

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting on Tuesday, July 23, 2019 in the Council Chambers, 1600 E. South Weber Dr., commencing at 6:00 p.m.

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

1. **Pledge of Allegiance:** Councilman Winsor
2. **Prayer:** Councilman Hyer
3. **Public Comment:**
 - a. Please state your name and address
 - b. Please keep public comments to 3 minutes or less per person
 - c. Please address the entire city council
 - d. City council will not respond during the public comment period
4. **Approval of Consent Agenda**
 - a. May Budget to Actual
 - b. June Check Register
 - c. Minutes July 9, 2019
5. **RES 19-35 Mutual Aid Agreement with Mountain Green Fire Department**
6. **Approve spending for Fire Station roof repair**
7. **Approve purchase of 20 Self Contained Breathing Apparatus (SCBA) Bottles**
8. **Approve purchase of OpenGov software package**
9. **New Business**
10. **Reports:**
 - a. Mayor
 - b. Council Members
 - c. City Manager
11. **CLOSED EXECUTIVE SESSION (UTAH CODE 52-4-205(1)) THE COUNCIL MAY CONSIDER A MOTION TO ENTER INTO CLOSED SESSION FOR APPROVED PURPOSES**
12. **Adjourn**

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

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO: 1. CITY OFFICE BUILDING 2. FAMILY ACTIVITY CENTER 3. CITY WEBSITE www.southwebercity.com 4. UTAH PUBLIC NOTICE WEBSITE www.pmn.utah.gov 5. THE GOVERNING BODY MEMBERS 6. OTHERS ON THE AGENDA

07-18-19

DATE:

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	3,330.02	276,861.00	332,000.00	55,139.00	83.4
10-31-120	279.66	62,984.98	20,000.00	(42,984.98)	314.9
10-31-200	2,774.23	24,852.13	25,000.00	147.87	99.4
10-31-300	.00	638,844.18	884,000.00	245,155.82	72.3
10-31-305	.00	.00	.00	.00	.0
10-31-310	22,351.91	312,983.47	350,000.00	37,016.53	89.4
TOTAL TAXES	28,735.82	1,316,525.76	1,611,000.00	294,474.24	81.7
<u>LICENSES AND PERMITS</u>					
10-32-100	70.00	8,719.00	8,000.00	(719.00)	109.0
10-32-210	19,638.63	330,694.45	300,000.00	(30,694.45)	110.2
10-32-290	5,632.94	18,813.26	.00	(18,813.26)	.0
10-32-310	.00	2,574.00	.00	(2,574.00)	.0
TOTAL LICENSES AND PERMITS	25,341.57	360,800.71	308,000.00	(52,800.71)	117.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-550	.00	.00	20,000.00	20,000.00	.0
10-33-560	45,266.33	175,771.49	94,000.00	(81,771.49)	187.0
10-33-580	.00	5,578.86	4,500.00	(1,078.86)	124.0
TOTAL INTERGOVERNMENTAL REVENUE	45,266.33	181,350.35	118,500.00	(62,850.35)	153.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	5,039.25	16,139.25	10,000.00	(6,139.25)	161.4
10-34-105	.00	52,864.50	50,000.00	(2,864.50)	105.7
10-34-250	285.00	1,885.00	.00	(1,885.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-560	.00	.00	100,000.00	100,000.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	5,324.25	70,888.75	160,000.00	89,111.25	44.3
<u>FINES AND FORFEITURES</u>					
10-35-100	9,382.25	86,148.60	90,000.00	3,851.40	95.7
TOTAL FINES AND FORFEITURES	9,382.25	86,148.60	90,000.00	3,851.40	95.7

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	22,362.76	79,305.92	10,000.00	(69,305.92)	793.1
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	2,457.00	.00	(2,457.00)	.0
10-36-900 SUNDRY REVENUES	1,459.57	14,155.90	3,000.00	(11,155.90)	471.9
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	23,822.33	95,918.82	13,000.00	(82,918.82)	737.8
 <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	1,481.24	1,000.00	(481.24)	148.1
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	121,500.00	162,000.00	40,500.00	75.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.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	122,981.24	206,500.00	83,518.76	59.6
TOTAL FUND REVENUE	137,872.55	2,234,614.23	2,507,000.00	272,385.77	89.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,000.00	24,400.00	28,000.00	3,600.00	87.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	153.00	1,866.60	2,200.00	333.40	84.9
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	47.20	609.54	700.00	90.46	87.1
10-41-140 UNIFORMS	.00	42.63	300.00	257.37	14.2
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,156.64	4,000.00	(156.64)	103.9
10-41-230 TRAVEL & TRAINING	308.84	5,552.75	12,600.00	7,047.25	44.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	178.16	200.00	21.84	89.1
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	2,788.26	4,000.00	1,211.74	69.7
10-41-620 MISCELLANEOUS	.00	8,960.60	12,000.00	3,039.40	74.7
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	2,509.04	48,555.18	64,000.00	15,444.82	75.9
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,148.00	13,530.00	15,000.00	1,470.00	90.2
10-42-110 EMPLOYEE SALARIES	2,311.96	27,320.65	33,000.00	5,679.35	82.8
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	667.52	7,886.74	10,100.00	2,213.26	78.1
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	266.09	3,107.82	3,600.00	492.18	86.3
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	3.99	77.85	100.00	22.15	77.9
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	474.41	9,707.02	11,200.00	1,492.98	86.7
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	492.61	600.00	107.39	82.1
10-42-230 TRAVEL & TRAINING	33.26	142.43	2,000.00	1,857.57	7.1
10-42-240 OFFICE SUPPLIES & EXPENSE	.00	442.41	500.00	57.59	88.5
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	70.00	840.00	.00	(840.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	6,000.00	9,600.00	3,600.00	62.5
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	1,847.50	4,000.00	2,152.50	46.2
10-42-350 SOFTWARE MAINTENANCE	.00	462.30	800.00	337.70	57.8
10-42-550 BANKING CHARGES	.00	977.30	1,500.00	522.70	65.2
10-42-610 MISCELLANEOUS	.00	76.80	1,500.00	1,423.20	5.1
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	4,975.23	72,911.43	94,000.00	21,088.57	77.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	22,395.58	248,820.37	294,000.00	45,179.63	84.6
10-43-120	1,784.08	34,430.33	57,000.00	22,569.67	60.4
10-43-125	.00	.00	.00	.00	.0
10-43-130	4,465.95	45,406.00	70,100.00	24,694.00	64.8
10-43-131	1,836.66	21,559.76	26,800.00	5,240.24	80.5
10-43-133	99.56	2,336.66	1,200.00	(1,136.66)	194.7
10-43-134	.00	.00	4,600.00	4,600.00	.0
10-43-135	3,349.91	57,723.58	61,600.00	3,876.42	93.7
10-43-136	.00	3,225.00	6,000.00	2,775.00	53.8
10-43-137	.00	55.95	400.00	344.05	14.0
10-43-140	.00	590.97	1,100.00	509.03	53.7
10-43-210	.00	1,646.00	3,400.00	1,754.00	48.4
10-43-220	.00	3,140.25	5,000.00	1,859.75	62.8
10-43-230	363.73	8,189.49	20,000.00	11,810.51	41.0
10-43-240	358.58	5,260.33	8,000.00	2,739.67	65.8
10-43-250	.00	2,350.66	4,000.00	1,649.34	58.8
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	.00	86.50	.00	(86.50)	.0
10-43-262	1,383.26	8,200.17	7,300.00	(900.17)	112.3
10-43-270	.00	3,253.72	4,500.00	1,246.28	72.3
10-43-280	140.00	8,574.39	15,000.00	6,425.61	57.2
10-43-308	917.14	9,698.60	18,000.00	8,301.40	53.9
10-43-309	.00	10,000.00	10,000.00	.00	100.0
10-43-310	.00	.00	.00	.00	.0
10-43-311	.00	.00	.00	.00	.0
10-43-312	.00	.00	.00	.00	.0
10-43-313	.00	14,625.00	25,000.00	10,375.00	58.5
10-43-314	.00	4,940.00	3,000.00	(1,940.00)	164.7
10-43-316	.00	.00	.00	.00	.0
10-43-319	.00	.00	.00	.00	.0
10-43-329	.00	1,423.33	3,000.00	1,576.67	47.4
10-43-330	.00	.00	.00	.00	.0
10-43-350	966.48	13,772.61	12,000.00	(1,772.61)	114.8
10-43-360	.00	.00	.00	.00	.0
10-43-510	(41.33)	41,331.20	45,000.00	3,668.80	91.9
10-43-550	.00	982.81	3,000.00	2,017.19	32.8
10-43-610	(18.81)	302.19	5,000.00	4,697.81	6.0
10-43-620	.00	(169.00)	.00	169.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	.00	3.12	.00	(3.12)	.0
10-43-720	.00	.00	.00	.00	.0
10-43-740	.00	673.85	12,000.00	11,326.15	5.6
10-43-745	.00	.00	.00	.00	.0
10-43-841	.00	.00	40,000.00	40,000.00	.0
10-43-910	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMINISTRATIVE	38,000.79	552,433.84	800,000.00	247,566.16	69.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	118,218.70	145,000.00	26,781.30	81.5
10-54-311 ANIMAL CONTROL	.00	15,997.02	21,000.00	5,002.98	76.2
10-54-320 EMERGENCY PREPAREDNESS	.00	238.00	2,000.00	1,762.00	11.9
10-54-321 LIQUOR LAW ENFORCEMENT	.00	5,578.86	5,000.00	(578.86)	111.6
10-54-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	140,032.58	173,000.00	32,967.42	80.9
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	24,905.19	321,862.10	352,000.00	30,137.90	91.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,907.21	24,646.14	26,900.00	2,253.86	91.6
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	424.86	10,533.41	12,500.00	1,966.59	84.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	129.85	100.00	(29.85)	129.9
10-57-140 UNIFORMS	1,054.00	3,381.61	10,000.00	6,618.39	33.8
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	400.00	572.00	2,300.00	1,728.00	24.9
10-57-230 TRAVEL & TRAINING	.00	9,585.93	12,200.00	2,614.07	78.6
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	523.04	1,000.00	476.96	52.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	3,698.00	18,613.15	32,400.00	13,786.85	57.5
10-57-256 FUEL EXPENSE	.00	3,748.63	3,100.00	(648.63)	120.9
10-57-260 BUILDINGS & GROUNDS MAINT.	330.99	8,665.98	12,000.00	3,334.02	72.2
10-57-270 UTILITIES	.00	5,712.35	5,000.00	(712.35)	114.3
10-57-280 TELEPHONE	212.75	5,564.18	6,000.00	435.82	92.7
10-57-350 SOFTWARE MAINTENANCE	.00	462.30	3,800.00	3,337.70	12.2
10-57-370 PROFESSIONAL & TECH. SERVICES	2,000.00	14,505.88	13,000.00	(1,505.88)	111.6
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	50.13	53,489.15	38,700.00	(14,789.15)	138.2
10-57-530 INTEREST EXPENSE	.00	7,880.18	7,200.00	(680.18)	109.5
10-57-550 BANKING CHARGES	.00	152.59	500.00	347.41	30.5
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	2,600.00	2,600.00	.0
10-57-740 EQUIPMENT	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	24,700.00	24,700.00	.0
TOTAL FIRE PROTECTION	34,983.13	490,028.47	580,000.00	89,971.53	84.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-110 FULL-TIME EMPLOYEE SALARIES	6,058.03	89,759.23	112,000.00	22,240.77	80.1
10-58-120 PART-TIME EMPLOYEE SALARIES	2,250.00	10,940.00	4,000.00	(6,940.00)	273.5
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,252.31	18,389.91	26,000.00	7,610.09	70.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	633.04	7,551.14	9,000.00	1,448.86	83.9
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	143.60	1,861.12	2,700.00	838.88	68.9
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,700.00	1,700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	343.32	13,726.37	33,000.00	19,273.63	41.6
10-58-137 EMPLOYEE TESTING	.00	228.00	.00	(228.00)	.0
10-58-140 UNIFORMS	69.60	1,119.79	800.00	(319.79)	140.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	40.00	1,500.00	1,460.00	2.7
10-58-230 TRAVEL & TRAINING	.00	1,227.88	4,700.00	3,472.12	26.1
10-58-250 EQUIPMENT SUPPLIES & MAINT.	594.85	6,442.80	6,000.00	(442.80)	107.4
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	740.84	.00	(740.84)	.0
10-58-280 TELEPHONE	77.50	930.00	.00	(930.00)	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	2,485.00	10,247.20	12,000.00	1,752.80	85.4
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	3,870.00	55,280.50	27,000.00	(28,280.50)	204.7
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	59,153.03	50,000.00	(9,153.03)	118.3
10-58-350 SOFTWARE MAINTENANCE	.00	2,459.00	3,000.00	541.00	82.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	600.00	600.00	.0
10-58-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	17,777.25	280,096.81	294,000.00	13,903.19	95.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	2,912.18	37,806.64	40,000.00	2,193.36	94.5
10-60-120 PART-TIME EMPLOYEE SALARIES	1,605.62	15,761.00	19,000.00	3,239.00	83.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	582.16	7,276.25	10,000.00	2,723.75	72.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	341.53	4,010.26	4,400.00	389.74	91.1
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	88.36	1,344.37	1,700.00	355.63	79.1
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	328.12	6,733.31	13,000.00	6,266.69	51.8
10-60-137 EMPLOYEE TESTING	75.00	225.00	.00	(225.00)	.0
10-60-140 UNIFORMS	69.55	864.49	900.00	35.51	96.1
10-60-230 TRAVEL & TRAINING	.00	523.14	1,800.00	1,276.86	29.1
10-60-250 EQUIPMENT SUPPLIES & MAINT.	319.65	11,383.01	17,000.00	5,616.99	67.0
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	.00	1,409.81	5,000.00	3,590.19	28.2
10-60-260 BUILDINGS & GROUNDS MAINT.	9.33	2,717.80	10,000.00	7,282.20	27.2
10-60-271 UTILITIES - STREET LIGHTS	.00	26,121.05	43,000.00	16,878.95	60.8
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	29,944.75	10,000.00	(19,944.75)	299.5
10-60-350 SOFTWARE MAINTENANCE	.00	462.30	3,000.00	2,537.70	15.4
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	150.00	5,000.00	4,850.00	3.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	8,820.00	26,572.58	25,000.00	(1,572.58)	106.3
10-60-411 SNOW REMOVAL SUPPLIES	.00	26,972.33	30,000.00	3,027.67	89.9
10-60-420 WEED CONTROL	.00	101.97	4,000.00	3,898.03	2.6
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
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	.00	152.59	400.00	247.41	38.2
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	15,151.50	200,532.65	249,000.00	48,467.35	80.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,996.67	48,390.90	49,000.00	609.10	98.8
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	3,040.25	14,000.00	10,959.75	21.7
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	755.69	8,987.45	10,900.00	1,912.55	82.5
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	299.75	3,833.77	5,200.00	1,366.23	73.7
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	72.43	1,295.62	2,000.00	704.38	64.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	905.84	14,314.77	22,000.00	7,685.23	65.1
10-70-137 EMPLOYEE TESTING	.00	320.95	.00	(320.95)	.0
10-70-140 UNIFORMS	139.10	1,934.67	1,600.00	(334.67)	120.9
10-70-230 TRAVEL & TRAINING	.00	52.00	1,800.00	1,748.00	2.9
10-70-250 EQUIPMENT SUPPLIES & MAINT.	988.81	10,043.16	9,000.00	(1,043.16)	111.6
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	2,854.36	4,000.00	1,145.64	71.4
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	110.32	10,000.00	9,889.68	1.1
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	4,793.00	28,947.23	19,000.00	(9,947.23)	152.4
10-70-265 TRAILS: SUPPLIES AND MAINTENANCE	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	4,639.61	8,000.00	3,360.39	58.0
10-70-280 TELEPHONE	22.00	264.00	.00	(264.00)	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	9,881.20	34,000.00	24,118.80	29.1
10-70-350 SOFTWARE MAINTENANCE	.00	462.30	600.00	137.70	77.1
10-70-430 TREES	.00	.00	5,000.00	5,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	152.59	400.00	247.41	38.2
10-70-626 UTA PARK AND RIDE	.00	17,552.27	15,500.00	(2,052.27)	113.2
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	742.75	.00	(742.75)	.0
10-70-740 EQUIPMENT	577.00	8,954.50	40,000.00	31,045.50	22.4
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	12,550.29	166,774.67	253,000.00	86,225.33	65.9
TOTAL FUND EXPENDITURES	125,947.23	1,951,365.63	2,507,000.00	555,634.37	77.8
NET REVENUE OVER EXPENDITURES	11,925.32	283,248.60	.00	(283,248.60)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	639.00	9,221.00	8,000.00	(1,221.00)	115.3
20-34-751 MEMBERSHIP FEES	1,589.00	20,047.00	18,000.00	(2,047.00)	111.4
20-34-752 COMPETITION LEAGUE FEES	.00	16,685.00	17,000.00	315.00	98.2
20-34-753 MISC REVENUE	70.00	2,364.75	.00	(2,364.75)	.0
20-34-754 COMPETITION BASEBALL	.00	300.00	.00	(300.00)	.0
20-34-755 BASKETBALL	.00	14,249.50	14,000.00	(249.50)	101.8
20-34-756 BASEBALL & SOFTBALL	560.00	7,928.00	7,500.00	(428.00)	105.7
20-34-757 SOCCER	(40.00)	11,990.00	8,000.00	(3,990.00)	149.9
20-34-758 FLAG FOOTBALL	.00	4,641.25	4,000.00	(641.25)	116.0
20-34-759 VOLLEYBALL	.00	1,065.00	2,000.00	935.00	53.3
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	66,246.21	50,000.00	(16,246.21)	132.5
TOTAL RECREATION REVENUE	2,818.00	154,737.71	128,500.00	(26,237.71)	120.4
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	1,500.00	1,500.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	6,067.00	2,000.00	(4,067.00)	303.4
TOTAL SOURCE 37	.00	6,067.00	2,000.00	(4,067.00)	303.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	173,000.00	173,000.00	.0
TOTAL FUND REVENUE	2,818.00	160,804.71	305,000.00	144,195.29	52.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,656.80	45,521.33	52,000.00	6,478.67	87.5
20-71-120 PART-TIME EMPLOYEE SALARIES	2,432.75	30,756.18	51,000.00	20,243.82	60.3
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	716.46	8,556.75	11,000.00	2,443.25	77.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	489.24	5,999.64	7,800.00	1,800.36	76.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	109.50	1,571.07	2,400.00	828.93	65.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,500.00	1,500.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	379.67	7,834.76	9,300.00	1,465.24	84.2
20-71-137 EMPLOYEE TESTING	.00	279.75	.00	(279.75)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	1,183.23	1,500.00	316.77	78.9
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	513.87	1,000.00	486.13	51.4
20-71-241 MATERIALS & SUPPLIES	129.02	1,452.30	2,000.00	547.70	72.6
20-71-250 EQUIPMENT SUPPLIES & MAINT.	199.00	1,081.88	1,000.00	(81.88)	108.2
20-71-256 FUEL EXPENSE	.00	218.75	100.00	(118.75)	218.8
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	329.64	4,000.00	3,670.36	8.2
20-71-270 UTILITIES	.00	3,831.71	6,000.00	2,168.29	63.9
20-71-280 TELEPHONE	.00	2,673.91	3,500.00	826.09	76.4
20-71-331 PROMOTIONS	.00	1,105.60	1,500.00	394.40	73.7
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	462.30	600.00	137.70	77.1
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	51.38	10,771.66	11,500.00	728.34	93.7
20-71-481 BASEBALL & SOFTBALL	294.13	1,497.59	7,000.00	5,502.41	21.4
20-71-482 SOCCER	765.50	4,856.39	4,500.00	(356.39)	107.9
20-71-483 FLAG FOOTBALL	.00	2,816.59	3,300.00	483.41	85.4
20-71-484 VOLLEYBALL	.00	935.23	2,000.00	1,064.77	46.8
20-71-485 SUMMER FUN	.00	1,663.37	2,000.00	336.63	83.2
20-71-486 SR LUNCHEON	.00	796.08	1,500.00	703.92	53.1
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	1,019.75	7,677.60	9,000.00	1,322.40	85.3
20-71-489 COMPETITION BASEBALL	.00	37.50	300.00	262.50	12.5
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	20,263.32	24,700.00	4,436.68	82.0
20-71-550 BANKING CHARGES	.00	764.59	800.00	35.41	95.6
20-71-610 MISCELLANEOUS	.00	246.34	800.00	553.66	30.8
20-71-620 MISCELLANEOUS	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	500.54	1,000.00	499.46	50.1
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	64,900.00	64,900.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	11,625.00	15,500.00	3,875.00	75.0
TOTAL RECREATION EXPENDITURES	10,243.20	177,824.47	305,000.00	127,175.53	58.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,243.20	177,824.47	305,000.00	127,175.53	58.3
NET REVENUE OVER EXPENDITURES	(7,425.20)	(17,019.76)	.00	17,019.76	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	4,661.00	.00	(4,661.00)	.0
21-37-200 IMPACT FEES	23,464.00	280,981.40	150,000.00	(130,981.40)	187.3
TOTAL REVENUE	23,464.00	285,642.40	150,000.00	(135,642.40)	190.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	23,464.00	285,642.40	250,000.00	(35,642.40)	114.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	23,464.00	285,642.40	.00	(285,642.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	378.00	.00	(378.00)	.0
22-37-200 IMPACT FEES	1,330.00	31,062.50	40,000.00	8,937.50	77.7
TOTAL REVENUE	1,330.00	31,440.50	40,000.00	8,559.50	78.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	82,000.00	82,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND REVENUE	1,330.00	31,440.50	122,000.00	90,559.50	25.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	7,000.00	7,000.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	115,000.00	115,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,000.00	122,000.00	.0
NET REVENUE OVER EXPENDITURES	1,330.00	31,440.50	.00	(31,440.50)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	4,941.00	1,000.00	(3,941.00)	494.1
23-37-200 IMPACT FEES	16,768.00	195,696.40	80,000.00	(115,696.40)	244.6
TOTAL REVENUE	16,768.00	200,637.40	81,000.00	(119,637.40)	247.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	79,000.00	79,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	79,000.00	79,000.00	.0
TOTAL FUND REVENUE	16,768.00	200,637.40	160,000.00	(40,637.40)	125.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-800 PARK FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	16,768.00	200,637.40	.00	(200,637.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	4,966.00	.00	(4,966.00)	.0
24-37-200 IMPACT FEES	5,512.00	65,041.60	40,000.00	(25,041.60)	162.6
TOTAL REVENUE	5,512.00	70,007.60	40,000.00	(30,007.60)	175.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	5,512.00	70,007.60	250,000.00	179,992.40	28.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	250,000.00	250,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	5,512.00	70,007.60	.00	(70,007.60)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	1,934.00	1,000.00	(934.00)	193.4
26-37-200 IMPACT FEES	9,880.00	117,959.00	80,000.00	(37,959.00)	147.5
TOTAL REVENUE	9,880.00	119,893.00	81,000.00	(38,893.00)	148.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	69,000.00	69,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	69,000.00	69,000.00	.0
TOTAL FUND REVENUE	9,880.00	119,893.00	150,000.00	30,107.00	79.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
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	150,000.00	150,000.00	.0
TOTAL TRANSFERS	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	9,880.00	119,893.00	.00	(119,893.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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27-34-200 RECREATION IMPACT FEES	6,672.00	70,604.00	65,000.00	(5,604.00)	108.6
TOTAL SOURCE 34	6,672.00	70,604.00	65,000.00	(5,604.00)	108.6
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<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	850.00	1,000.00	150.00	85.0
TOTAL REVENUE	.00	850.00	1,000.00	150.00	85.0
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<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	6,672.00	71,454.00	66,000.00	(5,454.00)	108.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	66,000.00	66,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	66,000.00	66,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
NET REVENUE OVER EXPENDITURES	6,672.00	71,454.00	.00	(71,454.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 IMPACT FEES	1,008.00	11,754.40	10,000.00	(1,754.40)	117.5
TOTAL SOURCE 34	1,008.00	11,754.40	10,000.00	(1,754.40)	117.5
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	102.00	.00	(102.00)	.0
TOTAL REVENUE	.00	102.00	.00	(102.00)	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 1,008.00	 11,856.40	 10,000.00	 (1,856.40)	 118.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1,008.00	11,856.40	.00	(11,856.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-31-300 SALES AND USE TAX	.00	.00	21,000.00	21,000.00	.0
TOTAL SOURCE 31	.00	.00	21,000.00	21,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	445,250.00	445,250.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	445,250.00	445,250.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	571,000.00	571,000.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	571,000.00	571,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	20,307.00	6,000.00	(14,307.00)	338.5
45-36-110 SALE OF PROPERTY	.00	1,890.00	.00	(1,890.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	22,197.00	6,000.00	(16,197.00)	370.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	882,750.00	882,750.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	.00	.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	410,000.00	410,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	300,000.00	300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,592,750.00	1,592,750.00	.0
TOTAL FUND REVENUE	.00	22,197.00	2,636,000.00	2,613,803.00	.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 EQUIPMENT	.00	10,950.00	11,000.00	50.00	99.6
TOTAL DEPARTMENT 43	.00	10,950.00	11,000.00	50.00	99.6
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	270,008.56	273,000.00	2,991.44	98.9
TOTAL DEPARTMENT 57	.00	270,008.56	273,000.00	2,991.44	98.9
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	3,779.25	.00	(3,779.25)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	16,710.66	262,979.64	1,662,000.00	1,399,020.36	15.8
45-60-740 EQUIPMENT	.00	116,243.68	300,000.00	183,756.32	38.8
TOTAL DEPARTMENT 60	16,710.66	383,002.57	1,962,000.00	1,578,997.43	19.5
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	3,241.62	11,772.37	190,000.00	178,227.63	6.2
45-70-740 EQUIPMENT	.00	95,244.50	200,000.00	104,755.50	47.6
TOTAL DEPARTMENT 70	3,241.62	107,016.87	390,000.00	282,983.13	27.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	19,952.28	770,978.00	2,636,000.00	1,865,022.00	29.3
NET REVENUE OVER EXPENDITURES	(19,952.28)	(748,781.00)	.00	748,781.00	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	35,886.00	12,000.00	(23,886.00)	299.1
51-36-300 MISC UTILITY REVENUE	150.00	2,725.00	.00	(2,725.00)	.0
TOTAL MISCELLANEOUS REVENUE	150.00	38,611.00	12,000.00	(26,611.00)	321.8
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	115,762.00	1,318,196.23	1,580,000.00	261,803.77	83.4
51-37-105 WATER CONNECTION FEE	2,120.00	23,055.00	15,000.00	(8,055.00)	153.7
51-37-130 PENALTIES	3,740.00	37,240.00	46,000.00	8,760.00	81.0
TOTAL WATER UTILITIES REVENUE	121,622.00	1,378,491.23	1,641,000.00	262,508.77	84.0
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	150,000.00	150,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 38	.00	.00	190,000.00	190,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	749,000.00	749,000.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	749,000.00	749,000.00	.0
TOTAL FUND REVENUE	121,772.00	1,417,102.23	2,592,000.00	1,174,897.77	54.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	6,882.33	83,656.32	83,000.00	(656.32)	100.8
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,356.97	16,036.45	20,000.00	3,963.55	80.2
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	517.26	6,225.26	6,300.00	74.74	98.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	183.83	2,342.68	2,600.00	257.32	90.1
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,200.00	1,200.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,109.70	19,875.34	37,000.00	17,124.66	53.7
51-40-137 EMPLOYEE TESTING	.00	291.00	.00	(291.00)	.0
51-40-140 UNIFORMS	69.55	650.78	900.00	249.22	72.3
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,160.00	1,500.00	340.00	77.3
51-40-230 TRAVEL & TRAINING	.00	3,118.46	3,500.00	381.54	89.1
51-40-240 OFFICE SUPPLIES & EXPENSE	.00	622.53	1,900.00	1,277.47	32.8
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	188.70	8,404.36	25,000.00	16,595.64	33.6
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	2,426.83	2,000.00	(426.83)	121.3
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	10,000.00	10,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	7,799.41	24,000.00	16,200.59	32.5
51-40-280 TELEPHONE	22.00	1,691.71	2,000.00	308.29	84.6
51-40-311 PROFESSIONAL TECHNICAL	.00	576.00	2,300.00	1,724.00	25.0
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	17,724.25	70,000.00	52,275.75	25.3
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	.00	5,005.90	7,000.00	1,994.10	71.5
51-40-370 UTILITY BILLING	585.93	9,915.89	11,000.00	1,084.11	90.1
51-40-480 SPECIAL WATER SUPPLIES	40.01	4,440.00	5,000.00	560.00	88.8
51-40-481 WATER PURCHASES	.00	277,631.83	295,000.00	17,368.17	94.1
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 O & M CHARGE	8,616.42	43,340.10	74,000.00	30,659.90	58.6
51-40-530 INTEREST EXPENSE	60,258.07	119,085.25	120,600.00	1,514.75	98.7
51-40-550 BANKING CHARGES	.00	3,478.06	7,000.00	3,521.94	49.7
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-720 METER REPLACEMENTS	.00	39,847.50	50,000.00	10,152.50	79.7
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	33,277.62	227,143.97	680,000.00	452,856.03	33.4
51-40-740 EQUIPMENT	.00	70,750.00	95,000.00	24,250.00	74.5
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	95,000.00	95,000.00	95,000.00	.00	100.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	44,250.00	59,200.00	14,950.00	74.8
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	208,108.39	1,112,489.88	2,592,000.00	1,479,510.12	42.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	208,108.39	1,112,489.88	2,592,000.00	1,479,510.12	42.9
NET REVENUE OVER EXPENDITURES	(86,336.39)	304,612.35	.00	(304,612.35)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	40,759.00	13,000.00	(27,759.00)	313.5
TOTAL MISCELLANEOUS REVENUE	.00	40,759.00	13,000.00	(27,759.00)	313.5
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	76,101.23	832,981.46	870,000.00	37,018.54	95.7
52-37-360 CWDIS 5% RETAINAGE	933.20	10,965.10	7,000.00	(3,965.10)	156.6
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	77,034.43	843,946.56	877,000.00	33,053.44	96.2
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	250,000.00	250,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	268,000.00	268,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	761,800.00	761,800.00	.0
TOTAL SOURCE 39	.00	.00	761,800.00	761,800.00	.0
TOTAL FUND REVENUE	77,034.43	884,705.56	1,919,800.00	1,035,094.44	46.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	3,148.36	40,759.93	75,000.00	34,240.07	54.4
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	626.07	8,014.37	8,000.00	(14.37)	100.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	236.78	3,038.15	3,000.00	(38.15)	101.3
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	66.06	953.17	1,000.00	46.83	95.3
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	306.74	5,814.56	11,500.00	5,685.44	50.6
52-40-140 UNIFORMS	34.77	325.19	900.00	574.81	36.1
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	1,889.50	2,000.00	110.50	94.5
52-40-240 OFFICE SUPPLIES & EXPENSE	.00	622.52	1,000.00	377.48	62.3
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,739.86	5,000.00	2,260.14	54.8
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	228.63	500.00	271.37	45.7
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	5,419.25	6,000.00	580.75	90.3
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	1,386.90	2,000.00	613.10	69.4
52-40-370 UTILITY BILLING	408.96	6,926.86	7,000.00	73.14	99.0
52-40-483 LEAKS & REPAIRS	.00	.00	.00	.00	.0
52-40-490 O & M CHARGE	.00	16,563.97	25,000.00	8,436.03	66.3
52-40-491 SEWER TREATMENT FEE	112,725.24	453,185.24	460,000.00	6,814.76	98.5
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	1,964.15	4,000.00	2,035.85	49.1
52-40-650 DEPRECIATION	.00	.00	103,000.00	103,000.00	.0
52-40-690 PROJECTS	.00	3,142.50	958,000.00	954,857.50	.3
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,375.00	40,400.00	10,025.00	75.2
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	117,552.98	583,349.75	1,919,800.00	1,336,450.25	30.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	117,552.98	583,349.75	1,919,800.00	1,336,450.25	30.4
NET REVENUE OVER EXPENDITURES	(40,518.55)	301,355.81	.00	(301,355.81)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	7,311.00	3,000.00	(4,311.00)	243.7
TOTAL MISCELLANEOUS REVENUE	.00	7,311.00	3,000.00	(4,311.00)	243.7
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	30,425.85	328,851.04	350,000.00	21,148.96	94.0
TOTAL SANITATION UTILITIES REVENUE	30,425.85	328,851.04	350,000.00	21,148.96	94.0
<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>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	30,425.85	336,162.04	353,000.00	16,837.96	95.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105	.00	.00	.00	.00	.0
53-40-110	668.24	9,479.93	9,000.00	(479.93)	105.3
53-40-130	129.85	1,824.65	3,000.00	1,175.35	60.8
53-40-131	50.04	703.95	700.00	(3.95)	100.6
53-40-133	17.01	272.32	300.00	27.68	90.8
53-40-134	.00	.00	200.00	200.00	.0
53-40-135	115.20	1,962.15	4,000.00	2,037.85	49.1
53-40-140	.00	.00	900.00	900.00	.0
53-40-240	.00	.00	.00	.00	.0
53-40-250	.00	12,246.98	10,000.00	(2,246.98)	122.5
53-40-251	.00	.00	.00	.00	.0
53-40-255	.00	.00	.00	.00	.0
53-40-350	.00	1,386.90	2,300.00	913.10	60.3
53-40-370	181.97	3,039.57	5,000.00	1,960.43	60.8
53-40-492	24,971.76	259,487.36	284,500.00	25,012.64	91.2
53-40-550	.00	810.59	1,800.00	989.41	45.0
53-40-650	.00	.00	.00	.00	.0
53-40-915	.00	19,875.00	26,500.00	6,625.00	75.0
53-40-990	.00	.00	4,800.00	4,800.00	.0
	<u>26,134.07</u>	<u>311,089.40</u>	<u>353,000.00</u>	<u>41,910.60</u>	<u>88.1</u>
TOTAL EXPENDITURES					
	<u>26,134.07</u>	<u>311,089.40</u>	<u>353,000.00</u>	<u>41,910.60</u>	<u>88.1</u>
TOTAL FUND EXPENDITURES					
	<u>4,291.78</u>	<u>25,072.64</u>	<u>.00</u>	<u>(25,072.64)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	110,000.00	110,000.00	.0
TOTAL SOURCE 33	.00	.00	110,000.00	110,000.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	8,490.00	5,000.00	(3,490.00)	169.8
TOTAL MISCELLANEOUS REVENUE	.00	8,490.00	5,000.00	(3,490.00)	169.8
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STORM SEWER UTILITIES REVENUE					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	15,088.69	163,728.58	175,000.00	11,271.42	93.6
TOTAL STORM SEWER UTILITIES REVENUE	15,088.69	163,728.58	175,000.00	11,271.42	93.6
<hr/>					
SOURCE 38					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	115,000.00	115,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	140,000.00	140,000.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	255,000.00	255,000.00	.0
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SOURCE 39					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	98,000.00	98,000.00	.0
TOTAL SOURCE 39	.00	.00	98,000.00	98,000.00	.0
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TOTAL FUND REVENUE	15,088.69	172,218.58	643,000.00	470,781.42	26.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,888.43	23,662.34	26,000.00	2,337.66	91.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	374.76	4,604.23	7,000.00	2,395.77	65.8
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	140.99	1,742.86	2,000.00	257.14	87.1
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	45.76	621.17	1,000.00	378.83	62.1
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	400.00	400.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	352.52	6,814.41	10,400.00	3,585.59	65.5
54-40-140 UNIFORMS	34.77	325.19	400.00	74.81	81.3
54-40-230 TRAVEL & TRAINING	.00	42.00	500.00	458.00	8.4
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	100.00	1,500.00	1,400.00	6.7
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	496.77	400.00	(96.77)	124.2
54-40-270 UTILITIES	.00	.00	.00	.00	.0
54-40-280 TELEPHONE	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	7,815.50	11,000.00	3,184.50	71.1
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTIONS	.00	1,155.00	1,500.00	345.00	77.0
54-40-350 SOFTWARE MAINTENANCE	.00	1,386.90	2,100.00	713.10	66.0
54-40-370 UTILITY BILLING	89.46	1,515.21	2,100.00	584.79	72.2
54-40-493 STORM SEWER O & M	388.64	12,996.81	20,000.00	7,003.19	65.0
54-40-550 BANKING CHARGES	.00	425.28	1,200.00	774.72	35.4
54-40-650 DEPRECIATION	.00	.00	115,000.00	115,000.00	.0
54-40-690 PROJECTS	.00	158,466.97	420,000.00	261,533.03	37.7
54-40-915 TRANSFER TO ADMIN SERVICES	.00	15,375.00	20,500.00	5,125.00	75.0
TOTAL EXPENDITURES	3,315.33	237,545.64	643,000.00	405,454.36	36.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,315.33	237,545.64	643,000.00	405,454.36	36.9
NET REVENUE OVER EXPENDITURES	11,773.36	(65,327.06)	.00	65,327.06	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

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 11 MONTHS ENDING MAY 31, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	.00	49,214.01	62,000.00	12,785.99	79.4
TOTAL SOURCE 31	.00	49,214.01	62,000.00	12,785.99	79.4
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	150,000.00	150,000.00	.0
TOTAL SOURCE 33	.00	.00	150,000.00	150,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	150,000.00	150,000.00	.0
TOTAL SOURCE 34	.00	.00	150,000.00	150,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	2,749.00	1,000.00	(1,749.00)	274.9
TOTAL SOURCE 36	.00	2,749.00	1,000.00	(1,749.00)	274.9
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	21,770.13	236,284.62	252,000.00	15,715.38	93.8
TOTAL SOURCE 37	21,770.13	236,284.62	252,000.00	15,715.38	93.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-500 CONTRIBUTION FROM FUND BALANCE	.00	.00	755,000.00	755,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	755,000.00	755,000.00	.0
TOTAL FUND REVENUE	21,770.13	288,247.63	1,370,000.00	1,081,752.37	21.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	9,053.00	21,781.50	18,000.00	(3,781.50)	121.0
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	4,073.00	50,000.00	45,927.00	8.2
56-76-425 STREET SEALING	.00	106,948.86	250,000.00	143,051.14	42.8
56-76-730 STREET PROJECTS	.00	189,909.02	495,000.00	305,090.98	38.4
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	300,000.00	300,000.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	257,000.00	257,000.00	.0
TOTAL EXPENDITURES	9,053.00	322,712.38	1,370,000.00	1,047,287.62	23.6
TOTAL FUND EXPENDITURES	9,053.00	322,712.38	1,370,000.00	1,047,287.62	23.6
NET REVENUE OVER EXPENDITURES	12,717.13	(34,464.75)	.00	34,464.75	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-130 GENERAL GOV'T PENSION EXP	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-130 PUBLIC SAFETY PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-130 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-130 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-130 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

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/28/19	40017	A-1 KEY SERVICE INC.	05/29/19	New Keys & Lubricant	5140250	188.70	A-1 KEY SERVICE INC.
	Total 40017:					188.70	
06/06/19	39949	Ahlstrom, Douglas J.	06/03/19	Legal Services - May 2019	1043313	600.00	Ahlstrom, Douglas J.
	Total 39949:					600.00	
06/13/19	39972	ALLRED, CHRISTOPHER F	06/04/19	Prosecution Services - May 2019	1042313	600.00	ALLRED, CHRISTOPHER F
	Total 39972:					600.00	
06/13/19	39973	Anderson, Eric	06/12/19	Refund of Completion Bond- SWC190401055	1021340	500.00	Anderson, Eric
	Total 39973:					500.00	
06/06/19	39950	ASSOCIATED BRIGHAM CONTRACTORS	05/01/19	Westside Reservoir Bridge Replacement - Final	5140730	33,277.62	ASSOCIATED BRIGHAM CONTRACTORS
	Total 39950:					33,277.62	
06/28/19	40018	BELL JANITORIAL SUPPLY	04/10/19		1070261	120.08	BELL JANITORIAL SUPPLY
	Total 40018:					120.08	
06/06/19	39951	BEST POOLS AND CONSTRUCTION	06/04/19	Refund of Completion Bond- SWC180807137	1021340	200.00	BEST POOLS AND CONSTRUCTION
	Total 39951:					200.00	
06/13/19	39974	BIRT, LARRY	06/05/19	Referee	2071481	44.00	BIRT, LARRY
	Total 39974:					44.00	
06/13/19	39975	Birt, Parks	06/10/19	Referee	2071488	52.00	Birt, Parks
06/13/19	39975	Birt, Parks	06/10/19	Referee	2071481	72.00	Birt, Parks
	Total 39975:					124.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/28/19	40019	Birt, Parks	06/25/19	Referee	2071481	92.00	Birt, Parks
Total 40019:						92.00	
06/06/19	39952	BLOMQUIST HALE CONSULTING INC.	06/03/19	EAP Service -May 2019	1043135	185.00	BLOMQUIST HALE CONSULTING INC.
Total 39952:						185.00	
06/28/19	40020	BLUE STAKES OF UTAH	05/31/19	BLUE STAKES TRANSMISSIONS	5140490	137.64	BLUE STAKES OF UTAH
Total 40020:						137.64	
06/06/19	39953	Burton, Barry	05/31/19	Planner Services - May 2019	1058310	2,485.00	Burton, Barry
Total 39953:						2,485.00	
06/28/19	40021	CAL RANCH STORES	06/21/19	Weed Spray	1060420	111.98	CAL RANCH STORES
06/28/19	40021	CAL RANCH STORES	06/26/19	Tape Measure & Fence Post	1060250	45.97	CAL RANCH STORES
Total 40021:						157.95	
06/06/19	39969	CENTRAL WEBER SEWER IMPR DIST.	05/15/19	Qtrly Sewer Treatment Fees 2019	5240491	112,712.00	CENTRAL WEBER SEWER IMPR DIST.
Total 39969:						112,712.00	
06/06/19	39954	CINTAS CORPORATION	05/22/19	First Aid - Shops - May 2019	1060260	9.33	CINTAS CORPORATION
Total 39954:						9.33	
06/28/19	40022	CINTAS CORPORATION	06/26/19	First Aid - Shops - June 2019	1060250	36.05	CINTAS CORPORATION
Total 40022:						36.05	
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	MATS/TOWELS - 5/15/2019	1060250	13.20	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	5240140	6.52	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	5140140	13.04	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	5440140	6.52	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	1060140	13.04	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	1070140	26.08	CINTAS CORPORATION LOC 180
06/06/19	39955	CINTAS CORPORATION LOC 180	05/15/19	PW Uniforms - 05/15/2019	1058140	13.05	CINTAS CORPORATION LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39955:						91.45	
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	5240140	7.62	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	5140140	15.24	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	5440140	7.62	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	1060140	15.24	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	1070140	30.48	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/22/19	Uniform Service	1058140	15.25	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	5240140	7.59	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	5140140	15.19	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	5440140	7.59	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	1060140	15.19	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	1070140	30.38	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	05/30/19	Uniform Service	1058140	15.20	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	5240140	9.65	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	5140140	19.32	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	5440140	9.65	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	1060140	19.32	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	1070140	38.63	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/05/19	Uniform Service	1058140	19.32	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	5240140	9.03	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	5140140	18.07	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	5440140	9.03	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	1060140	18.07	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	1070140	36.13	CINTAS CORPORATION LOC 180
06/13/19	39976	CINTAS CORPORATION LOC 180	06/12/19	Uniform Service	1058140	18.06	CINTAS CORPORATION LOC 180
Total 39976:						406.87	
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	5240140	6.43	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	5140140	12.88	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	5440140	6.43	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	1060140	12.88	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	1070140	25.75	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/19/19	Uniform Service	1058140	12.88	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	5240140	6.43	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	5140140	12.88	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	5440140	6.43	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	1060140	12.88	CINTAS CORPORATION LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	1070140	25.75	CINTAS CORPORATION LOC 180
06/28/19	40023	CINTAS CORPORATION LOC 180	06/26/19	Uniform Service	1058140	12.88	CINTAS CORPORATION LOC 180
Total 40023:						154.50	
06/13/19	39977	CMT Engineering Laboratories	05/26/19	Soil Tests - South Bench Dr	4560730	196.00	CMT Engineering Laboratories
Total 39977:						196.00	
06/13/19	39978	COLONIAL FLAG SPECIALTY CO INC	06/11/19	Flag Rotation - City Hall May 2019	1043262	37.00	COLONIAL FLAG SPECIALTY CO INC
Total 39978:						37.00	
06/13/19	39979	Core and Main	05/13/19	Meter Lid	5140490	22.67	Core and Main
06/13/19	39979	Core and Main	05/13/19	Water meters & Adapters (6)	5140490	2,564.62	Core and Main
06/13/19	39979	Core and Main	06/30/19	Replace Water meter box during project	4560730	459.12	Core and Main
06/13/19	39979	Core and Main	06/06/19	Expansion Nuts	5140490	601.60	Core and Main
Total 39979:						3,648.01	
06/28/19	40024	Core and Main	06/19/19	Pump Sticks (2) for water meters	5140490	614.50	Core and Main
Total 40024:						614.50	
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Bailiff Services - Feb 2019	1042317	364.50	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Fire Dispatch Service- Feb 2019	1057370	589.25	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Fire Dispatch Service- Mar 2019	1057370	589.25	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Baliff Services - March 2019	1042317	226.00	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Baliff Services - April 2019	1042317	377.00	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/01/19	Fire Dispatch Service- April 2019	1057370	589.25	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/03/19	Sheriffs Services- May 2019	1054310	11,247.67	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/03/19	Fire Dispatch Service- May 2019	1057370	589.25	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/03/19	Bailiff Services - May 2019	1042317	339.50	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/10/19	Animal Control Services- May 2019	1054311	1,676.60	DAVIS COUNTY GOVERNMENT
06/28/19	40025	DAVIS COUNTY GOVERNMENT	06/11/19	Vesting Document Fees	1058370	1.50	DAVIS COUNTY GOVERNMENT
Total 40025:						16,589.77	
06/06/19	39956	DE LAGE LANDEN	06/15/19	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
06/06/19	39956	DE LAGE LANDEN	06/15/19	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN

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06/06/19	39956	DE LAGE LANDEN	06/15/19	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
06/06/19	39956	DE LAGE LANDEN	06/15/19	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 39956:						143.13	
06/24/19	10803232	DE LAGE LANDEN	06/22/19	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
06/24/19	10803232	DE LAGE LANDEN	06/22/19	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
06/24/19	10803232	DE LAGE LANDEN	06/22/19	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
06/24/19	10803232	DE LAGE LANDEN	06/22/19	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 108032329:						143.13	
06/28/19	40026	DURKS PLUMBING	05/14/19	Decoder & Valve Box	1070261	418.09	DURKS PLUMBING
Total 40026:						418.09	
06/28/19	40027	Eriks North America, Inc.	06/13/19	Pump hose	5440493	690.69	Eriks North America, Inc.
Total 40027:						690.69	
06/20/19	40002	EXECUTECH	06/01/19	Antivirus, Backup, Email - May 2019	1043350	1,001.91	EXECUTECH
06/20/19	40002	EXECUTECH	06/01/19	IT Services for May 2019	1043308	683.00	EXECUTECH
Total 40002:						1,684.91	
06/13/19	39980	FLARE FIRE PROTECTION	06/06/19	Fire Extinguishers Serviced	1043262	449.83	FLARE FIRE PROTECTION
Total 39980:						449.83	
06/06/19	39957	FREEDOM MAILING SERVICES INC.	05/31/19	UTILITY BILLING	5140370	498.37	FREEDOM MAILING SERVICES INC.
06/06/19	39957	FREEDOM MAILING SERVICES INC.	05/31/19	UTILITY BILLING	5240370	346.69	FREEDOM MAILING SERVICES INC.
06/06/19	39957	FREEDOM MAILING SERVICES INC.	05/31/19	UTILITY BILLING	5340370	162.51	FREEDOM MAILING SERVICES INC.
06/06/19	39957	FREEDOM MAILING SERVICES INC.	05/31/19	UTILITY BILLING	5440370	75.84	FREEDOM MAILING SERVICES INC.
Total 39957:						1,083.41	
06/13/19	39981	FRONTIER CORPORATION USA	05/31/19	Wetlands Restoration Consultaion	1070740	577.00	FRONTIER CORPORATION USA
Total 39981:						577.00	

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06/06/19	39970	Gill, Rachael	05/17/19	Cash Bail 195400195	1021350	120.00	Gill, Rachael
Total 39970:						120.00	
06/28/19	40028	GRAINGER	06/14/19	Hard Hat & Ear Plugs	1060250	162.53	GRAINGER
Total 40028:						162.53	
06/28/19	40029	GREAT BASIN TURF PRODUCTS	05/21/19	FERTILIZER	1070261	1,473.35	GREAT BASIN TURF PRODUCTS
Total 40029:						1,473.35	
06/28/19	40030	Grubb, Tim	06/24/19	Refund of Completion Bond SWC171218180	1021340	1,500.00	Grubb, Tim
Total 40030:						1,500.00	
06/13/19	39982	GUILL, MICHAEL OR KIMBERLI	06/12/19	Reimbursement of Power Supply Purchase	1043240	11.99	GUILL, MICHAEL OR KIMBERLI
Total 39982:						11.99	
06/28/19	40031	GUILL, MICHAEL OR KIMBERLI	06/27/19	Mileage Reimbursement for Lehi and Farmingto	1043230	84.68	GUILL, MICHAEL OR KIMBERLI
Total 40031:						84.68	
06/28/19	40032	HANSEN & ASSOCIATES	06/10/19	Staking on South Bench Drive	4560730	791.80	HANSEN & ASSOCIATES
Total 40032:						791.80	
06/20/19	40003	Hanson, Tom	06/01/19	Facilitation of Guided 4 Lens Training - retreat	1041230	250.00	Hanson, Tom
Total 40003:						250.00	
06/06/19	39958	Holker, Kody	06/03/19	Refund of Duplicate Final Subdivision Fee La Pi	1034100	700.00	Holker, Kody
Total 39958:						700.00	
06/06/19	39959	INFOBYTES, INC.	05/25/19	Website Hosting - May 2019	1043308	234.14	INFOBYTES, INC.
Total 39959:						234.14	

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06/28/19	40033	INFOBYTES, INC.	06/25/19	Website Hosting - June 2019	1043308	234.14	INFOBYTES, INC.
Total 40033:						234.14	
06/28/19	40034	INTERMOUNTAIN TESTING SERVICES	06/08/19	South Bench Drive Soil Testing	4560730	697.40	INTERMOUNTAIN TESTING SERVICES
06/28/19	40034	INTERMOUNTAIN TESTING SERVICES	06/01/19	South Bench Drive Soil Testing	4560730	85.20	INTERMOUNTAIN TESTING SERVICES
06/28/19	40034	INTERMOUNTAIN TESTING SERVICES	06/08/19	South Bench Drive Soil Testing	4560730	697.40	INTERMOUNTAIN TESTING SERVICES
Total 40034:						1,480.00	
06/20/19	40004	Intermountain Workmed	06/01/19	Annual Physicals	1057620	131.00	Intermountain Workmed
Total 40004:						131.00	
06/28/19	40035	Interstate Barricades, LLC	06/17/19	ROAD SIGNS	1060410	540.00	Interstate Barricades, LLC
Total 40035:						540.00	
06/28/19	40036	JOHNSON ELECTRIC	05/20/19	Wiring to install power for Old Maple Farms Pu	5440493	375.40	JOHNSON ELECTRIC
Total 40036:						375.40	
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	General Budget Discussion & Information	1058312	89.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	General Information related to Potential Develo	1058312	297.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	General Engineering Assistance	1058312	667.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Project Review Meetings	1058312	1,219.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	New Public Works Facility- Site Study & Acquisi	4560720	1,370.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	New Street Light Policy Implementaion	1060312	1,592.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	2019 General Plan Update	1058312	1,011.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Fire Station- Rear Access Driveway to 1375	1057370	392.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	CofO Hidden Valley Meadows Phase 1	1058312	45.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	CofO Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	CofO Riverside Phace Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	CofO Old Maple Farms Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Street Maintenance Planning & Analysis	1060312	750.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	2018 Caplital Facilities Plan- Transportation (IF	5676312	59.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	South Bench Drive Final Design	4560730	2,845.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	South Bench Drive- Construction Management	4560730	6,675.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Spaulding Drive Vacation	1058312	29.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	2019 SR-60 Sidewalk Project (by Skyhaven Co	4560730	2,780.50	JONES AND ASSOCIATES

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06/13/19	39983	JONES AND ASSOCIATES	06/01/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,757.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	2019 Street Maintenance Projects	5676312	2,661.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	WRRP General	5140730	366.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	WRRP- Bridge Replacement	5140730	192.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	5,632.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Waterline Replacement (Job Corps)	5140730	824.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Canyon Meadows Park- Wetlands	1070312	631.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	I-84/ US-89 Crossings & Weber River Trail	4560730	477.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	High Mark Subdivision- 1st Amendment Develo	1058319	45.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Bowman Old Farm Estates Subdivision Develop	1058319	59.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Riverside Place Subdivision- Phases 1 & 2 Dev	1058319	163.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Riverside Place Phase 3 Development Review	1058319	134.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Old Maple Farms Subdivision Phases 1 & 2 Dev	1058319	227.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Old Maple Farms Subdivision Phase 3 Develop	1058319	210.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	South Weber Drive Commercial Subdivision De	1058319	318.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Hidden Valley Meadows Phase 1 Development	1058319	665.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Hidden Valley Meadows Phase 2 Development	1058319	500.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Hidden Valley Meadows Phase 3 Development	1058319	136.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Freedom Landing Townhomes Phase 3 Develo	1058319	785.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Harvest Park Subdivision Phase 1 Development	1058319	528.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Harvest Park Subdivision Phase 2 Development	1058319	297.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Sun Rays Subdivision Development Review	1058319	59.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Brumfield Wedding Venue Development Review	1058319	59.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Riverside RV Park Resort Development Review	1058319	535.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	La Pintana Development Review	1058319	537.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	South Weber Gateway Mixed Use Development	1058319	89.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	The Lofts at Deer Run Development Review	1058319	386.75	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Ray's Village Development Review	1058319	297.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Site 42 Development Review	1058319	238.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Timm Grubb Planned Dwelling Group CUP Dev	1058319	119.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Z.A. Subdivision Development Review	1058319	119.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Base Map and Database Management	1058312	553.00	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	General plan MAPS	1058312	1,988.50	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Projects Map	1058312	1,492.25	JONES AND ASSOCIATES
06/13/19	39983	JONES AND ASSOCIATES	06/01/19	Aerial Photo Map	1058312	187.75	JONES AND ASSOCIATES
Total 39983:						43,241.25	
06/06/19	39960	KEYES ADMINISTRATORS	06/01/19	HRA Fee - April, May, June 2019	1043136	75.00	KEYES ADMINISTRATORS

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Total 39960:						75.00	
06/06/19	39961	L N CURTIS	05/21/19	Engine 1 Intake Valve	1057250	1,775.00	L N CURTIS
Total 39961:						1,775.00	
06/28/19	40037	LAYTON CITY CORPORATION	06/26/19	HAFB Compatible Use Plan (18 month Planning	1058370	944.29	LAYTON CITY CORPORATION
Total 40037:						944.29	
06/28/19	40038	LEON POULSEN CONSTRUCTION CORP	06/01/19	2019 SR-60 Sidewalk Project Est# 1	4560730	25,736.45	LEON POULSEN CONSTRUCTION CORP
Total 40038:						25,736.45	
06/13/19	39984	Lindsay Douglas Construction	06/12/19	Refund of Completion Bond - SWC171017149	1021340	500.00	Lindsay Douglas Construction
06/13/19	39984	Lindsay Douglas Construction	06/11/19	Refund of Completion Bond - SWC171017153	1021340	500.00	Lindsay Douglas Construction
Total 39984:						1,000.00	
06/28/19	40039	Lindsay Douglas Construction	06/24/19	Refund of Completion Bond - SWC181105178	1021340	500.00	Lindsay Douglas Construction
Total 40039:						500.00	
06/28/19	40040	LOWE'S	06/01/19	Clamp & Paint	1060260	23.03	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Treated Wood & Sign Holder	1060250	151.50	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Wire & Breaker	1070260	70.52	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Extention Cord & Conduit	1060250	51.42	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Level	1060250	27.31	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Strap Wrench	5140250	16.63	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Grip Tool & Safety Glasses	1060250	40.72	LOWE'S
06/28/19	40040	LOWE'S	06/01/19	Paint	1070260	13.29	LOWE'S
Total 40040:						394.42	
06/28/19	40041	Mainline Construction	06/03/19	Refund of Overpayment on Storm Sewer SWC1	2237200	665.00	Mainline Construction
Total 40041:						665.00	
06/20/19	40005	Memcott, Bryan	06/13/19	2.5 Hours Judicial Service 6-6-2019	1042313	187.50	Memcott, Bryan

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Total 40005:						187.50	
06/28/19	40042	Memcott, Bryan	06/21/19	1.75 Hours Judicial Service 6-20-2019	1042313	131.25	Memcott, Bryan
Total 40042:						131.25	
06/06/19	39962	OFFICE DEPOT	05/30/19	paper & sheet protectors	1043240	51.46	OFFICE DEPOT
06/06/19	39962	OFFICE DEPOT	05/30/19	Sheet Protectors and Pens	1043240	68.39	OFFICE DEPOT
Total 39962:						119.85	
06/13/19	39985	OFFICE DEPOT	05/31/19	File Folders	1043240	24.64	OFFICE DEPOT
06/13/19	39985	OFFICE DEPOT	05/31/19	Copy Paper & Waste Basket	1043240	51.46	OFFICE DEPOT
06/13/19	39985	OFFICE DEPOT	06/01/19	Office Supplies	1043240	22.42	OFFICE DEPOT
06/13/19	39985	OFFICE DEPOT	06/03/19	Sheet Protectors	1043240	68.39	OFFICE DEPOT
Total 39985:						166.91	
06/20/19	40006	OFFICE DEPOT	06/13/19	Printer Toner	1043240	66.54	OFFICE DEPOT
Total 40006:						66.54	
06/28/19	40043	OFFICE DEPOT	06/05/19	Scanner for Dev. Coordinator	1043240	331.05	OFFICE DEPOT
Total 40043:						331.05	
06/28/19	40044	OREILLY AUTOMOTIVE, INC.	05/15/19	Parks Gas Can	1070250	23.48	OREILLY AUTOMOTIVE, INC.
06/28/19	40044	OREILLY AUTOMOTIVE, INC.	05/24/19	Wiper Blades & Sealant	1060250	72.74	OREILLY AUTOMOTIVE, INC.
Total 40044:						96.22	
06/13/19	39986	Ormond, Carson	05/30/19	Referee	2071482	22.50	Ormond, Carson
Total 39986:						22.50	
06/13/19	39987	Pakenham, Jordan	05/15/19	Referee	2071481	44.00	Pakenham, Jordan
06/13/19	39987	Pakenham, Jordan	06/03/19	Referee	2071481	88.00	Pakenham, Jordan

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Total 39987:						132.00	
06/28/19	40045	Pakenham, Jordan	06/12/19	Referee	2071481	44.00	Pakenham, Jordan
Total 40045:						44.00	
06/06/19	39963	PEHP LTD PAYMENTS	05/30/19	LTD Premium-05/13/2019 - 05/26/2019	1043135	133.57	PEHP LTD PAYMENTS
Total 39963:						133.57	
06/20/19	40007	PEHP LTD PAYMENTS	06/13/19	LTD Premium-05/27/2019 - 06/09/2019	1043135	129.60	PEHP LTD PAYMENTS
Total 40007:						129.60	
06/28/19	40046	PEHP LTD PAYMENTS	06/27/19	LTD Premium-06/10/2019 - 06/23/2019	1043135	123.99	PEHP LTD PAYMENTS
Total 40046:						123.99	
06/20/19	40008	PITNEY BOWES CREDIT CORP	06/10/19	qtrly maint. contract - postage machine	1043251	176.97	PITNEY BOWES CREDIT CORP
Total 40008:						176.97	
06/06/19	39964	PROTECT YOUTH SPORTS	06/01/19	Employee Background Check (3) Fire	1057137	53.85	PROTECT YOUTH SPORTS
Total 39964:						53.85	
06/28/19	40047	PUBLIC WORKS 1 INC.	06/01/19	Pavement Condition Assessment	5676312	6,900.00	PUBLIC WORKS 1 INC.
Total 40047:						6,900.00	
06/20/19	40009	Pure Water Partners	06/12/19	Ice Machine Lease - June 2019	1057260	330.99	Pure Water Partners
Total 40009:						330.99	
06/20/19	40010	RED WING - OGDEN	06/01/19	Work Boots - Jason	1058140	140.00	RED WING - OGDEN
06/20/19	40010	RED WING - OGDEN	06/01/19	Work Boots- Bryan	5140140	195.00	RED WING - OGDEN
06/20/19	40010	RED WING - OGDEN	06/01/19	Work Boots- Mark Larsen	1058140	199.00	RED WING - OGDEN
06/20/19	40010	RED WING - OGDEN	06/01/19	Work Boots- Mark J	5140140	175.00	RED WING - OGDEN
06/20/19	40010	RED WING - OGDEN	06/01/19	Work Boots- Zach	1070140	179.00	RED WING - OGDEN

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Total 40010:						888.00	
06/20/19	40011	Revco Leasing Company	06/11/19	Plotter Lease - May 2019	1058250	260.37	Revco Leasing Company
Total 40011:						260.37	
06/13/19	39988	Rice, Jonah M.	06/10/19	Referee	2071488	30.00	Rice, Jonah M.
Total 39988:						30.00	
06/13/19	39989	ROBINSON WASTE SERVICES INC	05/31/19	Garbage Collection - May 2019	5340492	10,120.56	ROBINSON WASTE SERVICES INC
06/13/19	39989	ROBINSON WASTE SERVICES INC	06/01/19	Park & Ride Collection - June 2019	1070625	43.71	ROBINSON WASTE SERVICES INC
Total 39989:						10,164.27	
06/28/19	40048	ROBINSON WASTE SERVICES INC	06/01/19	Garbage Collection - March 2019	1070625	43.31	ROBINSON WASTE SERVICES INC
Total 40048:						43.31	
06/13/19	39990	RUSH TRUCK CENTER SLC	06/12/19	Body- New Dump Truck	4560740	125,378.00	RUSH TRUCK CENTER SLC
Total 39990:						125,378.00	
06/28/19	40049	SAV ON	04/18/19		2071482	69.90	SAV ON
Total 40049:						69.90	
06/13/19	39991	Schenck, Kaden	05/15/19	Referee	2071481	20.63	Schenck, Kaden
Total 39991:						20.63	
06/28/19	40050	Schenck, Kaden	06/12/19	Referee	2071481	43.13	Schenck, Kaden
Total 40050:						43.13	
06/13/19	39992	Smith, Lisa	06/10/19	Mileage Reimbursement Recorders Office (6 Tri	1058230	97.61	Smith, Lisa
Total 39992:						97.61	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/28/19	40051	Spens, Michael	06/24/19	Refund of Completion Bond SWC180301042	1021340	500.00	Spens, Michael
Total 40051:						500.00	
06/13/19	39993	STAKER PARSON MATERIALS AND CONS	06/07/19	Road Base for shop pad	1060260	471.09	STAKER PARSON MATERIALS AND CONSTRUCT
Total 39993:						471.09	
06/28/19	40052	STAKER PARSON MATERIALS AND CONS	06/01/19	South Bench Dr Phase 1 Est. #2	4560730	101,448.60	STAKER PARSON MATERIALS AND CONSTRUCT
06/28/19	40052	STAKER PARSON MATERIALS AND CONS	06/06/19	2018 Street Maint - Final	5676730	15,624.10	STAKER PARSON MATERIALS AND CONSTRUCT
Total 40052:						117,072.70	
06/20/19	40012	STANDARD EXAMINER	06/01/19	Public Notices - May 2019	1043220	334.00	STANDARD EXAMINER
Total 40012:						334.00	
06/06/19	39965	STAT PADS LLC	05/23/19	Defib Battery for FAC	2071250	199.00	STAT PADS LLC
Total 39965:						199.00	
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW2	5140256	99.38	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW3 - Bryan	5140256	106.86	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW5 - Jason	1058256	151.97	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW5 - Jason	5440256	65.13	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW1 - Zach	1060256	164.39	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW1 - Zach	1070256	246.59	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW4 - Kevin	1060256	53.37	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW4 - Kevin	1070256	80.06	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	PW10 - Backhoe	5140256	81.35	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	E-1 Fuel	1057256	60.04	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	SQ5 - Fuel	1057256	22.18	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/01/19	Amb-1 - Fuel	1057256	101.52	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW2	5140256	86.90	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW3 - Bryan	5140256	90.34	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW5 - Jason	5440256	51.55	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW5 - Jason	1058256	120.27	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW1 - Zach	1070256	213.56	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW1 - Zach	1060256	142.37	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW4 - Kevin	1070256	134.34	STATE OF UTAH GASCARD

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW4 - Kevin	1060256	89.56	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW6	2071256	75.95	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	PW9- 2017 F-550	1060256	234.33	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	E-1 Fuel	1057256	119.80	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	E2 Fuel	1057256	28.24	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	SQ5 - Fuel	1057256	53.85	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	Brush - 2	1057256	36.52	STATE OF UTAH GASCARD
06/20/19	40013	STATE OF UTAH GASCARD	06/03/19	Amb-1 - Fuel	1057256	83.45	STATE OF UTAH GASCARD
Total 40013:						2,793.87	
06/13/19	39994	UNIFIRST CORPORATION	05/31/19	Towels and Mats-FAC	2071241	31.35	UNIFIRST CORPORATION
Total 39994:						31.35	
06/28/19	40053	UNIFIRST CORPORATION	06/14/19	Towels & Rugs for FAC	2071241	66.32	UNIFIRST CORPORATION
Total 40053:						66.32	
06/06/19	39966	UPPERCASE PRINTING INK	05/28/19	UTILITY FORMS & ENVELOPES	5140370	87.56	UPPERCASE PRINTING INK
06/06/19	39966	UPPERCASE PRINTING INK	05/28/19	UTILITY FORMS & ENVELOPES	5240370	62.27	UPPERCASE PRINTING INK
06/06/19	39966	UPPERCASE PRINTING INK	05/28/19	UTILITY FORMS & ENVELOPES	5340370	19.46	UPPERCASE PRINTING INK
06/06/19	39966	UPPERCASE PRINTING INK	05/28/19	UTILITY FORMS & ENVELOPES	5440370	13.62	UPPERCASE PRINTING INK
Total 39966:						182.91	
06/13/19	39995	UTAH LOCAL GOVERNMENTS TRUST	05/10/19	Workers Comp Monthly Premium	1022250	1,150.99	UTAH LOCAL GOVERNMENTS TRUST
06/13/19	39995	UTAH LOCAL GOVERNMENTS TRUST	05/10/19	Workers Comp Annual Adjustment	1022250	5,425.25	UTAH LOCAL GOVERNMENTS TRUST
Total 39995:						6,576.24	
06/06/19	39971	UTAH STATE TREASURER	06/03/19	Court Surcharge Remittance - May 2019	1035100	4,712.68	UTAH STATE TREASURER
Total 39971:						4,712.68	
06/28/19	40054	VALLEY NURSERY	06/01/19	WEED KILLER	1060420	126.79	VALLEY NURSERY
06/28/19	40054	VALLEY NURSERY	06/01/19	Bark & Top Soil Canyon Meadows Park	1070261	255.00	VALLEY NURSERY
06/28/19	40054	VALLEY NURSERY	06/01/19	Weed Killer	1070261	119.94	VALLEY NURSERY
06/28/19	40054	VALLEY NURSERY	06/01/19	WEED KILLER	1070261	29.58	VALLEY NURSERY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40054:						531.31	
06/06/19	39967	VANGUARD CLEANING SYSTEMS OF U	06/01/19	Janitorial service - June 2019	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 39967:						280.00	
06/13/19	39996	WASATCH INTEGRATED WASTE MGMT	05/01/19	Garbage Disposal - May 2019	5340492	14,851.20	WASATCH INTEGRATED WASTE MGMT
Total 39996:						14,851.20	
06/06/19	39968	Wasatch Legal Services	06/06/19	Public Defender Services (14 Hearings)	1042313	1,400.00	Wasatch Legal Services
Total 39968:						1,400.00	
06/13/19	39997	Wiese, Chance	05/14/19	Referee	2071482	33.75	Wiese, Chance
06/13/19	39997	Wiese, Chance	05/14/19	Referee	2071488	18.25	Wiese, Chance
06/13/19	39997	Wiese, Chance	05/14/19	Referee	2071481	22.50	Wiese, Chance
Total 39997:						74.50	
06/28/19	40055	Wiese, Chance	06/10/19	Referee	2071481	71.25	Wiese, Chance
Total 40055:						71.25	
06/13/19	39998	WILKINSON SUPPLY	06/05/19	Mower belt	1070250	143.85	WILKINSON SUPPLY
Total 39998:						143.85	
06/28/19	40056	WILKINSON SUPPLY	06/26/19	21" Mower & Blade Set/ Push Mower	1070250	1,374.76	WILKINSON SUPPLY
Total 40056:						1,374.76	
06/13/19	39999	Williams, Dallin	06/10/19	Referee	2071488	18.75	Williams, Dallin
06/13/19	39999	Williams, Dallin	06/10/19	Referee	2071481	15.00	Williams, Dallin
Total 39999:						33.75	
06/28/19	40057	Williams, Dallin	06/11/19	Referee	2071481	90.00	Williams, Dallin

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40057:						90.00	
06/13/19	40000	WILLIAMS, HOLLY	06/12/19	Remit Pepsi Annual Donation	1022800	2,000.00	WILLIAMS, HOLLY
Total 40000:						2,000.00	
06/13/19	40001	Williams, Jacob	06/04/19	Referee	2071482	22.50	Williams, Jacob
Total 40001:						22.50	
06/28/19	40058	WORKFORCE QA	06/01/19	Employee Drug Test Fire	1057137	152.00	WORKFORCE QA
06/28/19	40058	WORKFORCE QA	06/01/19	DOT Drug Testing	1070137	50.00	WORKFORCE QA
Total 40058:						202.00	
06/28/19	40059	Yesco LLC	06/01/19	Repair on Digital Marque	1043251	296.01	Yesco LLC
Total 40059:						296.01	
06/28/19	40060	Young Chrysler, Jeep, Dodge, R	05/31/19	Oil Change & Tire Rotation Truck#3708	1060250	149.56	Young Chrysler, Jeep, Dodge, R
Total 40060:						149.56	
Grand Totals:						561,420.96	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 9 July 2019

TIME COMMENCED: 6:01 p.m.

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

PRESENT: MAYOR:

Jo Sjoblom

COUNCIL MEMBERS:

Blair Halverson
Kent Hyer
Angie Petty
Merv Taylor
Wayne Winsor

CITY RECORDER:

Lisa Smith

CITY MANAGER:

David Larson (excused)

FINANCE DIRECTOR:

Mark McRae

Transcriber: Minutes transcribed by Michelle Clark

ATTENDEES: Mark Larsen, Jody Nielsen, Karl Willson, Tammy Long, and Trent Nelson.

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

PLEDGE OF ALLEGIANCE: Councilman Hyer

PRAYER: Councilman Halverson

CONFLICT OF INTEREST: None

NEW EMPLOYEE INTRODUCTIONS:

- a. Jody Nielsen
- b. Karl Willson

Mark Larsen, Public Works Director, introduced Jody Nielsen, and Karl Willson who are new to South Weber City. He said they both come with experience and they are both currently working with the parks.

PUBLIC COMMENTS:

Mayor Sjoblom reminded those in attendance of the proper procedures for public comments. They are as follows:

- a. Please state your name and address

- b. Please keep public comments to 3 minutes or less per person**
- c. Please address the entire city council**
- d. City council will not respond during the public comment period**

Tammy Long, 2178 E. Deer Run Drive, discussed the short term rental conditional use permits. She is aware that this Thursday the Planning Commission will be addressing a couple of conditional use permit applications. She would like to know if the City Council has looked at zoning for short term rentals, and the possibility of zoning in high residential only. She announced cities don't even need to allow short term rentals. She asked if this type of business is considered a home business and if so, it would need to be owner occupied. She questioned if anyone has checked on the code to some of these things. She further voiced that she has had residents ask about audio recordings for the committee meetings. She also queried if there is an audio recording for the recently held Meet the Candidate Night.

APPROVAL OF CONSENT AGENDA:

- a. Minutes June 11, 2019**
- b. Minutes June 18, 2019**
- c. Minutes June 25, 2019**

Councilman Winsor moved to approve the consent agenda as presented. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Halverson, Hyer, Petty, Taylor, and Winsor voted aye. Councilman Halverson abstained from the 25 June 2019 meeting as he was excused. The motion carried.

RESOLUTION 19-32 Award Westside Reservoir Rehabilitation Project Contract to DN Tanks: The Westside Reservoir was constructed in the 1950s (estimated), making this reservoir 60-70 years old. It has had a history of leaking. There have been minor repairs made in the past, including sealing of the floor cracks and the floor/wall interface. Repairs only provided temporary relief from the leaking. The city is under State order to repair the leak.

Mayor Sjoblom stated in 2016 and 2017, Jones & Associates provided technical memorandums regarding the Westside Reservoir. In the memorandums, they evaluated the condition of the reservoir and provided a recommendation on rehabilitating versus replacing it.

The reasons for rehabilitation include:

- Get an additional 10-15 years of service life
- Satisfy the State order
- Provides time to properly plan, design, and fund a new reservoir

In June 2019, the City issued a Request for Proposals for the rehabilitation project. Jones & Associates recommended this method rather than low bid because they wanted to evaluate contractors based on qualifications, experience, and cost. Also, the contractors were encouraged to propose alternative solutions.

Mayor Sjoblom reported after receiving and reviewing three (3) proposals, Jones & Associates recommended awarding the rehabilitation project to DN Tanks. In addition to excellent qualifications and experience, their proposal:

- Provided a good rehabilitation solution that consisted of stabilizing the floor along with a flexible interior coating
- Provided options for cost savings

Mayor Sjoblom disclosed they anticipate that this rehabilitation project coupled with a site improvements project will gain 10-15 years of additional life from this reservoir. It should also be noted that the City is proceeding with plans for the replacement reservoir. Currently, they are looking at potential sites and land acquisition options.

Mayor Sjoblom stated DN Tanks has had many years of experience performing tank rehabilitations. They have an excellent project team and references. DN Tanks proposed a flexible interior coating with longer cure time. They will subcontract out polyurethane injection (in lieu of pressure grouting). The total base bid is \$363,930 with alternate bid of \$14,600 for an extended warranty.

Inquiry of the timeline for this project was presented. Councilman Winsor pointed out it will take DN Tanks six weeks after notice to begin work.

Councilman Taylor moved to approve RESOLUTION 19-32 Award Westside Reservoir Rehabilitation Project Contract to DN Tanks for \$363,930 with alternate bid of \$14,600 for extended warranty for a total of \$378,530. Councilman Hyer seconded the motion. Mayor Sjoblom called for the vote. Council Members Halverson, Hyer, Petty, Taylor, and Winsor voted aye. The motion carried.

RESOLUTION 19-33 Amend Policies and Procedures Regarding Utah Retirement System Benefits Eligibility: Mayor Sjoblom stated in 2011 the State Legislature made effective Utah Retirement Systems (URS) Tier 2 system. One of the changes provided for is allowing City Councils (governing Bodies) to designate employee position types to be URS (Tier 2) covered or non-covered. South Weber City has previously deemed part-time employees, including elected officials as non-retirement eligible. This resolution will clarify that all part-time employees including elected officials are not eligible.

Councilman Hyer moved to approve RESOLUTION 19-33 Amend Policies and Procedures Regarding Utah Retirement System Benefits Eligibility. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Halverson, Hyer, Petty, Taylor, and Winsor voted aye. The motion carried.

RESOLUTION 19-34 Adopt 2019 Consolidated Fee Schedule:

Mayor Sjoblom reviewed as the City begins a new fiscal year, rate and fee changes reflected in the new budget need to be adopted as part of the Consolidated Fee Schedule. These changes have previously been discussed and approved by the City Council. Those fees that are part of the monthly utility bill be effective with the bills that go out the end of July. The following fees have increased since the previous schedule was adopted.

1. Monthly Sanitation Fee for garbage collection
2. Monthly Transportation Utility Fee

3. Central Weber Sewer Improvement District Impact Fee
4. Recreation Late Registration Fee

Councilman Winsor moved to approve Resolution 19-34 Adopt 2019 Consolidated Fee Schedule with an addition to Chapter 5 add short term rental license \$50 plus annual fire inspection fee. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Halverson, Hyer, Petty, Taylor, and Winsor voted aye. The motion carried.

NEW BUSINESS:

Mayor Sjoblom expressed she has been contacted by many residents interested in a cemetery. Recently, a resident approached her about the cost to go outside the City is double what residents of that city pay. She requested Mark McRae investigate the possibility of South Weber City working with another neighboring city. She asked if the City Council is interested in participating in the Country Fair Days Parade. The Council expressed a desire to participate in the parade and Staff was directed to register. It was made known the banners will not be put up.

Councilman Winsor addressed Tammy Long's public comments noting committee meetings are not a public meeting; therefore, not required to be recorded. He emphasized no decisions are made in those meetings. There was also no recording for Meet the Candidate Night because it was not necessary by State law to do so.

Councilman Hyer reported that Lisa Carter who has served with the Country Fair Days Little Buckaroo Rodeo passed away. She has been an active resident of this community and will be dearly missed. Councilwoman Petty requested the City find a way to recognize her for all her service with the rodeo. Mayor Sjoblom enjoined Mark McRae to ask David Larson about an appropriate commemoration.

REPORTS

Mayor Sjoblom: She reported that the Economic Development Committee met last week. They received a list of deficits in services and retail store types in Davis County. She received traffic counts for both ends of City from 2016. The traffic counts include:

- o I-84 and 475 E. – 2300
- o US 89 and South Weber Drive – 56,000
- o Concentration for development should be on the east end of the City

Mayor Sjoblom recommended hiring a graduate student from U of U or BYU to help with economic development planning.

Mayor Sjoblom met with the two local school principals to determine possible needs for Safe Routes to School grant. Consensus that top priority should be a trail going from View Drive to Charter School and SR-60. She has been meeting with property owners to gain access.

Councilman Taylor: He pronounced the Davis County Sheriff's Department is in the process of painting their vehicles from black to white. Also, he sought information on the Laurie Gale property located on 2700 East which has large machinery and work ongoing. Brandon Jones replied it is for the geotechnical studies. Councilman Taylor reported a South Weber Water

District Meeting will be held tomorrow night at 5:00 p.m. to discuss the snails in the secondary water line if anyone is interested in attending.

Councilman Winsor: The Finance/Administration Committee recently met to discuss the City’s Procurement Policy. He revealed there was discussion about limits and adding a small purchase clause. The committee has received a revised draft which will be reviewed and given to the City Council. The Municipal Utilities Committee recently met to discuss alternate approaches for fiber optic that doesn’t require the City to back the capital. Mayor Sjoblom recommended the possibility of Utopia having a booth at Country Fair Days to provide information to Citizens.

Mark McRae, Finance Director: There will be a Municipal Utilities Committee meeting this Friday. Councilman Winsor said he will not be able to attend. Mark divulged the City officially adopted a Redevelopment Authority (RDA) in the past. He related the City has until August 5, 2019 to either register the RDA as an entity with the state or to dissolve it. An RDA is one available tool for economic development so the Council will need to determine if it is the method they would like to utilize.

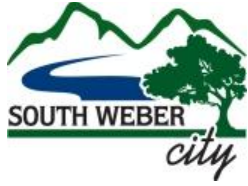
Brandon Jones, City Engineer: He reported that phase 1 of South Bench Drive is currently underway. He said the sidewalk project by Skyhaven Cove is nearly completed and the contractor will be starting on the portion by 475 East. He announced UDOT has started construction on South Weber Drive but will add an inlet box before the milling takes place. That work could take a couple of weeks to complete. He emphasized there will be biweekly meetings held with UDOT at the City Office. The completion date is September 15, 2019. UDOT has indicated they will begin on the east end of the City.

ADJOURNED: Councilman Taylor moved to adjourn the Council Meeting at 6:46 p.m. Councilman Hyer seconded the motion. Council Members Hyer, Halverson, Petty, Taylor and Winsor voted yes. The motion carried.

APPROVED: _____ Date _____
Mayor: Jo Sjoblom

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith



Council Meeting Date: 7/23/19

Name: Derek Tolman

Agenda Item: Mutual Aid Agreement with Mountain Green

Objective: Establish an official Mutual Aid Agreement with Mountain Green

Background: We have no formal agreement with them, and we should.

Summary: We have come to terms on a Mutual Aid agreement with Mountain Green Fire District to provide Aid to each other at no cost and no liability. This will provide another department willing to help us if needed and we will continue to help them as needed. This is standard and in line with the other agreements we have in place with surrounding departments.

Committee Recommendation: NA

Planning Commission Recommendation: NA

Staff Recommendation: Approve Agreement

Attachments: RES 19-35
Mutual Aid Agreement

Budget Amendment: NA

RESOLUTION 19-35

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING A MUTUAL AID FIRE PROTECTION AGREEMENT
WITH THE MOUNTAIN GREEN FIRE PROTECTION DISTRICT**

WHEREAS, South Weber City and Mountain Green Fire Departments both have occasional need for additional fire personnel and/or equipment; and

WHEREAS, the State of Utah authorizes mutual aid agreements between cities; and

WHEREAS, Fire Chief Derek Tolman has been actively involved in the creation of this agreement and recommends adoption of same to the Council; and

WHEREAS, the City Council has reviewed the document and finds it beneficial to the City to enact this agreement;

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

Section 1. Adoption: The mutual aid agreement with Mountain Green is hereby adopted as included in Exhibit 1.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 23rd day of July 2019.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Hyer	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Taylor	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Jo Sjoblom, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1

MUTUAL AID AGREEMENT

WITH MOUNTAIN GREEN FIRE

PROTECTION DISTRICT

MUTUAL AID AGREEMENT

This agreement is entered between South Weber City Fire Department and Mountain Green Fire Protection District.

1. Each of the parties owns and maintains equipment for the suppression of fires and for the supplying of emergency medical services. Each of the parties also retains firefighting personnel who are trained to provide various levels of emergency medical services.
2. In the event of a major fire, disaster, or other emergency, each of the parties will need the assistance of the other party to provide supplemental fire suppression and emergency medical service equipment and personnel.
3. Each of the parties has the necessary equipment and personnel to enable it to provide such service to the other party in the event of such an emergency.
4. The geographical boundaries of each party are in such a manner as to enable each party to render mutual aid service to the other.

The parties, to carry out the purposes and functions described above and in consideration of the benefits to be received by each of the parties, agree as follows:

1. Request for Assistance. The commanding officer of the fire department or the officer in charge of a fire unit or an emergency medical service unit at the scene of an emergency, or either party, is authorized to request assistance from the other party if confronted with an emergency at which the requesting party has need for equipment or personnel in excess of that available at the requesting party's fire department.
2. Response to Request. Upon receipt of such a request, the commanding officer of the party receiving the request shall immediately take the following action:
 - A. Determine if the responding party has equipment and personnel available to respond to the requesting party and determine the nature of the equipment and number of personnel available.
 - B. Determine what available equipment and what available personnel should be dispatched in accordance with the operating plans and procedures established by the parties.
 - C. In the event the needed equipment and personnel are available, to dispatch such

equipment and personnel to the scene of the emergency with proper operating instructions.

D. In the event the needed equipment and personnel are not available, to immediately advise the requesting party of such fact.

3. Command Responsibility at Emergency Scene. The chief officer or senior officer of the party to which the response is made shall be in command of the operations under which the equipment and personnel sent by the responding party shall serve; provided, that the responding equipment and personnel shall be under the immediate supervision of the officer in charge of the responding apparatus.

4. Termination of Service. The equipment and personnel of the responding party shall be released from service and returned to the responding district by the commanding officer in charge of the operations as soon as conditions may warrant.

5. Liability. Each party agrees to assume responsibility for all liabilities that occur or arise in any way out of the performance of this agreement by its personnel only and to save and hold the other party, its employees and officials, harmless from all costs, expenses, losses and damages, including cost of defense, incurred as a result of any acts or omissions of the party's employees relating to the performance of this agreement.

6. Insurance. Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.

7. Compensation. Each party agrees that it will not seek compensation for services rendered under this agreement from the other party. in charge of a fire unit or an emergency medical service unit at the scene of an emergency, or either party, is authorized to request assistance from the other party if confronted with an emergency at which the requesting party has need for equipment or personnel in excess of that available at the requesting party's fire department.

8. Pre-Emergency Planning. The commanding officers of the parties shall, from time to time, mutually establish pre-emergency plans which shall indicate the types of and locations of potential problem areas where emergency assistance may be needed, the type of equipment that should be dispatched under various possible circumstances, and the number of personnel that should be dispatched under such circumstances. Such plans shall take into consideration and

insure the proper protection by the responding party of its own geographical area.

9. Non-Exclusive Agreement. The parties to this agreement shall not be precluded from entering into similar agreements or first response agreements with other municipal corporations.

10. Termination. This agreement may be terminated by either party giving to the other party a thirty (30) day notice of termination in writing.

DATED: _____

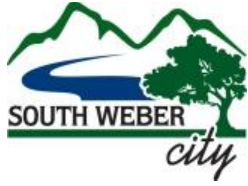
South Weber City Representative

City Manager David Larson

Date: _____

Mountain Green Fire Protection District Representative

Date: _____



Council Meeting Date: 7/23/19

Name: Derek Tolman

Agenda Item: Roof

Objective: Select a Company to re-roof the Fire Station

Background: Storms have damaged the roof and it needs repair

Summary:

The Fire Station roof needs new shingles. The current shingles have been damaged from multiple storms and we have water leaking into the attic and one of the upstairs bedrooms. We requested multiple quotes and received two – Lifetime Roofing and Hopper Roofing. Lifetime's quote is \$28,793.00. Hopper's quote is \$22,825. The budget for this project is \$30,000.

Committee Recommendation: NA

Planning Commission Recommendation: NA

Staff Recommendation: Hopper Roofing

Attachments: Quotes

Budget Amendment: NA



Lifetime Roofing
 890 West Center St. #5
 North Salt Lake, UT 84054
 Office Phone: 801-928-8881
 office@lifetimeroofingutah.com

Estimate

Estimate Number: E181206715
Estimate Date: Dec 06, 2018
Payment Terms: Due On Receipt
Estimate Amount: 28,793.00
Created By: Doug Nelson

Bill To
 South weber City
 1411 E. 7425 S.
 South Weber, Ut 84405
 Office Phone: 801-725-3060
 keith@groundworksutah.com

Ship To
 SW Fire Station
 7365 S. 1375 E.
 South Weber, Ut 84405
 Office Phone: 801-725-3060
 keith@groundworksutah.com

Item #	Item Name	Quantity	Unit Price	Total
10001	GAF Timberline HD 1 8/12 Removal and replacement of existing roof system. - Removal and disposal of existing roof. (1 layer removed) Installation of GAF Lifetime Timberline HD shingle and the following accessories. - Installation of new ice and water shield 2' inside warm walls along all eaves and up valleys. - Installation of synthetic felt for remaining roof area. - Installation of starter shingles. - Installation of standard hip and ridge shingles. - Installation of new steel drip edge. - Installation of new metal roof vents. - Installation of new all metal pipe flashings. - Painting of all HVAC pipes for finished look. - Dumpster provided. - Includes System Plus Warranty. 40 year lifetime shingle with 20 yr. non pro-rated period -2 yr workmanship warranty	1.00	28,793.00	28,793.00
9001	High Style Ridge Upgrade (as per existing) Installation of High Style Hip and Ridge. GAF Ridglass or Rapid Ridge.	1.00	0.00	0.00

Comments:

Pricing good for 30 days.
 Thank you for the closed business!! Please refer your friends and family!

Subtotal: \$ 28,793.00
Estimate Amount \$ 28,793.00

New Shingles
Asphalt Shingles
Preventive Maintenance
Programs

Over 25 Years
Experience



PROPOSAL Hopper Roofing

Licensed and Insured
(801) 476-0368
8069 S. Cedar Court
So. Weber, UT 84405
Steve Hopper - Owner

Keith @ ground works
Utah.com

Fair Prices
Excellent Workmanship
Residential
Commercial
Industrial
10-Year Labor Warranty

South Weber Fire Station

PROPOSAL SUBMITTED TO _____ PHONE _____ DATE 2/6/19

STREET ADDRESS _____ JOB NAME _____

CITY, STATE AND ZIP _____ JOB LOCATION _____

CONDITIONS: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, wind, and liability insurance. Hopper Roofers is not responsible for damage to interior of building due to weather conditions during execution of contract; i.e. sudden occurrence of rain, wind, or snow.

- 1- Tear off 1 Layer Shingle to Root Deck.
- 2- New drip edge, pipe Jacks + Flashing around walls.
New Ridge Vent.
- 3- 6 feet Storm Shield on the Bottom of Roof, Dry Rest
in Using a Synthetic felt.
- 4- Shingle Architect Style 30year GAF Grand or 50year
also New Valley metal in valleys.
10year Labor + Material warranty

TOTAL BID COSTS: 30year \$22,825.⁰⁰

50year \$26,125.⁰⁰

Authorized Signature Steve Hopper

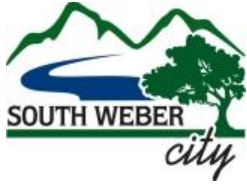
Note: This proposal may be withdrawn by use if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be on completion. Any attorney or court fees will be paid by customer. A daily interest charge of 24% per annum will be paid by customer every day past contract due date.

Signature _____

Authorized Signature _____ Signature _____

Scan.jpeg



Council Meeting Date: 7/23/19

Name: Derek Tolman

Agenda Item: Self Contained Breathing Apparatus bottles

Objective: Purchase 20 SCBA bottles

Background: NFPA says bottles are to be no more than 10 years old. Our bottles are 12 years old and we need to be replaced

Summary: The Fire Department requested quotes to purchase 20 SCBA bottles. Apparatus Equipment & Service, Inc. is the only company in Utah that can provide the bottles and maintenance that we need. The provided a quote for \$16,931.65. We budgeted \$29,000 to purchase 20 bottles and staff feels very comfortable purchasing at that price from Apparatus Equipment & Service, Inc.

Committee Recommendation: NA

Planning Commission Recommendation: NA

Staff Recommendation: Approve purchase of SCBA bottles

Attachments: Quote

Budget Amendment: NA

Apparatus Equipment & Service, Inc.

1103 South 700 West
 Salt Lake City, UT 84104
 US

Voice: 801-886-0600
 Fax: 801-886-0615

QUOTATION

Quote Number: 19-QT-1680
 Quote Date: Jul 17, 2019
 Page: 1



Quoted To:

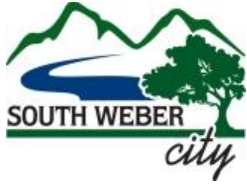
South Weber Fire Departmnt
 South Weber City
 1600 East South Weber Drive
 South Weber, UT 84405

801-941-5961

Customer ID	Good Thru	Payment Terms	Sales Rep
South Weber Fire Dep	8/16/19	Net 30 Days	PAM

Quantity	Item	Description	Unit Price	Amount
20.00	SCI:320343	SCI SCBA CYLINDER 4500 PSI 45 MINUTES ISI/SURVIVAIR/SPERIAN	807.00	16,140.00
1.00	SCI:313087	SCI/WORTHINGTON HIGH PRESSURE VALVE GENERIC 180 * OUTLET, ROUND LOCKING HANDLE (ONLY REPLACE AS NEEDED)	241.65	241.65
20.00	SCI:317183	SCI/WORTHINGTON O-RINGS ISI/SURVIVAIR	7.50	150.00
20.00	AES:FRT-INVOICE/////	Billing for freight charges PER BOTTLE	20.00	400.00

Subtotal	16,931.65
Sales Tax	
TOTAL	16,931.65



Council Meeting Date: July 23, 2019

Name: Mark McRae

Agenda Item:

Objective: Approve purchase of OpenGov software

Background: Staff has recognized a need in how the city's financial information is presented to our citizens and to the City Council. We have researched software that will download our financial data and present it in a more graphical and storytelling format. After looking at several software options used by other cities in the state, we narrowed it down to two companies which interface with our current financial software. This new software will allow staff to present financial information in more than a spreadsheet format. There will be user selectable charts and storyboards. The story boards can be used to show pictures and narrative along with the dollars on major projects like South Bench Drive. This infographic information will be available on the city website. Staff will also be able to customize the financial data to meet the preferences of the city council.

The software vendor is OpenGov. The modules we are requesting for approval cost \$5,500 annually. We will review the benefits to the city after a year and make the decision to renew or not.

Summary: This software will allow for better communication to our citizens on how their money is being spent.

Committee Recommendation: NA

Planning Commission Recommendation: NA

Staff Recommendation: Approve Purchase for \$5,500.00

Attachments: Example of Performance reporting
Example of Storytelling

Budget Amendment: NA

BUDGETING AND PERFORMANCE

Performance Management Reporting

Create New Report

- REPORTS
- BUDGETS
- DATA
- PORTAL
- SETTINGS
- HELP

5 Year Capital Improvem...
Updated October 24, 2016

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2
\$1,519	\$1,816	\$4,244	\$951	\$

Annual Balance Sheets
Updated October 4, 2016

Annual Revenues and Expe...
Updated March 10, 2017

Annual w/ Proposed Budget
Updated April 4, 2017

Assessed Valuations
Updated March 16, 2017

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
\$319	\$6,286	\$16,461	\$7,281	\$1
\$1,549	\$21,153	\$6,723	\$1,941	\$2
\$1,519	\$1,816	\$4,244	\$951	\$

Auditor's Annual View
Updated October 24, 2016

Auditors Balance Sheet
Updated October 4, 2016

Budget-to-Actual
Updated May 4, 2017

Budget-to-Actual, Excluding..
Updated April 11, 2017

City Council Budget to Actu..
Updated April 11, 2017

Compensated Absences
Updated September 14, 2016

\$8,147	\$869	\$4,263	\$2,167	\$8,4
\$4,472	\$816	\$1,144	\$3,162	\$12,5
\$4,543	\$8,416	\$2,815	\$1,729	\$6,2
\$517	\$12,516	\$2,471	\$329	\$1,1
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\$1,549	\$21,153	\$6,723	\$1,941	\$2
\$1,519	\$1,816	\$4,244	\$951	\$

Cumulative Cash Flow Anal...
Updated October 4, 2016

Make decisions with data you trust

Save time, improve outcomes, and collaborate more effectively. Replace your manual reports with easy-to-use and powerful analytics that quickly transform information into insights.

Make your data accessible

Provide on-demand access to let anyone in your organization or community quickly explore, analyze and understand critical financial and performance data.

Collaborate effectively

Improve alignment for greater impact by informing your team's decisions with reliable, up-to-date data.

Accelerate analysis

Explore high-level trends then drill into transactional details to make complex data easy-to-understand and actionable

Engage your community and tell your story

Get the conversation going and make better decisions. Intuitive and interactive visualizations empower anyone to explore and understand even the most complex data.

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**“We can create and share the closing
the day after closing: a saving**

ACCESSIBILITY

All your data, on-demand

You and your team work more effectively when you can see the whole picture. Integrate your ERP system with OpenGov and empower everyone with access through any modern web browser connected to the internet.



Departments General Fund Expenses

Login Help Share

Budget & History

FTE by Quarter

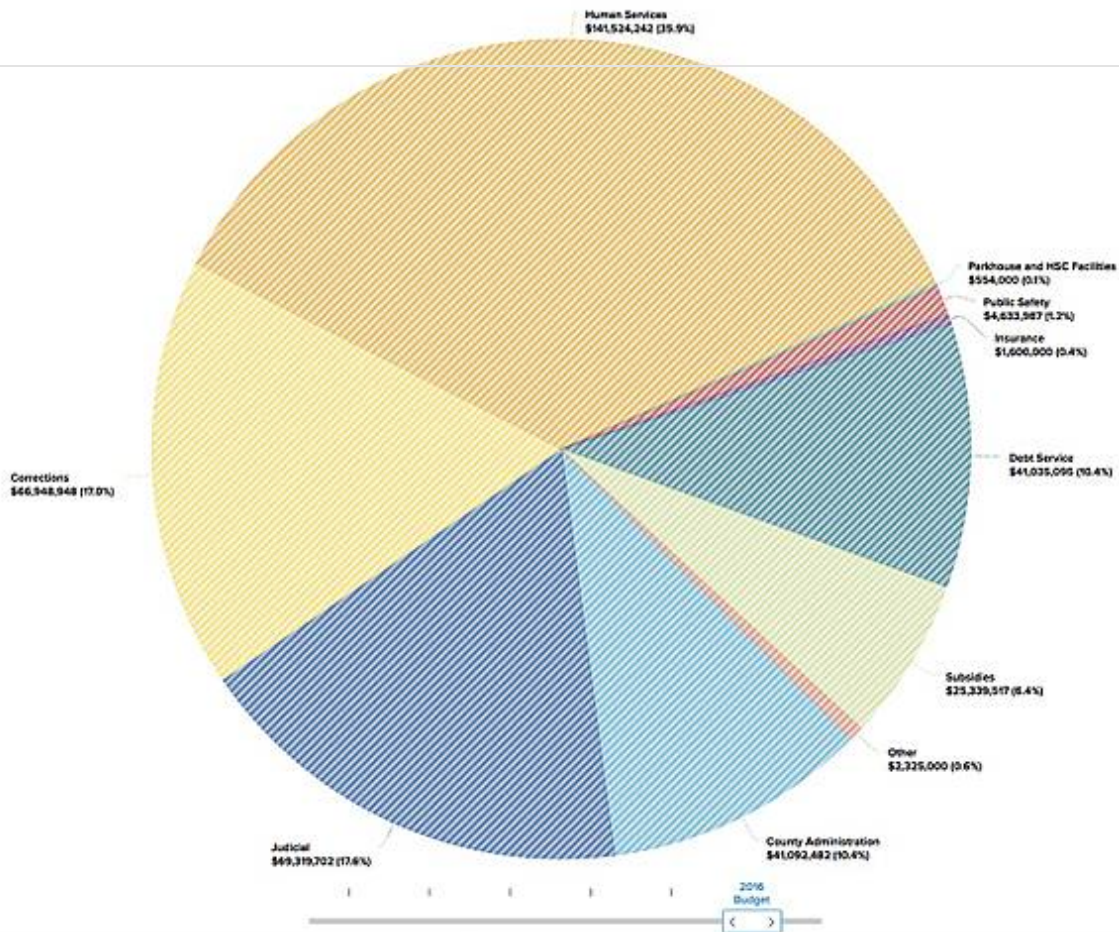
Quarterly Report - History

Quarterly Report - Relative to Budget

Filters Views

- 2016 Budget: Corrections costs are rising
- 2016 Budget: County more than doubles Pension payment
- 2016 Budget: Balanced Revenues and Expenditures
- Do County Expenditures Equal County Revenues?
- How much does the County spend on Human Services?
- What are the sources of County revenues?
- How much Tax Revenue does the County receive?
- How has County spending on utilities changed over time?
- How much does the County spend for employee wages and benefits?
- How much does the County pay toward employee benefits?
- Does the County contribute to its Pension Fund?
- Does the County use tax dollars to supplement the list system?
- How much does the County spend each year on Debt Service?
- How did the Operation and Sale of Parkhouse Impact the County Budget?
- How much does the County provide in Subsidies for education and

Presentation



Sort By Chart of Accounts

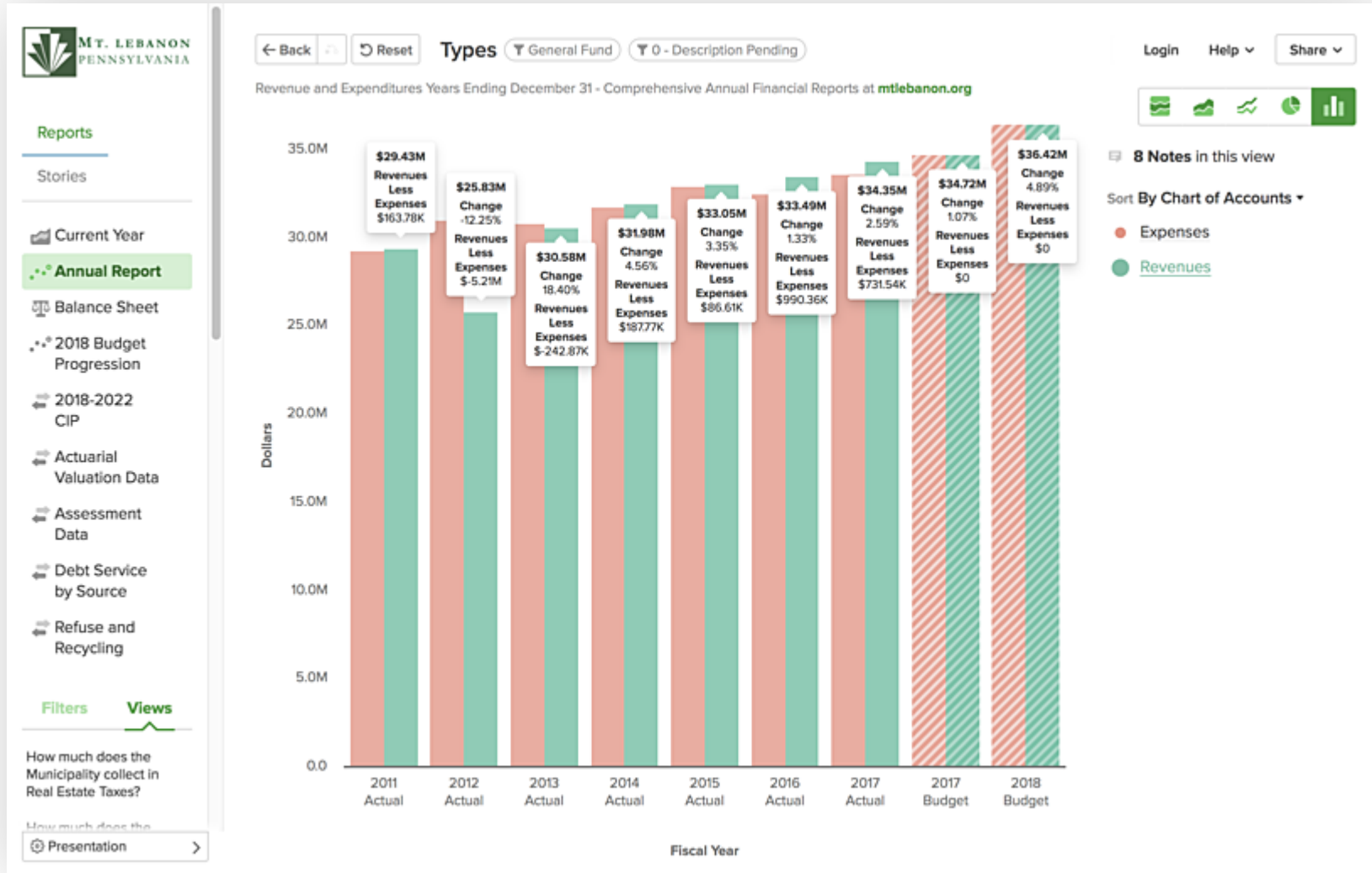
- County Administration
- Judicial
- Corrections
- Human Services
- Parkhouse and HSC Fac...
- Public Safety
- Insurance
- Debt Service
- Subsidies
- Other

Explore spending in detail

COMPREHENSIVE

Advanced financial and performance reporting

Monitor revenue and spending, analyze performance, and explore data from your entire organization. With intuitive and powerful reporting capabilities, you can empower anyone in your organization with the knowledge and insights to make better, faster decisions.



Discover the underlying trends driving your expenses

MAPPING

Pinpoint your understanding with interactive maps

Visualize and analyze capital project progress, economic activity, crime hotspots, and other geographic data points in the context of your community.



- Monthly Financial Report
- 2017 Adopted Budget
- Checkbook
- Payroll Register
- Sales Tax by Industry
- Capital Improvement Projects Budget - FY2017**
- New Construction & Additions
- Debt Service with Purpose

FILTERED BY: All

Filters >

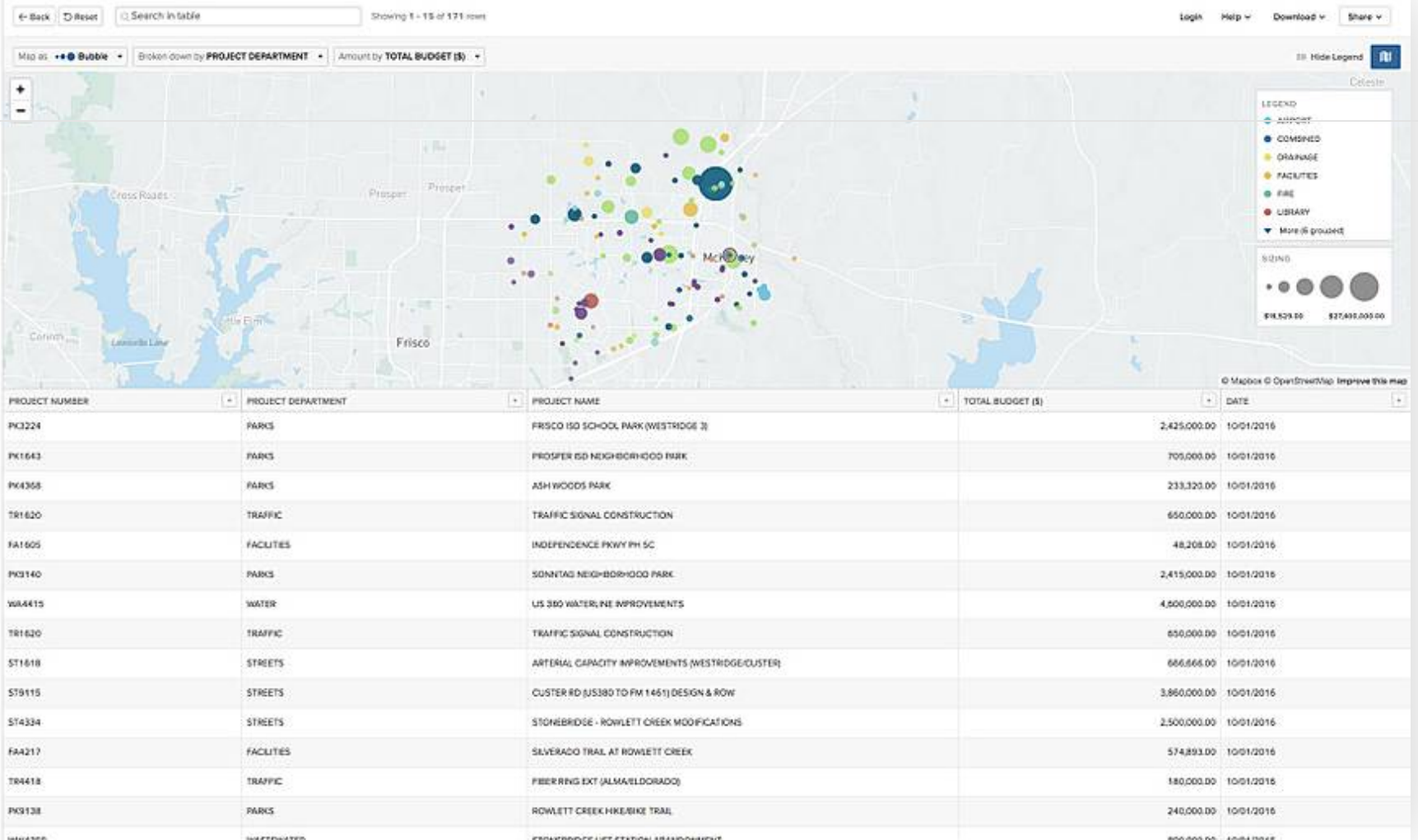
Columns >

Aggregates >

Visualizations X

TOTAL FOR A MONTH
\$332,463,639.00

Powered by OPENDATA

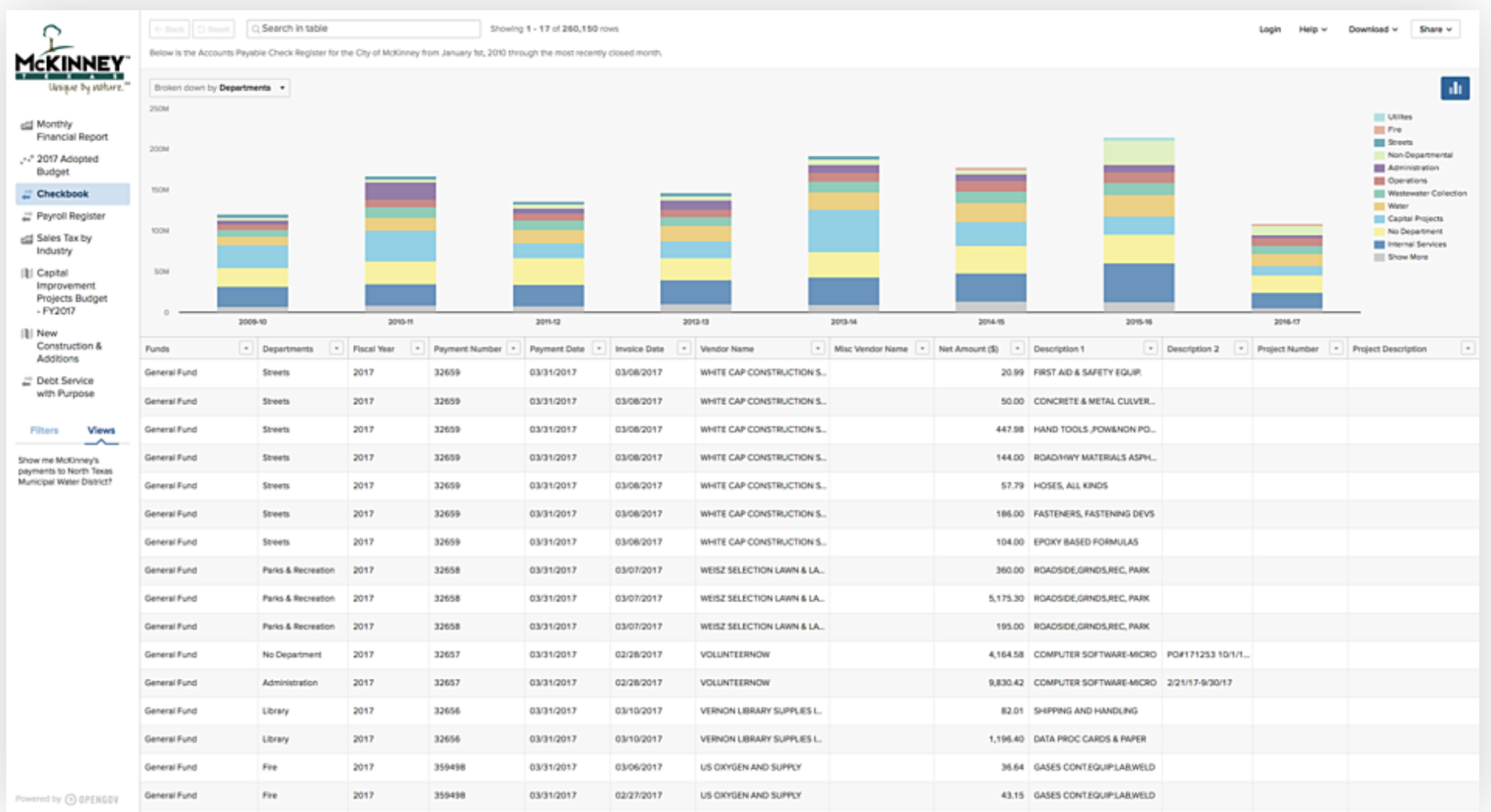


Capital improvement plans by department and budget

DETAILED TRANSACTIONS

Quickly search all transactions

Explore payment history by fund, department, date, or vendor. Enable stakeholders to dive into the details, or create interactive visualizations on demand.



Simplified data management

It's easier than ever to explore and manage your chart of accounts using OpenGov's powerful and intuitive Chart of Accounts Editor

Secure report sharing

Control report access with multiple levels of permissioning, so data is only shared with the appropriate audiences.

Automate your uploads

Reduce manual uploads, improve accuracy, and speed up your analysis with ERP Integrations.

Budgeting and Performance Capabilities In Depth



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[View Feature](#)



Workforce Planning and Forecasting

Easier, accurate, strategic workforce planning

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Blog

3 Inspiring Government Performance Management Leaders to Watch

Next Steps

Case Study: Implementing World-Class Performance Management in Bernalillo County, NM

eBook: The Buyer's Guide to Management Reporting Software

Blog: 5 Steps To Making Modern Government Performance Management a Reality

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HEADER

FULL-WIDTH

TWO-COLUMNS

FOOTER

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CLOUD CITY, USA

Strategic Vision 2020

Provide some additional detail about your story to create interest

We've heard from the community

Now we're taking action

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon. Tip: [Use Hemingway Editor](#).

Write a short title

In this section, you can go into further detail. Make your

Write a short title

In this section, you can go into further detail. Make your

Communicate clearly and keep your residents informed

Share the real story and spend less time responding to rumors. Transform raw data into engaging charts, graphs, maps, and more to improve understanding among the public and decision makers alike.

Maintain credibility

Publicly demonstrate progress on projects and strategic initiatives. Show results anyone can understand by uniting financial and performance data and adding valuable context.

Hold vendors accountable

Publish your checkbook and make transactions public to enable staff and citizens to easily explore payments.

Build support for key programs and initiatives

Replace static PDFs of your budget book or CAFR with dynamic, interactive content. Increase interest and understanding to streamline the approval of large expenses and multi-year projects.

Substantiate your story

Let the numbers speak for themselves with public reports and visualizations that are engaging and easy-to-understand. Demonstrate success with data.

[Get a Demo](#)

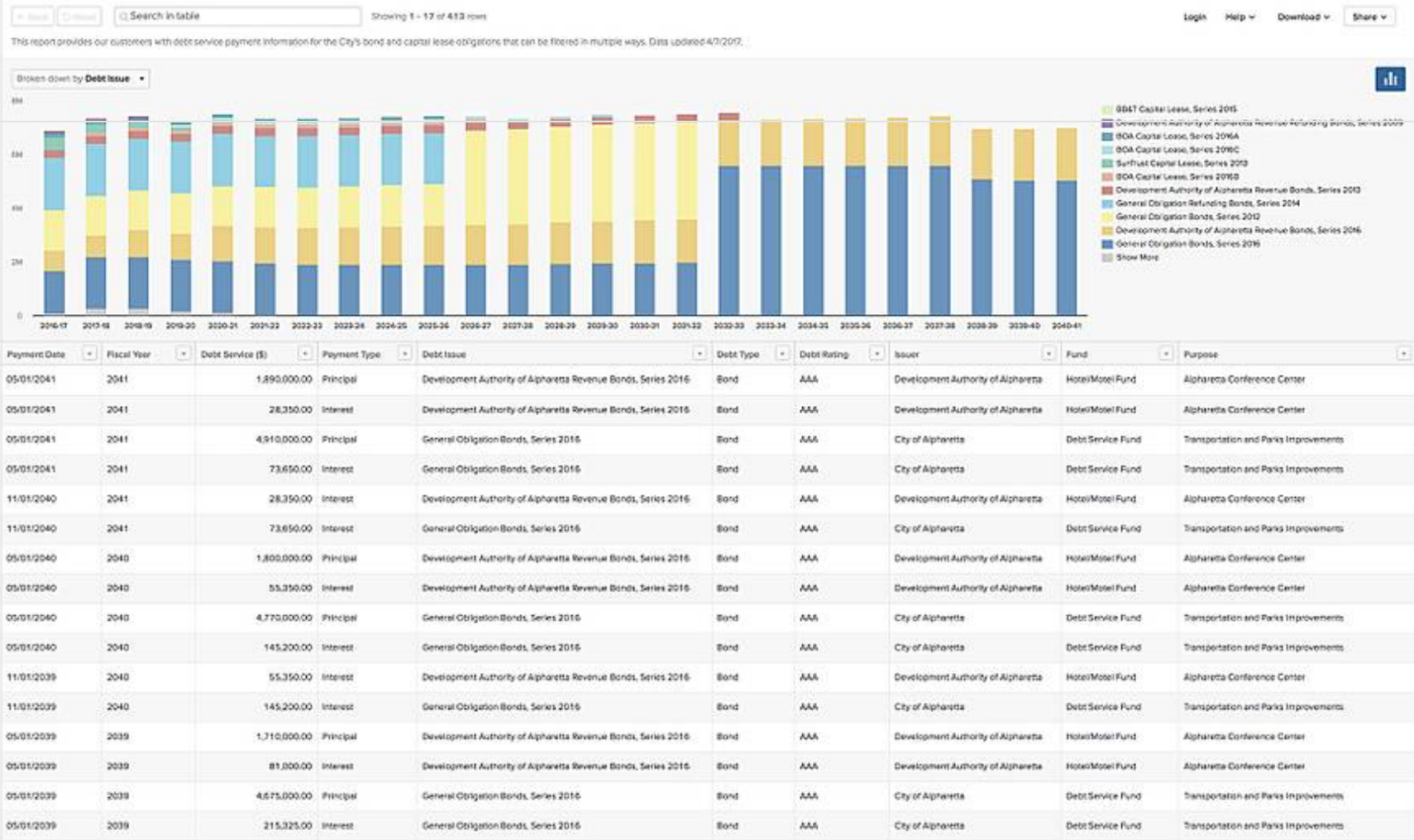
**“We began rethinking how we engage with our r
wouldn’t work if we wanted to maintain support
serving students.”**

Ahmad Sheikholeslam, Chief Business and Operations Officer
Menlo Park City School District, CA

DATA VISUALIZATION

Drill-down to the details

It's easy to explore financial and performance data via click-through data tiles. Residents, regulators, and staff can quickly understand where money is being spent and how programs are having impact.

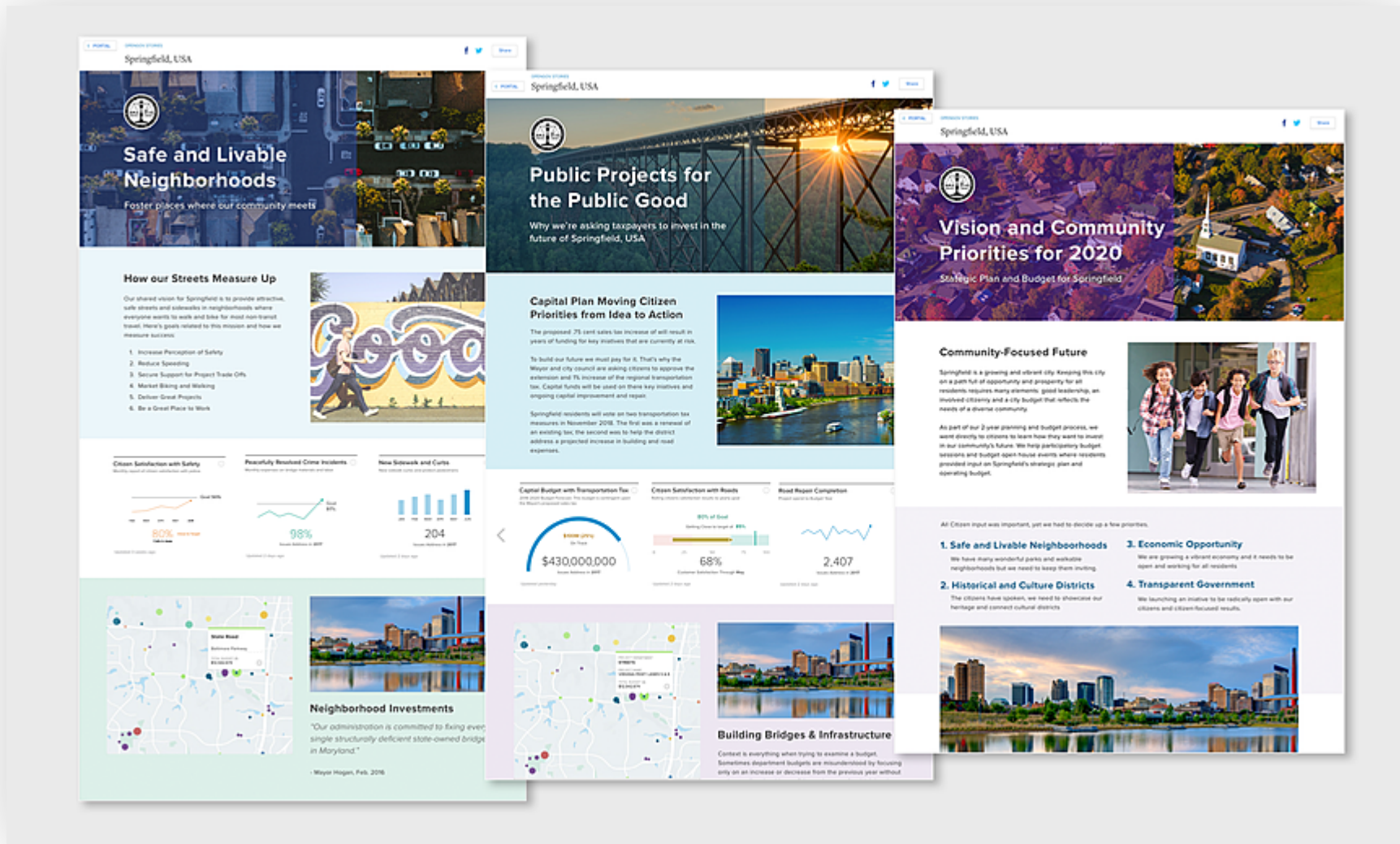


Share debt and lease payment schedules

STORIES

Publish compelling content

Create and share content easily using a simple, drag-and-drop page builder to combine your data with images, maps, and narrative context. Present complex information in a way that's easy for anyone to understand.



DETAILED TRANSACTIONS

Quickly search transactions

Explore payment history by fund, department, date, or vendor. Enable citizens to dive into the details, or create interactive visualizations on demand.

Below is the Accounts Payable Check Register for the City of McKinney from January 1st, 2010 through the most recently closed month.

Broken down by **Departments**

Funds	Departments	Fiscal Year	Payment Number	Payment Date	Invoice Date	Vendor Name	Misc Vendor Name	Net Amount(\$)	Description 1	Description 2	Project Number	Project Description
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		20.99	FIRST AID & SAFETY EQUIP.			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		50.00	CONCRETE & METAL CULVER...			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		447.98	HAND TOOLS ,POW&N&N PO...			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		144.00	ROAD/HWY MATERIALS ASPH...			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		57.79	HOSES, ALL KINDS			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		186.00	FASTENERS, FASTENING DEVS			
General Fund	Streets	2017	32659	03/31/2017	03/08/2017	WHITE CAP CONSTRUCTION S.		104.00	EPOXY BASED FORMULAS			
General Fund	Parks & Recreation	2017	32658	03/31/2017	03/07/2017	WEISZ SELECTION LAWN & LA...		350.00	ROADSIDE,GRNDS,REC, PARK			
General Fund	Parks & Recreation	2017	32658	03/31/2017	03/07/2017	WEISZ SELECTION LAWN & LA...		5,175.30	ROADSIDE,GRNDS,REC, PARK			
General Fund	Parks & Recreatos	2017	32658	03/31/2017	03/07/2017	WEISZ SELECTION LAWN & LA...		195.00	ROADSIDE,GRNDS,REC, PARK			
General Fund	No Department	2017	32657	03/31/2017	02/28/2017	VOLUNTEERINOW		4,164.58	COMPUTER SOFTWARE-MICRO	PO#171253 10/1/1...		
General Fund	Administration	2017	32657	03/31/2017	02/28/2017	VOLUNTEERINOW		9,830.42	COMPUTER SOFTWARE-MICRO	2/21/17-9/30/17		
General Fund	Library	2017	32656	03/31/2017	03/10/2017	VERNON LIBRARY SUPPLIES L.		82.01	SHIPPING AND HANDLING			
General Fund	Library	2017	32656	03/31/2017	03/10/2017	VERNON LIBRARY SUPPLIES L.		1,196.40	DATA PROC CARDS & PAPER			
General Fund	Fire	2017	359498	03/31/2017	03/06/2017	US OXYGEN AND SUPPLY		36.64	GASES CONTEQUIP,LAB,WELD			
General Fund	Fire	2017	359498	03/31/2017	02/27/2017	US OXYGEN AND SUPPLY		43.15	GASES CONTEQUIP,LAB,WELD			

Easily searchable transaction records

Share what you want

Retain control of what data is shared with public access controls.

Reduce FOIA requests

Save countless hours responding to requests by sharing your data online.

Achieve your objectives

Bring your data together in one place, quickly create and publish content.

Communications and Reporting Capabilities In Depth



Management Reporting

Make data-driven decisions, find answers faster, and track progress towards strategic goals.

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Open Town Hall

Gather more public feedback with online forums and surveys.

[View Feature](#)

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Administrator's Guide to Financial Transparency



eBook

TX Finance Transparency Star - OpenGov

Next Steps

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Case Study: Middletown RI

Case Study: Washougal WA

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