

SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, March 23, 2021 in the Council Chambers at 1600 E. South Weber Dr., *Due to physical distancing guidelines there is limited room for the public to attend. Unless commenting please watch on YouTube at the link above. **Attendees are required to properly wear a face mask.** If you are unable or uncomfortable attending in person, you may comment live via Zoom if you register prior to 5 pm the day of the meeting at <https://forms.gle/PMJFhYFJsD3KCi899>. You may also email publiccomment@southwebercity.com for inclusion with the minutes.

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

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

ACTION ITEMS

5. Consent Agenda
 - a. February 23, 2021 Minutes
 - b. February Check Register
 - c. January Budget to Actual
6. Resolution 21-16: Construction Manager/General Contractor for Canyon Meadows Park West
7. Resolution 21-17: Vehicle Replacement Policy

REPORTS

8. New Business
9. Council & Staff

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

10. Discuss the purchase, exchange, or lease of real property
11. Return to Open Meeting and 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 <http://southwebercity.com/> 4. UTAH PUBLIC NOTICE WEBSITE <https://www.utah.gov/pmn/index.html> 5. THE GOVERNING BODY MEMBERS 6. OTHERS ON THE AGENDA

DATE: 03-17-2021

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 23 February 2021 **TIME COMMENCED:** 6:00 p.m.

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

PRESENT: **MAYOR:** Jo Sjoblom

COUNCIL MEMBERS: Hayley Alberts
Blair Halverson
Angie Petty
Quin Soderquist
Wayne Winsor

CITY ATTORNEY: Jayme Blakesley

CITY ENGINEER: Brandon Jones

CITY PLANNER: Shari Phippen

CITY RECORDER: Lisa Smith

CITY MANAGER: David Larson

Transcriber: Minutes transcribed by Michelle Clark

ATTENDEES: Lyle Jorgensen, Mary Stott, Jason Stott, Terry George, Paul Sturm, Layne Kap, Sky Hazlehurst, Michael Grant, Lynn Poll, Tim Grubb, Julie Losee, Corinne Johnson, Jeremy Davis, and Farrell Poll.

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

1.Pledge of Allegiance: Councilwoman Petty

2.Prayer: Councilman Soderquist

3. Representative Kelly Miles: Representative Miles appreciated the invitation. Mayor Sjoblom turned the time over to the City Council for comments or questions. Councilwoman Alberts reviewed the public comments voiced earlier in the meeting concerning more local control in city

government. Representative Miles agreed with keeping it at a local level and thanked Councilwoman Alberts for the reminder. Councilwoman Alberts addressed House Bill 98 concerning building inspections. She declared that bill was not negotiable for her. It is a bad bill. She hoped whatever comes out of committee, Representative Miles will say no to it. She didn't understand how Representative Ray believes it helps with moderate income housing nor can he guarantee that. She stated there is a shortage of building inspectors. She avowed this bill is a huge conflict of interest as the backers belong to the Northern Wasatch Builders Association. She disclosed the architectural specifications are being based on the covenants set by the developer and if they are removed, it will change the quality of building materials. Representative Miles reported this bill was assigned to the House Political Subdivisions Committee on February 1, 2021. He wasn't sure why it is taking so long and expressed his frustration with the flurry of bills that come out in the last day or two of the legislative session. He appreciated Councilwoman Alberts drawing attention to her specific concerns. Councilman Winsor appreciated Representative Miles response on House Bill 82 and voting in the negative. He commented on House Bill 98 and explained building can be represented by a triangle with cost, time, and quality. One side will suffer. One of his concerns with HB 98 is housing quality will languish. He questioned why the Legislature is forcing cities into high density housing, etc. Representative Miles explained the general feeling is Utah is headed for a crisis with housing, infrastructure, etc. The legislators are trying to look at the state as one whole.

Representative Miles acknowledged that he keeps up with the Utah League of Cities and Towns (ULCT) efforts. He suggested if the City Council disagrees with the ULCT it should let him know. Mayor Sjoblom reported she, Councilwoman Alberts, Councilman Winsor, and City Manager David Larson attend those ULCT meetings. She thanked Representative Miles for listening to South Weber City's concerns and voting against HB 82. Councilman Winsor conveyed the ULCT voted to remain neutral on HB 98 and everyone on South Weber City's Legislative Policy Committee opposed it.

Mayor Sjoblom informed the public that Representative Miles set up a meeting with herself, Councilman Winsor, Councilwoman Alberts, and Representative Ward on HB 82 the other night and they spoke at length about the bill. She thanked Representative Miles for his involvement with South Weber City which has not gone unnoticed.

Councilwoman Alberts identified SB 221 concerning short term rentals and questioned where the City Council could go for direction. Representative Miles said he is willing to work with the City in the off season to create a bill. Councilwoman Petty thanked Representative Miles for his attendance tonight. Representative Miles thanked the Mayor and City Council for all they do.

4. Corona Update: Mayor Sjoblom reported COVID-19 cases in South Weber City total 732 with 10 currently active cases. The numbers in South Weber City, Davis County, and State of Utah continue to decline. In the 70+ age group 77% received first dose of vaccine in Davis County and 31.3% second dose. In the 65-69 age group (now eligible) 26.2% received first dose

and 7.5% second dose. Starting March 1, 2021, those 16 years or older with the following medical conditions will be eligible for the vaccine:

- i. Spleen dysfunction
- ii. Severe obesity
- iii. Chronic heart disease
- iv. Chronic liver disease
- v. Cancer
- vi. Immunocompromised state
- vii. Neurologic conditions that impair respiratory function
- viii. Receiving dialysis
- ix. Receiving immunosuppression therapy
- x. Sickle cell disease
- xi. Severe chronic respiratory disease
- xii. Solid organ transplant recipient
- xiii. Stage 4 or 5 kidney disease
- xiv. Stroke or dementia patient
- xv. Uncontrollable diabetes

5. Public Comment: Please respectfully follow these guidelines

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

Paul Sturm, 2527 Deer Run Drive, followed up on his comments previously made regarding the budget retreat that was held on January 30, 2021. He recommended citizens read the addendum found on the city website under City Council meetings to gain considerable insight. He also referenced the Ogden Standard Examiner's article from February 23, 2021 regarding HB 98 entitled "Closer look at Legislation" by Tim Vandenaak. He advocated watching the Channel 2 story presented on February 19, 2021 in which Councilwoman Alberts was interviewed regarding HB 98.

Michael Grant, 2622 Deer Run Drive, expressed he would like to see South Weber City remain a bedroom community. He would like Representative Miles to know that he wants City Council to control South Weber City and not the state.

Terry George, 7825 S. 2000 E., requested the state keep out of city business. He pled for seven members on the Planning Commissioner versus five. He discussed the length of meeting doesn't depend on the number of individuals, but rather how the meeting is run by the chair. He expressed many people are interested in serving. He declared he is willing to serve on the Planning Commission. He advocated going with seven members and a quorum of four. He thanked the City Council for the time and effort in discussing this item.

Lynn Poll, 826 E. South Weber Drive, conveyed his concerns with the many house bills in the Legislature and how critical those things are in the city. He didn't think the Legislature understands how the people feel and requested more ways for public input.

Sky Hazlehurst, Collier International, is working with the Poll family concerning their property on South Weber Drive. He thanked the city for their willingness to work with him concerning this development. He was willing to answer any questions.

PRESENTATION:

6. Recognition of Outgoing Planning Commissioners Rob Osborne and Tim Grubb

Mayor Sjoblom explained Planning Commissioners Rob Osborne and Tim Grubb recently resigned their positions and the City Council would like to recognize them for their dedicated service to the community.

- Commissioner Osborne was appointed in 2013 and reappointed in 2018. He also served several years as Commission Chair.
- Commissioner Grubb completed Wayne Winsor's term in 2017 when he was appointed to fill a Council seat. Tim was then reappointed to a full term in 2019.

Both Commissioners helped implement the short-term rental Conditional Use Program, were instrumental in completing the General Plan update, and reviewed multiple land developments. They have given many hours of service to this community. Mayor Sjoblom thanked Tim Grubb and Rob Osborne and their families for their service.

7. Layne Kap Proposal Involving City-Owned Property on Lester Drive

Mayor Sjoblom explained South Weber City owns property on Lester Drive. Layne Kap is in attendance to present an option for the City Council's consideration that would involve the property.

Layne Kap, 8085 S. Juniper Court, thanked the City Council and Mayor Sjoblom for doing a thankless job. He discussed city-owned property at 7375 Lester Drive and the desired connection through Joe DeLong's property. He recounted building the road is not financially viable. He originally suggested installing a cul-de-sac because at that time there wasn't yet a city ordinance requiring a second ingress/egress for more than 30 lots. Layne and his two brothers own property with approximately 12 lots that need an ingress/egress to follow city code. They have put together a proposal involving the city-owned property. He reviewed the history of his 25-acre property which was purchased in 1992. The first phase began development in 2007. They sold a portion of the property to Davis School District for the K-2 building. He reported Lester Drive and 7375 S don't align but the road is a safety issue and would help relieve traffic concerns giving a third access from South Weber Elementary. He acknowledged the connection will benefit him by allowing him to develop the remainder of his land; therefore, he is willing to step up and help the city take care of the problem. The cost for the road, however, would only allow him to break even. He asked the Council and Mayor for their thoughts on the project.

Mayor Sjoblom thanked Mr. Kap and voiced the City Council will review this item. Councilman Winsor questioned how Mr. Kap would address the easement of the private road that will need to be crossed with the connection of Lester Drive to 7375. Layne replied he had already addressed it. In Layne's opinion, the private drive would be terminated to 7375 on the south side, and on the north side block it off so there is no access to be able to go north to South Weber Drive. The private drive going north has two homes and would allow them access on 7375 to go east or west. Councilman Winsor asked how those families would be compensated. Layne replied he didn't know if there is financial payment due to them. Layne reported his name is on the easement as well, which accesses a five acre parcel he purchased. Councilman Winsor asked what would be the benefit for those homes? Layne replied it is less road to maintain. He reported they have all been contacted and they all have concerns. Layne believed it is a prescriptive right of way but wasn't sure. Councilwoman Alberts inquired how many building-lots would be available if Mr. Kap connects the two roads. Layne replied he believed there are seven lots. He continued to explain the DeLongs are requesting a bigger lot to build on and a lot for them to save or sell to be compensated for their home and property. Mayor Sjoblom thanked Layne for his time and attendance.

ACTION ITEMS:

8. Approval of Consent Agenda

- **January 26, 2021 Minutes**
- **January 30, 2021 Minutes**
- **January Check Register**
- **December Budget to Actual**

Councilman Winsor noted on the January 30, 2021 meeting minutes page 8 – second paragraph needs to be amended from “taxes” to “sales taxes”. Councilman Soderquist questioned page 41 of check register and the budget to actual beer tax listed as an expense and revenue. David explained it is a pass through given to Davis County who provides our law enforcement.

Councilman Winsor moved to approve the consent agenda as amended. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

9. Ordinance 2021-01: Title 10 Chapter 3 Planning Commission

On February 9, 2021, the City Council discussed potential changes to City Code related to the organization of the Planning Commission including commission size, term lengths, term limits, etc. Ordinance 2021-01 codifies the changes discussed.

Councilman Winsor suggested a five-member Planning Commission. Councilman Soderquist discussed research conducted by Shari Phippen and Jayme Blakesley in which most smaller

cities have five members. He allowed with seven members there may be a difference in opinions. He struggled with seven members because of the experiences other cities have had. He indicated it can be changed to seven members later. He calculated if you have seven commissioners changing out every three years, serving one term, 46 new commissioners would be needed in a 20-year span. If they each serve two terms it is still 25 new commissioners. He suggested considering having no term limit but allowing the City Council and Mayor to review terms after each year.

Councilwoman Alberts still advocated for seven members. She suggested starting with five members and in 2022 adding two more members. In the cities she reviewed there were 13 comparable cities who each have seven members. She charged the City Council should review each commission and decide whether to allow someone to move forward to another term.

Councilman Halverson didn't think the complaints were because of the number of commissioners. He discussed changes for a positive direction, and he favored five members. He saw no need to change to seven members.

Councilman Winsor conveyed seven members would provide opportunities and have a comprehensive voice with more perspective. He suggested easing into seven members.

Councilwoman Petty supported five members.

Mayor Sjoblom discussed there being a concern and the changes that have taken place recently with a new city planner, new term length, new chair, etc. to address that. She commented if there are still issues, adjustments can be made later.

City Planner Shari Phippen discussed the bylaws being set by the Planning Commission. City Attorney Jayme Blakesley asked the City Council their opinion. He clarified bylaws are procedural and policies address other substance. Councilman Winsor queried if the City Council wants a member of the Planning Commission to attend every City Council meeting. The ordinance language currently states, "may". Discussion took place regarding whether the report should be verbal or written. David explained the bylaws can address that specifically. The Council agreed to keep the language with "may".

Councilman Halverson moved to approve Ordinance 2021-01: Title 10 Chapter 3 Planning Commission. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Halverson, Petty, and Soderquist voted aye. Councilwoman Alberts and Councilman Winsor voted no. The motion carried 3 to 2.

10. Resolution 21-09: Planning Commissioner Appointment – Jeremy Davis

Mayor Sjoblom reported the Planning Commission has three vacancies, created by the term expiring for Taylor Walton and the resignations of Rob Osborne and Tim Grubb. The City

previously advertised for a vacant position and Mayor Sjoblom, Commission Chair Rob Osborne, and City Planner Shari Phippen performed interviews prior to the resignations.

Mayor Sjoblom presented Jeremy Davis to fill the seat vacated by Taylor Walton. Jeremy and his family have lived in South Weber since October 2017, after living in Florida and Hurricane, UT. He has 10+ years of project management experience and currently directs the AAA roadside assistance program. Jeremy expressed his interest in serving when he stated, “I would love the opportunity to serve my community even more by being appointed to the Planning Commission. I feel my robust experience in customer service, process improvements, and project management make me an ideal candidate for this position, and I feel I would bring a unique perspective to the city in planning short term and long-term goals.”

Councilwoman Petty moved to approve Resolution 21-09: Planning Commissioner Appointment – Jeremy Davis to serve a three-year term on the Planning Commission beginning February 23, 2021 to January 31, 2024. Councilman Winsor seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

11. Resolution 21-10: Planning Commissioner Appointment – Julie Losee

Mayor Sjoblom explained Julie expressed her interest in serving when she stated, “I love South Weber and all that this City offers to its citizens and I would like to have a greater role in making sure that we stay a city that we can all be proud of while acknowledging the need for growth including both residential and commercial opportunities.” Mayor Sjoblom recommended Julie Losee fill the seat vacated by Tim Grubb. Her commission would fill the remaining three years ending January 31, 2024.

Julie and her family have lived in South Weber over 14 years, after moving from Colorado. She has worked eight years as a realtor, in addition to other positions in human resources, sales/marketing, and many hours volunteering at both South Weber Elementary and Highmark Charter School.

Councilwoman Alberts asked what Julie and Jeremy hope to bring to the Planning Commission. Jeremy replied he has a large passion for this community and will bring a unique perspective. He was looking forward to getting to know individuals better. Julie replied she has experience and is willing to help protect the uniqueness of South Weber City.

Councilman Soderquist moved to approve Resolution 21-10: Planning Commissioner Appointment – Julie Losee to serve on the Planning Commission from February 23, 2021 until January 31, 2024. Councilman Winsor seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

12. Resolution 21-11: Planning Commissioner Appointment – Taylor Walton

Mayor Sjoblom reported the City Council previously expressed a concern for the length of term Taylor would serve if appointed to a second five-year term. Mayor Sjoblom advocated Taylor serve the remaining two years of the term vacated by Rob Osborne ending January 31, 2023.

Councilman Winsor apologized for previous comments he made toward Taylor Walton. Councilwoman Alberts asked Taylor what he will bring to the Planning Commission. Taylor replied he champions public involvement and will keep the vision of the General Plan to the best of his ability. Councilwoman Alberts relayed her previous concerns with Taylor were surrounding the length of term. She welcomed him to the Planning Commission.

Councilman Winsor moved to approve Resolution 21-11: Planning Commissioner Appointment – Taylor Walton to fill the remainder of the term of the Planning Commission vacancy commencing February 23, 2021 and ending January 31, 2023. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

Councilman Winsor moved to open the public hearing for Budget 2020-2021 Amendment #5. Councilwoman Alberts seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

******* PUBLIC HEARING *******

13. Public Hearing: Budget 2020-2021 Amendment #5

The current city budget for 2020-2021 was adopted on June 16, 2020. Since the adoption of the budget, the City has received Coronavirus Aid, Relief, and Economic Security (CARES) funding. The City Council previously approved several expenditures of the Cares Act funds. There were four changes regarding CARES monies: 1) reducing fire salaries and benefits previously budgeted to be covered by CARES (\$ -172,000), 2) additional touchless drinking fountains and upgrade of the city sign, \$81,000, 3) new radios in the fire department, \$9,000, and 4) reducing the utility assistance program, \$-29,000.

The second section of amendments were not related to CARES. These included an additional \$10,000 for unexpected vehicle repairs in the fire department and \$820,000 for Canyon Meadows Park West improvements.

This year’s budget needs to be opened and amended to reflect these changes. To amend an adopted budget, a public hearing is required to afford citizens an opportunity to address the proposed changes.

Section A) CARES Amendments.

10-33-500	Federal Grants – CARES	-	\$	172,000
10-31-300	Sales Tax	+	\$	172,000
10-57-120	Fire – Part-time salaries	-	\$	172,000
10-57-120	Fire – Part-time salaries	+	\$	172,000
45-33-500	Federal Grants – CARES	+	\$	90,000
45-43-730	Administration - Improvements	+	\$	81,000
45-57-740	Fire - Equipment	+	\$	9,000
51-33-500	Federal Grants – Cares	-	\$	29,000
51-40-540	Utility Assistance Program	-	\$	29,000

Section B)

10-31-300	Sales Tax	+	\$	10,000
10-57-250	Fire – Equipment: supplies & maint.	+	\$	10,000
45-70-730	Parks – Improvements Other than Bldgs	+	\$	820,000
45-39-800	Transfer from Impact Fees	+	\$	410,000
45-39-470	Transfer from Other Funds	+	\$	360,000
45-39-900	Fund Balance to be Appropriated	+	\$	50,000
10-43-910	Transfer to Cap. Proj.	+	\$	360,000
10-31-300	Sales Tax	+	\$	360,000
23-30-900	Fund Balance to be Appropriated	+	\$	410,000
23-40-760	Projects	+	\$	410,000

Corinne Johnson, 8020 S. 2500 E., recommended no money be spent on the digital sign until the issues are addressed by the Public Safety Committee.

Councilman Winsor moved to close the public hearing. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

***** PUBLIC HEARING CLOSED *****

14. Resolution 21-12: Budget 2020-2021 Amendment #5

Councilman Winsor addressed the public comment concerning the city sign. David reported the deadline for a decision on the sign is the middle of March. It was stated the Public Safety Committee will be meeting on March 8, 2021 and will have a recommendation to the City Council for the March 23, 2021 meeting.

Councilwoman Alberts moved to approve Resolution 21-12: Budget 2020-2021 Amendment #5. Councilman Soderquist seconded the motion. Mayor Sjoblom called for the vote.

Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

DISCUSSION ITEMS:

15. General Plan Development Plan & Agreement Crosshatch Clarification

The Council requested a discussion to clarify the intent and purpose of the crosshatch areas indicated on the Future Land Use Map of the General Plan.

City Planner Shari Phippen clarified the goal of this discussion isn't to undo or override the discussions of the City Council during the amendment of the General Plan. This is the next step because something is coming forward on one of those parcels. The developer and city staff need a framework to move forward. Shari identified to create that framework there are several questions to consider.

- Will a crosshatch area be allowed to be rezoned to include a residential component?
 - If so, at what density?
- If residential uses are allowed, should the city require architectural design guidelines to achieve a better blend between residential and commercial uses?
- Should the development be guided by a development plan/agreement or by ordinance?

Shari expressed development agreements can be an effective way to set the expectations and responsibilities of a developer and the city. They can serve the administrative purpose of outlining the order and manner by which the requirements of city code will be met as well as the responsibilities of the city and the developer.

Shari explained they can also serve a legislative purpose, where they effectuate a site-specific zoning change on a project-by-project basis. She didn't recommend using development agreements for legislative action because it creates entitlements that do not otherwise exist in city code, or which run directly counter to the underlying zone.

Shari proposed if the Council decides to allow residential uses in the crosshatch areas, staff should prepare an ordinance rezoning the crosshatched parcels and establishing the legal parameters of development in that area. It could address things like densities, architectural design standards, traffic flows, site arrangement, and other things that would ensure a cohesive development project. On the other hand, if the Council determines not to allow residential uses in the crosshatch area, then she recommended going through the process of removing them from the Future Land Use Map.

Councilman Halverson shared that opinions differ from one Council Member to the next on the concept being presented. He suggested being more specific with the developer. He voiced his concerns with a strip mall type commercial space being a blight. He submitted the frontage

should be all commercial. He wasn't opposed to some residential but disfavored a density higher than R-7. He specified this is commercial property and has too much residential as presented.

Sky Hazlehurst, Collier International, granted there are differences of opinions, but he assured the Council he has been focusing on commercial that is reasonable for this city and that is why there are 1,800 sq. ft. of commercial. He noted they would phase the commercial area. He advised this property is uniquely shaped and communicated the difficulty filling this much property with commercial space. Councilman Halverson vocalized if this is the proposal that will be presented to the City Council, it won't go anywhere with him. Sky discussed the development making sense and the need for enough density to make the project work; however, he thought they could drastically reduce the density.

Councilwoman Alberts met with this developer and discussed moving the commercial on the plan. She favored decreasing the commercial square footage and suggested R-7 for the residential area. She asked the developer to clarify his thoughts on phasing. Sky replied they are willing to work with the city. David asked how many phases he foresaw. Sky replied two to three phases with some residential and some commercial in each. Councilwoman Alberts pronounced support for phasing at 50/50 commercial and residential.

Councilman Soderquist expressed his appreciation that the developer has commitments for some of the commercial development. He supported the R-7 density. He echoed desire for the commercial along the front of the property. He wondered over the pros and cons on the amount of commercial space because he didn't want to see commercial sitting empty. Sky discussed going from 17 to 7 in density makes a huge difference in the likelihood of this happening. He would like to work with the city concerning average density and being creative in what the development will look like in the design. He asked for flexibility on the density. Councilwoman Alberts revealed it isn't just how the project looks, but higher density creates more impact on the city.

Councilwoman Petty met with Sky and she proposed the density should be calculated from the entire parcel. She didn't feel this property could be completely commercial. In her opinion, the apartments are nicer than the townhomes. She supported phasing. She is open to more density than R-7, if the numbers require it to sustain the commercial.

Councilman Winsor relayed the General Plan didn't consider any residential for this property. He questioned if that is fair to other property owners. From his perspective, the density is grossly excessive. He understood the need to support the commercial but suggested 50% commercial and 50% R-7 totaling 35 units. He wanted the commercial to benefit the community.

Mayor Sjoblom voiced she would like to see a nice development and would like to understand what kind of compromises the developer can make. She was open to residential and would like to see how low the developer can get it down. She proclaimed it is a gateway to the community and needs to reflect that.

City Manager David Larson expressed gratitude and appreciation for Sky and his team in working with the city. Councilman Halverson reported the crosshatch requires a development agreement, but likely wouldn't be approved until there is a development plan with it. Councilwoman Petty wondered if the three tenants would still be interested if it is zoned R-7. Sky replied he didn't think they would be able to keep them all because of the development cost. Councilwoman Petty thanked Sky for being an honest developer. Mayor Sjoblom mentioned the city respects the Poll family and wants this to work for them as well.

16. Transportation Utility Fee Report

City Manager David Larson reported the Transportation Utility Fund includes revenue from the following sources: (local option sales tax, Class C funds, payment from developers for the first maintenance treatment on streets in those developments, interest, and the Transportation Utility Fee). The utility fee is currently on the third and final tier of \$15/ERU. The monies collected from the utility fee are restricted and can only be used for the preservation and maintenance of city owned public streets. Funds originating from the Transportation Utility Fee shall be expended in accordance with the Transportation Utility Fund Policy. The selection of streets and treatment types are targeted with the goal of providing street improvements to as many residents as possible while also increasing the average Remaining Service Life (RSL) condition value as much as possible according to the revenue received. Streets range from an RSL value of as low as "0" up to as much as "20" – reflecting streets in need of a complete rebuild up to brand new streets with a seal coat.

Goal: Over a ten-year period, 2017 to 2027, the City's average remaining service life (RSL) for streets shall be 10 or higher.

Progress:	2018	7.9	
	2019	8.24	4.1% increase from previous year
	2020 (current)	9.1	9.5% increase from previous year

This year's evaluation by staff has determined the following:

- Progress is being made towards increasing the average RSL value
- The City is "on track" towards meeting the goal of an average RSL value of 10
- Construction costs are still within the range estimated in the original analysis
- No adjustments in the utility fee are needed

FY 2020 – Revenue

Revenue Received (July 1, 2019 – June 30, 2020)	
Local Option	\$102,489
Class C	\$245,277
Developer Payments	\$122,895
Interest	\$5,040
Transportation Utility Fee	\$407,292
TOTAL	\$882,993
FUND BALANCE (as of June 30, 2020)	\$401,744

FY 2021 – Expenses (to date)

- **Utilization of Funds:** 2020 Street Maintenance Projects
- **Project Summary:** The Project consisted of street reconstruction, chip & seal, concrete work, and crack fill.
 - **Start Date:** July 1, 2020 **Completion Date:** November 30, 2020
 - **Concrete Replacement:** \$14,000
 - **Total Street Maintenance Project Cost (to date):** \$288,000
 - **Pending – Cottonwood Drive Reconstruction:** \$320,000

Treatment Type	Location(s)	Total Unit Quantity	Total Cost Per Unit	RSL Added (yrs.)
Chip & Seal (Existing City Streets)	1900 East 8300 South (Silverleaf 4 Subdivision)	46,359 sf	\$0.25/ sf	5 Years
Chip & Seal (New Developments)	Sunrise Ridge Valley Flats Bowman Old Farm Estates Old Maple Farms (Phases 1, 2, & 3)	281,664 sf	\$0.25 / sf	5 Years
Crack Fill	2700 East 8200 South 8300 South 8240 South Deer Run Way 2650 East 2600 East Peachwood Drive 2450 East 2100 East View Drive 7800 South 7700 South 7800 South 2050 East Cedar Bench Drive Cedar Court	1,112,580 sf	\$0.06 / sf	2 Years
Reconstruction	8150 South	25,650 sf	\$5.63 / sf	15 Years
Reconstruction (Pending)	Cottonwood Drive	83,900 sf		

17. 2021 Legislative Review**HB 82 – Internal ADUs (accessory dwelling units)**

- Fourth substitute passed the House
 - Partial zoning preemption
 - IADUs allowed in at least 75% of area zoned residential
 - Standards
 - City may require ADU in detached house only, inspection, license, permit 30+ day lease, 1 off-site parking, appearance of house to be unaltered, limit to 1 IADU per site, no separate meter, preclude mobile homes, septic tank sufficiency, building, health, and fire code compliance
 - City may deny ADU for lots under 6,000 sq. ft.
 - City may not regulate %of house, # of rooms, frontage
 - ULCT NEUTRAL as of Feb. 18

HB 98 – Inspections and design element restrictions – Representative Ray

- First substitute – only applies to dwellings and townhomes for 1-2 families (no commercial buildings) – still in committee
 - Inspection
 - If city does not inspect in three business days, city may engage independent inspector (and collect fee), or builder may engage licensed inspector (licensed by DOPL and insured)
 - Builder’s inspector issues Certificate of Occupancy, notifies city, and submits docs required by city
 - Licensed inspector must be insured
 - Plan Review
 - Must complete in 14 days after request
 - If not completed, may not require building permit; Licensed architect /engineer must stamp plan
 - City may not refuse payment of building permit fee when plan review is submitted, or limit number of plan review apps submitted
 - Enumerates components necessary for completed plan review
 - Prohibits design elements requirements:
 - Exterior color
 - Type of style of exterior cladding
 - Roof or porch style, dimension, materials
 - Exterior nonstructural architectural ornamentation
 - Location, design, placement of window, door, or garage
 - Interior elements
 - Minimum square footage, not including garage
 - Rear yard landscaping requirements
 - Minimum building dimensions

- ULCT Neutral if consistent with framework as proposed (wait for substitute to come out)

SB 61 – on and off-premise digital sign equity – Senator Sandall

- ULCT Counter proposal
 - Zoning allows AND permits on-premise digital sign that is 100+ sq. feet, then a billboard in the contiguous (sharing a common boarder) zone can upgrade to digital
 - Digital, size, and zoning equity = Billboard upgrade

SB 144 – BB Restrictions Amendment – Senator Hinkins – Property rights issue – owner should be able to change use of a BB lease if they wish to negotiate with a city; ties the hands of city when negotiating with BB companies on land use issues.

- This bill has passed out of the senate committee – five for, two opposed
- ULCT NOT negotiating on this one – absolutely OPPOSE

SB 221 – Short Term Rentals (STR) – Senator Anderegg

- Municipality may not:
 - Enforce an ordinance prohibiting STR if owner occupied
 - Use tax revenue on a STR website for enforcing an ordinance that prohibits act of renting a STR
- This bill undermines both the 2017 compromise and the HB 82 4th sub enforcement
- ULCT OPPOSES

REPORTS:**18. New Business:**

Dog Park Update: Mayor Sjoblom asked city staff for an update on the newly constructed dog park. City Engineer Brandon Jones discussed making sure the sod has taken. He estimated it will be ready for use after the irrigation is turned on (sometime after April).

Water Update: Councilman Winsor requested an annual report on the city's water consumption. How much is the well operating? How are we coming on water conservation goal? Are we meeting the 2020 update?

Draft Ordinance for House Bill 82: Councilman Winsor requested city staff draft an ordinance for House Bill 82. It was decided Jayme and Shari will work together on this and present the draft to the committee for review.

Wasatch Front Regional Council Update: David reported the meeting was rescheduled. He stated the General Plan will be discussed with them to make sure it shows up on the Wasatch Regional Plan. Councilwoman Alberts understood the original plan was to send a letter explaining the removal of the road connection to Layton City. Councilman Winsor requested

David send the letter. Councilwoman Petty suggested a Council Member attend the meeting with city staff and the Wasatch Regional Council. Councilwoman Alberts asked if it can be communicated to Layton City as well.

19. Council & Staff:

Councilman Halverson: reported the Public Safety Committee met and discussed possible solutions for the digital sign. They are going over every option available. They discussed the paramedic interlocal agreement.

Councilman Soderquist: reminded everyone of budget discussions and committee meetings next week.

Councilwoman Petty: submitted Canyon Meadows Park West project is still in the bidding process and will end March 4th. A committee will review the bids and make recommendations for contractors. The Youth City Council (YCC) conducted a small service project and created greeting cards for Petersen Farm tenants. A YCC retreat is planned for September. The Easter Egg Hunt will be held on March 29th at Canyon Meadows Park at 6:00 pm with food trucks.

Councilman Winsor: communicated the Code Committee continues to meet and is making progress. They are working on how to communicate information to the public. Assignments have been made. There may be minor amendments with regards to allowed uses and where they are on the General Plan.

City Recorder Lisa Smith: reported a new order came out from the Utah Supreme Court extending the ban on in person hearings until June 30, 2021.

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

Councilwoman Alberts moved to adjourn the Council Meeting at 9:01 p.m. and go into a closed session held pursuant to the provision of UCA section 52-4-205 (1)(d) to discuss the purchase, exchange, or lease of real property. Councilman Winsor seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

20. Discussion of the purchase, exchange, or lease of real property

21. Return to Open Meeting and Adjourn

Councilwoman Alberts moved to return to open meeting at 9:39 p.m. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

ADJOURN: Councilwoman Alberts moved to adjourn the Council Meeting at 9:39 p.m. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

APPROVED: _____ Date 03-23-2021
Mayor: Jo Sjoblom

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

From: [Jordan Skeen](#)
To: [Hayley Alberts](#); [Public Comment](#)
Subject: Re: La Roca and Old Maple Farms Development
Date: Tuesday, February 16, 2021 7:27:38 AM
Attachments: [Outlook-yubij2l0.png](#)

Hello Again

When is enough, enough? I just woke up this AM to snow just like everyone else. So just like everyone else I begin to shovel my driveway and remove snow. As I am doing this I am seeing car after car either blow completely blast through the stop sign or slow down slightly before turning onto Silver Oak lane. I have over a minutes worth of video capturing this this morning. It's bad enough that this happens all the time but it's enough worse with snow. And you can guess where each car was headed?La Roca.

Where are the supposed signs regarding no La Roca traffic? Where is the police presence? In the summer we had a Davis County Sheriff come and patrol and noticed a handful of violations. But they haven't been back. If it's a problem, then something needs to be done.

Sincerely a concerned citizen

On Wed, Oct 7, 2020, 2:24 PM Hayley Alberts <hAlberts@southwebercity.com> wrote:

Hello Jordan,

I apologize for not getting back to you sooner. I strive to respond to emails from residents quickly but got a little slammed last week and am catching up now.

Thank you so much for sending in your concerns and experiences with the soccer complex. As you may be aware of at this time, the council took quite a bit of time to work on a new and improved Conditional Use Permit for the soccer facility that will hopefully address many of the concerns that were brought up. I tried to do everything within our power as a city to require the soccer to mitigate the concerns that have been raised and I am hopeful we were able to accomplish the task. If you weren't able to catch the meeting and would like to review the meeting you can see it on the city's youtube channel. If you would like a copy of the CUP I will get it to you as soon as it is published.

Thanks again for your input and time to communicate with us. Please let me know if there is anything else I can do.

Hayley Alberts

South Weber City Council
801-814-9595



From: Jordan Skeen <skeenovich@gmail.com>
Sent: Tuesday, September 29, 2020 9:09 AM
To: Public Comment <publiccomment@southwebercity.com>
Subject: La Roca and Old Maple Farms Development

Hello,

My wife and I live on the corner of Old Maple Rd. We purchased our home almost a year ago to-date. We were so excited to be moving into such an amazing community and area.

When spring time came around we shortly realized that our quiet little road was not so quiet. La Roca players, coaches, parents speeding through our neighborhood and running the stop sign in front of our house. We have communicated to the city and city councilmen. Since that time a sheriff has come and witnessed several traffic violations and issues with those late to practices, games, etc.

When school is out, I rarely have my kids outside as the road is littered with speeders and stop sign violators. La Roca has become such a problem that the whole neighborhood is concerned that someone is going to get hurt.

Before this happens I hope that action could be taken to avoid someone getting seriously hurt.

**Comments to South Weber City - City Council
during 23Feb21 Meeting
by Paul A. Sturm**

General Comment- Public Comments

1) The following comments are a follow-up to the comments I made during the City Council meeting held February 9, 2021 regarding the SWC Budget Retreat that was held January 30, 2021.

After that initial comment, I forgot to recommend to SWC citizens that it would be very informative if they were to read the Addendum document from that Retreat meeting contained in the SWC website under City Council meetings. That document, in PowerPoint format, will provide considerable insight into what has happened within SWC during the past year, and future plans for the City.

2) I would also highly recommend that SWC Citizens read the Ogden Standard Examiner's article from February 23, 2021 regarding HB98 entitled "Closer look at legislation" and its sub heading, "Northern Utah leaders blast bill broadening who can handle new home inspections" by Tim Vandenak.

3) Another recommendation regarding HB98 is to review the Channel 2 story presented February 19, 2021. Daniel Woodruff was the reporter, and Councilwoman Alberts was interviewed for the story. The news story can be located at:

<https://kutv.com/news/utah-legislature-2021/city-officials-allege-conflict-of-interest-disregard-for-safety-in-utah-building-inspection-bill>

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/04/21	42326	ACE RECYCLING & DISPOSAL	01/31/21	Recycle Bin Service - City Hall - February 2021	1043270	51.00	ACE RECYCLING & DISPOSAL
Total 42326:						51.00	
02/04/21	42327	American Remodel and Restoration	01/28/21	Refund of Completion Bond SWC200807121	1021340	500.00	American Remodel and Restoration
Total 42327:						500.00	
02/11/21	42375	APPARATUS EQUIPMENT & SERVICE	02/09/21	Brush Pants	1057450	295.00	APPARATUS EQUIPMENT & SERVICE
Total 42375:						295.00	
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	1057280	139.80	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	5140490	58.84	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	1058250	13.24	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	1060250	36.48	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	1070250	13.24	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	5240490	13.24	AT&T MOBILITY
02/18/21	42408	AT&T MOBILITY	01/31/21	Telecom Service - January 2021	5340250	13.24	AT&T MOBILITY
Total 42408:						288.08	
02/25/21	42431	BELL JANITORIAL SUPPLY	01/28/21	CLEANING SUPPLIES for FAC	2071240	145.99	BELL JANITORIAL SUPPLY
02/25/21	42431	BELL JANITORIAL SUPPLY	02/17/21	Paper Towel Rolls for City Hall	1043262	76.38	BELL JANITORIAL SUPPLY
02/25/21	42431	BELL JANITORIAL SUPPLY	02/23/21	Paper Towels and Toilet Paper for City Hall	1043262	288.85	BELL JANITORIAL SUPPLY
Total 42431:						511.22	
02/18/21	42409	BIRT, LARRY	02/03/21	Referee	2071488	40.00	BIRT, LARRY
Total 42409:						40.00	
02/04/21	42328	Blomquist Hale c/o Myrna	02/01/21	EAP Service - February 2021	1043135	185.00	BLOMQUIST HALE CONSULTING INC.
Total 42328:						185.00	
02/04/21	42329	BLUE STAKES OF UTAH	01/31/21	Blue Stakes - January 2021	5140490	79.98	BLUE STAKES OF UTAH

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42329:						79.98	
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	1042350	62.45	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	1043350	187.35	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	1057350	62.45	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	1060350	62.45	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	1070350	62.45	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	2071350	62.45	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	5140350	187.35	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	5240350	187.35	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	5340350	187.35	CASELLE INC
02/28/21	20210200	CASELLE INC	02/01/21	Software Support/Maint.	5440350	187.35	CASELLE INC
Total 20210200:						1,249.00	
02/18/21	42410	CENTRAL WEBER SEWER IMPR DIST.	02/10/21	1st Quarter Treatment Fees 2021	5240491	120,653.00	CENTRAL WEBER SEWER IMPR DIST.
Total 42410:						120,653.00	
02/25/21	42432	CENTURYLINK	02/01/21	SCADA Data Line - February 2021	5140490	67.01	CENTURYLINK
Total 42432:						67.01	
02/11/21	42376	CHRISTENSEN, KEITH	02/09/21	Refund of Completion Bond SWC200116001	1021340	200.00	CHRISTENSEN, KEITH
Total 42376:						200.00	
02/11/21	42377	CHRISTOPHER F ALLRED	01/31/21	Prosecution Services - January 2021	1042313	600.00	CHRISTOPHER F ALLRED
Total 42377:						600.00	
02/04/21	42330	CINTAS CORPORATION	01/20/21	Refill Packets for Hand Sanitizer	2071241	79.20	CINTAS CORPORATION
02/04/21	42330	CINTAS CORPORATION	01/20/21	Refill Packets for Hand Sanitizer	1043262	39.60	CINTAS CORPORATION
Total 42330:						118.80	
02/25/21	42433	CINTAS CORPORATION	02/19/21	First Aid - February 2021	1060260	29.70	CINTAS CORPORATION

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42433:						29.70	
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	MATS/TOWELS - 01/27/2021	1060250	12.53	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	5240140	8.91	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	5140140	17.83	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	5440140	8.91	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	1060140	17.83	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	1070140	35.64	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/27/21	PW Uniforms - 01/27/2021	1058140	17.82	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	MATS/TOWELS - 12/16/2020	1060250	13.97	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	5240140	8.91	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	5140140	17.83	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	5440140	8.91	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	1060140	17.83	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	1070140	35.64	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/16/2020	1058140	17.82	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	MATS/TOWELS - 12/23/2020	1060250	13.97	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	5240140	24.59	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	5140140	49.20	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	5440140	24.59	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	1060140	49.20	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	1070140	98.38	CINTAS CORPORATION LOC 180
02/04/21	42331	CINTAS CORPORATION LOC 180	01/31/21	PW Uniforms - 12/23/2020	1058140	49.20	CINTAS CORPORATION LOC 180
Total 42331:						549.51	
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	MATS/TOWELS - 02/03/2021	1060250	13.97	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	5240140	11.46	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	5140140	22.93	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	5440140	11.46	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	1060140	22.93	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	1070140	45.84	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/03/21	PW Uniforms - 02/03/2021	1058140	22.91	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/08/21	Hand Sanitizer and Soap for FAC	2071241	29.70	CINTAS CORPORATION LOC 180
02/11/21	42378	CINTAS CORPORATION LOC 180	02/08/21	Soap and Hand Sanitizer for FAC	2071241	29.70	CINTAS CORPORATION LOC 180
Total 42378:						210.90	
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	MATS/TOWELS - 02/17/2021	1060250	12.53	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	5240140	8.37	CINTAS CORPORATION LOC 180
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	5140140	16.74	CINTAS CORPORATION LOC 180
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	5440140	8.37	CINTAS CORPORATION LOC 180
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	1060140	16.74	CINTAS CORPORATION LOC 180
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	1070140	33.47	CINTAS CORPORATION LOC 180
02/25/21	42434	CINTAS CORPORATION LOC 180	02/17/21	PW Uniforms - 02/17/2021	1058140	16.74	CINTAS CORPORATION LOC 180
Total 42434:						112.96	
02/11/21	42379	COLONIAL FLAG SPECIALTY CO INC	02/08/21	Flag Rotations - City Hall	1043262	44.80	COLONIAL FLAG SPECIALTY CO INC
Total 42379:						44.80	
02/18/21	42411	COLONIAL FLAG SPECIALTY CO INC	02/12/21	Flag Rotation - Memorial Park	1070261	127.00	COLONIAL FLAG SPECIALTY CO INC
Total 42411:						127.00	
02/28/21	20210201	COMCAST #8495440580141797	02/01/21	Monthly Charges - City Hall	1043280	303.79	COMCAST #8495440580141797
02/28/21	20210201	COMCAST #8495440580141797	02/01/21	Monthly Charges - Fire Station	1057280	239.32	COMCAST #8495440580141797
02/28/21	20210201	COMCAST #8495440580141797	02/01/21	Monthly Charges -Water	5140280	109.66	COMCAST #8495440580141797
02/28/21	20210201	COMCAST #8495440580141797	02/01/21	Monthly Charges - Recreation	2071280	268.50	COMCAST #8495440580141797
Total 20210201:						921.27	
02/11/21	42380	Core and Main	01/26/21	Water Meters (12)	5140490	4,674.88	Core and Main
Total 42380:						4,674.88	
02/18/21	42412	Core and Main	01/21/21	30" manhole ring and cover	5240490	299.46	Core and Main
02/28/21	42412	Core and Main	V 01/21/21	30" manhole ring and cover	5240490	299.46	Core and Main
Total 42412:						598.92	
02/25/21	42435	CROWN TROPHY	02/17/21	Plaques for PC Retirees	1058620	70.00	CROWN TROPHY
Total 42435:						70.00	
02/04/21	42332	DAVIS CHAMBER OF COMMERCE	01/27/21	Annual City Dues - 2021	1043210	575.00	DAVIS CHAMBER OF COMMERCE

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42332:						575.00	
02/04/21	42333	DAVIS COUNTY GOVERNMENT	01/31/21	Animal Control Services - January 2021	1054311	1,722.80	DAVIS COUNTY GOVERNMENT
Total 42333:						1,722.80	
02/11/21	42381	DAVIS COUNTY GOVERNMENT	01/31/21	Law Enforcement Services - January 2021	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
02/11/21	42381	DAVIS COUNTY GOVERNMENT	01/31/21	Dispatch Fees - January 2021	1057370	719.48	DAVIS COUNTY GOVERNMENT
Total 42381:						19,209.48	
02/11/21	42382	DAVIS COUNTY SHERRIFF OFFICE	02/04/21	Witness Fee - Officer S Gall	1042610	18.50	DAVIS COUNTY SHERRIFF OFFICE
Total 42382:						18.50	
02/25/21	42436	Day, Sallie	02/23/21	Refund for Small Claims Case	1035100	100.00	Day, Sallie
Total 42436:						100.00	
02/11/21	42383	DE LAGE LANDEN	02/04/21	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
02/11/21	42383	DE LAGE LANDEN	02/04/21	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
02/11/21	42383	DE LAGE LANDEN	02/04/21	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
02/11/21	42383	DE LAGE LANDEN	02/04/21	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 42383:						143.13	
02/12/21	42406	Deere and Company	02/08/21	new tractor	4560740	49,297.90	Deere and Company
Total 42406:						49,297.90	
02/11/21	10803235	DELUXE	02/10/21	1000 pre numbered security checks	1043240	347.15	DELUXE
Total 108032359:						347.15	
02/04/21	42334	Denali Landscaping	01/28/21	Refund of Completion Bond SWC200625097	1021340	200.00	Denali Landscaping
Total 42334:						200.00	
02/04/21	42335	DIXON HOMES	02/02/21	Refund of Completion Bond SWC200331044	1021340	500.00	DIXON HOMES

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42335:						500.00	
02/11/21	42384	EXECUTECH	01/31/21	Antivirus, Backup, Email - Jan 2021	1043350	973.58	EXECUTECH
02/11/21	42384	EXECUTECH	02/01/21	IT Services for February 2021	1043308	715.00	EXECUTECH
Total 42384:						1,688.58	
02/11/21	42385	First Professional Services Corp.	01/25/21	Patient Transport	1057375	554.00	First Professional Services Corp.
Total 42385:						554.00	
02/11/21	42386	FREEDOM MAILING SERVICES INC.	01/31/21	Utility Billing - January 2021	5140370	564.12	FREEDOM MAILING SERVICES INC.
02/11/21	42386	FREEDOM MAILING SERVICES INC.	01/31/21	Utility Billing - January 2021	5240370	392.43	FREEDOM MAILING SERVICES INC.
02/11/21	42386	FREEDOM MAILING SERVICES INC.	01/31/21	Utility Billing - January 2021	5340370	183.95	FREEDOM MAILING SERVICES INC.
02/11/21	42386	FREEDOM MAILING SERVICES INC.	01/31/21	Utility Billing - January 2021	5440370	85.84	FREEDOM MAILING SERVICES INC.
Total 42386:						1,226.34	
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Water - October 2020	5140256	299.90	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Streets - October 2020	1060256	159.09	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Storm Drain - October 2020	5440256	30.09	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Sewer - October 2020	5240256	54.20	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Planning - October 2020	1058256	140.91	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Parks - October 2020	1070256	374.35	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Fire - October 2020	1057256	196.16	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Water - November 2020	5140256	219.04	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Streets - November 2020	1060256	142.00	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Storm Drain - November 2020	5440256	61.85	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Snow Removal - November 2020	1060411	70.07	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Sewer - November 2020	5240256	84.35	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Recreation - November 2020	2071256	66.33	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Planning - November 2020	1058256	25.70	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Parks - November 2020	1070256	505.44	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Fire - November 2020	1057256	221.15	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Water - December 2020	5140256	308.50	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Streets - December 2020	1060256	102.74	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Storm Drain - December 2020	5440256	96.56	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Snow Removal - December 2020	1060411	284.94	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Sewer - December 2020	5240256	118.64	Fuel Network - UTAH DAS Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Planning - December 2020	1058256	165.15	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Parks - December 2020	1070256	235.70	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Fire - December 2020	1057256	325.57	Fuel Network - UTAH DAS Fleet Operations
02/04/21	42336	Fuel Network - UTAH DAS Fleet Operations	02/04/21	Admin - December 2020	1043256	27.66	Fuel Network - UTAH DAS Fleet Operations
Total 42336:						4,316.09	
02/25/21	42437	GAYLORD, LUTHER	02/18/21	Court Interpreter 2/18/2021 Cases 205400807/2	1042610	79.60	GAYLORD, LUTHER
Total 42437:						79.60	
02/04/21	42337	Goff, Ryder	01/25/21	Referee	2071480	52.50	Goff, Ryder
Total 42337:						52.50	
02/18/21	42413	Goff, Ryder	02/02/21	Referee	2071480	18.75	Goff, Ryder
02/18/21	42413	Goff, Ryder	02/02/21	Referee	2071488	179.99	Goff, Ryder
Total 42413:						198.74	
02/04/21	42338	GOVCONNECTION INC	01/20/21	Computer monitor for city manager	1043610	245.93	GOVCONNECTION INC
Total 42338:						245.93	
02/04/21	42339	Hansen, Steven Doyle	01/28/21	Refund of Completion Bond SWC190523089	1021340	500.00	Hansen, Steven Doyle
Total 42339:						500.00	
02/04/21	42340	Henry Schein, Inc.	01/29/21	Medical Supplies	1057450	49.00	Henry Schein, Inc.
Total 42340:						49.00	
02/18/21	42414	Henry Schein, Inc.	02/09/21	Medical Supplies	1057450	733.00	Henry Schein, Inc.
02/18/21	42414	Henry Schein, Inc.	02/10/21	Medical Supplies	1057450	164.30	Henry Schein, Inc.
Total 42414:						897.30	
02/04/21	42341	Hess, Tyson	01/19/21	Referee	2071488	183.50	Hess, Tyson

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42341:						183.50	
02/18/21	42415	Hess, Tyson	02/03/21	Referee	2071480	16.00	Hess, Tyson
02/18/21	42415	Hess, Tyson	02/03/21	Referee	2071488	112.00	Hess, Tyson
Total 42415:						128.00	
02/04/21	42342	INTERMOUNTAIN TESTING SERVICES	01/01/21	Soil Testing - Cottonwood Dr Water line	5140730	549.80	INTERMOUNTAIN TESTING SERVICES
Total 42342:						549.80	
02/11/21	42387	INTERMOUNTAIN TESTING SERVICES	01/31/21	Soil Testing - Cottonwood Dr Water line	5140730	74.20	INTERMOUNTAIN TESTING SERVICES
Total 42387:						74.20	
02/04/21	42343	iSpyFire	01/14/21	Cellphone Dispatch App	1057350	500.00	iSpyFire
Total 42343:						500.00	
02/04/21	42344	IWORQ SYSTEMS	02/01/21	Permit Management Support March 2021 - Febr	5140350	1,259.00	IWORQ SYSTEMS
Total 42344:						1,259.00	
02/04/21	42345	Jensen, Abram	01/18/21	Referee	2071480	28.13	Jensen, Abram
Total 42345:						28.13	
02/18/21	42416	Jensen, Abram	02/08/21	Referee	2071480	18.75	Jensen, Abram
Total 42416:						18.75	
02/04/21	42346	Johnson & Johnson Homes LLC	01/28/21	Refund of Completion Bond SWC200522073	1021340	500.00	Johnson & Johnson Homes LLC
Total 42346:						500.00	
02/11/21	42388	JOHNSON ELECTRIC	01/07/21	Street Light Repair	1060416	4,039.68	JOHNSON ELECTRIC
Total 42388:						4,039.68	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/25/21	42438	Johnson, Mark H	02/03/21	Per Diem for Rural Water Conference	5140230	610.38	Johnson, Mark H
Total 42438:						610.38	
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Potential Revisions to City Code	1058312	600.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	General Information related to Potential Develo	1058312	161.25	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	General Engineering Assistance	1058312	741.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	General City Council Meeting - Planning and Att	1058312	64.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	General FEMA NFIP and Floodplain Assistance	1058312	372.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Project Review Meetings	1058312	1,264.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Weber Basin Aqueduct - Relocation Project	5140312	64.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	New Public Works Facility - Site Study and Acq	4560730	788.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Soccer Complex CUP Evaluation	1058312	99.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Streetlights - Blue Staking RFP	1060416	2,668.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Streetlights - Installer/Maintenance RFP	1060416	96.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Streetlights - Standards Update	1060416	377.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	2020 Streetlight Installation Project	1060416	94.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	2021 City Council Retreat	1058312	1,870.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	CofO - Canyon Meadows Subdivision	1058312	24.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	CofO - Old Maple Farms Phase 3	1058312	420.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	CofO - Harvest Park Phase 1	1058312	99.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	South Bench Drive - Construction Management	4560730	64.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	2020 Street Maintenance Projects	5676312	210.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	2021 STP Application - WFRC Funding (Cotton	5140312	149.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Cottonwood Drive Paving Project	5140730	317.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Division of Drinking Water Compliance	5140312	61.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Water System SCADA Upgrades	5140730	123.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	JCWR - Construction Management	5140730	7,354.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Cottonwood Drive Waterline Replacement Proje	5140730	2,931.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	General Storm Water Compliance	5440312	171.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Cherry Farms Ball Field	4570730	384.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Canyon Meadows Park (West) - Master Plan	4570730	799.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	CAnyon Meadows Park (West) - Phase 1 Projec	4570730	2,443.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	2021 TAP Application - WFRC Funding (Weber	1070312	20.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Base Map and Database Management	1058325	311.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Zoning Map	1058325	127.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Streets Map	1060325	127.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Utility Maps - General	5140325	781.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Utility Maps - Streetlights	1060325	2,913.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Subdivision Map	1058325	148.75	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	UDOT Class C Mileage Map	1060325	319.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Riverside Place Subdivision - Phase 5	1058319	387.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	South Weber Drive Commercial Subdivision - 2	1058319	96.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Freedom Landing Townhomes - Phase 1	1058319	361.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Freedom Landing Townhomes - Phase 2	1058319	198.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Freedom Landing Townhomes - Phase 3	1058319	99.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Harvest Park Subdivision - Phase 2	1058319	49.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Harvest Park Subdivision - Phase 3	1058319	940.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Riverside RV Park Resort	1058319	741.75	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	South Weber Gateway Development (Poll Prop	1058319	677.25	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	The Lofts at Deer Run	1058319	1,466.50	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Morty's Car Wash	1058319	99.00	JONES AND ASSOCIATES
02/11/21	42389	JONES AND ASSOCIATES	01/31/21	Mountainside Plaza (Gunderson)	1058319	684.50	JONES AND ASSOCIATES
Total 42389:						35,370.00	
02/18/21	42417	Keddington & Christensen, LLC	01/18/21	Extra audit hours	1043309	2,500.00	Keddington & Christensen, LLC
Total 42417:						2,500.00	
02/18/21	42418	Keyes, Cameron D.	02/15/21	Referee	2071480	11.25	Keyes, Cameron D.
Total 42418:						11.25	
02/04/21	42347	Kirk Mobile Repair Inc	01/29/21	Fuel pump squad	1057250	1,425.49	Kirk Mobile Repair Inc
Total 42347:						1,425.49	
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	Dot inspection	5240250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	PW-11 DOT Inspection	1060250	254.90	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	Dot inspection	1070250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	PW3 Chevy DOT Inspection	5140250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	Dot inspection	1070250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	PW-5 DOT Inspection	5140250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	Dot inspection	5240250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	PW-7 Dot Inspection	1060250	135.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/12/21	Dot inspection	1060250	90.00	Kirk Mobile Repair Inc
02/25/21	42439	Kirk Mobile Repair Inc	02/15/21	Repair on 2016 bobtail	1060250	206.00	Kirk Mobile Repair Inc

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42439:						1,225.90	
02/11/21	42390	L N CURTIS	01/27/21	PPE Boots	1057450	374.10	L N CURTIS
Total 42390:						374.10	
02/04/21	42348	Lamb, Jaren	01/21/21	Referee	2071488	144.00	Lamb, Jaren
Total 42348:						144.00	
02/18/21	42419	Lamb, Jaren	02/04/21	Referee	2071488	162.00	Lamb, Jaren
Total 42419:						162.00	
02/11/21	42391	Laprevote, Paul	02/08/21	Reimbursement for Sink Strainer for Breakroom	1043240	9.12	Laprevote, Paul
Total 42391:						9.12	
02/25/21	42440	LES SCHWAB TIRE CENTER	02/16/21	Backhoe Tire repair	1060250	149.98	LES SCHWAB TIRE CENTER
Total 42440:						149.98	
02/25/21	42441	LOWES PROX	02/01/21	Sod knife for cutting around water meters.	5140490	9.49	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	wet vac for parks	5140250	103.55	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	batteries sewer meter	5240490	33.36	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	Shop bathroom Vent	1070261	127.60	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	lacater batteries	1060250	26.58	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	Flag pole parts	1070261	75.46	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	bathroom door handle	1043262	32.29	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	lacater batteries	5240250	63.17	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	Christmas lights and timers	1043262	257.24	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	Safety	5240250	11.61	LOWES PROX
02/25/21	42441	LOWES PROX	02/01/21	Christmas lights and timers	1043262	134.52	LOWES PROX
Total 42441:						874.87	
02/04/21	42349	McReaken, Zachary	01/18/21	Referee	2071488	26.25	McReaken, Zachary
02/04/21	42349	McReaken, Zachary	01/18/21	Referee	2071480	95.62	McReaken, Zachary

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42349:						121.87	
02/18/21	42420	Mitel	02/01/21	Telecom services - February 2021	1043280	897.43	Mitel
Total 42420:						897.43	
02/04/21	42350	Morton Salt	01/29/21	Rosd salt	1060411	1,056.49	Morton Salt
Total 42350:						1,056.49	
02/25/21	42442	MOUNT OLYMPUS WATER	02/20/21	Water Cooler at City Hall	1043262	5.99	MOUNT OLYMPUS WATER
Total 42442:						5.99	
02/04/21	42351	NILSON HOMES	01/28/21	Refund of Completion Bond SWC200625096-H	1021340	500.00	NILSON HOMES
02/04/21	42351	NILSON HOMES	01/28/21	Refund of Completion Bond SWC200723110-H	1021340	500.00	NILSON HOMES
02/04/21	42351	NILSON HOMES	02/02/21	Refund of Completion Bond SWC200629099	1021340	500.00	NILSON HOMES
02/04/21	42351	NILSON HOMES	02/02/21	Refund of Completion Bond SWC200706102	1021340	500.00	NILSON HOMES
02/04/21	42351	NILSON HOMES	02/02/21	Refund of Completion Bond SWC200723111	1021340	500.00	NILSON HOMES
Total 42351:						2,500.00	
02/25/21	42443	NILSON HOMES	02/17/21	Refund of Completion Bond SWC200723112	1021340	500.00	NILSON HOMES
02/25/21	42443	NILSON HOMES	02/23/21	Refund of Completion Bond SWC200714103	1021340	500.00	NILSON HOMES
Total 42443:						1,000.00	
02/04/21	42352	OFFICE DEPOT	01/20/21	Notebooks for Front Office	1043240	3.28	OFFICE DEPOT
Total 42352:						3.28	
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Supplies for Park Vehicles	1070250	74.41	OREILLY AUTOMOTIVE, INC.
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Oil Filter and Drain Pan for Tractor	1070250	71.46	OREILLY AUTOMOTIVE, INC.
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Anitifreeze for Parks Department	1070250	27.98	OREILLY AUTOMOTIVE, INC.
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Oil and Wiper Fluid for Water Department	5140250	30.96	OREILLY AUTOMOTIVE, INC.
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Credit for Overpayment	1070261	71.91-	OREILLY AUTOMOTIVE, INC.
02/04/21	42353	OREILLY AUTOMOTIVE, INC.	02/03/21	Credit for Overpayment	1057250	45.54-	OREILLY AUTOMOTIVE, INC.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42353:						87.36	
02/11/21	42392	OREILLY AUTOMOTIVE, INC.	02/03/21	Drip Tray for Fire Department	1057250	34.97	OREILLY AUTOMOTIVE, INC.
02/11/21	42392	OREILLY AUTOMOTIVE, INC.	02/03/21	Oil and Car Wash Materials for Fire Department	1057250	12.96	OREILLY AUTOMOTIVE, INC.
02/11/21	42392	OREILLY AUTOMOTIVE, INC.	02/03/21	Steering Wheel Cover for Ambulance	1057250	14.99	OREILLY AUTOMOTIVE, INC.
02/11/21	42392	OREILLY AUTOMOTIVE, INC.	02/03/21	Fuel Treatment for Fire Department	1057250	4.99	OREILLY AUTOMOTIVE, INC.
02/11/21	42392	OREILLY AUTOMOTIVE, INC.	02/03/21	Terminal Kit and Fog Capsules for Fire Departm	1057250	17.41	OREILLY AUTOMOTIVE, INC.
Total 42392:						85.32	
02/04/21	42354	PETERSEN, NIKKI	01/28/21	Refund of Completion Bond SWC190705112	1021340	500.00	PETERSEN, NIKKI
Total 42354:						500.00	
02/04/21	42355	Phippen Municipal Consulting	01/31/21	City Planner Services - January 2021	1058310	2,628.50	Phippen Municipal Consulting
Total 42355:						2,628.50	
02/25/21	42444	Phippen Municipal Consulting	02/01/21	City Planner Services - February 2021	1058310	1,281.00	Phippen Municipal Consulting
Total 42444:						1,281.00	
02/04/21	42356	PITNEY BOWES PURCHASE POWER	01/24/21	Postage for court	1042240	114.35	PITNEY BOWES PURCHASE POWER
02/04/21	42356	PITNEY BOWES PURCHASE POWER	01/24/21	Postage for Administration	1043240	266.81	PITNEY BOWES PURCHASE POWER
02/04/21	42356	PITNEY BOWES PURCHASE POWER	01/24/21	POSTAGE FOR UTILITIES	5140240	190.58	PITNEY BOWES PURCHASE POWER
02/04/21	42356	PITNEY BOWES PURCHASE POWER	01/24/21	POSTAGE FOR UTILITIES	5240240	190.56	PITNEY BOWES PURCHASE POWER
Total 42356:						762.30	
02/04/21	42357	PRAXAIR	01/22/21	FIRE DEPT - MEDICAL OXYGEN	1057450	188.52	PRAXAIR
Total 42357:						188.52	
02/11/21	42393	PRAXAIR	01/31/21	FIRE DEPT - MEDICAL OXYGEN	1057450	266.44	PRAXAIR
Total 42393:						266.44	
02/04/21	42358	PROFESSIONAL SALES & SERVICE	01/13/21	Siren Repair	1057250	369.42	PROFESSIONAL SALES & SERVICE

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42358:						369.42	
02/04/21	42359	PROTECT YOUTH SPORTS	01/31/21	Background Check (1)	1057137	17.95	PROTECT YOUTH SPORTS
Total 42359:						17.95	
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - Rec Shed, 1327 E	2071270	66.15	QUESTAR GAS COMPANY
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - Pump Stn., 1591 E.	5140270	7.16	QUESTAR GAS COMPANY
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - City Hall. 1600 E.	1043270	233.17	QUESTAR GAS COMPANY
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - Shop, 1721 E.	1060271	1,062.48	QUESTAR GAS COMPANY
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - Pump, 2701 E.	5140270	7.16	QUESTAR GAS COMPANY
02/28/21	20210202	QUESTAR GAS COMPANY	02/01/21	Gas - Fire Station, 7355 S	1057270	1,274.18	QUESTAR GAS COMPANY
Total 20210202:						2,650.30	
02/11/21	42394	Revco Leasing Company	02/02/21	Plotter Lease - February 2021	1058250	260.37	Revco Leasing Company
Total 42394:						260.37	
02/04/21	42360	Roberts, Braylon	01/25/21	Referee	2071480	52.00	Roberts, Braylon
02/04/21	42360	Roberts, Braylon	01/25/21	Referee	2071488	78.00	Roberts, Braylon
Total 42360:						130.00	
02/18/21	42421	Roberts, Braylon	02/03/21	Referee	2071480	12.00	Roberts, Braylon
02/18/21	42421	Roberts, Braylon	02/03/21	Referee	2071488	140.00	Roberts, Braylon
Total 42421:						152.00	
02/11/21	42395	ROBINSON WASTE SERVICES INC	01/31/21	Garbage Collection - January 2021	5340492	11,353.23	ROBINSON WASTE SERVICES INC
02/11/21	42395	ROBINSON WASTE SERVICES INC	02/01/21	Park & Ride Collection - February 2021	1070626	42.73	ROBINSON WASTE SERVICES INC
Total 42395:						11,395.96	
02/11/21	42396	ROCKY MOUNTAIN POWER	02/04/21	310 S Kingston E Service Pump	1070261	16.98	ROCKY MOUNTAIN POWER
02/11/21	42396	ROCKY MOUNTAIN POWER	02/05/21	677 E Old Fort Rd	1070261	10.86	ROCKY MOUNTAIN POWER
Total 42396:						27.84	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #36 Street Light	1060271	22.71	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #39 Street Light	1060271	8.19	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #40 Street Light	1060271	21.49	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #41 Sprinkler	1070270	11.20	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #42 Digital Marque	1060271	115.90	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #43 Street Lights	1060271	44.93	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #44 Wtr Tank	5140270	12.49	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #1 VM Shop	1060271	248.48	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #2 City Hall	1043270	258.23	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #5 Cherry Farms Sprnklr	1070270	14.35	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #6 Cedar Loop Park	1070270	11.32	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #7 Sewer Lift Station	5240270	88.01	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #8 Cherry Farms Park	1070270	11.32	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #10 Hwy 89 Pump	5140270	146.74	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #11 Looock Park	1070270	11.43	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #12 Civic Center	1043270	43.62	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #13 Rec Shed	2071270	13.53	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #14 Street Lights	1060271	13.83	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #15 Street Lights	1060271	1,571.33	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #16 Street Lights	1060271	195.55	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #17 Street Lights	1060271	27.67	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #18 Street Lights	1060271	64.30	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #19 Street Lights	1060271	318.98	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #20 Street Lights	1060271	134.97	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #21 East End Wtr Tank	5140270	12.37	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #22 2020 E Hldng Pond	1070270	11.43	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #24 Cedar Cove Park	1070270	19.91	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - # 31 City Well	5140270	737.27	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #26 Fire Station	1057270	327.15	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #27 Bowery	1070270	15.16	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #28 Cedar Cove Park	1070270	64.78	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - #29 Byram Park	1070270	11.20	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - Easton Pond	1070270	71.18	ROCKY MOUNTAIN POWER
02/28/21	20210203	ROCKY MOUNTAIN POWER	02/01/21	Power - Layton Pumpstation	5140270	1,045.61	ROCKY MOUNTAIN POWER
Total 20210203:						5,726.63	
02/04/21	42361	Salt Builders	01/28/21	Refund of Completion Bond SWC200603085	1021340	500.00	Salt Builders

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42361:						500.00	
02/25/21	42445	SMITH AND EDWARDS COMPANY	01/19/21	Winter safety	1060411	166.22	SMITH AND EDWARDS COMPANY
Total 42445:						166.22	
02/11/21	42397	Snow Christensen Martineau	01/31/21	Short Term Rental Legal Services - January 202	1043313	867.00	Snow Christensen Martineau
Total 42397:						867.00	
02/04/21	42362	Spens, Ashlyn	01/31/21	Referee	2071488	63.75	Spens, Ashlyn
02/04/21	42362	Spens, Ashlyn	01/31/21	Referee	2071480	41.25	Spens, Ashlyn
Total 42362:						105.00	
02/18/21	42422	STANDARD EXAMINER	01/31/21	Public Hearing Notices	1043220	82.80	STANDARD EXAMINER
02/18/21	42422	STANDARD EXAMINER	01/31/21	Public Hearing Notices	1043220	788.40	STANDARD EXAMINER
Total 42422:						871.20	
02/11/21	42398	Stotz Equipment	02/08/21	Tractor	4560740	49,297.90	Deere & Company
02/12/21	42398	Stotz Equipment	V 02/08/21	Tractor	4560740	49,297.90	Deere & Company
Total 42398:						98,595.80	
02/12/21	42406	Stotz Equipment	02/08/21	Tractor	4560740	49,297.90	Deere & Company
02/12/21	42406	Stotz Equipment	V 02/08/21	Tractor	4560740	49,297.90	Deere & Company
Total 42406:						98,595.80	
02/04/21	42363	Swenson, Eric	01/28/21	Refund of Completion Bond SWC200501063	1021340	200.00	Swenson, Eric
Total 42363:						200.00	
02/04/21	42364	Thompson, Kire	01/26/21	Referee	2071488	62.25	Thompson, Kire
Total 42364:						62.25	
02/18/21	42423	Thompson, Kire	02/09/21	Referee	2071488	37.50	Thompson, Kire

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42423:						37.50	
02/04/21	42365	Trahan, Kelson	02/04/21	Referee	2071480	95.61	Trahan, Kelson
Total 42365:						95.61	
02/04/21	42366	TWIN D INC	01/27/21	Fire Hydrant Meter Rental Refund	5137100	301.60	TWIN D INC
Total 42366:						301.60	
02/04/21	42367	UNIFIRST CORPORATION	01/22/21	Towels & Rugs for FAC	2071241	82.41	UNIFIRST CORPORATION
02/04/21	42367	UNIFIRST CORPORATION	01/29/21	Towels for FAC	2071241	39.60	UNIFIRST CORPORATION
Total 42367:						122.01	
02/11/21	42399	UNIFIRST CORPORATION	02/05/21	Towels for FAC	2071241	39.60	UNIFIRST CORPORATION
Total 42399:						39.60	
02/18/21	42424	UNIFIRST CORPORATION	02/12/21	Towels for FAC	2071241	39.60	UNIFIRST CORPORATION
Total 42424:						39.60	
02/25/21	42446	UNIFIRST CORPORATION	02/19/21	Towels & Rugs for FAC	2071241	82.41	UNIFIRST CORPORATION
Total 42446:						82.41	
02/11/21	42400	UPPERCASE PRINTING INK	01/31/21	Newsletter - January 2021	5140370	106.28	UPPERCASE PRINTING INK
02/11/21	42400	UPPERCASE PRINTING INK	01/31/21	Newsletter - January 2021	5240370	75.57	UPPERCASE PRINTING INK
02/11/21	42400	UPPERCASE PRINTING INK	01/31/21	Newsletter - January 2021	5340370	23.62	UPPERCASE PRINTING INK
02/11/21	42400	UPPERCASE PRINTING INK	01/31/21	Newsletter - January 2021	5440370	16.53	UPPERCASE PRINTING INK
Total 42400:						222.00	
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Halloween Candy	2071331	36.49	SAMS CLUB/SYNCHRONY BANK
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Lamination for Tickets & Spectator Passes	2071480	15.55	Generic Visa Purchase
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Halloween Candy	2071331	8.22	SAMS CLUB/SYNCHRONY BANK
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Halloween Candy	2071331	64.64	SAMS CLUB/SYNCHRONY BANK
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Find A Rock Contest Prize	2071331	20.00	Generic Visa Purchase

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Pullovers (10)	1057140	659.48	Municipal Emergency Services Depository
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Parks Committee Meal	1043329	49.14	LITTLE CAESAR'S PIZZA
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Staff Appreciation Lunch	1043329	163.66	Jimmy Johns
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	All Team Meeting Food	1043329	43.08	Bowman's Market
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Monthly Subscription	1043350	21.43	Constant Contact
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Monthly Subscription	1043350	58.93	Zoom Video Communications
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Office Supplies	1043240	31.42	Walmart
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Office Supplies	1043240	92.97	COSTCO WHOLESALE
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Logo Setup Fee - Confirmation Phone	1043140	29.00	Lands End Business Outfitters
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Thermoscan Probe Covers	1043240	64.53	Walmart
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Fire Law Book	1057230	50.00	Generic Visa Purchase
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Cat Litter, Office Supplies, Monitor	1057450	234.54	Walmart
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Emissions Test - PW3 Chevy Silverado	5140250	39.50	WEP Emissions Testing
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Emissions Test - PW8 2016 Dump/Plow	1060411	39.50	WEP Emissions Testing
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Flashlight	1058250	32.13	Amazon.com
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Batteries for Flashlights	1058250	104.98	Amazon.com
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Webcam	1058250	42.85	Amazon.com
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Batteries for Flashlights	1058250	94.54	Amazon.com
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Facemasks for Shop	1060250	78.27	SAMS CLUB/SYNCHRONY BANK
02/01/21	10803235	US BANK-VISA PAYMENT	11/01/20	Sign for Package Drop Off Box	1043262	33.52	Amazon.com
Total 108032357:						2,108.37	
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Find the Rock Contest Prize	2071331	20.00	Maverik
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Ink for FAC	2071240	82.72	SAMS CLUB/SYNCHRONY BANK
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Blankets for Fundraiser	2071610	129.38	DAVIS SCHOOL DISTRICT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Chair, Keyboard/Mouse, and Chairmat	1043262	212.32	OFFICE DEPOT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Computer Desk	1043262	74.99	Amazon.com
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Website Redesign Payment #1	1043740	1,903.00	WordHerd
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Website Hosting & Maintenance	1043740	49.99	Generic Visa Purchase
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Tablecloths	1041240	7.50	DOLLAR TREE
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Monthly Subscription	1043350	21.43	Constant Contact
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Employee Thank You Gift	1043329	50.00	TEXAS ROADHOUSE
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Zoom Subscription	1043350	58.93	Zoom Video Communications
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Employee Thank You Gift	1043329	24.07	GENERIC TRAVEL RESTAURANT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Employee Christmas Lunch	1043329	90.01	GENERIC TRAVEL RESTAURANT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Council Christmas Event	1043329	167.14	Burly Burger
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Staff Training Lunch	1043329	129.61	Burly Burger
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Breathalyzer Return Credit	1043262	20.35	Amazon.com
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Cloth Face Masks (200)	1043610	698.20	Lands End Business Outfitters

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Domain Registration (10 Years)	1043308	151.70	Generic Visa Purchase
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	2020 COVID-19 Merit Award Pins	1057250	137.28	SYMBOL ARTS
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Paul's Flowers	1043610	42.95	Generic Visa Purchase
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Zach's Flowers	1043610	42.89	Generic Visa Purchase
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Chairs	1057260	321.42	OFFICE DEPOT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Sawzall Blade	1057450	24.66	South Fork Hardware
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Chairs	1057260	482.12	OFFICE DEPOT
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Liftmaster Transmitters for Shop Door	1060260	192.00	PIONEER OVERHEAD
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Annual Conference	5140230	380.00	RURAL WATER ASSN OF UTAH
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Annual Conference	5240230	380.00	RURAL WATER ASSN OF UTAH
02/02/21	10803235	US BANK-VISA PAYMENT	12/10/20	Annual Maintenance Renewal	1058230	238.00	Bluebeam Software
Total 108032358:						6,091.96	
02/11/21	42401	UTAH HIGHWAY PATROL-DAVIS	02/04/21	Witness - Trooper J Citta	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 42401:						18.50	
02/18/21	42425	UTAH LOCAL GOVERNMENTS TRUST	02/10/21	Workers Comp - Jan 2021	1022250	2,790.66	UTAH LOCAL GOVERNMENTS TRUST
02/18/21	42425	UTAH LOCAL GOVERNMENTS TRUST	02/10/21	Workers Comp - Feb	1022250	2,790.66	UTAH LOCAL GOVERNMENTS TRUST
Total 42425:						5,581.32	
02/04/21	42368	UTAH STATE TREASURER	01/31/21	Court Surcharge Remittance - January 2021	1035100	4,100.43	UTAH STATE TREASURER
Total 42368:						4,100.43	
02/04/21	42369	VANGUARD CLEANING SYSTEMS OF U	02/01/21	Janitorial service - February 2021	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 42369:						280.00	
02/25/21	42447	VERIZON WIRELESS	01/31/21	Public Works Air Card - February 2021	1060250	40.01	VERIZON WIRELESS
Total 42447:						40.01	
02/25/21	42448	WAGEMAN, BRYAN	02/03/21	Per Diem - RWAU Water Conference	5140230	636.14	WAGEMAN, BRYAN
Total 42448:						636.14	
02/04/21	42370	WASATCH INTEGRATED WASTE MGMT	01/01/21	Garbage Collection - December 2020	5340492	21,816.00	WASATCH INTEGRATED WASTE MGMT

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42370:						21,816.00	
02/11/21	42402	Wasatch Sand and Gravel	02/01/21	Cottonwood Drive Waterline Replacement Proje	5140730	188,951.04	Wasatch Sand and Gravel
Total 42402:						188,951.04	
02/04/21	42371	Weaver, Carson	01/18/21	Referee	2071480	48.75	Weaver, Carson
02/04/21	42371	Weaver, Carson	01/18/21	Referee	2071488	30.00	Weaver, Carson
Total 42371:						78.75	
02/18/21	42426	Weaver, Carson	02/08/21	Referee	2071480	11.25	Weaver, Carson
Total 42426:						11.25	
02/04/21	42372	WILKINSON SUPPLY	02/02/21	string trimmer repair	1070250	44.98	WILKINSON SUPPLY
Total 42372:						44.98	
02/18/21	42427	WILKINSON SUPPLY	01/14/21	Repair on 2014 Cat diesel mower	1070250	617.47	WILKINSON SUPPLY
02/18/21	42427	WILKINSON SUPPLY	01/14/21	Repair on masTorque Pro trimmer	1070250	63.07	WILKINSON SUPPLY
Total 42427:						680.54	
02/18/21	42428	Worth Holdings IV LLC	01/28/21	Grocery Feasability Study	1058311	2,166.67	Worth Holdings IV LLC
Total 42428:						2,166.67	
02/28/21	20210204	XPRESS BILL PAY	02/01/21	Online Payment Charges	5140370	414.21	XPRESS BILL PAY
02/28/21	20210204	XPRESS BILL PAY	02/01/21	Online Payment Charges	5240370	288.15	XPRESS BILL PAY
02/28/21	20210204	XPRESS BILL PAY	02/01/21	Online Payment Charges	5340370	135.07	XPRESS BILL PAY
02/28/21	20210204	XPRESS BILL PAY	02/01/21	Online Payment Charges	5440370	63.03	XPRESS BILL PAY
Total 20210204:						900.46	
02/04/21	42373	Yeager, Grant	01/25/21	Referee	2071480	30.00	Yeager, Grant
Total 42373:						30.00	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	1042550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	1043550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	1057550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	1060550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	1070550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	2071550	17.86	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	5140550	125.01	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	5240550	71.43	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	5340550	35.72	ZIONS BANK-SVS&TRANSACTION FEE
02/28/21	20210205	ZIONS BANK-SVS&TRANSACTION FEE	02/01/21	Banking Fees	5440550	17.84	ZIONS BANK-SVS&TRANSACTION FEE
Total 20210205:						357.16	
Grand Totals:						731,150.37	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	80,695.97	612,508.90	754,000.00	141,491.10	81.2
10-31-120	PRIOR YEAR PROPERTY TAXES	381.92	1,315.89	10,000.00	8,684.11	13.2
10-31-200	FEE IN LIEU - VEHICLE REG	3,788.52	18,296.94	30,000.00	11,703.06	61.0
10-31-300	SALES AND USE TAX	.00	336,007.33	350,000.00	13,992.67	96.0
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310	FRANCHISE/OTHER	134,788.97	266,891.87	400,000.00	133,108.13	66.7
	TOTAL TAXES	219,655.38	1,235,020.93	1,544,000.00	308,979.07	80.0
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	1,440.00	8,014.00	8,000.00	(14.00)	100.2
10-32-210	BUILDING PERMITS	2,191.58	130,160.78	330,000.00	199,839.22	39.4
10-32-290	PLAN CHECK AND OTHER FEES	1,709.18	40,046.80	55,000.00	14,953.20	72.8
10-32-310	EXCAVATION PERMITS	.00	282.00	.00	(282.00)	.0
	TOTAL LICENSES AND PERMITS	5,340.76	178,503.58	393,000.00	214,496.42	45.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-500	FEDERAL GRANT REVENUE-CARES	.00	111,009.12	412,000.00	300,990.88	26.9
10-33-550	WILDLAND FIREFIGHTING	.00	3,525.00	.00	(3,525.00)	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	46,778.08	140,716.40	150,000.00	9,283.60	93.8
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	7,122.52	6,000.00	(1,122.52)	118.7
	TOTAL INTERGOVERNMENTAL REVENUE	46,778.08	262,373.04	568,000.00	305,626.96	46.2
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	400.00	9,326.00	5,000.00	(4,326.00)	186.5
10-34-105	SUBDIVISION REVIEW FEE	.00	33,734.75	80,000.00	46,265.25	42.2
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	45.00	470.00	.00	(470.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	30,000.00	30,000.00	.0
10-34-560	AMBULANCE SERVICE	1,049.72	21,444.08	70,000.00	48,555.92	30.6
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	83,550.00	167,000.00	83,450.00	50.0
	TOTAL CHARGES FOR SERVICES	1,494.72	148,524.83	352,000.00	203,475.17	42.2

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	12,293.00	63,226.98	85,000.00	21,773.02	74.4
	TOTAL FINES AND FORFEITURES	12,293.00	63,226.98	85,000.00	21,773.02	74.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	.00	4,268.89	35,000.00	30,731.11	12.2
10-36-300	NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400	SALE OF ASSETS	4,500.00	4,500.00	.00	(4,500.00)	.0
10-36-900	SUNDRY REVENUES	9,866.95	39,126.54	5,500.00	(33,626.54)	711.4
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	14,366.95	47,895.43	40,500.00	(7,395.43)	118.3
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100	FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110	FIRE AGREEMENT/COUNTY	.00	3,580.00	1,000.00	(2,580.00)	358.0
10-39-800	TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	51,000.00	51,000.00	.0
10-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	3,580.00	67,500.00	63,920.00	5.3
	TOTAL FUND REVENUE	299,928.89	1,939,124.79	3,050,000.00	1,110,875.21	63.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,000.00	14,189.00	28,000.00	13,811.00	50.7
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	153.00	1,085.46	2,200.00	1,114.54	49.3
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	32.87	233.20	700.00	466.80	33.3
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,848.17	4,000.00	151.83	96.2
10-41-230 TRAVEL & TRAINING	.00	.00	12,600.00	12,600.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	7.00	200.00	193.00	3.5
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	2,160.00	3,000.00	840.00	72.0
10-41-620 MISCELLANEOUS	.00	357.74	4,000.00	3,642.26	8.9
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
TOTAL LEGISLATIVE	2,185.87	26,880.57	60,000.00	33,119.43	44.8
 <u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,656.24	8,833.28	15,000.00	6,166.72	58.9
10-42-110 EMPLOYEE SALARIES	3,674.41	20,416.11	36,000.00	15,583.89	56.7
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	1,000.29	5,385.60	11,000.00	5,614.40	49.0
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	400.13	2,250.83	4,000.00	1,749.17	56.3
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	31.38	158.54	500.00	341.46	31.7
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	1,471.31	6,996.56	13,000.00	6,003.44	53.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-42-230 TRAVEL & TRAINING	.00	.00	3,100.00	3,100.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	126.77	557.15	600.00	42.85	92.9
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	60.00	300.00	500.00	200.00	60.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,825.00	5,000.00	10,000.00	5,000.00	50.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,700.00	4,700.00	.0
10-42-350 SOFTWARE MAINTENANCE	.00	374.70	800.00	425.30	46.8
10-42-550 BANKING CHARGES	.00	402.22	600.00	197.78	67.0
10-42-610 MISCELLANEOUS	58.30	156.40	1,300.00	1,143.60	12.0
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL JUDICIAL	10,303.83	50,831.39	102,000.00	51,168.61	49.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	36,820.91	195,551.25	313,000.00	117,448.75 62.5
10-43-120	PART-TIME EMPLOYEE SALARIES	6,415.08	32,948.02	87,000.00	54,051.98 37.9
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	6,985.70	37,212.14	81,000.00	43,787.86 45.9
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,264.99	17,465.32	31,000.00	13,534.68 56.3
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	295.88	1,375.47	4,000.00	2,624.53 34.4
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	2,900.00	2,900.00 .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	9,917.74	40,553.18	64,800.00	24,246.82 62.6
10-43-136	HRA REIMBURSEMENT - HEALTH INS	.00	150.00	6,000.00	5,850.00 2.5
10-43-137	EMPLOYEE TESTING	.00	.00	.00	.00 .0
10-43-140	UNIFORMS	.00	363.07	1,000.00	636.93 36.3
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,424.00	3,500.00	2,076.00 40.7
10-43-220	PUBLIC NOTICES	514.80	587.05	5,000.00	4,412.95 11.7
10-43-230	TRAVEL & TRAINING	.00	941.82	20,000.00	19,058.18 4.7
10-43-240	OFFICE SUPPLIES & EXPENSE	563.20	3,186.35	8,000.00	4,813.65 39.8
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	103.22	2,473.95	5,500.00	3,026.05 45.0
10-43-252	EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00 .0
10-43-253	EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00 .0
10-43-256	FUEL EXPENSE	.00	57.19	300.00	242.81 19.1
10-43-262	GENERAL GOVERNMENT BUILDINGS	527.41	3,318.73	7,500.00	4,181.27 44.3
10-43-270	UTILITIES	.00	1,832.88	6,000.00	4,167.12 30.6
10-43-280	TELEPHONE	1,163.97	9,456.47	18,000.00	8,543.53 52.5
10-43-308	PROFESSIONAL & TECH - I.T.	949.14	7,346.54	14,000.00	6,653.46 52.5
10-43-309	PROFESSIONAL & TECH - AUDITOR	10,000.00	10,000.00	10,000.00	.00 100.0
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00 .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	6,981.00	67,479.97	100,000.00	32,520.03 67.5
10-43-314	ORDINANCE CODIFICATION	500.00	1,287.00	3,000.00	1,713.00 42.9
10-43-316	ELECTIONS	.00	.00	.00	.00 .0
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00 .0
10-43-329	CITY MANAGER FUND	.00	1,917.02	3,000.00	1,082.98 63.9
10-43-350	SOFTWARE MAINTENANCE	1,005.97	10,376.71	24,000.00	13,623.29 43.2
10-43-510	INSURANCE & SURETY BONDS	.00	43,395.85	45,000.00	1,604.15 96.4
10-43-550	BANKING CHARGES	.00	171.36	1,500.00	1,328.64 11.4
10-43-610	MISCELLANEOUS	405.00	1,655.79	15,000.00	13,344.21 11.0
10-43-620	MISCELLANEOUS	.00	.00	.00	.00 .0
10-43-621	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00 .0
10-43-625	CASH OVER AND SHORT	.00	.00	.00	.00 .0
10-43-720	BUILDINGS	.00	.00	.00	.00 .0
10-43-740	EQUIPMENT	.00	8,425.30	27,000.00	18,574.70 31.2
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	.00	70,000.00	70,000.00	.00 100.0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE	86,414.01	570,952.43	977,000.00	406,047.57 58.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	116,682.00	230,000.00	113,318.00	50.7
10-54-311 ANIMAL CONTROL	.00	10,336.77	22,000.00	11,663.23	47.0
10-54-320 EMERGENCY PREPAREDNESS	.00	4,969.05	2,000.00	(2,969.05)	248.5
10-54-321 LIQUOR LAW ENFORCEMENT	7,122.52	7,122.52	6,000.00	(1,122.52)	118.7
TOTAL PUBLIC SAFETY	7,122.52	139,110.34	260,000.00	120,889.66	53.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	366.96	366.96	.00	(366.96)	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	49,493.02	273,260.21	439,000.00	165,739.79	62.3
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,820.06	21,186.56	31,000.00	9,813.44	68.3
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,286.76	5,812.60	16,000.00	10,187.40	36.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	3,000.00	3,000.00	.0
10-57-137 EMPLOYEE TESTING	17.95	167.85	1,000.00	832.15	16.8
10-57-140 UNIFORMS	1,509.40	2,433.30	8,500.00	6,066.70	28.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230 TRAVEL & TRAINING	.00	945.21	8,500.00	7,554.79	11.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	329.00	2,000.00	1,671.00	16.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	.00	16,393.30	12,000.00	(4,393.30)	136.6
10-57-256 FUEL EXPENSE	.00	690.66	4,000.00	3,309.34	17.3
10-57-260 BUILDINGS & GROUNDS MAINT.	330.99	7,538.29	12,000.00	4,461.71	62.8
10-57-270 UTILITIES	.00	2,572.22	5,000.00	2,427.78	51.4
10-57-280 TELEPHONE	426.14	4,427.58	5,000.00	572.42	88.6
10-57-350 SOFTWARE MAINTENANCE	.00	5,148.75	8,000.00	2,851.25	64.4
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	8,511.88	18,000.00	9,488.12	47.3
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	604.38	12,684.33	30,000.00	17,315.67	42.3
10-57-530 INTEREST EXPENSE	.00	5,648.50	7,000.00	1,351.50	80.7
10-57-550 BANKING CHARGES	.00	131.36	500.00	368.64	26.3
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	25,480.00	28,000.00	2,520.00	91.0
TOTAL FIRE PROTECTION	57,855.66	393,728.56	651,000.00	257,271.44	60.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	10,537.87	63,365.60	122,000.00	58,634.40	51.9
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	945.00	4,000.00	3,055.00	23.6
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,011.25	11,991.64	30,000.00	18,008.36	40.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	798.61	5,229.44	10,000.00	4,770.56	52.3
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	87.48	655.94	3,000.00	2,344.06	21.9
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,100.00	1,100.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	528.88	4,676.08	23,000.00	18,323.92	20.3
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	78.05	504.62	1,200.00	695.38	42.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	27.84	500.00	472.16	5.6
10-58-230 TRAVEL & TRAINING	.00	362.18	6,000.00	5,637.82	6.0
10-58-250 EQUIPMENT SUPPLIES & MAINT.	109.16	1,883.62	4,000.00	2,116.38	47.1
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	166.99	1,000.00	833.01	16.7
10-58-280 TELEPHONE	166.50	832.50	1,700.00	867.50	49.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	1,449.00	7,504.00	12,500.00	4,996.00	60.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	29,605.50	60,000.00	30,394.50	49.3
10-58-319 PROF./TECH. -SUBD. REVIEWS	220.00	43,836.77	80,000.00	36,163.23	54.8
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,127.95	15,000.00	11,872.05	20.9
10-58-326 PROF. & TECH. - INSPECTIONS	3,185.00	22,890.00	.00	(22,890.00)	.0
10-58-350 SOFTWARE MAINTENANCE	.00	1,617.88	3,000.00	1,382.12	53.9
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	17.80	.00	(17.80)	.0
10-58-620 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	19,171.80	199,241.35	380,000.00	180,758.65	52.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	FULL-TIME EMPLOYEE SALARIES	4,772.83	25,297.82	48,000.00	22,702.18	52.7
10-60-120	PART-TIME EMPLOYEE SALARIES	1,175.46	6,434.10	20,000.00	13,565.90	32.2
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	968.05	4,744.80	12,000.00	7,255.20	39.5
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	442.57	2,428.15	5,200.00	2,771.85	46.7
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	100.48	535.15	2,000.00	1,464.85	26.8
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	261.16	2,056.18	8,000.00	5,943.82	25.7
10-60-137	EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
10-60-140	UNIFORMS	78.08	504.82	800.00	295.18	63.1
10-60-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	383.36	2,819.72	6,000.00	3,180.28	47.0
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	.00	501.18	5,000.00	4,498.82	10.0
10-60-260	BUILDINGS & GROUNDS MAINT.	.00	2,396.99	5,000.00	2,603.01	47.9
10-60-271	UTILITIES - STREET LIGHTS	.00	14,381.39	60,000.00	45,618.61	24.0
10-60-280	TELEPHONE	.00	.00	.00	.00	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	.00	5,640.75	20,000.00	14,359.25	28.2
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	3,157.00	10,000.00	6,843.00	31.6
10-60-350	SOFTWARE MAINTENANCE	.00	374.70	3,000.00	2,625.30	12.5
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	900.00	900.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	.00	7,432.50	15,000.00	7,567.50	49.6
10-60-411	SNOW REMOVAL SUPPLIES	2,288.99	18,968.20	35,000.00	16,031.80	54.2
10-60-415	MAILBOXES & STREET SIGNS	543.08	652.22	10,000.00	9,347.78	6.5
10-60-416	STREET LIGHTS	1,148.62	15,919.40	20,000.00	4,080.60	79.6
10-60-420	WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-60-422	CROSSWALK/STREET PAINTING	.00	2,741.60	5,000.00	2,258.40	54.8
10-60-424	CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550	BANKING CHARGES	.00	131.36	500.00	368.64	26.3
	TOTAL STREETS	12,162.68	117,118.03	296,000.00	178,881.97	39.6

SOUTH WEBER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110	FULL-TIME EMPLOYEE SALARIES	14,287.38	64,185.78	100,000.00	35,814.22 64.2
10-70-120	PART-TIME EMPLOYEE SALARIES	1,243.00	12,705.00	14,000.00	1,295.00 90.8
10-70-130	EMPLOYEE BENEFIT - RETIREMENT	2,548.84	12,164.85	21,000.00	8,835.15 57.9
10-70-131	EMPLOYEE BENEFIT-EMPLOYER FICA	1,176.77	6,124.66	9,000.00	2,875.34 68.1
10-70-133	EMPLOYEE BENEFIT - WORK. COMP.	246.15	1,302.82	4,000.00	2,697.18 32.6
10-70-134	EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00 .0
10-70-135	EMPLOYEE BENEFIT - HEALTH INS.	1,937.71	9,521.55	31,000.00	21,478.45 30.7
10-70-137	EMPLOYEE TESTING	90.00	600.85	400.00	(200.85) 150.2
10-70-140	UNIFORMS	156.10	1,249.12	2,700.00	1,450.88 46.3
10-70-230	TRAVEL & TRAINING	.00	182.00	4,000.00	3,818.00 4.6
10-70-250	EQUIPMENT SUPPLIES & MAINT.	797.42	8,792.35	15,000.00	6,207.65 58.6
10-70-255	VEHICLE LEASE	.00	.00	.00	.00 .0
10-70-256	FUEL EXPENSE	.00	1,634.70	5,000.00	3,365.30 32.7
10-70-260	BUILDINGS & GROUNDS MAINT.	.00	1,401.81	5,000.00	3,598.19 28.0
10-70-261	GROUNDS SUPPLIES & MAINTENANCE	5,865.70	29,489.16	64,000.00	34,510.84 46.1
10-70-270	UTILITIES	54.76	7,338.36	8,000.00	661.64 91.7
10-70-280	TELEPHONE	66.00	330.00	1,600.00	1,270.00 20.6
10-70-312	PROFESSIONAL & TECH. - ENGINR	.00	19,498.00	20,000.00	502.00 97.5
10-70-350	SOFTWARE MAINTENANCE	.00	374.70	1,000.00	625.30 37.5
10-70-430	TRAILS/ TREES	.00	1,393.00	.00	(1,393.00) .0
10-70-435	SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00 .0
10-70-550	BANKING CHARGES	.00	131.36	300.00	168.64 43.8
10-70-626	UTA PARK AND RIDE	42.68	296.74	15,000.00	14,703.26 2.0
10-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00 .0
10-70-740	EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
	TOTAL PARKS	28,512.51	178,716.81	324,000.00	145,283.19 55.2
	TOTAL FUND EXPENDITURES	223,728.88	1,676,579.48	3,050,000.00	1,373,420.52 55.0
	NET REVENUE OVER EXPENDITURES	76,200.01	262,545.31	.00	(262,545.31) .0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	829.00	6,994.50	9,000.00	2,005.50	77.7
20-34-751 MEMBERSHIP FEES	2,380.50	9,132.00	19,000.00	9,868.00	48.1
20-34-752 COMPETITION LEAGUE FEES	.00 (	5,990.00)	17,000.00	22,990.00 (	( 35.2)
20-34-753 MISC REVENUE	.00	128.00	1,000.00	872.00	12.8
20-34-754 COMPETITION BASEBALL	.00	140.00	500.00	360.00	28.0
20-34-755 BASKETBALL	283.00	23,778.00	13,000.00 (	10,778.00)	182.9
20-34-756 BASEBALL & SOFTBALL	.00 (	33.00)	7,500.00	7,533.00 (	( .4)
20-34-757 SOCCER	1,635.00	5,069.00	8,000.00	2,931.00	63.4
20-34-758 FLAG FOOTBALL	.00	3,147.00	3,500.00	353.00	89.9
20-34-759 VOLLEYBALL	.00	1,455.00	1,500.00	45.00	97.0
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	61,539.28	60,000.00 (	1,539.28)	102.6
TOTAL RECREATION REVENUE	5,127.50	105,359.78	142,000.00	36,640.22	74.2
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	1,146.72	6,000.00	4,853.28	19.1
TOTAL SOURCE 37	.00	1,146.72	6,000.00	4,853.28	19.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	70,000.00	70,000.00	.00	100.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	90,000.00	90,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	70,000.00	160,000.00	90,000.00	43.8
TOTAL FUND REVENUE	5,127.50	176,506.50	308,000.00	131,493.50	57.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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#5c Jan Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	5,846.40	25,999.71	56,000.00	30,000.29	46.4
20-71-120 PART-TIME EMPLOYEE SALARIES	5,322.79	25,954.25	43,000.00	17,045.75	60.4
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,139.91	6,520.51	12,000.00	5,479.49	54.3
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	950.47	4,877.97	7,500.00	2,622.03	65.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	137.45	768.60	2,000.00	1,231.40	38.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	809.72	4,044.08	11,000.00	6,955.92	36.8
20-71-137 EMPLOYEE TESTING	.00	223.80	200.00	(23.80)	111.9
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	78.00	1,500.00	1,422.00	5.2
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	350.32	1,000.00	649.68	35.0
20-71-241 MATERIALS & SUPPLIES	312.11	1,257.54	2,000.00	742.46	62.9
20-71-250 EQUIPMENT SUPPLIES & MAINT.	41.75	535.66	1,000.00	464.34	53.6
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	.00	5,067.94	6,000.00	932.06	84.5
20-71-280 TELEPHONE	.00	1,428.98	4,000.00	2,571.02	35.7
20-71-331 PROMOTIONS	.00	169.70	3,500.00	3,330.30	4.9
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	374.70	800.00	425.30	46.8
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	615.70	2,276.18	11,000.00	8,723.82	20.7
20-71-481 BASEBALL & SOFTBALL	.00	689.55	7,000.00	6,310.45	9.9
20-71-482 SOCCER	48.95	1,758.75	4,000.00	2,241.25	44.0
20-71-483 FLAG FOOTBALL	.00	2,449.27	2,500.00	50.73	98.0
20-71-484 VOLLEYBALL	.00	673.90	1,500.00	826.10	44.9
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	1,500.00	1,500.00	.0
20-71-488 COMPETITION BASKETBALL	1,460.00	3,982.26	9,000.00	5,017.74	44.3
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	1,000.00	1,000.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	14,524.72	17,000.00	2,475.28	85.4
20-71-550 BANKING CHARGES	.00	270.50	800.00	529.50	33.8
20-71-610 MISCELLANEOUS	.00	254.38	700.00	445.62	36.3
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
20-71-811 BOND PRINCIPAL	.00	65,520.00	72,000.00	6,480.00	91.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	8,000.00	16,000.00	8,000.00	50.0
TOTAL RECREATION EXPENDITURES	16,685.25	178,051.27	308,000.00	129,948.73	57.8
TOTAL FUND EXPENDITURES	16,685.25	178,051.27	308,000.00	129,948.73	57.8
NET REVENUE OVER EXPENDITURES	(11,557.75)	(1,544.77)	.00	1,544.77	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	1,642.61	.00	(1,642.61)	.0
21-37-200	IMPACT FEES	.00	117,320.00	400,000.00	282,680.00	29.3
	TOTAL REVENUE	.00	118,962.61	400,000.00	281,037.39	29.7
<u>CONTRIBUTIONS & TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	560,000.00	560,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	560,000.00	560,000.00	.0
	TOTAL FUND REVENUE	.00	118,962.61	960,000.00	841,037.39	12.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

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 TRANSFERS	.00	.00	960,000.00	960,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	960,000.00	960,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	960,000.00	960,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	118,962.61	.00	(118,962.61)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
22-37-100	INTEREST EARNINGS	.00	43.26	.00	(43.26)	.0
22-37-200	IMPACT FEES	.00	25,270.00	40,000.00	14,730.00	63.2
	TOTAL REVENUE	.00	25,313.26	40,000.00	14,686.74	63.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	25,313.26	40,000.00	14,686.74	63.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	25,313.26	.00	(25,313.26)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	1,853.11	1,000.00	(853.11)	185.3
23-37-200	IMPACT FEES	.00	83,840.00	225,000.00	141,160.00	37.3
	TOTAL REVENUE	.00	85,693.11	226,000.00	140,306.89	37.9
<u>CONTRIBUTIONS & TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	164,000.00	164,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	164,000.00	164,000.00	.0
	TOTAL FUND REVENUE	.00	85,693.11	390,000.00	304,306.89	22.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	390,000.00	390,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	390,000.00	390,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	390,000.00	390,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	85,693.11	.00	(85,693.11)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	132.12	.00	(132.12)	.0
24-37-200	IMPACT FEES	.00	71,648.40	250,000.00	178,351.60	28.7
	TOTAL REVENUE	.00	71,780.52	250,000.00	178,219.48	28.7
<u>CONTRIBUTIONS & TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	77,000.00	77,000.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,000.00	77,000.00	.0
	TOTAL FUND REVENUE	.00	71,780.52	327,000.00	255,219.48	22.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	327,000.00	327,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	.00	.00	327,000.00	327,000.00	.0
TOTAL EXPENDITURES					
	.00	.00	327,000.00	327,000.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	327,000.00	327,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	71,780.52	.00	(71,780.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
26-37-100	INTEREST EARNINGS	.00	228.28	1,000.00	771.72	22.8
26-37-200	IMPACT FEES	.00	50,600.00	120,000.00	69,400.00	42.2
	TOTAL REVENUE	.00	50,828.28	121,000.00	70,171.72	42.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	4,000.00	4,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	.00	50,828.28	125,000.00	74,171.72	40.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	50,828.28	.00	(50,828.28)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
27-37-100	INTEREST EARNINGS	.00	58.58	1,000.00	941.42	5.9
27-37-200	IMPACT FEES	.00	33,360.00	70,000.00	36,640.00	47.7
	TOTAL REVENUE	.00	33,418.58	71,000.00	37,581.42	47.1
<u>CONTRIBUTIONS & TRANSFERS</u>						
27-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	33,418.58	71,000.00	37,581.42	47.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

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	71,000.00	71,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	71,000.00	71,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	71,000.00	71,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	33,418.58	.00	(33,418.58)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	.00	8.87	.00	(8.87)	.0
29-37-200	IMPACT FEES	.00	5,040.00	12,000.00	6,960.00	42.0
	TOTAL REVENUE	.00	5,048.87	12,000.00	6,951.13	42.1
<u>CONTRIBUTIONS & TRANSFERS</u>						
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	5,048.87	12,000.00	6,951.13	42.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,048.87	.00	(5,048.87)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	84,001.00	171,000.00	86,999.00	49.1
TOTAL SOURCE 31	.00	84,001.00	171,000.00	86,999.00	49.1
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT	.00	1,250.00	177,000.00	175,750.00	.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,250.00	177,000.00	175,750.00	.7
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	127,420.15	127,420.15	.00	(127,420.15)	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	110,000.00	110,000.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	127,420.15	127,420.15	110,000.00	(17,420.15)	115.8
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	4,236.00	10,000.00	5,764.00	42.4
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	4,236.00	10,000.00	5,764.00	42.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.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	717,000.00	717,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	964,000.00	964,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,681,000.00	1,681,000.00	.0
TOTAL FUND REVENUE	127,420.15	216,907.15	2,149,000.00	1,932,092.85	10.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730	ADMIN - IMPROV OTHER THAN BLDG	.00	45,221.92	90,000.00	44,778.08	50.3
45-43-740	EQUIPMENT	21,491.20	48,282.20	.00	(48,282.20)	.0
	TOTAL DEPARTMENT 43	21,491.20	93,504.12	90,000.00	(3,504.12)	103.9
<u>DEPARTMENT 57</u>						
45-57-720	BUILDINGS	.00	.00	.00	.00	.0
45-57-740	EQUIPMENT	1,250.00	67,550.90	207,000.00	139,449.10	32.6
	TOTAL DEPARTMENT 57	1,250.00	67,550.90	207,000.00	139,449.10	32.6
<u>DEPARTMENT 60</u>						
45-60-710	LAND	.00	125.00	800,000.00	799,875.00	.0
45-60-720	1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730	STREETS-IMP OTHER THAN BLDG	.00	192,550.50	210,000.00	17,449.50	91.7
45-60-740	EQUIPMENT	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 60	.00	192,675.50	1,135,000.00	942,324.50	17.0
<u>DEPARTMENT 70</u>						
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	10,557.75	390,000.00	379,442.25	2.7
45-70-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	.00	10,557.75	390,000.00	379,442.25	2.7
<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	327,000.00	327,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	327,000.00	327,000.00	.0
	TOTAL FUND EXPENDITURES	22,741.20	364,288.27	2,149,000.00	1,784,711.73	17.0
	NET REVENUE OVER EXPENDITURES	104,678.95	(147,381.12)	.00	147,381.12	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
TOTAL SOURCE 34	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	8,456.11	17,000.00	8,543.89	49.7
51-36-300 MISC UTILITY REVENUE	25.00	25.00	.00	(25.00)	.0
TOTAL MISCELLANEOUS REVENUE	25.00	8,481.11	17,000.00	8,518.89	49.9
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	118,216.16	911,139.34	1,400,000.00	488,860.66	65.1
51-37-105 WATER CONNECTION FEE	.00	10,600.00	20,000.00	9,400.00	53.0
51-37-130 PENALTIES	3,909.62	24,507.62	40,000.00	15,492.38	61.3
TOTAL WATER UTILITIES REVENUE	122,125.78	946,246.96	1,460,000.00	513,753.04	64.8
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	125,000.00	125,000.00	.0
51-38-900 SUNDRY REVENUES	25.00	75.00	.00	(75.00)	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	25.00	75.00	125,000.00	124,925.00	.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	937,000.00	937,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	937,000.00	937,000.00	.0
TOTAL FUND REVENUE	122,175.78	2,069,803.07	4,769,000.00	2,699,196.93	43.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,393.63	53,210.96	107,000.00	53,789.04	49.7
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,734.64	10,814.87	25,000.00	14,185.13	43.3
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	719.46	4,702.69	9,000.00	4,297.31	52.3
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	167.18	1,097.32	4,000.00	2,902.68	27.4
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	900.00	900.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	247.54	8,993.80	31,000.00	22,006.20	29.0
51-40-137 EMPLOYEE TESTING	.00	65.00	.00	(65.00)	.0
51-40-140 UNIFORMS	78.08	504.82	2,000.00	1,495.18	25.2
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	1,155.00	1,500.00	345.00	77.0
51-40-240 OFFICE SUPPLIES & EXPENSE	211.28	779.23	1,600.00	820.77	48.7
51-40-250 EQUIPMENT SUPPLIES & MAINT.	1,891.52	14,411.82	10,000.00	(4,411.82)	144.1
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	985.96	5,000.00	4,014.04	19.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	8,818.68	14,000.00	5,181.32	63.0
51-40-280 TELEPHONE	66.00	1,228.02	2,000.00	771.98	61.4
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	6,676.25	10,000.00	3,323.75	66.8
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,559.00	5,000.00	1,441.00	71.2
51-40-350 SOFTWARE MAINTENANCE	.00	3,124.10	8,000.00	4,875.90	39.1
51-40-370 UTILITY BILLING	550.69	6,840.26	14,000.00	7,159.74	48.9
51-40-480 SPECIAL WATER SUPPLIES	497.92	12,377.78	3,000.00	(9,377.78)	412.6
51-40-481 WATER PURCHASES	.00	332,733.76	350,000.00	17,266.24	95.1
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	7,447.07	22,303.66	100,000.00	77,696.34	22.3
51-40-495 METER REPLACEMENTS	.00	90,650.00	100,000.00	9,350.00	90.7
51-40-530 INTEREST EXPENSE	.00	58,399.63	121,000.00	62,600.37	48.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	(300.00)	30,000.00	30,300.00	(1.0)
51-40-550 BANKING CHARGES	.00	3,139.01	4,000.00	860.99	78.5
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	622,638.82	1,703,344.97	3,115,000.00	1,411,655.03	54.7
51-40-740 EQUIPMENT	.00	151,260.00	200,000.00	48,740.00	75.6
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	645,643.83	2,531,376.59	4,769,000.00	2,237,623.41	53.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

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	645,643.83	2,531,376.59	4,769,000.00	2,237,623.41	53.1
NET REVENUE OVER EXPENDITURES	(523,468.05)	(461,573.52)	.00	461,573.52	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	8,010.42	50,000.00	41,989.58	16.0
TOTAL MISCELLANEOUS REVENUE	.00	8,010.42	50,000.00	41,989.58	16.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	84,408.08	580,923.19	940,000.00	359,076.81	61.8
52-37-360 CWDIS 5% RETAINAGE	.00	4,890.88	10,000.00	5,109.12	48.9
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	84,408.08	585,814.07	950,000.00	364,185.93	61.7
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	237,500.00	237,500.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	237,500.00	237,500.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	568,500.00	568,500.00	.0
TOTAL SOURCE 39	.00	.00	568,500.00	568,500.00	.0
TOTAL FUND REVENUE	84,408.08	593,824.49	1,806,000.00	1,212,175.51	32.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	8,910.92	38,127.52	61,000.00	22,872.48	62.5
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,738.53	8,203.51	15,000.00	6,796.49	54.7
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	650.76	3,477.72	5,000.00	1,522.28	69.6
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	149.61	760.94	2,000.00	1,239.06	38.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,575.04	7,452.85	15,000.00	7,547.15	49.7
52-40-140 UNIFORMS	39.02	252.30	900.00	647.70	28.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	432.00	4,000.00	3,568.00	10.8
52-40-240 OFFICE SUPPLIES & EXPENSE	211.28	779.24	1,000.00	220.76	77.9
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,059.53	5,000.00	3,940.47	21.2
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	321.56	.00	(321.56)	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	314.79	600.00	285.21	52.5
52-40-280 TELEPHONE	.00	.00	.00	.00	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	6,175.75	41,000.00	34,824.25	15.1
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,323.25	1,000.00	(323.25)	132.3
52-40-350 SOFTWARE MAINTENANCE	.00	1,124.10	4,000.00	2,875.90	28.1
52-40-370 UTILITY BILLING	383.09	4,777.20	9,000.00	4,222.80	53.1
52-40-490 O & M CHARGE	13.24	1,395.69	35,000.00	33,604.31	4.0
52-40-491 SEWER TREATMENT FEE	.00	237,002.00	480,000.00	242,998.00	49.4
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	921.60	3,500.00	2,578.40	26.3
52-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690 PROJECTS	.00	15,000.00	950,000.00	935,000.00	1.6
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	20,800.00	42,000.00	21,200.00	49.5
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,671.49	349,701.55	1,806,000.00	1,456,298.45	19.4
<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	13,671.49	349,701.55	1,806,000.00	1,456,298.45	19.4
NET REVENUE OVER EXPENDITURES	70,736.59	244,122.94	.00	(244,122.94)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	1,162.20	6,000.00	4,837.80	19.4
	TOTAL MISCELLANEOUS REVENUE	.00	1,162.20	6,000.00	4,837.80	19.4
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	41,770.75	289,170.31	450,000.00	160,829.69	64.3
	TOTAL SANITATION UTILITIES REVENUE	41,770.75	289,170.31	450,000.00	160,829.69	64.3
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	41,770.75	290,332.51	456,000.00	165,667.49	63.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	213.27	3,108.21	4,000.00	891.79	77.7
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	38.80	650.30	1,000.00	349.70	65.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	15.88	264.70	300.00	35.30	88.2
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	3.55	59.99	100.00	40.01	60.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	100.00	100.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	54.32	821.00	3,000.00	2,179.00	27.4
53-40-140 UNIFORMS	.00	.00	100.00	100.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	13.24	79.44	16,000.00	15,920.56	.5
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	1,124.10	2,400.00	1,275.90	46.8
53-40-370 UTILITY BILLING	179.57	2,104.43	4,500.00	2,395.57	46.8
53-40-492 SANITATION FEE CHARGES	.00	176,071.46	396,000.00	219,928.54	44.5
53-40-550 BANKING CHARGES	.00	448.44	1,000.00	551.56	44.8
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	13,750.00	27,500.00	13,750.00	50.0
TOTAL EXPENDITURES	518.63	198,482.07	456,000.00	257,517.93	43.5
TOTAL FUND EXPENDITURES	518.63	198,482.07	456,000.00	257,517.93	43.5
NET REVENUE OVER EXPENDITURES	41,252.12	91,850.44	.00	(91,850.44)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>					
MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	590.99	10,000.00	9,409.01	5.9
TOTAL MISCELLANEOUS REVENUE	.00	590.99	10,000.00	9,409.01	5.9
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	16,655.13	115,453.18	279,000.00	163,546.82	41.4
TOTAL STORM SEWER UTILITIES REVENUE	16,655.13	115,453.18	279,000.00	163,546.82	41.4
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	40,000.00	40,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	40,000.00	40,000.00	.0
<hr/>					
SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	124,000.00	124,000.00	.0
TOTAL SOURCE 39	.00	.00	124,000.00	124,000.00	.0
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TOTAL FUND REVENUE	16,655.13	116,044.17	453,000.00	336,955.83	25.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	3,238.28	13,034.61	25,000.00	11,965.39	52.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	668.85	3,163.90	7,000.00	3,836.10	45.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	231.48	1,128.59	2,000.00	871.41	56.4
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	64.80	300.24	1,000.00	699.76	30.0
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,520.31	5,914.83	13,000.00	7,085.17	45.5
54-40-140 UNIFORMS	39.02	252.30	500.00	247.70	50.5
54-40-230 TRAVEL & TRAINING	.00	1,250.00	2,000.00	750.00	62.5
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	509.96	1,200.00	690.04	42.5
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	234.30	400.00	165.70	58.6
54-40-270 UTILITIES	.00	.00	200.00	200.00	.0
54-40-280 TELEPHONE	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	10,688.25	8,000.00	(2,688.25)	133.6
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	4,000.50	15,000.00	10,999.50	26.7
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	2,400.00	3,524.10	2,300.00	(1,224.10)	153.2
54-40-370 UTILITY BILLING	83.80	1,045.06	2,000.00	954.94	52.3
54-40-493 STORM SEWER O & M	.00	506.25	30,000.00	29,493.75	1.7
54-40-550 BANKING CHARGES	.00	218.11	1,000.00	781.89	21.8
54-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
54-40-690 PROJECTS	.00	.00	170,000.00	170,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	10,500.00	21,000.00	10,500.00	50.0
TOTAL EXPENDITURES	8,246.54	56,271.00	453,000.00	396,729.00	12.4
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	8,246.54	56,271.00	453,000.00	396,729.00	12.4
NET REVENUE OVER EXPENDITURES	8,408.59	59,773.17	.00	(59,773.17)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

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 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	10,983.94	49,825.70	85,000.00	35,174.30 58.6
	TOTAL SOURCE 31	10,983.94	49,825.70	85,000.00	35,174.30 58.6
<hr/>					
	SOURCE 33				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00 .0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00 .0
<hr/>					
	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	118,000.00	118,000.00 .0
	TOTAL SOURCE 34	.00	.00	118,000.00	118,000.00 .0
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	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	805.40	3,000.00	2,194.60 26.9
	TOTAL SOURCE 36	.00	805.40	3,000.00	2,194.60 26.9
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	35,940.13	249,134.06	400,000.00	150,865.94 62.3
	TOTAL SOURCE 37	35,940.13	249,134.06	400,000.00	150,865.94 62.3
<hr/>					
	CONTRIBUTIONS AND TRANSFERS				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00 .0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	50,000.00	50,000.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	50,000.00	50,000.00 .0
<hr/>					
	TOTAL FUND REVENUE	46,924.07	299,765.16	736,000.00	436,234.84 40.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual

TRANSPORTATION UTILITY FUND

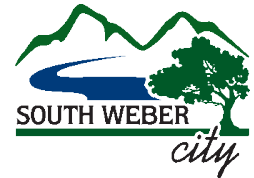
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	13,323.50	18,000.00	4,676.50	74.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	7,216.36	287,999.62	668,000.00	380,000.38	43.1
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,216.36	301,323.12	736,000.00	434,676.88	40.9
TOTAL FUND EXPENDITURES	7,216.36	301,323.12	736,000.00	434,676.88	40.9
NET REVENUE OVER EXPENDITURES	39,707.71	(1,557.96)	.00	1,557.96	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

#5c Jan Budget to Actual


GENERAL LONG-TERM DEBT

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



MEMORANDUM

TO: South Weber City Mayor and City Council

FROM: Brandon K. Jones, P.E.
South Weber City Engineer 

CC: David Larson – South Weber City Manager
Mark Larsen – South Weber City Public Works Director

RE: **CANYON MEADOWS PARK (WEST) PHASE 1 – CM/GC**
Recommendation of Award

Date: March 15, 2021

BACKGROUND

In December 2020, the City Council approved moving forward with Phase 1 of the overall master plan for the Canyon Meadows Park (West). The Parks Committee discussed several different procurement methods: traditional Design-Bid-Build, Request for Qualifications (RFQ), Request for Proposals (RFP), Design-Build, and Construction Manager / General Contractor (CM/GC). The committee also discussed approaching different portions of project with different procurement methods. Ultimately, the committee decided to pursue the CM/GC process for the entire Phase 1 project.

The CM/GC process starts by soliciting proposals from contractors. The contractors submit their qualifications and their proposed fee to assist in the design process. Once selected the contractor becomes a partner with the city through the design process. They provide valuable input towards cost-saving construction options, constructability, etc. The city and the contractor also work together in selecting subcontractors. Once design is finished, the contractor provides a Guaranteed Maximum Price (GMP) to do the project. This price is an open-book price that is provided to the city for their review. If the city is satisfied that the pricing is fair, the contractor will move forward with construction. If the city and the contractor cannot come to terms on the price, then the city has the option to bid out the work. The committee agreed that the CM/GC process would give the most flexibility and consequently provide the best opportunity to accomplish the greatest amount of work within the amount budgeted.

REQUEST FOR PROPOSALS

South Weber City publicly solicited for proposals for CM/GC Services. The deadline for submission was March 4, 2021. The City received five (5) proposals from the following companies (listed in alphabetical order):

CANYON MEADOWS PARK (WEST) PHASE 1 – CM/GC
Recommendation of Award
March 15, 2021

1. Hogan & Associates Construction
2. Hughes General Contractors
3. Jardine Malaska Construction Services (JMCS)
4. Post Construction
5. Staker & Parson Companies

EVALUATION

The evaluation committee for these proposals consisted of members of the Parks Committee (Angie Petty, Quin Soderquist, Mayor Sjoblom, Wes Johnson, David Larson, Mark Larsen, Curtis Brown, and Brandon Jones).

The proposals were reviewed and scored by each committee member according to the evaluation criteria given in the RFP. The scores were then compiled, and the committee met on March 15, 2021 to review the compiled proposal scores and discuss a recommendation. A summary of the scoring is below, in order of ranking. Scoring was out of 100 total possible points. A full summary is attached.

Company	Score	Rank
Hogan & Associates Construction	91.7	1
Hughes General Contractors	91.3	2
Staker & Parson Companies	70.5	3
JMCS	67.3	4
Post Construction	59.2	5

AWARD RECOMMENDATION

After scoring and discussion were complete, the committee unanimously decided to recommend award of the contract to: **Hogan & Associates Construction, Inc.**

If the Council agrees with this recommendation, please pass a motion awarding the contract for Pre-Construction Services to **Hogan & Associates Construction, Inc.**, with a Preconstruction Design Services Fee of **\$12,000**. A copy of the draft Agreement is attached.

South Weber City
Canyon Meadows Park (West) - Phase 1 CM/GC
Proposal Evaluation Summary

Proposals Deadline: Thursday, March 4, 2021
Evaluations due from Committee: Thursday, March 11, 2021
Committee Meeting: Friday, March 12, 2021 @ 11:00am

	Hogan Construction	Hughes General Contractors	JMCS	Post Construction	Staker Parson	NOTES
Title Page -- 5						
Reviewer #1	5	5	5	3	5	
Reviewer #2	5	5	5	5	5	
Reviewer #3	5	4	5	5	5	
Reviewer #4	5	5	5	5	5	
Reviewer #5	5	5	5	5	5	
Reviewer #6	5	5	5	5	5	
Average =	5.0	4.8	5.0	4.7	5.0	
Certificate of Insurance -- 5						
Reviewer #1	5	5	5	5	5	
Reviewer #2	5	5	5	5	5	
Reviewer #3	5	5	5	5	5	
Reviewer #4	5	5	5	5	5	
Reviewer #5	5	5	5	5	5	
Reviewer #6	5	5	5	5	5	
Average =	5.0	5.0	5.0	5.0	5.0	
Financial Information -- 10						
Reviewer #1	10	10	7	7	6	
Reviewer #2	10	10	3	10	10	
Reviewer #3	5	5	5	5	8	
Reviewer #4	10	10	5	10	10	
Reviewer #5	2	5	8	2	2	
Reviewer #6	10	10	7	9	10	
Average =	7.8	8.3	5.8	7.2	7.7	
Fee & Overhead % -- 20						
Reviewer #1	19	15	10	10	10	
Reviewer #2	18	20	7	12	20	
Reviewer #3	19	18	16	16	20	
Reviewer #4	18	17	15	14	20	
Reviewer #5	19	20	17	16	18	
Reviewer #6	18	14	10	9	15	
Average =	18.5	17.3	12.5	12.8	17.2	
Project Team & Key Personnel -- 10						
Reviewer #1	10	10	8	5	5	
Reviewer #2	10	10	5	5	7	
Reviewer #3	8	10	9	3	10	
Reviewer #4	10	10	8	7	8	
Reviewer #5	10	10	10	5	10	
Reviewer #6	10	10	9	8	8	
Average =	9.7	10.0	8.2	5.5	8.0	

	Hogan Construction	Hughes General Contractors	JMCS	Post Construction	Staker Parson	NOTES
Project Experience & References -- 25						
Reviewer #1	25	25	10	5	8	
Reviewer #2	25	25	18	7	10	
Reviewer #3	15	15	11	13	13	
Reviewer #4	25	25	22	16	19	
Reviewer #5	25	25	12	10	12	
Reviewer #6	23	24	10	15	15	
Average =	23.0	23.2	13.8	11.0	12.8	
Project Approach & Innovative Ideas -- 15						
Reviewer #1	15	13	10	5	4	
Reviewer #2	15	15	12	5	8	
Reviewer #3	13	13	12	6	12	
Reviewer #4	15	15	10	12	10	
Reviewer #5	15	15	12	8	10	
Reviewer #6	14	13	12	10	10	
Average =	14.5	14.0	11.3	7.7	9.0	
Approach to Pricing & Fees -- 10						
Reviewer #1	10	10	7	5	5	
Reviewer #2	10	10	7	7	8	
Reviewer #3	9	10	4	2	3	
Reviewer #4	8	10	5	10	10	
Reviewer #5	3	3	3	3	3	
Reviewer #6	9	9	8	5	6	
Average =	8.2	8.7	5.7	5.3	5.8	
Total Average Points	91.7	91.3	67.3	59.2	70.5	
RANK	1	2	4	5	3	

Title Page

- *Identifies the document at CMGC Proposal & includes name of Proposer
- *5 points = Meets Requirements

Certificate of Insurance

- *Provided information
- *5 points = Meets Requirements

Financial Information (Attachment C)

- *Submit a letter from the Proposer's surety company specifying the Proposer's total bonding capacity and current unused bonding capacity.
- *Submit additional references and information sufficiently comprehensive to permit an appraisal of Proposer's current financial condition.
- *The Proposer must have a minimum bonding capacity of \$1,000,000.
- *Include the other information as required on the CMGC Information Form (Attachment C).
- *1-5 points = Meets Requirements
- *6-10 points = Exceeds Requirements

Fee & Overhead Percentages (Attachment D)

- *The Proposer's preconstruction services fee, and overhead and profit percentages identified in Attachment D will be the only fees evaluated,
- *1-5 = Does Not Meet Requirements
- *6-15 = Meets Requirements
- *16-20 = Exceeds Requirements

Project Team & Key Personnel

- * Provide a general description of the firm proposing to become the Contractor.
- * Organization chart & overall team organization for the Project (preconstruction & construction)
- * Identify key personnel (Project Manager, Superintendent, Cost Estimator) - detailed resume with background & experience of each
- * Identify subcontractors
- * Corporate headquarters location / Location of local office
- *0= Does Not Meet Requirements
- *1-5 = Meets Requirements
- *6-10 = Exceeds Requirements

Project Experience & References

- *Present information on similar projects completed by the Proposer in the past ten (10) years.
- *A minimum of three (3) projects of similar size and complexity in which the Proposer acted as the CMGC, design builder, or general contractor must be included.
- *Higher ranking may be given to Proposers that have provided CMGC services on prior successful projects.
- *A printout of the Proposer's project database will not be acceptable.
- *1-10 = Does Not Meet Requirements
- *11-15 = Meets Requirements
- *16-25 = Exceeds Requirements

Project Approach & Innovative Ideas

- *Describe the Proposer's approach to completing the preconstruction and construction phases of the Project.
- *Include innovative ideas or special approaches to managing and completing the Project.
- *Expand or improve upon the Master Plan. Identify how much of the construction work is anticipated to be self-performed versus subcontracted. At a minimum, the CMGC shall not contract out more than 50% of the work.
- *Briefly describe the Proposer's management plan for the Project, including controls, costs controls, quality control, and dispute resolution.
- *Describe the technical plan for accomplishing the CMGC services and any innovative ideas that might be implemented during the preconstruction and construction phases of the Project.
- *Provide a preliminary construction schedule for the Project. The schedule should be based on award of a construction contract on March 23, 2021, and a final completion date no later than September 30, 2021. Show key project milestones. The schedule should contain sufficient detail to demonstrate that the Proposer has adequately thought out the plan for construction.
- *Discuss any anticipated potential Project barriers/problems and the Proposer's approach to resolving each – include any special assistance from the Owner or Engineer that may be required to reach a solution.
- *Describe the Proposer's experience on quality control, dispute resolution, and safety management.
- *1-5 = Does Not Meet Requirements
- *6-10 = Meets Requirements
- *11-15 = Exceeds Requirements

Approach to Pricing & Fees

- *Describe the Proposer's ability to give open book pricing information for a thorough examination of costs and assessment of the prices derived from a cost model for the total estimated cost of the Project.
- *Describe how the Proposer's approach to pricing will be used to clearly identify work items, material and labor costs, production rates, competitive material pricing, assessment of risks and associated costs, and other assumptions for calculating an estimated total cost.
- *Describe the Proposer's ability and experience obtaining competitive quotes from multiple manufacturers. The approach to pricing may also include discussion on any unique business advantage or construction methods that will reduce project costs.
- *Describe the estimating process the CMGC will use to communicate the cost of each bid item, the innovation cost savings, and the cost of any risk.
- *Clearly indicate how the CMGC proposes to communicate assumptions, risk, and innovation to the Owner and Engineer.
- *0 = Does Not Meet Requirements

RESOLUTION 21-16

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING THE CONSTRUCTION MANAGER/GENERAL CONTRACTOR FOR THE CANYON MEADOWS PARK WEST PROJECT

WHEREAS, Council approved the Canyon Meadows Park West phasing one alternate three on December 15, 2020; and

WHEREAS, the Parks Committee chose to solicit proposals from contractors to assist in the design process with a deadline of March 4, 2021; and

WHEREAS, five bids were received from Hogan Construction, Hughes General Contractors, Jarmine Malaska Construction Services, Post Construction and Staker Parson; and

WHEREAS, the bids were evaluated by the Parks, Trails, and Beautification Committee members individually using eight specific criteria outlined in the request for proposal; and

WHEREAS, after the evaluations were compiled and tabulated, the committee agreed to present Hogan and Associates Construction to Council for approval; and

WHEREAS, Council has reviewed the information in a public meeting and finds the recommendation acceptable;

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

Section 1. Award: Hogan & Associates Construction is appointed as the Construction Manager/General Contractor for the Canyon Meadows Park West Phase 1 Project with the approved amount of \$12,000.

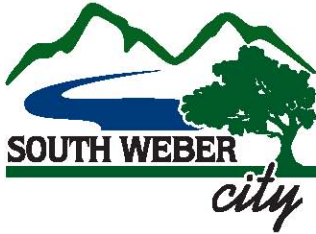
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 23rd day of March 2021.

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

Jo Sjoblom, Mayor

Attest: Lisa Smith, Recorder



Agenda Item Introduction

Council Meeting Date: March 23, 2021

Name: Mark McRae, Finance Director

Agenda Item: 7

Background: Equipment and vehicles are an integral part of the day-to-day operations of the city. They are also a major operational expense. The city is currently developing a 10 Year Capital Plan. This policy covers the equipment and vehicle portion of that plan. This policy establishes a long-term funding source for this expense and addresses the several challenges all cities face with these capital expenditures. This policy is designed to create a consistent, year to year budget program with level payments that can anticipated and planned for.

Summary: South Weber is desirous of a long-term replacement plan that provides for level, yearly budget expenditures.

Budget Amendment: NA

Procurement Officer Review: Budgeted amount \$ Bid amount \$

Committee Recommendation: Approval

Planning Commission Recommendation: NA

Staff Recommendation: Approval

Attachments: Policy

RESOLUTION 21-17
A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING A VEHICLE REPLACEMENT POLICY

WHEREAS, equipment and vehicles are essential for day to day operations within the city; and

WHEREAS, replacement for equipment and vehicles is a major operational expense; and

WHEREAS, the city is currently developing a ten year capital plan to create a consistent budget which can anticipate upcoming expenses; and

WHEREAS, one portion of that capital plan is a vehicle replacement policy to guide decisions regarding city-owned vehicles and equipment; and

WHEREAS, the Administration and Finance Committee researched alternatives and drafted the attached policy; and

WHEREAS, Council has reviewed the policy in an open and public meeting and supports its adoption;

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

Section 1. Adoption: The South Weber City Vehicle Replacement Policy is hereby adopted as contained 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 March 2021.

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

Jo Sjoblom, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1

VEHICLE REPLACEMENT POLICY

VEHICLE REPLACEMENT POLICY

Equipment and vehicles are an integral part of the day-to-day operations of the city. They are also a major operational expense, especially as they age, and maintenance costs increase. This policy establishes a long-term funding source for this expense and addresses the several challenges all cities face with these capital expenditures. This policy is designed to create a consistent, year to year budget program with level payments that can be anticipated and planned for.

There are several challenges specific to South Weber City.

1. Lack of in-house mechanics.
2. Budgeting for uneven, yearly capital expenditures which cause spikes in the budget.
3. Establishment of 10-year capital needs.
4. Cost-effective use of State Purchasing contracts.

Fleet Internal Service Fund

A Fleet Internal Service Fund for the replacement of vehicles and equipment will be established. This fund will purchase/lease all vehicles and major equipment according to specific, predetermined schedules. The fund will be supported by yearly transfers from the various city departments paying their relative portion of the vehicle/equipment costs. The cash assets of the fund will be used annually for municipal leases and accumulate until there is enough to acquire the larger, longer-term replacement vehicles/equipment.

Equal Yearly Operating Transfers

Each year departments will budget a set amount to be transferred to the Fleet Internal Service Fund. This amount should be the same year after year with minor adjustments as needed. This changes the vehicle costs from varying capital expenditures to a consistent, yearly operational cost. Previously the yearly operational cost was reflected on the income statements as depreciation. Budgeting for this cost becomes consistent and foreseeable.

State of Utah Purchasing Contracts

The purchasing contracts available through the State of Utah provide the most cost-effective means of acquiring vehicles and equipment. These contracts will be used whenever available.

Purchase/Lease

A combination of purchasing vehicles and municipal capital leases will be used to acquire new replacement vehicles. Equipment that is retained for 10 to 20 years will generally be purchased outright while municipal leasing and frequent rotation of vehicles such as pickup trucks has been researched and determined to be more cost-effective than direct purchase. These types of equipment will be replaced on a 2–5-year schedule while resale value is high and maintenance costs are low.