

## SOUTH WEBER CITY COUNCIL AGENDA

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

**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, March 14, 2023, in the Council Chambers at 1600 E. South Weber Dr. You may also email [publiccomment@southwebercity.com](mailto: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 Westbroek
3. Public Comment: Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

### **ACTION ITEMS**

4. Consent Agenda
  - a. February 7 Minutes
  - b. February 13 Minutes
  - c. February Checks
  - d. January Budget to Actual
5. Ordinance 2023-02: Repealing Residential Multi-Family (R-7), Adopting Residential Multi-Family (R-5) and Strategic Growth Overlay Zone (SG), and Rezoning Parts of Parcels 13-034-0068, 13-020-0064, 13-020-0065, 13-018-0095, and 13-023-0209 from (R-7) to (R5-SG)
6. Purchase Ambulance

### **DISCUSSION ITEMS**

7. Strategic Plan Review
8. Legislative Review

### **REPORTS**

8. New Business
9. Council & Staff
10. Adjourn

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

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

**DATE:** 03-08-23      **CITY RECORDER:** Lisa Smith

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 7 February 2023

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

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

**PRESENT: MAYOR:**

**Rod Westbroek**

**COUNCIL MEMBERS:**

**Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist**

**FINANCE DIRECTOR:**

**Mark McRae**

**CITY MANAGER:**

**David Larson**

**COMMUNITY SERVICES DIR:**

**Trevor Cahoon**

**CITY ENGINEER:**

**Brandon Jones**

**CITY ATTORNEY:**

**Jayme Blakesley**

**CITY RECORDER:**

**Lisa Smith**

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Alexia Alberts, Steve Anderson, Chris Pope, Elizabeth Pinto, Michael Grant, Bryan Bayles, Londyn Nichols, Olivia Packer, Summer Gee, Aly Durrant, and Preston Lasater.

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

**1. Pledge of Allegiance:** Councilwoman Alberts

**2. Prayer:** Councilman Halverson

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

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

**Paul Sturm, of South Weber City,** voiced concerns with the South Weber City website. He also queried if the number of units for the Nilson Homes project is 56 or 61.

## PRESENTATIONS

### **4. Davis County Sheriff's Office Quarterly Report**

Sergeant Chris Pope reviewed significant events in the last quarter. He announced the DCSO is investigating a recent house fire which took place in the City. Total patrol hours from September 1, 2022 to February 5, 2023 were 2,069. Criminal Analyst Elizabeth Pinto reviewed the crimes investigated by type. She related the Council requested information on the balance between officers going to hotspots because of a crime occurring or sitting somewhere observing a crime. She reviewed a City map identifying various hotspot locations and explained the purpose of heat maps is for identifying locations and occurrences of specific actionable crimes. This information is used to provide intelligence to officers at daily briefs. As a result, patrol deputies will conduct extra patrolling where hotspots are located. They also work with Davis Crime Intelligence Center (DCIC) to apprehend fugitives.

Councilman Dills questioned if crimes are occurring at city parks. Sergeant Pope replied there has not been much activity due to the weather. Mayor Westbrook and the City Council praised them for their presentation.

### **5. Development Proposal Concept by Nilson Homes**

Nilson Homes submitted a development request for the property located at approximately 125 E South Weber Drive. The development was seen before the Planning Commission for a preliminary review and staff was waiting for the developer to move ahead into the final stage. Planning Commission was concerned that the development was utilizing Hill Airforce easements as part of their density calculation. The use of the easement property allowed for nine additional units. The State Attorneys General office was consulted and responded that the development does not impact its easements and therefore can be used in the property, but they did not comment on the ability to use the easement in the density calculation. As the developer worked to find a solution, they had approached the city about the appetite to have a portion of the land given to the City as open space or be included with the property that is part of the City's future public works space. The new proposal would have a total unit count of 61 and would cluster the units more closely together. This would leave a large amount of open space. The average size of the lots within the development would be 8000 sq. ft. and the widths would closely match the Residential Patio lot dimensions.

Bryan Bayles of Nilson Homes commended the city staff and shared this project has had its fair share of issues. As a result, they are anxious to move forward. He reviewed the new development proposal identifying open space areas which include approximately 11 acres on the south side of South Weber Drive that can be used for trails. He discussed the preferred buffer between this property and the future site for the city's new public works building and announced they have not decided whether this development will have a Homeowner's Association (HOA). He reviewed their patio style home renderings. He discussed the development agreement that includes a request for reimbursement for \$300,000 from the City because of the cost of improvements. The impact fees generated from this subdivision on parks and traffic is approximately \$300,000. City Engineer Brandon Jones expressed this road was not planned for any reimbursement.

Councilwoman Petty wanted clarification regarding the city obligation portion of the development agreement. Mr. Bayles replied Nilson Homes will do a boundary line adjustment and was just asking the City not to oppose that petition. Discussion took place regarding the

property being located in two counties. Councilman Halverson opposed the \$300,000 reimbursement and wondered what the city would do with the hillside property. Councilwoman Petty challenged the reimbursement as well. Councilman Halverson inquired what is being done with the ditch. Mr. Bayles expressed the canal will be fenced. Mr. Jones noted the canal company has required piping in the past. Councilman Soderquist also disfavored the \$300,000 reimbursement and questioned who would install the trails. Mr. Bayles replied if the \$300,000 is off the table, he did not foresee Nilson Homes installing the trails. Councilwoman Alberts was against reimbursement and proclaimed moving from residential low moderate to patio homes goes against what the citizens want. Councilman Dills also denied the request for higher density. Trevor Cahoon announced the preliminary plan approved by the Planning Commission was for the Residential Low-Moderate (R-LM) Zone.

### **6. American Rescue Plan Act (ARPA) Funds Review**

City Manager David Larson acknowledged South Weber City received \$927,395 in ARPA money and after several purchases \$560,288.49 remains for the City Council's determination. After multiple discussions in 2022, the City Council requested additional information from staff on streetlight replacement and the cost of restrooms for four City parks. Other items considered were cybersecurity, smart sprinklers/timers in parks, and time locks for park restrooms. Estimates for streetlights and bathrooms were provided, but staff recommended placing city hall and public works facility higher in the priority list than either park restrooms or additional streetlight replacement. Councilman Dills expressed restrooms at Veterans Memorial Park should be a priority. Councilwoman Alberts agreed. Councilman Soderquist was opposed to using all ARPA funds toward the Public Works Facility. Councilman Halverson suggested adding upgrades to City Hall and the new Public Works Facility to the ARPA priority list.

Mayor Westbrook welcomed five of the seven members of the Youth Council who were in attendance: Aly Durrant, Lexie Alberts, Londyn Nichols, Olivia Packer, and Summer Gee.

### **ACTION ITEMS**

#### **9. Consent Agenda**

- **January 10, 2023 Minutes**
- **January Checks**
- **December Budget to Actual**
- **2023 Water Improvement Project**

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

#### **8. Ordinance 2023-03: Moderate Income Housing Updates**

Ordinance 2023-03: Moderate Income Housing updates took place to comply with the Department of Workforce Services' audit of the City's submitted plan for Moderate Income Housing. Mr. Cahoon canvassed if the City Council agreed with the red line amendment made by the Planning Commission. Mr. Larson explained this specifically states the city will look at areas for moderate income housing where infrastructure is needed.

**Councilman Halverson moved to approve Ordinance 2023-03: Moderate Income Housing Updates with the Planning Commission amendment "looking at areas of moderate-income**

housing and the impact to the infrastructure associated with those areas” following Begin Process of updating City’s General Plan. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

### **9. Resolution 23-04: City Hall Remodel Project**

City Manager David Larson reported South Weber City has identified a need to revitalize City Hall’s feel and functionality. A budget of \$100,000 was established for what at the time was considered a carpet and paint project. During evaluation of future needs of city offices, additional plans were made to relocate some city staff and the flow of the building to better serve the community and hopefully provide a home for city offices, public meetings, and justice court proceedings into the foreseeable future.

A selection committee recommended awarding sections B, D, E, and F, as shown below while continuing to secure bids for sections A and C because none were received.

- Section B: Cabinets & Desks to North Davis Cabinet for \$31,033.14
- Section D: Painting to “D” Nelson Painting for \$14,285.19
- Section E: Electrical to Chambers Electric, Inc. for \$10,649.00
- Section F: Flooring to Weber Paint, Glass, & Flooring for \$20,604.00

Mayor Westbrook and City Manager David Larson discussed options for moving forward to secure bids for sections A & C. Staff already reached out to state procurement about contractors to complete Section C as well as approached commercial plumbers with well-known reputations to hopefully obtain multiple bids. One bid has come back already under the \$5,000. If a project budget is established, then staff can move forward with securing bids for under \$10,000 per our procurement policy. Mayor Westbrook conveyed some of the demolition work for Section A can be accomplished by City staff and some materials for the project can be purchased directly (e.g., doors). For any remaining work and materials, the City can do what was done for section C. If purchases using this process were to exceed \$10,000, they would come before the City Council for authorization to proceed.

**Councilman Halverson moved to approve the budget for \$160,000 for City Hall remodel with \$60,000 coming from ARPA funds. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Halverson, and Soderquist, and Petty voted aye. Councilman Dills voted nay. The motion carried 4 to 1.**

**Councilman Soderquist moved to approve Resolution 23-04: City Hall Remodel Project with bids awarded to the following:**

- **Section B: Cabinets & Desks to North Davis Cabinet for \$31,033.14**
- **Section D: Painting to “D” Nelson Painting for \$14,285.19**
- **Section E: Electrical to Chambers Electric, Inc. for \$10,649.00**
- **Section F: Flooring to Weber Paint, Glass, & Flooring for \$20,604.00**

**Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. Councilwoman Petty abstained as she is employed by one of the companies. The motion carried.**

## DISCUSSION ITEMS:

### **10. Fire Truck**

Fire Chief Tolman gave a brief history of the vehicles used over the years for the South Weber Fire Department. He then reviewed the functions of a quint fire truck which include: supply fires streams, initial and continuing water supply, give personnel safe access to elevated areas, provide elevated master fire stream, access to areas that ground ladder cannot reach, high point anchor for technical rescue operations, and various other functions for rescue. When responding to a fire in a 2-story or higher building, a quint provides greater capabilities with fewer firefighters. This can aid in life saving, provide for less damage to homes, provide a faster means of fire attack, and increase firefighter safety. Chief Tolman reviewed Fire Suppression Rating Schedule and National Fire Protection Association's Fire Protection Handbook recommendations.

Chief Tolman recommended ordering a quint ladder truck from Rosen Bauer. He added no money is required to place the order. The cost of the vehicle is due upon receipt, which would be in FY28 with current manufacturing times. Discussion took place regarding mutual aid agreements with neighboring cities, which cities have quint ladder trucks, and which cities are willing to respond to calls in South Weber City. Chief Tolman acknowledged the department has been preparing for a new fire truck since 2015. Currently, there is approximately \$220,000 in the budget. It was stated ARPA funds could be used to purchase the truck. Options were discussed concerning leasing a quint fire truck which would cost approximately \$1.6M vs. purchase for \$1.2M. Mayor Westbrook queried what penalty is assessed if the City cannot purchase the quint after ordering. He also questioned if the price drops over the next five years, does the City still have to pay the originally committed price. Mark McRae explained the state has a hold harmless clause for these types of purchases which may be an option.

Councilman Halverson suggested moving forward with the purchase of a quint truck and direct the Public Safety Committee to put together a proposal as to how to finance it. The Council asked for more information on the lease program for all fire vehicles. An additional meeting was scheduled for 13 February 2023 at 6:00 p.m. to discuss this item further.

### **11. Municipal Elections**

Elections Officer Lisa Smith met with Davis County in January for updates on election costs and processes. Davis County Clerk Brian McKenzie requested cities confirm whether they will be contracting with Davis County to run the elections. The contract will come forward later. A few brief takeaways from the meeting were:

- The estimated costs will increase about \$2,000 from last municipal election cycle.
- Due to some legislative changes with time constraints, Davis County is requesting the canvasses be on August 29th and Nov 21st. (Neither of these are currently scheduled Council meetings.)

### **12. City Council Committee Priorities (Moved to meeting on 28 February 2023)**

### **13. Legislative Review**

Mr. Larson reported there are several bills which may affect cities. A major one is Senate Bill 75 (Sand and Gravel Sales Tax Amendments) which distributes the local sales and use tax revenue from sales made by ready-mix concrete manufacturers to each county, city, and town with a sand and gravel extraction site within its boundaries; specifies a formula by which the State Tax Commission apportions the revenue; requires the county, city, or town to use the revenue for

class B and class C roads; provides direction related to sourcing in-state sales made by certain establishments; and makes technical and conforming changes.

Councilman Halverson explained Senate Bill 166 (Education Entity) provides a home-based education entity and micro-education entity with certain similar duties, requirements, waivers, and rights as private and charter schools. It requires a county and municipality to consider micro-education and home-based entities as a permitted use in all zoning districts within a county and municipality.

**REPORTS:**

**14. New Business (None)**

**15. Council & Staff**

**Councilman Halverson:** urged the City Council watch the video from the Planning Commission meeting concerning the possible RV Dealership in the City.

**ADJOURN:** Councilwoman Petty moved to adjourn the meeting at 9:23 p.m. Councilman Soderquist seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Petty voted aye. The motion carried.

**APPROVED:**

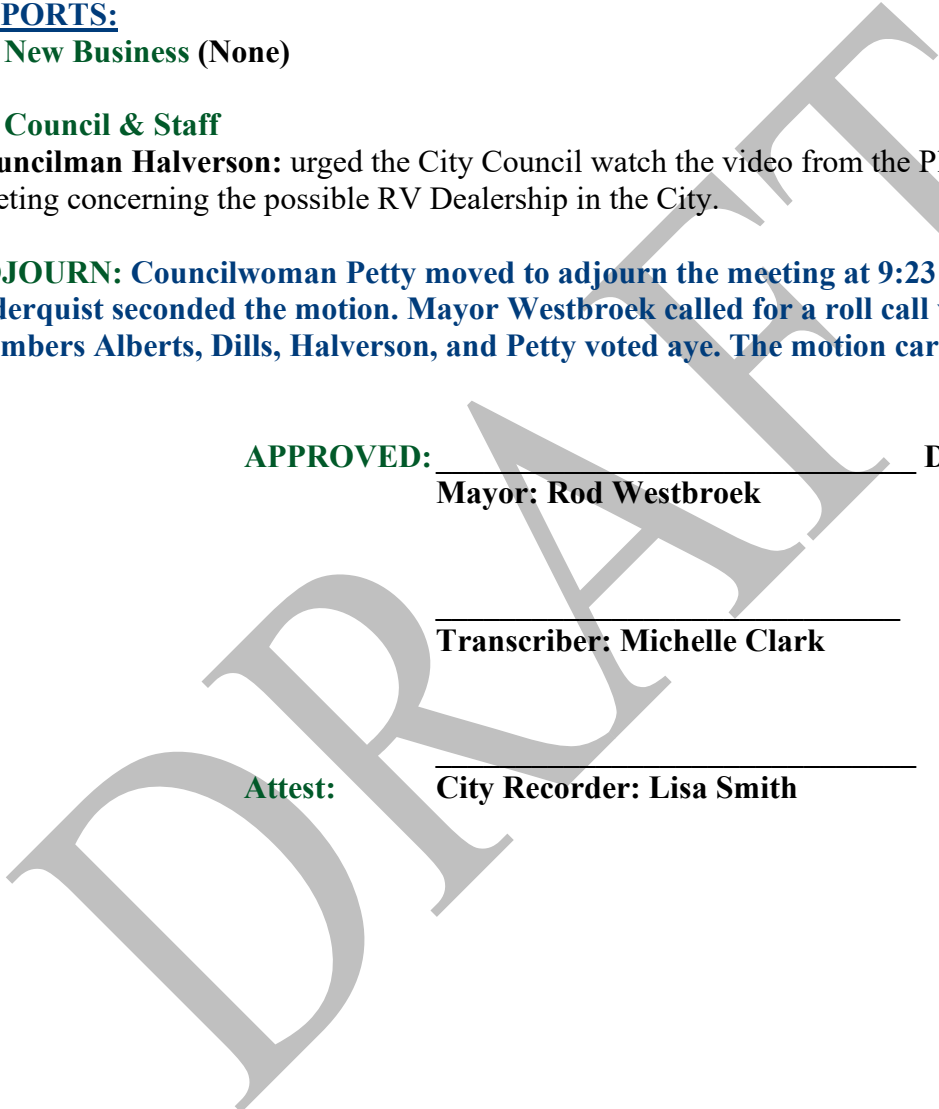
**Date** 03-14-2023

\_\_\_\_\_  
**Mayor: Rod Westbrook**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

**Attest:**

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



# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 13 February 2023

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

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

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist

**CITY MANAGER:**

David Larson

**CITY RECORDER:**

Lisa Smith

**FIRE CHIEF:**

Derek Tolman

**PUBLIC WORKS DIRECTOR:**

Mark Larsen

Minutes: Michelle Clark

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**ATTENDEES:** Cole Fessler, Paul Sturm, Josh Evertsen, Clayton Berg, and Jason Branson.

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

**1. Pledge of Allegiance: Councilman Dills**

**2. Prayer: Councilwoman Petty**

## **ACTION ITEMS:**

### **3. Public Works Facility Project:**

Councilman Halverson reported a conceptual design was put together by CRSA. The Municipal Utilities Committee met and recommend City Engineer Brandon Jones put together a cost analysis, preliminary drawings, and bid packet to get a more accurate cost estimate. The City Council will review the packet prior to being sent out.

### **4. Fire Department Quint Purchase:**

City Manager David Larson explained the City Council requested staff put together options for the City Council to review concerning a quint fire truck. Based on current economic projection the City staff is finding it difficult to come up with the difference. It was stated the cost for an engine is approximately \$850,000 to \$1M and a quint is \$1.2M to \$1.3M. Currently, \$115,000 is set aside per year for vehicle replacement. However, to make up the difference it will cost \$387,000 per year.



Councilman Halverson communicated the new Public Works Facility will be bonded for and suggested \$500,000 could be moved from ARPA funds to go towards the purchase of a quint fire truck. He added the City can save for the next four years to gather the rest of the cost for a quint at \$1.2M to \$1.3M. Councilman Dills agreed with using ARPA funds. Councilman Soderquist queried how much the bonding would be with the ARPA funds and suggested identifying a cap on how much the City is willing to pay. Councilwoman Petty reviewed a lot of City funds have recently gone towards the fire department and she suggested purchase of an engine.

Mayor Westbrook acknowledged a quint would be nice, but questioned if South Weber City needs a quint. He objected to using ARPA funds, which would result in delaying other projects. Councilman Dills conveyed he discussed with Chief Tolman the need for a quint and was told the reason was Cambridge Court Crossing Apartments. Chief Tolman clarified the need arose as the City decided to build buildings over 35 ft. high. Councilwoman Alberts suggested if the City does not have the equipment to put out fires for buildings with the height of 35 ft. or higher, then the City code needs to be amended.

Councilman Dills inquired on the fire department’s plan while waiting for the truck to arrive. Cole Fessler replied the city hopes someone in a neighboring city can provide mutual aid and can send their quint. Mayor Westbrook suggested holding off on a decision. Councilman Halverson expressed the need to increase the budget line item by \$200,000 regardless of the decision because every five years a vehicle will need to be purchased. Councilwoman Petty noted she is not comfortable taking from the Capital Facilities Fund. Council sent it back to the Public Safety Committee with the following questions:

- Where is the funding coming from? What gets delayed?
- Are grants available?
- Numbers on engine costs?
- Numbers on cost to buy or lease a quint?
- Will this take a tax increase?

**Councilman Dills moved to table this item until further information is collected concerning how the purchase can be financed. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, and Soderquist voted aye. Council Members Halverson and Petty voted nay. The motion carried 3 to 2.**

**5. ADJOURN: Councilwoman Petty moved to adjourn the meeting at 7:18 p.m. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_ **Date** 03-14-2023  
**Mayor: Rod Westbrook**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

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

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/16/23	45343	AIRGAS USA LLC	01/24/23	Oxygen	1057450	41.92	AIRGAS USA LLC
Total 45343:						41.92	
02/22/23	45118	All Traffic Solutions	V 11/29/22	TraffiCloud Software Renewal	1060410	1,575.00	All Traffic Solutions
02/22/23	45118	All Traffic Solutions	V 11/01/22	Violator Alert speed sign (3)	1060410	1,050.00	All Traffic Solutions
Total 45118:						2,625.00	
02/10/23	45284	BIRT, LARRY	01/30/23	Referee 1/17, 1/19 & 1/26	2071488	96.00	BIRT, LARRY
02/10/23	45284	BIRT, LARRY	V 01/30/23	Referee 1/17, 1/19 & 1/26	2071488	96.00	BIRT, LARRY
Total 45284:						192.00	
02/10/23	45312	BIRT, LARRY	01/30/23	Referee 1/17, 1/19 & 1/26	2071488	96.00	BIRT, LARRY
Total 45312:						96.00	
02/02/23	45267	BLOMQUIST HALE CONSULTING INC.	01/31/23	EAP Coverage - February 2023	1043135	201.65	BLOMQUIST HALE CONSULTING INC.
Total 45267:						201.65	
02/02/23	45268	Blue Creek Communications	01/01/23	APX Portable C Cable 1	1057250	60.00	Blue Creek Communications
Total 45268:						60.00	
02/16/23	45344	Blue Stakes of Utah	01/31/23	Blue Stakes - January 2023	5140490	154.80	BLUE STAKES OF UTAH
Total 45344:						154.80	
02/10/23	45285	Builder Services Group Inc	01/27/23	Insulation-Fire Aux Bldg	4557730	6,000.00	Builder Services Group Inc
02/10/23	45285	Builder Services Group Inc	V 01/27/23	Insulation-Fire Aux Bldg	4557730	6,000.00	Builder Services Group Inc
Total 45285:						12,000.00	
02/10/23	45313	Builder Services Group Inc	01/27/23	Insulation-Fire Aux Bldg	4557730	6,000.00	Builder Services Group Inc

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45313:						6,000.00	
02/10/23	45286	Burtts, Madison	01/30/23	Referee 1/16, 1/18 & 1/25	2071480	142.50	Burtts, Madison
02/10/23	45286	Burtts, Madison	01/30/23	Referee 1/17, 1/24 & 1/26	2071488	187.50	Burtts, Madison
02/10/23	45286	Burtts, Madison	V 01/30/23	Referee 1/16, 1/18 & 1/25	2071480	142.50	Burtts, Madison
02/10/23	45286	Burtts, Madison	V 01/30/23	Referee 1/17, 1/24 & 1/26	2071488	187.50	Burtts, Madison
Total 45286:						660.00	
02/10/23	45314	Burtts, Madison	01/30/23	Referee 1/16, 1/18 & 1/25	2071480	142.50	Burtts, Madison
02/10/23	45314	Burtts, Madison	01/30/23	Referee 1/17, 1/24 & 1/26	2071488	187.50	Burtts, Madison
Total 45314:						330.00	
02/10/23	45287	c/o Beckki Endicott	01/31/23	2023 Membership Dues	1043210	50.00	DMW RECORDER'S ASSOCIATION
02/10/23	45287	c/o Beckki Endicott	V 01/31/23	2023 Membership Dues	1043210	50.00	DMW RECORDER'S ASSOCIATION
Total 45287:						100.00	
02/10/23	45315	c/o Beckki Endicott	01/31/23	2023 Membership Dues	1043210	50.00	DMW RECORDER'S ASSOCIATION
Total 45315:						50.00	
02/10/23	45288	Cabrera-Anderson, Ericka	01/23/23	Interpreter(1 Hour)	1042610	40.00	Cabrera-Anderson, Ericka
02/10/23	45288	Cabrera-Anderson, Ericka	V 01/23/23	Interpreter(1 Hour)	1042610	40.00	Cabrera-Anderson, Ericka
Total 45288:						80.00	
02/10/23	45316	Cabrera-Anderson, Ericka	01/23/23	Interpreter(1 Hour)	1042610	40.00	Cabrera-Anderson, Ericka
Total 45316:						40.00	
02/02/23	45269	CAL RANCH STORES	01/23/23	Cat Supplies	1060260	41.98	CAL RANCH STORES
02/02/23	45269	CAL RANCH STORES	01/25/23	Credit for Return	1060260	39.99	CAL RANCH STORES
02/13/23	45269	CAL RANCH STORES	V 01/23/23	Cat Supplies	1060260	41.98	CAL RANCH STORES
02/13/23	45269	CAL RANCH STORES	V 01/25/23	Credit for Return	1060260	39.99	CAL RANCH STORES
Total 45269:						163.94	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/16/23	45345	CAL RANCH STORES	01/23/23	Cat Supplies	1060260	41.98	CAL RANCH STORES
02/16/23	45345	CAL RANCH STORES	02/13/23	Cat Supplies	1060260	15.99	CAL RANCH STORES
02/16/23	45345	CAL RANCH STORES	02/14/23	Cat Supplies	1060260	25.99	CAL RANCH STORES
02/16/23	45345	CAL RANCH STORES	01/25/23	Credit for Return	1060260	39.99-	CAL RANCH STORES
Total 45345:						43.97	
02/16/23	45346	CENTURYLINK	01/10/23	SCADA Data liine - January 2023	5140280	86.19	CENTURYLINK
02/16/23	45346	CENTURYLINK	02/10/23	SCADA Data liine - February 2023	5140280	89.82	CENTURYLINK
Total 45346:						176.01	
02/10/23	45289	CHRISTOPHER F ALLRED	02/03/23	Prosecution Services - January 2023	1042313	600.00	CHRISTOPHER F ALLRED
02/10/23	45289	CHRISTOPHER F ALLRED	V 02/03/23	Prosecution Services - January 2023	1042313	600.00	CHRISTOPHER F ALLRED
Total 45289:						1,200.00	
02/10/23	45317	CHRISTOPHER F ALLRED	02/03/23	Prosecution Services - January 2023	1042313	600.00	CHRISTOPHER F ALLRED
Total 45317:						600.00	
02/02/23	45270	CINTAS CORPORATION	01/25/23	First Aid - FAC - January 2022	1060260	7.15	CINTAS CORPORATION
02/02/23	45270	CINTAS CORPORATION	01/25/23	First Aid - FAC - January 2023	2071241	7.15	CINTAS CORPORATION
Total 45270:						14.30	
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	5240140	11.13	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	5140140	22.28	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	5440140	11.13	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	1060140	22.28	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	1070140	44.55	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/18/23	PW Uniforms - 1/18/2023	1058140	22.29	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	5240140	11.13	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	5140140	22.28	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	5440140	11.13	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	1060140	22.28	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	1070140	44.55	CINTAS CORPORATION LOC 180
02/02/23	45271	CINTAS CORPORATION LOC 180	01/25/23	PW Uniforms - 1/25/2023	1058140	22.29	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45271:						302.84	
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	5240140	11.13	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	5140140	22.28	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	5440140	11.13	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	1060140	22.28	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	1070140	44.55	CINTAS CORPORATION LOC 180
02/16/23	45347	CINTAS CORPORATION LOC 180	02/01/23	PW Uniforms - 02/01/2023	1058140	22.29	CINTAS CORPORATION LOC 180
Total 45347:						151.42	
02/02/23	45272	COLONIAL FLAG SPECIALTY CO INC	01/23/23	Flag Rotation - Memorial Park 2022	1043262	127.00	COLONIAL FLAG SPECIALTY CO INC
Total 45272:						127.00	
02/10/23	45290	COLONIAL FLAG SPECIALTY CO INC	01/26/23	New flag - Memorial Park	1070261	78.40	COLONIAL FLAG SPECIALTY CO INC
02/10/23	45290	COLONIAL FLAG SPECIALTY CO INC	V 01/26/23	New flag - Memorial Park	1070261	78.40	COLONIAL FLAG SPECIALTY CO INC
Total 45290:						156.80	
02/10/23	45318	COLONIAL FLAG SPECIALTY CO INC	01/26/23	New flag - Memorial Park	1070261	78.40	COLONIAL FLAG SPECIALTY CO INC
Total 45318:						78.40	
02/16/23	45348	COLONIAL FLAG SPECIALTY CO INC	02/02/23	Flag Rotation - Memorial Park January 2023	1070261	127.20	COLONIAL FLAG SPECIALTY CO INC
Total 45348:						127.20	
02/16/23	45349	Core and Main	01/27/23	Allegro wired register meters (360)	5140495	119,505.60	Core and Main
02/16/23	45349	Core and Main	01/26/23	Water meter parts	5140490	1,039.43	Core and Main
02/16/23	45349	Core and Main	02/02/23	Hydrant Meter Parts	5140490	363.84	Core and Main
Total 45349:						120,908.87	
02/16/23	45350	Custom Lighting Services LLC	01/30/23	Streetlight Maintenance (3 Hour)	1060416	260.34	Custom Lighting Services LLC
02/16/23	45350	Custom Lighting Services LLC	01/30/23	Streetlight Maintenance (1 Hour)	1060416	97.47	Custom Lighting Services LLC
02/16/23	45350	Custom Lighting Services LLC	01/30/23	Streetlight Maintenance (1 Hour)	1060416	84.67	Custom Lighting Services LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45350:						442.48	
02/02/23	45273	DAVIS COUNTY GOVERNMENT	01/01/23	Animal Control - December 2022	1054311	2,010.65	DAVIS COUNTY GOVERNMENT
Total 45273:						2,010.65	
02/10/23	45291	DAVIS COUNTY GOVERNMENT	02/01/23	Baliff Services - January 2023	1042317	302.00	DAVIS COUNTY GOVERNMENT
02/10/23	45291	DAVIS COUNTY GOVERNMENT	V 02/01/23	Baliff Services - January 2023	1042317	302.00	DAVIS COUNTY GOVERNMENT
Total 45291:						604.00	
02/10/23	45319	DAVIS COUNTY GOVERNMENT	02/01/23	Baliff Services - January 2023	1042317	302.00	DAVIS COUNTY GOVERNMENT
Total 45319:						302.00	
02/16/23	45351	DAVIS COUNTY GOVERNMENT	01/05/23	Baliff Services - December 2022	1042317	352.00	DAVIS COUNTY GOVERNMENT
02/16/23	45351	DAVIS COUNTY GOVERNMENT	02/01/23	Law Enforcement Services - February 2023	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
02/16/23	45351	DAVIS COUNTY GOVERNMENT	02/01/23	Fire Dispatch Fees - Feb 2023	1057370	958.04	DAVIS COUNTY GOVERNMENT
02/16/23	45351	DAVIS COUNTY GOVERNMENT	02/01/23	RediWeb Activity	1058325	.30	DAVIS COUNTY GOVERNMENT
Total 45351:						23,421.87	
02/10/23	45292	Elwell Consulting Group PLLC	02/07/23	SWC Multi-Hazard Mitigation Plan - January 20	1054320	15,458.99	Elwell Consulting Group PLLC
02/10/23	45292	Elwell Consulting Group PLLC	V 02/07/23	SWC Multi-Hazard Mitigation Plan - January 20	1054320	15,458.99	Elwell Consulting Group PLLC
Total 45292:						30,917.98	
02/10/23	45320	Elwell Consulting Group PLLC	02/07/23	SWC Multi-Hazard Mitigation Plan - January 20	1054320	15,458.99	Elwell Consulting Group PLLC
Total 45320:						15,458.99	
02/10/23	45293	Eriks North America, Inc.	01/17/23	Megacrimp Coupling for snowplow	1060411	113.23	Eriks North America, Inc.
02/10/23	45293	Eriks North America, Inc.	01/17/23	Megacrimp Coupling hoses for plow	1060411	269.95	Eriks North America, Inc.
02/10/23	45293	Eriks North America, Inc.	V 01/17/23	Megacrimp Coupling for snowplow	1060411	113.23	Eriks North America, Inc.
02/10/23	45293	Eriks North America, Inc.	V 01/17/23	Megacrimp Coupling hoses for plow	1060411	269.95	Eriks North America, Inc.
Total 45293:						766.36	
02/10/23	45321	Eriks North America, Inc.	01/17/23	Megacrimp Coupling for snowplow	1060411	113.23	Eriks North America, Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/10/23	45321	Eriks North America, Inc.	01/17/23	Megacrimp Coupling hoses for plow	1060411	269.95	Eriks North America, Inc.
Total 45321:						383.18	
02/02/23	45274	Executech	01/08/23	Front office update: move cables, patch panel, t	4543730	1,258.91	EXECUTECH
Total 45274:						1,258.91	
02/16/23	45352	Executech	01/31/23	Antivirus, Backup, Email - February 2023	1043350	1,130.00	EXECUTECH
02/16/23	45352	Executech	02/01/23	IT Services - February 2023	1043308	773.00	EXECUTECH
Total 45352:						1,903.00	
02/16/23	45353	FREEDOM MAILING SERVICES INC.	01/31/23	Utility Billing - January 2023	5140370	636.24	FREEDOM MAILING SERVICES INC.
02/16/23	45353	FREEDOM MAILING SERVICES INC.	01/31/23	Utility Billing - January 2023	5240370	442.60	FREEDOM MAILING SERVICES INC.
02/16/23	45353	FREEDOM MAILING SERVICES INC.	01/31/23	Utility Billing - January 2023	5340370	207.47	FREEDOM MAILING SERVICES INC.
02/16/23	45353	FREEDOM MAILING SERVICES INC.	01/31/23	Utility Billing - January 2023	5440370	96.83	FREEDOM MAILING SERVICES INC.
Total 45353:						1,383.14	
02/27/23	43814	Goff, Ryder	V 01/19/22	Referee	2071480	10.00	Goff, Ryder
Total 43814:						10.00	
02/10/23	45294	GRAINGER	01/25/23	Chain Saw 18v, Automatic	1060250	661.64	GRAINGER
02/10/23	45294	GRAINGER	01/25/23	Torx Key Set	1060250	16.24	GRAINGER
02/10/23	45294	GRAINGER	01/25/23	Ratchet Faceshirls Assembly	1060411	31.32	GRAINGER
02/10/23	45294	GRAINGER	V 01/25/23	Chain Saw 18v, Automatic	1060250	661.64	GRAINGER
02/10/23	45294	GRAINGER	V 01/25/23	Torx Key Set	1060250	16.24	GRAINGER
02/10/23	45294	GRAINGER	V 01/25/23	Ratchet Faceshirls Assembly	1060411	31.32	GRAINGER
Total 45294:						1,418.40	
02/10/23	45322	GRAINGER	01/25/23	Chain Saw 18v, Automatic	1060250	661.64	GRAINGER
02/10/23	45322	GRAINGER	01/25/23	Torx Key Set	1060250	16.24	GRAINGER
02/10/23	45322	GRAINGER	01/25/23	Ratchet Faceshirls Assembly	1060411	31.32	GRAINGER
Total 45322:						709.20	
02/02/23	45275	GRIFFIN FAST LUBE/MYFLEETCENTER	01/16/23	Oil Change- Mark Larsen	1058250	151.73	GRIFFIN FAST LUBE/MYFLEETCENTER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45275:						151.73	
02/16/23	45354	Griswold Industries	01/24/23	Cla-Valv Repair 1900 land fill	5140490	4,890.40	Griswold Industries
Total 45354:						4,890.40	
02/10/23	45295	Hayes Godfrey Bell, PC	01/31/23	Attorney Services - January 2023	1043313	5,413.50	Hayes Godfrey Bell, PC
02/10/23	45295	Hayes Godfrey Bell, PC	V 01/31/23	Attorney Services - January 2023	1043313	5,413.50	Hayes Godfrey Bell, PC
Total 45295:						10,827.00	
02/10/23	45323	Hayes Godfrey Bell, PC	01/31/23	Attorney Services - January 2023	1043313	5,413.50	Hayes Godfrey Bell, PC
Total 45323:						5,413.50	
02/02/23	45276	Henry Schein, Inc.	01/20/23	Medical Supplies	1057450	169.50	Henry Schein, Inc.
Total 45276:						169.50	
02/10/23	45296	Henry Schein, Inc.	01/23/23	Medical Supplies	1057450	1,349.63	Henry Schein, Inc.
02/10/23	45296	Henry Schein, Inc.	V 01/23/23	Medical Supplies	1057450	1,349.63	Henry Schein, Inc.
Total 45296:						2,699.26	
02/10/23	45324	Henry Schein, Inc.	01/23/23	Medical Supplies	1057450	1,349.63	Henry Schein, Inc.
Total 45324:						1,349.63	
02/16/23	45355	iSpyFire	01/24/23	iSpyFire Subscription Level 2	1057370	650.00	iSpyFire
Total 45355:						650.00	
02/10/23	45297	IWORQ SYSTEMS	02/01/23	Permit Management Software Support - March	5140350	1,259.00	IWORQ SYSTEMS
02/10/23	45297	IWORQ SYSTEMS	V 02/01/23	Permit Management Software Support - March	5140350	1,259.00	IWORQ SYSTEMS
Total 45297:						2,518.00	
02/10/23	45325	IWORQ SYSTEMS	02/01/23	Permit Management Software Support - March	5140350	1,259.00	IWORQ SYSTEMS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45325:						1,259.00	
02/16/23	45356	JBF Heating & Air Inc.	01/20/23	Connect gas line for unit heater	4557730	2,400.00	JBF Heating & Air Inc.
Total 45356:						2,400.00	
02/23/23	45375	Johnson, Mark H	02/14/23	2023 Rural Water Conference Per Diem and Mil	5140230	758.11	Johnson, Mark H
Total 45375:						758.11	
02/10/23	45298	Kirk Mobile Repair Inc	01/27/23	PW-11 2019 Dump Hook Lift fixed light for snow	1060411	453.09	Kirk Mobile Repair Inc
02/10/23	45298	Kirk Mobile Repair Inc	01/27/23	PW-7 2016 Bobtail 2693 controls for salter	1060411	3,075.65	Kirk Mobile Repair Inc
02/10/23	45298	Kirk Mobile Repair Inc	V 01/27/23	PW-11 2019 Dump Hook Lift fixed light for snow	1060411	453.09	Kirk Mobile Repair Inc
02/10/23	45298	Kirk Mobile Repair Inc	V 01/27/23	PW-7 2016 Bobtail 2693 controls for salter	1060411	3,075.65	Kirk Mobile Repair Inc
Total 45298:						7,057.48	
02/10/23	45326	Kirk Mobile Repair Inc	01/27/23	PW-11 2019 Dump Hook Lift fixed light for snow	1060411	453.09	Kirk Mobile Repair Inc
02/10/23	45326	Kirk Mobile Repair Inc	01/27/23	PW-7 2016 Bobtail 2693 controls for salter	1060411	3,075.65	Kirk Mobile Repair Inc
Total 45326:						3,528.74	
02/02/23	45277	L N CURTIS	01/12/23	Fire Fighting Gloves (8)	1057450	926.41	L N CURTIS
Total 45277:						926.41	
02/16/23	45357	LARSEN, MARK	02/14/23	ICC Conference Per Diem and Mileage	1058230	758.11	LARSEN, MARK
Total 45357:						758.11	
02/10/23	45299	Lauryn Ava Hall	01/30/23	Referee 1/17, 1/19 & 1/26	2071488	162.00	Lauryn Ava Hall
02/10/23	45299	Lauryn Ava Hall	01/30/23	Referee 1/18	2071480	63.00	Lauryn Ava Hall
02/10/23	45299	Lauryn Ava Hall	V 01/30/23	Referee 1/17, 1/19 & 1/26	2071488	162.00	Lauryn Ava Hall
02/10/23	45299	Lauryn Ava Hall	V 01/30/23	Referee 1/18	2071480	63.00	Lauryn Ava Hall
Total 45299:						450.00	
02/10/23	45327	Lauryn Ava Hall	01/30/23	Referee 1/17, 1/19 & 1/26	2071488	162.00	Lauryn Ava Hall
02/10/23	45327	Lauryn Ava Hall	01/30/23	Referee 1/18	2071480	63.00	Lauryn Ava Hall

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45327:						225.00	
02/10/23	45300	Layton, Kaylie	01/30/23	Referee 1/16	2071480	37.50	Layton, Kaylie
02/10/23	45300	Layton, Kaylie	V 01/30/23	Referee 1/16	2071480	37.50	Layton, Kaylie
Total 45300:						75.00	
02/10/23	45328	Layton, Kaylie	01/30/23	Referee 1/16	2071480	37.50	Layton, Kaylie
Total 45328:						37.50	
02/16/23	45358	LES OLSON COMPANY	01/16/23	Copier Quarterly Contract	1043250	121.77	LES OLSON COMPANY
Total 45358:						121.77	
02/16/23	45359	Linde Gas & Equipment Inc	01/23/23	Oxygen	1057450	226.73	Linde Gas & Equipment Inc
Total 45359:						226.73	
02/16/23	45360	LOWES PROX	01/25/23	Flat Door Seal w/Vinyl (2)	1070260	115.44	LOWES PROX
02/16/23	45360	LOWES PROX	01/25/23	Flat Door Seal w/Vinyl (1)	1070260	57.72	LOWES PROX
02/16/23	45360	LOWES PROX	01/25/23	Twist Drill Bit	1070250	33.22	LOWES PROX
02/16/23	45360	LOWES PROX	01/25/23	Lithium Battery	1070250	14.14	LOWES PROX
Total 45360:						105.08	
02/02/23	45278	Mitel	01/01/23	Telecom service - February 2023	1043280	1,749.50	Mitel
Total 45278:						1,749.50	
02/16/23	45361	NILSON HOMES	02/15/23	Refund of Completion Bond SWC210426067-H	1021340	500.00	NILSON HOMES
02/16/23	45361	NILSON HOMES	02/15/23	Refund of Completion Bond SWC210426070-H	1021340	500.00	NILSON HOMES
Total 45361:						1,000.00	
02/02/23	45279	ODP Business Solutions, LLC	01/12/23	Wall Calendar	1043240	12.99	ODP Business Solutions, LLC
02/02/23	45279	ODP Business Solutions, LLC	01/17/23	Wristrest for keyboard and mousepad	1043240	45.68	ODP Business Solutions, LLC
02/02/23	45279	ODP Business Solutions, LLC	01/16/23	Post-its	1043240	33.00	ODP Business Solutions, LLC
02/02/23	45279	ODP Business Solutions, LLC	01/16/23	Pens and Markers	1043240	27.44	ODP Business Solutions, LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45279:						119.11	
02/16/23	45362	ODP Business Solutions, LLC	02/01/23	Sharpies (3 packs)	1043240	28.86	ODP Business Solutions, LLC
02/16/23	45362	ODP Business Solutions, LLC	02/02/23	1 box of Envelopes	1043240	6.23	ODP Business Solutions, LLC
Total 45362:						35.09	
02/16/23	45363	OREILLY AUTOMOTIVE, INC.	01/18/23	Belt for shop compressor	1060250	17.79	OREILLY AUTOMOTIVE, INC.
02/16/23	45363	OREILLY AUTOMOTIVE, INC.	02/06/23	Hyd Fluid (8 boxes)	1060411	431.92	OREILLY AUTOMOTIVE, INC.
02/16/23	45363	OREILLY AUTOMOTIVE, INC.	02/08/23	Oil and oil filter	1060250	56.77	OREILLY AUTOMOTIVE, INC.
02/16/23	45363	OREILLY AUTOMOTIVE, INC.	02/10/23	Starting Fluid	1060411	21.47	OREILLY AUTOMOTIVE, INC.
02/16/23	45363	OREILLY AUTOMOTIVE, INC.	01/17/23	5 Gallon hydraulic oil (5) for snowplow	1060411	349.05	OREILLY AUTOMOTIVE, INC.
Total 45363:						877.00	
02/10/23	45301	ORMOND CONSTRUCTION, INC	01/18/23	Water System Meter Station Project	5140730	117,508.13	ORMOND CONSTRUCTION, INC
02/10/23	45301	ORMOND CONSTRUCTION, INC	V 01/18/23	Water System Meter Station Project	5140730	117,508.13	ORMOND CONSTRUCTION, INC
Total 45301:						235,016.26	
02/10/23	45329	ORMOND CONSTRUCTION, INC	01/18/23	Water System Meter Station Project	5140730	117,508.13	ORMOND CONSTRUCTION, INC
Total 45329:						117,508.13	
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1043135	11,735.00	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1058135	7,638.62	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1060135	1,568.60	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1070135	4,306.74	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	2071135	157.68	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	5140135	214.88	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	5240135	4,306.74	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	5440135	4,306.74	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1022500	3,521.08	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1022502	249.00	PEHP PREMIUMS
02/02/23	45280	PEHP PREMIUMS	01/20/23	PEHP Premiums - Jan and Feb	1022503	33.32	PEHP PREMIUMS
Total 45280:						38,038.40	
02/10/23	45302	PEHP LTD PAYMENTS	01/27/23	LTD Premium - January 2023	1043135	497.62	PEHP LTD PAYMENTS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/10/23	45302	PEHP LTD PAYMENTS	V 01/27/23	LTD Premium - January 2023	1043135	497.62	PEHP LTD PAYMENTS
Total 45302:						995.24	
02/10/23	45330	PEHP LTD PAYMENTS	01/27/23	LTD Premium - January 2023	1043135	497.62	PEHP LTD PAYMENTS
Total 45330:						497.62	
02/10/23	45303	Peterson, Maryn	01/31/23	Mileage Reimbursement (72.8)	1043230	47.68	Peterson, Maryn
02/10/23	45303	Peterson, Maryn	V 01/31/23	Mileage Reimbursement (72.8)	1043230	47.68	Peterson, Maryn
Total 45303:						95.36	
02/10/23	45331	Peterson, Maryn	01/31/23	Mileage Reimbursement (72.8)	1043230	47.68	Peterson, Maryn
Total 45331:						47.68	
02/16/23	45364	Quench USA, Inc	02/02/23	Ice Machine Lease - February 2023	1057260	300.90	Quench USA Inc
Total 45364:						300.90	
02/10/23	45304	Rendon, Thomas	01/30/23	Referee: 1/17	2071488	54.00	Rendon, Thomas
02/10/23	45304	Rendon, Thomas	V 01/30/23	Referee: 1/17	2071488	54.00	Rendon, Thomas
Total 45304:						108.00	
02/10/23	45332	Rendon, Thomas	01/30/23	Referee: 1/17	2071488	54.00	Rendon, Thomas
Total 45332:						54.00	
02/16/23	45365	Revco Leasing Company	01/18/23	Plotter Lease - January 2023	1058250	260.37	Revco Leasing Company
Total 45365:						260.37	
02/16/23	45366	ROBINSON WASTE SERVICES INC	01/31/23	Garbage Collection - January 2023	5340492	13,881.47	ROBINSON WASTE SERVICES INC
Total 45366:						13,881.47	
02/10/23	45305	ROPER BUILDINGS	01/20/23	Fire Station Auxiliary Building	4557730	5,500.00	ROPER BUILDINGS
02/10/23	45305	ROPER BUILDINGS	V 01/20/23	Fire Station Auxiliary Building	4557730	5,500.00	ROPER BUILDINGS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45305:						11,000.00	
02/10/23	45333	ROPER BUILDINGS	01/20/23	Fire Station Auxiliary Building	4557730	5,500.00	ROPER BUILDINGS
Total 45333:						5,500.00	
02/10/23	45306	SAFETY SUPPLY & SIGN COMPANY	01/25/23	Double blade signs, 38x8 (28)	1060410	966.00	SAFETY SUPPLY & SIGN COMPANY
02/10/23	45306	SAFETY SUPPLY & SIGN COMPANY	V 01/25/23	Double blade signs, 38x8 (28)	1060410	966.00	SAFETY SUPPLY & SIGN COMPANY
Total 45306:						1,932.00	
02/10/23	45334	SAFETY SUPPLY & SIGN COMPANY	01/25/23	Double blade signs, 38x8 (28)	1060410	966.00	SAFETY SUPPLY & SIGN COMPANY
Total 45334:						966.00	
02/10/23	45307	Schenck, Kyler Nelson	01/30/23	Referee: 1/19	2071488	40.00	Schenck, Kyler Nelson
02/10/23	45307	Schenck, Kyler Nelson	V 01/30/23	Referee: 1/19	2071488	40.00	Schenck, Kyler Nelson
Total 45307:						80.00	
02/10/23	45335	Schenck, Kyler Nelson	01/30/23	Referee: 1/19	2071488	40.00	Schenck, Kyler Nelson
Total 45335:						40.00	
02/16/23	45367	Shums Coda Associates	02/03/23	Building Inspector - January 2023	1058326	1,365.00	Shums Coda Associates
Total 45367:						1,365.00	
02/16/23	45368	Stake Center Locating Inc.	02/02/23	Blue Staking of street lights (46)	1060416	690.00	Stake Center Locating Inc.
Total 45368:						690.00	
02/27/23	43434	Stout, Michael	V 11/26/19	Refund of Completion Bond SWC181108180	1021340	500.00	Stout, Michael
Total 43434:						500.00	
02/16/23	45369	Sunrise Environmental Scientific	01/24/23	Disinfectant Spray	1060260	293.30	Sunrise Environmental Scientific

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45369:						293.30	
02/16/23	45370	The Bancorp Bank	01/31/23	Fire dept Radios 60 month lease payment	6060960	10,603.48	The Bancorp Bank
Total 45370:						10,603.48	
02/02/23	45281	UniFirst Corporation	01/20/23	Towels for FAC	2071241	92.48	UNIFIRST CORPORATION
Total 45281:						92.48	
02/16/23	45371	UniFirst Corporation	01/27/23	Towels for FAC	2071241	37.45	UNIFIRST CORPORATION
02/16/23	45371	UniFirst Corporation	02/03/23	Towels & Rugs for FAC	2071241	92.48	UNIFIRST CORPORATION
02/16/23	45371	UniFirst Corporation	02/10/23	Towels for FAC	2071241	39.65	UNIFIRST CORPORATION
Total 45371:						169.58	
02/02/23	45282	Utah Dept of Health	01/17/23	Ambulance Assessment SFY 2023 Qtr 2	1057370	1,075.66	Utah Dept of Health
Total 45282:						1,075.66	
02/16/23	45372	UTAH LOCAL GOVERNMENTS TRUST	02/10/23	Workers Comp Monthly Premium - March 2023	1022250	2,497.91	UTAH LOCAL GOVERNMENTS TRUST
Total 45372:						2,497.91	
02/10/23	45308	UTAH STATE TREASURER	02/06/23	Court Surcharge Remittance - Jan 2023	1035100	5,604.32	UTAH STATE TREASURER
02/10/23	45308	UTAH STATE TREASURER	V 02/06/23	Court Surcharge Remittance - Jan 2023	1035100	5,604.32	UTAH STATE TREASURER
Total 45308:						11,208.64	
02/10/23	45336	UTAH STATE TREASURER	02/06/23	Court Surcharge Remittance - Jan 2023	1035100	5,604.32	UTAH STATE TREASURER
Total 45336:						5,604.32	
02/10/23	45309	VANGUARD CLEANING SYSTEMS OF U	02/01/23	Janitorial service - February 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
02/10/23	45309	VANGUARD CLEANING SYSTEMS OF U	V 02/01/23	Janitorial service - February 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 45309:						790.00	
02/10/23	45337	VANGUARD CLEANING SYSTEMS OF U	02/01/23	Janitorial service - February 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45337:						395.00	
02/02/23	45283	VERIZON WIRELESS	01/08/23	Public Works Air Card - December 2022	5140280	80.02	VERIZON WIRELESS
Total 45283:						80.02	
02/10/23	45310	Visionary Homes	02/06/23	Refund of Completion Bond SWC220608054-R	1021340	500.00	Visionary Homes
02/10/23	45310	Visionary Homes	02/06/23	Refund of Completion Bond SWC220608057-R	1021340	500.00	Visionary Homes
02/10/23	45310	Visionary Homes	V 02/06/23	Refund of Completion Bond SWC220608054-R	1021340	500.00	Visionary Homes
02/10/23	45310	Visionary Homes	V 02/06/23	Refund of Completion Bond SWC220608057-R	1021340	500.00	Visionary Homes
Total 45310:						2,000.00	
02/10/23	45338	Visionary Homes	02/06/23	Refund of Completion Bond SWC220608054-R	1021340	500.00	Visionary Homes
02/10/23	45338	Visionary Homes	02/06/23	Refund of Completion Bond SWC220608057-R	1021340	500.00	Visionary Homes
Total 45338:						1,000.00	
02/23/23	45376	WAGEMAN, BRYAN	02/14/23	2023 Rural Water Conference Per Diem and Mil	5140230	758.11	WAGEMAN, BRYAN
Total 45376:						758.11	
02/10/23	45311	WASATCH INTEGRATED WASTE MGMT	01/01/23	Garbage Collection - January 2023	5340492	23,205.60	WASATCH INTEGRATED WASTE MGMT
02/10/23	45311	WASATCH INTEGRATED WASTE MGMT	V 01/01/23	Garbage Collection - January 2023	5340492	23,205.60	WASATCH INTEGRATED WASTE MGMT
Total 45311:						46,411.20	
02/10/23	45339	WASATCH INTEGRATED WASTE MGMT	01/01/23	Garbage Collection - January 2023	5340492	23,205.60	WASATCH INTEGRATED WASTE MGMT
Total 45339:						23,205.60	
02/16/23	45373	West Coast Code Consultants Inc.	01/31/23	Fire Station Aux storage fire plan review 1st	4557730	202.50	West Coast Code Consultants Inc.
02/16/23	45373	West Coast Code Consultants Inc.	01/31/23	Fire Station Aux storage fire plan review 2nd	4557730	90.00	West Coast Code Consultants Inc.
02/16/23	45373	West Coast Code Consultants Inc.	02/09/23	Fire plan review - General RV Centert Site	4557730	402.50	West Coast Code Consultants Inc.
Total 45373:						695.00	
02/28/23	43438	Wright, Nathan	V 10/04/19	Overpayment on Final Bill Acct: 4022005	1021340	125.00	Wright, Nathan

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
						125.00	
						813,932.66	

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

Mayor \_\_\_\_\_

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



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	126,455.59	888,499.18	1,078,000.00	189,500.82	82.4
10-31-120	871.70	1,833.12	10,000.00	8,166.88	18.3
10-31-200	4,073.70	26,155.86	50,000.00	23,844.14	52.3
10-31-300	145,774.09	669,555.00	1,100,000.00	430,445.00	60.9
10-31-305	.00	.00	.00	.00	.0
10-31-309	7,767.01	33,781.42	20,000.00	( 13,781.42)	168.9
10-31-310	21,598.53	190,321.43	420,000.00	229,678.57	45.3
<b>TOTAL TAXES</b>	<b>306,540.62</b>	<b>1,810,146.01</b>	<b>2,678,000.00</b>	<b>867,853.99</b>	<b>67.6</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	2,257.00	7,924.00	8,000.00	76.00	99.1
10-32-210	4,799.96	33,693.76	240,000.00	206,306.24	14.0
10-32-290	1,607.79	12,703.85	44,000.00	31,296.15	28.9
10-32-310	94.00	188.00	.00	( 188.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,758.75</b>	<b>54,509.61</b>	<b>292,000.00</b>	<b>237,490.39</b>	<b>18.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	78,000.00	78,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	56,944.03	162,048.27	110,000.00	( 52,048.27)	147.3
10-33-580	.00	6,525.68	7,000.00	474.32	93.2
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>56,944.03</b>	<b>168,573.95</b>	<b>409,000.00</b>	<b>240,426.05</b>	<b>41.2</b>
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,670.00	3,804.15	15,000.00	11,195.85	25.4
10-34-105	.00	13,564.90	60,000.00	46,435.10	22.6
10-34-250	.00	615.00	.00	( 615.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	5,000.00	5,000.00	.0
10-34-560	1,803.83	27,022.67	63,000.00	35,977.33	42.9
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	139,000.00	277,000.00	138,000.00	50.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,473.83</b>	<b>184,006.72</b>	<b>420,000.00</b>	<b>235,993.28</b>	<b>43.8</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	9,028.09	76,203.11	100,000.00	23,796.89	76.2
TOTAL FINES AND FORFEITURES	9,028.09	76,203.11	100,000.00	23,796.89	76.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	60,585.95	83,952.75	11,000.00	( 72,952.75)	763.2
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	.00	2,306.68	31,500.00	29,193.32	7.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	270.00	2,457.00	.00	( 2,457.00)	.0
TOTAL MISCELLANEOUS REVENUE	60,855.95	88,716.43	42,500.00	( 46,216.43)	208.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	( 3,580.00)	3,000.00	6,580.00	(119.3)
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	( 3,580.00)	18,500.00	22,080.00	( 19.4)
TOTAL FUND REVENUE	445,601.27	2,378,575.83	3,960,000.00	1,581,424.17	60.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	8,400.00	28,000.00	19,600.00	30.0
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	642.60	2,200.00	1,557.40	29.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	27.40	191.78	1,000.00	808.22	19.2
10-41-134 EMPLOYEE BENEFIT - UI	.00	21.60	.00	( 21.60)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	( 1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	.00	410.00	13,000.00	12,590.00	3.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	( 3.00)	.0
10-41-494 YOUTH CITY COUNCIL	.00	959.78	5,000.00	4,040.22	19.2
10-41-620 MISCELLANEOUS	.00	3,684.34	5,100.00	1,415.66	72.2
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>1,319.20</b>	<b>26,994.74</b>	<b>66,000.00</b>	<b>39,005.26</b>	<b>40.9</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	8,574.74	16,000.00	7,425.26	53.6
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	290.25	1,462.29	4,000.00	2,537.71	36.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	92.30	655.98	2,000.00	1,344.02	32.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	27.54	206.57	500.00	293.43	41.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	1.81	.00	( 1.81)	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	146.21	700.00	553.79	20.9
10-42-230 TRAVEL & TRAINING	.00	818.42	5,000.00	4,181.58	16.4
10-42-240 OFFICE SUPPLIES & EXPENSE	.00	181.37	600.00	418.63	30.2
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	775.00	4,475.00	10,000.00	5,525.00	44.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	352.00	1,218.50	4,000.00	2,781.50	30.5
10-42-350 SOFTWARE MAINTENANCE	74.50	514.00	800.00	286.00	64.3
10-42-550 BANKING CHARGES	162.54	1,322.07	900.00	( 422.07)	146.9
10-42-610 MISCELLANEOUS	190.00	673.00	1,000.00	327.00	67.3
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>3,170.65</b>	<b>20,249.96</b>	<b>46,000.00</b>	<b>25,750.04</b>	<b>44.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	27,889.65	210,578.40	363,000.00	152,421.60	58.0
10-43-120	4,359.91	24,761.90	71,000.00	46,238.10	34.9
10-43-125	.00	.00	.00	.00	.0
10-43-130	15,498.21	57,691.74	102,000.00	44,308.26	56.6
10-43-131	2,468.55	18,239.21	34,000.00	15,760.79	53.6
10-43-133	420.91	3,485.75	7,000.00	3,514.25	49.8
10-43-134	1,400.25	830.33	.00	( 830.33)	.0
10-43-135	12,845.83	53,591.03	77,000.00	23,408.97	69.6
10-43-136	.00	3,150.00	3,500.00	350.00	90.0
10-43-137	.00	34.95	.00	( 34.95)	.0
10-43-140	.00	425.54	.00	( 425.54)	.0
10-43-210	50.00	869.00	3,500.00	2,631.00	24.8
10-43-220	.00	1,577.42	6,000.00	4,422.58	26.3
10-43-230	447.68	10,596.02	20,000.00	9,403.98	53.0
10-43-240	321.71	4,591.92	9,000.00	4,408.08	51.0
10-43-250	121.77	1,005.12	6,500.00	5,494.88	15.5
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	.00	30.61	.00	( 30.61)	.0
10-43-262	522.00	3,703.07	7,500.00	3,796.93	49.4
10-43-270	468.01	2,540.50	6,000.00	3,459.50	42.3
10-43-280	2,502.77	10,945.34	18,000.00	7,054.66	60.8
10-43-308	773.00	7,231.75	33,000.00	25,768.25	21.9
10-43-309	.00	13,000.00	15,000.00	2,000.00	86.7
10-43-310	.00	.00	.00	.00	.0
10-43-311	.00	.00	.00	.00	.0
10-43-312	.00	.00	.00	.00	.0
10-43-313	5,413.50	25,299.50	70,000.00	44,700.50	36.1
10-43-314	.00	2,284.95	5,000.00	2,715.05	45.7
10-43-316	.00	.00	.00	.00	.0
10-43-319	.00	.00	.00	.00	.0
10-43-329	.00	3,259.10	5,000.00	1,740.90	65.2
10-43-350	1,353.50	14,387.23	26,000.00	11,612.77	55.3
10-43-510	.00	( 982.88)	46,000.00	46,982.88	( 2.1)
10-43-550	19.38	635.74	1,000.00	364.26	63.6
10-43-610	.00	669.62	4,000.00	3,330.38	16.7
10-43-620	.00	.00	.00	.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	.66	4.17	.00	( 4.17)	.0
10-43-720	.00	.00	.00	.00	.0
10-43-740	.00	12,042.98	19,000.00	6,957.02	63.4
10-43-745	.00	.00	.00	.00	.0
10-43-841	.00	41,500.00	75,000.00	33,500.00	55.3
10-43-900	.00	.00	109,000.00	109,000.00	.0
10-43-910	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>76,877.29</b>	<b>527,980.01</b>	<b>1,212,000.00</b>	<b>684,019.99</b>	<b>43.6</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	138,411.18	266,000.00	127,588.82	52.0
10-54-311 ANIMAL CONTROL	2,010.65	12,063.90	25,000.00	12,936.10	48.3
10-54-320 EMERGENCY PREPAREDNESS	.00	32,266.45	57,000.00	24,733.55	56.6
10-54-321 LIQUOR LAW ENFORCEMENT	6,525.68	6,525.68	7,000.00	474.32	93.2
<b>TOTAL PUBLIC SAFETY</b>	<b>8,536.33</b>	<b>189,267.21</b>	<b>355,000.00</b>	<b>165,732.79</b>	<b>53.3</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	7,407.70	47,850.05	95,000.00	47,149.95	50.4
10-57-120 PART-TIME EMPLOYEE SALARIES	45,672.54	297,244.36	605,000.00	307,755.64	49.1
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,293.46	9,678.66	20,000.00	10,321.34	48.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,091.24	26,702.90	54,000.00	27,297.10	49.5
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	2,210.87	15,200.46	32,000.00	16,799.54	47.5
10-57-134 EMPLOYEE BENEFIT - UI	.00	244.87	.00	( 244.87)	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	436.70	3,020.20	27,000.00	23,979.80	11.2
10-57-137 EMPLOYEE TESTING	.00	114.75	1,000.00	885.25	11.5
10-57-140 UNIFORMS	.00	6,137.05	12,000.00	5,862.95	51.1
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	868.48	1,000.00	131.52	86.9
10-57-230 TRAVEL & TRAINING	4,262.55	7,359.51	37,000.00	29,640.49	19.9
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	347.74	2,500.00	2,152.26	13.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	60.00	12,436.07	24,000.00	11,563.93	51.8
10-57-256 FUEL EXPENSE	705.79	4,273.65	6,000.00	1,726.35	71.2
10-57-260 BUILDINGS & GROUNDS MAINT.	300.90	19,016.66	16,000.00	( 3,016.66)	118.9
10-57-270 UTILITIES	1,631.80	4,807.46	7,000.00	2,192.54	68.7
10-57-280 TELEPHONE	476.31	5,500.39	9,000.00	3,499.61	61.1
10-57-350 SOFTWARE MAINTENANCE	74.50	2,909.20	8,500.00	5,590.80	34.2
10-57-370 PROFESSIONAL & TECH. SERVICES	1,725.66	13,559.70	18,000.00	4,440.30	75.3
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	3,000.82	30,252.75	30,000.00	( 252.75)	100.8
10-57-530 INTEREST EXPENSE	2,053.34	7,335.00	5,000.00	( 2,335.00)	146.7
10-57-550 BANKING CHARGES	19.38	146.31	500.00	353.69	29.3
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	5,038.00	5,000.00	( 38.00)	100.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	26,040.00	26,040.00	27,000.00	960.00	96.4
<b>TOTAL FIRE PROTECTION</b>	<b>101,463.56</b>	<b>546,084.22</b>	<b>1,044,000.00</b>	<b>497,915.78</b>	<b>52.3</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	19,081.83	133,696.14	239,000.00	105,303.86	55.9
10-58-120 PART-TIME EMPLOYEE SALARIES	6,710.72	35,623.41	67,000.00	31,376.59	53.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	5,007.08	31,774.55	65,000.00	33,225.45	48.9
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,973.00	13,281.95	24,000.00	10,718.05	55.3
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	517.97	3,569.11	8,000.00	4,430.89	44.6
10-58-134 EMPLOYEE BENEFIT - UI	.00	40.15	.00	( 40.15)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	8,134.21	33,022.54	53,000.00	19,977.46	62.3
10-58-137 EMPLOYEE TESTING	.00	82.45	.00	( 82.45)	.0
10-58-140 UNIFORMS	98.04	1,378.93	3,200.00	1,821.07	43.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	316.95	1,000.00	683.05	31.7
10-58-230 TRAVEL & TRAINING	.00	6,319.63	19,000.00	12,680.37	33.3
10-58-240 OFFICE SUPPLIES	33.00	3,930.82	8,000.00	4,069.18	49.1
10-58-250 EQUIPMENT SUPPLIES & MAINT.	672.47	2,996.86	5,000.00	2,003.14	59.9
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	661.35	2,517.04	3,000.00	482.96	83.9
10-58-280 TELEPHONE	335.76	3,011.00	1,800.00	( 1,211.00)	167.3
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	332.00	25,862.50	55,000.00	29,137.50	47.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	4,906.25	23,392.25	60,000.00	36,607.75	39.0
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	2,726.70	12,000.00	9,273.30	22.7
10-58-326 PROF. & TECH. - INSPECTIONS	1,820.00	14,525.00	40,000.00	25,475.00	36.3
10-58-350 SOFTWARE MAINTENANCE	.00	7,196.64	17,000.00	9,803.36	42.3
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	.00	2,530.16	9,500.00	6,969.84	26.6
10-58-740 EQUIPMENT	.00	2,915.03	2,500.00	( 415.03)	116.6
<b>TOTAL COMMUNITY SERVICES</b>	<b>50,283.68</b>	<b>350,709.81</b>	<b>703,000.00</b>	<b>352,290.19</b>	<b>49.9</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,586.59	25,130.48	46,000.00	20,869.52	54.6
10-60-120 PART-TIME EMPLOYEE SALARIES	937.27	8,930.30	30,000.00	21,069.70	29.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	687.16	4,708.79	10,000.00	5,291.21	47.1
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	342.66	2,651.19	6,000.00	3,348.81	44.2
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	149.03	1,123.70	3,000.00	1,876.30	37.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	36.37	.00	( 36.37)	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	1,590.07	6,245.69	.00	( 6,245.69)	.0
10-60-137 EMPLOYEE TESTING	.00	70.00	400.00	330.00	17.5
10-60-140 UNIFORMS	98.02	992.59	800.00	( 192.59)	124.1
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,818.27	17,236.23	6,000.00	( 11,236.23)	287.3
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	436.97	1,610.83	5,600.00	3,989.17	28.8
10-60-260 BUILDINGS & GROUNDS MAINT.	342.43	1,801.73	3,000.00	1,198.27	60.1
10-60-271 UTILITIES - STREET LIGHTS	4,315.19	19,881.88	45,000.00	25,118.12	44.2
10-60-280 TELEPHONE	1,035.80	1,523.55	.00	( 1,523.55)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	737.50	20,000.00	19,262.50	3.7
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	74.50	514.00	3,000.00	2,486.00	17.1
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	966.00	13,441.86	35,000.00	21,558.14	38.4
10-60-411 SNOW REMOVAL SUPPLIES	5,400.83	16,231.00	45,000.00	28,769.00	36.1
10-60-415 MAILBOXES & STREET SIGNS	.00	829.14	20,000.00	19,170.86	4.2
10-60-416 STREET LIGHTS	922.48	9,001.22	20,000.00	10,998.78	45.0
10-60-420 WEED CONTROL	.00	1,059.95	1,500.00	440.05	70.7
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	19.38	146.31	300.00	153.69	48.8
<b>TOTAL STREETS</b>	<b>22,722.65</b>	<b>133,904.31</b>	<b>313,000.00</b>	<b>179,095.69</b>	<b>42.8</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	6,428.66	43,285.05	91,000.00	47,714.95	47.6
10-70-120 PART-TIME EMPLOYEE SALARIES	743.36	9,531.78	9,000.00	( 531.78)	105.9
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,452.99	8,081.04	17,000.00	8,918.96	47.5
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	566.45	4,118.32	8,000.00	3,881.68	51.5
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	232.19	1,748.25	3,000.00	1,251.75	58.3
10-70-134 EMPLOYEE BENEFIT - UI	.00	67.39	.00	( 67.39)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	4,738.60	18,631.77	37,000.00	18,368.23	50.4
10-70-137 EMPLOYEE TESTING	.00	296.90	400.00	103.10	74.2
10-70-140 UNIFORMS	195.99	2,751.63	2,700.00	( 51.63)	101.9
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	188.93	11,775.23	15,000.00	3,224.77	78.5
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	979.78	3,191.33	6,000.00	2,808.67	53.2
10-70-260 BUILDINGS & GROUNDS MAINT.	57.72	679.27	3,000.00	2,320.73	22.6
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	295.60	43,025.56	39,000.00	( 4,025.56)	110.3
10-70-270 UTILITIES	486.04	5,539.95	9,000.00	3,460.05	61.6
10-70-280 TELEPHONE	2,051.60	2,703.50	1,600.00	( 1,103.50)	169.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	1,928.75	19,000.00	17,071.25	10.2
10-70-350 SOFTWARE MAINTENANCE	74.50	514.00	1,000.00	486.00	51.4
10-70-430 TRAILS	.00	1,352.00	20,000.00	18,648.00	6.8
10-70-431 TREE PROGRAM	.00	.00	.00	.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	19.38	146.31	300.00	153.69	48.8
10-70-626 UTA PARK AND RIDE	.00	264.94	15,000.00	14,735.06	1.8
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	( 80,000.00)	( 80,000.00)	.0
<b>TOTAL PARKS</b>	<b>18,511.79</b>	<b>159,632.97</b>	<b>221,000.00</b>	<b>61,367.03</b>	<b>72.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>282,885.15</b>	<b>1,954,823.23</b>	<b>3,960,000.00</b>	<b>2,005,176.77</b>	<b>49.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>162,716.12</b>	<b>423,752.60</b>	<b>.00</b>	<b>( 423,752.60)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,090.00	8,888.00	11,000.00	2,112.00	80.8
20-34-751 MEMBERSHIP FEES	4,164.00	13,836.00	21,000.00	7,164.00	65.9
20-34-752 COMPETITION LEAGUE FEES	7,220.00	14,060.00	22,500.00	8,440.00	62.5
20-34-753 MISC REVENUE	.00	738.00	2,000.00	1,262.00	36.9
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	( 226.00)	13,981.00	14,000.00	19.00	99.9
20-34-756 BASEBALL & SOFTBALL	.00	49.00	8,000.00	7,951.00	.6
20-34-757 SOCCER	3,320.00	11,048.00	9,000.00	( 2,048.00)	122.8
20-34-758 FLAG FOOTBALL	.00	3,680.00	4,000.00	320.00	92.0
20-34-759 VOLLEYBALL	.00	1,002.00	2,000.00	998.00	50.1
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-761 PICKLEBALL	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	30,807.44	95,000.00	64,192.56	32.4
<b>TOTAL RECREATION REVENUE</b>	<b>15,568.00</b>	<b>98,089.44</b>	<b>191,000.00</b>	<b>92,910.56</b>	<b>51.4</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	7,774.41	4,000.00	( 3,774.41)	194.4
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>7,774.41</b>	<b>4,000.00</b>	<b>( 3,774.41)</b>	<b>194.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	41,500.00	83,000.00	41,500.00	50.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	48,000.00	48,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	66,000.00	66,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>41,500.00</b>	<b>197,000.00</b>	<b>155,500.00</b>	<b>21.1</b>
<b>TOTAL FUND REVENUE</b>	<b>15,568.00</b>	<b>147,363.85</b>	<b>392,000.00</b>	<b>244,636.15</b>	<b>37.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	6,420.57	34,263.37	56,000.00	21,736.63	61.2
20-71-120 PART-TIME EMPLOYEE SALARIES	4,558.41	31,607.21	60,000.00	28,392.79	52.7
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,232.74	6,568.98	11,000.00	4,431.02	59.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	870.69	5,342.10	8,000.00	2,657.90	66.8
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	178.44	1,124.41	3,000.00	1,875.59	37.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	63.02	.00	( 63.02)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	586.00	3,494.60	11,000.00	7,505.40	31.8
20-71-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	680.66	1,000.00	319.34	68.1
20-71-241 MATERIALS & SUPPLIES	267.01	1,381.40	3,000.00	1,618.60	46.1
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	122.62	1,000.00	877.38	12.3
20-71-256 FUEL EXPENSE	.00	103.22	200.00	96.78	51.6
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	77.93	6,084.17	10,000.00	3,915.83	60.8
20-71-280 TELEPHONE	396.41	2,436.75	4,000.00	1,563.25	60.9
20-71-331 PROMOTIONS	.00	2,025.06	3,500.00	1,474.94	57.9
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	514.00	1,000.00	486.00	51.4
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	243.00	3,175.85	11,500.00	8,324.15	27.6
20-71-481 BASEBALL & SOFTBALL	.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	.00	2,968.60	4,500.00	1,531.40	66.0
20-71-483 FLAG FOOTBALL	.00	1,924.50	3,000.00	1,075.50	64.2
20-71-484 VOLLEYBALL	.00	1,156.56	2,000.00	843.44	57.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	2,000.00	2,000.00	.0
20-71-488 COMPETITION BASKETBALL	1,257.50	3,396.00	12,000.00	8,604.00	28.3
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	5,280.03	7,334.01	16,000.00	8,665.99	45.8
20-71-550 BANKING CHARGES	115.90	1,282.02	1,500.00	217.98	85.5
20-71-610 MISCELLANEOUS	.00	464.33	1,000.00	535.67	46.4
20-71-625 CASH OVER AND SHORT	.00	( 2.00)	.00	2.00	.0
20-71-740 EQUIPMENT	.00	1,258.79	40,000.00	38,741.21	3.2
20-71-811 BOND PRINCIPAL	66,960.00	66,960.00	65,000.00	( 1,960.00)	103.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>88,519.13</b>	<b>203,605.23</b>	<b>392,000.00</b>	<b>188,394.77</b>	<b>51.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>88,519.13</b>	<b>203,605.23</b>	<b>392,000.00</b>	<b>188,394.77</b>	<b>51.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 72,951.13)</b>	<b>( 56,241.38)</b>	<b>.00</b>	<b>56,241.38</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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SEWER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

SEWER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

STORM SEWER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

STORM SEWER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

PARK IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

PARK IMPACT FEE FUND

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



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

ROAD IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

ROAD IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

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, 2023

#4d Jan Budget

WATER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

WATER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

RECREATION IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

RECREATION IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

PUBLIC SAFETY IMPACT FEE FUND

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



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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PUBLIC SAFETY IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	.00	275,000.00	275,000.00	.0
	TOTAL SOURCE 31	.00	.00	275,000.00	275,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT/ARPA	.00	463,697.50	230,000.00	( 233,697.50)	201.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	463,697.50	230,000.00	( 233,697.50)	201.6
<u>CHARGES FOR SERVICES</u>						
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	643.79	.00	( 643.79)	.0
	TOTAL CHARGES FOR SERVICES	.00	643.79	.00	( 643.79)	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	27,571.13	5,000.00	( 22,571.13)	551.4
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	27,571.13	5,000.00	( 22,571.13)	551.4
<u>CONTRIBUTIONS AND TRANSFERS</u>						
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	121,000.00	121,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	193,000.00	193,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	384,000.00	384,000.00	.0
	TOTAL FUND REVENUE	.00	491,912.42	894,000.00	402,087.58	55.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730	ADMIN - IMPROV OTHER THAN BLDG	1,258.91	11,370.41	100,000.00	88,629.59	11.4
45-43-740	EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
	<b>TOTAL DEPARTMENT 43</b>	<b>1,258.91</b>	<b>28,073.41</b>	<b>135,000.00</b>	<b>106,926.59</b>	<b>20.8</b>
	<b>DEPARTMENT 57</b>					
45-57-720	BUILDINGS	.00	5,333.25	.00	( 5,333.25)	.0
45-57-730	IMPROV. OTHER THAN BLDGS.	14,192.50	215,914.57	230,000.00	14,085.43	93.9
45-57-740	EQUIPMENT	.00	51,876.17	145,000.00	93,123.83	35.8
	<b>TOTAL DEPARTMENT 57</b>	<b>14,192.50</b>	<b>273,123.99</b>	<b>375,000.00</b>	<b>101,876.01</b>	<b>72.8</b>
	<b>DEPARTMENT 58</b>					
45-58-740	EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
	<b>TOTAL DEPARTMENT 58</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.0</b>
	<b>DEPARTMENT 60</b>					
45-60-710	LAND	.00	.00	.00	.00	.0
45-60-720	1040BUILDINGS	.00	4,771.75	.00	( 4,771.75)	.0
45-60-730	STREETS-IMP OTHER THAN BLDG	.00	23,555.15	120,000.00	96,444.85	19.6
45-60-740	EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
	<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>28,326.90</b>	<b>167,000.00</b>	<b>138,673.10</b>	<b>17.0</b>
	<b>DEPARTMENT 70</b>					
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	17,662.75	28,000.00	10,337.25	63.1
45-70-740	EQUIPMENT	.00	.00	61,000.00	61,000.00	.0
	<b>TOTAL DEPARTMENT 70</b>	<b>.00</b>	<b>17,662.75</b>	<b>89,000.00</b>	<b>71,337.25</b>	<b>19.9</b>
	<b>DEPARTMENT 90</b>					
45-90-850	TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900	TRANSFER TO FUND BALANCE	.00	.00	121,000.00	121,000.00	.0
	<b>TOTAL DEPARTMENT 90</b>	<b>.00</b>	<b>.00</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
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#4d Jan Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,451.41	347,187.05	894,000.00	546,812.95	38.8
NET REVENUE OVER EXPENDITURES	( 15,451.41)	144,725.37	.00	( 144,725.37)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	43,522.74	8,000.00	( 35,522.74)	544.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	43,522.74	8,000.00	( 35,522.74)	544.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	124,910.36	951,807.11	1,600,000.00	648,192.89	59.5
51-37-105 WATER CONNECTION FEE	.00	3,500.00	20,000.00	16,500.00	17.5
51-37-130 PENALTIES	3,535.00	24,886.91	40,000.00	15,113.09	62.2
TOTAL WATER UTILITIES REVENUE	128,445.36	980,194.02	1,660,000.00	679,805.98	59.1
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	115,000.00	115,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	115,000.00	115,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL FUND REVENUE	128,445.36	1,023,716.76	3,623,000.00	2,599,283.24	28.3

SOUTH WEBER CITY CORPORATION  
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WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,198.91	73,439.55	122,000.00	48,560.45	60.2
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,909.74	15,232.44	30,000.00	14,767.56	50.8
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	768.38	6,253.17	10,000.00	3,746.83	62.5
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	302.13	2,490.03	5,000.00	2,509.97	49.8
51-40-134 EMPLOYEE BENEFIT - UI	.00	39.02	.00	( 39.02)	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,069.35	6,773.88	34,000.00	27,226.12	19.9
51-40-137 EMPLOYEE TESTING	.00	192.00	.00	( 192.00)	.0
51-40-140 UNIFORMS	98.02	1,239.56	2,000.00	760.44	62.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,268.00	1,268.00	3,000.00	1,732.00	42.3
51-40-230 TRAVEL & TRAINING	.00	509.78	4,000.00	3,490.22	12.7
51-40-240 OFFICE SUPPLIES & EXPENSE	.00	162.19	1,000.00	837.81	16.2
51-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,105.99	10,000.00	8,894.01	11.1
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	926.63	4,074.04	9,000.00	4,925.96	45.3
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	819.34	5,000.00	4,180.66	16.4
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	2,317.84	10,319.20	20,000.00	9,680.80	51.6
51-40-280 TELEPHONE	1,546.76	4,144.77	4,000.00	( 144.77)	103.6
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	5,089.25	60,000.00	54,910.75	8.5
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,827.25	5,000.00	3,172.75	36.6
51-40-350 SOFTWARE MAINTENANCE	223.50	6,892.00	10,000.00	3,108.00	68.9
51-40-370 UTILITY BILLING	1,725.99	8,050.27	14,000.00	5,949.73	57.5
51-40-480 SPECIAL WATER SUPPLIES	.00	2,252.00	5,000.00	2,748.00	45.0
51-40-481 WATER PURCHASES	.00	370,766.28	370,000.00	( 766.28)	100.2
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	7,079.60	50,000.00	42,920.40	14.2
51-40-490 O & M CHARGE	23,774.21	54,353.70	100,000.00	45,646.30	54.4
51-40-495 METER REPLACEMENTS	119,505.60	190,780.88	200,000.00	9,219.12	95.4
51-40-530 INTEREST EXPENSE	.00	55,387.36	121,000.00	65,612.64	45.8
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	506.45	3,497.13	4,000.00	502.87	87.4
51-40-650 DEPRECIATION	.00	.00	275,000.00	275,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	117,508.13	158,736.02	1,894,000.00	1,735,263.98	8.4
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	58,000.00	58,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	50,500.00	101,000.00	50,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>282,649.64</b>	<b>1,043,274.70</b>	<b>3,623,000.00</b>	<b>2,579,725.30</b>	<b>28.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	282,649.64	1,043,274.70	3,623,000.00	2,579,725.30	28.8
NET REVENUE OVER EXPENDITURES	( 154,204.28)	( 19,557.94)	.00	19,557.94	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	50,162.14	13,000.00	( 37,162.14)	385.9
TOTAL MISCELLANEOUS REVENUE	.00	50,162.14	13,000.00	( 37,162.14)	385.9
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	90,272.29	625,390.06	1,030,000.00	404,609.94	60.7
52-37-360 CWDIS 5% RETAINAGE	.00	1,365.40	15,000.00	13,634.60	9.1
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	90,272.29	626,755.46	1,045,000.00	418,244.54	60.0
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	215,000.00	215,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	215,000.00	215,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	860,000.00	860,000.00	.0
TOTAL SOURCE 39	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND REVENUE	90,272.29	676,917.60	2,133,000.00	1,456,082.40	31.7



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,320.69	32,027.79	60,000.00	27,972.21	53.4
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	925.85	6,715.11	15,000.00	8,284.89	44.8
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	310.81	2,362.15	5,000.00	2,637.85	47.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	131.13	1,016.42	3,000.00	1,983.58	33.9
52-40-134 EMPLOYEE BENEFIT - UI	.00	6.48	.00	( 6.48)	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,333.73	16,940.22	27,000.00	10,059.78	62.7
52-40-140 UNIFORMS	48.97	494.56	1,000.00	505.44	49.5
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	589.16	4,000.00	3,410.84	14.7
52-40-240 OFFICE SUPPLIES & EXPENSE	.00	128.21	3,000.00	2,871.79	4.3
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	465.30	5,000.00	4,534.70	9.3
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	288.29	1,241.25	2,000.00	758.75	62.1
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	39.51	216.97	1,000.00	783.03	21.7
52-40-280 TELEPHONE	50.00	421.55	.00	( 421.55)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	161.25	21,000.00	20,838.75	.8
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,509.00	2,000.00	( 3,509.00)	275.5
52-40-350 SOFTWARE MAINTENANCE	223.50	1,542.00	3,000.00	1,458.00	51.4
52-40-370 UTILITY BILLING	1,200.69	5,612.05	9,000.00	3,387.95	62.4
52-40-490 O & M CHARGE	.00	10,802.64	50,000.00	39,197.36	21.6
52-40-491 SEWER TREATMENT FEE	.00	263,821.00	536,000.00	272,179.00	49.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	335.46	2,305.55	4,000.00	1,694.45	57.6
52-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
52-40-690 PROJECTS	.00	57,606.12	1,171,000.00	1,113,393.88	4.9
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>12,208.63</b>	<b>440,484.78</b>	<b>2,133,000.00</b>	<b>1,692,515.22</b>	<b>20.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,208.63</b>	<b>440,484.78</b>	<b>2,133,000.00</b>	<b>1,692,515.22</b>	<b>20.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>78,063.66</b>	<b>236,432.82</b>	<b>.00</b>	<b>( 236,432.82)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	6,832.12	2,000.00	( 4,832.12)	341.6
TOTAL MISCELLANEOUS REVENUE	.00	6,832.12	2,000.00	( 4,832.12)	341.6
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	45,008.08	314,322.15	525,000.00	210,677.85	59.9
TOTAL SANITATION UTILITIES REVENUE	45,008.08	314,322.15	525,000.00	210,677.85	59.9
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	45,008.08	321,154.27	527,000.00	205,845.73	60.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	46,000.00	46,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	1,469.00	3,000.00	1,531.00	49.0
53-40-370 UTILITY BILLING	562.83	2,545.46	4,000.00	1,454.54	63.6
53-40-492 SANITATION FEE CHARGES	37,087.07	239,410.31	435,000.00	195,589.69	55.0
53-40-550 BANKING CHARGES	159.67	1,099.02	1,000.00	( 99.02)	109.9
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	19,000.00	38,000.00	19,000.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>38,033.07</b>	<b>263,523.79</b>	<b>527,000.00</b>	<b>263,476.21</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,033.07</b>	<b>263,523.79</b>	<b>527,000.00</b>	<b>263,476.21</b>	<b>50.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,975.01</b>	<b>57,630.48</b>	<b>.00</b>	<b>( 57,630.48)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	7,253.34	4,000.00	( 3,253.34)	181.3
TOTAL MISCELLANEOUS REVENUE	.00	7,253.34	4,000.00	( 3,253.34)	181.3
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	44,879.43	296,232.56	640,000.00	343,767.44	46.3
TOTAL STORM SEWER UTILITIES REVENUE	44,879.43	296,232.56	640,000.00	343,767.44	46.3
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
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SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	44,879.43	303,485.90	644,000.00	340,514.10	47.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,330.37	30,254.47	57,000.00	26,745.53	53.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	933.13	6,232.09	12,000.00	5,767.91	51.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	316.36	2,217.61	5,000.00	2,782.39	44.4
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	131.41	955.47	2,000.00	1,044.53	47.8
54-40-134 EMPLOYEE BENEFIT - UI	.00	5.77	.00	( 5.77)	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,333.10	16,939.38	27,000.00	10,060.62	62.7
54-40-140 UNIFORMS	48.97	494.56	1,000.00	505.44	49.5
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	( 200.00)	2,000.00	2,200.00	( 10.0)
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	322.06	1,200.00	877.94	26.8
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	219.27	771.83	1,500.00	728.17	51.5
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	1,049.04	1,536.79	.00	( 1,536.79)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	109.75	8,000.00	7,890.25	1.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,268.25	10,000.00	8,731.75	12.7
54-40-331 PROMOTIONS	.00	1,126.00	1,200.00	74.00	93.8
54-40-350 SOFTWARE MAINTENANCE	2,623.50	3,942.00	4,800.00	858.00	82.1
54-40-370 UTILITY BILLING	262.66	1,227.68	2,000.00	772.32	61.4
54-40-493 STORM SEWER O & M	.00	1,250.00	30,000.00	28,750.00	4.2
54-40-550 BANKING CHARGES	75.81	522.66	1,000.00	477.34	52.3
54-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
54-40-690 PROJECTS	.00	69.50	6,000.00	5,930.50	1.2
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>14,323.62</b>	<b>90,545.87</b>	<b>564,000.00</b>	<b>473,454.13</b>	<b>16.1</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,323.62</b>	<b>90,545.87</b>	<b>564,000.00</b>	<b>473,454.13</b>	<b>16.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,555.81</b>	<b>212,940.03</b>	<b>80,000.00</b>	<b>( 132,940.03)</b>	<b>266.2</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	13,747.66	64,898.56	110,000.00	45,101.44 59.0
	TOTAL SOURCE 31	13,747.66	64,898.56	110,000.00	45,101.44 59.0
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	SOURCE 33				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00 .0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00 .0
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	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00 .0
	TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00 .0
<hr/>					
	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	7,750.71	2,000.00	( 5,750.71) 387.5
	TOTAL SOURCE 36	.00	7,750.71	2,000.00	( 5,750.71) 387.5
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	38,318.06	267,971.71	430,000.00	162,028.29 62.3
	TOTAL SOURCE 37	38,318.06	267,971.71	430,000.00	162,028.29 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	.00	.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00 .0
<hr/>					
	TOTAL FUND REVENUE	52,065.72	340,620.98	632,000.00	291,379.02 53.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	4,751.50	18,000.00	13,248.50	26.4
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	39.97	100,000.00	99,960.03	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	1,026.05	33,301.86	178,000.00	144,698.14	18.7
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	336,000.00	336,000.00	.0
TOTAL EXPENDITURES	1,026.05	38,093.33	632,000.00	593,906.67	6.0
TOTAL FUND EXPENDITURES	1,026.05	38,093.33	632,000.00	593,906.67	6.0
NET REVENUE OVER EXPENDITURES	51,039.67	302,527.65	.00	( 302,527.65)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	115,000.00	115,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	47,000.00	47,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	61,000.00	61,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	3,000.00	3,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	58,000.00	58,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	6,000.00	6,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>.00</b>	<b>303,000.00</b>	<b>303,000.00</b>	<b>.0</b>
 <b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	2,774.24	1,000.00	( 1,774.24)	277.4
60-36-400 SALE OF ASSETS	.00	134,275.00	.00	( 134,275.00)	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>137,049.24</b>	<b>1,000.00</b>	<b>( 136,049.24)</b>	<b>13704.</b>
 <b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
60-37-983 INTERFUND CHARGE - COMM. SVS.	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>.00</b>	 <b>137,049.24</b>	 <b>304,000.00</b>	 <b>166,950.76</b>	 <b>45.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

FLEET MANAGEMENT

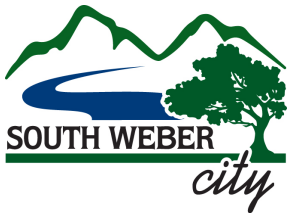
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	10,603.48	16,960.38	225,000.00	208,039.62	7.5
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	79,000.00	79,000.00	.0
TOTAL DEPARTMENT 60	10,603.48	16,960.38	304,000.00	287,039.62	5.6
TOTAL FUND EXPENDITURES	10,603.48	16,960.38	304,000.00	287,039.62	5.6
NET REVENUE OVER EXPENDITURES	( 10,603.48)	120,088.86	.00	( 120,088.86)	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#4d Jan Budget

GENERAL LONG-TERM DEBT

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



# CITY COUNCIL MEETING STAFF REPORT

## MEETING DATE

March 14, 2023

## PREPARED BY

Trevor Cahoon  
Community Services Dir.

## ITEM TYPE

Discussion: Legislative

## ATTACHMENTS

Draft Ordinance  
Draft Ordinance with  
Planning Commission  
Amendment

## PRIOR DISCUSSION DATES

February 28, 2023

## AGENDA ITEM

Ordinance 2023-02: Repealing Residential Multi-Family (R-7), Adopting Residential Multi-Family (R-5) and Strategic Growth Overlay Zone (SG), and Rezoning Parts of Parcels 13-034-0068, 13-020-0064, 13-020-0065, 13-018-0095, and 13-023-0209 from (R-7) to (R5-SG)

## PURPOSE

In the November Planning Commission meeting the Planning Commission discussed the creation of an overlay zone to help encourage quality construction. Throughout the conversation the Commission discussed what things they would like to regulate and require allowing for increased density. Based upon that discussion Staff has drafted an ordinance for a Strategic Growth Overlay zone and made amendments to all areas of the code that reference to the R7 zone to now say R5.

Planning Commission made a recommendation on the Amendments to the R-7 Zone, Creation of the SG Overlay Zone and subsequent Rezones of current properties that have the R-7 Designation but do not have any construction within the property. This rezone does not affect any applications that were received or approved prior to the amendment of this ordinance.

Upon review of other ordinances, it was noticed that the Planned Unit Development (PUD) conditional use was removed inadvertently from the land use matrix. This was confirmed after conversations with the Code Committee and City Manager David Larson. Because the land use matrix is included in this ordinance, staff would recommend an amendment to include PUD as a conditional use in all residential zones (A, R-L, R-LM, R-M, R-P, and R-5). This recommendation comes at the discretion of the Planning Commission. The City Council reviewed the ordinance at the February 28 City Council and had no comments or revisions.

## RECOMMENDATION

Planning Commission recommend approval of the ordinance including the rezone requests, with the amendment to update the Land-Use Matrix to include a Planned Unit Development (PUD) as a conditional use in all residential zones (A, R-L, R-LM, R-M, R-P, and R-5).

## BACKGROUND

The City Council when approving the Final Plat for the South Weber Gateway project, instructed the Cod Committee to consider zoning text amendments to facilitate the development in amending the approved final plat to allow for a townhome development for individual ownership. The items that were brought forward by City Staff as areas that prohibited this type of development included the following:

- The exclusion of provisions surrounding zero lot line developments.
- The absence of a dwelling, townhome definition within the code.
- The inclusion of setback provisions that oriented buildings based on lot configuration and not on orientation of the buildings toward a right-of-way.

As the Code Committee reviewed the R-7 zone, it became clear that the ordinance was written with parameters in a similar fashion to a single-family zone thus making it difficult to plan a multi-family development. The reason that these inconsistencies were not noticed in other developments lies in the fact that other projects utilized the Planned Unit Development conditional use section of our code. The South Weber Gateway was the first project to follow development guidelines strictly under the R-7 zoning code.

As conversation progressed within the Code Committee other areas of concern toward multi-family developments were discussed in relation to the R-7 code and future development. While it is still a desire to limit the use of this zone, the Code Committee discussed various housing types that would be more appealing to future development other than traditional townhome, high-rise, or garden style apartments. Through the conversation the Committee identified the main issue with multi-family housing is the visual appeal and congruence of form with surrounding single-family units already established within the area. To answer these concerns two concepts were discussed, type of housing unit and design standards.

In the case of design standards, the State of Utah has limited the City's Ability to impose design standards upon single-family developments. It does not prohibit a city from imposing design standards on multi-family units. Therefore, if the city wishes to pursue developing a design standard for multi-family housing this is a possibility. Townhomes are the outlier within this context because although there is more than one unit within the building, state code does identify these units as single-family attached developments. Within the state code there is a provision to allow a city to impose a design standard on single family developments if the code allows for a density incentive utilizing an overlay zone. This would mean that if the city were to allow a developer to have more density than a zone would typically allow then we would be able to impose design standards for the development.

With this line of thinking if the city were to seek for particular multi-family or single-family units by offering more density then we would be able to dictate the form of the units themselves. The Code Committee then discussed the possibility of reducing the allowed density within the R-7 zone to 5 units an acre and offering an incentive of 7 units and acre then the city may be able to better control the type of development that is found within the city.

For example, including smaller single-family housing complexes like Cottage Courts. In these types of development, we would offer a higher density for the creation of single-family homes with smaller lots on a shared court. Some items to discuss would be how many units an acre we would want to encourage and the style of development.

Mansion style apartments or condos was another housing concept that was attractive to the Code Committee. Allowing a building to look like a large single-family home, but housing 4-7units within the home. So that appearance would be single family while providing more variety and density of housing.

While the idea is new and needs more work to determine the viability of the incentive, the prospect of this update with an eye toward the Moderate-Income Housing Updates becomes an idea that can provide a better development and use of land within the future. Further discussion on whether it is viable to reduce the R-7 zone's density further and then offer the now current density as incentive would provide the desired outcome would be important for the Planning Commission to discuss.

At this stage it has become necessary to get the feedback from the Planning Commission on the potential changes the R-7 zone and receive their recommendations on what to include in the draft ordinance. The following table breaks down the changes proposed by the Code Committee for the Planning Commission review.

After a discussion in Planning Commission on September 15, the Commission gave the following directions to staff to update the code in the following ways:

- Update the definitions as recommended
- Allow townhouses as a permitted use
- Maintain density at 7 units an acre, but explore in a future update overlay zone
- Establish a minimum lot area and minimum lot width
- Utilize sections for zero lot lines and setback orientation for share common space as recommended
- Alter front setback lines to 25 feet to accommodate for large vehicles
- Include diagrams to demonstrate setback requirements

Staff has made updates based on the recommendations from the Planning Commission. The only exception is including a minimum lot area. Staff would recommend that having a minimum lot width would be sufficient to dictate design aesthetic and would allow for more flexibility of design than restricting a minimum lot area. This is something that the Planning Commission could recommend be included back in the ordinance.

The Planning Commission met on October 13 to discuss the draft ordinance and make their recommendation to City Council. In a 3-0 discussion by the Planning Commissioners present a recommendation was made to approve the drafted changes to the Residential Multi-family zone, and recommend the council begin the process in the creation of overlay zones to address design standards in accordance with Utah State code.

In a discussion item with the City Council on October 25, the Council expressed a desire for the Planning Commission to have a more in-depth discussion on the reduction of density within the R-7 zone to 5 units per acre and the creation of draft ordinance for an overlay zone to grant bonus density of up to 2 units and the implementation of design standards. The Council feels that the exploration of creating an overlay zone now would be pertinent to protect the interests of the city in facilitating development standards for projects in South Weber.

Planning Commission reviewed the ordinance in the December Planning Commission and felt it was ready to make the recommendation.

#### ANALYSIS

N/A

## Excerpt from Draft Planning Commission Minutes 02-09-2023

Commissioner McFadden moved to open the public hearing for Public Hearing and Action on: Ordinance 2023-02: Amendments to Residential Multi-Family (R-7) to Residential Multi-family (R-5), Adoption of Strategic Growth Overlay Zone (SG), and Rezone Parcels 13-018-0084 & 13-034-0068 from (R-7) to (R5-SG). Commissioner Losee seconded the motion. A roll call vote was taken. Commissioners Davis, Losee, McFadden, and Skola voted aye. The motion carried.

\*\*\*\*\* PUBLIC HEARING \*\*\*\*\*

(Background is not included in this excerpt.)

Commissioner Davis asked if there was any public comment.

**Tim Grubb, of South Weber City**, expressed he is one of the property owners affected by this and he doesn't have any opposition to it. He gave a brief history of the property. He queried if care centers carried over to residential areas because the Petersen Farm Assisted Living Center is legally non-conforming.

Commissioner Skola moved to close the public hearing for Public Hearing and Action on: Ordinance 2023-02: Amendments to Residential Multi-Family (R-7) to Residential Multifamily (R-5), Adoption of Strategic Growth Overlay Zone (SG), and Rezone Parcels 13-018-0084 & 13-034-0068 from (R-7) to (R5-SG). Commissioner McFadden seconded the motion. A roll call vote was taken. Commissioners Davis, Losee, McFadden, and Skola voted aye. The motion carried.

Mr. Cahoon explained in the review with Code Committee in the land use matrix, when it was adopted, they didn't include Planned Unit Development into it. He recommended adding a PUD as conditional use to residential zones.

Mr. Cahoon addressed Mr. Grubb's question and stated care centers are permitted in commercial and a conditional use in R-LM, R-M, R-P and R-5.

Commissioner Losee queried on landscaping bonus densities etc. Mr. Cahoon explained the proposed city code 10-20A-3 subsection A on page 88 of the packet states:

**A. Density Bonus:** Residential density within a planned development may exceed that permitted by the R5 Zone up to a maximum of sixty percent (60%), at the discretion of the Planning Commission and subject to concurrence of the City Council. The Planning Commission must find, however, that any increase in density will be compensated by increased amenity and improved design which, in its opinion, are proportional to the density increase which it authorizes.

Commissioner Skola queried which areas of the development are included in the density bonus. Mr. Cahoon replied it is the entire area within the overlay zone. Discussion took place regarding bonus density calculations and items the committee addressed with easements included.

Commissioner Davis commended City staff for their work on this ordinance.

**Commissioner McFadden moved to recommend approval of Ordinance 2023-02: Amendments to Residential Multi-Family (R-7) to Residential Multi-family (R-5), Adoption of Strategic Growth Overlay Zone (SG), and Rezone Parcels 13-018-0084 & 13-034-0068 from (R-7) to (R5-SG) with a friendly amendment by Commissioner Davis to update the land use matrix to include PUDs as a conditional use in all residential zones including agriculture. Commissioner Losee seconded the motion. A roll call vote was taken. Commissioners Davis, Losee, McFadden and Skola voted aye. The motion carried.**



**ORDINANCE 2023-02**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL REPEALING RESIDENTIAL MULTIFAMILY (R-7), ADOPTING RESIDENTIAL MULTIFAMILY (R-5) AND STRATEGIC GROWTH OVERLAY ZONE (SG), AND REZONING PARTS OF PARCELS 13-020-0064, 13-020-0065, 13-018-0095, 13-034-0068 AND 13-023-0209 FROM (R-7) TO (R5-SG)**

**WHEREAS**, the South Weber City Council wishes to make changes to the Residential Multifamily Zone to facilitate individual ownership of townhome style developments; and

**WHEREAS**, the South Weber City Council desires to facilitate strategic development in specific areas along the South Weber Drive Corridor; and

**WHEREAS**, the repeal of the Residential Multifamily Seven Zone (R-7) and adoption of the Residential Multifamily Zone (R-5) and Strategic Growth Overlay Zone (SG) facilitate the need to rezone a portion of parcels 13-034-0068, 13-020-0065, 13-023-0209, 13-018-0095, and 13-020-0064; and

**WHEREAS**, a public hearing was held before the Planning Commission on the 9<sup>th</sup> day of February, 2023 and after careful review the Planning Commission recommended approval of these zoning text amendments and rezone; and

**WHEREAS**, the City Council after discussing the information available along with the Commission’s recommendation, finds rezoning of the property described is consistent with the City’s General Plan and determined that it is in the best interest of the City to approve the change of zoning;

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

**Section 1. Repealing Article.** Title 10 Chapter 5 Article C Residential Multifamily Seven Zone (R-7) of the South Weber City Code is hereby repealed.

**Section 2. Amendment.** Title 4 Chapter 8 Section 3 Definitions shall be amended to include:

RESIDENTIAL AREA, RESIDENTIAL ZONE:	Any area of the city with a zoning designation of Agricultural (A), Residential Low Density (R-L), Residential Low-Moderate Density (R-LM), Residential Moderate Density (R-M), Residential Patio (R-P), Residential Multifamily Five (R-5) under title 10 of this code and the abutting public streets and public premises.
--	--

**Section 3. Amendment.** Title 10 Chapter 1 Section 10 Definitions shall be amended to include:

Zero Lot Line Setback: The location of a structure on a lot in such a manner that one or more of the structure's sides rests directly on a lot line.

Dwelling, Townhouse: A one-family dwelling unit, with a private entrance, which is part of a structure whose dwelling units are attached horizontally in a linear arrangement, with no more than four (4) units per structure.

YARD: A space or lot other than a court, unoccupied and unobstructed from the ground upward.

YARD, FRONT: Any yard between the front lot line or street right-of-way boundary line and the front line of the main building; any yard meeting the minimum frontage requirements of the applicable zone may be designated as the front yard. See section 10-1-11, appendix A of this chapter.

YARD, REAR: A yard between the rear lot line or neighboring setback line and the rear line of a main building.

YARD, SIDE: Any yard between the side lot line or neighboring setback line and the sideline of the main building extending from the front yard to the rear yard. See section 10-1-11, appendix A of this chapter.

SETBACK: The shortest horizontal distance between the structure or part thereof for single family dwelling or other main building.

**Section 4. Amendment.** Title 10 Chapter 1 Section 10A Land Use Matrix shall be amended as follows:

	C	CH	CR	LI	TI	NR	A	RL	RLM	R M	RP	R5
Accessory Building	P	P	C	C	P	P	P	P	P	P	P	P
Accessory Use	P	P	C	C	P	P	P	P	P	P	P	P
Agriculture	P	P	C				P	P	P	P	P	P
Agricultural Building	P	P	C				P	P	P	P	P	P
Animal Keeping							P	P	P	P		
*Assisted Living Facility	P								C	C	C	C
Beauty and Barber Services	P	P										
Building, Public	P	P	C	C	P	P	C	C	C	C	C	C
Business Services and Professional Offices	P	P		C	P							
Cannabis Cultivation Facility**					C							
Cannabis Production Establishment**					C							

Commercial Storage				C	P							
*Communications Tower	C	C	C	C	C	C	C	C	C	C	C	C
Construction Services				C	C							
Contractor’s Office/Storage Yard				C	C							
Day Care, Commercial	C											
Day Care, Home							C	C	C	C	C	C
Drive-Through Facility	C	C										
Drycleaning Or Laundry Services	C	C		C								
Dwelling, Accessory Unit (Internal)**							P	P	P	P		
Dwelling, Accessory Unit for Owner or Employee				C	P							
Dwelling, Condominium												P
Dwelling, Multifamily												P
Dwelling, Single-Family							P	P	P	P	P	P
Dwelling, Townhouse												P
Dwelling, Twin Home								C	C	C	C	P
Dwelling, Two-Family								C	C	C	C	P
Dwelling Unit, Manufactured								C	C	C		C
Electronic Communications Facilities and Equipment	C	C	C	C			C					
Excavation or Extraction							C					
Family Food Production or Farm Animals								P	P	P	P	
Farm Industry			C					P				
Farm Stand								P	P	P	P	P
Farmer’s Market	C	C										
Gasoline Service Stations	C	C										
Golf Course			C				C					
*Group Home	C											

*Group Home, Residential Facility for Elderly Persons	C							C	C	C	C	C
*Group Home, Residential Facility for Persons with a Disability	C							C	C	C	C	C
Gun Range, Indoor	C	C		C								
Home Occupation							P	P	P	P	P	P
Hotel		C										
Kennel, Commercial	C			C	C		C					
Kennel: Sportsman’s or Hobby							C	C	C	C		
Manufacturing, Light				C	P							
Medical, Dental and Related Health Services	P	P										
Medical Laboratory	C	C		C	C							
Mobile Business	C	C	C									
Nursery, Garden Center	C	C			P	P	C					
Personal Care Service	P	P										
Public Use	C	C	C	C	P	P	C	C	C	C	C	C
Public Utility				C	P	P	C	C	C	C	C	C
Quasi-Public Use	P	P	C	C	P	P	C	C	C	C	C	C
Recreation Center	C	C	C									
Recycling Collection Center				C	C							
Recycling Processing Facility				C	C							
Retail Sales and Services	P	P										
Retail Sales and Services (Community Commercial)	P	P										
Retail Sales and Services (Regional)	P	P										
Restaurant	P	P										
Self-Service Storage				C	P							
Service Accessory Use							C	C	C	C		
Service Station	C	C										

Sexually Oriented Business					C							
Short Term Rental							C	C	C	C	C	C
Stable, Private							P	P	P	P		
Stable, Public			C				P					
Temporary Building Incidental to Construction	C	C		C	P	P	P	P	P	P		
Temporary Use	C	C										
Transient Lodging												
Vehicle and Equipment Repair (Major)		C		C								
Vehicle and Equipment Repair (Minor)		C		C								
Vehicle and Equipment Sale and Rental		C										
Warehousing				C	P							
Wholesale Trade or Distribution				C								
Wind Energy Systems, Large						P						

**Section 5. Adopting new article.** Title 10 Chapter 5 Article Q Residential Multifamily Zone (R-5) is hereby adopted as attached in **Exhibit 1**.

**Section 6. Amendment:** Title 10 Chapter 15 Section 2 General Requirements shall be amended to read as follows:

A. Required: All land approved for development in the city shall be constructed as required by city ordinances and the planning commission or city council. In order to control the potential for adverse conditions resulting from dust, mud and erosion, land remaining on developed sites that is not covered with structures or impervious surfaces such as driveways, walks, courts, landscape features (sculptures, boulders, etc.), shall be landscaped in accordance with this chapter and when applicable irrigated with an appropriate system to maintain plants in a healthy, growing condition, compatible with the general neighborhood appearance.

B. Residential Front, Side, And Back Yard Areas: Landscaping shall be installed in all residential front yards, side yards, and back yards in residential low-moderate (R-LM), residential moderate (R-M), and residential multifamily (R-5) zones. Front and side yard landscaping shall be completed within eighteen (18) months of occupancy. Back yards shall be landscaped within twenty-four (24) months of occupancy. Landscaping of a residential

site shall include an irrigation system sufficient to maintain the health and beauty of the landscaping. Residents who fail to abide by these landscaping regulations are subject to penalties as set forth in section 10-15-8 of this chapter.

**Section 7. Chapter Adopted.** Title 10 Chapter 20 Overlay Zones Established shall be adopted to read as follows:

**10-20-1: OVERLAY ZONES ESTABLISHED:**

The following overlay zones are established for application with base zone:

- A. SG, Strategic Growth overlay zone, Chapter 10-20A.

**10-20-2: USE OF OVERLAY ZONES:**

- A. Nomenclature: An Overlay Zoning classification is appended to a base zoning district so that the lands are classified as Base Zoning District-Overlay District. As an example, property in the Residential Multifamily (R-5) may be designated with Strategic Growth Overlay to form a zone titled (R5-SG).

**Section 8. Article Adopted.** Title 10 Chapter 20 Article A Strategic Growth Overlay Zone shall be adopted as attached in **Exhibit 2**.

**Section 9. Amendment:** The Zoning Map referenced in section 10-1-5 is amended to change the following areas from Residential Multifamily Seven Zone (R-7) to Residential Multifamily Zone with Strategic Growth Overlay Zone (R5-SG):

Property 1: part of 13-034-0068

Property Owner: Poll Heritage Farms Development Management LLC

Property Address: approximates 2300 E South Weber Drive

Total Number of Acres: 8.861

Legal Description:

PART OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT, SAID POINT BEING S89°53'29"E 861.74 FEET FROM THE CENTER OF SAID SECTION 35; THENCE N20°47'47"E 70.49 FEET; THENCE N84°30'00"W 109.15 FEET; THENCE N82°15'00"W 102.46 FEET; THENCE S20°47'47"W 6.00 FEET; THENCE N65°50'02"W 176.78 FEET; THENCE N53°09'46"W 82.36 FEET; THENCE N52°25'32"W 101.91 FEET; THENCE N46°43'51"W 137.58 FEET; THENCE N47°12'09"W 328.07 FEET; THENCE N00°09'16"E 34.93 FEET; THENCE ALONG A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 1355.32 FEET, AN ARC LENGTH OF 423.56 FEET, A DELTA ANGLE OF 17°54'21", A CHORD BEARING OF S80°31'31"E, AND A CHORD LENGTH OF 421.84 FEET; THENCE S89°28'42"E 98.87 FEET; THENCE S00°31'18"W 123.80 FEET; THENCE S89°12'14"E 127.62 FEET; THENCE S66°36'51"E 93.73 FEET; THENCE S85°20'45"E 79.73 FEET; THENCE S89°53'19"E 486.17 FEET; THENCE S00°06'41"W 380.92 FEET; THENCE N89°53'29"W 456.31 FEET TO THE POINT OF BEGINNING.

CONTAINING 385,966 SQUARE FEET OR 8.861 ACRES MORE OR LESS.

ORD 2023-02 R-5

Property 2: parts of 130200064, 130180095, 130230209, and 130180095

Property Owner: Timothy Grubb/Petersen Farms LLC

Property Address: approximately 500 E South Weber Drive

Total Number of Acres: 3.555

Legal Description:

PART OF THE WEST HALF OF SECTION 28 AND THE EAST HALF OF SECTION 29, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT, SAID POINT BEING SOUTH 89°29'49" EAST 433.56 FEET AND SOUTH 00°30'11" WEST 2359.76 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 28 (NORTHWEST CORNER BEING NORTH 89°29'49" WEST 2645.28 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION 28); THENCE S02°26'07"W ALONG THE WESTERLY LINE OF BOWMAN OLD FARM ESTATES, 297.30 FEET; THENCE N87°25'22"W ALONG AN EXISTING FENCE, 99.76 FEET; THENCE N89°52'18"W ALONG AN EXISTING FENCE, 98.28 FEET; THENCE S02°04'13"W ALONG AN EXISTING FENCE, 195.51 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF SOUTH WEBER DRIVE; THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES: (1) ALONG A NON-TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 1489.70 FEET, AN ARC LENGTH OF 103.60 FEET, A DELTA ANGLE OF 03°59'04", A CHORD BEARING OF N79°24'54"W, AND A CHORD LENGTH OF 103.58 FEET; (2) ALONG A COMPOUND CURVE TURNING TO THE RIGHT WITH A RADIUS OF 1350.90 FEET, AN ARC LENGTH OF 61.24 FEET, A DELTA ANGLE OF 02°35'51", A CHORD BEARING OF N75°54'20"W, AND A CHORD LENGTH OF 61.24 FEET; AND (3) ALONG A COMPOUND CURVE TURNING TO THE RIGHT WITH A RADIUS OF 421.45 FEET, AN ARC LENGTH OF 77.60 FEET, A DELTA ANGLE OF 10°33'00", A CHORD BEARING OF N69°19'31"W, AND A CHORD LENGTH OF 77.49 FEET TO THE EAST LINE OF COUNTRY LANE AT SOUTH WEBER SUBDIVISION; THENCE N35°42'51"E ALONG SAID EAST LINE, 189.41 FEET TO THE NORTH LINE OF COUNTRY LANE AT SOUTH WEBER SUBDIVISION; THENCE N54°17'16"W ALONG SAID NORTH LINE, 226.00 FEET; THENCE S88°53'44"E ALONG AN EXISTING FENCE, 50.68 FEET; THENCE N01°03'14"E ALONG AN EXISTING FENCE, 120.00 FEET TO THE SOUTHERLY LINE OF PETERSEN FARMS PUD PHASE 1; THENCE ALONG SAID SOUTHERLY LINE THE FOLLOWING FOUR (4) COURSES: (1) S88°53'44"E 125.04 FEET; (2) N84°49'07"E 70.42 FEET; (3) N89°53'41"E 142.43 FEET; AND (4) N82°33'24"E 134.96 FEET TO THE POINT OF BEGINNING.

CONTAINING 154,840 SQUARE FEET OR 3.555 ACRES MORE OR LESS.

**Section 10. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 11. Effective Date.** This ordinance shall become effective immediately upon passage and publication as required by law.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 14<sup>th</sup> day of March, 2023.

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

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

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

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2023-02 was passed and adopted the 14th day of March 2023 and that complete copies of the ordinance were posted in the following locations within the City this 15th day of March, 2023.

1. City website Southwebercity.com
2. Utah Public Notice website <https://www.utah.gov/pmn/index.html>
3. South Weber Family Activity Center, 1181 E. Lester Drive
4. South Weber City Building, 1600 E. South Weber Drive

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



# **Exhibit 1**

## **Article Q. Residential Multifamily Zone (R-5)**

**10-5C-1: PURPOSE:**

To provide for areas in appropriate locations where neighborhoods of varying degrees of density may be established, maintained, and protected. The regulations of this zone are designed to promote an intensively developed residential environment suitable primarily for adult living. With proper controls that ensure the integrity of the zone, alternate forms of residential living ranging from single- family to twelve-family dwellings and necessary public services.

**10-5C-2: ARCHITECTURAL SITE PLAN REVIEW:**

All dwellings which are designed to be occupied by three (3) or more families shall receive architectural site plan approval according to the requirements of chapter 12 of this title.

**10-5C-3: PERMITTED USES:**

Permitted uses shall be in accordance with Chapter 1, Section 10A of this title and shall have meanings as defined in accordance with Chapter 1, Section 10 of this title.

**10-5C-4: CONDITIONAL USES:**

Conditional uses shall be in accordance with Chapter 1, Section 10A of this title and shall have meanings as defined in accordance with Chapter 1, Section 10 of this title. Conditions for approval shall be made in accordance with the provisions of chapter 7 of this title.

**10-5C-5: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than five (5) dwelling units per acre contained within the boundaries of each phase of every development; except when previously completed phases of the same development have sufficiently low density so that the average is still five (5) dwelling units per acre or less.

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area:

1. There shall be a minimum of six thousand (6,000) square feet in each lot on which a single-family dwelling is built.

2. There is no minimum lot area for other dwelling types, but the density requirement listed above must be adhered to in all cases.

C. Lot Width:

1. There shall be a minimum width of sixty-five (65) feet in each lot on which a single-family dwelling is built

2. There shall be a minimum width of twenty-four (24) feet in each lot on which a townhouse is built.

3. Minimum lot widths for all other dwelling types shall be recommended by the planning commission and approved by the City Council.

D. Zero Lot Line:

1. To facilitate separate ownership or leasehold of two-family, twin home, or multifamily dwellings a residential zero lot line setback is permitted upon recommendation of the planning commission and approval by the City Council.
2. In no case shall a zero-lot line setback be allowed adjacent to a property line that is not part of the subdivision

**10-5C-6: LOCATION OF STRUCTURES:**

Shared Common Space: Subdivisions with shared common space under single ownership with multifamily, townhouse, or two-family structures shall orient main structure setbacks in relation to the street right-of-way and other main structures on the shared property.

All buildings and structures shall be located as provided in chapter 11 of this title and as follows:

<b>Structures</b>	<b>Front Setback</b>	<b>Side Setback</b>	<b>Rear Setback</b>
Dwelling, Single-Family	20 feet	6 feet minimum for each side, except 12 feet minimum for side fronting on a street	10 feet
Dwelling, Two-Family, Twin Home, Townhouse, Multifamily  (See Appendix A of this chapter)	25 feet	12 feet minimum for each side that is an exterior side wall and 20 feet minimum for side fronting on a street.	15 feet
Other main buildings	30 feet from all front lot lines	20 feet minimum for each side	30 feet
Detached accessory buildings and garages	30 feet from all front lot lines	Same as for dwellings, except when the structure is at least 10 feet behind the main building or 10 feet behind a line extending from the rear corners of the main building to the side lot lines parallel to the rear lot line(s); the side and rear setbacks may be reduced to 1 foot; provided, that the structure must be at least 20 feet from main buildings on adjacent lots; and on corner lots the minimum setback for a side facing a street is 20 feet and minimum rear setback adjacent to a side lot line is 10 feet	

**10-5C-7: MAXIMUM STRUCTURE HEIGHT:**

Main, accessory, and temporary buildings and structures are not to exceed thirty-five feet (35').

**10-5C-8: OFF STREET PARKING AND LOADING:**

The provisions of chapter 8 of this title shall apply and shall be in full force and effect in this zone, except in the case of a bona fide temporary use.

**10-5C-9: PERMITTED SIGNS:**

Class 1 signs shall be permitted. For home occupations, Class 2 signs will be allowed in addition to Class 1 signs. For public and institutional uses as allowed by conditional use permit, Class 3 signs will be allowed in addition to Class 1 signs.

**10-5C-10: SPECIAL CONDITIONS:**

Due to the higher residential densities permitted by this article, the following conditions are required in order to assure a quality livable environment:

- A. Minimum And Maximum Area: The minimum area that may be zoned R-5 shall be two (2) acres and the maximum area which may be zoned R-5 in any zone district shall be nine point five (9.5) acres.
- B. Open Space: Multifamily dwellings shall provide usable functional open space for outdoor leisure in the following amounts:
  - 1. Eight hundred (800) square feet per unit for one- and two- family dwellings;
  - 2. Six hundred (600) square feet per unit for three- and four- family dwellings; and
  - 3. An additional four hundred (400) square feet per dwelling unit for each additional unit over four (4).
- C. Outdoor Storage Space: Three-family, four-family, and multi- family dwellings shall provide enclosed outside storage space of at least thirty (30) square feet for each dwelling unit.

**10-5C-11: LANDSCAPING REQUIREMENTS:**

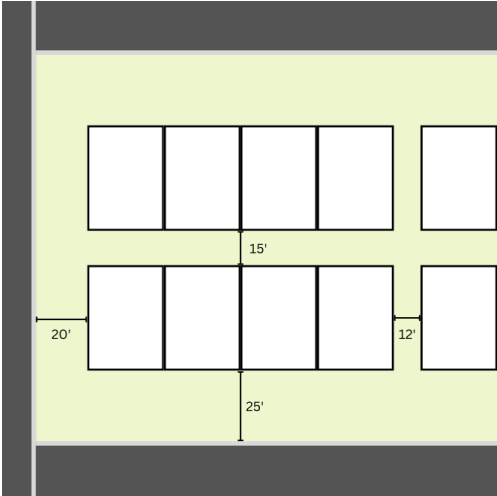
- A. General Landscaping: At least fifteen percent (15%) of the total site shall be thoroughly landscaped, including an irrigation system to maintain such landscaping. Landscaping shall meet the requirements of chapter 15 of this title. For use of exceptional design and materials, as determined by the Planning Commission, the landscaping may be reduced to ten percent (10%) of the total site.
- B. Fencing: A six-foot (6') tall solid screening fence shall be required between the Residential Multifamily (R-5) Zone and all lower density residential zones.

**10-5C-12: PRIVATE RIGHTS-OF-WAY:**

- A. Private rights-of-way shall be permitted in compliance with 11-4-4 and Public Works Standard Drawings - Private Roadway Street Section A.
- B. Sidewalk or pedestrian path must be made available on the front façade of residence and connect to a public right-of-way without having to cross a road.
  - 1. The private rights-of-way must be expanded to include sidewalks, where required.
- C. The following utilities (where required) shall be located under the pavement portion of the private road: culinary water, sewer, storm drain, land drain, and irrigation.
  - 1. The private rights-of-way must be expanded to include all utilities with the required spacing.

**10-5C-13 APPENDICES**

Appendix A: Dwelling, Two-Family, Twin Home, Townhouse, Multifamily



## **Exhibit 2**

# **Title 10 Chapter 20 Article A Strategic Growth Overlay Zone**

**10-20A-1: PURPOSE**

To provide for areas in strategic locations where neighborhoods of varying degrees of density may be established, maintained, and protected. The regulations of this zone are designed to promote an intensively developed residential environment suitable primarily for adult living providing for more units per acre while maintaining the integrity of South Weber City's character.

**10-20A-2: MULTIFAMILY ZONE**

A. Combination With Residential Zone R5: The Strategic Growth Zone shall be approved only as specified in this Article. The Strategic Growth Zone shall be used in combination with the R5 Zone designated herein and provisions of the Strategic Growth Overlay Zone shall become supplementary to the provisions of the R5 Zone. The SG Zone shall not be applied to a land area as an independent zone. Property to which the SG Zone has been applied shall be developed only in conformance with an approved final development plan.

B. Designation On Official Zoning Map: The Strategic Growth Zone designation (SG) shall become a suffix to the R5 Zone with which it is combined and shall be shown on the Official Zoning Map in parenthesis as "R5 (SG)".

C. Minimum Acreage: The minimum land area for a Strategic Growth Zone shall be five (5) acres.

**10-20A-3: STANDARDS AND REQUIREMENTS:**

A Strategic Growth Zone established under the provisions of this Article shall conform to the following standards:

A. Density Bonus: Residential density within a planned development may exceed that permitted by the R5 Zone up to a maximum of sixty percent (60%), at the discretion of the Planning Commission and subject to concurrence of the City Council. The Planning Commission must find, however, that any increase in density will be compensated by increased amenity and improved design which, in its opinion, are proportional to the density increase which it authorizes.

B. Building Locations: With the following exceptions, dwellings and permitted structures may be located as approved in the final development plans. Locations and arrangements of buildings on the lot should be accomplished in a manner that will best utilize the lot area and create an attractive living environment. The following exceptions shall be considered as minimum requirements as they apply:

1. Garages with entrances facing directly on the street, whether in a front or side yard, shall be set back at least twenty-five feet (25') from the property line or right-of-way.

2. Setbacks shall be maintained along the peripheral property lines of the planned development which shall be equal to that required by the zone on the property immediately adjacent thereto.

3. In those instances where a proposed planned development will front upon one or more existing streets, the setback from the street shall be equal to that required by the most restrictive zone on property immediately adjacent along the same street frontage.

C. Open Space: Not less than ten percent (10%) of the gross area of the planned development shall be retained in permanent open space, parks, and playgrounds for the use of the occupants of the planned developments. Land proposed to be devoted to vehicular streets or roads, parking, driveways, required

setbacks and slopes greater than twenty five percent (25%) shall not be included in computations of open space, park, or playground area.

D. Utilities: All dwelling units shall be served by public sewer and a public water supply. All utilities within the planned development shall be placed underground, including telephone, electrical and television cables. Dwelling units under separate ownership shall have separate utility metering.

E. Maximum Height: The maximum height of buildings within a planned development shall be the same as the permitted by the R5 Zone.

F. Design Standards: Architectural site plan review shall be as outlined in South Weber City Code 10-12-3. Finishes of the exterior of the buildings will be subject to the following conditions:

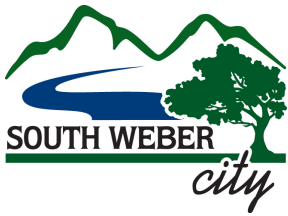
1. Exterior Finishes. All structures shall use durable materials on exterior finishes, including brick, stone, Hardie board, architectural metal, or engineered wood on all facades. Aluminum or vinyl siding shall not be used as an exterior finish. Use of stucco shall be limited to no more than 35% of the total surface.

2. Architectural Variation. Structures shall provide variable articulation in their design. Articulation shall be required on each side of the structures.

3. Garage Dimensions. Individual garages shall be constructed to reasonably accommodate two standard vehicles, measured no less than 22 feet in width and length.

5. Roof Style. Roof design shall not include the use of flat roofs.





#6 Ambulance  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

March 14, 2023

PREPARED BY

Derek Tolman

Fire Chief

ITEM TYPE

Administrative

ATTACHMENTS

Purchase Letter

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Ambulance Purchase

PURPOSE

Replace an old ambulance

RECOMMENDATION

The Public Safety Committee recommends approval of the purchase of an 8-year old ambulance from Roy City for \$16,000

BACKGROUND

Roy has agreed to give us first right of refusal for an ambulance when they become available. This is a major benefit to the City. South Weber purchased one ambulance from Roy a few years ago and Roy now has another ambulance for sale. The current ambulance for sale was manufactured in 2015.

It would be a major benefit to the City to get a second ambulance that is newer than 25 years old. Being able to replace our vehicles with newer ones from Roy when they rotate out their ambulances is the most inexpensive way to maintain an ongoing fleet (2 vehicles) of ambulances.

ANALYSIS

NA



**Fire & Rescue Department**

5051 South 1900 West  
Roy, Utah 84067



#6 Ambulance

Craig Golden

**Deputy Fire Chief**

Mike King

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March 8, 2023

From: Craig Golden, Roy City Fire Chief

Subject: Sale of 2015 Ford F450 (Ambulance 34)

1. This letter is to inform you that we are selling our 2015 Ford F450 (Ambulance 34) – VIN# 1FDUF4GT7FEB32588 to South Weber Fire Department for \$16,000.00.
2. The ambulance has been in reserve status for at least 3 years and moved up to front line as needed.
3. This ambulance is being sold “AS IS” and with no other agreements or work to be done by Roy City.
4. Title transfer and Bill of Sale will be given upon payment.

Any questions can be directed to the fire chief, Craig Golden, [cgolden@royutah.org](mailto:cgolden@royutah.org), 801-774-1080.



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

March 14, 2023

PREPARED BY

David Larson

City Manager

ITEM TYPE

Administrative

ATTACHMENTS

Strategic Plan Status  
Report 1/20/2023

PRIOR DISCUSSION DATES

Annual Planning Retreat  
Item

AGENDA ITEM

Strategic Plan Review

PURPOSE

Review & Update the City's Strategic Plan

RECOMMENDATION

NA

BACKGROUND

The City established its first strategic plan in January 2020 with annual reviews each subsequent year as part of the planning retreat. The Strategic Plan identifies strategic objectives, high level goals within each objective, plans and projects to accomplish those goals, and specific tasks to carry out the plans. It establishes prioritized direction to staff's daily actions and service delivery for the citizens of the community.

Attached is a status report on the items of the current Strategic Plan. Council and staff will have the opportunity to review the elements of the plan and make adjustments.

ANALYSIS

NA



# Strategic Plan Status Report

Description	Owner	Notes	Target Date	Status
<b>1.0 COMMUNITY ENGAGEMENT</b> <b>Develop a trusting relationship between the City and its residents through open communication, active outreach, and productive dialogue</b> Goals and Success Measures <ul style="list-style-type: none"> <li>- Active community engaged in City happenings and opportunities</li> <li>- Strong social media presence</li> <li>- Increased interest in community service such as City Council &amp; Planning Commission</li> <li>- Steady community involvement in community events</li> </ul>				
1.1 Create additional community engagement opportunities for dialogue and interaction	Trevor Cahoon	More comprehensive in all communication	12/31/2022	Ongoing
1.2 Plan two small citywide functions (a Christmas Tree and Stroll?)	Trevor Cahoon, Shaelee King	For 2022, put efforts into enhancing previously planned events rather than new ones. 2023 will have some new events	12/31/2022	In Progress
1.3 Host two town hall meetings each year	David Larson		12/31/2022	Not Started
1.4 Engage the community on fugitive dust by instituting a town hall, quarterly report from the pits, and pages on the website	Shaelee King, Trevor Cahoon	Webpage information updated	12/31/2022	In Progress
1.5 Encourage residents to explore more of the city	Shaelee King	1 social media scavenger hunt in 2022	12/31/2022	In Progress
1.6 Provide a trustworthy source of information and communicate more information on more topics to the citizens	Trevor Cahoon, Shaelee King	Significant improvement in 2022	12/31/2022	Ongoing
1.6.1 Subscribe to a texting service	Trevor Cahoon	We have completed signing up for the service and we will begin sorting out the list to what	09/15/2022	Complete

		they are interested in hearing about		
1.6.1.1 Separate different subscribers	Shaelee King		09/30/2022	Not Started
1.6.2 Create different subscription levels for email lists	Shaelee King	To this point all information has been sent to all people on the list	09/30/2022	Not Started
1.6.3 Update to website protocol/criteria for when/where/for how long	Trevor Cahoon		09/30/2022	Complete
1.6.4 Install extra TV in FAC to promote FAC & events	Curtis Brown	Installed, not yet fully functioning	08/31/2022	Complete
<b>2.0 SAFETY</b>				
<b>Ensure the protection of people and property from incident through increased community awareness, focused proactive administration and expanded reactive enforcement of city, state, and federal laws</b>				
Goals and Success Measures				
<ul style="list-style-type: none"> <li>- Lower crime rates</li> <li>- Quicker response times</li> <li>- Reduced accidents and speeding</li> <li>- Proactive enforcement efforts outpace reactive efforts</li> <li>- Increased community outreach opportunities for public safety including Police, Fire, and Code Enforcement</li> </ul>				
2.1 Establish a long-term law enforcement solution	David Larson	Public Safety committee discussion	12/31/2022	In Progress
2.1.1 Determine the desired current and future level of law enforcement presence and engagement	David Larson	Public Safety committee discussion and eventual recommendation to full Council	06/30/2023	In Progress
2.1.2 Negotiate an appropriate contract for Davis County Sheriff's Office	David Larson	Began contract discussions with DCSO on December 19	06/30/2023	In Progress
2.2 Construct additional safe pedestrian and active transportation infrastructure	Mark Larsen, Brandon Jones	Projects budgeted and prepared for bid in early 2023	12/31/2022	Ongoing
2.2.1 Complete more sidewalks on portions of South Weber Drive on the west side	David Larson, Brandon Jones	Grant application submitted. Not awarded	06/30/2023	In Progress
2.2.2 Install sidewalk at the top of 1900 East	David Larson, Brandon Jones	Will be completed along with development in the area	06/30/2023	In Progress
2.2.3 Install crosswalks on South Weber Drive	David Larson, Brandon Jones	Exact locations need to be determined	06/30/2023	Not Started
2.3 Research options for moving the City's digital sign	David Larson	Sign has been relocated	12/31/2022	Complete
2.4 Improve and implement emergency management operations plan	Trevor Cahoon, Dominic		12/31/2022	In Progress

	Clippinger			
2.4.1 Develop a Multi-Hazard Mitigation Plan	David Larson, Trevor Cahoon	Plan is in development and on track to be completed by April 2023	06/30/2023	In Progress
2.5 Research cost and effectiveness of City-owned dust mitigation equipment	David Larson, Trevor Cahoon	Equipment cost was researched, and Council determined not to include the purchase in the current budget	12/31/2022	Complete
<b>3.0 SMART GROWTH AND PLANNING</b>				
<b>Manage continual community expansion with a unified vision that is conveyed through the City's General Plan which is centered around family, heritage, and community</b>				
Goals and Success Measures				
<ul style="list-style-type: none"> <li>- Implement a general plan with a mission statement</li> <li>- Define smart growth and planning</li> </ul>				
3.1 Understand cost to citizens at build out based off all residential vs commercial in undeveloped areas General Plan Updates for clarity	Trevor Cahoon	Will review information during retreat	12/31/2022	Complete
3.2 Define City Center Concept	David Larson	PR Committee assigned to generate ideas that can be presented to Council then the public	12/31/2022	In Progress
3.3 Identify future location of City Hall	David Larson	Rolled into the City Center Concept discussion	12/31/2022	In Progress
3.4 Update city code items	Trevor Cahoon		12/31/2022	In Progress
3.5 Update design guidelines	Trevor Cahoon	R5-SG zoning change to include design standards for multi-family	12/31/2022	In Progress
3.6 Proactive code updates and how to manage operations	David Larson	Killin' it	12/31/2022	In Progress
3.7 Reduce Dust Issues	David Larson	Quin is actively reporting his dust monitoring efforts. The State Legislature anticipates a gravel pit bill this upcoming session. The Health Department has agreed to do a study on our fugitive dust	12/31/2022	In Progress
3.8 Update land use development process in City Code	Trevor Cahoon	Joint work session held in November to clarify process but does not require a code change	12/31/2022	Complete
3.9 Improve and simplify the revision and update process for the general plan	Trevor Cahoon	Will complete before next GP update	12/31/2022	Not Started
3.10 Plant more trees	Mark Larsen	Parks staff is drafting a plan for trees throughout city-owned property. They've	06/30/2023	In Progress

		worked with USU.		
<b>4.0 FISCAL SUSTAINABILITY</b> <b>Ensure the ability of the City to provide quality public services through careful, long-range planning and evaluation of current decisions in the context of future fiscal impacts</b> Goals and Success Measures - Maintain a balanced budget - Project future needs & plan for foreseeable expenditures - Establish sustainable operations and maintenance procedures				
4.1 Implement ongoing revenue philosophies	David Larson, Mark McRae	Complete for FY23 budget	06/30/2022	Ongoing
4.2 Increase rainy day fund by 1% every year	Mark McRae	Complete for FY23 budget	06/30/2022	Ongoing
4.3 Prepare 10 - year revenue projection for all funds	Mark Larsen, Curtis Brown, Derek Tolman, Mark McRae, Trevor Cahoon		06/30/2023	In Progress
4.4 Establish ongoing expenditure philosophy	Mark McRae		06/30/2022	Ongoing
4.5 Establish reserve funding sources	Mark McRae	Will be finalized through rate studies and capital facilities plans	12/31/2022	25%
4.6 Improve communication of budget	Mark McRae	Received GFOA award for budget presentation	12/31/2022	Ongoing
4.6.1 Create a visual budget model	Mark McRae		09/30/2022	Complete
4.6.2 Create a 10-year operations and maintenance projection document	Mark McRae		12/31/2022	In Progress
4.7 Develop and long-term plan for funding sustained upkeep of parks	Mark McRae, Mark Larsen, David Larson		06/30/2023	In Progress
4.8 Encourage preferred businesses to consider locating in our City	Trevor Cahoon	Multiple commercial developments in process	12/31/2022	In Progress
<b>5.0 INFRASTRUCTURE</b> <b>Invest in the upkeep and maintenance of existing city infrastructure (i.e., utilities, parks, roads, etc.) and plan for new infrastructure development needs and opportunities to support the growth of our community</b> Goals and Success Measures - Provide regular updates to all capital facilities plans				

<ul style="list-style-type: none"> <li>- Provide for ongoing maintenance</li> <li>- Establish repair and replacement plans</li> </ul>				
5.1 Maintain current existing infrastructure	Mark Larsen		12/31/2022	Ongoing
5.2 Look at future needs for the organization	Mark Larsen, Mark McRae, Brandon Jones, David Larson		12/31/2022	Ongoing
5.2.1 Establish a Capital Facilities Plan for the General Fund	Mark McRae, David Larson	Evaluated current facility needs	12/31/2022	In Progress
5.3 Update CFP Plans approximately every 5 years - 2022/2023 = Transportation, Water, Sewer	David Larson, Brandon Jones	Transportation is nearing completion. Water and Sewer are in progress	06/30/2023	In Progress
5.3.1 Update Transportation CFP/IFFP/IFA	Trevor Cahoon, Brandon Jones, David Larson	Nearing completion	03/30/2023	In Progress
5.3.2 Update Water CFP/IFFP/IFA/Rate Study	David Larson, Brandon Jones	CFP is in progress	04/30/2023	In Progress
5.3.3 Update Sewer CFP/IFFP/IFA/Rate Study	Brandon Jones, David Larson	CFP is in progress	06/30/2023	In Progress
5.4 Establish a Park master plan across all parks	David Larson, Mark Larsen	Parks Committee has been meeting regularly and touring all city park facilities	12/31/2022	In Progress
5.4.1 Finalize canyon meadows park master plan	David Larson, Mark Larsen	See above	12/31/2022	In Progress
5.4.2 Update train club agreement	David Larson	Draft is complete. Train Club is reviewing.	12/31/2022	In Progress
5.4.3 Create a new Park amenity every 2 years	Mark Larsen	Plan for new amenities will be in the parks master plan	12/31/2022	In Progress
5.4.4 Create Parks list of current and future amenities with cost estimates	Mark Larsen, Brandon Jones, David Larson	List is being established during the parks committee tour of all park facilities	10/31/2022	In Progress
5.5 Fix cracked and raised sidewalks	Mark Larsen, Brandon Jones	Small project completed in June to grind down raised sidewalks. Additional sidewalk reconstruction is slated for bid in early 2023	12/31/2022	Ongoing
<b>6.0 EMPLOYEES</b>				



<b>Recruit, develop, and retain quality employees by maintaining a positive culture, providing fair and appropriate pay, and demonstrating a commitment to the growth and development of City staff</b> Goals and Success Measures - Low turnover rate - High employee satisfaction - Foster a positive culture and comradery - Increase recruitment efforts				
6.1 Emphasize the culture and comradery within the organization	Trevor Cahoon, Mark McRae, Derek Tolman, Curtis Brown, Mark Larsen, Brandon Jones, David Larson	Additional employee events have been established. Department Head meeting agenda regularly includes discussion about culture and leadership	12/31/2022	Ongoing
6.1.1 Organize staff and employee activities with families to increase friendships	David Larson, Trevor Cahoon	2023 event calendar complete	12/31/2022	Complete
6.2 Summarize and communicate "total" pay for employees (wage + benefits)	David Larson, Mark McRae, Trevor Cahoon	Statement available in new payroll system	12/31/2022	Complete
6.3 Pay more to attract and keep employees	David Larson	Market-based pay adjustments began in July 2022	06/30/2022	Complete
6.4 Project buildout staffing needs for all departments	Trevor Cahoon, David Larson	PW complete, still working on other departments	12/31/2022	In Progress
6.5 Improve City facilities that support community service delivery	David Larson	PW Facility recently completed preliminary design and cost estimate. City Hall Update Project to bid in January	12/31/2022	In Progress