of an incident or accident, the Club will provide a complete report to both the City and the Club's insurance agency within forty-eight (48) hours. The City Manager will determine if a review board should convene to discuss cause and prevention.

**1.3 Term of Agreement**

The term of this agreement shall be until December 31, 2033, unless the Termination of Agreement paragraph below is exercised.

**1.4 Lease Payment**

The Club shall pay the City two hundred dollars (\$200.00) each year to lease the ground the track and rail yard building is on. Such Payment shall be made on or before the first day of January of each year.

**1.5 Funding and Construction Maintenance**

The initial funding of the railroad was a cooperative effort between the City and Club. The City's original contribution is considered a donation to the Club. The Club shall have ownership of all features and facilities, including the track. The Club is self-funded and may request donations from private individuals, businesses, corporations, and entities.

- 1.5.1** The Club's responsibilities include but are not limited to:
- a) Club-owned riding cars' construction and maintenance;
  - b) Club-owned locomotives' construction and maintenance;
  - c) Track maintenance, including physical track, ties, road base, the train yard building, ballast, and weed control along track right-of-way, with track clearance determined by the width of the road base on either side of the track but not less than two (2) feet from the outside rail or to the mow strip once installed; loading and unloading areas.
  - d) Railroad signs, crossing gates, warning signs along track right of way, including path crossing signs, passenger riding rules, private party notices, and price/donation signs posted at loading sites.
  - e) Railyard maintenance, including weed control, ballast coverage, fencing, security of shed, appropriate management and storage of supplies and tracks, short-term storage of ballast, and signage

**1.5.2** The Club shall keep the grass and weeds removed from the track area with chemical or mechanical means. When the weeds are growing and not maintained by chemical means the Club will need to remove them by mechanical means (string trimmer) weekly. The track area is considered the width of the road base on either side of the track but not less than two (2) feet from the outside rail or to the edge of the mow strip.

**1.5.3** The Club shall inspect equipment monthly. The Club shall repair, replace, or remove equipment as needed to maintain safety compliance. All equipment and materials must be maintained and stored in a safe, neat, and orderly manner. Supplies other than gravel must be stored inside or off sight. Any track, ballast, and road base that is not being used needs to be removed. Any action items identified in safety audits performed from time to time directly related to the Club's equipment and maintenance responsibilities must be addressed within 30 days of receipt of the audit report.

## **1.6 Donations Collection and Usage**

**1.6.1** The Club may collect donations at all times, including regular run weekends and special scheduled Club events such as group parties, birthdays, and business events.



- 1.6.2 The Club shall keep a financial record of all donations and rider counts incurred within Canyon Meadows Park.
- 1.6.3 Donations collected at Canyon Meadows Park shall be used to pay the lease and build and maintain the railroad.
- 1.6.4 The Club shall be responsible for the purchase of all track materials.
- 1.6.5 As an incentive to make donations, the Club may allow a donor to advertise on the riding cars and locomotives so long as the donor complies with the City's advertising policies and sign codes.
- 1.6.6 The Club shall be allowed to collect a small fee of no more than \$2 per ride per person. In addition, the Club shall be allowed to receive donations in excess of the \$2 rider fee so long as the donation is completely voluntary. If the Club wishes to charge a fee of more than \$2, it shall obtain City Council approval first. The Club may submit a proposed increase in fees on an annual basis to the City Council.

The fees shall only be used to help cover operating costs. Operating costs shall include but not be limited to: fuel, materials to construct passenger cars and locomotives, track maintenance, lease payments, and insurance costs.

## 1.7 **Use of Track**

The track, trains, and equipment shall only be used by trained members of the Club in good standing. Visitors may use the track and equipment if a member of the Club is on site. Visiting operators shall sign a release form (Appendix C) with the Club and abide by the Club's Rules of Operation. If the Club fails to obtain a release form before providing the ride, the Club shall assume all liability for any accidents and injuries and shall defend and release the City from all liability,

## 1.8 **Rider Rules of Operation**

The Rider Rules of Operation (Appendix D) may be modified by the Club or the City depending on both agencies' insurance policies. Each entity will notify the other in writing of the changes.

## 2.0 **Special Provisions**

### 2.1 **General Public**

Participation in public rides shall be dependent upon full compliance with the Club's Rules of Operation. Participation in all train-related events shall be without regard to race, color, religion, gender, sexual orientation, national origin, age, marital status, familial status, disability, status as a disabled veteran or veteran of the Vietnam era, or any other legally protected status.

**2.2 Rides**

Club members shall not be obligated to furnish rides to the general public on their personally owned equipment. Members may offer rides as long as full compliance with Club safety rules and regulations are followed. The Club agrees to provide at least one locomotive and riding cars on scheduled ride days, weather permitting.

When Club members operate trains for private use, maintenance, or private parties, members shall display signs in the park indicating such for the benefit of the public to know it is not a public event.

Appropriate railroad signs will be purchased and installed by the Club (i.e., passenger loading, crossing signs, warning points, stay off of the track, private party, passenger area(s)).

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The City reserves the right to inspect the Club's financial records as to the Canyon Meadows Park revenues, expenditures, and ridership and the Club agrees to provide access to such records within ten (10) business days following the City's request.

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**3.3** The City shall save and hold the Club harmless from any or all claims or causes of action for death or injury to persons, or damage to property resulting from or which may arise by reason of dangerous or defective conditions of City property, except for property to be maintained by the Club under this Agreement, or by reason of a failure to maintain Canyon Meadows Park in a safe condition.

**4.0 Club Insurance**

The Club agrees to maintain, at its expense, public liability insurance in the amount of \$1,000,000 with an insurance carrier satisfactory to the City. The carrier shall provide the City Recorder with a certificate each year upon policy renewal.

**5.0 Closure of Park Facilities**

The City, after giving notice to the Club, shall reserve the right to temporarily close any and all Canyon Meadows Park facilities, including all related Club facilities within the park for reasons of health, safety, or necessary repairs.

**6.0 Termination of Agreement**

The City or the Club may terminate any provision within the Agreement or the Agreement in its entirety, at any time upon sixty (60) days written notice. Upon total termination, the Club shall remove all Club-owned equipment and fixtures from the park within ninety (90) days, weather permitting, following the official termination date.

**7.0 Arrangements for use of Facilities**

The Club's President or designee shall submit to the City, in writing, by January 30, of each year, their intended schedule of run days and any special events. Any future changes shall be submitted to the City in writing. Club members may use the track any time the park is open to the public, as long as it is deemed safe by the Club.

**8.0 Force Majeure**

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*Agreement Between South Weber City and  
The South Weber Model Railroad Club - 2023*

IN WITNESS WHEREOF, these parties hereto have caused this Agreement to be executed by their respective authorized representatives to be effective as of the date first above written.

SOUTH WEBER CITY

SOUTH WEBER MODEL RAILROAD CLUB

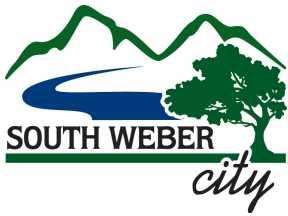
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City Manager David Larson

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
City Recorder Lisa Smith

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# CITY COUNCIL MEETING STAFF REPORT

## MEETING DATE

April 11, 2023

## PREPARED BY

Jayne Blakesley

City Attorney

## ITEM TYPE

Legislative

## ATTACHMENTS

Resolution

Reimbursement  
Agreement

## PRIOR DISCUSSION DATES

N/A

## AGENDA ITEM

Resolution 23-11: Redevelopment Agency Reimbursement Agreement

## PURPOSE

A Reimbursement Agreement is needed to allow the City to pay the costs associated with establishing a Community Reinvestment Area for the General RV Center project with the costs to be reimbursed by the Redevelopment Agency once the CRA is established and the project is online.

## RECOMMENDATION

Staff recommends approval

## BACKGROUND

The Development Agreement for the General RV Center project requires the City, through its Redevelopment Agency ("Agency"), to establish a Community Reinvestment Area ("CRA"). Presently, the Agency lacks resources to pay for the work necessary to establish a CRA. Once the CRA is established and the General RV Center project is completed, the Agency will reimburse the City from property tax revenues generated by the project.

## ANALYSIS

This Agreement is required to comply with the City's obligations in its Development Agreement with South Weber LLC for the General RV Center project.

The agreement established a maximum reimbursement amount of \$15,000. The anticipated costs would include a not to exceed amount of \$7,000 for Zions Public Finance to complete the project area study and room for other potential consultant work that could be necessary in establishing the CRA such as legal, engineering, and/or survey work.

**RESOLUTION 23-11**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING A REIMBURSEMENT AGREEMENT WITH THE SOUTH WEBER REDEVELOPMENT AGENCY FOR COSTS NECESSARY TO CREATE A COMMUNITY REINVESTMENT AREA FOR THE COMMERCIAL DEVELOPMENT KNOWN AS GENERAL RV CENTER**

**WHEREAS**, on February 28, 2023, South Weber City entered into a Development Agreement (“DA”) with South Weber, LLC (“Developer”) to pursue a commercial development known as the General RV Center (“Project”) at approximately 475 East 6650 South in South Weber City.

**WHEREAS**, development of the Project will result in significant planning and economic benefits to the City and its residents by, among other things, requiring orderly development of the Site, creating automotive and pedestrian connectivity, expanding economic development within the City, creating job growth and vocational training opportunities within the City, and increasing property tax, sales tax, and other revenues to the City.

**WHEREAS**, except for the availability of certain incentives from the Agency, the Project would not be feasible, and Developer would not be willing to proceed with development of the Project.

**WHEREAS**, the DA sets forth the commitments of the City and Developer for developing the Site, which commitments include creation of a Community Reinvestment Area (“CRA”), construction and reimbursement for all costs associated with the design, construction, and installation of public improvements on the Site, deferral and eventual waiver of impact fees, generation of sale tax revenue, and exemption from future real estate taxes.

**WHEREAS**, Utah Code Ann. § 17-C-5-101 et seq. requires the adoption of a survey area resolution and a Community Reinvestment Project Area Plan (“Plan”) before the City, through the Agency, may consider certain tax exemptions for the Project.

**WHEREAS**, by RDA Resolution 23-01 dated February 28, 2023, the Agency Board authorized the City Manager to solicit services to advise and assist the City in creating a Plan, and related services that may be necessary to prepare and execute such Plan.

**WHEREAS**, the City desires to assist the Agency in the redevelopment of the Project by reimbursing the Agency for certain costs associated with the Project.

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

**Section 1. Approval:** The Reimbursement Agreement is hereby approved as included in Exhibit 1.

**Section 3. Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11<sup>th</sup> day of April, 2023.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

\_\_\_\_\_  
**Attest:** Lisa Smith, Recorder

**EXHIBIT 1**  
**REIMBURSEMENT AGREEMENT**



## REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT ("Agreement") is made and entered as of the 11<sup>th</sup> day of April, 2023 (the "Effective Date"), by and between SOUTH WEBER CITY, a Utah municipal corporation, hereinafter referred to as "City", and the South Weber Redevelopment Agency, hereinafter referred to as the "Agency." City and Agency are hereinafter referred to individually as a "Party" and collectively as the "Parties."

### RECITALS

- A. On February 28, 2023, the City entered into a Development Agreement ("DA") with South Weber, LLC ("Developer") to pursue a commercial development known as the General RV Center ("Project") at approximately 475 East 6650 South in South Weber City.
- B. Development of the Project will result in significant planning and economic benefits to the City and its residents by, among other things, requiring orderly development of the Site, creating automotive and pedestrian connectivity, expanding economic development within the City, creating job growth and vocational training opportunities within the City, and increasing property tax, sales tax, and other revenues to the City.
- C. Except for the availability of certain incentives from the Agency, the Project would not be feasible, and Developer would not be willing to proceed with development of the Project.
- D. The DA sets forth the commitments of the City and Developer for developing the Site, which commitments include creation of a Community Reinvestment Area ("CRA"), construction and reimbursement for all costs associated with the design, construction, and installation of public improvements on the Site, deferral and eventual waiver of impact fees, generation of sale tax revenue, and exemption from future real estate taxes.
- E. Utah Code Ann. § 17-C-5-101 et seq. requires the adoption of a survey area resolution and a Community Reinvestment Project Area Plan ("Plan") before the City, through the Agency, may consider certain tax exemptions for the Project.
- F. By RDA Resolution 2023-01 dated February 28, 2023, the Agency Board authorized the City Manager to solicit services to advise and assist the City in creating a Plan, and related services that may be necessary to prepare and execute such Plan.
- G. The City desires to assist the Agency in the redevelopment of the Project by paying certain costs associated with the Plan creation then receiving reimbursement by the Agency for those costs.
- H. The parties wish to memorialize their agreement with respect to such reimbursement in this Agreement.

## AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Agency hereby agree as follows:

1. Incorporation of Recitals. The foregoing Recitals and Exhibits attached hereto are hereby incorporated into this Agreement, as a substantive part hereof.
2. Definitions. The following definitions shall apply to this Agreement:
  - a. “Costs” means all costs and expenses incurred by the Agency in connection with the Project, including but not limited to acquisition costs, design and engineering fees, construction costs, and other project-related expenses.
  - b. “Maximum Reimbursement Amount” means the maximum amount that the City will reimburse the Agency for Costs incurred in connection with the Project, which is fifteen thousand dollars (\$15,000).
3. Reimbursable Costs. The Agency agrees to reimburse the City for the following Costs incurred in connection with the Project, subject to the Maximum Reimbursement Amount:
  - a. Acquisition Costs: The Agency will reimburse the City for all costs associated with the purchase or sale of property for the Project, including but not limited to legal, surveying, appraisal, or title services.
  - b. Design and Engineering Fees: The Agency will reimburse the City for all costs associated with the creation of the Plan, including but not limited to fees for financial, legal, planning, and engineering services.
  - c. Other Project-Related Expenses: The Agency will reimburse the City for any other expenses incurred in connection with the Project that are reasonable and necessary.
4. Maximum Reimbursement Amount. The Agency’s obligation to reimburse the City for Costs incurred in connection with the Project shall not exceed the Maximum Reimbursement Amount.
5. Reimbursement Procedures. Once the CRA is established and the Project is completed, the Agency shall reimburse the City using tax revenues generated by the Project for the Costs incurred in connection with the Project. To receive reimbursement from the Agency for Costs incurred in connection with the Project, the City shall submit to the Agency invoices and supporting documentation that detail the Costs incurred by the City.

6. Termination. This Agreement may be terminated by either party upon seven (7) days' written notice to the other party. In addition, this Agreement shall automatically terminate upon completion of the Project or upon exhaustion of the Maximum Reimbursement Amount.
  
7. Representations and Warranties. (a) The City represents and warrants that it has the legal authority to enter into this Agreement. (b) The Agency represents and warrants that it has the legal authority to enter into this Agreement and that it will comply with all applicable laws and regulations in connection with the Project.
  
8. Integration. This Agreement, together with the Exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and supersedes all prior negotiations, representations, promises, inducements or previous agreements between the parties, whether oral or written with respect to the subject matter hereof.
  
9. Amendments. Any amendments hereto must be in writing and signed by the respective parties hereto.
  
10. Headings. The headings contained in this Agreement are intended for convenience only and are in no way to be used to construe or limit the text herein.
  
11. Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, representatives, officers, agents, employees, members, successors and assigns (if any assignments are allowed as provided herein).
  
12. Further Documentation. This Agreement is entered into by the parties with the recognition and anticipation that subsequent agreements implementing and carrying out the provisions of this Agreement may be necessary.
  
13. Applicable Law. This Agreement is entered into under and pursuant to and is to be construed and enforceable in accordance with the laws of the State of Utah.
  
14. Approval and Authority to Execute. Each of the parties represents and warrants as of the date this Agreement is executed that it/he/she has all requisite power and authority to execute and deliver this Agreement, being fully authorized so to do and that this Agreement constitutes a valid and binding agreement.

15. Severability. If any portion of this Agreement is held to be unenforceable for any reason, the remaining provisions shall continue in full force and effect.

16. Amendment. This Agreement may be amended only in writing duly approved and signed by the parties hereto.

**IN WITNESS WHEREOF**, the City and the Agency have caused this Agreement to be duly executed on their behalf on or as of the day and year first above written.

**CITY**

\_\_\_\_\_  
David Larson, City Manager

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lisa Smith, City Recorder

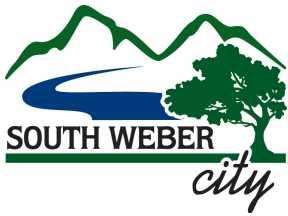
Approved as to form:

\_\_\_\_\_  
Jayme Blakesley, City Attorney

**AGENCY**

\_\_\_\_\_  
Rod Westbrook  
Agency Chair

\_\_\_\_\_  
Date



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 11, 2023

PREPARED BY

Mark McRae

Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 23-12: Budget  
Amendments Fiscal Year  
2023

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 23-12: Budget Amendments Fiscal Year 2023

PURPOSE

Amend Fiscal Year 2022-2023 City Budget.

RECOMMENDATION

Staff recommends approval

BACKGROUND

The current budget was adopted on August 23, 2022. Since the adoption of the budget, several additional items have come before the council that were not included in the original budget. These amendments address these unforeseen expenditures.

ANALYSIS

10-43-240	Office Supplies	+5,000	
10-43-900	Transfer to Fund Balance	-5,000	
52-40-650	Sewer - Depreciation	+8,000	
52-40-312	Sewer - Engineering	-8,000	
54-40-650	Storm - Water Depreciation	+25,000	
54-40-650	Storm - Transfer to Fund Balance	-25,000	
10-60-135	Street - Health Insurance	+10,000	
10-60-415	Street - Mailboxes and Street Signs	-10,000	
51-40-650	Water - Depreciation	+25,000	
51-36-100	Water - Interest Earnings	+25,000	
20-71-610	Recreation - Miscellaneous	+85,000	2022 Gravel Pit - Canyon Meadows
20-39-900	Recreation - Fund Balance to be Appropriated	+85,000	2022 Gravel Pit - Canyon Meadows
45-34-445	Contributions - Restricted	+85,000	2023 Gravel Pit - Canyon Meadows
45-39-900	Fund Balance to be Appropriated	-85,000	2023 Gravel Pit - Canyon Meadows
45-39-900	Fund Balance to be Appropriated	-121,000	
45-90-900	Contribution to Fund Balance	-121,000	
45-39-900	Fund Balance to be Appropriated	+40,000	
45-57-730	Fire - Improv. Other Than Buildings	+40,000	Fire Alerts - Rebudget
45-70-730	Parks - Improv. Other Than Buildings	+5,000	Cherry Farms
45-36-100	Cap Proj - Interest Income	+5,000	
45-60-730	Streets - Improv. Other Than Buildings	+150,000	R.O.W
45-39-800	Transfer from Impact Fees	+150,000	
45-33-500	Federal Grants ARPA	+230,000	Fire Aux Bldg
45-57-720	Fire - Buildings	+230,000	Fire Aux Bldg
45-33-500	Federal Grants ARPA	+60,000	City Hall Remodel
45-43-730	Admin - Improv. Other than Buildings	+60,000	City Hall Remodel
45-33-500	Federal Grants ARPA	+10,000	Bike Track
45-70-730	Parks - Improv. Other than Buildings	+60,000	Bike Track
45-33-500	Federal Grants ARPA	+10,000	Peterson Barn Memorial
45-70-730	Parks - Improv. Other than Buildings	+60,000	Peterson Barn Memorial
60-60-740	Fleet - Equipment Purchases	+16,000	Ambulance
60-60-990	Fleet - Transfer to Fund Balance	+16,000	
10-36-100	Misc. Revenue	+2,700	
10-57-250	Fire - Equip Maint.	+2,700	Insurance - Fire Medic Truck
10-70-262	Park - Buildings Maint	+4,100	
10-36900	GF - Misc.	+4,100	Insurance - Bathroom Vandalism
10-41-620	Legislative - Misc.	+7,000	CDA Study (RDA Reimbursement)
10-36-900	GF - Sundry Rev.	+7,000	CDA Study (RDA Reimbursement)

## RESOLUTION 23-12

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

**WHEREAS**, Utah Code regulates the budgeting process for municipalities; and

**WHEREAS**, the city adopted its budget for fiscal year 2022-2023 on August 23, 2022; and

**WHEREAS**, the city desires to amend that budget to reflect additional expenditures which have been approved throughout the year; and

**WHEREAS**, this legislative body held a public hearing on April 11, 2023 to take comment regarding the proposed amendments; and

**WHEREAS**, the City Council reviewed comments and discussed the presented changes in an open public meeting and is in favor of amending this budget;

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

**Section 1. Amendment:** The Fiscal Year 2022-2023 Budget shall be amended as outlined in Exhibit 1.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11th day of April 2023.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

---

**Rod Westbroek, Mayor**

---

**Attest:** Lisa Smith, Recorder

EXHIBIT 1  
FISCAL YEAR 2023 BUDGET  
AMENDMENTS



## RES 23- 12 Budget Amend

10-43-240	Office Supplies	+5,000	
10-43-900	Transfer to Fund Balance	-5,000	
52-40-650	Sewer - Depreciation	+8,000	
52-40-312	Sewer - Engineering	-8,000	
54-40-650	Storm - Water Depreciation	+25,000	
54-40-650	Storm - Transfer to Fund Balance	-25,000	
10-60-135	Street - Health Insurance	+10,000	
10-60-415	Street - Mailboxes and Street Signs	-10,000	
51-40-650	Water - Depreciation	+25,000	
51-36-100	Water - Interest Earnings	+25,000	
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45-39-900	Fund Balance to be Appropriated	+40,000	
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45-70-730	Parks - Improv. Other Than Buildings	+5,000	Cherry Farms
45-36-100	Cap Proj - Interest Income	+5,000	
45-60-730	Streets - Improv. Other Than Buildings	+150,000	R.O.W
45-39-800	Transfer from Impact Fees	+150,000	
45-33-500	Federal Grants ARPA	+230,000	Fire Aux Bldg
45-57-720	Fire - Buildings	+230,000	Fire Aux Bldg
45-33-500	Federal Grants ARPA	+60,000	City Hall Remodel
45-43-730	Admin - Improv. Other than Buildings	+60,000	City Hall Remodel
45-33-500	Federal Grants ARPA	+10,000	Bike Track
45-70-730	Parks - Improv. Other than Buildings	+60,000	Bike Track
45-33-500	Federal Grants ARPA	+10,000	Peterson Barn Memorial
45-70-730	Parks - Improv. Other than Buildings	+60,000	Peterson Barn Memorial
60-60-740	Fleet - Equipment Purchases	+16,000	Ambulance
60-60-990	Fleet - Transfer to Fund Balance	+16,000	
10-36-100	Misc. Revenue	+2,700	
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10-36900	GF - Misc.	+4,100	Insurance - Bathroom Vandalism
10-41-620	Legislative - Misc.	+7,000	CDA Study (RDA Reimbursement)
10-36-900	GF - Sundry Rev.	+7,000	CDA Study (RDA Reimbursement)



#10 MWPP  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 11, 2023

PREPARED BY

Mark Johnson  
Sewer Manager

ITEM TYPE

Administrative

ATTACHMENTS

Resolution 23-13  
MWPP Report

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Resolution 23-13: 2022 Municipal Wastewater Planning Program (MWPP)

PURPOSE

Review the Wastewater Program

RECOMMENDATION

Adopt the Municipal Wastewater Planning Program Report

BACKGROUND

Utah's Department of Environmental Quality requires an annual survey so cities can evaluate the technical, operation, and financial conditions of their wastewater system. Dana Schuyler from Jones & Associates works with Sewer Manager Mark Johnson to complete and submit the report. Council is required to review and approve the report by April 15<sup>th</sup> of each year.

NOTE

The report is submitted electronically, and the printed form shows the chosen answer in blue ink.

## RESOLUTION 23-13

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING THE MUNICIPAL WASTEWATER PLANNING PROGRAM ANNUAL REPORT

**WHEREAS**, the Utah Department of Environmental Quality has created a Municipal Wastewater Planning Program (MWPP); and

**WHEREAS**, municipalities are required to complete a mandatory annual survey to assist in evaluating and summarizing the technical, operational, and financial conditions of this infrastructure; and

**WHEREAS**, Sewer Manager Mark Johnson completed and filed the report which is now ready for adoption;

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

**Section 1. Adoption:** The 2022 Municipal Wastewater Planning Program Annual Report attached as Exhibit 1 is hereby adopted by the city of South Weber.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11<sup>th</sup> day of April, 2023.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

---

**Rod Westbroek, Mayor**

---

**Attest:** Lisa Smith, Recorder

**EXHIBIT 1**

**MUNICIPAL WASTEWATER PLANNING  
PROGRAM ANNUAL REPORT**



*Municipal Wastewater Planning Program (MWPP)  
Annual Report  
for the year ending 2022  
SOUTH WEBER CITY*

Thank you for filling out the requested information. Please let DWQ know when it is approved by the Council.

Please download a copy of your form by clicking "Download PDF" below.

---

Below is a summary of your responses

[Download PDF](#)

---

**SUBMIT BY APRIL 15, 2023**

Are you the person responsible for completing this report for your organization?

**Yes**

No

This is the current information recorded for your facility:

<b>Facility Name:</b>	SOUTH WEBER CITY
<b>Contact - First Name:</b>	Mark
<b>Contact - Last Name:</b>	Johnson
<b>Contact - Title</b>	Sewer Manager
<b>Contact - Phone:</b>	435-770-6098
<b>Contact - Email:</b>	mjohnson@southwebercity.com

Is this information above complete and correct?

**Yes**

No

Your wastewater system is described as Collection & Financial:

**Classification:** COLLECTION

**Grade:** II

(if applicable)

**Classification:** -

**Grade:** -

Is this correct?

**WARNING:** If you select 'no', you will no longer have access to this form upon clicking Save & Continue. DWQ will update the information and contact you again.

**Yes**

No

Click on a link below to view a previous year's examples of sections in the survey:

(Your wastewater system is described as Collection & Financial)

[MWPP Collection System.pdf](#)

[MWPP Discharging Lagoon.pdf](#)

[MWPP Financial Evaluation.pdf](#)

[MWPP Mechanical Plant.pdf](#)

[MWPP Non-Discharging Lagoon.pdf](#)

Will multiple people be required to fill out this form?

Yes

**No**

### *Financial Evaluation Section*

Form completed by:

Mark Johnson



## Part I: GENERAL QUESTIONS

Yes

No

Are sewer revenues maintained in a dedicated purpose enterprise/district account?

Yes

No

Are you collecting 95% or more of your anticipated sewer revenue?

Are Debt Service Reserve Fund<sup>6</sup> requirements being met?

What was the annual average User Charge<sup>16</sup> for 2022?

34.11

Do you have a water and/or sewer customer assistance program\* (CAP)?

Yes

**No**

## Part II: OPERATING REVENUES AND RESERVES

Yes

No

Are property taxes or other assessments applied to the sewer systems<sup>15</sup>?



Yes

No

Are sewer revenues<sup>14</sup> sufficient to cover operations & maintenance costs<sup>9</sup>, and repair & replacement costs<sup>12</sup> (OM&R) at this time?



Are projected sewer revenues sufficient to cover OM&R costs for the *next five years*?



Does the sewer system have sufficient staff to provide proper OM&R?



Has a repair and replacement sinking fund<sup>13</sup> been established for the sewer system?



Is the repair & replacement sinking fund sufficient to meet anticipated needs?

## Part III: CAPITAL IMPROVEMENTS REVENUES AND RESERVES

Yes

No

Are sewer revenues sufficient to cover all costs of current capital improvements<sup>3</sup> projects?

Has a Capital Improvements Reserve Fund<sup>4</sup> been established to provide for anticipated capital improvement projects?

Are projected Capital Improvements Reserve Funds sufficient for the *next five years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next ten years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next twenty years*?

## Part IV: FISCAL SUSTAINABILITY REVIEW

Yes

No

Have you completed a Rate Study<sup>11</sup> within the last five years?

Do you charge Impact fees<sup>8</sup>?

2022 Impact Fee (if not a flat fee, use average of all collected fees) =

2933.00
---------

Yes No

Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?

Do you maintain a Plan of Operations<sup>10</sup>?

Have you updated your Capital Facility Plan<sup>2</sup> within the last five years?

Yes No

Do you use an Asset Management<sup>1</sup> system for your sewer systems?

Describe the Asset Management System (check all that apply)

- Spreadsheet
- GIS**
- Accounting Software**
- Specialized Software
- Other

Yes

No

Do you know the total replacement cost of your sewer system capital assets?

Yes

No

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

Yes

No

What is the sewer/treatment system annual asset renewal\* cost as a percentage of its total replacement cost?



What is the sewer/treatment system annual asset renewal\* cost as a percentage of its total replacement cost?

## Part V: PROJECTED CAPITAL INVESTMENT COSTS

### Cost of projected capital improvements

	Cost Please enter a valid numerical value	Purpose of Improvements		
		Replace/Restore	New Technology	Increase Capacity
2023	<input type="text" value="1,000,000"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2023 thru 2027	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2028 thru 2032	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2033 thru 2037	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Cost	Purpose of Improvements		
	Please enter a valid numerical value	Replace/Restore	New Technology	Increase Capacity
2038 thru 2042	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



This is the end of the Financial questions

To the best of my knowledge, the Financial section is completed and accurate.

**Yes**

### *Collections System Section*

Form completed by:

May Receive Continuing Education /units (CEUs)

Mark Johnson

## Part I: SYSTEM DESCRIPTION

What is the largest diameter pipe in the collection system (diameter in inches)?

21

What is the average depth of the collection system (in feet)?

10



What is the total length of sewer pipe in the system (length in miles)?

How many lift/pump stations are in the collection system?

What is the largest capacity lift/pump station in the collection system (design capacity in gallons per minute)?

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

Yes

**No**

What year was your collection system first constructed (approximately)?

1993

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed? (If more than one, cite the oldest)

2017

## PART II: DISCHARGES

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals) ?

0

*The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):*

**Class 1** – a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;*
- (b) affects one or more public, commercial or industrial structure(s);*
- (c) may result in a public health risk to the general public;*
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or*
- (e) discharges to Waters of the state.*

**Class 2** – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Below include the number of SSOs that occurred in year:  
2022

Number

Number of Class 1 SSOs in Calendar year

0
---

Number of Class 2 SSOs in Calendar year

0
---

Please indicate what caused the SSO(s) in the previous question.

n/a
-----

Please specify whether the SSOs were caused by contract or tributary community, etc.

n/a

### Part III: NEW DEVELOPMENT

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

Yes

**No**

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

Yes

**No**

Number of new commercial/industrial connections in the last year

1

Number of new residential sewer connections added in the last year

19

Equivalent residential connections<sup>7</sup> served

2422

## Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

1

Approximate population served

8125

*State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade.*

List the designated Chief Operator/DRC for the Collection System below:

	Name First and Last Name	Grade	Email Please enter full email address
Chief Operator/DRC	Mark Johnson	II <input type="button" value="v"/>	mjohnson@south

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS <sup>17</sup> Grade I:	n/a
Collection Grade I:	n/a
Collection Grade II:	n/a



	Name separate by comma
Collection Grade III:	n/a
Collection Grade IV:	n/a

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS <sup>17</sup> Grade I:	n/a
Collection Grade I:	n/a
Collection Grade II:	n/a
Collection Grade III:	n/a

	Name separate by comma
Collection Grade IV:	n/a
No Current Collection Certification:	n/a

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

**Yes**

No

### Part V: FACILITY MAINTENANCE

Yes

No

Have you implemented a preventative maintenance program for your collection system?



Have you updated the collection system operations and maintenance manual within the past 5 years?

Yes

No

Do you have a written emergency response plan for sewer systems?

Do you have a written safety plan for sewer systems?

Is the entire collections system TV inspected at least every 5 years?

Is at least 85% of the collections system mapped in GIS?

## Part VI: SSMP EVALUATION

Yes

No

Has your system completed a Sewer System Management Plan (SSMP)?

Has the SSMP been adopted by the permittee's governing body at a public meeting?

Has the completed SSMP been public noticed?

During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?

## Date of Public Notice

During 2022, was any part of the SSMP audited as part of the five year audit?

Yes

**No**

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Program?

**Yes**

No

## Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

in good overall condition; no major issues; lift station functioning properly

What sewerage system capital improvements<sup>3</sup> does the utility need to implement in the next 10 years?

miscellaneous upsizing projects

What sewerage system problems, other than plugging, have you had over the last year?

none

Is your utility currently preparing or updating its capital facilities plan<sup>2</sup>?

**Yes**

No

Does the municipality/district pay for the continuing education expenses of operators?

**100% Covered**

Partially cover

Does not pay

Is there a written policy regarding continuing education and training for wastewater operators?

Yes

**No**

Any additional comments?


none

This is the end of the Collections System questions

To the best of my knowledge, the Collections System section is completed and accurate.

**Yes**

I have reviewed this report and to the best of my knowledge the information provided in this report is correct.



×

---

clear

Has this been adopted by the council? If no, what date will it be presented to the council?

Yes

**No**



What date will it be presented to the council?

Date format ex. mm/dd/yyyy

04/11/2023

Please log in.

Email

PIN

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. Completion of the collection section meets the annual reporting requirement for the USMP. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance, please send an email to [wqinfodata@utah.gov](mailto:wqinfodata@utah.gov) and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions](#) page.



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 11, 2023

PREPARED BY

Mark McRae

Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

FY 2023 Draft Budget

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Fiscal Year 2024 Budget Discussion

PURPOSE

City Council review of draft budget for fiscal year 2023-2024

RECOMMENDATION

NA

BACKGROUND

Over the last 3 months, city council committees have been working with city staff on the budget for FY 2024. During this process, options have been discussed and changes made. Tonight, the City Council has an opportunity to review committee recommendations, discuss the full budget, and amend as desired. On May 9, 2023, the City Council will adopt a Tentative Budget that will then be published for the community to review and provide comments on prior to a Final Budget being adopted in June.

ANALYSIS

Below is an overview of the draft budget:

1. Overall, the budget decreased from last year's \$13.995M to the current \$12.010M
2. There is no change to the property tax amount from last year to this year. Davis County has not yet provided the certified tax rate for next year
3. The budget contains the following utility fee increases:
  - a. Sewer Charges show a 7.27% increase due to a 12.52% increase in sewer treatment fees. This is a pass-through increase.
  - b. Sanitation Charges show a 2% increase due to a 6% increase in collection charges. This is a pass-through increase.
  - c. Storm Drain Charges show a 3% increase as recommended by the 2022 rate study.
4. Building and development fees, and their corresponding impact fees are dramatically down from the past year due to development and building within the city anticipated to be very minimal
5. An average of 3% merit increases for staff are shown in the budget. Inflation is higher than that and no cost of living adjustment (COLA) is included. If the Council wishes to adjust that percentage or direct that a COLA is provided, each additional 1% for merit and/or COLA would be \$22,671 all-inclusive of wages and benefits
6. The municipal lease fleet management program lists all 15 vehicles and equipment currently on lease and 6 additional vehicles and/or equipment added to

the program this year. All but the fire department vehicles have been moved from the capital projects fund into their respective operational departments

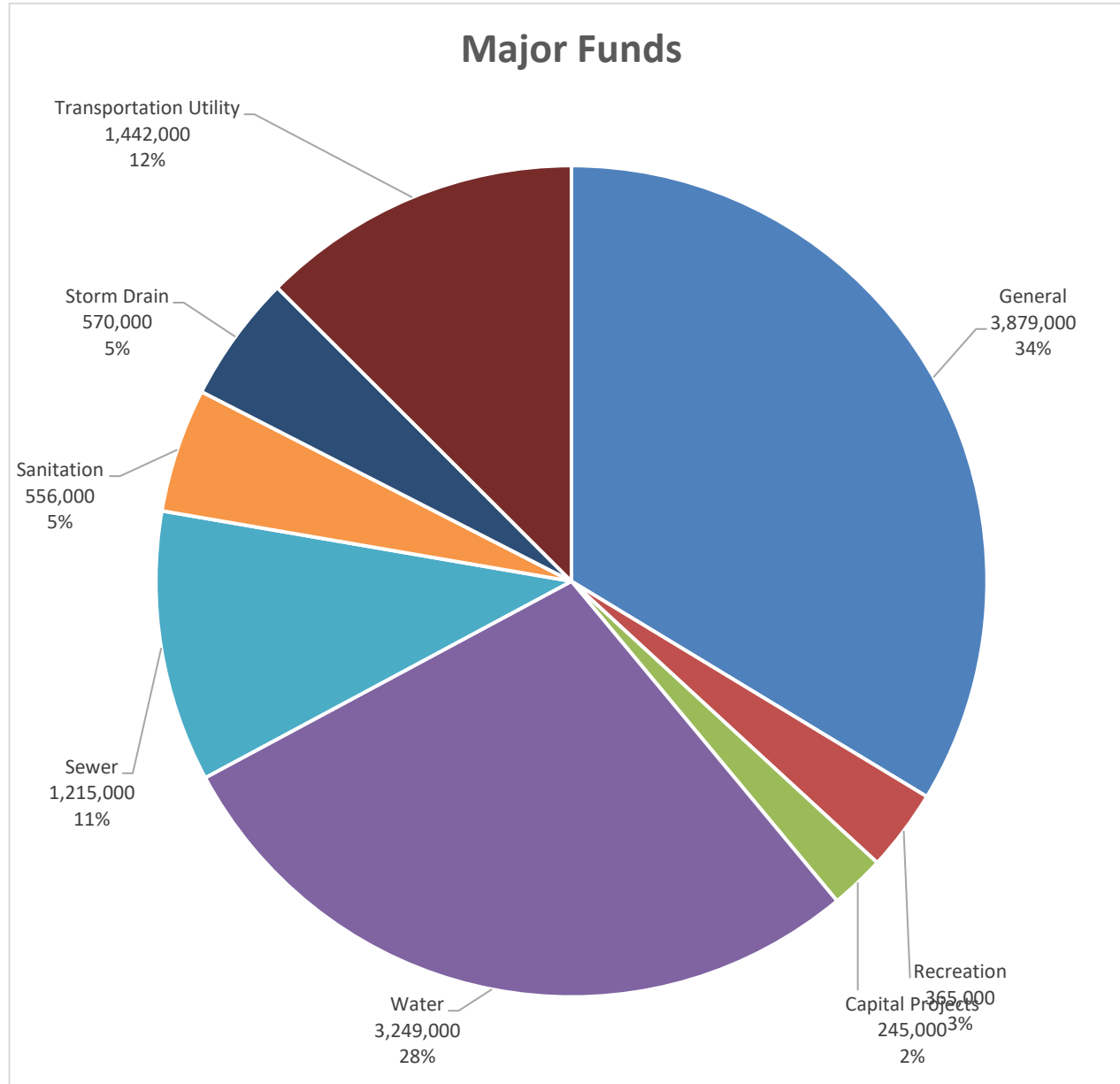
7. \$62,587 of RAP Tax has been collected to date. The draft budget includes \$10,000 for park enhancements with the main goal of RAP Tax still to grow until there's enough to complete a larger park amenity project
8. No money is currently shown in the draft budget for the public works facility. However, a majority of Capital Facility Plan (CFP) projects have been delayed to make room for the public works facility project once it is fully designed, the amount is known, and the project is bonded for.

**FUND REVENUE SUMMARY**

Fund	Fund Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
10	General	2,788,837	3,359,936	3,642,033	3,410,774	3,960,000	3,879,000
20	Recreation	320,142	349,888	401,982	286,269	392,000	365,000
45	Capital Projects	2,230,325	1,899,728	1,477,043	1,075,412	894,000	300,000
51	Water	2,110,194	4,307,904	1,717,459	2,488,271	3,623,000	3,249,000
52	Sewer	1,453,910	1,108,995	1,140,970	1,195,645	1,273,000	1,215,000
53	Sanitation	477,854	502,501	522,022	553,146	527,000	556,000
54	Storm Drain	1,090,942	673,300	218,731	535,606	644,000	570,000
56	Transportation Utility	806,766	713,088	659,574	655,555	632,000	1,442,000
21	Sewer Impact	339,390	217,406	129,855	33,457	400,000	23,000
22	Storm Drain Impact	34,931	34,931	34,596	18,996	50,000	15,000
23	Park Impact	245,331	152,444	93,962	11,089	121,000	11,000
24	Road Impact	203,606	251,094	185,607	153,836	140,000	140,000
26	Water Impact	142,513	93,824	69,510	14,801	121,000	12,000
27	Recreation Impact	94,414	59,273	35,971	9,222	48,000	10,000
29	Public Safety Impact	14,996	10,494	6,412	2,014	12,000	2,000
60	Fleet Management	0	0	272,102	442,549	304,000	429,000
		12,354,152	13,734,805	10,607,831	10,886,644	13,141,000	12,218,000

**FUND EXPENSE SUMMARY**

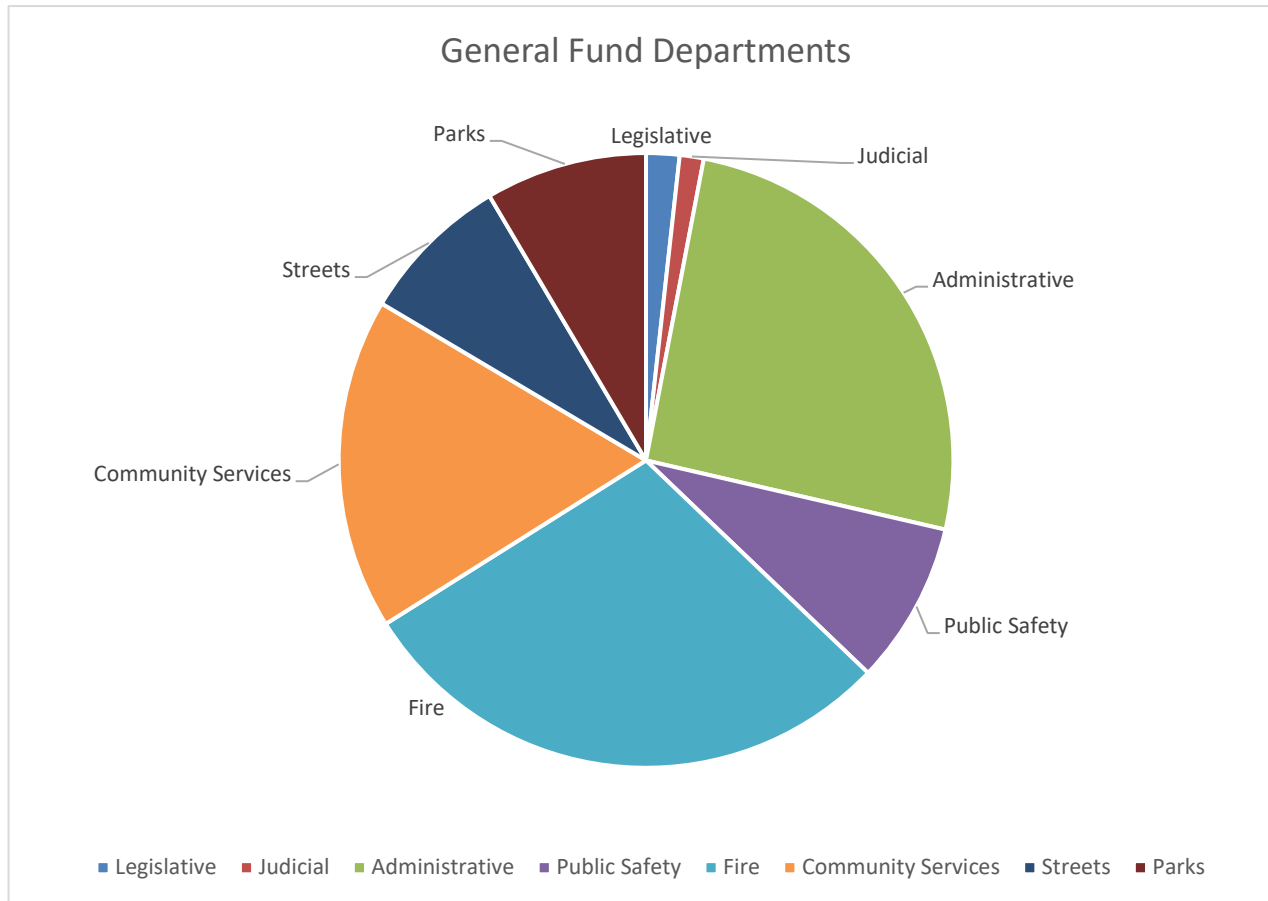
Fund	Fund Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
10	General	2,934,218	3,261,447	3,100,085	3,672,672	3,960,000	3,879,000
20	Recreation	253,473	276,328	298,899	428,186	392,000	365,000
45	Capital Projects	1,908,682	1,199,245	2,232,655	947,736	894,000	245,000
51	Water	1,182,952	3,662,395	1,287,914	2,372,025	3,623,000	3,249,000
52	Sewer	739,503	837,516	838,779	1,373,705	2,133,000	1,215,000
53	Sanitation	461,690	417,448	528,704	552,991	527,000	556,000
54	Storm Drain	276,118	317,551	377,299	535,535	644,000	570,000
56	Transportation Utility	629,547	549,077	658,651	122,067	632,000	1,442,000
21	Sewer Impact	170,872	41,497	0	4,000	400,000	23,000
22	Storm Drain Impact	70,329	55,726	34,596	0	50,000	15,000
23	Park Impact	0	32,954	855,687	11,000	121,000	11,000
24	Road Impact	518,058	234,338	0	0	140,000	0
26	Water Impact	391,745	56,432	41,161	15,000	115,000	12,000
27	Recreation Impact	93,818	59,869	35,971	9,000	48,000	10,000
29	Public Safety Impact	14,996	10,494	(6,412)	2,000	12,000	2,000
60	Fleet Management	0	0	0	333,357	304,000	429,000
		9,646,000	11,012,315	10,283,990	10,379,273	13,995,000	12,023,000



Account No.	Account Title	2019-20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>GENERAL FUND REVENUES</b>							
<b>TAXES</b>							
10-31-100	Current Year Property Taxes	747,054	771,140	955,630	1,062,044	1,078,000	1,078,000
10-31-120	Prior Year Property Taxes	6,668	10,056	37,578	4,961	10,000	10,000
10-31-200	Fee in Lieu - Vehicle Reg	47,592	52,057	51,594	48,082	50,000	50,000
10-31-300	Sales and Use Taxes	339,002	838,624	1,171,212	998,781	1,100,000	1,300,000
10-31-309	RAP Tax	0	0	17,760	0	20,000	10,000
10-31-310	Franchise/Other	422,985	417,268	418,073	433,723	420,000	420,000
	Total Taxes:	1,563,302	2,089,145	2,651,846	2,547,591	2,678,000	2,868,000
<b>LICENSES AND PERMITS</b>							
10-32-100	Business Licenses and Permits	9,119	8,399	8,804	8,667	8,000	8,000
10-32-210	Building Permits	354,243	239,858	147,093	56,894	240,000	50,000
10-32-310	Excavation Permits	94	1,876	470	94	0	0
	Total Licenses and Permits:	363,456	250,133	156,367	65,655	248,000	58,000
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-400	State Grants	1,500	0	0	0	0	0
10-33-500	Federal Grant Revenue	145,870	221,046	0	78,000	78,000	30,000
10-33-550	Wildland Firefighting	0	3,525	2,778	0	214,000	214,000
10-33-560	Class "C" Road Fund Allotment	94,000	236,028	257,596	110,104	110,000	114,000
10-33-580	State Liquor Fund Allotment	5,922	7,123	5,213	6,526	7,000	7,000
	Total Intergovernmental Revenue:	247,292	467,722	265,587	194,630	409,000	365,000
<b>CHARGES FOR SERVICES</b>							
10-34-100	Zoning & Subdivision Fees	14,787	25,364	16,645	6,134	15,000	10,000
10-34-105	Subdivision Review Fee	55,944	64,406	75,352	27,565	60,000	20,000
10-34-250	Bldg. Rental/Park Use (bowery)	1,427	1,370	2,253	615	0	0
10-34-270	Developer Pmts for Improvements	26,484	0	0	5,000	5,000	0
10-32-290	Plan Check and Other Fees	107,982	75,520	48,870	22,096	44,000	22,000

10-34-560	Ambulance Service	69,410	52,978	59,019	65,219	63,000	63,000
	Total Charges for Services:	<u>276,034</u>	<u>219,638</u>	<u>202,138</u>	<u>126,629</u>	<u>187,000</u>	<u>115,000</u>
<b>FINES AND FORFEITURES</b>							
10-35-100	Fines	90,215	100,504	117,016	135,175	100,000	135,000
	Total Fines and Forfeitures:	<u>90,215</u>	<u>100,504</u>	<u>117,016</u>	<u>135,175</u>	<u>100,000</u>	<u>135,000</u>
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	Interest Earnings	24,263	5,407	10,363	46,367	11,000	40,000
10-36-400	Sale of Assets	0	4,500	0	0	0	0
10-36-900	Sundry Revenues	22,859	36,389	27,318	11,807	31,500	9,500
10-36-905	Misc - Court Convenience Fee	0	0	0	4,287	0	5,000
	Total Miscellaneous Revenue:	<u>47,122</u>	<u>46,296</u>	<u>37,682</u>	<u>58,173</u>	<u>42,500</u>	<u>49,500</u>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	Fire Agreement/Job Corps	17,900	7,160	0	3,500	3,500	3,500
10-39-110	Fire Agreement/County	1,422	1,744	2,985	(580)	3,000	3,000
10-34-910	Transfer for Administrative Services	167,100	167,100	202,000	278,000	277,000	280,000
10-39-800	Transfer from Impact Fees	14,996	10,494	6,412	2,000	12,000	2,000
	Transfer from Fund Balance						0
	Total Contributions and Transfers:	<u>201,418</u>	<u>186,498</u>	<u>211,397</u>	<u>282,920</u>	<u>295,500</u>	<u>288,500</u>
		<u>2,788,837</u>	<u>3,359,936</u>	<u>3,642,033</u>	<u>3,410,774</u>	<u>3,960,000</u>	<u>3,879,000</u>





## GENERAL FUND SUMMARY

Dept.	Department Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
"10-41	Legislative	40,063	43,492	50,736	49,954	66,000	68,000
"10-42	Judicial	89,135	86,877	76,515	39,879	46,000	49,000
"10-43	Administrative	1,057,952	1,293,537	901,543	1,202,146	1,212,000	993,000
"10-54	Public Safety	247,649	260,500	273,739	353,031	355,000	331,000
"10-57	Fire	603,363	675,048	792,641	970,921	1,044,000	1,122,000
"10-58	Community Services	418,515	364,835	499,190	601,626	703,000	677,000
"10-60	Streets	226,299	234,183	190,098	227,044	313,000	309,000
"10-70	Parks	251,241	302,976	315,622	228,071	221,000	330,000
		2,934,218	3,261,447	3,100,085	3,672,672	3,960,000	3,879,000

## LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor &amp; City Council</i>		28,000
10-41-131	Employee Benefit-Employer FICA		2,200
10-41-133	Employee Benefit - Work. Comp.		1,000
10-41-140	Uniforms Councilmember shirts		0
10-41-210	Books, Subscriptions, Memberships		6,000
	ULCT Annual Membership	5,000	
	Davis County Chamber of Commerce Membership	1,000	
10-41-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		13,000
	ULCT Fall Conference ( 6 councilmembers)	2,500	
	Newly Elected Official Training	500	
	ULCT St. George Conference (6 Council Members)	6,000	
	Spring Retreat	2,000	
	Misc.	2,000	
10-41-240	Office Supplies and Expenses		200
10-41-370	Professional/Technical Service		0
10-41-494	Youth Council <i>11 members with Council Advisors</i>		5,000
	ULCT Legislative Day		
	Youth Council Annual Conference		
	Community Events		
10-41-620	Miscellaneous		5,100
	Donation to Sunset Jr. High	200	
	Donation to Northridge	200	
	South Weber Elementary	200	
	Highmark	200	
	City Holiday Season Event	3,500	
	Other unclassified	800	
10-41-740	Equipment		0
10-41-925	Country Fair Days Donation		7,500

#11 Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>LEGISLATIVE</b>							
10-41-005	Salaries - Council & Commissions	22,756	24,189	20,300	14,400	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	1,741	1,850	1,553	1,151	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	263	599	450	364	1,000	1,000
10-41-140	Uniforms	0	0	0	0	0	0
10-41-210	Books, Subscriptions, Memberships	4,423	3,848	50	5,182	4,000	6,000
10-41-230	Travel & Training	2,038	6,224	7,226	10,910	13,000	13,000
10-41-240	Office Supplies and Expenses	49	7	45	200	200	200
10-41-494	Youth City Council	1,222	617	4,488	4,960	5,000	5,000
10-41-620	Miscellaneous	2,571	1,158	6,569	5,284	5,100	5,100
10-41-740	Equipment	0	0	5,055	0	0	0
10-41-925	Country Fair Days Donation	5,000	5,000	5,000	7,500	7,500	7,500
		40,063	43,492	50,736	49,954	66,000	68,000

## JUDICIAL

10-42-004	Judge Salary .1 FTE	19,000
10-42-120	Full-time Employee Salaries 0 FTE	0
10-42-130	Employee Benefit - Retirement	4,000
10-42-131	Employee Benefit-Employer FICA	2,000
10-42-133	Employee Benefit - Work. Comp.	600
10-42-134	Employee Benefit - UI	0
10-42-135	Employee Benefit - Health Ins.	0
10-42-210	Books/Subscriptions/Membership <i>Judge Bar Dues</i>	100
10-42-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>	2,900
	Admin. Office of Courts - Fall	0
	Admin. Office of Courts - Spring	1,400
	BCI Conference	1,000
	Judge	400
	Local training	100
10-42-240	Office Supplies & Expense Normal office supplies, postage and copying	500
10-42-243	Court Refunds	0
10-42-280	Telephone	600
10-42-313	Professional/Tech. - Attorney <i>Contracted Service for City Prosecutor &amp; Public Defenders</i>	10,000
10-42-317	Professional/Technical-Bailiff <i>Contracted Service with County Sheriff's Office</i>	5,000
10-42-350	Software Maintenance <i>Software maintenance contracts</i>	1,000
10-42-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	2,000
10-42-610	Miscellaneous	1,000

	Interpreter and other miscellaneous			
10-42-740	Equipment printer		300	300

## #11 Budget

Account NO.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>JUDICIAL</b>							
10-42-004	Judge Salary	9,648	14,923	14,690	15,668	16,000	19,000
10-42-110	Employee Salaries	32,812	33,524	26,173	0	0	0
10-42-130	Employee Benefit - Retirement	7,928	8,757	7,876	2,372	4,000	4,000
10-42-131	Employee Benefit-Employer FICA	3,138	3,600	3,221	1,364	2,000	2,000
10-42-133	Employee Benefit - Work. Comp.	182	378	354	379	500	600
10-42-134	Employee Benefit - UI	0	0	3	2	0	0
10-42-135	Employee Benefit - Health Ins.	11,726	11,147	10,242	0	0	0
10-42-210	Books/Subscriptions/Membership	644	20	150	146	700	100
10-42-230	Travel & Training	982	508	678	1,618	5,000	2,900
10-42-240	Office Supplies & Expense	858	1,013	969	481	600	500
10-42-280	Telephone	720	500	390	600	500	600
10-42-313	Professional/Tech. - Attorney	12,219	9,225	8,175	9,700	10,000	10,000
10-42-317	Professional/Technical-Bailiff	3,241	0	0	3,267	4,000	5,000
10-42-350	Software Maintenance	738	763	802	940	800	1,000
10-42-550	Banking charges	1,302	2,064	2,192	2,360	900	2,000
10-42-610	Miscellaneous	313	464	601	983	1,000	1,000
10-42-740	Equipment	2,684	0	0	0	0	300
10-42-980	State Treasurer Surcharge	0	0	0	0	0	0
		89,135	86,877	76,515	39,879	46,000	49,000

## ADMINISTRATIVE

10-43-110	Full Time Employee Salaries <i>City Mgr., Finance Dir., Treasurer, and Recorder -4 FTE</i>	379,000
10-43-120	Part-time Employee Wages <i>Front Office (2), Recording Sec. - 2.25 FTE</i>	79,000
10-43-130	Employee Benefit - Retirement	88,000
10-43-131	Employee Benefit-Employer FICA	36,000
10-43-133	Employee Benefit - Work. Comp.	7,000
10-43-134	Employee Benefit - UI	0
10-43-135	Employee Benefit- Health Ins	90,000
10-43-136	HRA Reimbursement - Health Ins	3,500
10-43-137	Employee Testing	0
10-43-140	Uniforms <i>Once a year all employees receive an article of clothing with city logo</i>	0
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.</i>	3,500
10-43-220	Public Notices <i>Notices published in the Standard Examiner</i>	6,000
10-43-230	Travel & Training <i>Charges for conferences, educational materials, &amp; employee travel</i>	23,000
	ULCT Spring and Fall Conferences	2,000
	UCMA Conference	1,500
	UGFOA Conference	1,500
	GFOA Conference	2,500
	UMCA	1,000
	UAPT (2)	2,500
	ICMA Conference	3,000
	Caselle Conference	2,000
	City Manager Vehicle Allowance	6,000
	Other trainings - 1-2 day local	1,000
10-43-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	9,000
10-43-250	Equipment - Operating Supplies and Maintenance <i>Upkeep or repair of equipment and operating supplies</i>	6,500



#11 Budget

10-43-256	Fuel Expense		0
10-43-262	General Government Buildings		7,500
	<i>Maintenance of City Hall</i>		
	Janitorial Services	3,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,500	
10-43-270	Utilities		6,000
	<i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		
10-43-280	Telephone		18,000
	<i>Comcast services and Cellphone Allowances</i>		
10-43-308	Professional & Tech. - I.T.		33,000
	Executech	11,000	
	Cybersecurity	20,000	
	Website Hosting	2,000	
10-43-309	Professional & Tech. - Auditor		15,000
10-43-310	Professional & Tech. - Planner		0
	(Moved to Community Services Dept.)		
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising		0
	(Moved to Community Services Dept.)		
10-43-312	Professional & Tech. - Engineer		0
	(Moved to Community Services Dept.)		
10-43-313	Professional & Tech. - Attorney		60,000
10-43-314	Ordinance Codification		5,000
10-43-316	Elections		20,000
	<i>Municipal Election run by County</i>		
10-43-329	City Manager Fund		5,000
	<i>Special activities at City Manager's discretion</i>		
10-43-350	Software Maintenance		30,000
	<i>Software maintenance contracts</i>		
	Caselle Software	5,000	
	Laserfiche	1,600	
	Strategic Plan Software	1,400	
	ArchiveSocial	3,000	
	Office 365/email/backup	17,000	
	Other	2,000	
10-43-510	Insurance & Surety Bonds		48,000
	<i>General Liability and Property Insurance</i>		
10-43-550	Banking Charges		1,000
	<i>Bank charges and fees and credit card transaction fees</i>		

#11 Budget

10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>		4,000
10-43-625	Cash over and short		0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i>	10,000	10,000
10-43-841	Transfer to Recreation Fund		0
10-43-910	Transfer to Capital Projects Fund		0

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>ADMINISTRATIVE</b>							
10-43-110	Full Time Employee Salaries	302,304	326,820	326,250	365,689	363,000	379,000
10-43-120	Part-time Employee Wages	35,720	59,703	53,036	60,402	71,000	79,000
10-43-130	Employee Benefit - Retirement	58,120	61,105	64,128	85,194	102,000	88,000
10-43-131	Employee Benefit-Employer FICA	25,206	28,678	30,428	33,771	34,000	36,000
10-43-133	Employee Benefit - Work. Comp.	1,524	3,539	3,260	6,165	7,000	7,000
10-43-134	Employee Benefit - UI	31	0	45	(570)	0	0
10-43-135	Employee Benefit - Health Ins.	68,910	65,324	72,426	82,745	77,000	90,000
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	225	3,150	3,500	3,500
10-43-137	Employee Testing	178	112	207	35	0	0
10-43-140	Uniforms	460	683	0	(0)	0	0
10-43-210	Books/Subscriptions/Membership	2,288	4,285	3,366	3,319	3,500	3,500
10-43-220	Public Notices	5,595	6,069	3,908	4,577	6,000	6,000
10-43-230	Travel and Training	6,473	3,725	20,014	20,148	20,000	23,000
10-43-240	Office Supplies & Expense	8,113	6,403	9,759	8,770	9,000	9,000
10-43-250	Equipment - Oper. Supplies and Maint.	4,933	3,629	3,368	4,883	6,500	6,500
10-43-256	Fuel Expense	39	189	113	(0)	0	0
10-43-262	General Government Buildings	6,897	7,093	13,676	6,681	7,500	7,500
10-43-270	Utilities	5,431	4,403	5,318	5,072	6,000	6,000
10-43-280	Telephone	13,377	16,673	18,861	17,443	18,000	18,000
10-43-308	Professional & Tech. - I.T.	12,643	13,079	11,147	31,459	33,000	33,000
10-43-309	Professional & Tech. - Auditor	10,000	12,500	12,000	13,000	15,000	15,000
10-43-312	Professional & Tech. - Engineer	89	0	258	0	0	0
10-43-313	Professional & Tech. - Attorney	29,205	129,640	51,999	44,886	70,000	60,000
10-43-314	Ordinance Codification	3,227	1,287	7,083	4,785	5,000	5,000
10-43-316	Elections	7,155	0	25,188	0	0	20,000
10-43-329	City Manager Fund	1,488	3,241	4,066	5,259	5,000	5,000
10-43-350	Software Maintenance	22,861	20,357	27,243	27,034	26,000	30,000
10-43-510	Insurance & Surety Bonds	40,993	43,495	47,992	47,017	46,000	48,000
10-43-550	Banking Charges	283	398	362	1,016	1,000	1,000
10-43-610	Miscellaneous	966	7,265	4,558	4,170	4,000	4,000

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10-43-625	Cash over and short	-66	-98	1	4	0	0
10-43-740	Equipment	11,678	30,639	4,247	20,543	19,000	10,000
10-43-841	Transfer to Recreation Fund	97,500	70,000	75,000	116,500	75,000	0
10-43-910	Transfer to Cap. Proj. Fund	271,032	360,000	0	70,000	70,000	0
10-43-900	Addition to Fund Balance	0	0	0	109,000	109,000	0
		<u>1,057,952</u>	<u>1,293,537</u>	<u>901,543</u>	<u>1,202,146</u>	<u>1,212,000</u>	<u>993,000</u>

**PUBLIC SAFETY**

10-54-310	Sheriff's Department		312,000
	Sheriff's office & Narcotics Strike Team		
	Sheriff Contract	305,000	
	Davis Metro Narcotics Strike Force	7,000	
10-54-311	Animal Control		0
	Contracted Services with Davis Animal Control		
10-54-320	Emergency Preparedness		12,000
	CERT Program	3,000	
	EOP Update	3,000	
	FEMA Grant Application	2,000	
	Miscellaneous	4,000	
10-54-321	Liquor Law (Narcotics)		7,000
	<i>Liquor Funds Transferred to County for Enforcement</i>		

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Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>PUBLIC SAFETY</b>							
10-54-310	Sheriff's Department	227,622	227,622	227,622	271,611	266,000	312,000
10-54-311	Animal Control	20,027	20,787	20,503	20,553	25,000	0
10-54-320	Emergency Preparedness	0	4,969	20,402	54,266	57,000	12,000
10-54-321	Liquor Law (Narcotics)	0	7,123	5,213	6,600	7,000	7,000
		247,649	260,500	273,739	353,031	355,000	331,000

## FIRE

10-57-110	Full-time Employee Wages Chief	108,000
10-57-120	Part-time Employee Wages 6 Captains, Paramedics & Firefighters - 11 FTE	622,000
10-57-131	Employee Benefit-Employer FICA	56,000
10-57-130	Employee Benefit - Retirement	22,000
10-57-133	Employee Benefit - Work. Comp.	34,000
10-57-134	Employee Benefit - UI	0
10-57-135	Employee Benefit - Health Ins.	28,000
10-57-137	Employee Testing	1,000
10-57-140	Uniforms	12,000
10-57-210	Books, Subscriptions, and Memberships <i>Memberships in Professional Organizations and Subscriptions</i>	1,000
10-57-230	Travel and Training	44,000
	Winter Fire School	10,500
	Fire Certifications & Recertifications	1,500
	Fire Prevention	1,000
	Outside Fire Training	5,000
	Miscellaneous	1,000
	Wildlands - Reimbursable	25,000
10-57-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	2,500
10-57-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including fuel and oil</i>	24,000
10-57-256	Fuel Expense	10,000
10-57-260	Building Supplies and Maint. <i>Upkeep of Fire Station</i>	22,000
10-57-270	Utilities <i>Electricity and Natural Gas expenses</i>	7,000
10-57-280	Telecom	10,000

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	Cable, air cards and cellphone expenses		
10-57-350	Software Maintenance		8,500
	<i>Software maintenance contracts</i>		
	Caselle Software	1,000	
	Image Trend (New NFIRS software & setup)	4,900	
	ISPYFire	500	
	Crewsense	2,100	
10-57-370	Professional & Tech. Services		23,000
	Medical Director	8,000	
	Dispatch Fees	15,000	
10-57-450	Special Public Safety Supplies		38,000
	Supplies purchased which are peculiar to the Fire department.		
	<i>Includes turnouts, hoses, EMT supplies, etc.</i>		
10-57-530	Interest Expense - Bond		4,900
	28% Fire, 72% Recreation - (Impact Fees when available)		
10-57-550	Banking Charges		500
10-57-622	Health & Wellness Expenses		1,500
	Peer Support		
10-57-740	Equipment Costing Over \$500		15,000
10-57-811	Sales Tax Rev Bond - Principal		26,600
	28% Fire, 72% Recreation		



Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>FIRE</b>							
10-57-110	Full-time Employee Wages	0	0	0	92,442	95,000	108,000
10-57-120	Part-time Employee Salaries	408,365	458,056	531,777	551,572	605,000	622,000
10-57-130	Employee Benefit - Retirement	0	0	0	18,385	20,000	22,000
10-57-131	Employee Benefit-Employer FICA	30,904	34,645	41,626	47,612	54,000	56,000
10-57-133	Employee Benefit - Work. Comp.	7,635	19,959	19,774	27,990	32,000	34,000
10-57-134	Employee Benefit - UI	0	0	139	245	0	0
10-57-135	Employee Benefit - Health Ins.	0	0	0	5,284	27,000	28,000
10-57-137	Employee Testing	450	451	596	415	1,000	1,000
10-57-140	Uniforms	8,634	2,969	9,074	12,137	12,000	12,000
10-57-210	Books/Subscriptions/Membership	400	472	55	968	1,000	1,000
10-57-230	Travel and Training	5,296	4,100	10,816	28,097	37,000	44,000
10-57-240	Office Supplies & Expense	1,042	837	2,451	2,348	2,500	2,500
10-57-250	Equipment Supplies & Maint.	24,107	28,041	28,612	30,376	24,000	24,000
10-57-256	Fuel Expense	3,078	3,158	5,557	7,568	6,000	10,000
10-57-260	Building Supplies and Maint.	11,582	16,586	17,206	24,716	16,000	22,000
10-57-270	Utilities	8,917	9,069	11,531	6,176	7,000	7,000
10-57-280	Telephone	7,645	8,448	11,348	10,024	9,000	10,000
10-57-350	Software Maintenance	1,823	8,123	6,794	8,335	8,500	8,500
10-57-370	Professional & Tech. Services	21,911	17,829	20,364	21,834	18,000	23,000
10-57-450	Special Public Safety Supplies	24,722	27,117	36,805	35,252	30,000	38,000
10-57-530	Interest Expense - Bond	7,127	6,419	5,668	5,282	5,000	5,000
10-57-550	Banking Charges	273	270	260	327	500	500
10-57-622	Health & Wellness Expenses	0	0	45	1,500	1,500	1,500
10-57-740	Equipment Costing over \$500	5,092	3,018	5,540	5,038	5,000	15,000
10-57-811	Sales Tax Rev Bond - Principal	24,360	25,480	26,600	27,000	27,000	27,000
		603,363	675,048	792,641	970,921	1,044,000	1,122,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>PUBLIC SAFETY IMPACT FEE FUND</b>							
<b>Revenue</b>							
29-37-200	Public Safety Impact Fees	14,112	10,288	6,391	1,994	12,000	2,000
	Total Source: 34:	14,112	10,288	6,391	1,994	12,000	2,000
<b>Revenue</b>							
29-39-500	Contribution From Fund Balance	716	96	0	0	0	0
29-37-100	Interest Earnings	168	109	21	20	0	0
	Total Revenue	14,996	10,494	6,412	2,014	12,000	2,000
<b>Contributions and Transfers</b>							
29-80-800	Transfer to General Fund	14,996	10,494	(6,412)	2,000	12,000 *	2,000
	Total Contributions and Transfers	14,996	10,494	(6,412)	2,000	12,000	2,000
	Revenue Total	14,996	10,494	6,412	2,014	12,000	2,000
	Expenditure Total	14,996	10,494	(6,412)	2,000	12,000	2,000
	Net Total	0	(0)	12,824	14	0	0

\* Fire Station Bond Payment \$2,000

## Community Services

10-58-110	Full-time Employee Salaries - 3 FTE Community Services Director, Public Works Director, Development Coordinator		247,000
10-58-120	Part-time Employee Salaries 5 Planning Commission Members, Code Enforcement Officer, Community Relations Assistant		65,000
10-58-130	Employee Benefit - Retirement		61,000
10-58-131	Employee Benefit-Employer FICA		24,000
10-58-133	Employee Benefit - Work. Comp.		8,000
10-58-134	Employee Benefit - UI		0
10-58-135	Employee Benefit - Health Ins.		55,000
10-58-137	Employee Testing		0
10-58-140	Uniforms		3,200
	1 FTE Public Works Uniform and Cleaning costs	1,200	
	Dec Shirts & New Employee	2,000	
10-58-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i> Building Code books (updated every three years) ICC memberships - National, State & local		1,000
10-58-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		12,500
	ULCT fall conf - Planning commission	0	
	Land Use Academy of Utah( LUAU)	800	
	Utah Land Use Institute	0	
	UCICC (2)	2,000	
	Misc. Planning Commission & Director	5,000	
	ICC Training - Dev. Coord.	2,000	
	3CMA & PIO Training	2,500	
	IWorQ	200	
10-58-240	Office Supplies City Mailers & Inserts		10,000
		10,000	
10-58-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		5,000
10-58-255	Vehicle Lease		15,000

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	<i>Department share of Fleet Mgmt. (2 vehicles)</i>	15,000	
10-58-256	Fuel Expense		3,000
10-58-280	Telephone		1,800
10-58-310	Professional & Tech. - Planning BRIC		0
10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)		0
10-58-312	Professional & Tech. - Engineer (Moved from Administrative Dept.)		55,000
10-58-319	Professional & Tech. - Subd. Review (Moved from Administrative Dept.)		20,000
10-58-325	GIS/ Mapping		8,000
10-58-326	Professional & Tech. - inspections		40,000
10-58-350	Software Maintenance		17,000
	<i>Caselle</i>	5,000	
	<i>HR &amp; Payroll</i>	12,000	
10-58-370	Professional & Tech.		0
10-58-380	Abatements		10,000
10-58-620	Miscellaneous		13,000
	Community Building Events	8,000	
	Social Media Boosts	1,000	
	Swag	2,500	
	Text Service	1,500	
10-58-740	Equipment		2,500
	Equipment	2,500	

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>Community Services</b>							
10-58-110	Full-time Employee Salaries	89,769	100,490	162,929	229,614	239,000	247,000
10-58-120	Part-time Employee Salaries	48,317	2,898	38,779	57,913	67,000	65,000
10-58-130	Employee Benefit - Retirement	24,362	18,901	38,200	53,767	65,000	61,000
10-58-131	Employee Benefit-Employer FICA	11,733	8,051	15,228	23,309	24,000	24,000
10-58-133	Employee Benefit - Work. Comp.	1,132	1,435	3,628	6,551	8,000	8,000
10-58-134	Employee Benefit - U.I.	0	0	25	40	0	0
10-58-135	Employee Benefit - Health Ins.	8,384	8,055	40,797	49,888	53,000	55,000
10-58-137	Employee Testing	230	142	157	82	0	0
10-58-140	Uniforms	1,026	1,019	1,488	2,281	3,200	3,200
10-58-210	Books/Subscriptions/Membership	3,338	205	741	917	1,000	1,000
10-58-230	Travel & Training	1,824	1,224	6,399	9,320	19,000	12,500
10-58-240	Office Supplies	0	0	0	7,898	8,000	10,000
10-58-250	Equipment Supplies & Maint.	4,564	8,415	4,320	4,724	5,000	5,000
10-58-255	Vehicle Lease	0	0	0	0	0	15,000
10-58-256	Fuel Expense	128	1,112	3,008	3,056	3,000	3,000
10-58-280	Telephone	2,230	1,440	1,777	3,175	1,800	1,800
10-58-310	Professional & Tech. - Planner	17,553	25,050	0	0	0	0
10-58-312	Professional & Tech. - Engineer	90,478	59,795	47,349	51,531	55,000	55,000
10-58-319	Professional & Tech. - Subd. Reviews	58,358	72,742	78,893	27,486	60,000	20,000
10-58-326	Professional & Tech. - Inspections	41,250	38,955	27,230	32,705	40,000	40,000
10-58-325	GIS/ Mapping	9,072	10,229	7,017	6,727	12,000	8,000
10-58-350	Software Maintenance	2,183	2,180	16,232	15,197	17,000	17,000
10-58-370	Professional & Tech. Services	12	50	0	0	0	0
10-58-380	Abatements	0	0	0	4,000	10,000	10,000
10-58-620	Miscellaneous	2,572	79	38	8,530	9,500	13,000
10-58-740	Equipment	0	202	4,954	2,915	2,500	2,500
		418,515	364,835	499,190	601,626	703,000	677,000

## STREETS

10-60-110	Full-Time Employee Salaries - 1 FTE		47,000
10-60-120	Part-Time Employee Salaries - .77 FTE		30,000
10-60-130	Employee Benefit - Retirement		10,000
10-60-131	Employee Benefit-Employer FICA		6,000
10-60-133	Employee Benefit - Work. Comp.		3,000
10-60-134	Employee Benefit - UI		0
10-60-135	Employee Benefit - Health Ins.		11,000
10-60-137	Employee Testing		300
10-60-140	Uniforms .75 FTE Public Works Uniform and Cleaning costs		1,800
10-60-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		2,000
	LTAP	1,500	
	Misc.	500	
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		10,000
10-60-255	Vehicle Lease <i>Department share of Fleet Mgmt. (1 vehicle)</i>	7,000	7,000
10-60-256	Fuel Expense		5,600
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		0
10-60-271	Utilities - Street Lights <i>Power &amp; Repair</i>		45,000
10-60-312	Professional & Tech. - Engineer New Development	5,000	5,000
10-60-325	GIS/ Mapping		5,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000
10-60-370	Professional & Tech. Services Other	0	0

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10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs	25,000
10-60-411	Snow Removal	45,000
10-60-415	Mailboxes and Street Signs <i>Developer paid mailboxes and signs</i>	10,000
10-60-416	Streetlights <i>New streetlights - both city and developer paid</i>	30,000
10-60-420	Weed Control	2,000
10-60-422	Crosswalk/Street Painting	5,000
10-60-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	300
10-60-745	Equipment	0

## #11 Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>STREETS</b>							
10-60-110	Full-Time Employee Salaries	40,889	41,925	41,562	21,544	46,000	47,000
10-60-120	Part-Time Employee Salaries	14,868	11,820	16,685	7,993	30,000	30,000
10-60-130	Employee Benefit - Retirement	7,649	8,081	8,178	4,022	10,000	10,000
10-60-131	Employee Benefit-Employer FICA	4,171	4,025	4,507	2,309	6,000	6,000
10-60-133	Employee Benefit - Work. Comp.	708	1,378	1,819	975	3,000	3,000
10-60-134	Employee Benefit - UI	0	0	0	36	0	0
10-60-135	Employee Benefit - Health Ins.	6,623	2,640	4,952	9,656	0	11,000
10-60-137	Employee Testing	457	150	38	370	400	300
10-60-140	Uniforms	1,026	870	1,634	1,795	800	1,800
10-60-230	Travel & Training	465	160	802	0	2,000	2,000
10-60-250	Equipment Supplies & Maint.	9,484	9,616	4,941	25,418	6,000	10,000
10-60-255	Vehicle Lease	0	0	0	0	0	7,000
10-60-256	Fuel Expense	3,831	1,678	1,273	4,174	5,600	5,600
10-60-260	Buildings & Grounds - Shop	2,184	2,764	6,643	1,459	3,000	0
10-60-271	Utilities - Streetlights	48,659	40,446	30,804	31,567	45,000	45,000
10-60-312	Professional & Tech. - Engineer	16,006	8,965	6,513	19,738	20,000	5,000
10-60-325	GIS/ Mapping	6,530	8,965	376	0	5,000	5,000
10-60-350	Software Maintenance	738	763	659	2,440	3,000	3,000
10-60-370	Professional & Tech. Services	0	0	0	0	400	0
10-60-410	Special Highway Supplies	17,328	15,105	21,871	20,476	35,000	25,000
10-60-411	Snow Removal Supplies	31,394	25,489	19,466	45,830	45,000	45,000
10-60-415	Mailboxes and Street Signs	8,835	6,932	3,287	1,829	20,000	10,000
10-60-416	Streetlights	3,842	39,400	13,688	18,079	20,000	30,000
10-60-420	Weed Control	338	0	180	2,060	1,500	2,000
10-60-422	Crosswalk/Street Painting	0	2,742	0	5,000	5,000	5,000
10-60-550	Banking Charges	273	270	222	277	300	300
10-60-700	Equipment	0	0	0	0	0	0
		226,299	234,183	190,098	227,044	313,000	309,000



Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget	0
<b>ROAD IMPACT FEE FUND</b>								
<b>Revenue</b>								
24-37-100	Interest Earnings	8,501	332	791	7,046	0	0	
24-37-200	Road Impact Fees	195,104	250,762	184,817	121,790	140,000	140,000	
	Total Revenue	203,606	251,094	185,607	128,836	140,000	140,000	
<b>Contributions and Transfers</b>								
24-39-500	Contribution From Fund Balance	0	0	0	25,000	0	0	
	Total Contributions and Transfers	0	0	0	25,000	0	0	
<b>Expenditures</b>								
24-40-760	Transfers	518,058	234,338	0	0	140,000	0	
	Total Expenditures	518,058	234,338	0	0	140,000	0	
	Road Impact Fee Fund Revenue Total	203,606	251,094	185,607	153,836	140,000	140,000	
	Road Impact Fee Fund Expenditure Total	518,058	234,338	0	0	140,000	0	
	Net Road Impact Fee Fund	(314,452)	16,756	185,607	153,836	0	140,000	

## PARKS

10-70-110	Full-Time Employee Salaries - 2 FTE		92,000
10-70-120	Part-time Employee Salaries - .3 FTE		9,000
10-70-130	Employee Benefit - Retirement		17,000
10-70-131	Employee Benefit-Employer FICA		8,000
10-70-133	Employee Benefit - Work. Comp.		3,000
10-70-134	Employee Benefit - UI		0
10-70-135	Employee Benefit - Health Ins.		33,000
10-70-137	Employee Testing		400
10-70-140	Uniforms		4,000
	Uniform and Cleaning costs		
10-70-230	Travel & Training		4,000
	<i>Charges for conferences, educational materials, &amp; employee travel</i>		
	Playground Equipment Certification (URPA) (2)	1,000	
	Utah Recreation & Parks Assoc. Conference (2)	3,000	
10-70-250	Equipment Supplies & Maint.		25,000
	<i>Upkeep or repair of equipment and operating supplies</i>		
10-70-255	Vehicle Lease		71,000
	<i>Department share of Fleet Mgmt. (2 vehicles &amp; 3 Mowers)</i>	71,000	
10-70-256	Fuel Expense		6,000
10-70-260	Buildings & Grounds - Shop		0
	<i>33% of Shop building and grounds improvements</i>		
10-70-261	Grounds Supplies & Maintenance		77,500
	<i>Upkeep and repair of park grounds and structures</i>	65,000	
	<i>Portapotty</i>	2,500	
	<i>Trails</i>	10,000	
10-70-270	Utilities		10,000
	<i>Electricity and Secondary Water expenses</i>		
	Electricity	7,000	
	Water	3,000	

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10-70-280	Telephone		1,800
10-70-312	Professional & Tech. - Engineer survey of trees, sprinklers, bathrooms, etc		0
10-70-350	Software Maintenance <i>Software maintenance contracts</i> <i>Park security</i>	?	1,000
10-70-430	Trail Maintenance Service maintenance (new)	0	0
10-70-431	Tree Program		10,000
10-70-435	Safety Incentive Program		0
10-70-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		300
10-70-610	Miscellaneous <i>Miscellaneous</i>		0
10-70-626	UTA Park and Ride Dumpsters and trash removal, lights, snow removal and repairs		15,000
10-70-735	Enhancements - RAP <i>Enhancements funded by RAP Tax</i>		10,000
10-70-740	Equipment Purchases Aerator	12,000	12,000
	Storm Drain Detention Reimbursement		(80,000)

## #11 Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>PARKS</b>							
10-70-110	Full-Time Employee Salaries	74,815	116,560	129,775	81,856	91,000	92,000
10-70-120	Part-time Employee Salaries	3,828	16,548	2,893	10,788	9,000	9,000
10-70-130	Employee Benefit - Retirement	13,286	21,431	25,359	14,628	17,000	17,000
10-70-131	Employee Benefit-Employer FICA	5,803	10,311	10,632	7,552	8,000	8,000
10-70-133	Employee Benefit - Work. Comp.	885	3,355	3,258	3,016	3,000	3,000
10-70-134	Employee Benefit - UI	0	0	31	67	0	0
10-70-135	Employee Benefit - Health Ins.	17,668	22,060	47,499	28,893	37,000	33,000
10-70-137	Employee Testing	188	800	186	397	400	400
10-70-140	Uniforms	2,263	2,374	2,425	4,556	2,700	4,000
10-70-230	Travel & Training	1,585	757	955	4,000	4,000	4,000
10-70-250	Equipment Supplies & Maint.	15,774	12,276	20,791	23,586	15,000	25,000
10-70-255	Vehicle Lease	0	0	0	0	0	71,000
10-70-256	Fuel Expense	3,850	4,956	4,137	5,212	6,000	6,000
10-70-260	Buildings & Grounds - Shop	1,689	2,811	764	622	3,000	0
10-70-261	Grounds Supplies & Maintenance	37,530	46,439	39,365	72,730	39,000	77,500
10-70-270	Utilities	11,401	11,786	12,611	10,054	9,000	10,000
10-70-280	Telephone	1,008	801	1,705	1,352	1,600	1,800
10-70-312	Professional & Tech. - Engineer	38,910	23,156	3,018	18,929	19,000	0
10-70-350	Software Maintenance	738	763	1,255	940	1,000	1,000
10-70-430	Trail Maintenance	3,500	1,393	43	1,352	20,000	0
10-70-431	Tree Program	0	0	0	2,000	0	10,000
10-70-550	Banking Charges	273	270	260	277	300	300
10-70-610	Miscellaneous		0	0	10,000	0	0
10-70-626	UTA Park and Ride	11,109	4,128	7,259	5,265	15,000	15,000
10-70-735	Enhancements - RAP	0	0	0	0	0	10,000
10-70-740	Equipment	1,639	0	1,400	0	0	12,000
	Storm Drain Detention Reimbursement				(80,000)	(80,000)	(80,000)
		251,241	302,976	315,622	228,071	221,000	330,000

#11 Budget

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>PARK IMPACT FEE FUND</b>								
<b>Revenue</b>								
23-37-100	Interest Earnings	7,561	10,579	3,628	3,834	209	1,000	1,000
23-37-200	Park Impact Fees	210,368	234,752	148,816	90,128	10,880	120,000	10,000
	Total Revenue	217,930	245,331	152,444	93,962	11,089	121,000	11,000
<b>Contributions and Transfers</b>								
23-39-900	Contribution From Fund Balance	0	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0	0
<b>Expenditures</b>								
23-40-760	Transfers	0	0	32,954	855,687	11,000	121,000	11,000
	Total Expenditures	0	0	32,954	855,687	11,000	121,000	11,000
	Park Impact Fee Fund Revenue Total	217,930	245,331	152,444	93,962	11,089	121,000	11,000
	Park Impact Fee Fund Expenditure Total	0	0	32,954	855,687	11,000	121,000	11,000
	Net Total Park Impact Fee Fund	217,930	245,331	119,490	(761,726)	89	0	0

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>CAPITAL PROJECTS</b>							
<b>REVENUES</b>							
45-31-300	Sales Tax	770,000	500,001	300,000	475,000	275,000	200,000
45-33-400	State Grants	366,852	0	0	0	0	0
45-33-500	Federal Grant Revenue - CARES/ ARPA	0	276,378	107,107	463,698	230,000	0
45-34-270	Developer Pmts for Improvements	307,300	489,151	137,213	0	0	0
45-34-440	Contributions	25,000	0	0	0	0	0
45-34-445	Contributions - Restricted	0	0	70,570	644	0	0
45-36-100	Interest Income	8,776	6,907	6,466	55,071	5,000	48,000
45-36-110	Gain on Sale of Assets	0	0	0	0	0	0
45-39-900	Fund Balance to be Appropriated	0	0	0	0	193,000	0
45-39-470	Transfer from General Fund	0	360,000	0	70,000	70,000	32,000
45-39-800	Transfer from Impact Fees	518,058	267,291	855,687	11,000	121,000 *	20,000
45-39-810	Transfer from Class "C"	234,338	0	0	0	0	0
		2,230,325	1,899,728	1,477,043	1,075,412	894,000	300,000

\* Park Impact

## CAPITAL PROJECTS

45-43-730	Administration - Improvements Other than Buildings Christmas lights and decorations	10,000	10,000
45-43-740	Administration - Equipment City Hall Generator (Re-budget)	0	0
45-57-730	Fire - Improvements Other than Bldgs. Auxillary Building - (Re-budgeted)	0	0
45-57-740	Fire - Purchase of Equipment Vehicle Leases Large Apparatus	95,000 90,000	185,000
45-58-740	Community Services - Purchase of Equipment Vehicle Replacement	0	0
45-60-710	Streets - Land		0
45-60-730	Streets - Improvements Other than Buildings Streetlight Replacement Program Public Works Facility	50,000 ?	50,000
45-60-740	Streets - Purchase of Equipment Vehicle Replacement	0	0
45-70-730	Parks - Improvements Other than Buildings Cherry Farms Ballfield (Re-budgeted) Canyon Meadows West - (Re-budgeted) Posse Grounds - Wind Damage (Re-budgeted)	0 0 0	0
45-70-740	Parks - Purchase of Equipment Leased Vehicles Mower Lease New Lease mower New Lease mower		0

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>CAPITAL PROJECTS</b>							
45-43-730	Admin. - Improv. Other than Bldgs.	0	115,159	530	160,112	100,000	10,000
45-43-740	Admin. - Purchase of Equipment	0	48,282	2,000	36,703	35,000	0
45-57-720	Fire - Buildings	22,825	936	0	5,333	0	0
45-57-730	Fire - Improvements Other than Bldgs.	0	0	166,031	201,722	230,000	0
45-57-740	Fire - Purchase of Equipment	15,000	112,937	222,107	166,876	145,000	185,000
45-58-740	Community Svs - Purchase of Equipment	0	0	5,000	7,000	7,000	0
45-60-710	Streets - Land	63	601,683	6,685	0	0	0
45-60-720	Streets - Buildings	1,887	0	0	4,772	0	0
45-60-730	Streets - Improv. Other than Bldgs.	1,664,979	212,256	201,770	223,555	120,000	50,000
45-70-710	Parks - Land	0	0	0	0	0	0
45-60-740	Streets - Purchase of Equipment	32,778	59,298	66,238	47,000	47,000	0
45-70-730	Parks - Improv. Other than Bldgs.	72,919	48,694	1,537,295	33,663	28,000	0
45-70-740	Parks - Purchase of Equipment	98,231	0	25,000	61,000	61,000	0
45-90-900	Contribution to Fund Balance		0	0	0	121,000	0
		1,908,682	1,199,245	2,232,655	947,736	894,000	245,000



#11 Budget

Account No.	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>RECREATION</b>							
<b>RECREATION REVENUE</b>							
20-34-720	Rental - Activity Center	8,519	12,830	14,700	11,798	11,000	11000
20-34-750	Recreation Fees	0	0	0	0	0	0
20-34-751	Membership Fees	16,709	17,160	18,714	20,672	21,000	21000
20-34-752	Competition Basketball	12,070	21,610	21,004	19,840	22,500	20000
20-34-753	Misc. Revenue	2,106	621	1,599	738	2,000	1000
20-34-754	Competition Baseball	280	140	0	0	500	500
20-34-755	Basketball	13,871	11,944	13,839	14,207	14,000	14000
20-34-756	Baseball & Softball	1,012	9,003	11,800	8,049	8,000	8000
20-34-757	Soccer	6,838	14,217	16,075	15,728	9,000	16000
20-34-758	Flag Football	3,450	3,587	3,826	3,680	4,000	4000
20-34-759	Volleyball	1,365	1,455	2,040	1,002	2,000	1500
20-34-760	Wrestling	1,010	0	0	0	2,000	0
20-34-841	Gravel Pit Fees	55,397	125,365	185,431	95,807	95,000	100000
	Total Recreation Fee Revenue:	122,627	217,932	289,028	191,521	191,000	197,000
20-37-100	Interest Earnings	6,197	2,088	1,984	1,747	4,000	2,000
<b>Contributions &amp; Transfers</b>							
20-39-470	Transfer from General Fund	97,500	70,000	75,000	83,000	83,000	0
20-39-800	Transfer from Recreation Impact Fees	93,818	59,869	35,971	10,000	48,000 *	10,000
	Contribution from Fund Balance				0	66,000	156,000
							0
	Total Contributions & Transfers:	191,318	129,869	110,971	93,000	197,000	166,000
	Total Fund Revenues	320,142	349,888	401,982	286,269	392,000	365,000

\* Shortfall in impact fees (\$71,000)

## RECREATION FUND

## RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>		60,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>		63,000
20-71-130	Employee Benefit - Retirement		11,000
20-71-131	Employee Benefit-Employer FICA		9,000
20-71-133	Employee Benefit - Work. Comp.		3,000
20-71-134	Employee Benefit - UI		0
20-71-135	Employee Benefit - Health Ins.		11,000
20-71-137	Employee Testing		500
20-71-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		1,500
	Utah Rec & Parks Association Conference	1,000	
	ULCT Conferences	300	
	Other	200	
20-71-240	Office Supplies and Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,000
20-71-241	Materials & Supplies <i>Towel Service</i>		3,000
20-71-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i> Weight Equipment		1,000
20-71-256	Fuel Expense		500
20-71-262	General Government Buildings <i>Upkeep of building and floor resurfacing</i> Concrete Project	2,000 10,000	12,000
20-71-270	Utilities <i>Electricity and Natural Gas expenses</i>		7,000
20-71-280	Telephone		4,000
20-71-331	Community Events		0

Daddy/Daughter - Moved to Community Services  
 Halloween- Moved to Community Services  
 Breakfast with Santa - Moved to Community Services

20-71-350	Software Maintenance <i>Software maintenance contracts</i>	1,000
20-71-480	Basketball <i>Jr. Jazz program - 300 participants</i>	12,000
20-71-481	Baseball & Softball <i>T-ball, Coach Pitch, Machine Pitch, baseball &amp; softball - 250 participants</i>	8,000
20-71-482	Soccer <i>Pre-kindergarten to 4th grade; 300 participants</i>	5,000
20-71-483	Flag Football <i>1st to 9th grade, co-educational - 110 participants</i>	3,000
20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	2,000
20-71-485	Summer Fun <i>Citizen participation at Roy City Aquatics Center - 1200 participants</i>	2,000
20-71-486	Sr Luncheon <i>Held 6 times a year - 21 Participant per luncheon</i>	2,000
20-71-488	Competition Basketball	12,000
20-71-489	Competition Baseball	500
20-71-491	Cornhole	500
20-71-492	Wrestling	0
20-71-530	Interest Expense - Bond <i>28% Fire, 72% Recreation</i>	16,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	2,000
20-71-610	Miscellaneous	1,500
20-71-625	Cash Over and Short	0
20-71-740	Equipment	10,000
	Rental of Exercise Equipment	5,000
	Fleet Management Program Charge	5,000
20-71-811	Sales Tax Rev Bond - Principal <i>28% Fire, 72% Recreation</i>	65,000
20-71-900	Increase in Fund Balance	0

20-71-915	Transfer to Admin Services	35,000
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Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>RECREATION</b>							
20-71-110	Full-Time Employee Salaries	56,618	54,171	54,943	55,843	56,000	60,000
20-71-120	Part-time Employees Salaries	32,152	46,068	43,546	58,049	60,000	63,000
20-71-130	Employee Benefit - Retirement	9,722	10,589	10,506	10,336	11,000	11,000
20-71-131	Employee Benefit-Employer FICA	6,849	8,138	8,258	9,471	8,000	9,000
20-71-133	Employee Benefit - Work. Comp.	935	1,551	1,792	1,946	3,000	3,000
20-71-134	Employee Benefit - Unemployment Ins.	0	0	25	63	0	0
20-71-135	Employee Benefit - Health Ins.	5,696	6,680	6,710	5,909	11,000	11,000
20-71-137	Employee Testing	242	356	20	300	500	500
20-71-230	Travel & training	1,211	128	0	0	1,500	1,500
20-71-240	Office Supplies and Expense	566	1,009	959	1,081	1,000	1,000
20-71-241	Materials & Supplies	1,710	2,511	4,100	3,114	3,000	3,000
20-71-250	Equipment Supplies & Maint.	1,642	802	2,834	923	1,000	1,000
20-71-256	Fuel Expense	416	419	10	203	200	500
20-71-262	General Government Buildings	231	0	857	12,000	12,000	12,000
20-71-270	Utilities	6,049	5,336	5,320	6,306	10,000	7,000
20-71-280	Telephone	3,081	3,301	4,497	4,040	4,000	4,000
20-71-331	Community Events	966	190	390	3,725	3,500	0
20-71-350	Software Maintenance	738	763	802	940	1,000	1,000
20-71-480	Basketball	11,092	8,205	7,544	11,733	11,500	12,000
20-71-481	Baseball & Softball	508	6,627	8,414	7,575	7,500	8,000
20-71-482	Soccer	1,753	4,815	5,202	4,769	4,500	5,000
20-71-483	Flag Football	1,402	2,449	1,996	1,925	3,000	3,000
20-71-484	Volleyball	949	674	1,688	1,557	2,000	2,000
20-71-485	Summer Fun	2,388	150	1,073	2,000	2,000	2,000
20-71-486	Sr Luncheon	1,028	0	755	1,000	2,000	2,000
20-71-488	Competition Basketball	5,574	10,126	9,995	11,139	12,000	12,000
20-71-489	Competition Baseball	0	0	0	300	300	500
20-71-491	Cornhole	0	0	0	0	0	500
20-71-492	Wrestling	901	0	0	0	2,000	0
20-71-530	Interest Expense	18,326	16,505	14,575	16,054	16,000	16,000

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20-71-550	Banking Charges	1,232	1,094	1,923	2,166	1,500	2,000
20-71-610	Miscellaneous	858	815	608	85,464	1,000	1,500
20-71-625	Cash Over and Short	0	0	(0)	(2)	0	0
20-71-740	Equipment	0	1,336	6,158	8,259	40,000	10,000
20-71-811	Bond Principal	62,640	65,520	68,400	65,000	65,000	65,000
20-71-915	Transfer to Admin Svs	16,000	16,000	25,000	35,000	35,000	35,000
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		253,473	276,328	298,899	428,186	392,000	365,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>RECREATION IMPACT FEE FUND</b>							
<b>Revenue</b>							
27-37-200	Recreation Impact Fees	93,408	59,214	35,862	9,170	48,000	10,000
	Total Source: 34:	93,408	59,214	35,862	9,170	48,000	10,000
27-37-100	Interest Earnings	1,006	59	109	52	0	0
	Total Revenue	94,414	59,273	35,971	9,222	48,000	10,000
<b>Contributions and Transfers</b>							
27-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
<b>Expenditures</b>							
27-80-800	Transfers	93,818	59,869	35,971	9,000	48,000	10,000
	Total Expenditures	93,818	59,869	35,971	9,000	48,000	10,000
	Recreation Impact Fee Fun Revenue Total	94,414	59,273	35,971	9,222	48,000	10,000
	Recreation Impact Fee Fund Expenditure Total	93,818	59,869	35,971	9,000	48,000	10,000
	Net Total Park Impact Fee Fund	596	-596	0	222	0	0

Account No.	Account Title	2019-20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>WATER UTILITY FUND</b>							
<b>WATER UTILITIES REVENUE</b>							
51-37-100	Water Sales	1,454,649	1,562,224	1,575,799	1,656,897	1,600,000	1,650,000
51-37-105	Water Connection Fee	29,680	21,225	11,395	4,500	20,000	5,000
51-37-130	Penalties	34,205	41,065	33,710	43,352	40,000	42,000
Total Water Utilities Revenue:		1,518,534	1,624,513	1,620,904	1,704,749	1,660,000	1,697,000
<b>MISCELLANEOUS</b>							
51-34-270	Developer Payments for Improvements	85,321	2,512,451	0	0	0	0
51-36-100	Interest Earnings	43,257	11,915	10,341	73,523	8,000	60,000
51-36-300	Misc. Utility	0	25	134	0	0	0
51-38-900	Sundry Revenue	3,079	328	(50)	0	0	0
51-38-920	Gain Loss Sale of Assets	18,050	-9,428	0	0	0	0
Total Miscellaneous		149,708	2,515,291	10,425	73,523	8,000	60,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-38-820	Transfer from Water Impact Fd	195,872	56,432	41,161	10,000	115,000	12,000
51-38-910	Capital Contributions	246,080	111,668	44,970	0	0	0
51-39-900	Contribution from Fund Balance	0	0	0	700,000	1,840,000	1,480,000
Total Contributions and Transfers:		441,952	168,100	86,131	710,000	1,955,000	1,492,000
		2,110,194	4,307,904	1,717,459	2,488,271	3,623,000	3,249,000



## WATER UTILITY

51-40-110	Full-Time Employee Salaries - 2.0 FTE		127,000
51-40-120	Part-time Employee Salaries		0
51-40-130	Employee Benefit - Retirement		27,000
51-40-131	Employee Benefit-Employer FICA		10,000
51-40-133	Employee Benefit - Work. Comp.		5,000
51-40-134	Employee Benefit - UI		0
51-40-135	Employee Benefit - Health Ins.		13,000
51-40-140	Uniforms 2.0FTE Public Works Uniform and Cleaning costs		2,000
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>		3,000
	Rural Water Users of Utah	1,300	
	APWA	50	
	AWWA	350	
	Cross-Control Certification	150	
51-40-230	Travel <i>Charges for conferences, educational materials, &amp; employee travel</i>		4,000
	Rural Water Conference	1,500	
	Backflow Technician Certification	1,000	
	Other local classes	1,500	
51-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,000
51-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		10,000
51-40-255	Vehicle Lease		114,000
	1 Pickup (On going)	7,000	
	1 Pickup HD (Scheduled Replacement)	10,000	
	Backhoe (Scheduled Replacement)	22,000	
	Dump Truck (Scheduled Replacement)	45,000	
	Wheel loader (New Request)	30,000	
51-40-256	Fuel Expense		9,000

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51-40-260	Buildings & Grounds <i>33% of Shop building and grounds maintenance</i>		5,000
51-40-270	Water - Power & Pumping		20,000
51-40-280	Telephone and wireless		4,000
51-40-311	Professional/Technical <i>Bond disclosure preparation and submission</i>		2,000
51-40-312	Professional/Technical-Engineering <i>Engineering Services including lead/copper survey General</i>		60,000
51-40-315	Professional/Technical - Auditor		0
51-40-325	GIS/ Mapping	5,000	5,000
51-40-350	Software Maintenance <i>Software maintenance contracts</i>		9,500
	Master Meter	2,500	
	IWorQ	3,000	
	Caselle	3,500	
	Win-911	500	
	LogMeln	0	
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		14,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to ensure water quality</i>		6,500
	Chemtech-Ford	5,300	
	Davis County Health	1,200	
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>		390,000
51-40-485	Fire Hydrant Update <i>Annual replacement program</i>		50,000
51-40-490	Water O & M Charge <i>Water system supplies and maintenance.</i>		100,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>		121,000

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51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		6,000
51-40-650	Depreciation		325,000
51-40-720	Meter Replacements <i>Replace 400 meters</i>		200,000
51-40-811	Bond - Principal <i>Principal payment on bond</i>		95,000
51-80-512	Contributions		0
51-40-730	Improvements other than Buildings		1,350,000
	East Bench Transmission Line (Re-budgeted from 2023)	475,000	
	CFP/IFFP/IFA/Rate Study - Rebudgeted	25,000	
	Cornia Drive Waterline Replacement (Re-budgeted from 2023)	250,000	
	1375 Line Replacement	600,000	
51-40-740	Equipment SCADA Radios @ tanks		60,000
		60,000	
51-40-750	Vehicles		0
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Services		101,000
<b>WATER IMPACT FEE FUND</b>			
	Bond Payment		75,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>WATER</b>							
51-40-110	Full-Time Employee Salaries	108,789	97,266	78,372	124,241	122,000	127,000
51-40-120	Part-time Employee Salaries	0	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	8,924	4,883	1,711	27,323	30,000	27,000
51-40-131	Employee Benefit-Employer FICA	9,306	7,189	6,569	10,485	10,000	10,000
51-40-133	Employee Benefit - Work. Comp.	1,499	2,458	1,953	4,288	5,000	5,000
51-40-134	Employee Benefit - UI	0	0	9	39	0	0
51-40-135	Employee Benefit - Health Ins.	27,792	10,437	5,709	11,705 *	34,000	13,000
51-40-137	Employee Testing	115	103	134	192	0	0
51-40-140	Uniforms	1,169	1,020	1,482	2,342	2,000	2,000
51-40-210	Books/Subscriptions/Membership	1,295	1,195	1,381	2,000	3,000	3,000
51-40-230	Travel & Training	654	3,419	2,424	2,410	4,000	4,000
51-40-240	Office Supplies & Expense	859	1,097	1,426	362	1,000	1,000
51-40-250	Equipment Supplies & Maint.	3,302	19,669	9,351	1,106	10,000	10,000
51-40-255	Vehicle Lease	0	0	0	0	0	114,000
51-40-256	Fuel Expense	4,000	4,913	6,355	8,147	9,000	9,000
51-40-260	Buildings & Grounds	130	0	0	1,819	5,000	5,000
51-40-270	Utilities	16,246	19,416	20,916	17,001	20,000	20,000
51-40-280	Telephone	2,778	2,915	5,840	4,598	4,000	4,000
51-40-312	Professional/Technical-Engineering	3,170	7,643	17,458	20,089	60,000	60,000
51-40-318	Professional/Technical	576	0	0	0	2,000	2,000
51-40-325	GIS/ Mapping	6,297	8,765	10,885	3,827	5,000	5,000
51-40-350	Software Maintenance	6,144	5,548	7,407	8,669	10,000	9,500
51-40-370	Utility Billing Services	12,998	14,030	15,900	13,324	14,000	14,000
51-40-480	Special Water Supplies	3,451	5,228	4,239	4,752	5,000	6,500
51-40-481	Water Purchases	302,865	333,392	358,143	374,766	370,000	390,000
51-40-485	Fire Hydrant Update	0	0	19,513	50,080	50,000	50,000
51-40-490	O & M Charge	113,411	64,359	71,474	90,579	100,000	100,000
51-40-495	Meter Replacements	41,749	90,650	103,237	201,275	200,000	200,000
51-40-530	Interest Expense	102,757	106,270	101,494	115,387	121,000	121,000
51-40-550	Banking Charges	4,978	7,055	5,570	5,991	4,000	6,000
51-40-650	Depreciation	229,913	271,838	284,699	300,000	275,000	325,000

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51-40-811	Bond - Principal	95,000	95,000	0	95,000	95,000	95,000
51-40-730	Improv. Other than Buildings	2,220	2,411,016	14,260	711,228	1,894,000	1,350,000
51-40-740	Equipment	9,564	4,621	0	0	0	60,000
51-40-750	Capital Outlay - Vehicles	0	0	58,000	58,000	58,000	0
51-40-915	Transfer to Admin Svs	61,000	61,000	72,000	101,000	101,000	101,000
	Transfer to Reserve for Replacement						
		<hr/>				<hr/>	
		1,182,952	3,662,395	1,287,914	2,372,025	3,623,000	3,249,000

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Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>WATER IMPACT FEE FUND</b>							
<b>Revenue</b>							
26-37-100	Interest Earnings	3,653	522	648	3,208	1,000	2,000
26-37-200	Water Impact Fees	138,860	93,302	68,862	11,593	120,000	10,000
	Total Revenue	142,513	93,824	69,510	14,801	121,000	12,000
<b>Contributions and Transfers</b>							
26-39-500	Contribution From Fund Balance	0	0	0	0	0	0
<b>Expenditures</b>							
26-40-760	Projects	195,872	56,432	0	0	0	0
26-80-800	Transfers	195,873	0	41,161	15,000	115,000 *	12,000
	Contribution to Fund Balance	0	0	0	0	30,000	0
	Water Impact Fee Fund Revenue Total	142,513	93,824	69,510	14,801	121,000	12,000
	Water Impact Fee Fund Expenditure Total	391,745	56,432	41,161	15,000	115,000	12,000
	Net Total Water Impact Fee Fund	-249,232	37,392	28,349	-199	6,000	0

\* Bond Payment

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>SEWER UTILITY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
52-36-100	Interest Earnings	52,169	15,409	16,249	90,162	13,000	60,000
Total Miscellaneous Revenue:		52,169	15,409	16,249	90,162	13,000	60,000
<b>SEWER UTILITIES REVENUE</b>							
52-37-300	Sewer Sales	951,848	1,001,420	1,036,254	1,070,118	1,030,000 *	1,148,000
52-37-360	CWDIS 5% Retainage	13,406	12,271	8,803	2,365	15,000	3,000
Total Sewer Utilities Revenue:		965,254	1,013,691	1,045,057	1,072,483	1,045,000	1,151,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
52-38-820	Transfer from Sewer Impact	170,872	41,497	23,863	33,000	215,000	4,000
52-38-910	Capital Contributions	265,616	38,398	55,800	0	0	0
52-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
52-39-500	Contribution from Fund Balance	0	0	0	0	0	0
Total Contributions:		436,488	79,895	79,663	33,000	215,000	4,000
		1,453,910	1,108,995	1,140,970	1,195,645	1,273,000	1,215,000

\* 7.27% increase

## SEWER UTILITY

## EXPENDITURES

52-40-110	Full-Time Employee Salaries - 1 FTE		61,000
52-40-120	Part-time Employee Salaries		0
52-40-130	Employee Benefit - Retirement		13,000
52-40-131	Employee Benefit-Employer FICA		5,000
52-40-133	Employee Benefit - Work. Comp.		3,000
52-40-134	Employee Benefit - UI		0
52-40-135	Employee Benefit - Health Ins.		28,000
52-40-140	Uniforms .85 FTE Public Works Uniform and Cleaning costs		1,000
52-40-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		3,000
52-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,500
52-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>		4,000
52-40-255	Vehicle Lease Truck & Plow (On going)		8,000
52-40-256	Fuel Expense		2,500
52-40-270	Utilities		1,000
52-40-312	Professional/Technical-Engineering		6,000
	Engineering	6,000	
	DWQ Exception	0	
	SSMP Update	0	
52-40-325	GIS/ Mapping		3,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i> <i>Caselle</i>		3,000
		3,000	
52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		9,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i>		50,000



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*increase cleaning*

52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 12.5% increase</i>		565,000
52-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		4,000
52-40-650	Depreciation		175,000
52-40-690	Projects CFP/IFFP/IFA/Rate Study - Rebudgeted	20,000	20,000
52-40-915	Transfer to Admin Services		61,000

## #11 Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>SEWER UTILITY</b>							
52-40-110	Full-Time Employee Salaries	51,276	74,090	78,966	57,707	60,000	61,000
52-40-120	Part-time Employee Salaries	0	0	0	0	0	0
52-40-130	Employee Benefit - Retirement	(1,941)	11,743	3,811	12,789	15,000	13,000
52-40-131	Employee Benefit-Employer FICA	4,836	5,727	5,691	4,551	5,000	5,000
52-40-133	Employee Benefit - Work. Comp.	556	1,999	1,835	1,885	3,000	3,000
52-40-134	Employee Benefit - UI	0	0	5	6	0	0
52-40-135	Employee Benefit - Health Ins.	5,901	12,171	16,496	25,606	27,000	28,000
52-40-140	Uniforms	513	510	579	946	1,000	1,000
52-40-230	Travel & Training	1,893	1,118	1,764	3,089	4,000	3,000
52-40-240	Office Supplies & Expense	859	1,104	1,426	1,128	3,000	1,500
52-40-250	Equipment Supplies & Maint.	1,313	1,652	3,721	2,465	5,000	4,000
52-40-255	Vehicle Lease	0	0	0	0	0	8,000
52-40-256	Fuel Expense	255	1,282	2,270	1,953	2,000	2,500
52-40-270	Utilities	477	612	305	477	1,000	1,000
52-40-312	Professional/Technical-Engin	2,559	6,801	848	12,161	21,000	6,000
52-40-325	GIS/ Mapping	0	2,351	1,798	6,509	2,000	3,000
52-40-350	Software Maintenance	2,885	2,289	3,407	2,819	3,000	3,000
52-40-370	Utility Billing Services	9,080	9,800	11,104	9,411	9,000	9,000
52-40-490	O & M Charge	21,501	18,942	16,802	50,803	50,000	50,000
52-40-491	Sewer Treatment Fees	462,340	478,308	486,699	528,821	536,000	593,000
52-40-550	Banking Charges	3,226	3,615	3,649	3,970	4,000	4,000
52-40-650	Depreciation	130,374	146,802	148,357	158,000	150,000	175,000
52-40-690	Projects	0	15,000	6,246	57,606	1,171,000	20,000
52-40-915	Transfer to Admin Svs	41,600	41,600	43,000	61,000	61,000	61,000
	Increase in Fund Balance				370,000	0	160,000
		739,503	837,516	838,779	1,373,705	2,133,000	1,215,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>SEWER IMPACT FEE FUND</b>							
<b>Revenue</b>							
21-37-100	Interest Earnings	10,894	3,296	3,736	12,392	0	3,000
21-37-200	Sewer Impact Fees	328,496	214,110	126,119	21,065	400,000	20,000
	Total Revenue	339,390	217,406	129,855	33,457	400,000	23,000
<b>Contributions and Transfers</b>							
21-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
<b>Expenditures</b>							
21-40-490	Sewer Impact Fee Projects	0	0	0	0	0	0
21-40-760	Transfer to Sewer Fund	170,872	41,497	0	4,000	215,000 *	4,000
	Contribution to Fund Balance				0	185,000	19,000
	Total Expenditures	170,872	41,497	0	4,000	400,000	23,000
	Sewer Impact Fee Fund Revenue Total	339,390	217,406	129,855	33,457	400,000	23,000
	Sewer Impact Fee Fund Expenditure Total	170,872	41,497	0	4,000	400,000	23,000
	Net Total Sewer Impact Fee Fund	168,519	175,909	129,855	29,457	0	0
	* Sewer Fund Ex. Cap. Reimbursement				4,000		

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>SANITATION UTILITY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
53-36-100	Interest Earnings	8,405	2,244	2,217	13,832	2,000	10,000
Total Miscellaneous Revenue:		8,405	2,244	2,217	13,832	2,000	10,000
<b>SANITATION UTILITIES REVENUE</b>							
53-37-700	Sanitation Fees	469,449	500,257	519,805	539,314	525,000 *	546,000
Total Sanitation Utilities Revenue:		469,449	500,257	519,805	539,314	525,000	546,000
<b>MISCELLANEOUS</b>							
53-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
53-39-500	Contribution from Fund Balance	0	0	0	0	0	0
Total Miscellaneous:		0	0	0	0	0	0
		477,854	502,501	522,022	553,146	527,000	556,000

## SANITATION UTILITY

53-40-110	Full-Time Employee Salaries - 0 FTE	0
53-40-120	Part-time Employee Salaries	0
53-40-130	Employee Benefit - Retirement	0
53-40-131	Employee Benefit-Employer FICA	0
53-40-133	Employee Benefit - Work. Comp.	0
53-40-134	Employee Benefit - UI	0
53-40-135	Employee Benefit - Health Ins.	0
53-40-140	Uniforms	0
53-40-240	Office Supplies & Expense	0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 300 garbage cans</i>	23,000
53-40-255	Vehicle Lease	0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>	3,000
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	4,000
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees (6% increase)</i>	477,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	2,000
53-40-650	Depreciation	0
53-40-915	Transfer to Admin Services	38,000
53-40-900	Contribution to Fund Balance	9,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>SANITATION UTILITY</b>							
53-40-110	Full-Time Employee Salaries	11,123	3,895	1,622	0	0	0
53-40-120	Part-time Employee Salaries	0	0	0	0	0	0
53-40-130	Employee Benefit - Retirement	(1,719)	(985)	295	0	0	0
53-40-131	Employee Benefit-Employer FICA	859	323	128	0	0	0
53-40-133	Employee Benefit - Work. Comp.	155	88	39	0	0	0
53-40-134	Employee Benefit - UI	0	0	0	0	0	0
53-40-135	Employee Benefit - Health Ins.	2,666	887	378	0	0	0
53-40-140	Uniforms	0	0	0	0	0	0
53-40-250	Equipment Supplies & Maint.	32,917	106	38,365	46,000	46,000	23,000
53-40-280	Telephone	0	53	40	0	0	0
53-40-350	Software Maintenance	2,215	2,289	2,334	2,746	3,000	3,000
53-40-370	Utility Billing Services	3,985	4,306	4,898	3,983	4,000	4,000
53-40-492	Sanitation Fee Charges	380,441	377,257	442,864	442,323	435,000	477,000
53-40-550	Banking Charges	1,546	1,728	1,743	1,939	1,000	2,000
53-40-915	Transfer to Admin Services	27,500	27,500	36,000	38,000	38,000	38,000
53-40-900	Contribution to Fund Balance	0	0	0	18,000	0	9,000
		461,690	417,448	528,704	552,991	527,000	556,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>STORM DRAIN</b>							
<b>MISCELLANEOUS REVENUE</b>							
54-33-400	State Grants	0	0	0	0	0	0
54-36-100	Interest Earnings	8,799	1,379	1,995	14,253	4,000	10,000
Total Miscellaneous Revenue:		8,799	1,379	1,995	14,253	4,000	10,000
<b>STORM DRAIN UTILITIES REVENUE</b>							
54-37-450	Storm Drain Revenue	189,131	199,398	204,208	521,353	640,000 *	555,000
Total Storm Drain Utilities Revenue:		189,131	199,398	204,208	521,353	640,000	555,000
54-34-270	Developer Pmts for Improvements	275,198	506	0	0	0	0
54-38-910	Capital Contributions	617,814	472,016	12,528	0	0	0
Total Contributions:		893,013	472,522	12,528	0	0	0
<b>CONTRIBUTIONS AND TRANSFERS</b>							
54-38-600	Transfer from Impact Fees	0	0	0	0	0	5,000
54-39-500	Contribution From Fund Bal	0	0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	0	5,000
		1,090,942	673,300	218,731	535,606	644,000	570,000

3% Rate increase as per adopted rate study

## STORM Drain

## EXPENDITURES

54-40-110	Full-time Employee Salaries - 1.5 FTE	58,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	13,000
54-40-131	Employee Benefit-Employer FICA	5,000
54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	0
54-40-135	Employee Benefit - Health Ins.	28,000
54-40-140	Uniforms .5 FTE Public Works Uniform and Cleaning costs	1,000
54-40-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i> State Certifications Training on new regulations	1,000 500 500
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	1,200
54-40-255	Vehicle Lease Truck & Plow HD (Scheduled Replacement)	8,000
54-40-256	Fuel Expense	1,500
54-40-260	Grounds Maintenance <i>Maintenance of Detention Basins by Parks Dept.</i>	80,000
54-40-270	Storm Drain - Power & Pumping	300
54-40-312	Professional/Technical-Engineering <i>Engineering Services</i>	1,000
54-40-315	Professional/Technical - Auditor	0
54-40-325	GIS/ Mapping	4,000
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>	1,200
54-40-350	Software Maintenance <i>Software maintenance contracts</i>	4,800



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54-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		2,000
54-40-493	Storm Drain O & M <i>Cleaning of drains, ponds, and boxes</i>		30,000
54-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		1,000
54-40-650	Depreciation		225,000
54-40-690	Projects Manholes	40,000	40,000
54-40-915	Transfer to Admin Services		43,000
54-40-900	Addition to Fund Balance		19,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>STORM DRAIN</b>							
54-40-110	Full-Time Employee Salaries	28,431	27,831	34,264	53,924	57,000	58,000
54-40-120	Part-time Employee Salaries	0	0	0	0	0	0
54-40-130	Employee Benefit - Retirement	8,300	737	1,718	11,299	12,000	13,000
54-40-131	Employee Benefit-Employer FICA	2,012	1,957	2,516	4,401	5,000	5,000
54-40-133	Employee Benefit - Work. Comp.	340	846	930	1,824	2,000	2,000
54-40-134	Employee Benefit - UI	0	0	5	6	0	0
54-40-135	Employee Benefit - Health Ins.	7,031	10,312	15,628	25,606	27,000	28,000
54-40-140	Uniforms	513	510	579	946	1,000	1,000
54-40-230	Travel and Training	250	1,250	0	300	2,000	1,000
54-40-250	Equipment Supplies & Maintenance	391	510	0	922	1,200	1,200
54-40-255	Vehicle Lease	0	0	0	0	0	8,000
54-40-256	Fuel Expense	140	935	1,562	1,253	1,500	1,500
54-40-260	Grounds Maintenance	0	0	0	80,000	80,000	80,000
54-40-270	Utilities	922	0	0	0	300	300
54-40-312	Professional/Technical-Enginr	22,758	28,046	6,944	610	8,000	1,000
54-40-325	GIS/ Mapping	26,275	6,121	2,763	3,268	10,000	4,000
54-40-331	Promotions	1,155	0	0	1,126	1,200	1,200
54-40-350	Software Maintenance	2,215	4,689	4,807	4,319	4,800	4,800
54-40-370	Utility Billing Services	1,986	2,144	2,429	1,965	2,000	2,000
54-40-493	Storm Drain O & M	3,864	506	23,535	21,250	30,000	30,000
54-40-550	Banking Charges	740	824	831	947	1,000	1,000
54-40-650	Depreciation	147,794	188,991	221,126	225,000	200,000	225,000
54-40-690	Projects	0	20,343	31,664	6,070	6,000	40,000
54-40-915	Transfer to Admin Services	21,000	21,000	26,000	43,000	43,000	43,000
54-40-900	Addition to Fund Balance	0	0	0	47,500	149,000	19,000
		276,118	317,551	377,299	535,535	644,000	570,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>STORM DRAIN IMPACT FEE</b>							
<b>Revenue</b>							
22-37-100	Interest Earnings	1,016	1,016	91	322	0	0
22-37-200	Storm Drain Impact Fees	33,915	33,915	34,505	18,674	50,000	15,000
	Total Revenue	34,931	34,931	34,596	18,996	50,000	15,000
<b>Contributions and Transfers</b>							
22-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0		0	0	0
<b>Expenditures</b>							
22-40-690	Projects	0	0	0	0	0	0
22-80-800	Transfers	70,329	55,726	34,596	0	0 *	5,000
	Contribution to Fund Balance					50,000	10,000
	Total Expenditures	70,329	55,726	34,596	0	50,000	15,000
	Storm Drain Impact Fee Fund Revenue Total	34,931	34,931	34,596	18,996	50,000	15,000
	Storm Drain Impact Fee Fund Expenditure Total	70,329	55,726	34,596	0	50,000	15,000
	Net Total Storm Drain Impact Fee Fund	(35,398)	(20,795)	0	18,996	0	0

\* Existing Capacity Repay

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>TRANSPORTATION UTILITY</b>							
<b>MISCELLANEOUS REVENUE</b>							
56-36-100	Interest Earnings	5,040	1,738	1,237	14,751	2,000	8,000
Total Miscellaneous Revenue:		5,040	1,738	1,237	14,751	2,000	8,000
<b>TRANSPORTATION UTILITY REVENUE</b>							
56-31-305	Transportation - Local Option	102,489	124,807	137,630	101,151	110,000	110,000
56-33-560	Class "C" Road Fund Allotment	245,277	80,000	80,000	80,000	80,000	80,000
56-34-270	Developer Pmts for Improv	46,666	76,228	0	0	10,000	186,000
56-37-800	Transportation Utility Fee	407,293	430,315	440,707	459,654	430,000 *	450,000
Total Transportation Utility Revenue:		801,726	711,350	658,336	640,805	630,000	826,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
	Contribution From Fund Balance	0	0	0	0	0	608,000
56-39-500	Contribution From Fund Bal - Class C	0	0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	0	608,000
		806,766	713,088	659,574	655,555	632,000	1,442,000

**Transportation Utility Fund**

56-76-312	Professional & Tech. - Engineer	18,000
56-76-424	Curb , Gutter, & Sidewalk Repair	250,000
56-76-425	Street Maintenance	0
56-76-730	Street Projects	1,174,000
	City Projects (Crack Fill only in 2023)	954,000
	New Subdivision chip seal (paid by developers) Riverside, Harvest Park, Hidden	186,000
	TUF Rate Study	30,000
	Street Scan software for streets and sidewalks - yearly maint	4,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>TRANSPORTATION UTILITY</b>							
56-76-312	Professional & Tech. - Enginr	25,125	27,158	13,409	9,752	18,000	18,000
56-76-410	Special Highway Supplies	0	0	0	0	0	0
56-76-424	Curb , Gutter, & Sidewalk Repair	0	14,000	11,761	40	100,000	250,000
56-76-425	Street Sealing	0	0	0	0	0	0
56-76-730	Street Projects	604,422	507,919	633,481	112,276	178,000	1,174,000
56-76-990	Contribution to Fund Balance	0	0	0	0	336,000	0
		629,547	549,077	658,651	122,067	632,000	1,442,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
<b>FLEET MANAGEMENT</b>						
<b>FLEET MANAGEMENT REVENUE</b>						
60-34-981	Interfund Charge - Admin	0	0	2,000	0	0
60-34-982	Interfund Charge - Fire	0	0	115,000	115,000	185,000
60-34-983	Interfund Charge - Comm. Svs.	0	0	5,000	7,000	15,000
60-34-984	Interfund Charge - Streets	0	0	47,000	47,000	7,000
60-34-985	Interfund Charge - Parks	0	0	25,000	61,000	71,000
60-34-986	Interfund Charge - Recreation	0	0	3,000	3,000	5,000
60-34-987	Interfund Charge - Water	0	0	58,000	58,000	114,000
60-34-988	Interfund Charge - Sewer	0	0	6,000	6,000	8,000
60-34-989	Interfund Charge - Storm Drain	0	0	6,000	6,000	8,000
Total Transportation Utility Revenue:		0	0	267,000	303,000	413,000
<b>CONTRIBUTIONS AND TRANSFERS</b>						
	Contribution From Fund Balance	0	0	0	0	12,000
Total Contributions and Transfers		0	0	0	0	12,000
<b>MISCELLANEOUS REVENUE</b>						
60-36-400	Sale of Assets	0	0	4,500	0	0
60-36-100	Interest Earnings	0	0	602	1,000	4,000
Total Miscellaneous Revenue:		0	0	5,102	1,000	4,000
		0	0	272,102	304,000	429,000

## FLEET MANAGEMENT NARRATIVE

60-60-740	Machinery & Equipment		0
		0	
60-60-960	Capital Leases - Equipment		339,000
	<u>Existing</u>		
	Fire - Brush Trucks (2)	44,000	
	Fire - Squad Vehicle	22,000	
	Fire - Medic Vehicle	33,000	
	Public Works Director - Truck	8,000	
	Code Enforcement Vehicle	7,000	
	Streets - 3/4-ton Truck	7,000	
	Parks - 3/4-ton Truck and plow	8,000	
	Parks - 3/4-ton Truck and plow	8,000	
	Park Mower	9,000	
	Recreation Vehicle	5,000	
	Water - 1/2-ton Truck	7,000	
	Water 1 ton Truck w/ utility bed/ plow	10,000	
	Sewer - 3/4-ton Truck	7,000	
	Storm Drain - 1-ton Truck and plow	10,000	
	<u>New for 2024</u>		
	Fire - Side by Side	11,000	
	Park Mowers (2)	46,000	
	Water - Dump Truck and plow	45,000	
	Water - Backhoe	22,000	
	Water - Wheelloader	30,000	
60-60-990	Contribution to Fund Balance		0



#11 Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
<b>FLEET MANAGEMENT</b>							
60-60-740	Machinery & Equipment	0	0	0	0	0	0
60-60-960	Capital Leases - Equipemnt	0	0	0	226,357	225,000	339,000
	Increase to Large Apparatus Reserve						90,000
60-60-990	Contribution to Fund Balance	0	0	0	107,000	79,000	0
		0	0	0	333,357	304,000	429,000