

SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, June 13, 2023, in the Council Chambers at 1600 E. South Weber Dr.

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

1. Pledge of Allegiance: Councilman Dills
2. Prayer: Councilwoman Petty
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. May 9 Minutes
 - b. May 23 Minutes
 - c. May Checks
 - d. April Budget to Actual
5. Resolution 23-19: Deer Run Townhomes Development Agreement
6. Ordinance 2023-06: Rezone from Commercial Overlay to R7 or R5-SG for Deer Run Townhomes at 7870 S 2700 E
7. Resolution 23-20: Final Plats, Phases 1-5, Deer Run Townhomes with Ownership and Maintenance Agreement
8. Ordinance 2023-07: Rezone from Residential Low to Residential Moderate for Peak View Subdivision located at 1885 E 7600 S
9. Resolution 23-21: Final Plat for Peak View Subdivision
10. Resolution 23-22: Certified Property Tax Rate
11. Resolution 23-23: FY 2024 Budget
12. Resolution 23-24: Creation of Local Building Authority Along with Articles of Incorporation and Bylaws

REPORTS

13. New Business
14. Council & Staff
15. Adjourn and Convene Local Building Authority Meeting

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

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

DATE: 06-07-2023

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 9 May 2023

TIME COMMENCED: 6:00 p.m.

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

PRESENT: MAYOR: Rod Westbroek

COUNCIL MEMBERS: Hayley Alberts
Joel Dills
Blair Halverson
Angie Petty
Quin Soderquist (via Zoom)

CITY MANAGER: David Larson

COMMUNITY SERVICES DIR: Trevor Cahoon

CITY ATTORNEY: Jayme Blakesley

CITY ENGINEER: Brandon Jones

CITY RECORDER: Lisa Smith

PR ASSISTANT: Shaelee King

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Michael Grant, Stephen Henderson, Parker Christensen, and Pete Robbins.

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).

There was no public comment.

ACTION ITEMS:

4. Consent Agenda

- 28 March 2023 Minutes

- **11 April 2023 Minutes**
- **25 April 2023 Minutes**
- **April Checks**

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

5. Resolution 23-10: South Weber Model Railroad Club (SWMRRC) Agreement:

South Weber City has had an agreement in place with the club since their original installation in Canyon Meadows Park. SWMRRC leadership changed at the beginning of 2023 and the Parks Committee worked on a draft agreement with the new leadership. Upon review the City Council requested some additional amendments be made and the committee considered them and finalized the current proposed agreement.

Some discussion took place regarding responsibilities for difficult to reach areas. Councilwoman Petty reviewed a citizen letter with concerns. City Manager David Larson suggested adding language to the contract that the train club will be responsible for maintaining areas not accessible by the Public Works Department. The Council agreed.

Councilman Dills moved to approve Resolution 23-10: South Weber Model Railroad Club Agreement with the following amendment:

- **Add to 1.5.1C require maintenance in areas inaccessible to the city because of track including small areas in between the track and in the areas where the club has placed gravel.**

Councilman Soderquist seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. Councilwoman Petty voted nay. The motion carried 4 to 1.

The leadership of the train club returned and requested a definition for inaccessible. This item was re-visited at the end of the meeting. Councilwoman Alberts suggested a visual color-coded map which identifies the maintenance responsibilities for the Public Works Department and SWMRRC. Mr. Larson excused himself from the meeting to contact the Public Works Department. He then confirmed that the city uses the backpack sprayer to take care of the gap between the northern rail and the property line. Historically, this was the responsibility of the SWMRRC, but the Public Works Department saw the need to remove the shrubs and install the weed barrier. They would prefer that the SWMRRC maintain this area, but they are willing to continue spraying it.

Councilwoman Petty voiced her frustrations noting the minimal rent which is paid for a large impact on the residents. The Club lamented the high cost of maintenance. They offered to spray the area for weeds if the City were willing to pay for the cost of the spray. Councilman Halverson recommended a cost-effective concentrate and suggested they spray themselves rather than hire a commercial landscaper.

Councilwoman Alberts moved to approve Resolution 23-10: South Weber Model Railroad Club Agreement with the following amendments:

1. **Add to 1.5.1C requiring maintenance in areas inaccessible to the city including areas completely surrounded by track and the area from the track to the northern and eastern boundaries and in the areas where the club has placed gravel.**
2. **The property on the north and east side of the train tracks weeds will be maintained by the SWMRRC and the weed barrier and mulch will be maintained by South Weber City.**
3. **A color-coded map identifying areas to be maintained by South Weber City and SWMRRC will be added to the agreement as an exhibit.**

Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. Councilwoman Petty voted nay. The motion carried 4 to 1.

6. Resolution 23-14: Tentative Budget and Set Public Hearing:

The tentative budget was reviewed by the City Council on April 11, 2023 and the following changes were made following their discussion:

1. The Fire department side by side was removed.
2. Holiday decorations for City Hall were reduced from \$10,000 to \$2,000.
3. The wheel loader for Public Works was removed.
4. The judge's salary was reduced by \$1,000.

Councilwoman Petty moved to approve Resolution 23-14: Tentative Budget and Set a Public Hearing for May 23, 2023. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

7. Resolution 23-15: Municipal Election Polling Places

The Family Activity Center located at 1181 Lester Drive is designated as a common polling place for all voting precincts within South Weber City. In addition, all other Davis County polling places are designated as Election Day voting centers, so long as the cities in which these buildings are located are required to hold an election:

Councilwoman Alberts moved to approve Resolution 23-15: Municipal Election Polling Places. Councilman Halverson 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. Cherry Farms Field Overhaul:

Cherry Farms was scheduled a few years ago to get the baseball diamond moved. The city received a quote from DuraEdge in the amount of \$11,956.00 to complete the overhaul of the baseball diamond which is above the 2023 budgeted amount is \$10,000. Councilwoman Petty questioned the start date and was informed it would be immediate upon approval.

Councilwoman Alberts moved to approve Cherry Farms Field Overhaul to DuraEdge in the amount of \$11,956.00. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried

REPORTS:

9. New Business (None)

10. Council & Staff

Councilman Dills: announced adult games being held at the Family Activity Center including pickle ball and encouraged everyone to check the Facebook videos. He thanked the train club for their attendance. The bike track volunteers are still working at Canyon Meadows Park.

Councilwoman Alberts: reported the Code Committee has amended the conditional use permit section in city code which will be review by the Planning Commission in June. The Code Committee will be working on the latest legislatives changes to update road standards and the development process.

Councilman Soderquist: shared last week was one of the worst weeks in the last several months for dust problems. University of Utah sensors are recording particles pm 10, pm 2.5, and pm 1 that the EPA identified cause health problems. South Weber City has not exceeded any of the limits, but it is interesting to note that of the five maximum peaks two of them were when the wind was not coming from the east, but from the southwest with storms coming through. According to U of U sensors (if they are functioning properly), high wind days do not correlate with high health hazard particulate days.

Councilwoman Petty: relayed the Municipal Utilities Committee met to discuss the new Public Works Facility and requests for proposals should be ready in June with site work completed this fall.

Councilman Halverson: conveyed the Restoration Advisory Board met last Thursday. The five-year review will be released in July 2023. South Weber City will receive a copy of it to be available for public review. Recent studies have shown the plumes are shrinking, but since the ground water table is so high right now, he has requested additional testing of wells no longer checked.

City Manager David Larson: reported the bid packets and bonding process will begin simultaneously in June for the Public Works Facility. A Local Building Authority will be established at the first meeting of June. The City Council will determine parameter limits for bonding. Along with the bond there will be a budget amendment. The Council will receive a packet of the artist renderings. He noted the renovation of the City Office is coming to an end and thanked all those involved, especially Mayor Westbroek.

Mayor Westbroek: reported Wasatch Integrated Waste Management District (WIWMD) has been contracting the hauling of waste to the regional area in Tooele, but the contractor is experiencing financial distress and opted out of the contract. WIWMD purchased the contractor's trucks and equipment and will be taking over the hauling of waste. It is estimated this will save the district a million dollars a year. He added the Davis County Animal Shelter will be replaced and bonded for. There is not a current location. The estimate for the bond is \$10 per property per year.

The train club Presidency requested clarification, so the item was reopened. See above.

11. Adjourn

Councilwoman Petty moved to adjourn the meeting at 7:07 p.m. Councilman Halverson 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 06-13-2023**

Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____ **City Recorder: Lisa Smith**

DRAFT

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 23 May 2023

TIME COMMENCED: 6:00 p.m.

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

PRESENT: MAYOR:

Rod Westbroek

COUNCIL MEMBERS:

Hayley Alberts
Joel Dills
Blair Halverson
Angie Petty
Quin Soderquist

CITY MANAGER:

David Larson

FINANCE DIRECTOR:

Mark McRae

COMMUNITY SERVICES DIR:

Trevor Cahoon

PR ASSISTANT:

Shaelee King

CITY ATTORNEY:

Jayme Blakesley

CITY ENGINEER:

Brandon Jones

CITY RECORDER:

Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Michael Grant, Tyker Belnap, Elizabeth Pinto, Chris Pope, and Travis Gill.

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

1. Pledge of Allegiance: Councilwoman Petty

2. Prayer: Councilman Soderquist

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).

Michael Grant of South Weber City voiced concern that purple paint which may be difficult to remove is used to mark the curbing prior to Connex installation. He queried if they will be patching the concrete.

Councilman Dills reported while Connex was installing the fiber optic line in his park strip they accidentally cut into his sprinkling system; however, they promptly repaired it. He was aware of other similar situations which were quickly taken care of. If anyone has any concerns or questions, contact Connex.

PRESENTATIONS:

4. Davis County Sheriff’s Office Quarterly Report

Sergeant Pope updated those in attendance on significant events in South Weber City during the last quarter. Criminal Analyst Elizabeth Pinto presented the patrol statistics.

Councilman Dills queried why only 145 citations were issued from 462 encounters. He stated normally the citations are 40% to 50%. Sergeant Pope explained traffic citations are under the discretion of the officers and shared some reasons warnings might be given. Councilman Dills expressed concerns with speeding problems in South Weber City and questioned what the city can do. Sergeant Pope reviewed the areas the officers have been patrolling.

ACTION ITEMS:

Councilman Soderquist moved to pull item 10 Belnap Estates Fencing Amendment Request forward on the agenda. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a vote and the motion carried.

5. Consent Agenda

- **March Budget to Actual**

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

Councilwoman Alberts thanked Councilman Soderquist and Finance Director Mark McRae for their questions and answers concerning the March budget to actual.

Councilwoman Petty moved to open the public hearing for the Tentative Budget. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

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

6. Public Hearing on Tentative Budget

City Manager David Larson overviewed the Tentative Budget.

Total Revenues Summary					
Revenue sources	2022 Actual	2023 Estimated	2023 Budget	2024 Budget	%
Charges for Services	4,300,379	4,604,106	4,679,300	4,698,500	39.12%
Contributions	321,081	644	95,000	186,000	1.55%
Property taxes	1,044,802	1,199,187	1,138,000	1,137,000	9.47%
Franchise taxes	418,073	453,723	420,000	420,000	3.50%
Sales Taxes	1,626,601	1,774,932	1,505,000	1,620,000	13.49%
Gain on Sale of Assets	4,500	134,275	0	0	0.00%
Investment Earnings	60,686	338,229	82,000	251,000	2.09%
Impact Fees	546,684	165,166	890,000	107,000	0.89%
Licenses and Permits	205,237	62,951	292,000	80,000	0.67%
Fines	117,016	129,175	100,000	135,000	1.12%
Intergovernmental	455,679	734,087	1,035,500	451,500	3.76%
Transfers & Fund Balance	1,507,094	1,525,000	3,327,000	2,923,000	24.34%
Other					
Total	10,607,831	11,121,476	13,563,800	12,009,000	100.00%

Mayor Westbrook asked if there was any public comment.

Paul Sturm of South Weber City suggested amending the language in the budget report regarding the location of Hill Air Force Base to South Weber City. He also requested any reference to the Shoreline trail be changed to Bonneville Shoreline Trail.

Councilman Halverson moved to close the public hearing for the Tentative Budget. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

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

Councilman Dills suggested not increasing the storm drain bill rate by 3%. Councilman Halverson expressed South Weber City is being very conservative compared to other cities in Davis County. Councilwoman Petty does not agree with removing the storm drain rate increase. She stated the projects will need to take place and are currently underfunded. Discussion took place regarding property tax. Councilman Halverson pointed out based on the property tax presentation he would suggest maintaining the dollar figure. The Council agreed.

The Council briefly discussed reviewing employee wages and 3% merit increases. Mayor Westbrook suggested committees discuss this item further in their meetings. Mr. Larson acknowledged there are concerns with the retention of employees in the city and recommended both a cost of living and merit increase.

7. Resolution 23-16: Declaring the 2003 Ford Ranger Surplus

The City’s recreation department vehicle has recently been replaced and the old vehicle is ready to be declared surplus. The vehicle details are provided below:

Year	Make	Model	Miles	Vin #	Plate #
2003	Ford	Ranger	79,429	1FTYR11U13PB35015	89664ex

Councilman Soderquist moved to approve Resolution 23-16: Declaring the 2003 Ford Ranger Surplus. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

8. Resolution 23-17: Davis County Dispatch Services

Each year Davis County evaluates the costs to continue to provide dispatch services which are vital for emergencies. The cost is based on a five-year average of calls and a per call amount. The plan is to switch to Layton City for dispatch services in the next year when everything is in place. Meanwhile, Davis County will continue to provide dispatch. The price per call has increased by a full dollar to \$34.42. The call volume went down in 2022 but the average increased. The annual price will be \$12,632.14 compared to \$11,496.48 last fiscal year. The term also allows a 30-day notice for termination and the city will be billed monthly which allows for the transfer of service when it is available.

Councilman Halverson moved to approve Resolution 23-17: Davis County Dispatch Services. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

9. Resolution 23-18: Community Development Block Grant Program

Since 2010 Davis County has qualified for and administered its own Urban County Community Development Block Grant program funded by the US department of Housing and Urban Development. Grants received through CDBG money are specifically used for projects that service low-income communities. South Weber does not qualify currently to participate in this program; however, approving this agreement allows the city to apply for this grant money if the situation changes during this grant cycle.

South Weber City has participated in the CDBG program in the past and the terms of the agreement are the same, even though no project applications have been submitted. One reason for that is to be a good county partner. All cities in Davis County who did not specifically opt out previously during a specific window of time (which South Weber did not) need to enter into the agreement so the county can receive as much CDBG funds as possible. The contract must be returned to the county before May 26, 2023.

Councilwoman Petty moved to approve Resolution 23-18: Community Development Block Grant Program. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

10. Belnap Estates Fencing Amendment Request

Homeowner Tyker Belnap requested to amend the plat to install a 6 ft. chain link fence instead of a vinyl fence. After conducting research, he felt a chain link fence is the best option.

Councilwoman Alberts moved to approve the amendment request for Belnap Estates Fencing. Councilwoman Petty seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, and Soderquist voted aye. The motion carried.

REPORTS:

11. New Business

Councilman Halverson announced there are homes that border the posse grounds without any fencing in Riverside Subdivision. Community Services Director Trevor Cahoon will research that item.

Councilman Soderquist requested a discussion concerning future situations when Highway 89 is closed. Mayor Westbroek pointed out opening the fenced lane to Layton is not an option because it goes over private property. Mr. Larson discussed redirecting traffic onto Highway 84 and not South Weber Drive. Councilwoman Petty suggested including plans for the schools as well. The Public Safety Committee will discuss this issue.

12. Council & Staff

Councilwoman Alberts: shared the Concert in the Park is Thursday at 6:00 pm at Central Park. Also, the Code Committee was reviewing the Accessory Dwelling Unit code regarding external units.

Councilman Soderquist: requested individuals apply to serve on the City Council. He will have an update next meeting on the dust.

Councilwoman Petty: also noted applications will be accepted for the open Councilmember positions June 1-7.

Councilwoman Alberts moved to adjourn the meeting at 7:06 p.m. and go into a closed session held pursuant to the provision of UCA section 52-4-205 (1)(e) to discuss the sale of real property. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

APPROVED: _____ **Date 06-13-2023**
Mayor: Rod Westbroek

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
05/25/23	45665	"D" Nelson Painting	05/12/23	Paint Offices	4543730	14,285.00	"D" Nelson Painting
Total 45665:						14,285.00	
05/04/23	45612	AIRGAS USA LLC	04/10/23	HLMT DGTL CL2 Elite	1060411	411.70	AIRGAS USA LLC
Total 45612:						411.70	
05/04/23	45613	American Legal Publishing Corporation	04/01/23	2023 S-7 Supplement Pages	1043314	1,074.46	American Legal Publishing Corporation
Total 45613:						1,074.46	
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	1057280	148.92	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	5140280	124.43	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	1070280	112.94	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	1060280	66.47	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	5440280	79.71	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	1058280	129.20	AT&T MOBILITY
05/25/23	45666	AT&T MOBILITY	05/02/23	Telecom Service - April 2023	1043280	37.90	AT&T MOBILITY
Total 45666:						699.57	
05/25/23	45667	BIRT, LARRY	05/11/23	Referee 4/25, 4/27, 5/4, 5/9	2071488	130.00	BIRT, LARRY
05/25/23	45667	BIRT, LARRY	05/22/23	Referee 5/11 & 5/16	2071488	52.00	BIRT, LARRY
Total 45667:						182.00	
05/04/23	45614	BLOMQUIST HALE CONSULTING INC.	05/01/23	EAP Coverage - May1 2023	1043135	201.65	BLOMQUIST HALE CONSULTING INC.
Total 45614:						201.65	
05/04/23	45615	Blue Stakes of Utah	04/30/23	Blue Stakes - April 2023	5140490	332.10	BLUE STAKES OF UTAH
Total 45615:						332.10	
05/25/23	45668	Burdette, Kelly	05/24/23	Ref: 5/8 & 5/25	2071488	184.00	Burdette, Kelly

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45668:						184.00	
05/25/23	45669	Burtts, Madison	05/11/23	Referee 4/25, 4/27, 5/2, 5/4, 5/9	2071488	344.00	Burtts, Madison
05/25/23	45669	Burtts, Madison	05/22/23	Referee 5/11, 5/16 & 5/18	2071488	192.00	Burtts, Madison
Total 45669:						536.00	
05/25/23	45670	C & C Construction Containers	05/01/23	Bathroom Rental for City Hall remodel	4543730	112.89	C & C Construction Containers
05/25/23	45670	C & C Construction Containers	05/01/23	Dumpster for city hall remodel	4543730	504.58	C & C Construction Containers
05/25/23	45670	C & C Construction Containers	05/01/23	Bathroom Rental for City Hall remodel	4543730	113.77	C & C Construction Containers
Total 45670:						731.24	
05/18/23	45652	Caleb Cabell	04/28/23	Return of security deposit	2034720	60.00	Caleb Cabell
Total 45652:						60.00	
05/04/23	45616	CENTURYLINK	04/10/23	SCADA Data liine - April 2023	5140280	73.34	CENTURYLINK
Total 45616:						73.34	
05/25/23	45671	CENTURYLINK	05/10/23	SCADA Data liine - May 2023	5140280	73.34	CENTURYLINK
Total 45671:						73.34	
05/25/23	45672	Chambers Electric	05/21/23	Electrical work for remodel	4543730	11,149.00	Chambers Electric
Total 45672:						11,149.00	
05/25/23	45673	CHRISTOPHER F ALLRED	05/03/23	Prosecution Services - April 2023	1042313	600.00	CHRISTOPHER F ALLRED
Total 45673:						600.00	
05/04/23	45617	CINTAS CORPORATION	04/21/23	First Aid - Shops - April 2023	1060260	77.45	CINTAS CORPORATION
Total 45617:						77.45	
05/18/23	45653	CINTAS CORPORATION	04/24/23	First Aid - FAC - April 2023	2071240	30.11	CINTAS CORPORATION

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45653:						30.11	
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	5240140	10.47	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	5140140	20.95	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	5440140	10.47	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	1060140	20.95	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	1070140	41.90	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/19/23	PW Uniforms - 04/19/2023	1058140	20.96	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	5240140	10.47	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	5140140	20.95	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	5440140	10.47	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	1060140	20.95	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	1070140	41.90	CINTAS CORPORATION LOC 180
05/04/23	45618	CINTAS CORPORATION LOC 180	04/26/23	PW Uniforms - 04/26/2023	1058140	20.96	CINTAS CORPORATION LOC 180
Total 45618:						286.92	
05/04/23	45619	COLONIAL FLAG SPECIALTY CO INC	04/19/23	Flag Rotation - Memorial Park March 2023	1070261	127.00	COLONIAL FLAG SPECIALTY CO INC
Total 45619:						127.00	
05/04/23	45620	Consolidated Electrical Distributors	04/10/23	6/4 SO Cord for welder	1060250	282.79	Consolidated Electrical Distributors
Total 45620:						282.79	
05/25/23	45674	Coombs, Alyssa	05/09/23	Referee 4/27, 5/5, 5/9	2071488	200.00	Coombs, Alyssa
05/25/23	45674	Coombs, Alyssa	05/22/23	Referee 05/11	2071488	44.00	Coombs, Alyssa
Total 45674:						244.00	
05/04/23	45621	Core and Main	04/18/23	Hydrant Meter	5140490	999.94	Core and Main
Total 45621:						999.94	
05/25/23	45675	Cox, Joshua	05/19/23	Referee: 4/27 & 5/11	2071482	65.00	Cox, Joshua

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45675:						65.00	
05/25/23	45676	DAVIS COUNTY GOVERNMENT	05/04/23	Law Enforcement Services - May 2023	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
05/25/23	45676	DAVIS COUNTY GOVERNMENT	05/04/23	Fire Dispatch Fees - May 2023	1057370	958.04	DAVIS COUNTY GOVERNMENT
05/25/23	45676	DAVIS COUNTY GOVERNMENT	05/04/23	Baliff Services - April 2023	1042317	188.50	DAVIS COUNTY GOVERNMENT
Total 45676:						23,258.07	
05/25/23	45677	DE LAGE LANDEN	05/20/23	COPIER MAINT AGREEMENT - SHARP	1042240	22.65	DE LAGE LANDEN
05/25/23	45677	DE LAGE LANDEN	05/20/23	COPIER MAINT AGREEMENT - SHARP	1043240	52.84	DE LAGE LANDEN
05/25/23	45677	DE LAGE LANDEN	05/20/23	COPIER MAINT AGREEMENT - SHARP	5140240	37.74	DE LAGE LANDEN
05/25/23	45677	DE LAGE LANDEN	05/20/23	COPIER MAINT AGREEMENT - SHARP	5240240	37.74	DE LAGE LANDEN
Total 45677:						150.97	
05/25/23	45678	Dominion Energy	05/23/23	Overpayment of permit fees 23-03	1015800	2,000.00	QUESTAR GAS
Total 45678:						2,000.00	
05/25/23	45679	DuraEdge Products	05/15/23	50% downpayment on Cherry Hills Ballfield inst	4570730	5,978.00	DuraEdge Products
Total 45679:						5,978.00	
05/04/23	45622	DURKS PLUMBING	04/18/23	3/4" Coupling (4)	1070261	74.62	DURKS PLUMBING
05/04/23	45622	DURKS PLUMBING	05/01/23	1/4 Gal Cap	1070261	4.57	DURKS PLUMBING
Total 45622:						79.19	
05/25/23	45680	Durrant/Slate Plumbing Inc	05/04/23	Plumbing for New Bathroom	4543730	4,045.00	Durrant/Slate Plumbing Inc
Total 45680:						4,045.00	
05/25/23	45681	Executech	05/01/23	IT Services - May 2023	1043308	773.00	EXECUTECH
05/25/23	45681	Executech	05/01/23	Antivirus, Backup, Email - May 2023	1043350	1,420.45	EXECUTECH
Total 45681:						2,193.45	
05/04/23	45623	FREEDOM MAILING SERVICES INC.	04/28/23	Utility Billing - April 2023	5140370	622.38	FREEDOM MAILING SERVICES INC.
05/04/23	45623	FREEDOM MAILING SERVICES INC.	04/28/23	Utility Billing - April 2023	5240370	432.96	FREEDOM MAILING SERVICES INC.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/04/23	45623	FREEDOM MAILING SERVICES INC.	04/28/23	Utility Billing - April 2023	5340370	202.95	FREEDOM MAILING SERVICES INC.
05/04/23	45623	FREEDOM MAILING SERVICES INC.	04/28/23	Utility Billing - April 2023	5440370	94.71	FREEDOM MAILING SERVICES INC.
Total 45623:						1,353.00	
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Water - February 2023	5140256	615.47	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Streets - February 2023	1060256	204.04	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Storm Drain - February 2023	5440256	49.32	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Snow Removal - February 2023	1060411	996.38	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Sewer - February 2023	5240256	101.01	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Planning - February 2023	1058256	403.00	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Parks - February 2023	1070256	420.92	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Fire - February 2023	1057256	971.45	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Water - March 2023	5140256	612.62	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Streets - March 2023	1060256	210.41	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Storm Drain - March 2023	5440256	65.65	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Snow Removal - March 2023	1060411	1,219.67	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Sewer - March 2023	5240256	118.07	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Planning - March 2023	1058256	305.24	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Parks - March 2023	1070256	294.04	Fuel Network - UTAH DGO Fleet Operations
05/04/23	45624	Fuel Network - UTAH DGO Fleet Operations	04/01/23	Fire - March 2023	1057256	492.11	Fuel Network - UTAH DGO Fleet Operations
Total 45624:						7,079.40	
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Water	5140256	1,426.30	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Streets	1060256	391.68	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Storm Drain	5440256	127.55	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Snow Removal	1060411	839.24	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Sewer	5240256	287.89	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Planning	1058256	381.18	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Parks	1070256	500.27	Fuel Network - UTAH DGO Fleet Operations
05/25/23	45682	Fuel Network - UTAH DGO Fleet Operations	05/01/23	Fire	1057256	419.05	Fuel Network - UTAH DGO Fleet Operations
Total 45682:						4,373.16	
05/25/23	45683	Glover, Diane	05/24/23	Music Group for Concert May 2023	1058620	200.00	Glover, Diane
Total 45683:						200.00	
05/04/23	45625	GOVCONNECTION INC	04/14/23	Patch Cables	1043240	17.00	GOVCONNECTION INC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45625:						17.00	
05/25/23	45684	Hannah Angel Titus	05/11/23	Referee 4/25	2071482	25.00	Hannah Angel Titus
Total 45684:						25.00	
05/25/23	45685	Hayes Godfrey Bell, PC	05/01/23	Attorney Services - April 2023	1043313	3,880.50	Hayes Godfrey Bell, PC
Total 45685:						3,880.50	
05/04/23	45626	Henry Schein, Inc.	04/18/23	Medical Supplies	1057450	169.00	Henry Schein, Inc.
Total 45626:						169.00	
05/04/23	45627	INDUSTRIAL TOOL BOX	04/19/23	KRYLON PAINT 20OZ (96) blue stakes paint	5140490	903.45	INDUSTRIAL TOOL BOX
Total 45627:						903.45	
05/18/23	45654	Intermountain Workmed	05/01/23	DOT - Physical - Fire	1057137	79.00	Intermountain Workmed
Total 45654:						79.00	
05/04/23	45628	JERRYS PLUMBING SPECIALTIES	04/13/23	Sloan Control Box for bathroom toilets and sink	1070260	383.40	JERRYS PLUMBING SPECIALTIES
05/04/23	45628	JERRYS PLUMBING SPECIALTIES	04/19/23	PLUMBING SUPPLIES for Parks	1070260	19.69	JERRYS PLUMBING SPECIALTIES
05/04/23	45628	JERRYS PLUMBING SPECIALTIES	04/20/23	PLUMBING SUPPLIES for Parks	1070260	59.04	JERRYS PLUMBING SPECIALTIES
Total 45628:						462.13	
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	ARPA Funding	1058312	670.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	City Office Remodel	4543730	244.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	City Standards Update	1058312	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Development Review Meetings	1058312	745.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Fiber Optic Installation Coordination (Connext)	1058312	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Fire Station - Driveway & Auxiliary Building	4557730	430.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	General Budget Discussion & Information	1058312	782.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	General Engineering Assistance	1058312	37.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	General Meetings with City Staff	1058312	782.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	General Planning Commission Meeting - Planni	1058312	149.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	GRAMA Requests	1058312	74.50	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Multi-Hazard Mitigation Plan	1054320	437.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	New Public Works Facility - Financial	4560730	372.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Potential Revisions to City Code	1058312	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Streetlights - General	1060416	111.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2022 STP Application - WFRC Funding (Cotton	1058312	96.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2023 Street Maintenance Projects	5676730	6,764.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2700 East Reconstruction - Design	4560730	1,784.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2023 Capital Facilities Plan (Update) - Water (C	5140730	149.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Cornia Dr Waterline Replace Project - Construct	5140730	104.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	East Bench Reservoir Waterline Replacement -	1058312	78.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Job Corps - Water Storage Evaluation and Agre	5140312	34.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Lead and Copper Rule Revision	5140312	52.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2022 Storm Drain Utility Fee	5440690	223.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2023 Capital Facilities Plan (Update) - Sewer (C	5240690	984.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	2022 TAP Application - WFRC Funding (Weber	1070430	22.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Park Sprinkler System Mapping	1070312	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Parks Map	1070312	52.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Utility Maps - Culinary Water	5140325	210.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Utility Maps - Sewer	5240325	210.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Utility Maps - Storm Drain	5440325	210.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Utility Maps - Streetlights	1060416	78.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	South Weber General RV	1058319	1,043.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Crosswinds (Wasatch Dermatology)	1058319	596.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Weber Basin Pump Station Site Plan	1058319	409.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Harvest Park Subdivision - Phase 1	1058319	57.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	CofO - Riverside Place Phase 4	1058312	100.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	186.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Riverwood Subdivision - Phase 1	1058319	111.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/01/23	Deer Run Townhomes	1058319	149.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Development Review Meetings	1058312	223.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Fiber Optic Installation Coordination (Connex)	1058312	646.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General Budget Discussion & Information	1058312	298.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General Engineering Assistance	1058312	558.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General FEMA NFIP and Floodplain Assistance	5440312	69.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General Information related to Potential Develo	1058312	223.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General Meetings with City Staff	1058312	782.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Multi-Hazard Mitigation Plan	1054320	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Municipal Utilities Committee (MUC)	5140312	223.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	New Public Works Facility - Building Design Co	4560730	186.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Streetlights - General	1060416	409.75	JONES AND ASSOCIATES

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05/25/23	45686	JONES AND ASSOCIATES	05/02/23	2022 Crack Fill Project	5676730	560.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	2022 STP Application - WFRC Funding (Cotton	1058312	335.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	2023 Street Maintenance Projects	5676730	8,458.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	2700 East Reconstruction - Design	4560730	179.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Lester Drive to 7375 South Connection	5676312	111.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	US-89 / I-84 Improvements (UDOT)	1058312	372.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Cornia Dr Waterline Replace Project - Construct	5140730	890.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	East Bench Reservoir Waterline Replacement -	5140730	834.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Lead and Copper Rule Revision	5140312	1,548.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	WIWMD Connection to SWC Water System	5140312	111.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	2023 Capital Facilities Plan (Update) - Sewer (C	5240690	656.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Sewer Collection System - Annual Report	5240312	208.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Park Sprinkler System Mapping	1070312	960.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Community Map	1058325	105.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	General Plan Maps	1058325	131.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Parks Map	1070312	26.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Utility Maps - Culinary Water	5140325	110.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Utility Maps - Sewer	5240325	236.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Zoning Map	1058312	337.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Deer Run Townhomes	1058319	968.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	CofO - Riverside Place Phase 4	1058312	293.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	990.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Crosswinds (Wasatch Dermatology)	1058319	37.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Petersen Farms Subdivision (Tim Grubb)	1058319	1,049.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	Riverwood Subdivision - Phase 1	1058319	633.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/02/23	South Weber General RV	1058319	111.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Development Review Meetings	1058312	223.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Emergency Preparedness	1054320	707.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Fiber Optic Installation Coordination (Connex)	1058312	230.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Fire Station - Driveway & Auxiliary Building	4557730	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	General Engineering Assistance	1058312	149.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	General FEMA NFIP and Floodplain Assistance	5440312	139.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	General Meetings with City Staff	1058312	484.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	New Public Works Facility - Building Design & R	4560730	4,697.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	New Public Works Facility - Site Design	4560730	679.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Streetlights - General	1060416	484.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Weber Basin Aqueduct - Relocation Project	1058312	74.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	2022 Crack Fill Project	5676730	1,057.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	2023 Street Maintenance Projects	5676730	1,347.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Davis County - Third Quarter Option Sales Tax	5676312	372.50	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Cornia Dr Waterline Replace Project - Construct	5140730	1,187.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	East Bench Reservoir Waterline Replacement -	5140730	507.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Lead and Copper Rule Revision	5140312	787.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Park Sprinkler System Mapping	1070312	1,653.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Base Map and Database Management	1058325	210.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Firework Restriction Map	1058325	227.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Utility Maps - Culinary Water	5140325	420.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Utility Maps - Sewer	5240325	1,785.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Utility Maps - Storm Drain	5440325	105.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	CofO - Riverside Place Phase 4	1058319	57.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	CofO - Harvest Park Phase 3	1058319	106.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Petersen Farms Subdivision (Tim Grubb)	1058319	1,610.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	484.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Kastlecove Subdivision - Phase 2	1058319	37.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Peak View Subdivision (Dygart)	1058319	484.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Riverwood Subdivision - Phase 1	1058319	186.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	South Weber General RV	1058319	149.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Riverside Place Subdivision - Phases 1 & 2	1058319	447.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Harvest Park Subdivision - Phase 1	1058319	415.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Harvest Park Subdivision - Phase 2	1058319	178.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Harvest Park Subdivision - Phase 3	1058319	230.00	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Deer Run Townhomes	1058319	2,461.25	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Crosswinds (Wasatch Dermatology)	1058319	694.75	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Morty's Car Wash	1058319	57.50	JONES AND ASSOCIATES
05/25/23	45686	JONES AND ASSOCIATES	05/03/23	Belnap Estates	1058319	74.50	JONES AND ASSOCIATES
Total 45686:						68,076.75	
05/25/23	45687	Kendell, Lon	05/19/23	Referee: 4/25-5/18	2071482	160.50	Kendell, Lon
Total 45687:						160.50	
05/18/23	45655	King, Shaelee	05/17/23	Refund for overpayment on Utility Account ***76	0111750	160.32	King, Shaelee
Total 45655:						160.32	
05/15/23	45580	Kirk Mobile Repair Inc	V 04/11/23	PW-1 2022 221315EX Plow Repair	1060411	234.00	Kirk Mobile Repair Inc
Total 45580:						234.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/18/23	45656	Kirk Mobile Repair Inc	04/11/23	PW-1 2022 221315EX Plow Repair	1060411	234.00	Kirk Mobile Repair Inc
	Total 45656:					234.00	
05/25/23	45688	Larson, David	05/24/23	5 Years of Service	1043110	500.00	Larson, David
	Total 45688:					500.00	
05/25/23	45689	Lauryn Ava Hall	05/20/23	Referee 5/16	2071488	42.00	Lauryn Ava Hall
	Total 45689:					42.00	
05/04/23	45629	LELACHEUR PLUMBING INC	04/20/23	Reset 3 Toilets with Flush Valves - Labor	1070261	351.50	LELACHEUR PLUMBING INC
	Total 45629:					351.50	
05/25/23	45690	Lexipol	05/01/23	Fire CE Library & VILT EMS Programs	1057370	2,894.50	Lexipol
	Total 45690:					2,894.50	
05/18/23	45657	Linde Gas & Equipment Inc	04/22/23	Oxygen	1057450	226.73	Linde Gas & Equipment Inc
	Total 45657:					226.73	
05/25/23	45691	Mitel	05/01/23	Telecom service - June 2023	1043280	856.88	Mitel
	Total 45691:					856.88	
05/25/23	45692	North Davis Cabinet & Design	05/01/23	Cabinets: Breakroom, Conference and Vanities	4543730	4,810.89	North Davis Cabinet and Design
05/25/23	45692	North Davis Cabinet & Design	05/01/23	Stone Countertops w/ install	4543730	2,705.00	North Davis Cabinet and Design
	Total 45692:					7,515.89	
05/25/23	45693	ODP Business Solutions, LLC	05/01/23	Shipping Tape	5140240	9.74	ODP Business Solutions, LLC
05/25/23	45693	ODP Business Solutions, LLC	05/23/23	Notebooks and whiteout	5140240	11.29	ODP Business Solutions, LLC
05/25/23	45693	ODP Business Solutions, LLC	05/23/23	Frames	1043240	14.14	ODP Business Solutions, LLC
05/25/23	45693	ODP Business Solutions, LLC	05/23/23	Clipboard	1042240	35.39	ODP Business Solutions, LLC
	Total 45693:					70.56	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/25/23	45694	Page Drywall Inc.	05/15/23	Drywall Completion for remodel	4543730	3,370.00	Page Drywall Inc.
Total 45694:						3,370.00	
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1043135	5,867.50	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1058135	3,819.31	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1060135	784.30	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1070135	2,153.37	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	2071135	78.84	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	5140135	107.44	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	5240135	2,153.37	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	5440135	2,153.37	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1022500	1,760.54	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1022502	124.50	PEHP PREMIUMS
05/04/23	45630	PEHP PREMIUMS	04/17/23	PEHP Premiums - May	1022503	16.66	PEHP PREMIUMS
Total 45630:						19,019.20	
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1043135	5,867.50	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1058135	3,819.31	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1060135	784.30	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1070135	2,153.37	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	2071135	78.84	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	5140135	107.44	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	5240135	2,153.37	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	5440135	2,153.37	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1022500	1,760.54	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1022502	124.50	PEHP PREMIUMS
05/25/23	45695	PEHP PREMIUMS	05/17/23	PEHP Premiums - June	1022503	16.66	PEHP PREMIUMS
Total 45695:						19,019.20	
05/18/23	45658	PEHP LTD PAYMENTS	05/01/23	LTD Premium - April 2023	1043135	466.90	PEHP LTD PAYMENTS
Total 45658:						466.90	
05/04/23	45631	PERRY HOMES	04/26/23	Refund of Completion Bond SWC200903132-C	1021340	500.00	PERRY HOMES
Total 45631:						500.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/04/23	45632	Peterson, Maryn	04/30/23	Mileage Reimbursement (72.8)	1043230	47.68	Peterson, Maryn
05/04/23	45632	Peterson, Maryn	05/01/23	2023 UAPT Conference Mileage and Per Diem	1043230	656.80	Peterson, Maryn
Total 45632:						704.48	
05/25/23	45696	PITNEY BOWES PURCHASE POWER	05/01/23	Postage for court	1042240	21.62	PITNEY BOWES PURCHASE POWER
05/25/23	45696	PITNEY BOWES PURCHASE POWER	05/01/23	Postage for Administration	1043240	50.44	PITNEY BOWES PURCHASE POWER
05/25/23	45696	PITNEY BOWES PURCHASE POWER	05/01/23	POSTAGE FOR UTILITIES	5140240	36.03	PITNEY BOWES PURCHASE POWER
05/25/23	45696	PITNEY BOWES PURCHASE POWER	05/01/23	POSTAGE FOR UTILITIES	5240240	36.01	PITNEY BOWES PURCHASE POWER
Total 45696:						144.10	
05/25/23	45697	Precision Power	05/16/23	Final payment on City Hall Generator	4543740	15,443.00	Precision Power
Total 45697:						15,443.00	
05/04/23	45633	PROTECT YOUTH SPORTS	04/30/23	Background Check (1)	1057137	30.85	PROTECT YOUTH SPORTS
Total 45633:						30.85	
05/18/23	45659	Quench USA, Inc	05/01/23	Work Order Flat Fee - Ice Machine	1057260	169.00	Quench USA Inc
Total 45659:						169.00	
05/25/23	45698	R J WESTBROEK CONSTRUCTION	05/05/23	Refund of Completion Bond SWC220415041	1021340	500.00	R J WESTBROEK CONSTRUCTION
Total 45698:						500.00	
05/04/23	45634	SAFETY SUPPLY & SIGN COMPANY	04/06/23	Empty sandbags (1,000)	1054320	340.00	SAFETY SUPPLY & SIGN COMPANY
Total 45634:						340.00	
05/04/23	45635	Senske Services	04/01/23	Monthly Pest Control - 2023 February	1057260	75.00	Senske Services
05/04/23	45635	Senske Services	04/01/23	Monthly Pest Control - 2023 March	1057260	75.00	Senske Services
05/04/23	45635	Senske Services	04/18/23	Monthly Pest Control - 2023 April	1057260	75.00	Senske Services
Total 45635:						225.00	
05/04/23	45636	SJE Rhombus Inc.	04/28/23	IControl Subscription - April, May & June 2023	5140490	690.00	SJE Rhombus Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45636:						690.00	
05/04/23	45637	Stake Center Locating Inc.	05/03/23	Blue Staking of street lights (39)	1060416	600.00	Stake Center Locating Inc.
Total 45637:						600.00	
05/04/23	45638	STAKER PARSON MATERIALS AND CONS	04/26/23	Screened Floor Sand	1054320	73.60	STAKER PARSON MATERIALS AND CONSTRUCT
Total 45638:						73.60	
05/25/23	45699	STATE OF UTAH-D.O.P.L.	05/23/23	1st Quarter State Surcharge Fees 2023	1022950	13.39	STATE OF UTAH-D.O.P.L.
Total 45699:						13.39	
05/04/23	45639	Sunrise Environmental Scientific	04/13/23	Enduro Lube (24) for plow truck chains snowplo	1060411	859.18	Sunrise Environmental Scientific
Total 45639:						859.18	
05/04/23	45640	SYMBOLARTS	04/17/23	FIRE BADGES (5)	1057140	536.25	SYMBOL ARTS
Total 45640:						536.25	
05/25/23	45700	Terry, Taysha	05/22/23	Ref: 5/16 5/18 & 5/23	2071482	75.00	Terry, Taysha
Total 45700:						75.00	
05/25/23	45701	The Bancorp Bank	05/01/23	Recreation - Power Ranger	6060960	6,531.50	The Bancorp Bank
05/25/23	45701	The Bancorp Bank	05/01/23	Fire - Brush Truck	6060960	21,722.39	The Bancorp Bank
Total 45701:						28,253.89	
05/25/23	45702	TST Fire Protection	05/01/23	Fire Flow Test - New PW Facility	4560730	450.00	TST Fire Protection
Total 45702:						450.00	
05/04/23	45641	UniFirst Corporation	04/14/23	Towels & Rugs for FAC	2071241	97.88	UNIFIRST CORPORATION
05/04/23	45641	UniFirst Corporation	04/21/23	Towels for FAC	2071241	39.65	UNIFIRST CORPORATION

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45641:						137.53	
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Breakroom supplies	1043240	129.67	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Breakroom supplies	1043240	99.30	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Staff Appreciation	1043240	106.15	Costa Vida
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Breakroom supplies	1043240	110.34	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	2 cornhole game sets	2071491	365.63	Dicks Sporting Goods
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Hardware for weight machine	2071250	5.64	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Fuel	2071256	25.10	Maverik
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Soccer ball (2)	2071482	25.66	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Trailer hitch for side by side	2071740	124.13	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Soccer ball (2)	2071482	25.66	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Soccer ball (4)	2071482	51.17	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Senior Lunch	2071486	41.46	Walmart
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Senior Lunch	2071486	45.73	SAMS CLUB/SYNCHRONY BANK
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Senior Lunch	2071486	95.00	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	EDDM Newsletter	1058240	563.60	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	City hall remodel - grab bar	4543730	57.98	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	City hall furniture	4543730	4,637.70	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	City hall remodel - moving supplies	4543730	83.97	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Travel UCMA	1058230	42.91	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	UCMA conference	1058230	423.97	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Travel UCMA	1058230	14.99	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Social media boost	1058620	27.79	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Phone Bill	1057280	425.73	AT&T MOBILITY
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Cleaning detergent	1057240	50.19	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	City clothing embroidery	1058140	75.00	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Safety lunch	5440230	160.15	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Staff Appreciation	1043329	49.90	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Constant Contact Subscription	1043350	59.00	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	ULCT Conference council dinner	1041230	700.00	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	UCMA and ULCT conference	1043230	844.64	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	ULCT Conference	1041230	301.02	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	ULCT Conference	1041230	301.02	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	ULCT Conference	1041230	301.02	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	ULCT Conference	1041230	301.02	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	5 tablet cases for public works	1070250	397.20	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Batteries, compressed air and USB backup	1043240	141.53	Best Buy
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Compressed air	1043240	32.15	Best Buy

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Return of tablet cases	1070250	56.95-	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Return of tablet cases	1070250	170.85-	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Return of tablet cases	1070250	56.95-	Amazon.com
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	USB adapter	1043240	32.14	Best Buy
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Cat 6 wall jacks	1043240	34.45	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Picture hanging supplies	1043240	98.70	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	UGFOA conference lodging	1043230	312.24	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Lunch for Job corp helpers during demo	1043610	76.72	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Picture hanging supplies	1043240	103.23	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Officers meeting	1057230	124.82	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Tires for city car	1057250	430.96	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	power cord for station tv	1057260	17.15	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Food reimbursed by Lisa for conference	1043230	85.18	GENERIC TRAVEL RESTAURANT
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	UMCA conference hotel	1043230	301.77	GENERIC TRAVEL LODGING
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Stickers for truck and tractor	5140490	224.51	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Audible Subscription	1058230	16.03	Generic Visa Purchase
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	sawzall blades	1070261	30.05	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Aerator rental deposit	1070261	200.00	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Aerator rental for parks	1070261	96.56	HOME DEPOT CREDIT SERVICES
05/03/23	10803242	US BANK-VISA PAYMENT	04/04/23	Siding for canyon meadows	1070261	19.31	Generic Visa Purchase
Total 108032424:						13,162.19	
05/04/23	45642	Utah Dept of Health	04/19/23	Ambulance Assessment SFY 2023 Qtr 3	1057370	808.31	Utah Dept of Health
Total 45642:						808.31	
05/04/23	45643	UTAH STATE TREASURER	05/01/23	Court Surcharge Remittance - April 2023	1035100	6,744.48	UTAH STATE TREASURER
Total 45643:						6,744.48	
05/04/23	45644	VANGUARD CLEANING SYSTEMS OF U	05/01/23	Janitorial service - May 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 45644:						395.00	
05/04/23	45645	WASATCH INTEGRATED WASTE MGMT	04/01/23	Garbage Collection - March 2023	5340492	23,292.00	WASATCH INTEGRATED WASTE MGMT
05/04/23	45645	WASATCH INTEGRATED WASTE MGMT	04/30/23	Misc. Waste - March 2023	5340492	49.20	WASATCH INTEGRATED WASTE MGMT
Total 45645:						23,341.20	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/25/23	45703	WCEC Engineers Inc	05/01/23	Ski N See (1st Review)	1058312	515.00	WCEC Engineers Inc
05/25/23	45703	WCEC Engineers Inc	05/01/23	City Hall Remodel	4543730	85.00	WCEC Engineers Inc
Total 45703:						600.00	
05/18/23	45660	Wheelwright Lumber	04/01/23	Credit on Sales Tax	4543730	.94	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/05/23	Credit memo	4543730	199.36	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/07/23	Door knobs - Remodel	4543730	731.43	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/14/23	Supplies - Remodel	4543730	8.33	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/14/23	Supplies - Remodel	4543730	284.36	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/18/23	Supplies - Remodel	4543730	60.77	Wheelwright Lumber
05/18/23	45660	Wheelwright Lumber	04/28/23	Supplies - Remodel	4543730	70.21	Wheelwright Lumber
Total 45660:						954.80	
05/25/23	45704	Wilcox, Resston	05/19/23	Finders check refund for case 235400055	1021350	200.00	Wilcox, Resston
Total 45704:						200.00	
05/04/23	45646	WILKINSON SUPPLY	04/17/23	Stihl Loop Trimmer (2)	5140250	783.98	WILKINSON SUPPLY
05/04/23	45646	WILKINSON SUPPLY	04/25/23	Star Edger Blade (5)	1070260	75.00	WILKINSON SUPPLY
05/04/23	45646	WILKINSON SUPPLY	04/26/23	Blade (50) for edger	1070250	414.90	WILKINSON SUPPLY
Total 45646:						1,273.88	
05/18/23	45661	Wilson, Brandon	05/09/23	Refund on overpayment for case 225400993	1021350	20.00	Wilson, Brandon
Total 45661:						20.00	
05/04/23	45647	Woods Cross City	04/25/23	1/5 Judge Memmott 2023 Conf Registration and	1042230	109.38	Woods Cross City
Total 45647:						109.38	
05/25/23	45705	Woodward Concrete Cutting Inc.	05/01/23	Hand Sawed 4x4 Windows (2)	4543730	600.00	Woodward Concrete Cutting Inc.
Total 45705:						600.00	
Grand Totals:						310,106.37	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	749.92	1,122,877.69	1,078,000.00	(44,877.69)	104.2
10-31-120	1,574.05	1,215.75	10,000.00	8,784.25	12.2
10-31-200	5,228.10	40,230.39	50,000.00	9,769.61	80.5
10-31-300	114,215.33	762,350.29	1,100,000.00	337,649.71	69.3
10-31-305	.00	.00	.00	.00	.0
10-31-309	5,148.95	49,976.36	20,000.00	(29,976.36)	249.9
10-31-310	45,294.58	356,092.01	420,000.00	63,907.99	84.8
TOTAL TAXES	172,210.93	2,332,742.49	2,678,000.00	345,257.51	87.1
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	8,324.00	8,000.00	(324.00)	104.1
10-32-210	7,707.54	43,023.70	240,000.00	196,976.30	17.9
10-32-290	4,187.77	17,688.44	44,000.00	26,311.56	40.2
10-32-310	.00	376.00	.00	(376.00)	.0
TOTAL LICENSES AND PERMITS	11,895.31	69,412.14	292,000.00	222,587.86	23.8
<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	.00	211,878.47	110,000.00	(101,878.47)	192.6
10-33-580	.00	6,525.68	7,000.00	474.32	93.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	218,404.15	409,000.00	190,595.85	53.4
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	4,644.99	15,000.00	10,355.01	31.0
10-34-105	7,509.75	49,095.72	60,000.00	10,904.28	81.8
10-34-250	85.00	1,090.00	.00	(1,090.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	5,000.00	5,000.00	.0
10-34-560	2,955.99	42,543.11	63,000.00	20,456.89	67.5
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	139,000.00	277,000.00	138,000.00	50.2
TOTAL CHARGES FOR SERVICES	10,550.74	236,373.82	420,000.00	183,626.18	56.3

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	6,840.10	111,019.85	100,000.00	(11,019.85)	111.0
TOTAL FINES AND FORFEITURES	6,840.10	111,019.85	100,000.00	(11,019.85)	111.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	63,568.62	107,738.21	11,000.00	(96,738.21)	979.4
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	638.89	12,073.79	45,300.00	33,226.21	26.7
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	309.00	3,657.00	.00	(3,657.00)	.0
TOTAL MISCELLANEOUS REVENUE	64,516.51	123,469.00	56,300.00	(67,169.00)	219.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	3,615.60	(7,124.40)	3,000.00	10,124.40	(237.5)
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	3,615.60	(7,124.40)	18,500.00	25,624.40	(38.5)
TOTAL FUND REVENUE	269,629.19	3,084,297.05	3,973,800.00	889,502.95	77.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	21,600.00	28,000.00	6,400.00	77.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	92.18	918.38	2,200.00	1,281.62	41.7
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	27.40	273.98	1,000.00	726.02	27.4
10-41-134 EMPLOYEE BENEFIT - UI	.00	21.60	.00	(21.60)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	(1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	1,728.03	8,587.49	13,000.00	4,412.51	66.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	(3.00)	.0
10-41-494 YOUTH CITY COUNCIL	470.46	2,132.94	5,000.00	2,867.06	42.7
10-41-620 MISCELLANEOUS	200.00	3,882.34	12,100.00	8,217.66	32.1
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
TOTAL LEGISLATIVE	3,718.07	50,101.37	73,000.00	22,898.63	68.6
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	12,797.56	16,000.00	3,202.44	80.0
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	293.01	2,145.98	4,000.00	1,854.02	53.7
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	96.12	1,019.18	2,000.00	980.82	51.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	28.68	292.04	500.00	207.96	58.4
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	303.13	1,378.60	5,000.00	3,621.40	27.6
10-42-240 OFFICE SUPPLIES & EXPENSE	44.71	271.38	600.00	328.62	45.2
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	525.00	500.00	(25.00)	105.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,125.00	6,800.00	10,000.00	3,200.00	68.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	302.00	2,174.50	4,000.00	1,825.50	54.4
10-42-350 SOFTWARE MAINTENANCE	74.50	737.50	800.00	62.50	92.2
10-42-550 BANKING CHARGES	211.28	1,936.86	900.00	(1,036.86)	215.2
10-42-610 MISCELLANEOUS	.00	718.00	1,000.00	282.00	71.8
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL JUDICIAL	3,734.95	30,944.62	46,000.00	15,055.38	67.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	27,980.53	308,625.67	363,000.00	54,374.33	85.0
10-43-120 PART-TIME EMPLOYEE SALARIES	3,474.31	37,680.70	71,000.00	33,319.30	53.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	9,012.99	78,895.52	102,000.00	23,104.48	77.4
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,407.78	26,748.17	34,000.00	7,251.83	78.7
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	419.73	4,978.13	7,000.00	2,021.87	71.1
10-43-134 EMPLOYEE BENEFIT - UI	.00	830.33	.00	(830.33)	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,896.99	72,951.25	77,000.00	4,048.75	94.7
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	3,225.00	3,500.00	275.00	92.1
10-43-137 EMPLOYEE TESTING	.00	34.95	.00	(34.95)	.0
10-43-140 UNIFORMS	.00	402.06	.00	(402.06)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,119.00	3,500.00	2,381.00	32.0
10-43-220 PUBLIC NOTICES	.00	1,577.42	6,000.00	4,422.58	26.3
10-43-230 TRAVEL & TRAINING	2,948.09	17,549.54	20,000.00	2,450.46	87.8
10-43-240 OFFICE SUPPLIES & EXPENSE	970.39	7,512.18	14,000.00	6,487.82	53.7
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	120.77	2,914.20	6,500.00	3,585.80	44.8
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	30.61	.00	(30.61)	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	547.00	6,566.33	7,500.00	933.67	87.6
10-43-270 UTILITIES	271.75	3,770.10	6,000.00	2,229.90	62.8
10-43-280 TELEPHONE	753.62	15,980.34	18,000.00	2,019.66	88.8
10-43-308 PROFESSIONAL & TECH - I.T.	773.00	9,550.75	33,000.00	23,449.25	28.9
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	13,000.00	15,000.00	2,000.00	86.7
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	.00	40,650.00	70,000.00	29,350.00	58.1
10-43-314 ORDINANCE CODIFICATION	1,074.46	3,359.41	5,000.00	1,640.59	67.2
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	49.90	4,919.65	5,000.00	80.35	98.4
10-43-350 SOFTWARE MAINTENANCE	1,717.45	20,560.56	26,000.00	5,439.44	79.1
10-43-510 INSURANCE & SURETY BONDS	.00	(2,201.49)	46,000.00	48,201.49	(4.8)
10-43-550 BANKING CHARGES	1,195.19	1,870.70	1,000.00	(870.70)	187.1
10-43-610 MISCELLANEOUS	70.87	739.99	4,000.00	3,260.01	18.5
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	3.67	.00	(3.67)	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	50.15	13,344.85	19,000.00	5,655.15	70.2
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	41,500.00	75,000.00	33,500.00	55.3
10-43-900 ADDITION TO FUND BALANCE	.00	.00	104,000.00	104,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL ADMINISTRATIVE	60,734.97	738,689.59	1,212,000.00	473,310.41	61.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	22,111.53	226,857.30	266,000.00	39,142.70	85.3
10-54-311 ANIMAL CONTROL	.00	12,063.90	25,000.00	12,936.10	48.3
10-54-320 EMERGENCY PREPAREDNESS	1,133.60	51,275.41	57,000.00	5,724.59	90.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	6,525.68	7,000.00	474.32	93.2
TOTAL PUBLIC SAFETY	23,245.13	296,722.29	355,000.00	58,277.71	83.6
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	7,407.70	73,777.00	95,000.00	21,223.00	77.7
10-57-120 PART-TIME EMPLOYEE SALARIES	40,824.33	442,661.05	605,000.00	162,338.95	73.2
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,940.19	14,205.77	20,000.00	5,794.23	71.0
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,719.79	39,902.42	54,000.00	14,097.58	73.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	2,010.14	22,333.11	32,000.00	9,666.89	69.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	244.87	.00	(244.87)	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	436.70	4,330.30	27,000.00	22,669.70	16.0
10-57-137 EMPLOYEE TESTING	30.85	207.30	1,000.00	792.70	20.7
10-57-140 UNIFORMS	536.25	7,673.30	12,000.00	4,326.70	63.9
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,092.40	1,000.00	(92.40)	109.2
10-57-230 TRAVEL & TRAINING	176.45	12,053.66	37,000.00	24,946.34	32.6
10-57-240 OFFICE SUPPLIES & EXPENSE	46.80	491.92	2,500.00	2,008.08	19.7
10-57-250 EQUIPMENT SUPPLIES & MAINT.	4,044.76	19,143.51	26,700.00	7,556.49	71.7
10-57-256 FUEL EXPENSE	1,463.56	5,805.83	6,000.00	194.17	96.8
10-57-260 BUILDINGS & GROUNDS MAINT.	541.89	21,693.59	16,000.00	(5,693.59)	135.6
10-57-270 UTILITIES	1,636.12	10,158.77	7,000.00	(3,158.77)	145.1
10-57-280 TELEPHONE	939.52	8,722.94	9,000.00	277.06	96.9
10-57-350 SOFTWARE MAINTENANCE	74.50	8,197.49	8,500.00	302.51	96.4
10-57-370 PROFESSIONAL & TECH. SERVICES	1,766.35	18,200.17	18,000.00	(200.17)	101.1
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	395.73	34,581.61	30,000.00	(4,581.61)	115.3
10-57-530 INTEREST EXPENSE	.00	8,161.00	5,000.00	(3,161.00)	163.2
10-57-550 BANKING CHARGES	20.98	207.06	500.00	292.94	41.4
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	5,038.00	5,000.00	(38.00)	100.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	26,040.00	27,000.00	960.00	96.4
TOTAL FIRE PROTECTION	68,012.61	784,923.07	1,046,700.00	261,776.93	75.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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	19,842.65	200,735.50	239,000.00	38,264.50	84.0
10-58-120 PART-TIME EMPLOYEE SALARIES	3,208.72	46,460.35	67,000.00	20,539.65	69.3
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	6,623.74	46,813.13	65,000.00	18,186.87	72.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,755.77	19,241.02	24,000.00	4,758.98	80.2
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	455.94	5,087.38	8,000.00	2,912.62	63.6
10-58-134 EMPLOYEE BENEFIT - UI	.00	40.15	.00	(40.15)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,316.58	45,972.28	53,000.00	7,027.72	86.7
10-58-137 EMPLOYEE TESTING	.00	122.45	.00	(122.45)	.0
10-58-140 UNIFORMS	175.56	1,766.35	3,200.00	1,433.65	55.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	316.95	1,000.00	683.05	31.7
10-58-230 TRAVEL & TRAINING	1,086.27	9,057.10	19,000.00	9,942.90	47.7
10-58-240 OFFICE SUPPLIES	619.07	10,203.22	8,000.00	(2,203.22)	127.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	4.50	4,393.42	5,000.00	606.58	87.9
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	708.24	3,225.28	3,000.00	(225.28)	107.5
10-58-280 TELEPHONE	340.20	4,137.42	1,800.00	(2,337.42)	229.9
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	31,128.25	55,000.00	23,871.75	56.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	33,484.25	60,000.00	26,515.75	55.8
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	2,727.00	12,000.00	9,273.00	22.7
10-58-326 PROF. & TECH. - INSPECTIONS	2,625.00	20,895.00	40,000.00	19,105.00	52.2
10-58-350 SOFTWARE MAINTENANCE	.00	14,035.64	17,000.00	2,964.36	82.6
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	27.79	4,461.81	9,500.00	5,038.19	47.0
10-58-740 EQUIPMENT	.00	3,129.78	2,500.00	(629.78)	125.2
TOTAL COMMUNITY SERVICES	41,790.03	507,433.73	703,000.00	195,566.27	72.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,685.14	37,493.76	46,000.00	8,506.24	81.5
10-60-120 PART-TIME EMPLOYEE SALARIES	1,326.68	14,672.22	30,000.00	15,327.78	48.9
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	1,026.50	7,081.08	10,000.00	2,918.92	70.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	372.36	4,021.41	6,000.00	1,978.59	67.0
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	155.34	1,689.47	3,000.00	1,310.53	56.3
10-60-134 EMPLOYEE BENEFIT - UI	.00	36.37	.00	(36.37)	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	805.78	8,663.03	10,000.00	1,336.97	86.6
10-60-137 EMPLOYEE TESTING	.00	140.00	400.00	260.00	35.0
10-60-140 UNIFORMS	100.54	1,304.94	800.00	(504.94)	163.1
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	632.51	19,259.52	6,000.00	(13,259.52)	321.0
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	414.45	2,025.28	5,600.00	3,574.72	36.2
10-60-260 BUILDINGS & GROUNDS MAINT.	924.45	3,556.82	3,000.00	(556.82)	118.6
10-60-271 UTILITIES - STREET LIGHTS	1,349.43	29,506.83	45,000.00	15,493.17	65.6
10-60-280 TELEPHONE	116.47	1,897.96	.00	(1,897.96)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	4,659.50	20,000.00	15,340.50	23.3
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	74.50	3,362.50	3,000.00	(362.50)	112.1
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	913.60	10,155.46	35,000.00	24,844.54	29.0
10-60-411 SNOW REMOVAL SUPPLIES	8,095.17	64,881.23	45,000.00	(19,881.23)	144.2
10-60-415 MAILBOXES & STREET SIGNS	.00	829.14	10,000.00	9,170.86	8.3
10-60-416 STREET LIGHTS	1,971.49	13,754.96	20,000.00	6,245.04	68.8
10-60-420 WEED CONTROL	(347.85)	1,039.58	1,500.00	460.42	69.3
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	20.98	207.06	300.00	92.94	69.0
TOTAL STREETS	21,637.54	230,238.12	313,000.00	82,761.88	73.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	6,467.03	65,030.33	91,000.00	25,969.67	71.5
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	9,531.78	9,000.00	(531.78)	105.9
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,779.17	12,122.75	17,000.00	4,877.25	71.3
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	497.52	5,826.98	8,000.00	2,173.02	72.8
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	204.24	2,432.21	3,000.00	567.79	81.1
10-70-134 EMPLOYEE BENEFIT - UI	.00	67.39	.00	(67.39)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,585.23	26,387.46	37,000.00	10,612.54	71.3
10-70-137 EMPLOYEE TESTING	.00	296.90	400.00	103.10	74.2
10-70-140 UNIFORMS	201.04	3,736.08	2,700.00	(1,036.08)	138.4
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	564.34	18,472.94	15,000.00	(3,472.94)	123.2
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	714.96	3,906.29	6,000.00	2,093.71	65.1
10-70-260 BUILDINGS & GROUNDS MAINT.	523.87	1,242.92	3,000.00	1,757.08	41.4
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	876.40	44,800.44	43,100.00	(1,700.44)	104.0
10-70-270 UTILITIES	176.98	16,430.74	9,000.00	(7,430.74)	182.6
10-70-280 TELEPHONE	212.94	3,392.32	1,600.00	(1,792.32)	212.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	1,966.00	19,000.00	17,034.00	10.4
10-70-350 SOFTWARE MAINTENANCE	74.50	737.50	1,000.00	262.50	73.8
10-70-430 TRAILS	.00	1,352.00	20,000.00	18,648.00	6.8
10-70-431 TREE PROGRAM	.00	.00	.00	.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.98	207.06	300.00	92.94	69.0
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	(80,000.00)	(80,000.00)	.00	(100.0)
TOTAL PARKS	14,899.20	138,205.03	225,100.00	86,894.97	61.4
TOTAL FUND EXPENDITURES	237,772.50	2,777,257.82	3,973,800.00	1,196,542.18	69.9
NET REVENUE OVER EXPENDITURES	31,856.69	307,039.23	.00	(307,039.23)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	115.00	12,633.00	11,000.00	(1,633.00)	114.9
20-34-751 MEMBERSHIP FEES	1,827.00	19,106.00	21,000.00	1,894.00	91.0
20-34-752 COMPETITION LEAGUE FEES	7,980.00	22,040.00	22,500.00	460.00	98.0
20-34-753 MISC REVENUE	66.00	942.00	2,000.00	1,058.00	47.1
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	.00	13,981.00	14,000.00	19.00	99.9
20-34-756 BASEBALL & SOFTBALL	5,338.00	12,002.00	8,000.00	(4,002.00)	150.0
20-34-757 SOCCER	(37.00)	18,378.00	9,000.00	(9,378.00)	204.2
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	6,096.55	54,091.35	95,000.00	40,908.65	56.9
TOTAL RECREATION REVENUE	21,385.55	157,855.35	191,000.00	33,144.65	82.7
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	14,574.74	4,000.00	(10,574.74)	364.4
TOTAL SOURCE 37	.00	14,574.74	4,000.00	(10,574.74)	364.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	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	151,000.00	151,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	41,500.00	282,000.00	240,500.00	14.7
TOTAL FUND REVENUE	21,385.55	213,930.09	477,000.00	263,069.91	44.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	4,248.92	48,990.55	56,000.00	7,009.45	87.5
20-71-120 PART-TIME EMPLOYEE SALARIES	4,663.07	49,253.85	60,000.00	10,746.15	82.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,214.89	9,396.59	11,000.00	1,603.41	85.4
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	714.43	7,914.73	8,000.00	85.27	98.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	132.07	1,614.50	3,000.00	1,385.50	53.8
20-71-134 EMPLOYEE BENEFIT - UI	.00	63.02	.00	(63.02)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.56	5,014.28	11,000.00	5,985.72	45.6
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	30.11	908.62	1,000.00	91.38	90.9
20-71-241 MATERIALS & SUPPLIES	177.18	2,103.30	3,000.00	896.70	70.1
20-71-250 EQUIPMENT SUPPLIES & MAINT.	5.25	559.37	1,000.00	440.63	55.9
20-71-256 FUEL EXPENSE	25.10	128.32	200.00	71.68	64.2
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	59.28	6,359.47	10,000.00	3,640.53	63.6
20-71-280 TELEPHONE	437.17	3,757.33	4,000.00	242.67	93.9
20-71-331 PROMOTIONS	.00	2,781.11	3,500.00	718.89	79.5
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	737.50	1,000.00	262.50	73.8
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	.00	3,696.35	11,500.00	7,803.65	32.1
20-71-481 BASEBALL & SOFTBALL	.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	405.77	5,354.27	4,500.00	(854.27)	119.0
20-71-483 FLAG FOOTBALL	.00	1,924.50	3,000.00	1,075.50	64.2
20-71-484 VOLLEYBALL	.00	1,156.56	2,000.00	843.44	57.8
20-71-485 SUMMER FUN	.00	1,000.00	2,000.00	1,000.00	50.0
20-71-486 SR LUNCHEON	172.90	393.71	2,000.00	1,606.29	19.7
20-71-488 COMPETITION BASKETBALL	547.00	5,956.00	12,000.00	6,044.00	49.6
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 ADULT PROGRAMS	340.98	340.98	.00	(340.98)	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	9,458.01	16,000.00	6,541.99	59.1
20-71-550 BANKING CHARGES	187.12	1,823.66	1,500.00	(323.66)	121.6
20-71-610 MISCELLANEOUS	.00	557.25	86,000.00	85,442.75	.7
20-71-625 CASH OVER AND SHORT	.00	(2.00)	.00	2.00	.0
20-71-740 EQUIPMENT	124.13	4,382.92	40,000.00	35,617.08	11.0
20-71-811 BOND PRINCIPAL	.00	66,960.00	65,000.00	(1,960.00)	103.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
TOTAL RECREATION EXPENDITURES	14,066.43	260,459.75	477,000.00	216,540.25	54.6
TOTAL FUND EXPENDITURES	14,066.43	260,459.75	477,000.00	216,540.25	54.6
NET REVENUE OVER EXPENDITURES	7,319.12	(46,529.66)	.00	46,529.66	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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4d April Budget

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	21,411.45	.00	(21,411.45)	.0
21-37-200 IMPACT FEES	.00	19,065.00	400,000.00	380,935.00	4.8
TOTAL REVENUE	.00	40,476.45	400,000.00	359,523.55	10.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	40,476.45	400,000.00	359,523.55	10.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

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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	40,476.45	185,000.00	144,523.55	21.9

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	348.07	.00	(348.07)	.0
22-37-200 IMPACT FEES	.00	15,674.00	50,000.00	34,326.00	31.4
TOTAL REVENUE	.00	16,022.07	50,000.00	33,977.93	32.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	16,022.07	50,000.00	33,977.93	32.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	16,022.07	50,000.00	33,977.93	32.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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4d April Budget

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	225.61	1,000.00	774.39	22.6
23-37-200	IMPACT FEES	.00	10,480.00	120,000.00	109,520.00	8.7
	TOTAL REVENUE	.00	10,705.61	121,000.00	110,294.39	8.9
<u>CONTRIBUTIONS & 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	10,705.61	121,000.00	110,294.39	8.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

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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	10,705.61	.00	(10,705.61)	.0

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	6,711.87	.00	(6,711.87)	.0
24-37-200 IMPACT FEES	.00	61,790.05	140,000.00	78,209.95	44.1
TOTAL REVENUE	.00	68,501.92	140,000.00	71,498.08	48.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	68,501.92	140,000.00	71,498.08	48.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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
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	68,501.92	.00	(68,501.92)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	3,221.29	1,000.00	(2,221.29)	322.1
26-37-200 IMPACT FEES	.00	8,593.00	120,000.00	111,407.00	7.2
TOTAL REVENUE	.00	11,814.29	121,000.00	109,185.71	9.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	11,814.29	121,000.00	109,185.71	9.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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	11,814.29	(4,000.00)	(15,814.29)	295.4

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	89.77	.00	(89.77)	.0
27-37-200 IMPACT FEES	.00	4,170.00	48,000.00	43,830.00	8.7
TOTAL REVENUE	.00	4,259.77	48,000.00	43,740.23	8.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	4,259.77	48,000.00	43,740.23	8.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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	4,259.77	.00	(4,259.77)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	31.39	.00	(31.39)	.0
29-37-200 IMPACT FEES	.00	1,394.00	12,000.00	10,606.00	11.6
TOTAL REVENUE	.00	1,425.39	12,000.00	10,574.61	11.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	1,425.39	12,000.00	10,574.61	11.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	.00	.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,425.39	.00	(1,425.39)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	275,000.00	275,000.00	.00	100.0
TOTAL SOURCE 31	.00	275,000.00	275,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	463,697.50	540,000.00	76,302.50	85.9
TOTAL INTERGOVERNMENTAL REVENUE	.00	463,697.50	540,000.00	76,302.50	85.9
<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	85,000.00	84,356.21	.8
TOTAL CHARGES FOR SERVICES	.00	643.79	85,000.00	84,356.21	.8
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	49,592.45	10,000.00	(39,592.45)	495.9
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	49,592.45	10,000.00	(39,592.45)	495.9
<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	271,000.00	271,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	27,000.00	27,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	368,000.00	368,000.00	.0
TOTAL FUND REVENUE	.00	788,933.74	1,278,000.00	489,066.26	61.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	8,537.46	30,923.91	160,000.00	129,076.09	19.3
45-43-740 EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
TOTAL DEPARTMENT 43	8,537.46	47,626.91	195,000.00	147,373.09	24.4
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	5,333.25	230,000.00	224,666.75	2.3
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	227,775.88	270,000.00	42,224.12	84.4
45-57-740 EQUIPMENT	.00	166,876.17	145,000.00	(21,876.17)	115.1
TOTAL DEPARTMENT 57	.00	399,985.30	645,000.00	245,014.70	62.0
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	7,000.00	7,000.00	.00	100.0
TOTAL DEPARTMENT 58	.00	7,000.00	7,000.00	.00	100.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	4,771.75	.00	(4,771.75)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	26,969.65	270,000.00	243,030.35	10.0
45-60-740 EQUIPMENT	.00	47,000.00	47,000.00	.00	100.0
TOTAL DEPARTMENT 60	.00	78,741.40	317,000.00	238,258.60	24.8
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	17,662.75	53,000.00	35,337.25	33.3
45-70-740 EQUIPMENT	.00	61,000.00	61,000.00	.00	100.0
TOTAL DEPARTMENT 70	.00	78,662.75	114,000.00	35,337.25	69.0
 <u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,537.46	612,016.36	1,278,000.00	665,983.64	47.9
NET REVENUE OVER EXPENDITURES	(8,537.46)	176,917.38	.00	(176,917.38)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

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	81,405.36	33,000.00	(48,405.36)	246.7
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	81,405.36	33,000.00	(48,405.36)	246.7
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	128,682.84	1,336,627.22	1,600,000.00	263,372.78	83.5
51-37-105 WATER CONNECTION FEE	265.00	3,765.00	20,000.00	16,235.00	18.8
51-37-130 PENALTIES	3,600.00	35,511.91	40,000.00	4,488.09	88.8
TOTAL WATER UTILITIES REVENUE	132,547.84	1,375,904.13	1,660,000.00	284,095.87	82.9
<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	132,547.84	1,457,309.49	3,648,000.00	2,190,690.51	40.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,192.35	105,896.24	122,000.00	16,103.76	86.8
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,837.02	21,844.81	30,000.00	8,155.19	72.8
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	752.57	8,923.63	10,000.00	1,076.37	89.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	296.07	3,523.96	5,000.00	1,476.04	70.5
51-40-134 EMPLOYEE BENEFIT - UI	.00	39.02	.00	(39.02)	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	961.91	9,659.61	34,000.00	24,340.39	28.4
51-40-137 EMPLOYEE TESTING	.00	262.00	.00	(262.00)	.0
51-40-140 UNIFORMS	393.66	2,175.01	2,000.00	(175.01)	108.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,268.00	3,000.00	1,732.00	42.3
51-40-230 TRAVEL & TRAINING	.00	3,830.46	4,000.00	169.54	95.8
51-40-240 OFFICE SUPPLIES & EXPENSE	74.51	312.18	1,000.00	687.82	31.2
51-40-250 EQUIPMENT SUPPLIES & MAINT.	815.98	2,313.57	10,000.00	7,686.43	23.1
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	1,228.09	5,302.13	9,000.00	3,697.87	58.9
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	882.84	14,277.84	20,000.00	5,722.16	71.4
51-40-280 TELEPHONE	549.79	5,853.50	4,000.00	(1,853.50)	146.3
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	5,163.75	60,000.00	54,836.25	8.6
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	2,492.75	5,000.00	2,507.25	49.9
51-40-350 SOFTWARE MAINTENANCE	223.50	8,821.50	10,000.00	1,178.50	88.2
51-40-370 UTILITY BILLING	2,029.71	12,336.87	14,000.00	1,663.13	88.1
51-40-480 SPECIAL WATER SUPPLIES	.00	3,722.00	5,000.00	1,278.00	74.4
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	10,931.15	50,000.00	39,068.85	21.9
51-40-490 O & M CHARGE	3,472.85	74,797.10	100,000.00	25,202.90	74.8
51-40-495 METER REPLACEMENTS	.00	195,509.24	200,000.00	4,490.76	97.8
51-40-530 INTEREST EXPENSE	.00	57,137.36	121,000.00	63,862.64	47.2
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	489.48	4,931.40	4,000.00	(931.40)	123.3
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	177,737.27	1,894,000.00	1,716,262.73	9.4
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	58,000.00	58,000.00	.00	100.0
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
TOTAL EXPENDITURES	24,200.33	1,219,147.97	3,648,000.00	2,428,852.03	33.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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	24,200.33	1,219,147.97	3,648,000.00	2,428,852.03	33.4
NET REVENUE OVER EXPENDITURES	108,347.51	238,161.52	.00	(238,161.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	93,327.28	13,000.00	(80,327.28)	717.9
TOTAL MISCELLANEOUS REVENUE	.00	93,327.28	13,000.00	(80,327.28)	717.9
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	90,494.39	895,075.11	1,030,000.00	134,924.89	86.9
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	90,494.39	896,440.51	1,045,000.00	148,559.49	85.8
<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	90,494.39	989,767.79	2,133,000.00	1,143,232.21	46.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,388.97	47,559.05	60,000.00	12,440.95	79.3
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,369.45	9,971.96	15,000.00	5,028.04	66.5
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	308.38	3,486.56	5,000.00	1,513.44	69.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	130.19	1,477.64	3,000.00	1,522.36	49.3
52-40-134 EMPLOYEE BENEFIT - UI	.00	6.48	.00	(6.48)	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,180.36	23,481.30	27,000.00	3,518.70	87.0
52-40-140 UNIFORMS	50.24	650.61	1,000.00	349.39	65.1
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	2,017.90	4,000.00	1,982.10	50.5
52-40-240 OFFICE SUPPLIES & EXPENSE	74.52	278.21	3,000.00	2,721.79	9.3
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	219.08	1,460.33	2,000.00	539.67	73.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	227.78	1,000.00	772.22	22.8
52-40-280 TELEPHONE	50.00	596.55	.00	(596.55)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	161.25	13,000.00	12,838.75	1.2
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,561.50	2,000.00	(3,561.50)	278.1
52-40-350 SOFTWARE MAINTENANCE	223.50	2,212.50	3,000.00	787.50	73.8
52-40-370 UTILITY BILLING	1,425.90	8,607.97	9,000.00	392.03	95.6
52-40-490 O & M CHARGE	.00	12,736.39	50,000.00	37,263.61	25.5
52-40-491 SEWER TREATMENT FEE	.00	393,791.00	536,000.00	142,209.00	73.5
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	322.26	3,250.48	4,000.00	749.52	81.3
52-40-650 DEPRECIATION	.00	.00	158,000.00	158,000.00	.0
52-40-690 PROJECTS	.00	67,063.90	1,171,000.00	1,103,936.10	5.7
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
TOTAL EXPENDITURES	10,742.85	615,564.66	2,133,000.00	1,517,435.34	28.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	10,742.85	615,564.66	2,133,000.00	1,517,435.34	28.9
NET REVENUE OVER EXPENDITURES	79,751.54	374,203.13	.00	(374,203.13)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	12,622.93	2,000.00	(10,622.93)	631.2
TOTAL MISCELLANEOUS REVENUE	.00	12,622.93	2,000.00	(10,622.93)	631.2
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	45,240.66	449,695.91	525,000.00	75,304.09	85.7
TOTAL SANITATION UTILITIES REVENUE	45,240.66	449,695.91	525,000.00	75,304.09	85.7
<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	45,240.66	462,318.84	527,000.00	64,681.16	87.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

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	2,139.50	3,000.00	860.50	71.3
53-40-370 UTILITY BILLING	568.32	3,849.73	4,000.00	150.27	96.2
53-40-492 SANITATION FEE CHARGES	23,341.20	336,697.74	435,000.00	98,302.26	77.4
53-40-550 BANKING CHARGES	153.68	1,549.54	1,000.00	(549.54)	155.0
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
TOTAL EXPENDITURES	24,286.70	363,236.51	527,000.00	163,763.49	68.9
TOTAL FUND EXPENDITURES	24,286.70	363,236.51	527,000.00	163,763.49	68.9
NET REVENUE OVER EXPENDITURES	20,953.96	99,082.33	.00	(99,082.33)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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
<hr/>					
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	13,793.88	4,000.00	(9,793.88)	344.9
TOTAL MISCELLANEOUS REVENUE	.00	13,793.88	4,000.00	(9,793.88)	344.9
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	45,399.48	432,183.86	640,000.00	207,816.14	67.5
TOTAL STORM SEWER UTILITIES REVENUE	45,399.48	432,183.86	640,000.00	207,816.14	67.5
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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
<hr/>					
SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	45,399.48	445,977.74	644,000.00	198,022.26	69.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,335.95	44,914.57	57,000.00	12,085.43	78.8
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,338.37	9,306.18	12,000.00	2,693.82	77.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	309.14	3,289.81	5,000.00	1,710.19	65.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	128.64	1,391.10	2,000.00	608.90	69.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	5.77	.00	(5.77)	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,179.73	23,478.57	27,000.00	3,521.43	87.0
54-40-140 UNIFORMS	50.24	650.61	1,000.00	349.39	65.1
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	160.15	(39.85)	2,000.00	2,039.85	(2.0)
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	5.50	339.81	1,200.00	860.19	28.3
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	114.97	886.80	1,500.00	613.20	59.1
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	80,000.00	80,000.00	.00	100.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	129.71	1,950.92	.00	(1,950.92)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	184.25	8,000.00	7,815.75	2.3
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,320.75	10,000.00	8,679.25	13.2
54-40-331 PROMOTIONS	.00	1,126.00	1,200.00	74.00	93.8
54-40-350 SOFTWARE MAINTENANCE	223.50	4,612.50	4,800.00	187.50	96.1
54-40-370 UTILITY BILLING	311.92	1,883.03	2,000.00	116.97	94.2
54-40-493 STORM SEWER O & M	.00	1,250.00	30,000.00	28,750.00	4.2
54-40-550 BANKING CHARGES	73.13	736.94	1,000.00	263.06	73.7
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	6,069.50	6,000.00	(69.50)	101.2
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	124,000.00	124,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
TOTAL EXPENDITURES	9,360.95	204,857.26	644,000.00	439,142.74	31.8
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	9,360.95	204,857.26	644,000.00	439,142.74	31.8
NET REVENUE OVER EXPENDITURES	36,038.53	241,120.48	.00	(241,120.48)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

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 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305 TRANSPORTATION - LOCAL OPTION	10,727.22	99,334.64	110,000.00	10,665.36	90.3
TOTAL SOURCE 31	10,727.22	99,334.64	110,000.00	10,665.36	90.3
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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	15,004.31	2,000.00	(13,004.31)	750.2
TOTAL SOURCE 36	.00	15,004.31	2,000.00	(13,004.31)	750.2
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SOURCE 37					
56-37-800 TRANSPORTATION UTILITY FEE	38,520.00	383,266.29	430,000.00	46,733.71	89.1
TOTAL SOURCE 37	38,520.00	383,266.29	430,000.00	46,733.71	89.1
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CONTRIBUTIONS AND TRANSFERS					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	49,247.22	497,605.24	632,000.00	134,394.76	78.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	4,826.00	18,000.00	13,174.00	26.8
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	.00	42,393.04	178,000.00	135,606.96	23.8
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	.00	47,259.01	632,000.00	584,740.99	7.5
TOTAL FUND EXPENDITURES	.00	47,259.01	632,000.00	584,740.99	7.5
NET REVENUE OVER EXPENDITURES	49,247.22	450,346.23	.00	(450,346.23)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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	115,000.00	115,000.00	.00	100.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	7,000.00	7,000.00	.00	100.0
60-34-984 INTERFUND CHARGE - STREETS	.00	47,000.00	47,000.00	.00	100.0
60-34-985 INTERFUND CHARGE - PARKS	.00	61,000.00	61,000.00	.00	100.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	3,000.00	3,000.00	.00	100.0
60-34-987 INTERFUND CHARGE - WATER	.00	58,000.00	58,000.00	.00	100.0
60-34-988 INTERFUND CHARGE - SEWER	.00	6,000.00	6,000.00	.00	100.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	6,000.00	6,000.00	.00	100.0
TOTAL SOURCE 34	.00	303,000.00	303,000.00	.00	100.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	5,486.86	1,000.00	(4,486.86)	548.7
60-36-400 SALE OF ASSETS	2,493.75	146,470.75	.00	(146,470.75)	.0
TOTAL SOURCE 36	2,493.75	151,957.61	1,000.00	(150,957.61)	15195.
 SOURCE 37					
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
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 2,493.75	 454,957.61	 304,000.00	 (150,957.61)	 149.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April Budget

FLEET MANAGEMENT

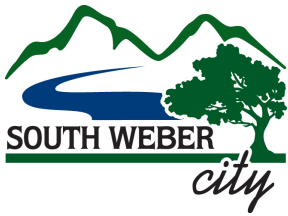
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	17,126.84	16,000.00	(1,126.84)	107.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	16,960.38	225,000.00	208,039.62	7.5
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 60	.00	34,087.22	304,000.00	269,912.78	11.2
TOTAL FUND EXPENDITURES	.00	34,087.22	304,000.00	269,912.78	11.2
NET REVENUE OVER EXPENDITURES	2,493.75	420,870.39	.00	(420,870.39)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

4d April 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



5 Deer Run DA
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 13, 2023

PREPARED BY

Trevor Cahoon
Community Services Dir.

ITEM TYPE

Legislative &
Administrative

ATTACHMENTS

Deer Run Townhomes
Development Packet

Deer Run Townhomes
Development Agreement

PRIOR DISCUSSION DATES

October 11, 2022

December 13, 2022

AGENDA ITEMS

Resolution 23-19: Deer Run Townhomes Development Agreement

Ordinance 2023-06: Rezone from Commercial Overlay to R-5 SG for Deer Run Townhomes at 7897 S 2700 E by applicant Joseph Cook

Resolution 23-20: Final Plat Deer Run Townhomes with Ownership and Maintenance Agreement

PURPOSE

Action on Development Agreement, Rezone, and Final Plat for the Deer Run Town Homes by applicant Joseph Cook.

RECOMMENDATION

Planning Commission Recommendations:

Development Agreement: The Planning Commission made a recommendation of approval with the following recommendations with their motion on the March 9, 2023 meeting:

- o Addition of minimum lot width for the development of 23 feet
- o All units are required to have a 22'x22' garage.
- o Addition of language in the rental provision to allow for rental units if the majority of the project is under ownership of the developer or provisions for those in extenuating circumstances. In addition to this language the development would be allowed up to 50% rental units until such time that the developer receives the last certificate of occupancy at which time the developer will not renew leases until the total number of rental units equals 25% of the total units.

Rezone: The Planning Commission recommended approval of the Rezone to R-7. Staff would recommend rezoning for the new R5-SG zone.

Final Plat: The Planning Commission recommended approval of the final plat subject to the decision of the Development Agreement and Rezone.

BACKGROUND

Project Information	
Project Name	Deer Run Townhomes
Site Location	7870 S 2700 E
Tax ID Number	133640001, 133640007
Applicant	Joseph Cook
Owner	Deer Run Investments
Proposed Actions	Preliminary Plan, Rezone, Architectural Review, Site Plan Review & Development Agreement
Current Zoning	C-O
General Plan Land Use Classification	R7
Gross Site	3.175

Preliminary Plan Acceptance. The Planning Commission reviewed that the Preliminary Application is complete and any conditions of approval were satisfied.

- *Conditions of Approval:*
 - Approval Letters from Weber Basin Water Conservancy District and Davis Weber Counties Canal Company. **Complete.**
 - Proposed fencing between the detention basin and the canal be corrected or clarified. **Complete.**
 - Any trees or other vegetation inside the sight triangles should be removed (this includes sight triangles at the intersection of Deer Run Drive and 2700 East). Landscaping still needs to be provided in the park strip (including along Deer Run Drive). **Complete.**
 - Include an irrigation plan for the detention basin. **Complete.**
 - Update the landscape plan to include the section that is labeled as “Road Dedication”. **Complete.**

Final Plat. The Planning Commission as the Land Use Authority has made approvals of the preliminary plans after which the City Staff verifies the improvement plans are finalized to construction ready drawings. The Planning Commission has reviewed the Final Plat and has recommended its approval to the City Council conditioned on the decision of the Rezone and Development agreement. Final Plat Items to Consider:

- *Legal Description:* This has been supplied
- *Subdivision Name:* The Subdivision name appears on the plat and is consistent with the application that has been submitted.
- *Lot Sizes and Orientation:* All lot sizes are consistent with the development agreement.
- *Addresses and Street Names:* This has been completed.
- *Parcel Numbers or Lot Numbers of Surrounding Properties:* When recording the plat, it is necessary to indicate the parcel identification numbers or the lot number for adjoining subdivisions. This plat has that necessary information.
- *Right-of-Way (ROW):* The private ROW has been indicated on the drawings for dedication to the City and the widths comply with the City Standards.
- *Utility Easements:* The General Utility Easement required indicated on the plat.
- *Signature Boxes:* All signature boxes are supplied.

- *Phasing:* Developer is choosing to get all phases approved at final, but he will construct each phase independently.

APPROVALS GRANTED BY PLANNING COMMISSION

- **Preliminary Plat**
- **Site Plan:** The multi-family use requires the submission of a site plan to the Planning Commission for approval.
- **Architectural Review:** The project requires an architectural site plan review.
- **Improvement Plans:** Developer has submitted improvement plans to be included in the submission.
- **Landscape Plan:** A landscape plan was submitted. Overall, the plan is complete, however there are some minor revisions that are needed. The Planning Commission chose to move forward with a conditional approval with the following provisions.

RECOMMENDATIONS PREVIOUSLY GRANTED BY PLANNING COMMISSION

- **Rezone:** The Planning Commission recommended approval of the rezone request from C-O to R-7. Since this time the council has adopted a new R-5 SG zone to replace the R-7 zone. The Council may legislatively choose to rezone the area to R-7 or the new zoning that is available if they were to grant the rezone request.
- **Development Agreement:** Deer Run Investments has an approved Development Agreement and project located at approximately 7870 S 2700 E. This project is currently in the Commercial-Overlay Zone and has an entitled use commonly referred to as “The Lofts”.

The developer has since reached out to the City and requested to submit a new project. In a meeting with the City Council, they presented an alternative site plan and asked if they can begin the process of a development agreement. The City Council Directed the Mayor to convene a development agreement committee and begin the process of negotiations.

The Developer submitted a draft development agreement to the City. The committee met and reviewed the recommendations and sent their revisions to the developer. Through the conversations, the main concerns that were expressed by the Committee was the look and feel of the units and the spacing of the buildings.

The City Council has reviewed the draft agreement and has indicated that they are comfortable with the proposal moving forward but limited the requested density to no more than 35 units. The developer has come back with a proposal that meets the density criteria. The developer and Planning Commission have submitted some revisions on the drafted development agreement, and they will review both the revised copy and the original draft to decide. In addition to these updates, the Planning Commission made the following recommendations with their motion on the March 9, 2023 meeting:

- Addition of minimum lot width for the development of 23 feet
- All units are required to have a 22’x22’ garage.
- Addition of language in the rental provision to allow for rental units if the majority of the project is under ownership of the developer or provisions for those in extenuating circumstances. In addition to this language the development would be allowed up to 50% rental units until such time that the developer receives the last certificate of occupancy at which time the developer will not renew leases until the total number of rental units equals 25% of the total units.

ANALYSIS

City Staff has done a review of and have reviewed the following items:

Development Agreement Comparison

Development Agreement Committee Draft	Planning Commission Recommended Draft
Density: R7 zone with bonus density up to 10 units per acre	Density: R7 or R5 zone with bonus density up to 35 units
No minimum lot area required for the Development	No minimum lot area required for the Development
Same location of structures setbacks	Same location of structures setbacks
Zero lot line setback permitted	Zero lot line setback permitted
Maximum structure height: 38 feet	Maximum structure height: 38 feet with specific measurement criteria
Private Rights of Way: Specific sidewalk and alleyway requirements	Private Rights of Way: Additional specifications for alleyways/driveways
Same special conditions requirements	Same special conditions requirements
Landscaping: 15% of total site, fence required	Landscaping: 15% of total site, fence required
Design Standards: Exterior finishes, architectural variation, garage dimensions, driveways, roof design	Design Standards: Additional requirement for rock/masonry wainscoting
Homeowners Association Rental Regulations: Limit on rental units	Homeowners Association Rental Regulation: Limit on rental units, additional clauses for leasing under certain circumstances
Same garbage collection requirements	Same garbage collection requirements
Parking: Title 10, Chapter 8 of South Weber City Code applies	Parking: Title 10, Chapter 8 of South Weber City Code applies, provision for 26 guest parking stalls
Detention Basin: Private ownership and maintenance, compliance with City Code and Standards	Detention Basin: Private ownership and maintenance, compliance with City Code and Standards

Planning Review:

PL-1: **ZONING COMPLETE**

The current zoning for this project is Commercial Overlay (C-O). The development agreement illustrates the need for the Applicant to rezone the property to Residential Multi-Family Seven (R-7). They applied for this rezone in conjunction with the project.

Because the City has initiated the process to remove the R-7 zone and create a new zoning code, city staff have advised the applicant to proceed with the R-7 zoning until a comparable zone is on the books. At which point the development agreement can be amended prior to approval and the rezone request can be amended as well if the zoning code changes.

PL-2: PROJECT SIZE COMPLETE

The Project's approximately 3.175 acres. A portion of the project is located to the north of the canal. This area will be used for a storm water basin.

PL-3: LOT AREAS COMPLETE

In the development agreement we do not have a minimum lot size.

PL-4: LOT WIDTH COMPLETE

Minimum widths on the new R5 code have the minimum townhome width set at 24 feet. This will need to be updated in the Development Agreement to include a minimum lot width section to accommodate the 23-foot width. This has been added to the development agreement draft.

PL-5: SETBACKS COMPLETE

Setbacks are delimited through the Development Agreement as follows:

- a. 10 feet minimum from any public street;
- b. 10 feet front setback from any private street;
- c. 10 feet side setback from any private street
- d. 10 feet minimum from any property line; and
- e. 10 feet minimum from any other non-attached structure.

PL-6: ACCESS COMPLETE

There are no concerns from City Staff about the access points of this development. A full civil set is not required at this stage of development. The developer has provided sight triangle diagrams for the access points.

PL-7: ROADS COMPLETE

The developer will be constructing a private ROW loop. The specifications utilized in the design meet the City Standards. The development utilizes shared private driveways. This will not be considered a roadway for the project but will be constructed with concrete. From the Development Agreement:

Developer shall be entitled to use Private Roadway Street Section B with only one (1)-6' wide sidewalk adjacent to the right of way, so long as a second sidewalk services the front facade of the residences and connects to a public right of way without having to cross a road. Private alleyways/driveways shall be 32' wide from building to building. All guest parking must have adjacent connections to the pedestrian rights of way through means of pedestrian walking path or sidewalk.

PL-8: LANDSCAPING COMPLETE

The developer has submitted a landscape plan. At least 15% of the total site shall be thoroughly landscaped and meet the requirements of Title 10 Chapter 15 of South Weber City Code. The plan is sufficient for the code. More detail is needed for the irrigation plan of the storm water basin. There are trees that are put in the park strip. Some changes need to happen to ensure sight triangles are maintained.

PL-9: ARCHITECTURAL REVIEW COMPLETE

The developer has submitted renderings for a similar project they have completed in North Salt Lake for review.

PL-10: FENCING COMPLETE

A six (6) foot tall solid vinyl, masonry, or equivalent fence shall be required between the development and all lower density residential zones and along the Davis Weber Canal. Fencing shall be rated to withstand the proper wind load dictated in South Weber City Standards.

PL-11: SITE PLAN COMPLETE

Parking: The developer has included 26 separate and distinct parking spaces for guest parking. This is more than adequate for the development. Each phase also has enough guest parking to cover each phase through development.

PL-12: OPEN SPACE COMPLETE

From the Development Agreement: Open space shall be accessible to the residents of the Development and configured in a manner to promote outdoor leisure. The development requires 19,000 square feet of open space. The total open space that is within the main project area is sufficient for the development.

PL-13: DESIGN STANDARDS COMPLETE

The development agreement has various design criteria that are listed for the development. The developer has supplied renderings as mentioned previously. The standards reflected in the document are:

- a. Exterior Finishes. All structures within the development shall use durable materials on exterior finishes, including brick, stone, Hardie board, architectural metal, or engineered wood on all four (4) of the building's facades. Aluminum or vinyl siding shall not be used as an exterior finish. Exterior finishes shall be substantially similar to Exhibit C.
- b. Architectural Variation. The structures within the development shall provide variable articulation in their design. Articulation shall be required on each side of the structures.
- c. Garage Dimensions. Individual garages shall be constructed to reasonably accommodate two standard vehicles, measured no less than 22 feet in width and length. The developer shall be required to utilize 18-foot garage doors.
- d. Driveways. In areas of the development that use single driveways to access one unit, driveways shall be no less than 20 feet in length to the back of the sidewalk.
- e. Roof Style. Roof design shall not include the use of flat roofs.

Engineering Review:

- EN-1: We received a letter from DWC, dated April 26, 2023, that indicated that DWC has executed a temporary license agreement with the developer, and they are okay to proceed as long as the developer complies with what is covered in the agreement.
- EN-2: It appears that the detention basin may not be fully constructed until some of the initial phases are completed. This is acceptable as long as temporary detention is provided. This will need to be reviewed and approved if proposed to approach construction this way.
- EN-3: The landscape plans need to include the area up to the DWC canal fence on the north side. This area should not be irrigated, but it does need to be landscaped. The landscape plans also need to show landscaping all the way up to the back of sidewalk at the southeast corner of the development. The park strip all the way along the frontage of the development, plus along the DWC property, needs to be landscaped.

Attached is a Draft of the Maintenance Agreement and the associated Exhibit B.

RESOLUTION 23-19

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING
A DEVELOPMENT AGREEMENT FOR DEER RUN TOWNHOMES**

WHEREAS, applicant Joseph Cook of Deer Run Investments LLC submitted an application to develop 3.175 acres located at 7870 S 2700 E into 35 townhomes; and

WHEREAS, a committee was formed to create a Development Agreement which would benefit both the city and the developer; and

WHEREAS, Planning Commission held a public hearing on February 9, 2023 and then continued their action to the following month; and

WHEREAS, on March 9, 2023 the Commission had a lengthy discussion as they continued their review and recommended the approval subject to conditions

1. Minimum 23-foot lot width
2. Minimum garage width of 22 feet for all units
3. Rental units no more than 50% during construction and lowered to 25% within one year of the final certificate of occupancy; and

WHEREAS, Council has reviewed the final draft of the development agreement and finds it to be acceptable;

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

Section 1. Approval: The Development Agreement for Deer Run Townhomes is hereby approved as attached in Exhibit 1.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1
DEER RUN TOWNHOMES
DEVELOPMENT AGREEMENT

When recorded return to:
South Weber City
1600 East South Weber Drive
South Weber, Utah 84405

**AMENDED AND RESTATED
DEVELOPMENT AGREEMENT
FOR DEER RUN TOWNHOMES
IN SOUTH WEBER CITY**

This **AMENDED AND RESTATED DEVELOPMENT AGREEMENT** (THIS Amended and Restated “Agreement”) is made and entered into this 13th day of June, 2023, by and between **DEER RUN INVESTMENTS, LLC** OF 784 Parkway Drive, North Salt Lake, Utah 84054 (hereinafter referred to as “Developer”), and **DEER RUN PLAZA, LLC** of 10883 South Martingale Lane, South Jordan, Utah 84095 (hereinafter referred to as “Owner”), and **SOUTH WEBER CITY**, a municipal corporation of the State of Utah (hereinafter referred to as “City”), of 1600 East South Weber Drive, South Weber, Utah 84405. Developer, Owner, and City are heretofore referred to as the “Parties.”

RECITALS:

- A. Developer is the owner of approximately 3.175 acres, as more particularly described in **Exhibit A** attached hereto (the “Property”).
- B. Developer previously proposed a mixed-use development which includes residential and commercial buildings, the associated streets, and other required improvements collectively known as “The Lofts at Deer Run” (the “Development”), on the Property.
- C. On June 27, 2019, the Parties entered into a Development Agreement (the “Original Agreement”), a copy of which is attached as **Exhibit X** and incorporated herein by reference, for the purpose of establishing the approved criteria required for the Development prior to approval through the City’s required subdivision process.
- D. The Parties, in accordance with section 14.1 of the Original Agreement, entered into that Amended and Restated Agreement dated the 25th day of May 2021, (the “Restated Agreement”), a copy of which is attached as **Exhibit X** and incorporated herein by reference, amending, and restating the Original Agreement to provide for the terms and conditions upon which the Property can be developed.
- E. Developer now proposes to modify the Concept Plan as shown on **Exhibit B** attached hereto and incorporated herein by reference.
- F. City, acting pursuant to its authority under Utah Code Ann. § 10-9-101, et seq., and its land use policies, ordinances and regulations, has made certain

determinations with respect to the Subdivision and, in the exercise of its legislative discretion, has elected to approve this Agreement for the purpose of specifying the obligations of the parties with respect to establishing the land use of the Property, the installation of required infrastructure improvements, and such other matters as the Parties agree herein.

AGREEMENT:

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

1. **Incorporation of Recitals**. The foregoing Recitals and all Exhibits referenced herein are hereby incorporated by this reference and made part of this Agreement.
2. **Parties**. The Parties hereby acknowledge that Deer Run Plaza is no longer the Owner of the Property and is no longer relevant or a party to this transaction and that Deer Run Plaza is hereby eliminated and absolved from any future reference, rights or obligations hereunder and that any future reference to "Owner" shall hereby refer to Deer Run Investments, LLC, and/or its successors in interest and/or assigns.
3. **City Laws and Purpose**. City determines that the provisions of this Agreement relating to establishment of Developer's rights and obligations are consistent with City laws, including the City's land use ordinances, the purposes set forth in the zoning district, and the City's General Plan. This Agreement is adopted by a City ordinance as a legislative act and hereby amends the City laws only to the extent within the authority of City and only to the extent necessary to give Developer the effect of the rights and obligations of this Agreement where such City laws may be inconsistent with this Agreement's intent.
4. **Subdivision Approval**. This Agreement does not remove the Developer from their obligation to adhere to the City's established Subdivision approval process. The developer shall comply with all time frames specified in the City Code. Approval will be based on substantial compliance with **Exhibit B**.
5. **Geotechnical**. The Development is located within the area identified in the General Plan as Sensitive Lands. As such, the Developer must comply with all provision of City Code, Title 10 Zoning Regulations, Chapter 14 Sensitive Lands Development Regulations.
6. **Sewer Capacity**. The Sewer Capital Facilities Plan, dated August 2017, identifies the Property as requiring 4.0 Equivalent Residential Units (ERU's) based on an assumed commercial-only land use. The City acknowledges that the Development exceeds the anticipated demand and the needed capacity will be addressed through future Capital Facilities Plans and future capital improvement

projects. The Development's proportional share of the future capital improvement projects which will provide the desired capacity will be paid through the impact fees assessed when the Building Permits are issued. Building permit approval and occupancy will not be contingent upon sewer capacity.

Council chooses

7. **Density.** The Property shall be rezoned through an ordinance from Commercial Overlay (C-O) to Residential Multi-Family (R7) or Residential Multifamily (R5) with Strategic Growth Overlay (SG). In consideration for constructing the Development with the architectural features, layout, and other requirements in this Agreement that exceed the standard requirements of the Residential Multi-Family (R7) or Residential Multifamily (R5) with Strategic Growth Overlay (SG) zone, the City hereby grants the Project bonus density up to 35 residential units (total), notwithstanding any other zoning requirements to the contrary. No set of townhomes may contain more than four (4) units attached in any one single building, except for Units 101-105 & 301-305 as shown on **Exhibit B**.
8. **Lot Area.** There shall be no minimum lot area required for the Development.
9. **Lot Width.** There shall be a minimum lot width of 23 feet.
10. **Location of Structures.** Dwelling setbacks shall be as follows:
 - a. 10 feet minimum from any public street;
 - b. 10 feet front setback from any private street;
 - c. 10 feet side setback from any private street
 - d. 10 feet minimum from any property line; and
 - e. 10 feet minimum from any other non-attached structure.
11. **Zero Lot Line.** To facilitate separate ownership or leasehold of two-family, twin home, or multi-family dwellings a residential zero-lot-line setback shall be permitted. In no case shall a zero-lot-line setback be allowed adjacent to a property line that is not part of the subdivision.
12. **Maximum Structure Height.** No townhome unit shall exceed thirty-eight (38) feet in height when (a) measured from the lowest point (b) of the front perimeter finished grade (c) adjacent to the exterior foundation wall (d) of a specific townhome unit (e) to the highest point of its pitched roof (f) of that same townhome unit. Measurements shall not be taken from within window wells, if any.
13. **Private Rights of Way and Pedestrian Pathways.** Developer shall be entitled to use Private Roadway Street Section B with only one (1)-6' wide sidewalk adjacent to the right of way, so long as a second sidewalk services the front facade of the residences and connects to a public right of way without having to cross a road. Private alleyways/driveways shall be 32' wide from building to building. All guest parking must have adjacent connections to the pedestrian rights of way through means of pedestrian walking path or sidewalk.

14. **Special Conditions.** The Parties hereby acknowledge agree Development shall meet all conditions found within South Weber City Code 10-5C-10. Open space shall be accessible to the residents of the Development and configured in a manner to promote outdoor leisure.
15. **Landscaping Requirements.** At least 15% of the total site shall be thoroughly landscaped and meet the requirements of Title 10 Chapter 15 of South Weber City Code. A six (6) foot tall solid vinyl, masonry, or equivalent fence shall be required between the development and all lower density residential zones and along the Davis Weber Canal. Fencing shall be rated to withstand the proper wind load dictated in South Weber City Standards.
16. **Design Standards.** The Development shall be subject to an architectural site plan review as outlined in South Weber City Code 10-12-3. Finishes of the exterior of the buildings will be subject to the following conditions:
- a. **Exterior Finishes.** All structures within the development shall use durable materials on exterior finishes, including brick, stone, Hardie board, architectural metal, or engineered wood on all four (4) of the building's facades. Rock, stone, or masonry wainscoting shall be used on all sides of the structure. Aluminum or vinyl siding shall not be used as an exterior finish. Exterior finishes shall be substantially similar to **Exhibit C**.
 - b. **Architectural Variation.** The structures within the development shall provide variable articulation in their design. Articulation shall be required on each side of the structures.
 - c. **Garage Dimensions.** The following units are required to have a garage with interior dimensions of 22'x22'. The developer shall be required to utilize 18-foot garage doors.
 - d. **Driveways.** In areas of the development that use single driveways to access one unit, driveways shall be no less than 20 feet in length to the back of the sidewalk.
 - e. **Roof Style.** Roof design shall not include the use of flat roofs.
17. **Homeowners Association Rental Regulation.** The development shall be required to include within the Covenants, Conditions and Restrictions provisions to limit the number of rental (regardless of length of term) units allowed, and includes the right to enforce rental restrictions. The provisions shall be to allow no more than 25% of the available units to be rented. Nevertheless and notwithstanding anything contained herein, to prevent the amassing of abandoned or empty Units within the Association and to thwart potential vandals, looters and copper thieves, Members shall be allowed to lease their units (i) until their unit is sold or conveyed to a third party, (ii) or upon a showing of financial hardship such as divorce, illness or death, loss of job, transfer, family growth, military permanent change of station, etc. If, due to market conditions Developer is unable to sell the units to owner-occupants, Owner may rent the units until such time as the market

conditions have improved. Short-term rentals shall be subject to South Weber City Code 10-18.

18. **Garbage Collection.** Due to the layout constraints the development shall provide adequate garbage collection solutions to limit impact to travel lanes. This can include but is not limited to single large waste collection locations.
19. **Parking.** In order to accommodate the parking needs of the residential users within the Development, the Development shall provide 26 guest parking stalls. All other provisions of Title 10, Chapter 8 of South Weber City Code shall apply and shall be in full force and effect.
20. **Detention Basin.** A detention basin is required in order to control the flow of storm water leaving the site. The basin is the sole responsibility of the Development and will be privately owned and maintained. However, the sizing, design, location and construction of the basin must comply with City Code and City Standards.

21. **Successors and Assigns.**

15.1 **Binding Effect.** This Agreement shall be binding upon the successors and assigns of the Parties. Owners acknowledge and agree that if the City is not paid in full in a timely fashion by Developer of all monies as stated in this Agreement, no future development will be permitted by City on the Property until full payment is made.

15.2 **Assignment.** Neither this Agreement nor any of its provisions, terms or conditions may be assigned to any other Party, individual, or entity without assigning the rights as well as the responsibilities under this Agreement and without the prior written consent of City, which consent shall not be unreasonably withheld. Any such request for assignment may be made by letter addressed to South Weber City, and the prior written consent of City may also be evidenced by letter from City to Developer.

22. **Default.** In the event either Party fails to perform its obligations hereunder or to comply with the terms and commitments hereof, within thirty (30) days after having been given written notice of default from the other Party, the non-defaulting Party may, at its election, have the following remedies, which shall be cumulative:

16.1 all rights and remedies available at law and in equity, including but not limited to injunctive relief, specific performance, and/or damages;

16.2 to cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and

16.3 the right to withhold all further approvals, licenses, permits, or other rights associated with any activity or development described in this Agreement until such default is cured.

23. **Court Costs and Attorneys' Fees.** In the event of any legal action or defense between the Parties arising out of or related to this Agreement or any of the documents provided for herein, the prevailing Party or Parties shall be entitled, in addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorneys' fees.

24. **Notices.** Any notices, requests and demands required or desired to be given hereunder shall be in writing and shall be served personally upon the Party for whom intended, or if mailed, be by certified mail, return receipt requested, postage prepaid, to such Party at:

Developer: Deer Run Investments, LLC
784 Parkway Drive PO BOX 540395
North Salt Lake, UT 84054

City: South Weber City
Attention: City Manager
1600 East South Weber Drive South
Weber, UT 84405

Owner: Deer Run Investments, LLC
784 Parkway Drive PO BOX 540395
North Salt Lake, UT 84054

Any Party may change its address or notice by giving written notice to the other Parties in accordance with the provisions of this section.

25. **General Terms and Conditions.**

19.1 **Amendments.** Any alteration or change to this Agreement shall be made only after complying with any applicable notice and hearing provisions of MLUDMA and applicable provisions of the City Laws.

19.2 **Captions and Construction.** This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto. Titles and captions are for convenience only and shall not constitute a portion of this agreement. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates. Furthermore, this Agreement shall be construed to effectuate the public purposes, objectives and benefits set forth herein while protecting any compelling countervailing public interest and providing to Developer vested development rights as described herein. As used in this Agreement, the words "include" and "including" shall mean "including,

but not limited to" and shall not be interpreted to limit the generality of the terms preceding such word.

19.3 Term of Agreement. The term of this Agreement shall be for a period of five (5) years following the date of its adoption. If work has not commenced within this time frame on the vertical construction of the site, the Agreement shall be null and void.

19.4 Agreement to Run with the Land. This Agreement shall be recorded in the office of the Davis County Recorder against the Property and is intended to and shall be deemed to run with the land and shall be binding on and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement shall be construed in accordance with the City Laws. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah.

19.5 Legal Representation. Each of the Parties hereto acknowledge that they each have been represented by legal counsel in negotiating this Agreement and that no Party shall have been deemed to have been the drafter of this Agreement.

19.6 Non-Liability of City Officials. No officer, representative, agent or employee of the City shall be personally liable to any other Party hereto or any successor in interest or assignee of such Party in the event of any default or breach by the defaulting Party, or for any amount which may become due the non-defaulting Party, its successors or assigns, or for any obligation arising under the terms of this Agreement.

19.7 Entire Agreement. This Agreement, together with the exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and supersedes all prior negotiations, representations, promises, inducements, or previous agreements between the Parties hereto with respect to the subject matter hereof. Any amendments hereto must be in writing and signed by the respective Parties hereto.

19.8 No Third-Party Rights. The obligations of the Parties set forth in this Agreement shall not create any rights in or obligations to any persons or parties other than to the Parties named herein. The Parties alone shall be entitled to enforce or waive any provisions of this Agreement to the extent that such provisions are for their benefit.

19.9 Force Majeure. Any prevention, delay or stoppage of the performance of any obligation under this Agreement which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes therefore, acts of nature, government restrictions, regulations or controls, judicial orders, enemy or hostile government actions, war, civil commotions, fires, floods, earthquakes or other casualties or other causes beyond the

reasonable control of the Party obligated to perform hereunder, shall excuse performance of the obligation by that Party for a period equal to the duration of that prevention, delay or stoppage. Any Party seeking relief under the provisions of this paragraph must have noticed the other parties in writing of a force majeure event within thirty (30) days following the occurrence of the claimed force majeure event.

19.10 Severability. Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions, and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

19.11 Waiver. No waiver of any of the provisions of this Agreement shall operate as waiver of any other provision regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving Party.

19.12 Governing Law. This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.

19.13 Exhibits. Any exhibit to this Agreement is incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

Signatures on the following page.

“Developer” and/or “Owner”
DEER RUN INVESTMENTS, LLC

By: _____
Title: _____

Witness the hand of said grantors, this ___ day of _____, 2023.

Deer Run Investments, LLC

State of Utah)
) ss
County of Davis)

On this ___ day of _____, 2023 personally appeared before me, _____ signer of the foregoing instrument, who duly acknowledged that he/she is the _____ of Deer Run Investments, a Limited Liability Company and signed said document in behalf of said Deer Run Investments, LLC, by authority of its Bylaws or Resolution of its Board of Directors, and said, _____ acknowledged to me said limited liability company executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.

NOTARY PUBLIC
Commission Expires:

“City”
SOUTH WEBER CITY

By: _____
Title: City Manager David Larson

Witness the hand of said grantors, this ___ day of _____, 2023.

Attest: City Recorder Lisa Smith

EXHIBIT "A"
Deer Run Townhomes Boundary Description

Part of Lot 1 and all of Parcel "A", Lofts at Deer Run (Entry #3487887, Davis County Recorder [D.C.R.]), and an additional parcel, located in the West half of Section 36, Township 5 North, Range 1 West, Salt Lake Base and Meridian, Davis County, Utah, described as follows:

Beginning at the intersection of the southeasterly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet from the West Quarter Corner of said Section 36, and running thence along said west right-of-way line the following two (2) courses:

(1) Southerly 45.54 feet along the arc of a 626.80-foot-radius curve to the right (central angle equals 04°09'47" chord bears South 01°43'45" West 45.53 feet); (2) South 04°12'50" West 536.76 feet to the north right-of-way line of 7950 South Street; thence Southwesterly 77.32 feet along said north right-of-way line and along a non-tangent, 318.165-foot-radius curve to the left (central angle equals 13°55'26" and chord bears South 68°26'37" West 77.13 feet) to the east line of Lot 3, Deer Run Estates Unit No. 5 subdivision (Entry #726472, D.C.R.); thence North 28°31'06" West 234.73 feet along west lot line to the northwest corner of said Lot 3, marked by a rebar with no cap; thence North 87°57'40" West 116.32 feet along the north line of said Deer Run Estates Unit No. 5 subdivision to the southeasterly right-of-way line of said canal; thence along said southeasterly right-of-way line the following six (6) courses:
 (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; (6) North 83°46'00" East 29.50 feet to the west right-of-way line of the Frontage Road and to the point of beginning.

Beginning at the intersection of the northerly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet and North 06°46'21" West 140.18 feet from said west quarter corner of Section 36 and running thence South 83°46'00" West (South 83°21'47" West, by record) 47.65 feet along said northerly line; thence South 67°01'00" West 62.83 feet (South 66°36'47" West 63.92 feet, by record) along said northerly line; thence North 00°11'51" East 70.70 feet (North 71.41 feet, by record); thence North 90°00'00" East 6.00 feet; thence North 00°00'00" East 52.00 feet; thence South 90°00'00" West 6.00 feet; thence North 00°00'00" East 64.67 feet; thence South 89°58'06" East 44.68 feet to the west right-of-way line of said Frontage Road; thence Southeasterly 169.29 feet along said west right-of-way line and along the arc of a non-tangent, 626.80-foot-radius curve to the right (central angle equals 15°28'29" and chord bears South 20°55'48" East 168.78 feet) to the northerly right-of-way line of the Davis and Weber Canal and to the point of beginning.

Whole parcel contains 3.198 acres.

EXHIBIT "B" THE LOFTS AT DEER RUN CONCEPT PLAN



Know what's below.
Call  before you dig.

BLUE STAKES OF UTAH
UTILITY NOTIFICATION CENTER, INC.
www.bluestakes.org
1-800-662-4111

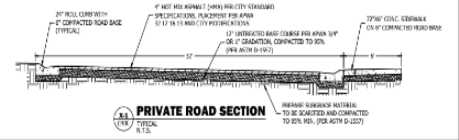


EXHIBIT "C" THE LOFTS AT DEER RUN ARCHITECTURAL ELEVATIONS



FRONT ELEVATION
1/4" = 1'-0"



REAR ELEVATION
1/4" = 1'-0"

KEYED NOTES

- ① SEE FLOOR PLANS AND GENERAL NOTES FOR RAILING REQUIREMENTS.
- ② FRONT ENTRY DOOR UNIT AS PER DOOR SCHEDULE.
- ③ STONE VENEER
- ④ BATT AND BOARD
- ⑤ STUCCO
- ⑥ ARCHITECTURAL ASPHALT SHINGLES. INSTALL AS PER MANUFACTURER'S RECOMMENDATIONS.
- ⑦ ROOF VENT - REFER TO ROOF PLAN
- ⑧ 1" x 10" TRIM
- ⑨ STEP FOOTING AND FOUNDATION AS INDICATED.
- ⑩ COORDINATE ALL POSTS WITH STRUCTURAL COLUMNS TO BE PAINT OVER WOOD FRAME AND POST
- ⑪ ALUMINUM FASCIA AND SOFFIT
- ⑫ 1" x 6" TRIM
- ⑬ FIBER CEMENT TRIM AROUND WINDOWS AND DOORS.

GENERAL NOTES

- ② SEE GENERAL NOTES ON SHEET T1.2 FOR ADDITIONAL REQUIREMENTS
- ③ COORDINATE WINDOW HEIGHTS WITH WINDOW SCHEDULE.
- ④ FINISH ROOF TO BE ASPHALT SHINGLES. INSTALL AS PER MANUFACTURER'S RECOMMENDATIONS. MATCH
- ⑤ PROVIDE RAIN GUTTERS AND DOWN SPOUTS AS REQUIRED.
- ⑥ COORDINATE ALL BEARING ELEVATIONS WITH ROOF FRAMING PLAN. SEE STRUCTURAL DRAWINGS AND CALCULATIONS FOR ALL FRAMING REQUIREMENTS.
- ⑦ SEE STRUCTURAL DRAWINGS AND CALCULATIONS FOR ALL STRUCTURAL REQUIREMENTS, INCLUDING FOUNDATION WALL, SPOUTPLATES, AND SHEARWALL AND HOLD-DOWN REQUIREMENTS.
- ⑧ SEE ROOF FRAMING PLAN FOR ALL ROOF SLOPES.

EXHIBIT X

5 Deer Run DA

When recorded return to:
South Weber City
1600 East South Weber Drive
South Weber, UT 84405

E 3169718 B 7295 P 562-570
RICHARD T. MAUGHAN
DAVIS COUNTY, UTAH RECORDER
07/01/2019 11:04 AM
FEE \$0.00 Pgs: 9
DEP RT REC'D FOR SOUTH WEBER CITY

DEVELOPMENT AGREEMENT FOR THE LOFTS AT DEER RUN IN SOUTH WEBER CITY

This **DEVELOPMENT AGREEMENT** ("Agreement") is made and entered into as of this 27th day of July, 2019, by and between **DEER RUN INVESTMENTS, LLC** of 784 Parkway Drive, North Salt Lake, UT 84054 (hereinafter referred to as "Developer"), and **DEER RUN PLAZA LLC** of 10883 South Martingale Lane, South Jordan, UT 84095 (hereinafter referred to as "Owner"), and **SOUTH WEBER CITY**, a municipal corporation of the State of Utah (hereinafter referred to as "City"), of 1600 East South Weber Drive, South Weber, UT 84405. Developer, Owner, and City are heretofore referred to as the "**Parties.**"

RECITALS:

- A. Owner acknowledge that Developer is their authorized agent to represent their interest in development of their fee simple title property, approximately 3.22 acres, as more particularly described in **Exhibit A** attached hereto (the "Property"). A Concept Plan of the site is attached hereto as **Exhibit B**.
- B. Developer proposes a mixed-use development which includes residential and commercial buildings and associated streets, shared parking, and other required improvements collectively known as the "The Lofts at Deer Run" (the "Development"), on the Property.
- C. The purpose of this Agreement is to establish the approved criteria required for the development of the Development prior to approval through the City's required subdivision process.
- D. City, acting pursuant to its authority under Utah Code Ann. § 10-9-101, *et seq.*, and its land use policies, ordinances and regulations has made certain determinations with respect to the Subdivision and, in the exercise of its legislative discretion, has elected to approve this Development Agreement for the purpose of specifying the obligations of the respective parties with respect to the installation of required infrastructure improvements and such other matters as the Parties agree herein.

AGREEMENT

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

1. **Incorporation of Recitals and Exhibits.** The foregoing Recitals and all Exhibits referenced herein are hereby incorporated by this reference and made part of this Agreement.

Development Agreement for The Loftis at Deer Run in South Weber City

2. **City Laws and Purpose.** City determines that the provisions of this Agreement relating to establishment of Developer's rights and obligations are consistent with City laws, including the City's land use ordinances, the purposes set forth in the zoning district, and the City's General Plan. This Agreement is adopted by a City ordinance as a legislative act and hereby amends the City laws only to the extent within the authority of City and only to the extent necessary to give Developer the effect of the rights and obligations of this Agreement where such City laws may be inconsistent with this Agreement's intent.
3. **Subdivision Approval.** This Agreement does not remove the Developer from their obligation to adhere to the City's established Subdivision approval process. The Developer shall comply with all applicable time frames as specified in City Code. Approval will be based on substantial compliance with Exhibit B.
4. **Geotechnical.** The Development is located within the area identified in the General Plan as Sensitive Lands. As such, the Developer must comply with all provision of City Code, Title 10 Zoning Regulations, Chapter 14 Sensitive Lands Development Regulations.
5. **Sewer Capacity.** The Sewer Capital Facilities Plan, dated August 2017, identifies the Property as requiring 4.0 Equivalent Residential Units (ERU's) based on an assumed commercial-only land use. The City acknowledges that the Development exceeds the anticipated demand and the needed capacity will be addressed through future Capital Facilities Plans and future capital improvement projects. The Development's proportional share of the future capital improvement projects which will provide the desired capacity will be paid through the impact fees assessed when the Building Permits are issued. Building permit approval and occupancy will not be contingent upon sewer capacity.
6. **Density.** The Development will be limited to not more than seventy-four (74) new residential units. There shall be a minimum of 27,000 square feet of commercial space.
7. **Parking.** In order to accommodate the parking needs of both the residential and commercial users within the Development, there shall be at least one hundred and sixty-four (164) parking spaces. Of these spaces, there shall be one (1) space dedicated solely for each residential unit with the remaining spaces being shared by both commercial and residential occupants. In order to ensure parking requirements are followed, Developer agrees that future residents and commercial tenants/operators are made aware in writing of the dedicated and shared parking requirement. Signage and pavement marking must be provided designating a specific parking stall to each residential unit. Signage is not required for any remaining parking spaces.
8. **Hours of Operation.** Commercial buildings shall limit the hours of operation of all businesses within the Development to the hours between 5:00 am to 6:00 pm.
9. **Detention Basin.** A detention basin is required in order to control the flow of storm water leaving the site. The basin is the sole responsibility of the Development and will be privately owned and maintained. However, the sizing, design, location and construction of the basin must comply with City Code and City Standards.

*Development Agreement for The Lofts at Deer Run in South Weber City***10. Successors and Assigns.**

10.1 **Binding Effect.** This Agreement shall be binding upon the successors and assigns of the Parties. Owners acknowledge and agree that if the City is not paid in full in a timely fashion by Developer of all monies as stated in this Agreement, no future development will be permitted by City on the Property until full payment is made.

10.2 **Assignment.** Neither this Agreement nor any of its provisions, terms or conditions may be assigned to any other Party, individual, or entity without assigning the rights as well as the responsibilities under this Agreement and without the prior written consent of City, which consent shall not be unreasonably withheld. Any such request for assignment may be made by letter addressed to South Weber City, and the prior written consent of City may also be evidenced by letter from City to Developer.

11. **Default.** In the event either Party fails to perform its obligations hereunder or to comply with the terms and commitments hereof, within thirty (30) days after having been given written notice of default from the other Party, the non-defaulting Party may, at its election, have the following remedies, which shall be cumulative:

11.1 all rights and remedies available at law and in equity, including but not limited to injunctive relief, specific performance, and/or damages;

11.2 to cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and

11.3 the right to withhold all further approvals, licenses, permits, or other rights associated with any activity or development described in this Agreement until such default is cured.

12. **Court Costs and Attorneys' Fees.** In the event of any legal action or defense between the Parties arising out of or related to this Agreement or any of the documents provided for herein, the prevailing Party or Parties shall be entitled, in addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorneys' fees.

13. **Notices.** Any notices, requests and demands required or desired to be given hereunder shall be in writing and shall be served personally upon the Party for whom intended, or if mailed, be by certified mail, return receipt requested, postage prepaid, to such Party at:

Developer: Deer Run Investments, LLC
784 Parkway Drive
PO BOX 540395
North Salt Lake, UT 84054

City: South Weber City
Attention: City Manager
1600 East South Weber Drive
South Weber, UT 84405

Development Agreement for The Lofts at Deer Run in South Weber City

Owner: Deer Run Plaza LLC
 10883 South Martingale Lane
 South Jordan, UT 84095

Any Party may change its address or notice by giving written notice to the other Parties in accordance with the provisions of this section.

14. General Terms and Conditions.

- 14.1 **Amendments.** Any alteration or change to this Agreement shall be made only after complying with any applicable notice and hearing provisions of MLUDMA and applicable provisions of the City Laws.
- 14.2 **Captions and Construction.** This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto. Titles and captions are for convenience only and shall not constitute a portion of this agreement. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates. Furthermore, this Agreement shall be construed to effectuate the public purposes, objectives and benefits set forth herein while protecting any compelling countervailing public interest and providing to Developer vested development rights as described herein. As used in this Agreement, the words “include” and “including” shall mean “including, but not limited to” and shall not be interpreted to limit the generality of the terms preceding such word.
- 14.3 **Term of Agreement.** The term of this Agreement shall be for a period of seven (7) years following the date of its adoption.
- 14.4 **Agreement to Run with the Land.** This Agreement shall be recorded in the office of the Davis County Recorder against the Property and is intended to and shall be deemed to run with the land and shall be binding on and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement shall be construed in accordance with the City Laws. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah.
- 14.5 **Legal Representation.** Each of the Parties hereto acknowledge that they each have been represented by legal counsel in negotiating this Agreement and that no Party shall have been deemed to have been the drafter of this Agreement
- 14.6 **Non-Liability of City Officials.** No officer, representative, agent or employee of the City shall be personally liable to any other Party hereto or any successor in interest or assignee of such Party in the event of any default or breach by the defaulting Party, or for any amount which may become due the non-defaulting Party, its successors or assigns, or for any obligation arising under the terms of this Agreement.

Development Agreement for The Lofts at Deer Run in South Weber City

- 14.7 **Entire Agreement.** This Agreement, together with the exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and supersedes all prior negotiations, representations, promises, inducements, or previous agreements between the Parties hereto with respect to the subject matter hereof. Any amendments hereto must be in writing and signed by the respective Parties hereto.
- 14.8 **No Third-Party Rights.** The obligations of the Parties set forth in this Agreement shall not create any rights in or obligations to any persons or parties other than to the Parties named herein. The Parties alone shall be entitled to enforce or waive any provisions of this Agreement to the extent that such provisions are for their benefit.
- 14.9 **Force Majeure.** Any prevention, delay or stoppage of the performance of any obligation under this Agreement which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes therefore, acts of nature, government restrictions, regulations or controls, judicial orders, enemy or hostile government actions, war, civil commotions, fires, floods, earthquakes or other casualties or other causes beyond the reasonable control of the Party obligated to perform hereunder, shall excuse performance of the obligation by that Party for a period equal to the duration of that prevention, delay or stoppage. Any Party seeking relief under the provisions of this paragraph must have noticed the other parties in writing of a force majeure event within thirty (30) days following the occurrence of the claimed force majeure event.
- 14.10 **Severability.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions, and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.
- 14.11 **Waiver.** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving Party.
- 14.12 **Governing Law.** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.
- 14.13 **Exhibits.** Any exhibit to this Agreement is incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

Development Agreement for The Lofts at Deer Run in South Weber City

“Owner”

DEER RUN PLAZA LLC

By Laurie Gale *Laurie Gale* Title Member - Registered Agent

On this 27th day of June, A.D. 2019, personally appeared before me,

Laurie Gale, the signer of the foregoing instrument, who duly

acknowledged that he/she is the Registered Agent of Deer Run Plaza, a Limited

Liability Company and signed said document in behalf of said Deer Run Plaza LLC by

Authority of its Bylaws or Resolution of its Board of Directors, and said

Laurie Gale acknowledged to me said Limited Liability Company

executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.



Vivang Keothammakhoun
NOTARY PUBLIC
Commission Expires: 5/1/22

“City”

SOUTH WEBER CITY

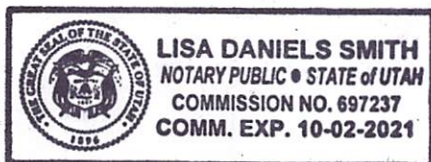
By *David Larson*
David Larson, City Manager

Lisa Smith
Attest: Lisa Smith, City Recorder

State of Utah)
) ss.
County of Davis)

Subscribed and sworn to before me on this 1st day of July 2019, by David Larson.

WITNESS my hand and official seal the day and year in this certificate first above written,



Lisa Daniels Smith
NOTARY PUBLIC
Commission Expires: 10/02/2021

EXHIBIT "A"
THE LOFTS AT DEER RUN
BOUNDARY DESCRIPTION

13-041-0062

BEG ON THE W LINE OF A HWY, 125 FT PERP'LY DISTANT W'LY FR THE CENTER LINE THEREOF, AT A PT 692.5 FT E & S 4°12' W 479.28 FT & N 85°48' W 142 FT, M/L, FR THE NW COR OF THE SW 1/4 OF SEC 36-T5N-R1W, SLM; RUN TH S 4° W 243.47 FT, M/L, ALG W LINE SD HWY TO DEER RUN ESTATES UNIT NO 5; TH N 87°57'40" W 289.07 FT TO THE E'LY LINE OF THE DAVIS & WEBER CO CANAL COMPANY R/W; TH NE'LY ALG THE E'LY & S'LY LINE OF SD CANAL R/W TO A PT S 83°46' W 136.27 FT, M/L, & S 67°01' W 74.64 FT ALG SD R/W FR THE W LINE OF SD HWY; TH S 4°12' W 133.40 FT; TH S 85°48' E 66.0 FT TO THE POB. CONT. 1.581 ACRES.

13-041-0115

A TRACT OF LAND IN FEE SIT IN THE NW 1/4 SW 1/4 OF SEC 36-T5N-R1W, SLM, THE BNDRY OF SD TRACT OF LAND ARE DESC AS FOLLOWS: BEG AT THE NW COR OF SD TRACT, WH PT IS E 434.00 FT FR THE W 1/4 COR OF SD SEC 36; & RUN TH E 45.36 FT; TH SE'LY 169.29 FT ALG THE ARC OF A 626.80 FT RAD CURVE TO THE RIGHT (NOTE: CHORD BEARS S 21°03'13" E 168.80 FT); TH S 83°21'47" W 47.65 FT; TH S 66°36'47" W 63.92 FT; TH N 71.41 FT; TH E 6.00 FT; TH N 52.00 FT; TH W 6.00 FT; TH N 65.00 FT TO THE POB. CONT 0.31 ACRES

13-041-0068

BEG AT A PT 707.37 FT E & S 4°12' W 283.3 FT & S 83°46' W 152.07 FT FR NW COR OF SW 1/4 OF SEC 36-T5N-R1W, SLM; TH S 83°46' W ALG CANAL R/W 9.20 FT; TH S 67°01' W 74.64 FT; TH S 4°12' W 133.4 FT; TH S 85°48' E 76.00 FT, M/L, TO W'LY R/W LINE OF FRONTAGE RD; TH N 4°00' E 170.08 FT, M/L, TO POB. CONT. 0.388 ACRES

13-041-0118

A TRACT OF LAND IN FEE SIT IN THE NW 1/4 SW 1/4 OF SEC 36-T5N-R1W, SLM, THE BNDRY OF SD TRACT OF LAND ARE DESC AS FOLLOWS: BEG AT THE N'LY BNDRY LINE OF SD TRACT AT A PT 200.00 FT PERP'LY DIST W'LY FR THE CENTERLINE OF SD PROJECT, WH PT IS E 707.37 FT & S 4°12' W 283.30 FT & S 83°46'00" W 127.07 FT FR THE NW COR OF THE SW 1/4 OF SD SEC 36 SD PT BEING THE S'LY R/W LINE OF THE WEBER COUNTY CANAL COMPANY; & RUN TH S 4°00'00" W 413.55 FT; TH N 87°57'40" W 7.19 FT; TH S 12°25'38" E 106.71 FT; TH N 4°00' E 520.30 FT; TH S 83°46'00" W 23.37 FT TO THE POB. CONT 0.26 ACRES

13-140-0010

ALL OF LOT 2, DEER RUN ESTATES UNIT NO 5. EXCEPT THEREFR THE FOLLOWING: A PARCEL OF LAND IN FEE FOR THE WIDENING OF EXIST STATE HWY 89 KNOWN AS PROJECT NO 0089, BEING PART OF AN ENTIRE TRACT OF PPTY SIT IN LOT 2, DEER RUN ESTATES UNIT NO 5, A SUB IN THE SW 1/4 OF SEC 36-T5N-R1W, SLM; THE BNDRY OF SD PARCEL OF LAND ARE DESC AS FOLLOWS: BEG AT THE SE COR OF SD LOT 2, AT A PT 20.751 M (68.08 FT) PERP'LY DISTANT N'LY FR THE CENTER LINE OF DEER RUN DRIVE (7950 SOUTH STR) OF SD PROJECT, AT ENGINEER STATION 0+003.570; & RUN TH N 12°25'38" W 19.039 M (62.46 FT) ALG THE E'LY BNDRY LINE OF SD LOT 2; TH S 3°59'37" W 20.019 M (65.68 FT) TO THE S'LY BNDRY LINE OF SD LOT 2; TH E'LY 5.662 M (18.58 FT) ALG THE ARC OF A 96.978 M (318.17 FT) RAD CURVE TO THE RIGHT (NOTE: CHORD TO SD CURVE BEARS N 75°54'58" E FOR A DIST OF 5.662 M (18.58 FT)) TO THE POB. CONT 0.51 ACRES

- EXHIBIT B -



ENTELLEN ENGINEERING & ARCHITECTURE
 1000 S. 1500 W. SUITE 100
 SALT LAKE CITY, UT 84119
 PHONE: (801) 486-4000
 FAX: (801) 486-4000
 WWW.ENTELLEN.COM

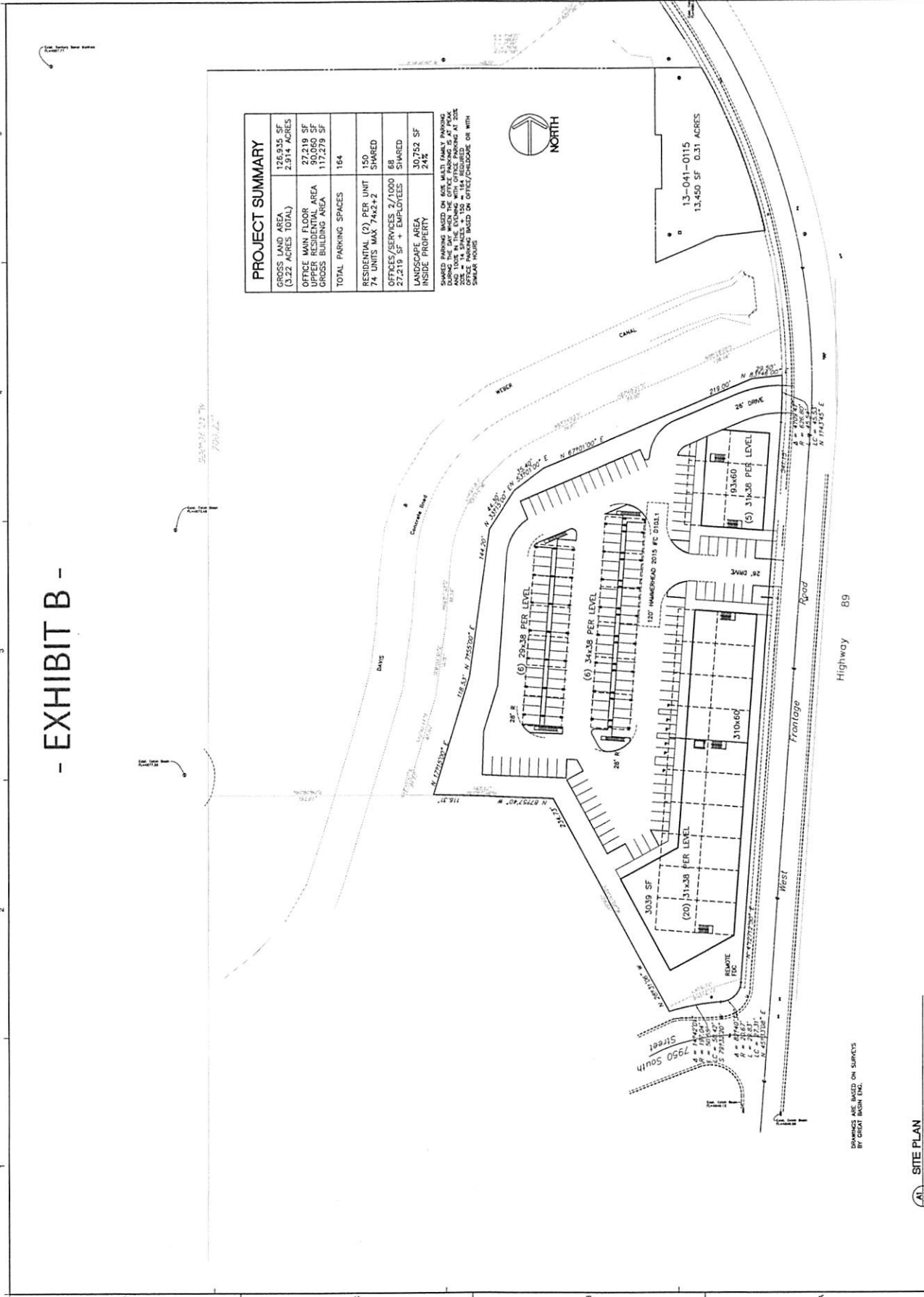
No.	Revisions	Date

SITE PLAN
 THE LOFTS AT DEER RUN
 7870 S. 2700 EAST
 SOUTH WEBER, UTAH

File No: COMB-AD01-ED24
 Sheet No: A001
 Date Issued: MAY 24, 2019
 Prepared by: [Signature]
 Scale: [Blank]

5 Deer Run DA

A001



PROJECT SUMMARY	
GROSS LAND AREA (3.22 ACRES TOTAL)	126,535 SF
OFFICE MAIN FLOOR	27,219 SF
UPPER RESIDENTIAL AREA	90,060 SF
GROSS BUILDING AREA	117,279 SF
TOTAL PARKING SPACES	164
RESIDENTIAL (2) PER UNIT	150 SHARED
74 UNITS MAX 74x2+2	68 SHARED
OFFICES/SERVICES 9/1000	68 SHARED
27,219 SF - EMPLOYEES	30,752 SF
LANDSCAPE AREA INSIDE PROPERTY	29%

SHARED PARKING BASED ON 80% MULTI-FAMILY PARKING AND 20% OFFICE PARKING. OFFICE PARKING AT 20% AND 15% IN THE EVENING WITH OFFICE PARKING AT 20% OFFICE PARKING BASED ON 80% OFFICE PARKING OR WITH SIMILAR HOUSE

SHOWINGS ARE BASED ON SURVEYS BY GREAT BUSH LTD.

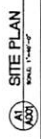


EXHIBIT Y

E 3394968 B 7790 P 1792-1800
RICHARD T. MAUGHAN
DAVIS COUNTY, UTAH RECORDER
06/28/2021 12:35 PM
FEE \$0.00 Pgs: 9
DEP RTT REC'D FOR SOUTH WEBER CITY

When recorded return to:
South Weber City
1600 East South Weber Drive
South Weber, Utah 84405

13-041 - 0062.0068, 0115
13-140 - 0009, 0010

AMENDED AND RESTATED DEVELOPMENT AGREEMENT FOR THE LOFTS AT DEER RUN IN SOUTH WEBER CITY

This **AMENDED AND RESTATED DEVELOPMENT AGREEMENT** (THIS Amended and Restated “Agreement”) is made and entered into this 25th day of May, 2021, by and between **DEER RUN INVESTMENTS, LLC** of 782 Parkway Drive, North Salt Lake, Utah 84054 (hereinafter referred to as “Developer”), and **DEER RUN PLAZA, LLC** of 10883 South Martingale Lane, South Jordan, Utah 84095 (hereinafter referred to as “Owner”), and **SOUTH WEBER CITY**, a municipal corporation of the State of Utah (hereinafter referred to as “City”), of 1600 East South Weber Drive, South Weber, Utah 84405. Developer, Owner, and City are heretofore referred to as the “Parties.”

RECITALS:

- A. Owner acknowledges that Developer is its authorized agent to represent its interest in development of its fee simple title property, approximately 3.175 acres, as more particularly described in **Exhibit A** attached hereto (the “Property”). A Concept Plan of the site is attached hereto as **Exhibit B**.
- B. Developer proposes a mixed-use development which includes residential and commercial buildings, the associated streets, and other required improvements collectively known as “The Lofts at Deer Run” (the “Development”), on the Property.
- C. On June 27, 2019, the Parties entered into a Development Agreement (the “Original Agreement”) for the purpose of establishing the approved criteria required for the Development prior to approval through the City’s required subdivision process.
- D. The Parties, in accordance with section 14.1 of the Original Agreement, desire to enter into this Amended and Restated Agreement amending and restating the Original Agreement to provide for the terms and conditions upon which the Property can be developed.

- E. City, acting pursuant to its authority under Utah Code Ann. § 10-9-101, *et seq.*, and its land use policies, ordinances and regulations, has made certain determinations with respect to the Subdivision and, in the exercise of its legislative discretion, has elected to approve this Agreement for the purpose of specifying the obligations of the parties with respect to the installation of required infrastructure improvements and such other matters as the Parties agree herein.

AGREEMENT:

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

1. **Incorporation of Recitals.** The foregoing Recitals and all Exhibits referenced herein are hereby incorporated by this reference and made part of this Agreement.
2. **City Laws and Purpose.** City determines that the provisions of this Agreement relating to establishment of Developer's rights and obligations are consistent with City laws, including the City's land use ordinances, the purposes set forth in the zoning district, and the City's General Plan. This Agreement is adopted by a City ordinance as a legislative act and hereby amends the City laws only to the extent within the authority of City and only to the extent necessary to give Developer the effect of the rights and obligations of this Agreement where such City laws may be inconsistent with this Agreement's intent.
3. **Subdivision Approval.** This Agreement does not remove the Developer from their obligation to adhere to the City's established Subdivision approval process. The Developer shall comply with all applicable time frames as specified in City Code. Approval will be based on substantial compliance with Exhibit B.
4. **Geotechnical.** The Development is located within the area identified in the General Plan as Sensitive Lands. As such, the Developer must comply with all provision of City Code, Title 10 Zoning Regulations, Chapter 14 Sensitive Lands Development Regulations.
5. **Sewer Capacity.** The Sewer Capital Facilities Plan, dated August 2017, identifies the Property as requiring 4.0 Equivalent Residential Units (ERU's) based on an assumed commercial-only land use. The City acknowledges that the Development exceeds the anticipated demand and the needed capacity will be addressed through future Capital Facilities Plans and future capital improvement projects. The Development's proportional share of the future capital improvement projects which will provide the desired capacity will be paid through the impact fees assessed when the Building Permits are issued. Building permit approval and occupancy will not be contingent upon sewer capacity.
6. **Density.** The Development will be limited to not more than sixty (60) new residential units. The Development shall include a ground floor commercial component fronting 2700 East Street. However, that portion of the Development fronting 2700 East Street

shall have no less than fifty percent (50%) of the floor area on the first level of that structure be commercial.

7. **Parking.** In order to accommodate the parking needs of both the residential and commercial users within the Development, the provisions of Title 10, Chapter 8 of South Weber City Code shall apply and shall be in full force and effect.
8. **Detention Basin.** A detention basin is required in order to control the flow of storm water leaving the site. The basin is the sole responsibility of the Development and will be privately owned and maintained. However, the sizing, design, location and construction of the basin must comply with City Code and City Standards.
9. **Successors and Assigns.**
 - 10.1 **Binding Effect.** This Agreement shall be binding upon the successors and assigns of the Parties. Owners acknowledge and agree that if the City is not paid in full in a timely fashion by Developer of all monies as stated in this Agreement, no future development will be permitted by City on the Property until full payment is made.
 - 10.2 **Assignment.** Neither this Agreement nor any of its provisions, terms or conditions may be assigned to any other Party, individual, or entity without assigning the rights as well as the responsibilities under this Agreement and without the prior written consent of City, which consent shall not be unreasonably withheld. Any such request for assignment may be made by letter addressed to South Weber City, and the prior written consent of City may also be evidenced by letter from City to Developer.
10. **Default.** In the event either Party fails to perform its obligations hereunder or to comply with the terms and commitments hereof, within thirty (30) days after having been given written notice of default from the other Party, the non-defaulting Party may, at its election, have the following remedies, which shall be cumulative:
 - 11.1 all rights and remedies available at law and in equity, including but not limited to injunctive relief, specific performance, and/or damages;
 - 11.2 to cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and
 - 11.3 the right to withhold all further approvals, licenses, permits, or other rights associated with any activity or development described in this Agreement until such default is cured.
11. **Court Costs and Attorneys' Fees.** In the event of any legal action or defense between the Parties arising out of or related to this Agreement or any of the documents provided for herein, the prevailing Party or Parties shall be entitled, in addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorneys' fees.

12. Notices. Any notices, requests and demands required or desired to be given hereunder shall be in writing and shall be served personally upon the Party for whom intended, or if mailed, be by certified mail, return receipt requested, postage prepaid, to such Party at:

Developer: Deer Run Investments, LLC
784 Parkway Drive
PO BOX 540395
North Salt Lake, UT 84054

City: South Weber City
Attention: City Manager
1600 East South Weber Drive
South Weber, UT 84405

Owner: Deer Run Plaza LLC
10883 South Martingale Lane
South Jordan, UT 84095

Any Party may change its address or notice by giving written notice to the other Parties in accordance with the provisions of this section.

13. General Terms and Conditions.

14.1 Amendments. Any alteration or change to this Agreement shall be made only after complying with any applicable notice and hearing provisions of MLUDMA and applicable provisions of the City Laws.

14.2 Captions and Construction. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto. Titles and captions are for convenience only and shall not constitute a portion of this agreement. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates. Furthermore, this Agreement shall be construed to effectuate the public purposes, objectives and benefits set forth herein while protecting any compelling countervailing public interest and providing to Developer vested development rights as described herein. As used in this Agreement, the words "include" and "including" shall mean "including, but not limited to" and shall not be interpreted to limit the generality of the terms preceding such word.

14.3 Term of Agreement. The term of this Agreement shall be for a period of five (5) years following the date of its adoption. The Developer may be granted additional time if requested provided adequate progress has been made as deemed by the City.

14.4 Agreement to Run with the Land. This Agreement shall be recorded in the office of the Davis County Recorder against the Property and is intended to and shall be deemed

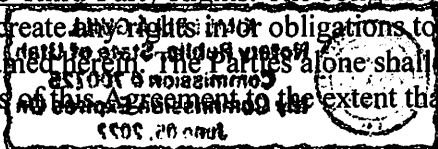
to run with the land and shall be binding on and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement shall be construed in accordance with the City Laws. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah.

14.5 Legal Representation. Each of the Parties hereto acknowledge that they each have been represented by legal counsel in negotiating this Agreement and that no Party shall have been deemed to have been the drafter of this Agreement.

14.6 Non-Liability of City Officials. No officer, representative, agent or employee of the City shall be personally liable to any other Party hereto or any successor in interest or assignee of such Party in the event of any default or breach by the defaulting Party, or for any amount which may become due the non-defaulting Party, its successors or assigns, or for any obligation arising under the terms of this Agreement.

14.7 Entire Agreement. This Agreement, together with the exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and supersedes all prior negotiations, representations, promises, inducements, or previous agreements between the Parties hereto with respect to the subject matter hereof. Any amendments hereto must be in writing and signed by the respective Parties hereto.

14.8 No Third-Party Rights. The obligations of the Parties set forth in this Agreement shall not create any rights in or obligations to any persons or parties other than to the Parties named herein. The Parties alone shall be entitled to enforce or waive any provisions of this Agreement to the extent that such provisions are for their benefit.



14.9 Force Majeure. Any prevention, delay or stoppage of the performance of any obligation under this Agreement which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes therefore, acts of nature, government restrictions, regulations or controls, judicial orders, enemy or hostile government actions, war, civil commotions, fires, floods, earthquakes or other casualties or other causes beyond the reasonable control of the Party obligated to perform hereunder, shall excuse performance of the obligation by that Party for a period equal to the duration of that prevention, delay or stoppage. Any Party seeking relief under the provisions of this paragraph must have noticed the other parties in writing of a force majeure event within thirty (30) days following the occurrence of the claimed force majeure event.

14.10 Severability. Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions, and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

14.11 Waiver. No waiver of any of the provisions of this Agreement shall operate as waiver of any other provision regardless of any similarity that may exist between such

provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving Party.

14.12 Governing Law. This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.

14.13 Exhibits. Any exhibit to this Agreement is incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

“Developer”
DEER RUN INVESTMENTS, LLC

By: [Signature] Title: Manager

Witness the hand of said grantors, this 8 day of June, 2020!

Deer Run Investments, LLC

State of Utah)
) ss
County of Davis)



On this 8 day of June, 2020, personally appeared before me, Joseph Cook, the signer of the foregoing instrument, who duly acknowledged that he/she is the manager of Deer Run Investments, a Limited Liability Company and signed said document in behalf of said Deer Run Investments, LLC, by authority of its Bylaws or Resolution of its Board of Directors, and said, Joseph Cook acknowledged to me said limited liability company executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.

[Signature]
NOTARY PUBLIC
Commission Expires:

"Owner"

DEER RUN PLAZA, LLC

By: Lauree F. Gale

Title: Managing Member

Witness the hand of said grantors, this 8th day of June, 2021.

Lauree F. Gale
Deer Run Plaza, LLC

State of Utah)
) ss
County of Davis)

On this 8th day of June, 2021, personally appeared before me, Lauree F. Gale the signer of the foregoing instrument, who duly acknowledged that he/she is the Managing Member of Deer Run Plaza, a Limited Liability Company and signed said document in behalf of said Deer Run Plaza, LLC, by authority of its Bylaws or Resolution of its Board of Directors, and said, Managing Member acknowledged to me said limited liability company executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.



Suzanne D. Wright
NOTARY PUBLIC
Commission Expires: 12-02-2023

"City"
SOUTH WEBER CITY

By: [Signature]
David Larson, City Manager

[Signature]
Attest: Lisa Smith, City Recorder

State of Utah)
) ss
County of Davis)

Subscribed and sworn to before me on this 27th day of May, 2021, by David Larson.

WITNESS my hand and official seal the day and year in this certificate first above written.



[Signature]
NOTARY PUBLIC
Commission Expires: 10-02-2021

**EXHIBIT "A"
THE LOFTS AT DEER RUN
BOUNDARY DESCRIPTION**

A part of Lot 2, Deer Run Estates Unit No. 5. And A part of the Southwest Quarter of Section 36, T5N Range 1 West Salt Lake Base and Meridian

Beginning at the intersection of the Southeasterly right of way line of the Davis and Weber Canal, and the West right of way line of the Frontage Road said point being 555.59 feet South 89°58'06" East along the Section line; and 296.80 feet South 00°02'01" West from the West Quarter Corner of said Section, and running thence two (2) courses along said West right of way line as follows: (1) Southerly along the Arc of a 626.80 foot radius curve to the right a distance of 45.54 foot radius point bears South 89°38'52" West, (Central Angle equals 04°09'47", and Center Bears South 89°38'52" West); and (2) South 04°12'50" West 541.15 feet to the North right of way line of 7950 South Street, being a point of curvature; thence two (2) courses along said North right of way line as follows: (1) Southwesterly along the arc of a 20.67 foot radius curve to the right a distance of 29.83 feet (Central Angle equals 82°40'37", and Long Chord bears South 45°33'08" West 27.31 feet) to a point of non-tangent curvature of which the radius point lies South 03°06'39" East; and (2) Westerly along the arc of a 197.04 foot radius curve to the left a distance of 50.55 feet (Central angle equals 14°42'01", and Long Chord bears South 79°32'20" West 50.42 feet) to the West line of said Lot 2; thence North 28°31'06" West 234.73 feet along said West line to the Northwest corner of said lot marked by a rebar with no cap; thence North 87°57'40" West 116.31 feet along the North line of said Deer Run Estates Unit No. 5 to said Southeasterly right of way line of said Canal; thence six (6) courses along said Southeasterly right of way line as follows: (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; and (6) North 83°46'00" East 29.50 feet to the POINT OF BEGINNING.

Containing 2.9140 acres, more or less.

TOGETHER WITH

A part of the Southwest Quarter of Section 36, T5N Range 1 West Salt Lake Base and Meridian

Beginning at the intersection of the Northwesterly right of way line of the Davis and Weber Canal, and the West right of way line of the Frontage Road said point being 535.54 feet South 89°58'06" East along the Section line; and 143.69 feet South 00°02'01" West from the West Quarter Corner of said Section, and running; thence two (2) course along said Northwesterly right of way line as follows: (1) South 89°46'00" West 45.57 feet; and (2) South 67°01'00" West 60.99 feet; thence North 00°11'51" East 51.08 feet; thence East 6.00 feet; thence North 52.00 feet; thence West 6.00 feet; thence North 64.67 feet; thence South 89°58'06" East 44.68 feet to said Westerly right of way line of Frontage Road, being a point of non-tangent curvature of which the radius point lies South 61°19'57" West; thence Southerly along the arc of a 626.80 foot radius curve to the right a distance of 154.95 feet (Central Angle equals 14°09'52", and Long Chord bears South 21°35'07" East 154.56 feet) along said Westerly right of way line to the POINT OF BEGINNING.

Containing 11,372 square feet more or less.

13-041-0068, 0062
13-140-0009, 0010

13-041-0115

EXHIBIT "B" THE LOFTS AT DEER RUN CONCEPT PLAN

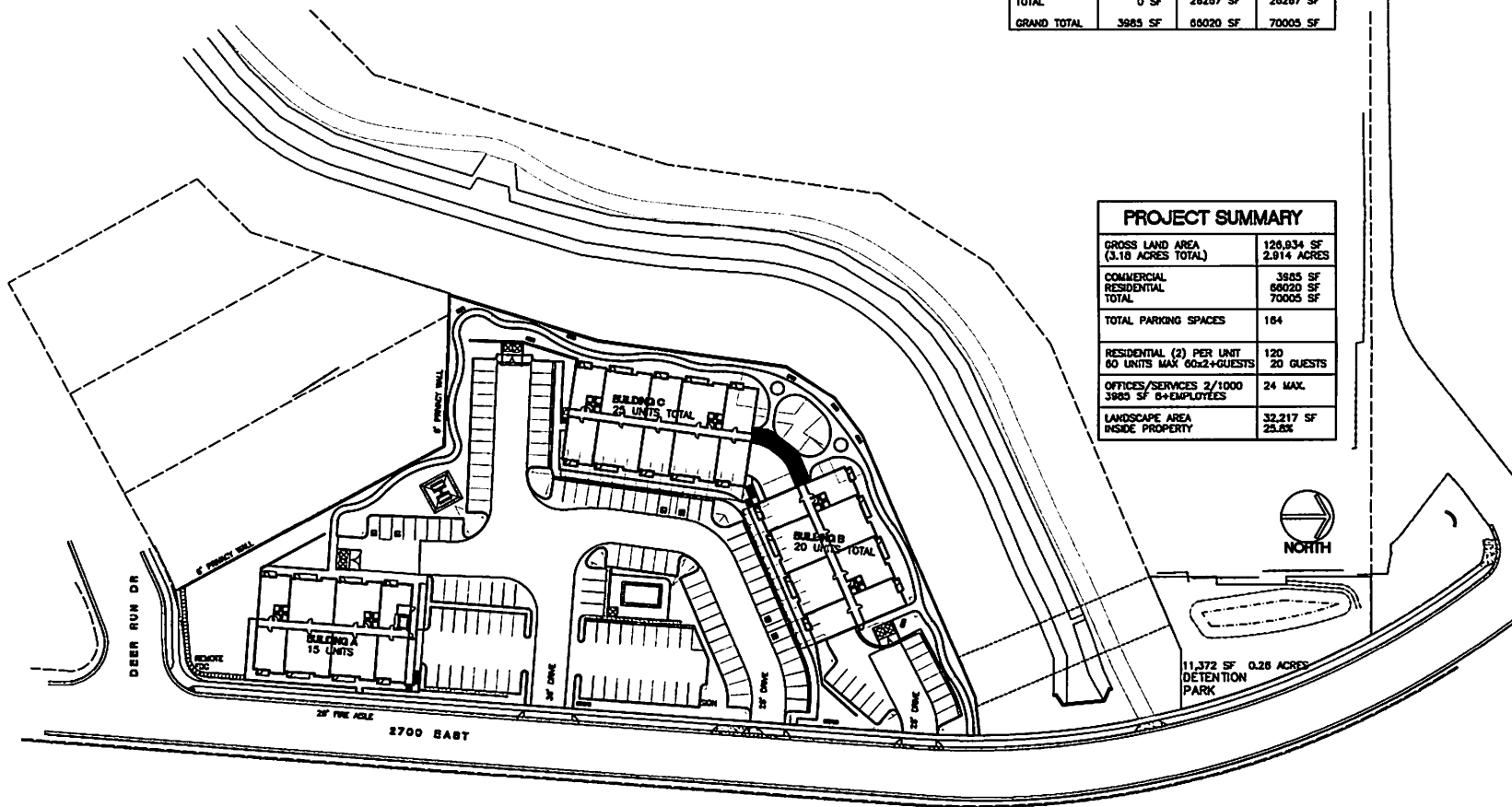
BLDG CODE INFO	
S BUILDING A	OCCUPANCIES, B, M, R-2
	TYPE V-B
	NFPA 13
N BUILDING B	OCCUPANCY: R-2
	V-B
	NFPA 13
W BUILDING C	OCCUPANCY: R-2
	V-B
	NFPA 13

PROJECT SUMMARY			
BUILDING A	COMMERCIAL	RESIDENTIAL	TOTAL
	1ST FLOOR	4885 SF	4885 SF
	2ND FLOOR	3685 SF	8572 SF
	3RD FLOOR	0 SF	8572 SF
TOTAL	3685 SF	17884 SF	21869 SF
N BUILDING B	COMMERCIAL	RESIDENTIAL	TOTAL
	1ST FLOOR	4685 SF	4685 SF
	2ND FLOOR	0 SF	8592 SF
	3RD FLOOR	0 SF	8592 SF
TOTAL	0 SF	21869 SF	21869 SF
W BUILDING C	COMMERCIAL	RESIDENTIAL	TOTAL
	1ST FLOOR	5627 SF	5627 SF
	2ND FLOOR	0 SF	10320 SF
	3RD FLOOR	0 SF	10320 SF
TOTAL	0 SF	28287 SF	28287 SF
GRAND TOTAL	3685 SF	66020 SF	70005 SF

Fred C. Cox,
Architect
4466 Early Duke St.
West Valley City,
Utah 84120-5723
Phone: 801-966-3733
Email: fcc@fredccox.com

THIS DOCUMENT IS FOR CITY APPROVAL OF THE PROJECT NOTED AND IS ALSO FOR CONSTRUCTION. ACTUAL SITE DIMENSIONS COULD VARY. USE OF THIS DOCUMENT FOR ANY OTHER PROJECT IS NOT PERMITTED.

PROJECT SUMMARY	
GROSS LAND AREA (3.18 ACRES TOTAL)	126,934 SF 2,914 ACRES
COMMERCIAL	3685 SF
RESIDENTIAL	66020 SF
TOTAL	70005 SF
TOTAL PARKING SPACES	184
RESIDENTIAL (2) PER UNIT	120
60 UNITS MAX 60x2+GUESTS	20 GUESTS
OFFICES/SERVICES 2/1000	24 MAX
3980 SF 6+EMPLOYEES	
LANDSCAPE AREA INSIDE PROPERTY	32,217 SF 25.6%



DEER RUN INVESTMENTS, LLC

LOFTS AT DEER RUN

7670 SOUTH 5700 EAST
SOUTH WEBER, UTAH
SITE PLAN

SCALE: 1" = 40'-0"
OCTOBER 16, 2020
194001-A01-K016

A0.1

DRAWINGS ARE BASED ON SURVEYS BY GREAT BASH ENR. AND CIVIL BY EXTELLE.

ORDINANCE 2023-06

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCELS 133640003 AND 133640002 OF DEER RUN TOWNHOMES SUBDIVISION FROM COMMERCIAL OVERLAY TO R7

WHEREAS, Developer Deer Run Investments applied to rezone parcels 1336400003 and 133640002 of 3.198 acres at approximately 7870 S 2700 E from Commercial Overlay to R-7; and

WHEREAS, a public hearing was held before the planning Commission on the 9th of March 2023; and

WHEREAS, after careful review the Planning Commission recommended approval of this rezone request; and

WHEREAS, the City Council has considering the information available along with the recommendations and 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 to Residential Multifamily (R7);

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

Section 1. Amendment: The Zoning Map referenced in section 10-1-5 is amended as follows:

- Property Owner: Deer Run Investments**
- Property Address: 7870 S 2700 E, South Weber City, UT**
- Davis County Parcel #: 133640003, 133640002**
- Total Number of Acres: 3.198**
- Zone: Residential Multifamily (R7)**
- Legal Description: See Exhibit A**

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

Section 3. 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 13th day of June 2023.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

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

**EXHIBIT A
DEER RUN TOWNHOMES
BOUNDARY DESCRIPTION**

EXHIBIT "A"**Deer Run Townhomes Boundary Description**

Part of Lot 1 and all of Parcel "A", Lofts at Deer Run (Entry #3487887, Davis County Recorder [D.C.R.]), and an additional parcel, located in the West half of Section 36, Township 5 North, Range 1 West, Salt Lake Base and Meridian, Davis County, Utah, described as follows:

Beginning at the intersection of the southeasterly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet from the West Quarter Corner of said Section 36, and running thence along said west right-of-way line the following two (2) courses: (1) Southerly 45.54 feet along the arc of a 626.80-foot-radius curve to the right (central angle equals 04°09'47" chord bears South 01°43'45" West 45.53 feet); (2) South 04°12'50" West 536.76 feet to the north right-of-way line of 7950 South Street; thence Southwesterly 77.32 feet along said north right-of-way line and along a non-tangent, 318.165-foot-radius curve to the left (central angle equals 13°55'26" and chord bears South 68°26'37" West 77.13 feet) to the east line of Lot 3, Deer Run Estates Unit No. 5 subdivision (Entry #726472, D.C.R.); thence North 28°31'06" West 234.73 feet along west lot line to the northwest corner of said Lot 3, marked by a rebar with no cap; thence North 87°57'40" West 116.32 feet along the north line of said Deer Run Estates Unit No. 5 subdivision to the southeasterly right-of-way line of said canal; thence along said southeasterly right-of-way line the following six (6) courses: (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; (6) North 83°46'00" East 29.50 feet to the west right-of-way line of the Frontage Road and to the point of beginning.

Beginning at the intersection of the northerly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet and North 06°46'21" West 140.18 feet from said west quarter corner of Section 36 and running thence South 83°46'00" West (South 83°21'47" West, by record) 47.65 feet along said northerly line; thence South 67°01'00" West 62.83 feet (South 66°36'47" West 63.92 feet, by record) along said northerly line; thence North 00°11'51" East 70.70 feet (North 71.41 feet, by record); thence North 90°00'00" East 6.00 feet; thence North 00°00'00" East 52.00 feet; thence South 90°00'00" West 6.00 feet; thence North 00°00'00" East 64.67 feet; thence South 89°58'06" East 44.68 feet to the west right-of-way line of said Frontage Road; thence Southeasterly 169.29 feet along said west right-of-way line and along the arc of a non-tangent, 626.80-foot-radius curve to the right (central angle equals 15°28'29" and chord bears South 20°55'48" East 168.78 feet) to the northerly right-of-way line of the Davis and Weber Canal and to the point of beginning.

Whole parcel contains 3.198 acres.

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2023-06 was passed and adopted on the 13th day of June 2023 and that complete copies of the ordinance were posted in the following locations within the City this 14th day of June 2023.

- 1. South Weber City Building, 1600 E. South Weber Drive
- 2. City Website www.southwebercity.com
- 3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder

ORDINANCE 2023-06

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCELS 133640003 AND 133640002 OF DEER RUN TOWNHOMES SUBDIVISION FROM COMMERCIAL OVERLAY TO R5-SG

WHEREAS, Developer Deer Run Investments applied to rezone parcels 1336400003 and 133640002 of 3.198 acres at approximately 7870 S 2700 E from Commercial Overlay to R-7; and

WHEREAS, a public hearing was held before the planning Commission on the 9th of March 2023; and

WHEREAS, after careful review the Planning Commission recommended approval of this rezone request; and

WHEREAS, Council subsequently created a new land zone called Residential Multifamily (R-5) therefore staff would recommend rezone to the R-5 with a Strategic Growth Overlay; and

WHEREAS, the City Council has considering the information available along with the recommendations and 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 to Residential Multifamily (R5) with Strategic Growth Overlay (SG);

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

Section 1. Amendment: The Zoning Map referenced in section 10-1-5 is amended as follows:

- Property Owner: Deer Run Investments**
- Property Address: 7870 S 2700 E, South Weber City, UT**
- Davis County Parcel #: 133640003, 133640002**
- Total Number of Acres: 3.198**
- New Zone: R5 (SG)**
- Legal Description: See Exhibit A**

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

Section 3. 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 13th day of June 2023.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

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

**EXHIBIT A
DEER RUN TOWNHOMES
BOUNDARY DESCRIPTION**

EXHIBIT "A"**Deer Run Townhomes Boundary Description**

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Beginning at the intersection of the southeasterly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet from the West Quarter Corner of said Section 36, and running thence along said west right-of-way line the following two (2) courses: (1) Southerly 45.54 feet along the arc of a 626.80-foot-radius curve to the right (central angle equals 04°09'47" chord bears South 01°43'45" West 45.53 feet); (2) South 04°12'50" West 536.76 feet to the north right-of-way line of 7950 South Street; thence Southwesterly 77.32 feet along said north right-of-way line and along a non-tangent, 318.165-foot-radius curve to the left (central angle equals 13°55'26" and chord bears South 68°26'37" West 77.13 feet) to the east line of Lot 3, Deer Run Estates Unit No. 5 subdivision (Entry #726472, D.C.R.); thence North 28°31'06" West 234.73 feet along west lot line to the northwest corner of said Lot 3, marked by a rebar with no cap; thence North 87°57'40" West 116.32 feet along the north line of said Deer Run Estates Unit No. 5 subdivision to the southeasterly right-of-way line of said canal; thence along said southeasterly right-of-way line the following six (6) courses: (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; (6) North 83°46'00" East 29.50 feet to the west right-of-way line of the Frontage Road and to the point of beginning.

Beginning at the intersection of the northerly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet and North 06°46'21" West 140.18 feet from said west quarter corner of Section 36 and running thence South 83°46'00" West (South 83°21'47" West, by record) 47.65 feet along said northerly line; thence South 67°01'00" West 62.83 feet (South 66°36'47" West 63.92 feet, by record) along said northerly line; thence North 00°11'51" East 70.70 feet (North 71.41 feet, by record); thence North 90°00'00" East 6.00 feet; thence North 00°00'00" East 52.00 feet; thence South 90°00'00" West 6.00 feet; thence North 00°00'00" East 64.67 feet; thence South 89°58'06" East 44.68 feet to the west right-of-way line of said Frontage Road; thence Southeasterly 169.29 feet along said west right-of-way line and along the arc of a non-tangent, 626.80-foot-radius curve to the right (central angle equals 15°28'29" and chord bears South 20°55'48" East 168.78 feet) to the northerly right-of-way line of the Davis and Weber Canal and to the point of beginning.

Whole parcel contains 3.198 acres.

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2023-06 was passed and adopted on the 13th day of June 2023 and that complete copies of the ordinance were posted in the following locations within the City this 14th day of June 2023.

- 1. South Weber City Building, 1600 E. South Weber Drive
- 2. City Website www.southwebercity.com
- 3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder

RESOLUTION 23-20

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPROVING THE FINAL PLAT AND AGREEMENT REGARDING
OWNERSHIP AND MAINTENANCE OF INFRASTRUCTURE
FOR DEER RUN TOWNHOMES SUBDIVISION**

WHEREAS, an application for subdividing 3.175 acres at approximately 7870 S 2700 E into 35 townhomes was submitted by Deer Run Investments; and

WHEREAS, both the Community Services Director and the City Engineer have analyzed all forms presented and found all conditions of City Code met and relayed their findings to the Planning Commission; and

WHEREAS, the South Weber City Planning Commission held a public hearing for the preliminary plan on the 9th of February, 2023; and

WHEREAS, the Planning Commission reviewed both the plat and the Agreement Regarding Ownership and Maintenance of Infrastructure in an open public meeting on the 11th of May, 2023 and gave a favorable recommendation for approval by the City Council at the same hearing with some additional requirements; and

WHEREAS, the City Council verified all reviews and recommendations in a public meeting on the 13th of June, 2023 and after thorough consideration approved the plat and agreement as presented;

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

Section 1. Approval: Final Plat for phases 1 through 5 in Exhibits 1 through 5 and Agreement Regarding Ownership and Maintenance of Infrastructure and Landscaping in Exhibit 6 for Deer Run Townhomes Subdivision located at approximately 7870 S 2700 E are hereby approved.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

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

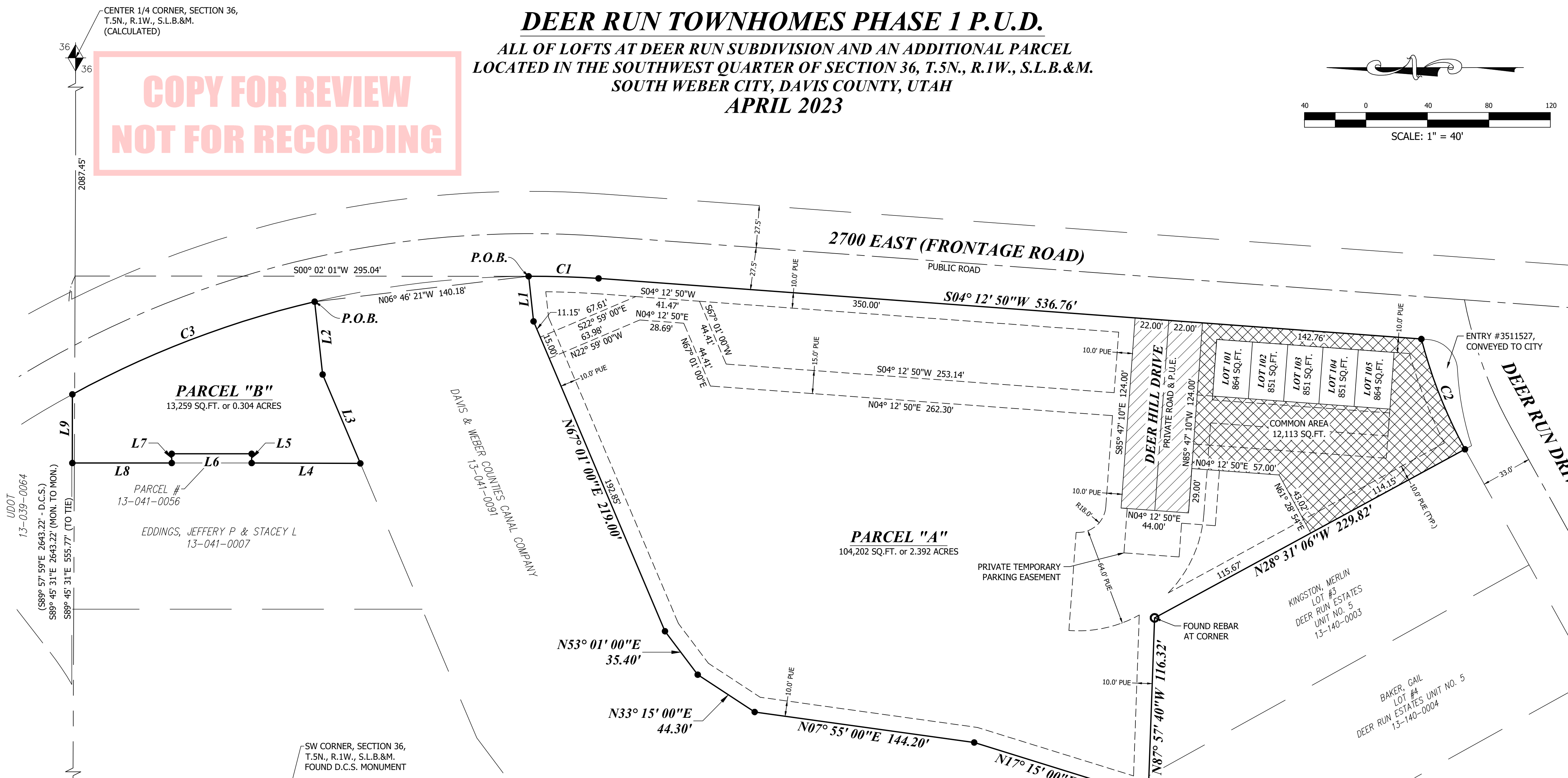
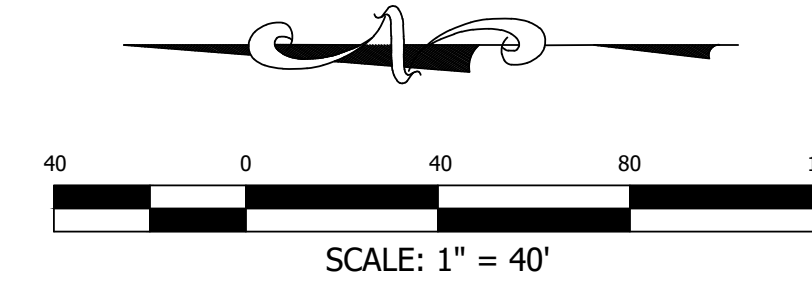
Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1
DEER RUN TOWNHOMES PLAT
PHASE 1

DEER RUN TOWNHOMES PHASE 1 P.U.D. ALL OF LOFTS AT DEER RUN SUBDIVISION AND AN ADDITIONAL PARCEL LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M. SOUTH WEBER CITY, DAVIS COUNTY, UTAH APRIL 2023

COPY FOR REVIEW NOT FOR RECORDING



Line Table with columns for Line #, Direction, and Length. Lists lines L1 through L9 with their respective bearings and lengths.

Curve Table with columns for Curve #, Radius, Length, Delta, Chord Bearing, and Chord Length. Lists curves C1, C2, and C3.

Area Tabulation with columns for Parcel/Property, Area (sq. ft.), and Notes. Lists Parcel A, Parcel B, Private Road, Private Lots, and Open Space.

Property Legend with symbols for Private Road, Common Area, and Private Lot.

DEVELOPER DEER RUN INVESTMENTS, LLC JOSEPH COOK P.O. BOX 1451 BOUNTIFUL, UTAH 84011 801-330-7713 sunsetbuilders11@gmail.com

UTILITY APPROVAL DOMINION ENERGY DATE: ROCKY MOUNTAIN POWER: DATE:

LEGEND PROPERTY LINE LOT LINE ADJACENT PROPERTY ROAD CENTERLINE SECTION LINE TIE TO MONUMENT EASEMENT LINE RECORD CALLS TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER FOUND PROPERTY MARKER

AREA TABULATION PARCEL "A" 104,202 SQ.FT. PARCEL "B" 13,259 SQ.FT. PRIVATE ROAD WITH P.U.E. 5,456 SQ.FT. PRIVATE LOTS 4,281 SQ.FT. OPEN SPACE 12,113 SQ.FT.

NOTES 1. THE BASIS OF BEARINGS IS NORTH 00°06'07" EAST 2637.36 FEET FROM THE SOUTHWEST CORNER TO THE WEST QUARTER CORNER OF SAID SECTION 36. THE DAVIS COUNTY SURVEYOR'S MEASURED GROUND COURSE (D.C.S.) IS NORTH 00°06'21" WEST 2637.20 FEET.

PROJECT LOCATION Map showing the site location relative to South Weber Drive, Frontage Road, and Deer Run Drive.

OWNER'S DEDICATION KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE DEDICATED AS PRIVATE LOTS, PRIVATE ROADS, COMMON AREA, AND EASEMENTS. HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 1 P.U.D., DO HEREBY DEDICATE FOR PUBLIC ACCESS, ALL EASEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC ACCESS, AND DO DEDICATE ALL OTHER EASEMENTS SHOWN HEREON AS GENERAL UTILITY EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF PUBLIC UTILITIES AS MAY BE AUTHORIZED BY SOUTH WEBER CITY.

L.L.C. ACKNOWLEDGMENT ON THIS DAY OF 2023, THERE PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, JOSEPH M. COOK, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MEMBER OF THE DEER RUN INVESTMENTS, L.L.C., AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME.

NARRATIVE THE PURPOSE OF THIS PLAT IS TO CONSOLIDATE PROPERTIES INTO PRIVATE LOTS, A PRIVATE ROAD, AND OPEN SPACE. PARCEL "A" IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT. THE BASIS OF BEARING IS SET ALONG THE SECTION LINE MONUMENTS, AS SHOWN. BEARINGS ALONG THE SECTION LINE WERE ROTATED FROM THE D.C.S. BASIS TO MATCH BEARINGS AND CORNER MARKERS THAT WERE SET PREVIOUSLY FOR THIS PARCEL AS PART OF A SURVEY BY GREAT BASIN ENGINEERING.

SOUTH WEBER CITY COUNCIL PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE DAY OF 2023 AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

SOUTH WEBER CITY PLANNING COMMISSION APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION ON THIS THE DAY OF 2023.

SOUTH WEBER CITY ENGINEER I CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT, AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.

SOUTH WEBER CITY ATTORNEY'S OFFICE APPROVED BY THE SOUTH WEBER CITY ATTORNEY THIS THE DAY OF 2023.

DAVIS COUNTY RECORDER ENTRY NO. FEE PAID FILED FOR RECORD AND RECORDED THIS DAY OF 2023, AT IN BOOK PAGE COUNTY RECORDER BY DEPUTY

ENTELLUS 1470 South 600 West Woods Cross, UT 84010 Phone 801.298.2236 www.Entellus.com PROJ# 1025006.1 04/03/2023 LKM 04/24/2023 DEW

SURVEYOR'S CERTIFICATE I, JEREMIAH R. CUNNINGHAM, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 9182497 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT, THAT AN ACCURATE SURVEY OF THE PROPERTY DESCRIBED HEREON HAS BEEN COMPLETED, IN ACCORDANCE WITH UTAH CODE SECTION 17-23-17, AND THAT I HAVE VERIFIED ALL MEASUREMENTS. I CERTIFY THAT BY THE AUTHORITY OF THE OWNERS, I HAVE PLACED MONUMENTS ON THE GROUND, AS REPRESENTED ON THIS PLAT, AND THAT THE PROPERTY SHOWN ON THIS PLAT AND DESCRIBED HEREWITH SHALL BE SUBDIVIDED INTO LOTS HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 1 P.U.D.

BOUNDARY DESCRIPTION PART OF LOT 1 AND ALL OF PARCEL "A", LOFTS AT DEER RUN (ENTRY #3487887, DAVIS COUNTY RECORDER [D.C.R.]), AND AN ADDITIONAL PARCEL, LOCATED IN THE WEST HALF OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, UTAH, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE DAVIS AND WEBER CANAL, AND THE WEST RIGHT-OF-WAY LINE OF 2700 EAST STREET, SAID POINT BEING SOUTH 89°45'31" EAST 555.77 FEET ALONG THE QUARTER SECTION LINE AND SOUTH 00°02'01" WEST 295.04 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 36, AND RUNNING THENCE ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES: (1) SOUTHERLY 45.54 FEET ALONG THE ARC OF A 626.80-FOOT-RADIUS CURVE TO THE RIGHT (CENTRAL ANGLE EQUALS 04°09'47" CHORD BEARS SOUTH 01°43'45" WEST 45.53 FEET); (2) SOUTH 04°12'50" WEST 536.76 FEET TO THE NORTH RIGHT-OF-WAY LINE OF DEER RUN DRIVE; THENCE SOUTHWESTERLY 77.32 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE AND ALONG A NON-TANGENT, 318.165-FOOT-RADIUS CURVE TO THE LEFT (CENTRAL ANGLE EQUALS 13°55'26" AND CHORD BEARS SOUTH 68°26'37" WEST 77.13 FEET) TO THE EAST LINE OF LOT 3, DEER RUN ESTATES UNIT NO. 5 SUBDIVISION (ENTRY #726472, D.C.R.); THENCE NORTH 28°31'06" WEST 229.82 FEET ALONG THE EAST LOT LINE TO THE NORTHEAST CORNER OF SAID LOT 3, MARKED BY A REBAR WITH NO CAP; THENCE NORTH 87°57'40" WEST 116.32 FEET ALONG THE NORTH LINE OF SAID DEER RUN ESTATES UNIT NO. 5 SUBDIVISION TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID CANAL; THENCE ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE THE FOLLOWING SIX (6) COURSES: (1) NORTH 17°15'00" EAST 118.53 FEET; (2) NORTH 07°55'00" EAST 144.20 FEET; (3) NORTH 33°15'00" EAST 44.30 FEET; (4) NORTH 53°01'00" EAST 35.40 FEET; (5) NORTH 67°01'00" EAST 219.00 FEET; (6) NORTH 83°46'00" EAST 29.50 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FRONTAGE ROAD AND TO THE POINT OF BEGINNING.

WHOLE PARCEL CONTAINS 3.198 ACRES.

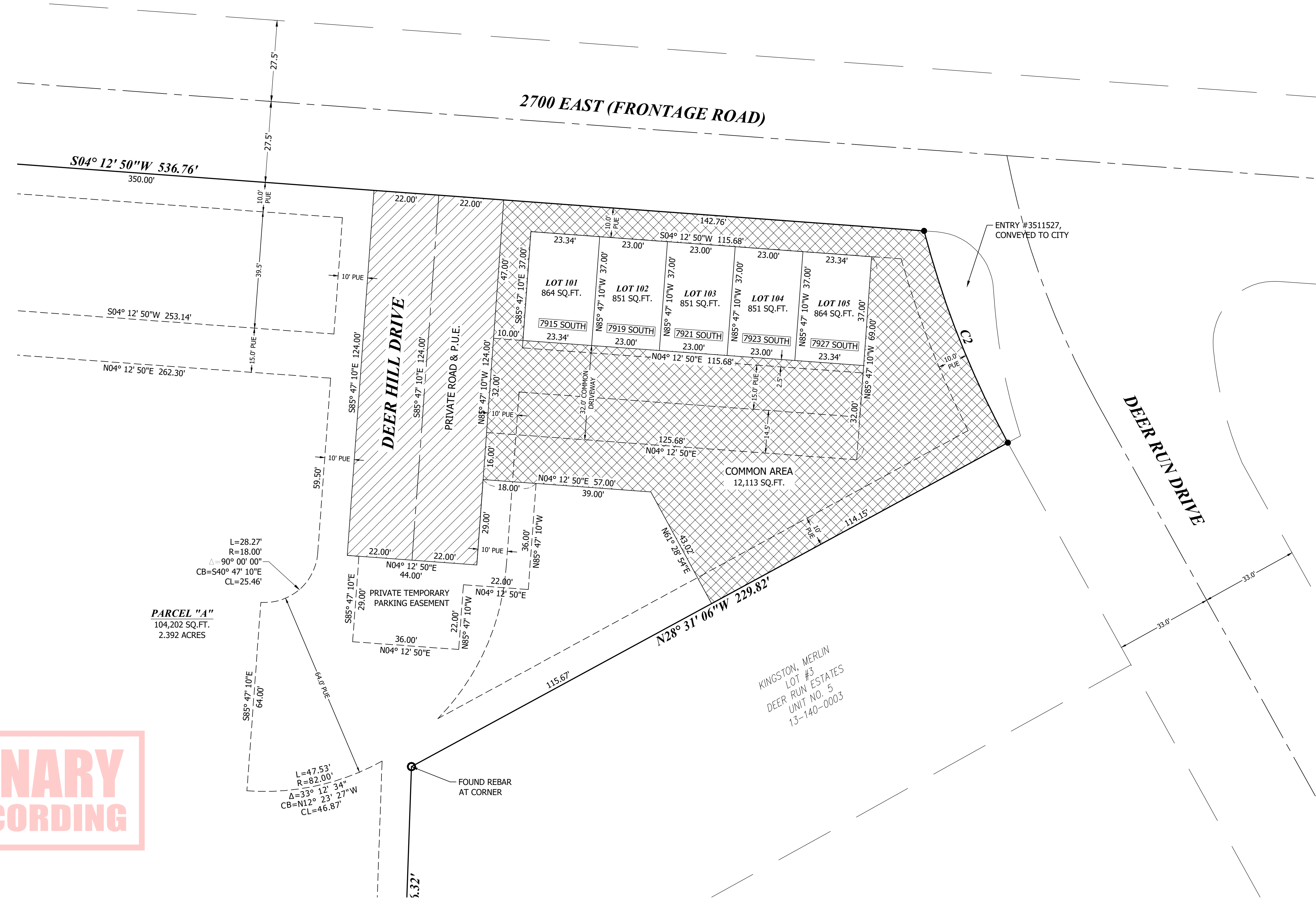
SHEET 1 OF 2

ENTELLUS

DEER RUN TOWNHOMES PHASE 1 PUD
 ALL OF LOFTS AT DEER RUN SUBDIVISION AND AN ADDITIONAL PARCEL
 LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH
 APRIL 2023



PRELIMINARY



CURVE TABLE					
CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C2	318.17	77.32'	013° 55' 26"	S68° 26' 37"W	77.13

**PRELIMINARY
NOT FOR RECORDING**

PROPERTY LEGEND	
	PRIVATE ROAD
	COMMON AREA
	PRIVATE LOT

LEGEND	
—	PROPERTY LINE
—	LOT LINE
—	ADJACENT PROPERTY
—	ROAD CENTERLINE
—	SECTION LINE
—	TIE TO MONUMENT
—	EASEMENT LINE
RECORD CALLS ()	
●	TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)
○	FOUND PROPERTY MARKER (AS NOTED)

SHEET 2 OF 2

1470 South 600 West
 Woods Cross, UT 84010
 Phone 801.298.2236
 www.Entellus.com
 PROJ# 1025006.1 04/03/2023 LKM
 04/25/2023 DEW

DAVIS COUNTY RECORDER

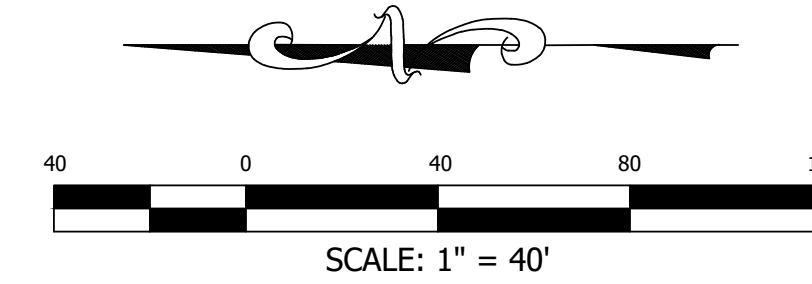
ENTRY NO. _____ FEE PAID _____ FILED FOR
 RECORD AND RECORDED THIS ___ DAY OF ___, 20___, AT _____ IN BOOK
 PAGE _____, COUNTY RECORDER _____
 BY _____
 DEPUTY

EXHIBIT 2
DEER RUN TOWNHOMES PLAT
PHASE 2

DEER RUN TOWNHOMES PHASE 2 P.U.D.

ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 1 PUD
LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
SOUTH WEBER CITY, DAVIS COUNTY, UTAH
APRIL 2023

COPY FOR REVIEW
NOT FOR RECORDING



SURVEYOR'S CERTIFICATE

I, JEREMIAH R. CUNNINGHAM, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 9182497 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT, THAT AN ACCURATE SURVEY OF THE PROPERTY DESCRIBED HEREON HAS BEEN COMPLETED, IN ACCORDANCE WITH UTAH CODE SECTION 17-23-17, AND THAT I HAVE VERIFIED ALL MEASUREMENTS. I CERTIFY THAT BY THE AUTHORITY OF THE OWNERS, I HAVE PLACED MONUMENTS ON THE GROUND, AS REPRESENTED ON THIS PLAT, AND THAT THE PROPERTY SHOWN ON THIS PLAT AND DESCRIBED HEREWITH SHALL BE SUBDIVIDED INTO LOTS HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 2 P.U.D.

COPY FOR REVIEW

JEREMIAH R CUNNINGHAM UT#9182497

BOUNDARY DESCRIPTION

ALL OF PARCEL "A", DEER RUN TOWNHOMES PHASE 1 SUBDIVISION, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE & MERIDIAN, DAVIS COUNTY, UTAH, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE DAVIS AND WEBER CANAL, AND THE WEST RIGHT-OF-WAY LINE OF 2700 EAST STREET, SAID POINT BEING SOUTH 89°45'31" EAST 555.77 FEET ALONG THE QUARTER SECTION LINE AND SOUTH 00°02'01" WEST 295.04 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 36, AND RUNNING THENCE ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES: (1) SOUTHERLY 45.54 FEET ALONG THE ARC OF A 626.80-FOOT-RADIUS CURVE TO THE RIGHT (CENTRAL ANGLE EQUALS 04°09'47" CHORD BEARS SOUTH 01°43'45" WEST 45.53 FEET); (2) SOUTH 04°12'50" WEST 350.00 FEET; THENCE NORTH 85°47'10" WEST 124.00 FEET; THENCE SOUTH 04°12'50" WEST 44.00 FEET; THENCE SOUTH 85°47'10" EAST 29.00 FEET; THENCE SOUTH 04°12'50" WEST 57.00 FEET; THENCE SOUTH 61°28'54" WEST 43.02 FEET TO THE EAST LINE OF LOT 3, DEER RUN ESTATES UNIT NO. 5 SUBDIVISION (ENTRY #726472, DAVIS COUNTY RECORDER); THENCE NORTH 28°31'06" WEST 115.67 FEET ALONG THE EAST LOT LINE TO THE NORTHEAST CORNER OF SAID LOT 3, MARKED BY A REBAR WITH NO CAP; THENCE NORTH 87°57'40" WEST 116.32 FEET ALONG THE NORTH LINE OF SAID DEER RUN ESTATES UNIT NO. 5 SUBDIVISION TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID CANAL; THENCE ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE THE FOLLOWING SIX (6) COURSES: (1) NORTH 17°15'00" EAST 118.53 FEET; (2) NORTH 07°55'00" EAST 144.20 FEET; (3) NORTH 33°15'00" EAST 44.30 FEET; (4) NORTH 53°01'00" EAST 35.40 FEET; (5) NORTH 67°01'00" EAST 219.00 FEET; (6) NORTH 83°46'00" EAST 29.50 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FRONTAGE ROAD AND TO THE POINT OF BEGINNING.

CONTAINING 2.392 ACRES.

OWNER'S DEDICATION

KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE DEDICATED AS LOTS, OPEN SPACE, AND EASEMENTS, HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 2 P.U.D., DO HEREBY DEDICATE FOR PUBLIC ACCESS ALL EASEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC ACCESS, AND DO DEDICATE ALL OTHER EASEMENTS SHOWN HEREON AS GENERAL UTILITY EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF PUBLIC UTILITIES AS MAY BE AUTHORIZED BY SOUTH WEBER CITY. SIGNED THIS ____ DAY OF _____, 2023.

JOSEPH M. COOK - MANAGER
DEER RUN INVESTMENTS, LLC

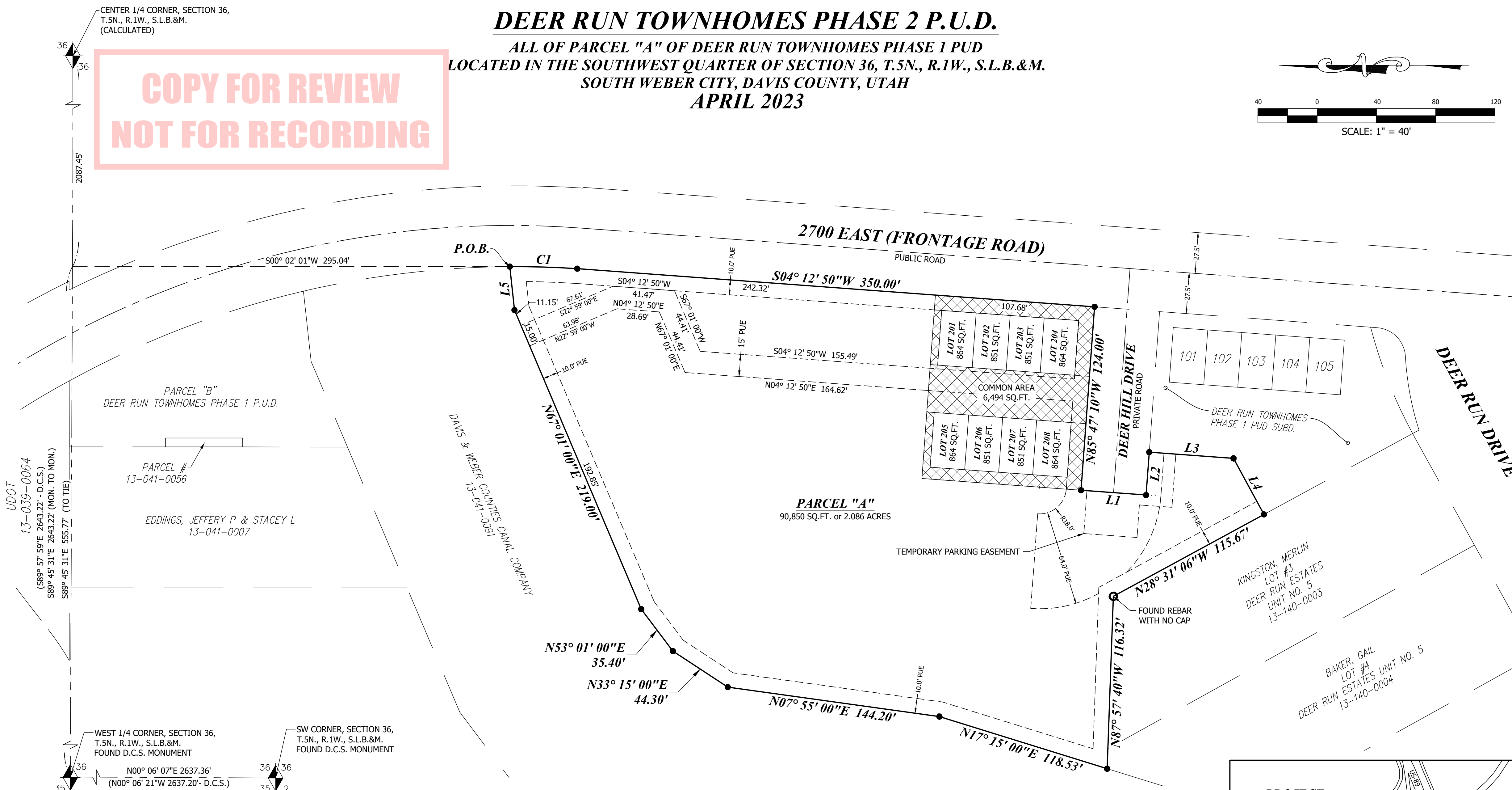
L.L.C. ACKNOWLEDGMENT

ON THIS ____ DAY OF _____, 20____, THERE PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, JOSEPH M. COOK, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MEMBER OF THE DEER RUN INVESTMENTS, L.L.C., AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME.

NOTARY PUBLIC: _____
RESIDENCE: _____
MY COMMISSION EXPIRES: _____

NARRATIVE

THE PURPOSE OF THIS PLAT IS TO CONSOLIDATE PROPERTIES INTO LOTS, OPEN SPACE, AND EASEMENTS. THE LOTS WILL BE DIVIDED INTO PRIVATE PADS AND COMMON AREA ON A FUTURE PLAT. THE BASIS OF BEARING IS SET ALONG THE SECTION LINE MONUMENTS, AS SHOWN. BEARINGS ALONG THE SECTION LINE WERE ROTATED FROM THE D.C.S. BASIS TO MATCH BEARINGS AND CORNER MARKERS THAT WERE SET PREVIOUSLY FOR THIS PARCEL AS PART OF A SURVEY BY GREAT BASIN ENGINEERING.



UDOT
13-039-0064
(S89° 57' 59" E 2643.22' - D.C.S.)
S89° 45' 31" E 2643.22' (MON. TO MON.)
S89° 45' 31" E 555.77' (TO TIE)

WEST 1/4 CORNER, SECTION 36,
T.5N., R.1W., S.L.B.&M.
FOUND D.C.S. MONUMENT
N00° 06' 21" W 2637.20' - D.C.S.)
BASIS OF BEARING

SW CORNER, SECTION 36,
T.5N., R.1W., S.L.B.&M.
FOUND D.C.S. MONUMENT
N00° 06' 07" E 2637.36'
(N00° 06' 21" W 2637.20' - D.C.S.)

CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	626.80'	45.54'	004° 09' 47"	S01° 43' 45"W	45.53

LINE #	DIRECTION	LENGTH
L1	S04° 12' 50"W	44.00'
L2	S85° 47' 10"E	29.00'
L3	S04° 12' 50"W	57.00'
L4	S61° 28' 54"W	43.02'
L5	N83° 46' 00"E	29.50'

DEVELOPER
DEER RUN INVESTMENTS, LLC
JOSEPH COOK
P.O. BOX 1451
BOUNTFUL, UTAH 84011
801-330-7713
sunsetbuilders11@gmail.com

UTILITY APPROVAL

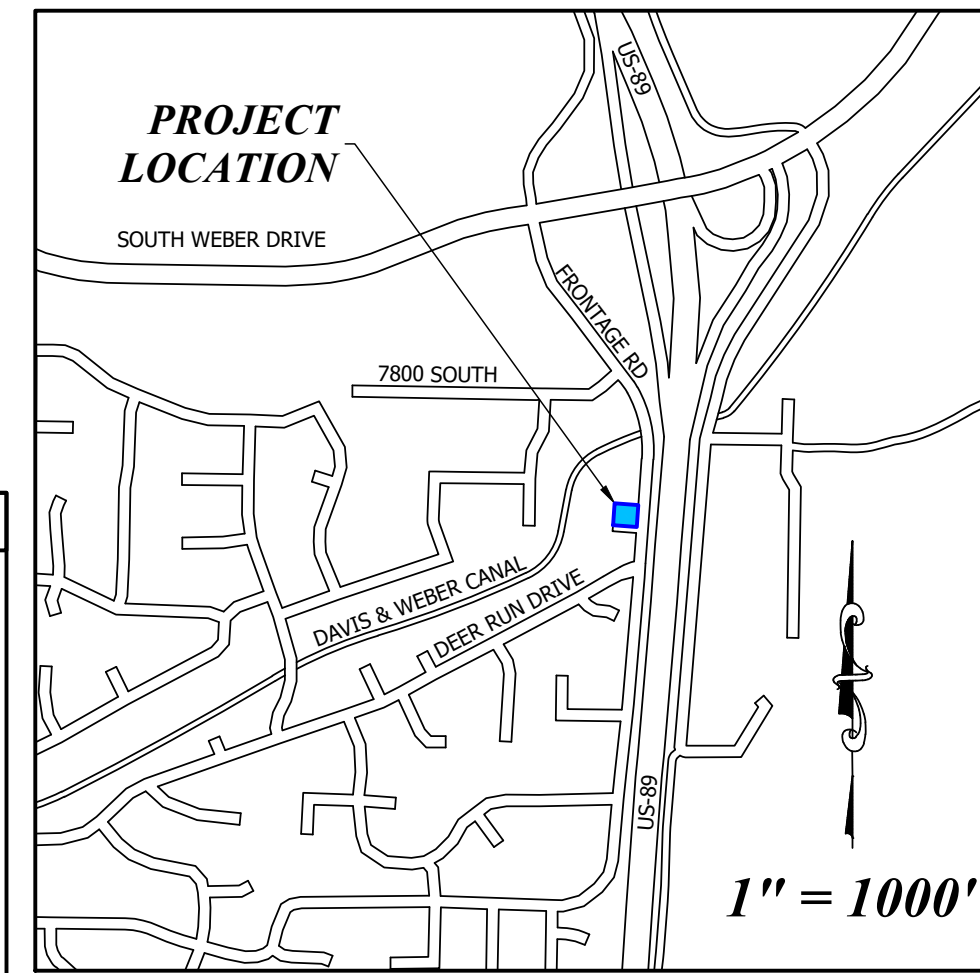
DOMINION ENERGY _____ DATE: _____
ROCKY MOUNTAIN POWER: _____ DATE: _____

PROPERTY LINE	_____
ADJACENT PROPERTY	_____
ROAD CENTERLINE	_____
SECTION LINE	_____
TIE TO MONUMENT	_____
EASEMENT LINE	_____
EDGE OF PAVEMENT	_____
CURB, GUTTER, SIDEWALK	_____
CHAIN LINK FENCE LINE	_____
WALL	_____
RECORD CALLS ()	_____
TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)	●
FOUND PROPERTY MARKER (AS NOTED)	○

PARCEL "A"	90,850 SQ.FT.
PRIVATE ROAD WITH P.U.E.	0 SQ.FT.
PRIVATE LOTS	6,860 SQ.FT.
OPEN SPACE	6,492 SQ.FT.
TOTAL AREA	104,202 SQ.FT.

	PRIVATE ROAD
	COMMON AREA
	PRIVATE LOT

- ### NOTES
- THE BASIS OF BEARINGS IS NORTH 00°06'07" EAST 2637.36 FEET FROM THE SOUTHWEST CORNER TO THE WEST QUARTER CORNER OF SAID SECTION 36. THE DAVIS COUNTY SURVEYOR'S MEASURED GROUND COURSE (D.C.S.) IS NORTH 00°06'21" WEST 2637.20 FEET.
 - THE STATE PLANE BEARING ALONG THE BASIS OF BEARINGS IS NORTH 00°14'31" EAST (D.C.S.) CALCULATED WITH NAD83 STATE PLANE COORDINATES IN THE UTAH NORTH ZONE.
 - PARCEL "A" IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT.
 - OPEN SPACE ARE COMMON AREAS MANAGED BY THE HOA.
 - COMMON DRIVEWAYS AND PRIVATE ROADS ARE ALSO FIRE ACCESS EASEMENTS.
 - THE TEMPORARY PARKING EASEMENT WITH IN PARCEL "A" IS DEDICATED AS A NON-EXCLUSIVE, TEMPORARY EASEMENT FOR PARKING WITHIN THIS DEVELOPMENT, TO BE VACATED IN A FUTURE PHASE AT SUCH TIME THAT DEER HILL DRIVE IS EXTENDED.
 - SEE SHEET 2 FOR DETAILED DIMENSIONS OF THE LOTS, PRIVATE ROAD, AND COMMON AREA IN THE SOUTHERLY PORTION OF THE SUBDIVISION.



SHEET 1 OF 2

1470 South 600 West
Woods Cross, UT 84010
Phone 801.298.2236
www.Entellus.com
PROJ# 1025006.1 04/03/2023 LKM
04/25/2023 DEW

SOUTH WEBER CITY COUNCIL

PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE ____ DAY OF _____, 2023 AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

SOUTH WEBER CITY MAYOR

ATTEST: _____
CITY RECORDER

SOUTH WEBER CITY PLANNING COMMISSION

APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 2023.

CHAIRMAN, SOUTH WEBER CITY PLANNING COMMISSION

SOUTH WEBER CITY ENGINEER

I CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT, AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.

SOUTH WEBER CITY ENGINEER

SOUTH WEBER CITY ATTORNEY'S OFFICE

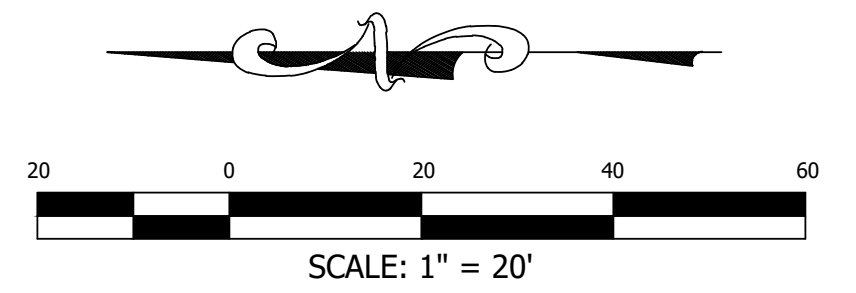
APPROVED BY THE SOUTH WEBER CITY ATTORNEY THIS THE ____ DAY OF _____, 2023.

SOUTH WEBER CITY ATTORNEY

DAVIS COUNTY RECORDER

ENTRY NO. _____ FEE PAID _____ FILED FOR
RECORD AND RECORDED THIS ____ DAY OF _____, 20____, AT _____ IN BOOK
PAGE _____, COUNTY RECORDER _____
BY _____
DEPUTY

DEER RUN TOWNHOMES PHASE 2 PUD
 ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 1 PUD
 LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH
 APRIL 2023



COPY FOR REVIEW



PARCEL "A"
 90,850 SQ.FT. OF 2.086 ACRES

**COPY FOR REVIEW
 NOT FOR RECORDING**

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S04° 12' 50"W	44.00'
L2	S85° 47' 10"E	29.00'
L3	S04° 12' 50"W	57.00'
L4	S61° 28' 54"W	43.02'

CURVE TABLE					
CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C2	18.00'	28.27'	090° 00' 00"	N40° 47' 10"W	25.46
C3	82.00'	47.53'	033° 12' 34"	S12° 23' 27"E	46.87
C4	82.00'	57.48'	040° 09' 53"	S65° 42' 14"E	56.31

PROPERTY LEGEND	
	PRIVATE ROAD
	COMMON AREA
	PRIVATE LOT

LEGEND	
	PROPERTY LINE
	ADJACENT PROPERTY
	ROAD CENTERLINE
	SECTION LINE
	TIE TO MONUMENT
	EASEMENT LINE
	EDGE OF PAVEMENT
	CURB, GUTTER, SIDEWALK
	CHAIN LINK FENCE LINE
	WALL
	RECORD CALLS ()
	TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)
	FOUND PROPERTY MARKER (AS NOTED)

SHEET 2 OF 2

1470 South 600 West
 Woods Cross, UT 84010
 Phone 801.298.2236
 www.Entellus.com
 PROJ# 1025006.1 04/03/2023 LKM
 04/25/2023 DEW

DAVIS COUNTY RECORDER

ENTRY NO. _____ FEE PAID _____ FILED FOR
 RECORD AND RECORDED THIS ___ DAY OF ___, 20___, AT _____ IN BOOK
 PAGE _____ COUNTY RECORDER _____
 BY _____
 DEPUTY

EXHIBIT 3
DEER RUN TOWNHOMES PLAT
PHASE 3

DEER RUN TOWNHOMES PHASE 3 P.U.D.
ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 2 P.U.D.
LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
SOUTH WEBER CITY, DAVIS COUNTY, UTAH
APRIL 2023

SURVEYOR'S CERTIFICATE

I, JEREMIAH R. CUNNINGHAM, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 9182497 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT, THAT AN ACCURATE SURVEY OF THE PROPERTY DESCRIBED HEREON HAS BEEN COMPLETED, IN ACCORDANCE WITH UTAH CODE SECTION 17-23-17, AND THAT I HAVE VERIFIED ALL MEASUREMENTS. I CERTIFY THAT BY THE AUTHORITY OF THE OWNERS, I HAVE PLACED MONUMENTS ON THE GROUND, AS REPRESENTED ON THIS PLAT, AND THAT THE PROPERTY SHOWN ON THIS PLAT AND DESCRIBED HEREWITTH SHALL BE SUBDIVIDED INTO LOTS HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 3 P.U.D.

COPY FOR REVIEW

JEREMIAH R CUNNINGHAM UT#9182497

BOUNDARY DESCRIPTION

ALL OF PARCEL "A", DEER RUN TOWNHOMES PHASE 2 SUBDIVISION, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE & MERIDIAN, DAVIS COUNTY, UTAH, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE DAVIS AND WEBER CANAL AND THE WEST RIGHT-OF-WAY LINE OF 2700 EAST STREET, SAID POINT BEING SOUTH 89°45'31" EAST 555.77 FEET ALONG THE QUARTER SECTION LINE AND SOUTH 00°02'01" WEST 295.04 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 36, AND RUNNING THENCE ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES: (1) SOUTHERLY 45.54 FEET ALONG THE ARC OF A 626.80-FOOT-RADIUS CURVE TO THE RIGHT (CENTRAL ANGLE EQUALS 04°09'47" CHORD BEARS SOUTH 01°43'45" WEST 45.53 FEET; (2) SOUTH 04°12'50" WEST 242.32 FEET; THENCE NORTH 85°47'10" WEST 124.00 FEET; THENCE SOUTH 04°12'50" WEST 151.68 FEET; THENCE SOUTH 85°47'10" EAST 29.00 FEET; THENCE SOUTH 04°12'50" WEST 57.00 FEET; THENCE SOUTH 61°28'54" WEST 43.02 FEET TO THE EAST LINE OF LOT 3, DEER RUN ESTATES UNIT NO. 5 SUBDIVISION (ENTRY #726472, DAVIS COUNTY RECORDER); THENCE NORTH 28°31'06" WEST 115.67 FEET ALONG THE EAST LOT LINE TO THE NORTHEAST CORNER OF SAID LOT 3, MARKED BY A REBAR WITH NO CAP; THENCE NORTH 87°57'40" WEST 116.32 FEET ALONG THE NORTH LINE OF SAID DEER RUN ESTATES UNIT NO. 5 SUBDIVISION TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID CANAL; THENCE ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE THE FOLLOWING SIX (6) COURSES: (1) NORTH 17°15'00" EAST 118.53 FEET; (2) NORTH 07°55'00" EAST 144.20 FEET; (3) NORTH 33°15'00" EAST 44.30 FEET; (4) NORTH 53°01'00" EAST 35.40 FEET; (5) NORTH 67°01'00" EAST 219.00 FEET; (6) NORTH 83°46'00" EAST 29.50 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FRONTAGE ROAD AND TO THE POINT OF BEGINNING.

CONTAINING 2.086 ACRES.

OWNER'S DEDICATION

KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE DEDICATED AS PRIVATE LOTS, COMMON AREA, A PRIVATE ROAD, AND EASEMENTS, HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 3 P.U.D., DO HEREBY DEDICATE FOR PUBLIC ACCESS ALL EASEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC ACCESS, AND DO DEDICATE ALL OTHER EASEMENTS SHOWN HEREON AS GENERAL UTILITY EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF PUBLIC UTILITIES AS MAY BE AUTHORIZED BY SOUTH WEBER CITY, SIGNED THIS ____ DAY OF _____, 2023.

JOSEPH M. COOK - MANAGER
DEER RUN INVESTMENTS, LLC

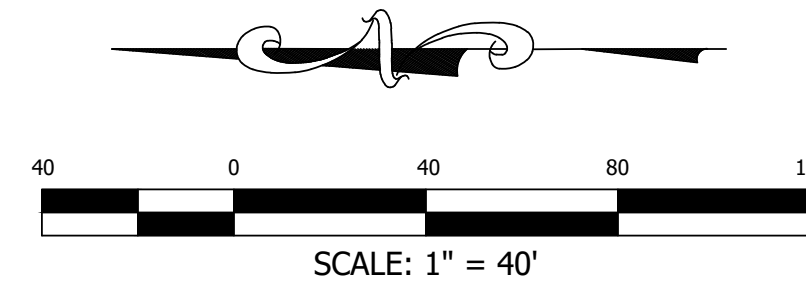
L.L.C. ACKNOWLEDGMENT

ON THIS ____ DAY OF _____, 20____, THERE PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, JOSEPH M. COOK, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MEMBER OF THE DEER RUN INVESTMENTS, L.L.C., AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME.

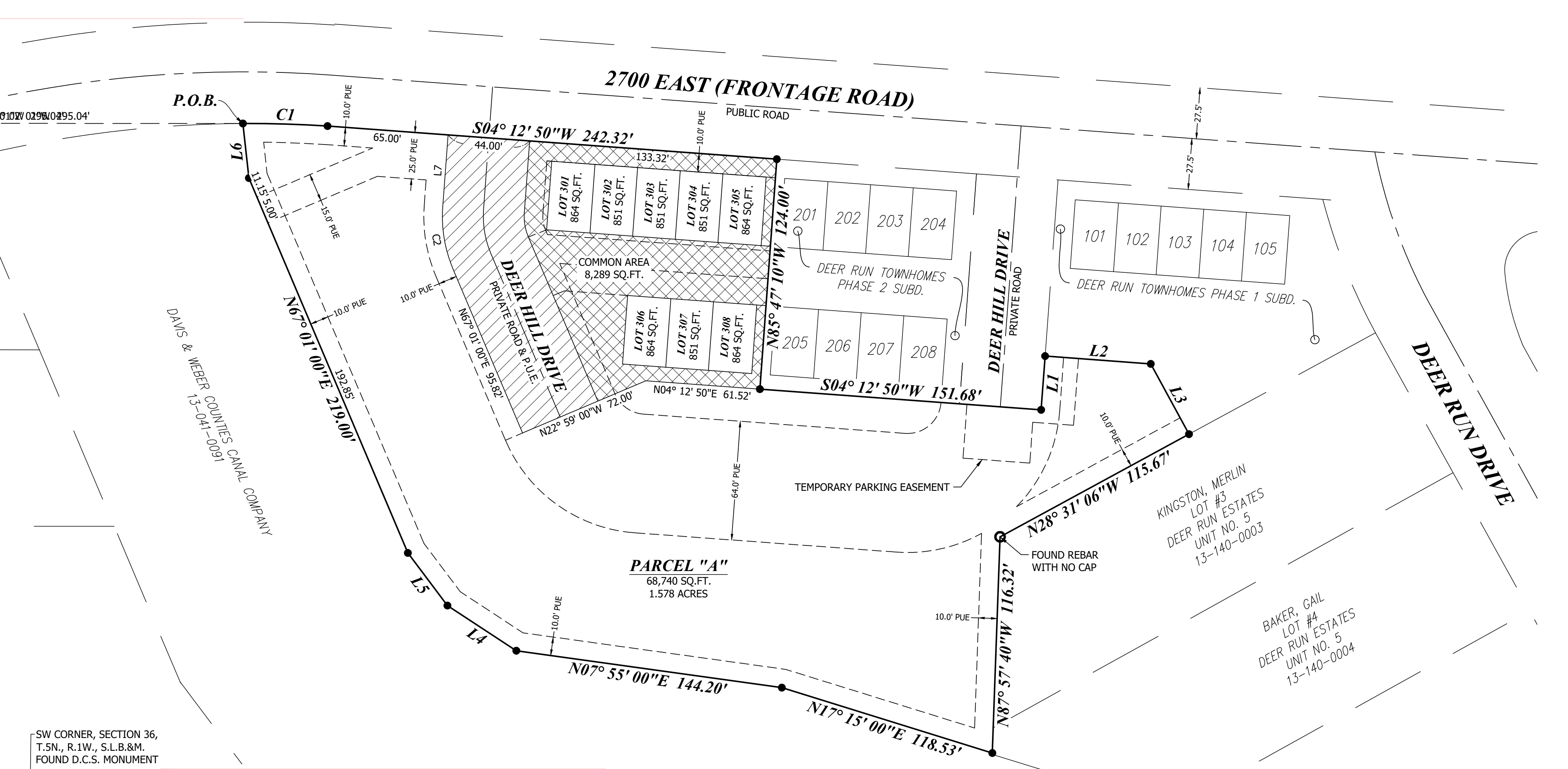
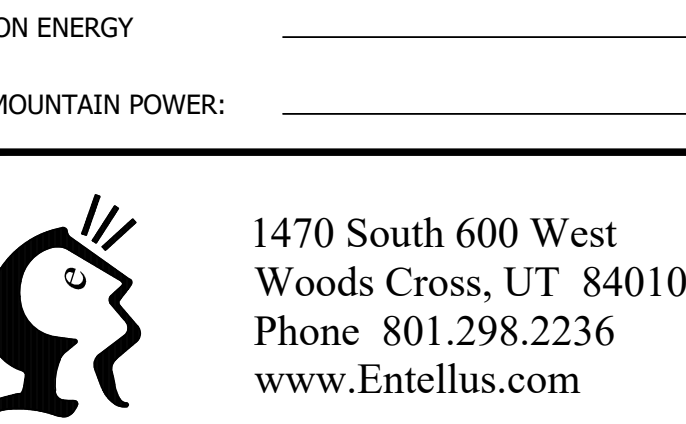
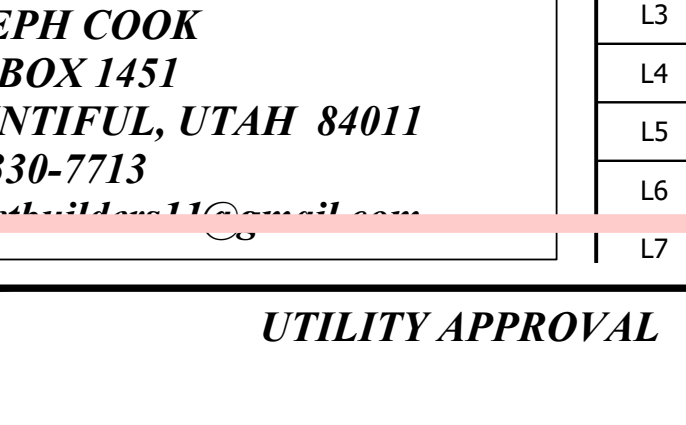
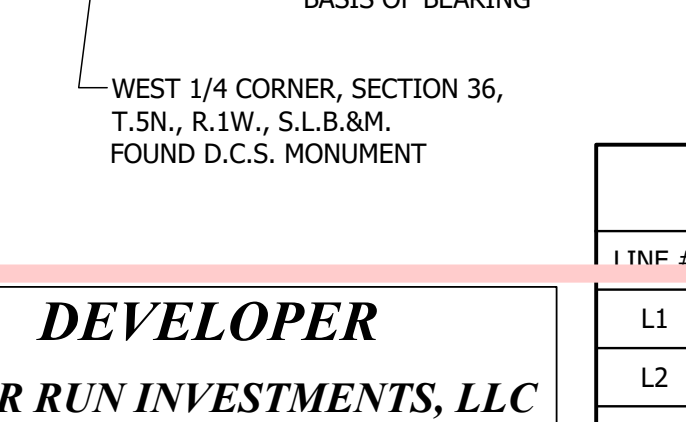
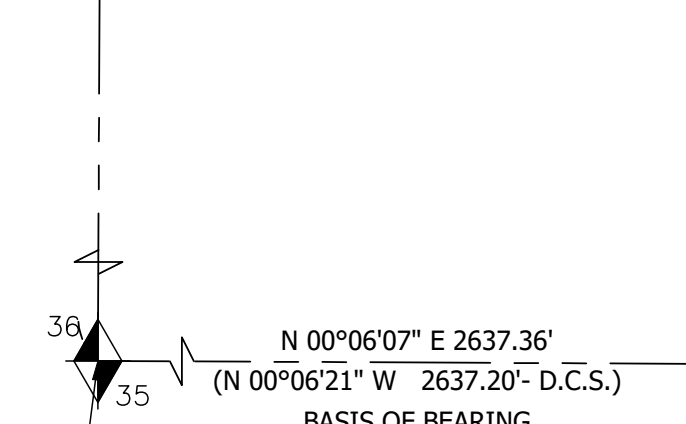
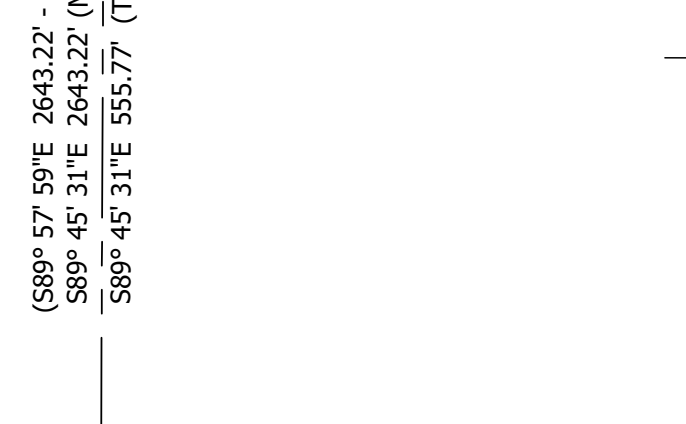
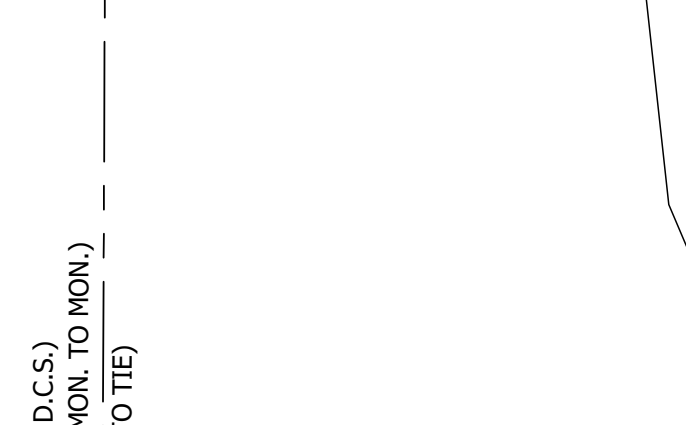
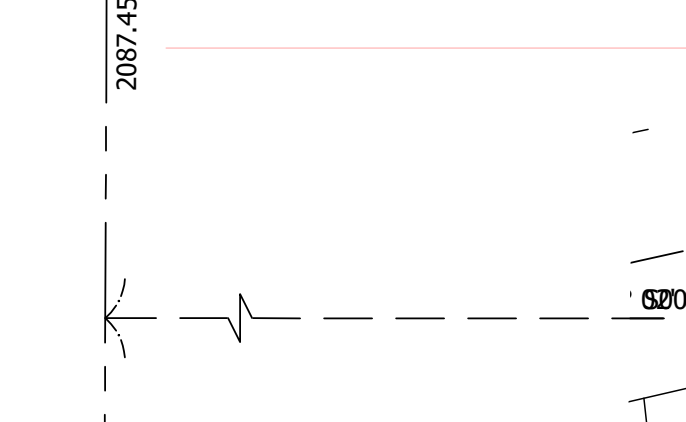
NOTARY PUBLIC: _____
RESIDENCE: _____
MY COMMISSION EXPIRES: _____

NARRATIVE

THE PURPOSE OF THIS PLAT IS TO DIVIDE PARCEL "A" OF THE PRIOR SUBDIVISION PHASE INTO PRIVATE LOTS, A ROAD, AND COMMON AREA. PARCEL "A" ON THIS PLAT IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT. THE BASIS OF BEARING IS SET ALONG THE SECTION LINE MONUMENTS, AS SHOWN. BEARINGS ALONG THE SECTION LINE WERE ROTATED FROM THE D.C.S. GROUND COORDINATE BASIS TO MATCH BEARINGS AND CORNER MARKERS THAT WERE SET PREVIOUSLY FOR THIS PARCEL AS PART OF A SURVEY BY GREAT BASIN ENGINEERING.



CENTER 1/4 CORNER, SECTION 36,
T.5N., R.1W., S.L.B.&M.
(CALCULATED)



**COPY FOR REVIEW
NOT FOR RECORDING**

LINE TABLE

LINE #	DIRECTION	LENGTH
L1	S85° 47' 10"E	29.0'
L2	S04° 12' 50"W	57.0'
L3	S61° 28' 54"W	43.0'
L4	N33° 15' 00"E	44.3'
L5	N53° 01' 00"E	35.4'
L6	N83° 46' 00"E	29.5'
L7	S85° 47' 10"E	38.77'

DEVELOPER
DEER RUN INVESTMENTS, LLC
JOSEPH COOK
P.O. BOX 1451
BOUNTIFUL, UTAH 84011
801-330-7713
joecook@drim.com

UTILITY APPROVAL

DOMINION ENERGY _____ DATE: _____
ROCKY MOUNTAIN POWER: _____ DATE: _____

1470 South 600 West
Woods Cross, UT 84010
Phone 801.298.2236
www.Entellus.com
PROJ# 1025006.1 04/03/2023 LKM
04/25/2023 DEW

SOUTH WEBER CITY COUNCIL
PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE ____ DAY OF _____, 2023 AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

SOUTH WEBER CITY MAYOR
ATTEST: _____
CITY RECORDER

SOUTH WEBER CITY PLANNING COMMISSION
APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 2023.

CHAIRMAN, SOUTH WEBER CITY PLANNING COMMISSION

SOUTH WEBER CITY ENGINEER
I CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT, AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.

SOUTH WEBER CITY ENGINEER

SOUTH WEBER CITY ATTORNEY'S OFFICE
APPROVED BY THE SOUTH WEBER CITY ATTORNEY THIS THE ____ DAY OF _____, 2023.

SOUTH WEBER CITY ATTORNEY

DAVIS COUNTY RECORDER
ENTRY NO. _____ FEE PAID _____ FILED FOR
RECORD AND RECORDED THIS ____ DAY OF _____, 20____, AT _____ IN BOOK
PAGE _____, COUNTY RECORDER _____
BY _____
DEPUTY

CURVE TABLE

CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	626.80'	45.54'	004° 09' 47"	S01° 43' 45"W	45.53
C2	72.00'	34.18'	027° 11' 50"	N80° 36' 55"E	33.86

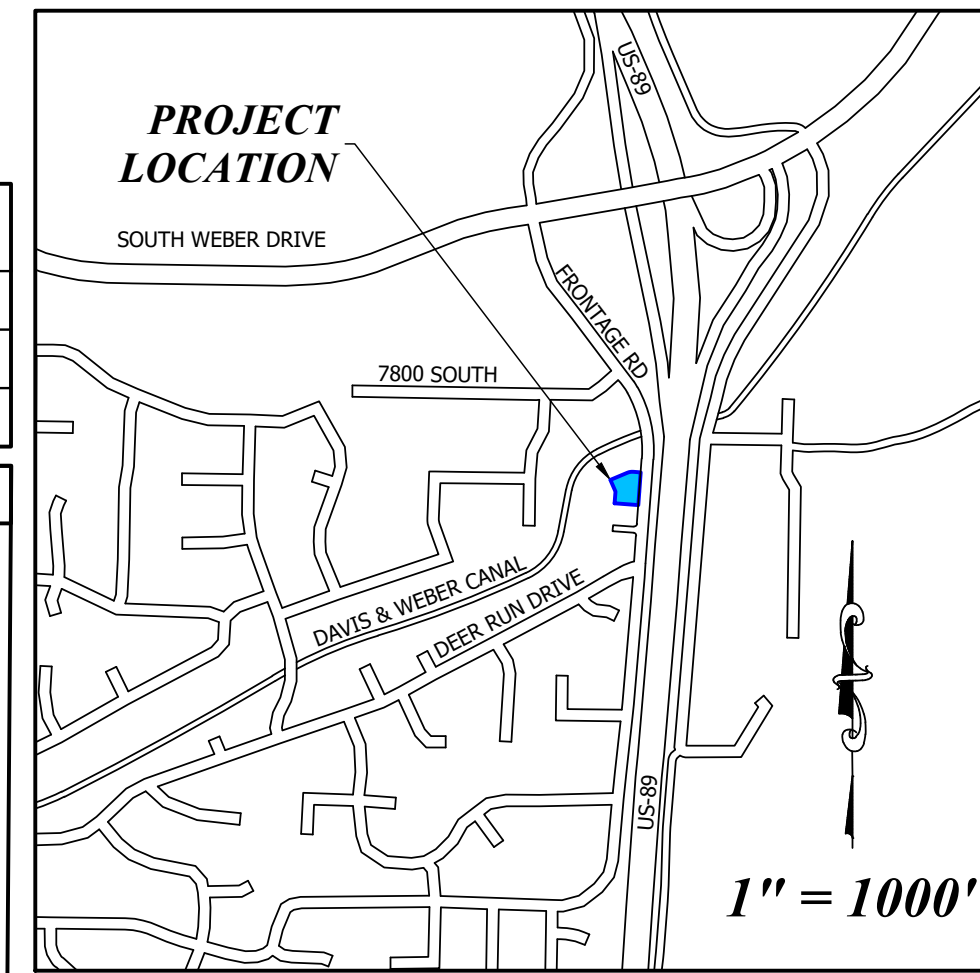
- NOTES**
- THE BASIS OF BEARINGS IS NORTH 00°06'07" EAST 2637.36 FEET FROM THE SOUTHWEST CORNER TO THE WEST QUARTER CORNER OF SAID SECTION 36. THE DAVIS COUNTY SURVEYOR'S MEASURED GROUND COURSE (D.C.S.) IS NORTH 00°06'21" WEST 2637.20 FEET.
 - THE STATE PLANE BEARING ALONG THE BASIS OF BEARINGS IS NORTH 00°14'31" EAST (D.C.S.) CALCULATED WITH NAD83 STATE PLANE COORDINATES IN THE UTAH NORTH ZONE.
 - PARCEL "A" IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT.
 - OPEN SPACES ARE COMMON AREAS MANAGED BY THE HOA.
 - COMMON DRIVEWAYS AND PRIVATE ROADS ARE ALSO FIRE ACCESS EASEMENTS.
 - THE TEMPORARY PARKING EASEMENT WITHIN PARCEL "A" IS DEDICATED AS A NON-EXCLUSIVE, TEMPORARY EASEMENT FOR PARKING WITHIN THIS DEVELOPMENT, TO BE VACATED IN A FUTURE PHASE AT SUCH TIME THAT DEER HILL DRIVE IS EXTENDED.
 - SEE SHEET 2 FOR DETAILED DIMENSIONS OF THE LOTS, PRIVATE ROAD, AND COMMON AREA.

AREA TABULATION

PARCEL "A"	68,740 SQ.FT.
PRIVATE ROAD WITH P.U.E.	6,966 SQ.FT.
PRIVATE LOTS	6,860 SQ.FT.
COMMON AREA	8,288 SQ.FT.
TOTAL AREA	90,854 SQ.FT.

PROPERTY LEGEND

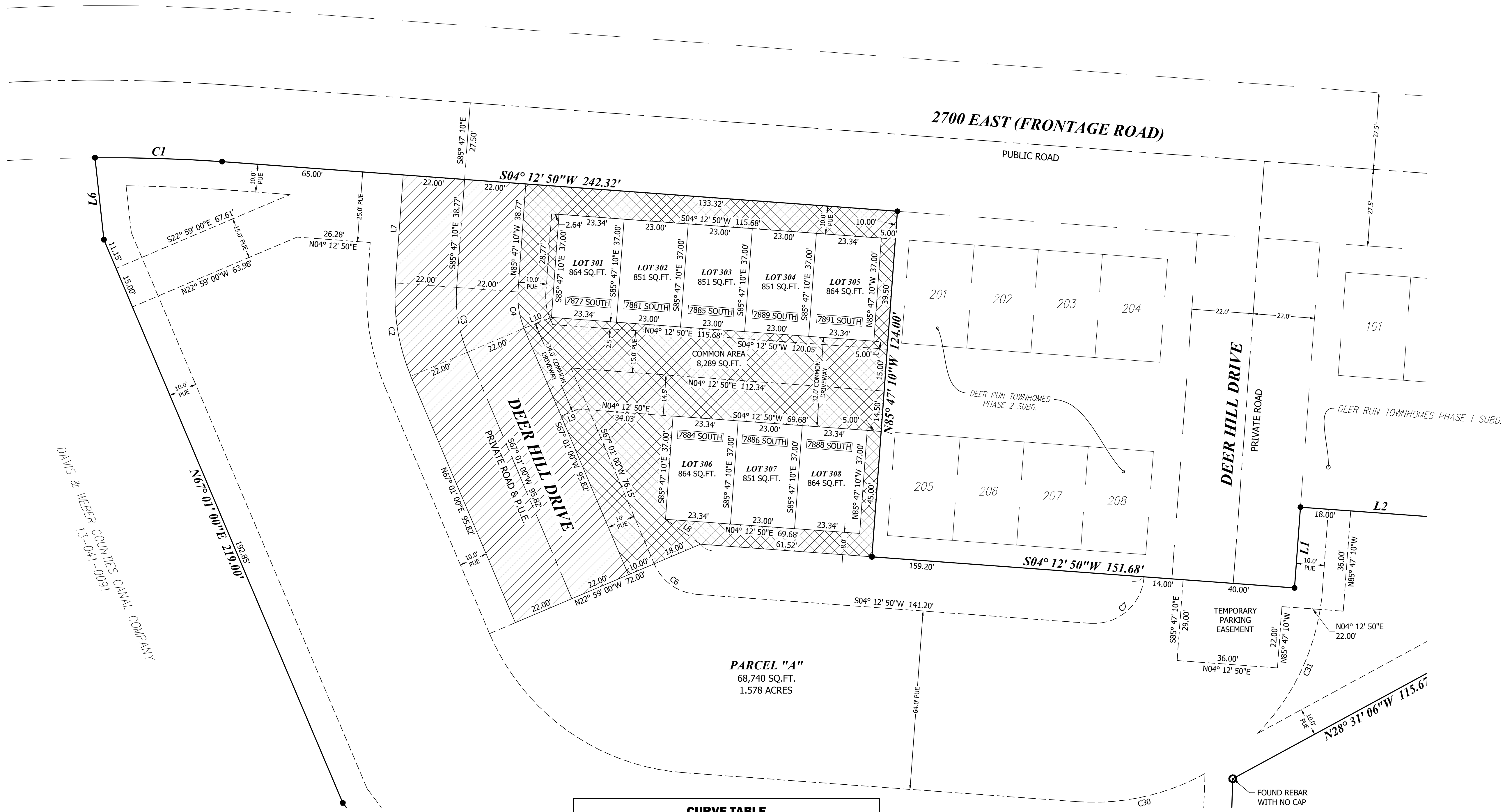
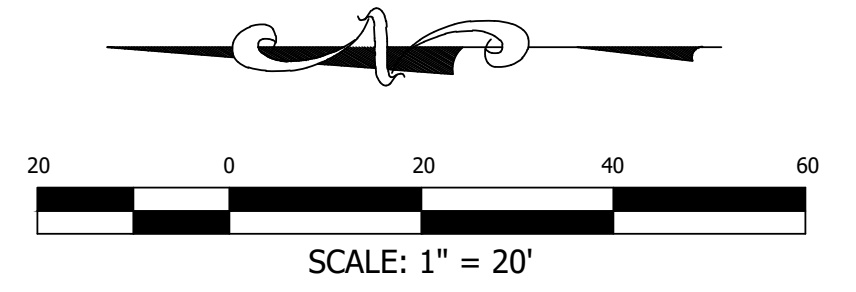
	PRIVATE ROAD
	COMMON AREA
	PRIVATE LOT



SHEET 1 OF 2

DEER RUN TOWNHOMES PHASE 3 PUD

ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 2 PUD
 LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH
 APRIL 2023



LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S85° 47' 10"E	29.00'
L2	S04° 12' 50"W	57.00'
L6	N83° 46' 00"E	29.50'
L7	S85° 47' 10"E	38.77'
L8	S35° 31' 06"W	15.40'
L9	N21° 57' 25"W	6.60'
L10	S21° 22' 29"E	10.58'

PROPERTY LEGEND	
	PRIVATE ROAD
	COMMON AREA
	PRIVATE LOT

LEGEND	
	PROPERTY LINE
	LOT LINE
	ADJACENT PROPERTY
	ROAD CENTERLINE
	SECTION LINE
	TIE TO MONUMENT
	EASEMENT LINE
RECORD CALLS ()	
	TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)
	FOUND PROPERTY MARKER (AS NOTED)

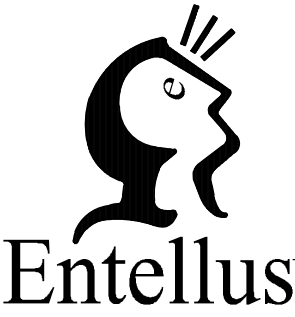
SHEET 2 OF 2

CURVE TABLE					
CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	626.80'	45.54'	004° 09' 47"	S01° 43' 45"W	45.53
C2	72.00'	34.18'	027° 11' 50"	N80° 36' 55"E	33.86
C3	50.00'	23.73'	027° 11' 50"	S80° 36' 55"W	23.51
C4	28.00'	13.29'	027° 11' 50"	S80° 36' 55"W	13.17
C6	18.00'	19.73'	062° 48' 10"	S35° 36' 55"W	18.76
C7	18.00'	28.27'	090° 00' 00"	S40° 47' 10"E	25.46
C30	82.00'	47.53'	033° 12' 34"	N12° 23' 27"W	46.87

COPY FOR REVIEW
NOT FOR RECORDING

DAVIS COUNTY RECORDER

ENTRY NO. _____ FEE PAID _____ FILED FOR
 RECORD AND RECORDED THIS ___ DAY OF ___, 20___, AT _____ IN BOOK
 PAGE _____, COUNTY RECORDER _____
 BY _____
 DEPUTY

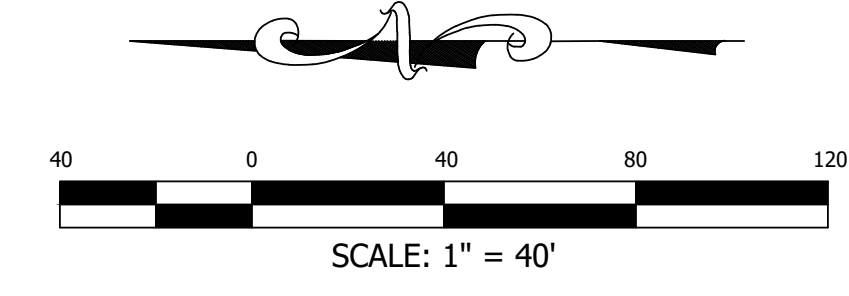


1470 South 600 West
 Woods Cross, UT 84010
 Phone 801.298.2236
 www.Entellus.com
 PROJ# 1025006.1 04/03/2023 LKM
 04/25/2023 DEW

EXHIBIT 4
DEER RUN TOWNHOMES PLAT
PHASE 4

DEER RUN TOWNHOMES PHASE 4 P.U.D.
ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 3 P.U.D.
LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
SOUTH WEBER CITY, DAVIS COUNTY, UTAH
APRIL 2023

COPY FOR REVIEW
NOT FOR RECORDING



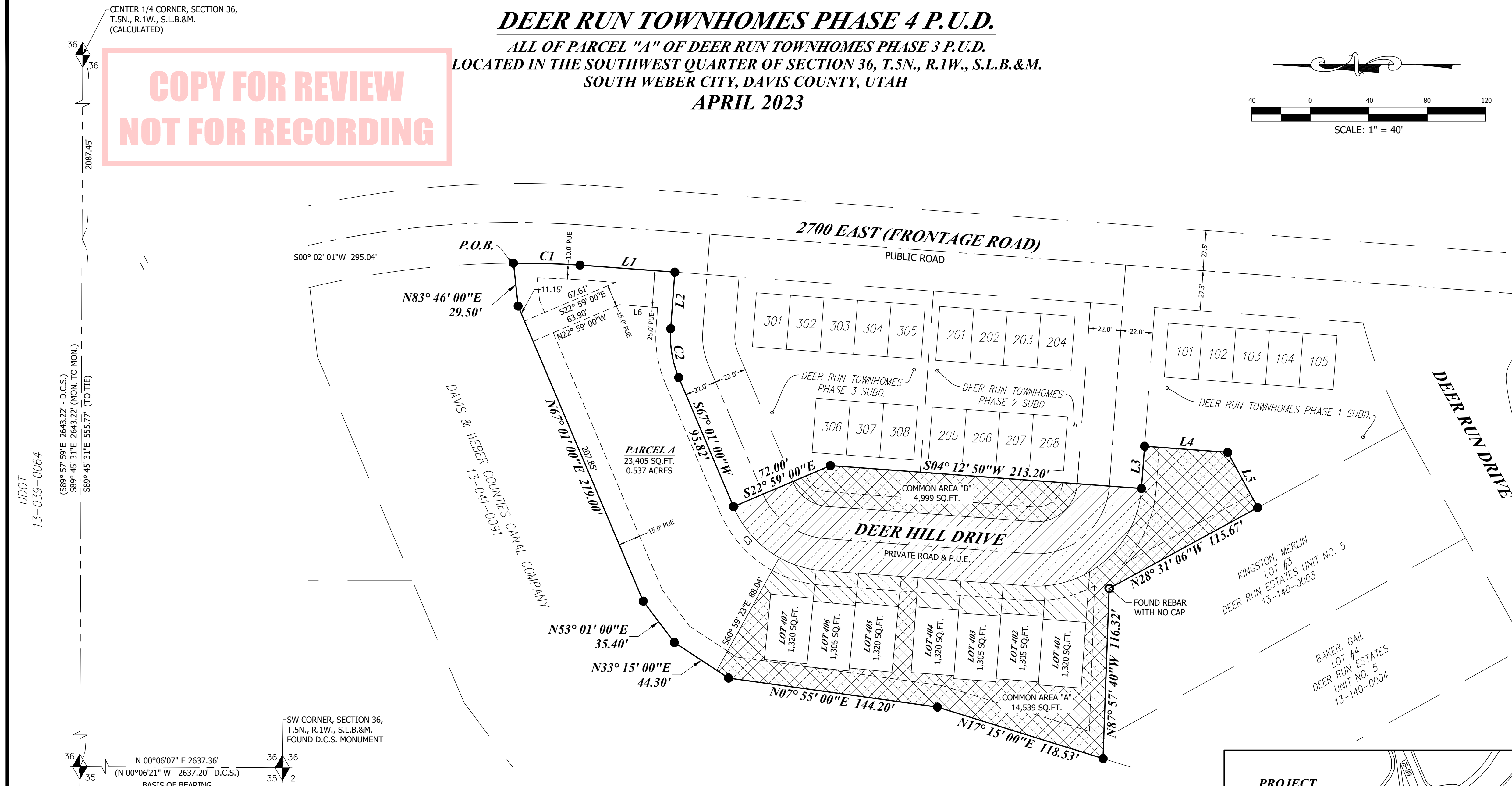
SURVEYOR'S CERTIFICATE
I, JEREMIAH R. CUNNINGHAM, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 9182497 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT...

BOUNDARY DESCRIPTION
ALL OF PARCEL "A", DEER RUN TOWNHOMES PHASE 3 P.U.D. SUBDIVISION, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE & MERIDIAN, DAVIS COUNTY, UTAH, DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE DAVIS AND WEBER CANAL AND THE WEST RIGHT-OF-WAY LINE OF 2700 EAST STREET...

OWNER'S DEDICATION
KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE DEDICATED AS PRIVATE LOTS, COMMON AREAS, LIMITED COMMON AREAS, PRIVATE ROADS, AND EASEMENTS, HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 4 P.U.D., DO HEREBY DEDICATE FOR PUBLIC ACCESS ALL EASEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC ACCESS...

L.L.C. ACKNOWLEDGMENT
ON THIS DAY OF , 20, THERE PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, JOSEPH M. COOK, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MEMBER OF THE DEER RUN INVESTMENTS, L.L.C., AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME.

NARRATIVE
THE PURPOSE OF THIS PLAT IS TO DIVIDE PARCEL "A" OF THE PRIOR SUBDIVISION PHASE INTO PRIVATE LOTS, ROADS, COMMON AREAS, AND LIMITED COMMON AREAS. PARCEL "A" ON THIS PLAT IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT. THE BASIS OF BEARING IS SET ALONG THE SECTION LINE MONUMENTS, AS SHOWN. BEARINGS ALONG THE SECTION LINE WERE ROTATED FROM THE D.C.S. GROUND COORDINATE BASIS TO MATCH BEARINGS AND CORNER MARKERS THAT WERE SET PREVIOUSLY FOR THIS PARCEL AS PART OF A SURVEY BY GREAT BASIN ENGINEERING.



CENTER 1/4 CORNER, SECTION 36, T.5N., R.1W., S.L.B.&M. (CALCULATED)

UDOT 13-039-0064
S89° 57' 59" E 2643.22' (D.C.S.)
S89° 45' 31" E 2643.22' (MON. TO MON.)
S89° 45' 31" E 555.77' (TO TIE)

SW CORNER, SECTION 36, T.5N., R.1W., S.L.B.&M. FOUND D.C.S. MONUMENT
N 00°06'07" E 2637.36'
(N 00°06'21" W 2637.20" D.C.S.)
BASIS OF BEARING

WEST 1/4 CORNER, SECTION 36, T.5N., R.1W., S.L.B.&M. FOUND D.C.S. MONUMENT

CURVE TABLE with columns: CURVE #, RADIUS, LENGTH, DELTA, CHORD BEARING, CHORD LENGTH. Rows C1, C2, C3.

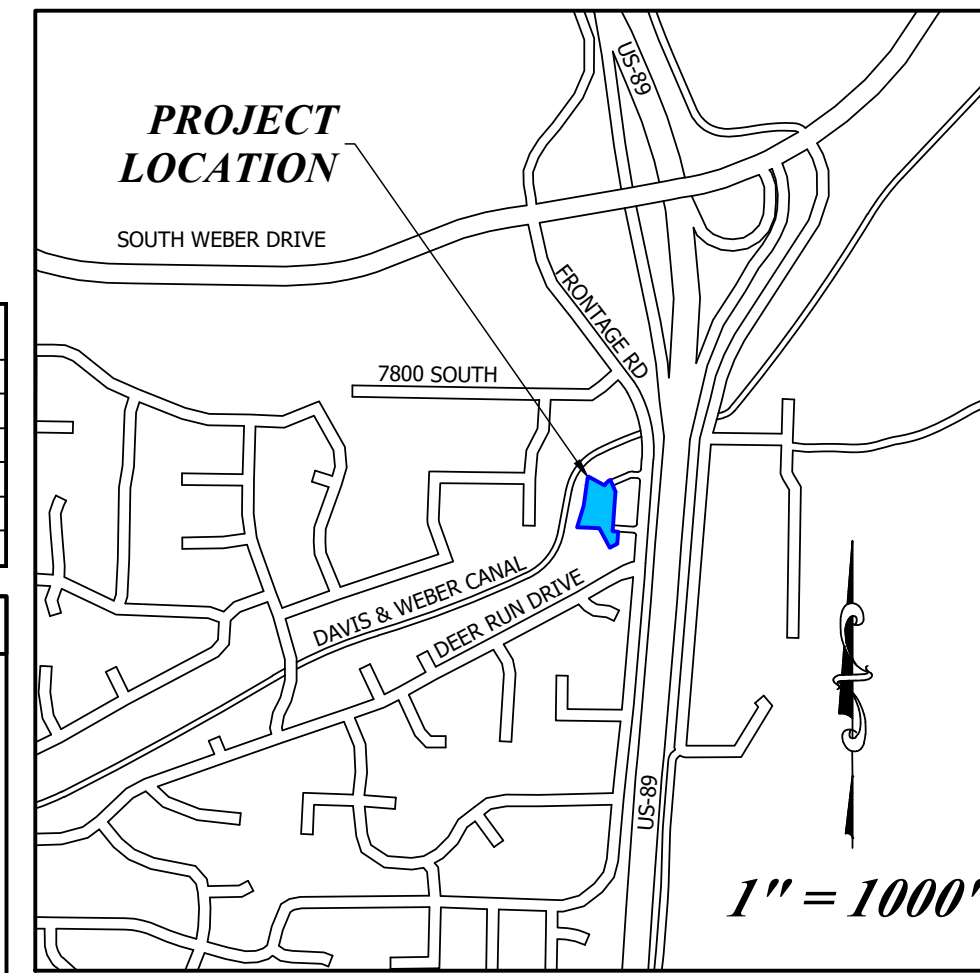
LINE TABLE with columns: LINE #, DIRECTION, LENGTH. Rows L1 through L6.

- NOTES
1. THE BASIS OF BEARINGS IS NORTH 00°06'07" EAST 2637.36 FEET FROM THE SOUTHWEST CORNER TO THE WEST QUARTER CORNER OF SAID SECTION 36. THE DAVIS COUNTY SURVEYOR'S MEASURED GROUND COURSE (D.C.S.) IS NORTH 00°06'21" WEST 2637.20 FEET.
2. THE STATE PLANE BEARING IS NORTH 00°14'31" EAST ALONG THE BASIS OF BEARINGS (D.C.S.), CALCULATED WITH NAD83 STATE PLANE COORDINATES IN THE UTAH NORTH ZONE.
3. PARCEL "A" IS A PRIVATE LOT RESERVED FOR FUTURE DEVELOPMENT.
4. OPEN SPACES ARE COMMON AREAS MANAGED BY THE HOA.
5. LIMITED COMMON AREAS CORRESPOND WITH THEIR NEAREST ADJOINING UNIT.
6. PRIVATE ROADS ARE ALSO PUBLIC UTILITY EASEMENTS (P.U.E.) AND FIRE ACCESS EASEMENTS.
7. THE TEMPORARY PARKING EASEMENT WITH IN PARCEL "A" THAT WAS DEDICATED IN PRIOR PHASES OF THIS SUBDIVISION IS HEREBY VACATED BY THIS PLAT.
8. SEE SHEET 2 FOR DETAILED DIMENSIONS OF THE PRIVATE LOTS, PRIVATE ROAD, COMMON AREAS, AND LIMITED COMMON AREAS.

LEGEND
PROPERTY LINE
LOT LINE
ADJACENT PROPERTY
ROAD CENTERLINE
SECTION LINE
TIE TO MONUMENT
EASEMENT LINE
RECORD CALLS ()
TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)
FOUND PROPERTY MARKER (AS NOTED)

AREA TABULATION
PARCEL "A" 23,405 SQ.FT.
PRIVATE ROAD WITH P.U.E. 12,079 SQ.FT.
PRIVATE LOTS 9,196 SQ.FT.
LIMITED COMMON 4,517 SQ.FT.
COMMON AREA 19,539 SQ.FT.
TOTAL AREA 68,736 SQ.FT.

PROPERTY LEGEND
PRIVATE ROAD
COMMON AREA
LIMITED COMMON
PRIVATE LOT



SHEET 1 OF 2

DEVELOPER
DEER RUN INVESTMENTS, LLC
JOSEPH COOK
P.O. BOX 1451
BOUNTIFUL, UTAH 84011
801-330-7713
sunsetbuilders11@gmail.com

UTILITY APPROVAL
DOMINION ENERGY DATE:
ROCKY MOUNTAIN POWER: DATE:

Entellus logo and contact information: 1470 South 600 West, Woods Cross, UT 84010, Phone 801.298.2236, www.Entellus.com

SOUTH WEBER CITY COUNCIL
PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE DAY OF 2023 AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.
SOUTH WEBER CITY MAYOR CITY RECORDER

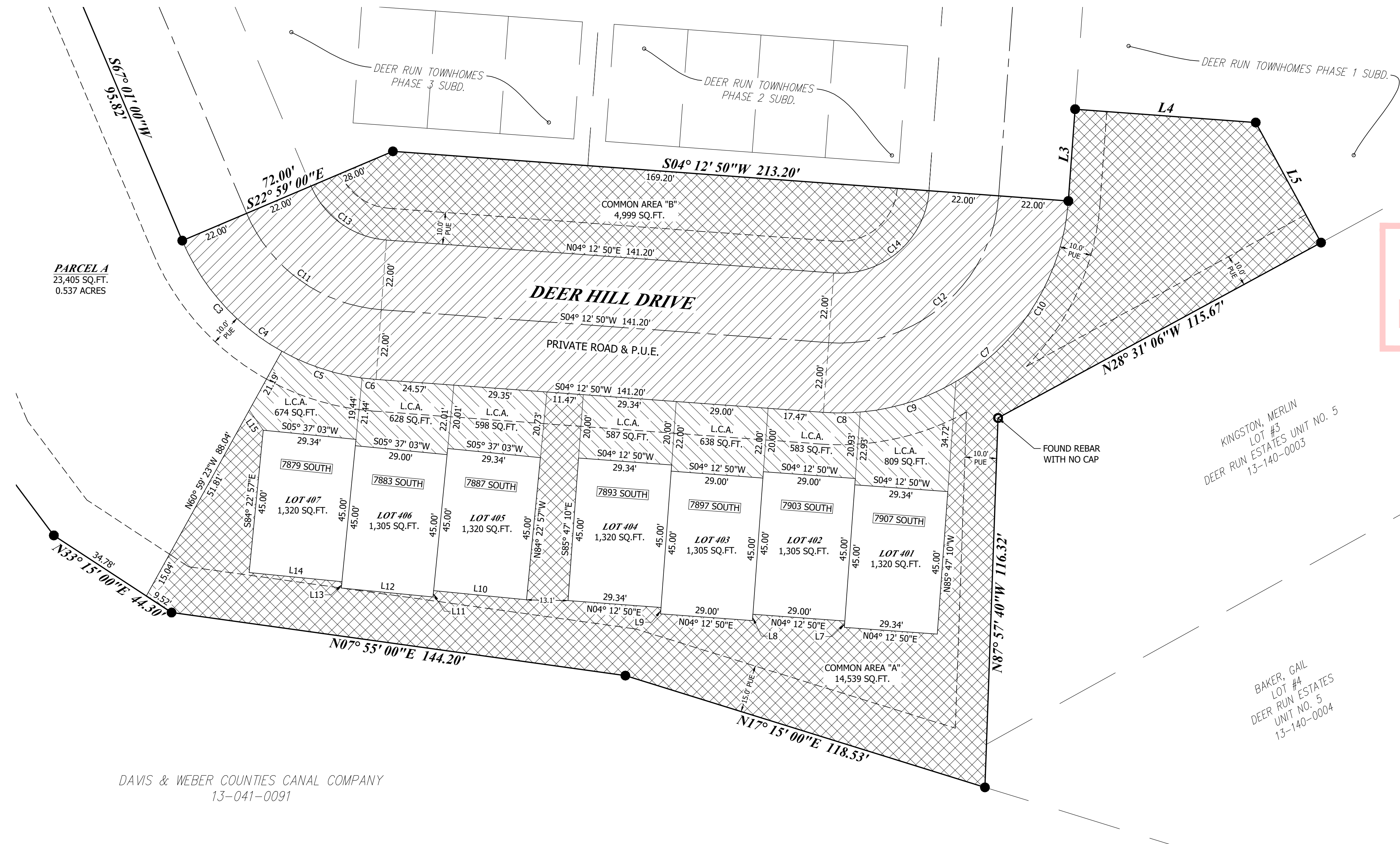
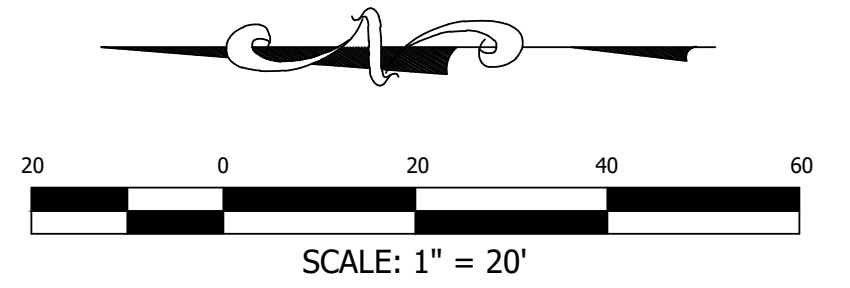
SOUTH WEBER CITY PLANNING COMMISSION
APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION ON THIS THE DAY OF 2023.
CHAIRMAN, SOUTH WEBER CITY PLANNING COMMISSION

SOUTH WEBER CITY ENGINEER
I CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT, AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.
SOUTH WEBER CITY ENGINEER

SOUTH WEBER CITY ATTORNEY'S OFFICE
APPROVED BY THE SOUTH WEBER CITY ATTORNEY THIS THE DAY OF 2023.
SOUTH WEBER CITY ATTORNEY

DAVIS COUNTY RECORDER
ENTRY NO. FEE PAID FILED FOR
RECORD AND RECORDED THIS DAY OF 20, AT IN BOOK
PAGE COUNTY RECORDER
BY DEPUTY

DEER RUN TOWNHOMES PHASE 4 P.U.D.
 ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 3 P.U.D.
 LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M.
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH
 APRIL 2023



**COPY FOR REVIEW
NOT FOR RECORDING**

KINGSTON, MERLIN
LOT #3
DEER RUN ESTATES UNIT NO. 5
13-140-0003

BAKER, GAIL
LOT #4
DEER RUN ESTATES
UNIT NO. 5
13-140-0004

DAVIS & WEBER COUNTIES CANAL COMPANY
13-041-0091

PROPERTY LEGEND	
	PRIVATE ROAD
	COMMON AREA
	LIMITED COMMON
	PRIVATE LOT

LEGEND	
	PROPERTY LINE
	LOT LINE
	ADJACENT PROPERTY
	ROAD CENTERLINE
	SECTION LINE
	TIE TO MONUMENT
	EASEMENT LINE
RECORD CALLS ()	
	TO BE SET 5/8" REBAR WITH "ENTELLUS" CAP, AT CORNER (UNLESS OTHERWISE NOTED)
	FOUND PROPERTY MARKER (AS NOTED)

SHEET 2 OF 2

CURVE TABLE					
CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C3	72.00'	47.76'	038° 00' 23"	N48° 00' 48"E	46.89
C4	72.00'	78.92'	062° 48' 10"	N35° 36' 55"E	75.03
C5	72.00'	26.72'	021° 15' 59"	N18° 22' 38"E	26.57
C6	72.00'	4.44'	003° 31' 49"	N05° 58' 44"E	4.44
C7	72.00'	113.10'	090° 00' 00"	S40° 47' 10"E	101.82
C8	72.00'	11.58'	009° 12' 55"	S00° 23' 38"E	11.57
C9	72.00'	31.88'	025° 22' 15"	S17° 41' 13"E	31.62
C10	72.00'	69.64'	055° 24' 50"	S58° 04' 45"E	66.95
C11	50.00'	54.81'	062° 48' 10"	S35° 36' 55"W	52.10
C12	50.00'	78.54'	090° 00' 00"	S40° 47' 10"E	70.71
C13	28.00'	30.69'	062° 48' 10"	N35° 36' 55"E	29.18
C14	28.00'	43.98'	090° 00' 00"	N40° 47' 10"W	39.60

LINE TABLE		
LINE #	DIRECTION	LENGTH
L3	S85° 47' 10"E	29.00'
L4	S04° 12' 50"W	57.00'
L5	S61° 28' 54"W	43.02'
L7	S85° 47' 10"E	2.00'
L8	N85° 47' 10"W	2.00'
L9	S85° 47' 10"E	2.00'
L10	N05° 37' 03"E	29.34'
L11	N84° 22' 57"W	2.00'
L12	N05° 37' 03"E	29.00'
L13	S84° 22' 57"E	2.00'
L14	N05° 37' 03"E	29.34'
L15	N55° 11' 11"E	7.69'

**COPY FOR REVIEW
NOT FOR RECORDING**

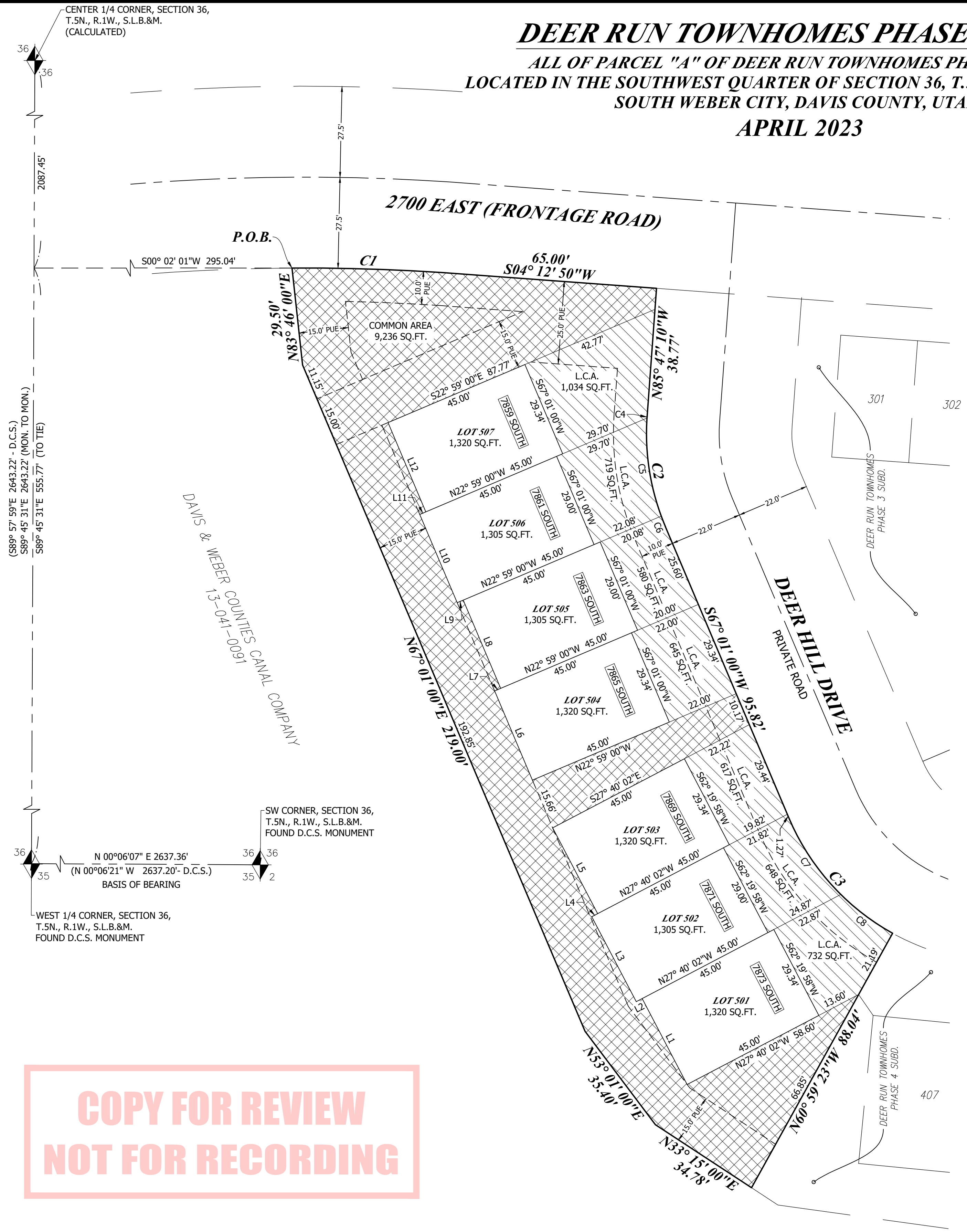
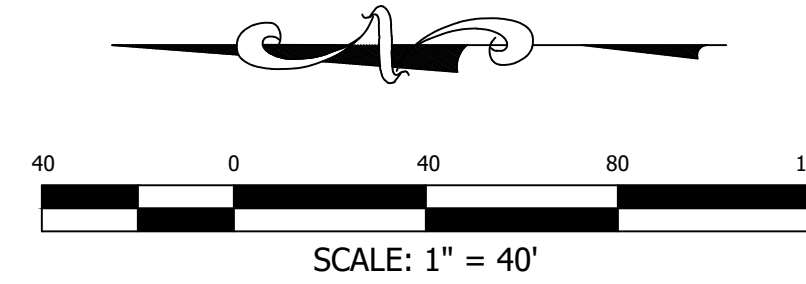
1470 South 600 West
 Woods Cross, UT 84010
 Phone 801.298.2236
 www.Entellus.com
 PROJ# 1025006.1 04/03/2023 LKM
 04/26/2023 DEW

DAVIS COUNTY RECORDER

ENTRY NO. _____ FEE PAID _____ FILED FOR
 RECORD AND RECORDED THIS ___ DAY OF ___, 20___, AT _____ IN BOOK
 PAGE _____, COUNTY RECORDER _____
 BY _____
 DEPUTY

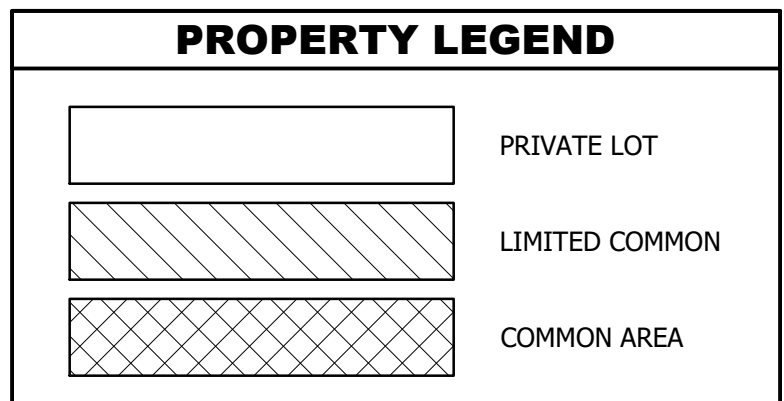
EXHIBIT 5
DEER RUN TOWNHOMES PLAT
PHASE 5

DEER RUN TOWNHOMES PHASE 5 P.U.D. ALL OF PARCEL "A" OF DEER RUN TOWNHOMES PHASE 4 P.U.D. LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, T.5N., R.1W., S.L.B.&M. SOUTH WEBER CITY, DAVIS COUNTY, UTAH APRIL 2023

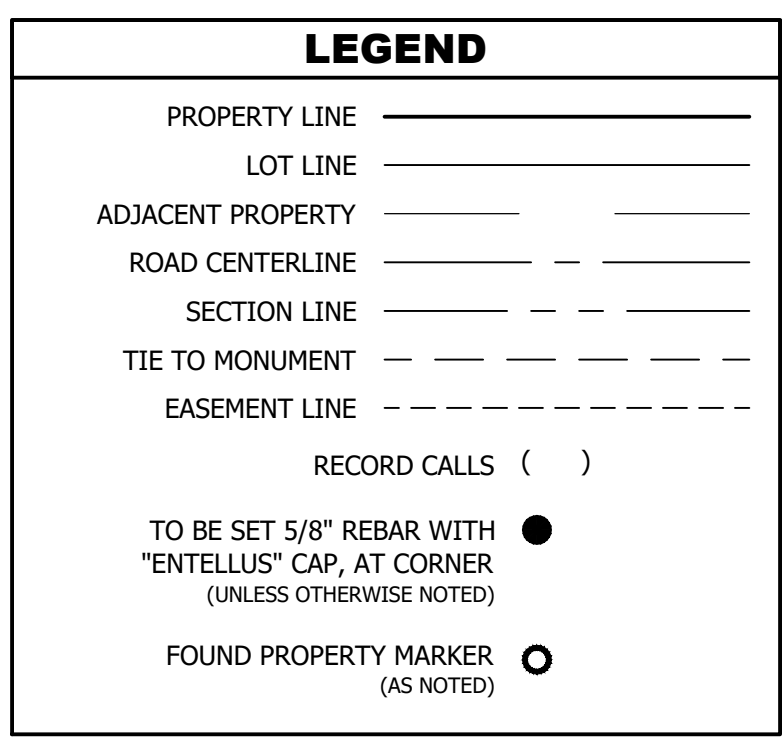


LINE TABLE with columns: LINE #, DIRECTION, LENGTH. Lists lines L1 through L12 with their respective bearings and lengths.

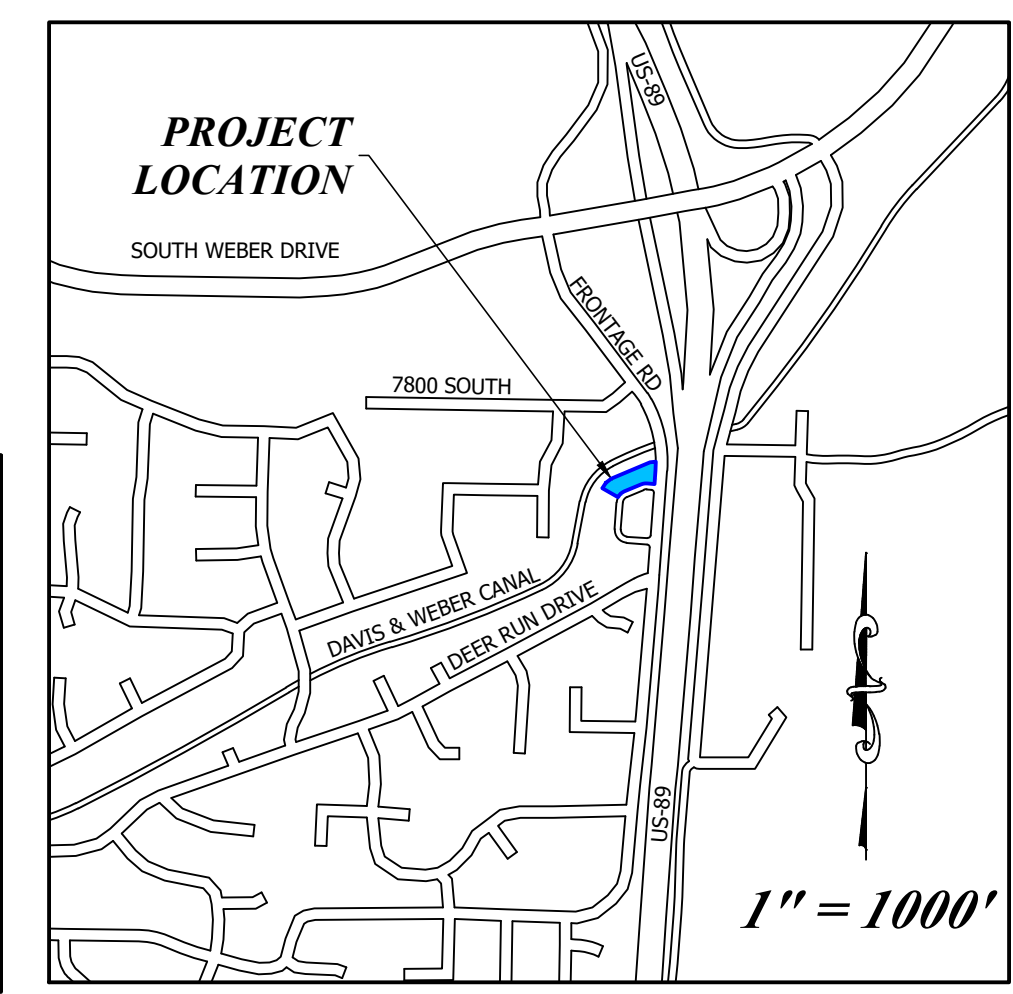
AREA TABULATION with columns: AREA, SQ. FT. Lists Private Road with P.U.E., Private Lots, Limited Common, Open Space, and Total Area.



CURVE TABLE with columns: CURVE #, RADIUS, LENGTH, DELTA, CHORD BEARING, CHORD LENGTH. Lists curves C1 through C8.



- NOTES: 1. THE BASIS OF BEARINGS IS NORTH 00°06'07" EAST 2637.36 FEET FROM THE SOUTHWEST CORNER TO THE WEST QUARTER CORNER OF SAID SECTION 36... 2. THE STATE PLANE BEARING IS NORTH 00°14'31" EAST... 3. OPEN SPACES ARE COMMON AREAS MANAGED BY THE HOA. 4. LIMITED COMMON AREAS CORRESPOND WITH THEIR NEAREST ADJOINING UNIT.



DEVELOPER DEER RUN INVESTMENTS, LLC JOSEPH COOK P.O. BOX 1451 BOUNTIFUL, UTAH 84011 801-330-7713 sunsetbuilders11@gmail.com

SHEET 1 OF 1

UTILITY APPROVAL section with fields for DOMINION ENERGY and ROCKY MOUNTAIN POWER, including date fields.

SURVEYOR'S CERTIFICATE I, JEREMIAH R. CUNNINGHAM, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 9182497 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT...

BOUNDARY DESCRIPTION BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE DAVIS AND WEBER CANAL AND THE WEST RIGHT-OF-WAY LINE OF 2700 EAST STREET, SAID POINT BEING SOUTH 89°45'31" EAST 555.77 FEET ALONG THE QUARTER SECTION LINE AND SOUTH 00°02'01" WEST 295.04 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 36...

OWNERS DEDICATION KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE CONSOLIDATED INTO A SINGLE LOT AND A PARCEL, HEREAFTER TO BE KNOWN AS DEER RUN TOWNHOMES PHASE 5 P.U.D., DO HEREBY DEDICATE FOR PUBLIC ACCESS ALL EASEMENTS SHOWN ON THIS PLAT AS INTENDED FOR PUBLIC ACCESS...

L.L.C. ACKNOWLEDGMENT ON THIS ___ DAY OF ___, 20___, THERE PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, JOSEPH M. COOK, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MEMBER OF THE DEER RUN INVESTMENTS, L.L.C., AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME.

NARRATIVE THE PURPOSE OF THIS PLAT IS TO DIVIDE PARCEL "A" OF THE PRIOR SUBDIVISION PHASE INTO PRIVATE LOTS, COMMON AREA, AND LIMITED COMMON AREAS. THE BASIS OF BEARING IS SET ALONG THE SECTION LINE MONUMENTS, AS SHOWN. BEARINGS ALONG THE SECTION LINE WERE ROTATED FROM THE D.C.S. GROUND COORDINATE BASIS TO MATCH BEARINGS AND CORNER MARKERS THAT WERE SET PREVIOUSLY FOR THIS PARCEL AS PART OF A SURVEY BY GREAT BASIN ENGINEERING.

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Entellus logo and contact information: 1470 South 600 West Woods Cross, UT 84010 Phone 801.298.2236 www.Entellus.com

SOUTH WEBER CITY COUNCIL PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE ___ DAY OF ___, 2021 AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

SOUTH WEBER CITY PLANNING COMMISSION APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION ON THIS THE ___ DAY OF ___, 2021.

SOUTH WEBER CITY ENGINEER I CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT, AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.

SOUTH WEBER CITY ATTORNEY'S OFFICE APPROVED BY THE SOUTH WEBER CITY ATTORNEY THIS THE ___ DAY OF ___, 2021.

DAVIS COUNTY RECORDER ENTRY NO. ___ FEE PAID ___ FILED FOR RECORD AND RECORDED THIS ___ DAY OF ___, 20___, AT ___ IN BOOK PAGE ___ COUNTY RECORDER ___ BY DEPUTY

EXHIBIT 6

DEER RUN TOWNHOMES AGREEMENT REGARDING OWNERSHIP AND MAINTENANCE OF INFRASTRUCTURE AND LANDSCAPING

**AGREEMENT REGARDING OWNERSHIP AND MAINTENANCE
OF
INFRASTRUCTURE AND LANDSCAPING**

This Agreement (“Agreement”) is made and entered into this 13th day of June, 2023, (“Effective Date”) by and between **SOUTH WEBER CITY**, a Utah municipal corporation (“City”) and **DEER RUN INVESTMENTS LLC**, a Limited Liability Company (“Developer”). City and Developer are hereafter referred to individually as “Party” or collectively as “Parties.”

RECITALS

- A. Developer owns or controls real property located within the City and more particularly described on **Exhibit “A”** (“Property”).
- B. Developer wishes to develop or otherwise improve the Property into a residential development known as Deer Run Townhomes (“Development”).
- C. City and Developer desire to clearly establish long-term maintenance obligations relating to public and private infrastructure (water, sewer, storm drain, and landscaping) located on the Property.

AGREEMENT

NOW, THEREFORE, and in consideration of the mutual covenants and agreements contained herein, the sufficiency of which is hereby acknowledged, City and Developer do mutually agree as follows:

1. **Incorporation of Recitals and Exhibits.** The foregoing Recitals and all Exhibits referenced herein are hereby incorporated and made part of this Agreement.
2. **Definitions.** As used in this Agreement, the words and phrases specified below shall have the following meanings:
 - a. “City” means South Weber City;
 - b. “Developer” means Deer Run Investments LLC;
 - c. “Development” refers to the Developer’s project to develop or otherwise improve the Property into a residential development known as Deer Run Townhomes;
 - d. “Infrastructure” refers to water, sewer, storm drain/storm water, and landscaping infrastructure located on the Property and shown on **Exhibit “B;”**
 - e. “Property” means approximately 3.175 acres of real property located in South Weber City and described in **Exhibit “A;”**
 - f. “Right-of-Way” or “ROW” refers to the full public ownership of 2700 East, 7800

South, and Deer Run Drive;

- g. “Roadway” means the paved road area, including curb and gutter;
 - h. “Storm Water Facilities” refers to interior lines, manholes, inlet boxes, detention and retention basins, and discharge lines up to and including the outlet control structures;
 - i. “DWCCC” means Davis & Weber Counties Canal Company;
 - j. “DWC” means Davis & Weber Canal;
3. **Responsibility for Infrastructure:** Ownership and rights to real property, including such public utility easements as exist presently or shall be necessary for the Development, shall be governed by the Plat and Development Agreement that will be recorded against the property at such time as the Development obtains formal approval from the City in accordance with state law and municipal ordinances. This agreement establishes ownership and responsibility for water, sewer, storm drain/storm water, and landscaping infrastructure (“Infrastructure”) located on the Property as shown on **Exhibit “B”** and further defined as follows:
- a. **Water:**
 - i. City shall own the main line, tees, control valves, fire hydrants, and the meter stations.
 - ii. Developer shall own all services lines from the meter to the building.
 - b. **Sewer:**
 - i. City shall own the main line and manholes, including the portion crossing the DWC.
 - ii. Developer shall own the service laterals from the main to the building.
 - c. **Storm Drain / Storm Water:**
 - i. City owns the main line, manholes, and inlet boxes in the 2700 East and 7800 South Roadway.
 - ii. Developer shall own all interior lines (including the portion crossing the DWC), manholes, inlet boxes, detention and retention basins, discharge lines, outlet control structures, and any other on-site drainage facility; hereinafter referred to as Storm Water Facilities.
 - d. **Landscaping / Sidewalks / Signs / Fencing:**

- i. Developer shall own all landscaping within the Property, on the north side of Deer Run Drive, and west side of 2700 East within the ROW.
 - ii. Developer shall own all sidewalks within the Property.
 - iii. City owns all sidewalks within the ROW.
 - iv. Developer shall own any monument or operational sign within the Property.
 - v. City owns all operational signs located within the ROW.
 - vi. Developer shall own all proposed fencing associated with the Development.
 - vii. The DWCCC owns all fencing along the 2700 East ROW associated with their property, and all other fencing along the canal property that was historically installed by DWCCC.
4. **Operation:** Each Party shall have full and complete responsibility to operate the Infrastructure that it owns, as such ownership is indicated in **Exhibit “B”** and described in Section 2 of this Agreement. The Parties mutually agree to operate and maintain their respective Infrastructure and all other related facilities in a state of good repair and in good faith. The Parties agree not to intentionally alter or inhibit the intended function of the Infrastructure in a way that negatively impacts the Infrastructure owned and maintained by the other Party. If temporary adjustments to the Infrastructure are needed, the Parties agree to work together in a cooperative manner to the benefit of each Party.
- a. **Culinary Water Service:** City will provide culinary water to the Development and invoice the Developer for the water used per City Code – Title 8 Water, Sewer, Storm Water and Drainage, Chapter 1 Water Use and Services.
 - b. **Misuse of Culinary Water:** Developer hereby acknowledges that water provided to the fire hydrants located on the Property are for public, fire protection purposes and shall not be used for any purpose other than providing fire protection to the Development and surrounding properties. The City has an obligation to protect its water resources by punishing any improper or illegal use as allowed by state law or city code.
5. **Maintenance and/or Repair:** For the purposes of this Agreement, the terms maintenance or repair are defined to include any work required to keep the Infrastructure located on the Development performing its designed functions and in good working condition in accordance with manufacturer’s recommendations, where such recommendations are applicable. Each Party, at its sole cost and expense, shall be responsible for completing any maintenance work required on all Infrastructure owned by that Party. The Parties shall perform such maintenance according to the following additional requirements:
- a. **Culinary Water:**

- i. The Developer shall pay for all costs associated with repairs for water infrastructure owned by the Developer or damage caused by Developer.
 - ii. Suspected Leak or Pipe Breakage. If the Developer or the City suspects a leak or defect in the water infrastructure owned by the Developer, the Developer agrees to repair said defect according to their responsibilities.
 - 1. Time Frame for Repair. Repair shall be completed within two (2) business days.
 - 2. Non-Emergency. In the event that such repair will require additional time, the Developer agrees to provide the City with a written plan for repair.
 - 3. Emergency. In the event of a major leak or a leak with the potential to cause damage to surrounding property, the responsible Party shall act immediately and notify the other Party within twenty-four (24) hours.
 - 4. Enforcement. The City is hereby authorized to shut off water service to the Development for any non-compliance with the repair of leaks or pipe breakage, after reasonable notice has been provided depending on the nature and magnitude of the leak or breakage.
- b. **Sewer:**
- i. The Developer agrees to provide access to all sewer manholes for inspection and cleaning by the City. Such access shall be a minimum of 15' wide with a roadway surface of sufficient integrity to support access by a vacuum truck. Developer agrees to maintain all access roadways.
 - ii. The City agrees to inspect and clean the sewer infrastructure it owns as often as is necessary to keep it in good working order
 - iii. Groundwater shall not be pumped or drained into sewer collection system either directly or indirectly.
- c. **Storm Drain / Storm Water:** The City is authorized and required to regulate and control the disposition of storm and surface waters within the Small Municipal Separate Storm Sewer System, also known as the South Weber City Storm Drain System, ("Small MS4"), as set forth in the South Weber City Storm Water Ordinance, as amended, adopted pursuant to the Utah Water Quality Act, as set forth in *Utah Code Ann.* §§ 19-5- 101, *et seq.*, as amended ("Act").
- i. Annual Inspection and Maintenance Report Required: The Developer shall, at its sole cost and expense, inspect all their storm drain facilities and submit an inspection report and certification to the City annually. The annual inspection shall cover all aspects of the Storm Water Facilities, including, but not limited to, the parking lots, structural improvements (*e.g.*, grates, piping, catch basins, manholes, and underground detention basin systems), berms, channels, outlet structure, pond areas, access roads, vegetation, landscaping, etc. Deficiencies shall be noted in the inspection report. The report shall also contain a certification as to whether adequate maintenance

has been performed and whether the structural controls are operating as designed to protect water quality. The annual inspection report and certification shall be due by June 30th of each year and shall be on forms acceptable to the City. Inspections shall be performed by qualified personnel.

- ii. City Oversight Inspection Authority: The Developer hereby grants permission to the City, its authorized agents, or employees, to enter upon the Development and to inspect the Storm Water Facilities upon reasonable notice to the Developer or other on-site operator. Such inspections shall be conducted in a reasonable manner and at reasonable times, as determined appropriate by the City. The purpose of the inspection shall be to determine and ensure that the Storm Water Facilities are being adequately operated and maintained to meet the intent of the design, are continuing to perform in an adequate manner, and are in compliance with the Act, the Ordinance, and manufacturer's recommendations, where applicable.
- iii. Notice of Deficiencies: If the City finds that the Storm Water Facilities contain any defects or are not being maintained adequately, the City shall send Developer written notice of the defects or deficiencies and provide Developer with a reasonable time, but not less than thirty (30) days, to cure such defects or deficiencies. Such notice shall be confirmed delivery to the Developer or sent certified mail to the Developer at the address listed in Section 12 of this Agreement.
 - 1. In the event the Developer fails to adequately maintain the Storm Water Facilities in good working condition acceptable to the City, after due notice of deficiencies as provided in the above paragraph and failure to cure, then the City shall send a second notice to the Developer. Upon Developer's failure to cure or correct within thirty (30) days following the second notice, the City may issue a Citation punishable as a Misdemeanor in addition to any State or EPA fine.
 - 2. Upon the expiration of the thirty (30) days following the second notice, if the Developer fails to cure defects or deficiencies, the City shall have the authority to perform, or have performed, the necessary maintenance or corrective actions. It is expressly understood and agreed that the City is under no obligation to maintain or repair the Storm Water Facilities, and in no event shall this Agreement be construed to impose any such obligation on the City. The actions described in this Section are in addition to and not in lieu of any and all equitable remedies available to the City as provided by law for Developer's failure to remedy deficiencies or any other failure to perform under the terms and conditions of this Agreement.

d. Landscaping:

- i. Developer shall maintain all landscaping on the Property so as not to create a risk of a natural or manmade fire, not to obstruct Roadway traffic or signs, and not to attract nuisance wildlife (e.g., rats, mice, lizards, snakes, insects, and spiders).
 - ii. Developer is responsible for maintaining all landscaping within the Development with secondary water, provided by Weber Basin Water Conservancy District and South Weber Water Improvement District. Culinary water will not be allowed to be used for landscaping irrigation purposes.
 - iii. Developer is responsible for maintaining all landscaping within the ROW (including park strip) along their property frontage and the DWC frontage.
 - iv. City shall monitor the landscaping and enforce violations as outlined in City Code Title 1 Administration, Chapter 10 Administrative Code Enforcement.
 - e. **Recovery of Costs:** In the event the City, pursuant to this Agreement, incurs any costs, or expends any funds resulting from enforcement or for labor, use of equipment, supplies, materials, and the like related to correction of leaks, defects or deficiencies caused by Developer or pertaining to Infrastructure owned by Developer, the Developer shall reimburse the City upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City. After said thirty (30) days, such amount shall be deemed delinquent and shall be subject to interest at the rate of ten percent (10%) per annum. Developer shall also be liable for any collection costs, including attorneys' fees and court costs, incurred by the City in collection of delinquent payments. City reserves the right to file a lien on the Property in the event of non-payment.
6. **Replacement:** For the purposes of this Agreement, Replacement shall be defined as any work associated with the removal and/or replacement of any portion of the on-site water, sewer, storm drain / storm water, or landscaping facility or appurtenance associated with the Development as shown in **Exhibit "B."** Costs associated with removal and/or replacement shall be borne solely by the owner of the facility as defined in Section 3 above.
7. **Limitations:** Except as outlined by this Agreement or by agreement separate from this, neither Party assumes any responsibility to inspect, install, operate, or otherwise maintain the other Party's facilities. Further, this Agreement does not impose on either Party any duty, fees, inspections, or any other types of activity outside the scope of this Agreement.
8. **Successors and Assigns:**
- a. **Binding Effect:** This Agreement shall be binding upon the successors and assigns of the Parties.
 - b. **Assignment:** Neither this Agreement nor any of its provisions, terms or conditions

may be assigned to any other Party, individual, or entity without assigning the rights as well as responsibilities under this Agreement and without the prior written consent of the City, which consent shall not be unreasonably withheld. Any such request for assignment shall be made in writing, and written consent of the City evidenced.

9. **Default:** In the event either Party fails to perform its obligations hereunder or to comply with the terms and commitments hereof, within thirty (30) days after having been given written notice or default from the other Party, the non-defaulting Party may, at its election, have the following remedies, which shall be cumulative:
 - a. All rights and remedies available at law and in equity, including but not limited to injunctive relief, specific performance, and/or damages;
 - b. To cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and
 - c. The right to withhold all further approvals, licenses, permits, or other rights associated with any activity or development described in this Agreement until such default is cured.
10. **Insolvency:** Insolvency, bankruptcy, or any voluntary or involuntary assignment by any Party for the benefit of creditors, which action is unresolved for a period of one hundred and eighty (180) days, shall be deemed to be a default by such Party under this Agreement.
11. **Court Costs and Attorney's Fees:** In the event of any legal action or defense between the Parties arising out of or related to this Agreement or any of the documents provided for herein, the prevailing Party or Parties shall be entitled, in addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorneys' fees.
12. **Notices:** Any notices, requests and demands required or desired to be given hereunder shall be in writing and shall be served personally upon the Party for whom the intended, or if mailed, be by certified mail, return receipt requested, postage prepaid, to such Party at:

Developer: Deer Run Investments, LLC
784 Parkway Drive PO BOX 540395
North Salt Lake, UT 84054

City: South Weber City Attn: City Manager
1600 E. South Weber Drive
South Weber, UT 84405

Any Party may change its address or notice by giving written notice to the other Party in accordance with the provisions of this section.

13. **General Terms and Conditions:**

- a. **Amendments:** Any alterations or change to this Agreement shall be made only after complying with any applicable notice and hearing provisions of MLUDMA and applicable provisions of City Laws.
- b. **Term and Renewal:** Notwithstanding anything to the contrary in this Agreement, the obligations set forth in the Agreement shall remain in effect without limitation as to time.
- c. **Agreement to Run with the Land:** This Agreement shall be recorded in the office of the Davis County Recorder against the Development and is intended to and shall be deemed to run with the land and shall be binding on and inure to the benefits of the Parties hereto and their respective successors and assigns. This Agreement shall be constructed in accordance with the City Laws. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah.
- d. **Legal Representation:** Each of the Parties hereto acknowledge that they each have been represented by legal counsel in negotiating this Agreement and that no Party shall have been deemed to have been the drafter of this Agreement.
- e. **Non-Liability of City Officials:** No officer, representative, agent, or employee of the City shall be personally liable to any other Party hereto or any successor in interest or assignee of such Party in the event of any default or breach by the defaulting Party, or for any amount which may become due the non-defaulting Party, its successors or assigns, or for any obligation arising under the terms of this Agreement.
- f. **Entire Agreement.** This Agreement, together with the exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and superseded all prior negotiations, representations, promises, inducements, or previous agreements between the Parties hereto with respect to the subject matter hereof. Any amendments hereto must be in writing and signed by the respective Parties hereto.
- g. **No-Third Party Rights:** The obligations of the Parties are set forth in this Agreement shall not create any rights in or obligations to any person or parties other than the Parties named herein. The Parties alone shall be entitled to enforce or waive any provisions of this Agreement to the extent that such provisions are for their benefit.
- h. **Force Majeure:** Any prevention, delay or stoppage of the performance of any obligation under this Agreement which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes thereof, acts of nature, government restrictions, regulations or controls, judicial orders, enemy or hostile government actions, war, civil commotions, fire, floods, earthquakes or other casualties or other causes beyond the reasonable control of the Party obligated to perform hereunder, shall excuse performance of the obligation by that Party for a

period equal to the duration of that prevention, delay or stoppage. Any Party seeking relief under the provisions of this paragraph must have noticed the other Party in writing of a force majeure event within thirty (30) days following occurrence of the claimed force majeure event.

- i. **Severability:** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions, and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.
- j. **Waiver:** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provisions regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving Party.
- k. **Governing Law:** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.
- l. **Exhibits:** Any exhibit to this Agreement is incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit.

[Signatures to follow]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

“Developer”
DEER RUN INVESTMENTS LLC

By: _____

Title: _____

State of Utah)
) ss.
County of Davis)

On this _____ day of _____ 2023, personally appeared before me, _____, the signer of the foregoing instrument, who duly acknowledged that he/she is the _____ of Deer Run Investments LLC by Authority of its Bylaws or Resolution of its Board of Directors, and said _____ acknowledged to me said Limited Liability Company executed the same.

WITNESS by hand and official seal the day and year of this certificate first above written.

NOTARY PUBLIC
Commission Expires:

[Further signatures and acknowledgements to follow]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

“City”
SOUTH WEBER CITY, a Utah municipal corporation

By: _____

Title: City Manager David Larson

State of Utah)
) ss.
County of Davis)

On this 13th day of June 2023, personally appeared before me, David Larson, the signer of the foregoing instrument, who duly acknowledged that he is the City Manager of South Weber City, a Utah municipal corporation, and said David Larson acknowledged to me he is duly authorized and said City executed the same.

WITNESS by hand and official seal the day and year of this certificate first above written.

NOTARY PUBLIC
Commission Expires:

EXHIBIT "A"

Deer Run Townhomes Boundary Description

Part of Lot 1 and all of Parcel "A", Lofts at Deer Run (Entry #3487887, Davis County Recorder [D.C.R.]), and an additional parcel, located in the West half of Section 36, Township 5 North, Range 1 West, Salt Lake Base and Meridian, Davis County, Utah, described as follows:

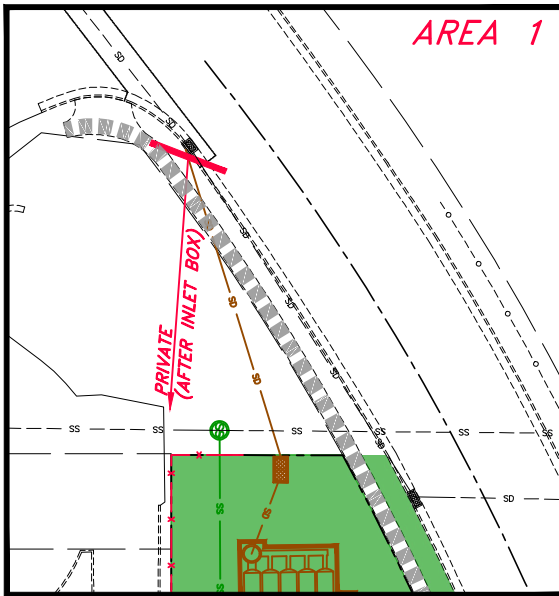
Beginning at the intersection of the southeasterly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet from the West Quarter Corner of said Section 36, and running thence along said west right-of-way line the following two (2) courses: (1) Southerly 45.54 feet along the arc of a 626.80-foot-radius curve to the right (central angle equals 04°09'47" chord bears South 01°43'45" West 45.53 feet); (2) South 04°12'50" West 536.76 feet to the north right-of-way line of 7950 South Street; thence Southwesterly 77.32 feet along said north right-of-way line and along a non-tangent, 318.165-foot-radius curve to the left (central angle equals 13°55'26" and chord bears South 68°26'37" West 77.13 feet) to the east line of Lot 3, Deer Run Estates Unit No. 5 subdivision (Entry #726472, D.C.R.); thence North 28°31'06" West 234.73 feet along west lot line to the northwest corner of said Lot 3, marked by a rebar with no cap; thence North 87°57'40" West 116.32 feet along the north line of said Deer Run Estates Unit No. 5 subdivision to the southeasterly right-of-way line of said canal; thence along said southeasterly right-of-way line the following six (6) courses: (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; (6) North 83°46'00" East 29.50 feet to the west right-of-way line of the Frontage Road and to the point of beginning.

Beginning at the intersection of the northerly right-of-way line of the Davis and Weber Canal, and the west right-of-way line of the Frontage Road, said Point being South 89°45'31" East 555.77 feet along the quarter section line and South 00°02'01" West 295.04 feet and North 06°46'21" West 140.18 feet from said west quarter corner of Section 36 and running thence South 83°46'00" West (South 83°21'47" West, by record) 47.65 feet along said northerly line; thence South 67°01'00" West 62.83 feet (South 66°36'47" West 63.92 feet, by record) along said northerly line; thence North 00°11'51" East 70.70 feet (North 71.41 feet, by record); thence North 90°00'00" East 6.00 feet; thence North 00°00'00" East 52.00 feet; thence South 90°00'00" West 6.00 feet; thence North 00°00'00" East 64.67 feet; thence South 89°58'06" East 44.68 feet to the west right-of-way line of said Frontage Road; thence Southeasterly 169.29 feet along said west right-of-way line and along the arc of a non-tangent, 626.80-foot-radius curve to the right (central angle equals 15°28'29" and chord bears South 20°55'48" East 168.78 feet) to the northerly right-of-way line of the Davis and Weber Canal and to the point of beginning.

Whole parcel contains 3.198 acres.

AREA 1

7 Deer Run Plat



7800 SOUTH

SEE AREA 1 (THIS SHEET)



SCALE: 1" = 120'

2600 EAST

2700 EAST

DEER RUN DR

UTILITY LEGEND PRIVATE OWNERSHIP:

- SS --- EXISTING SEWER (SWC)
- ss --- PROPOSED SEWER (SWC)
- W --- EXISTING CULINARY WATER (SWC)
- w --- PROPOSED CULINARY WATER (SWC)
- SD --- EXISTING STORM DRAIN (SWC)
- sd --- PROPOSED STORM DRAIN (PRIVATE)
- x-x-x- EXISTING FENCE (DAVIS & WEBER CANAL COMPANY)
- x-x-x- PROPOSED FENCE (PRIVATE)
- --- EXISTING SIDEWALK (SWC)
- --- PROPOSED SIDEWALK (PRIVATE)
- --- PROPOSED LANDSCAPING (PRIVATE)

**OWNERSHIP AND MAINTENANCE AGREEMENT
OVERALL OWNERSHIP EXHIBIT**

SHEET:

1

EXHIBIT B 147 of 332

OF 1 SHEETS

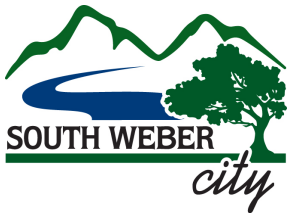
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CONSULTING ENGINEERS

6080 Fashion Point Drive South Ogden, Utah 84403

(801) 476-9767 www.jonescivil.com



8 Peak Rezone
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 13, 2023

PREPARED BY

Trevor Cahoon
Community Services Dir.

ITEM TYPE

Legislative and
Administrative

ATTACHMENTS

Final Plat

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Ordinance 2023-07: Rezone from Residential Low to Residential Moderate for Peak View Subdivision located at 1885 E 7600 S by applicants Lincoln and Debbie Dygert

Resolution 23-21: Final Plat Peak View Subdivision

PURPOSE

Rezone and approve final plat for Peak View Subdivision

RECOMMENDATION

- **Final Plat.** Because the Developer is requesting a single lot subdivision, they have chosen to move forward with their subdivision as a Preliminary/Final submission based on the recommendation of the Sketch Plan Committee. The Planning Commission has reviewed Final Plat and recommended approval considering these items:
 - *Legal Description:* This has been supplied
 - *Lot Sizes and Orientation:* Lot sizes are consistent with the R-M zoning designation.
 - *Parcel Numbers or Lot Numbers of Surrounding Properties:* When recording the plat it is necessary to indicate the parcel identification numbers or the lot number for adjoining subdivisions. This plat has that necessary information.
 - *Right-of-Way (ROW) Dedication:* The ROW has been indicated on the drawings for dedication to the City and the widths comply with the City Standards.
 - *Utility Easements:* The General Utility Easement required for each property has been indicated on the plat. Developer has supplied the necessary easement.
 - *Signature Boxes:* All signature boxes are supplied.
- **Improvement Plans:** Developer has submitted improvement plans and they have been approved by the City Engineer.
- **Rezone Application:** Rezone has been submitted and requested zone matches General Plan. Planning Commission Recommends approval of the rezone application.



BACKGROUND

Project Information	
Project Name	Peak View Subdivision
Site Location	1885 E 7600 S
Tax ID Number	130300001
Applicant	Lincoln Dygert & Debbie Dygert
Owner	Lincoln Dygert & Debbie Dygert
Proposed Actions	Preliminary Plan/Final Subdivision Plat, Rezone to R-M
Current Zoning	R-L
General Plan Land Use Classification	R-M
Zoning Requested	R-M
Gross Site	Approx .79 Acres
Units per Acre	2.53

Subject Property – Current Zoning R-L



Subject Property – General Plan Zoning R-MANALYSIS**Planning Review:**

PL-1: Zoning

The current zoning for this project is R-L the request to rezone to R-M is consistent with the General Plan. This rezone is necessary to provide adequate density for a 2 lot subdivision.

PL-2: Project Size

The Project totals .79 acres of land.

PL-3: Lot Area

The minimum lot area for the R-M zone is 9000 sq ft and this project exceeds that.

PL-4: Lot Width

The lot widths all conform to the minimum lot width requirements of the code.

PL-5: Setbacks

Setback needs to be 30' from the front and 20' from the side along 1900 E and 10' on the other side setbacks with a 15' rear setback. These are indicated on the drawings and comply.

PL-6: Access

A traffic study was not required for this project and all access points comply with the requirements of the code.

PL-7: Right-of-way

Developer will need to dedicate a portion of the property to the Public Right-of-way and this has been indicated on the drawings. Developer will install sidewalk to match existing walkways.

Engineering Review:

Staff has reviewed the plat and improvement plans and all the comments from my Engineering Review Memo #1, dated April 18, 2023, have been addressed and are complete.

- EN-1: The existing water, sewer, and irrigation services will continue to be used, but new water, sewer, and irrigation services are being installed where needed so that each lot has the required services.
- EN-2: Additional road dedication is shown on the plat to provide the standard street cross section.
- EN-3: A 5' sidewalk is being provided as part of the subdivision improvements. This will help to increase pedestrian safety in the area.
- EN-4: The home that used to occupy the lot has already been demolished.

ORDINANCE 2023-07

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCEL #130300001, PEAK VIEW SUBDIVISION, FROM RESIDENTIAL LOW (R-L) TO RESIDENTIAL MODERATE (R-M)

WHEREAS, property owners Lincoln and Debbie Dygert applied to rezone parcel 130300001 of 0.79 acres at approximately 1885 E 7600 S from residential low to residential moderate; and

WHEREAS, a public hearing was held before the planning Commission on the 11th of May, 2023; and

WHEREAS, after careful review the Planning Commission recommends approval of this rezone request; and

WHEREAS, the City Council has considering the information available along with the recommendation and 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. Amendment: The Zoning Map referenced in section 10-1-5 is amended as follows:

- Property Owner: Lincoln & Debbie Dygert**
- Property Address: 1885 E 7600 S, South Weber City, UT**
- Davis County Parcel #: 130300001**
- Total Number of Acres: .79**
- New Zone: Residential Moderate**
- Legal Description: See Exhibit A**

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

Section 3. 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 13th day of June 2023.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

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

EXHIBIT A

PEAK VIEW LEGAL DESCRIPTION

BOUNDARY DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE SALT LAKE BASE AND MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT A POINT ON WEST RIGHT-OF-WAY LINE OF 1900 EAST STREET BEING LOCATED NORTH 0°21'02" EAST 1124.65 FEET ALONG THE EAST LINE OF SAID QUARTER AND NORTH 90°00'00" WEST 28.56 FEET FROM THE EAST QUARTER CORNER OF SAID SECTION; RUNNING THENCE SOUTH 89°36'52" WEST 230.00 FEET; THENCE NORTH 0°23'07" WEST 150.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 7600 SOUTH STREET; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE NORTH 89°36'53" EAST 230.48 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE ALONG SAID EAST RIGHT-OF-WAY SOUTH 0°12'02" EAST 150.00 FEET TO THE POINT OF BEGINNING. CONTAINING 34,536 SQUARE FEET OR 0.79 ACRES MORE OR LESS.

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2023- 07 was passed and adopted on the 13th day of June 2023 and that complete copies of the ordinance were posted in the following locations within the City this 14th day of June 2023.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website www.southwebercity.com
3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder

RESOLUTION 23-21

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING THE FINAL PLAT FOR PEAK VIEW SUBDIVISION

WHEREAS, an application for subdividing 0.79 acres at approximately 1885 E 7600 S into 2 building lots was submitted by Lincoln and Debbie Dygert; and

WHEREAS, both the Community Services Director and the City Engineer have analyzed all forms presented and found all conditions of City Code met and relayed their findings to the Planning Commission; and

WHEREAS, the South Weber City Planning Commission held a public hearing for the subdivision on the 11th of May, 2023; and

WHEREAS, the Planning Commission reviewed all the supporting documents in an open public meeting on the same night and gave a favorable recommendation for approval by the City Council; and

WHEREAS, the City Council verified all reviews and recommendations in a public meeting on the 13th of June and after thorough consideration approved the plat as presented;

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

Section 1. Approval: Final Plat for Peak View Subdivision located at approximately 1885 E 7600 S is hereby approved as attached in Exhibit 1.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1 PEAK VIEW PLAT

:

PEAK VIEW SUBDIVISION
LOCATED IN THE NORTHEAST QUARTER OF SECTION 34,
TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN,
SOUTH WEBER CITY, DAVIS COUNTY, UTAH
APRIL 2023

BOUNDARY DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 5 NORTH, RANGE 1 WEST OF THE SALT LAKE BASE AND MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT ON WEST RIGHT-OF-WAY LINE OF 1900 EAST STREET BEING LOCATED NORTH 0°21'02" EAST 1124.65 FEET ALONG THE EAST LINE OF SAID QUARTER AND NORTH 90°00'00" WEST 28.56 FEET FROM THE EAST QUARTER CORNER OF SAID SECTION; RUNNING THENCE SOUTH 89°36'52" WEST 230.00 FEET; THENCE NORTH 0°23'07" WEST 150.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 7600 SOUTH STREET; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE NORTH 89°36'53" EAST 230.48 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE ALONG SAID EAST RIGHT-OF-WAY SOUTH 0°12'02" EAST 150.00 FEET TO THE POINT OF BEGINNING, CONTAINING 34.536 SQUARE FEET OR 0.79 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE

I, KLINT H. WHITNEY, DO HEREBY CERTIFY THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH AND THAT I HOLD CERTIFICATE NO. 8227228 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACT; I FURTHER CERTIFY THAT BY AUTHORITY OF THE OWNERS I HAVE COMPLETED A SURVEY OF THE PROPERTY AS SHOWN AND DESCRIBED ON THIS PLAT, AND HAVE SUBDIVIDED SAID PROPERTY INTO LOTS AND STREETS, TOGETHER WITH EASEMENTS, HEREAFTER TO BE KNOWN AS PEAK VIEW SUBDIVISION IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS; THAT THE REFERENCE MONUMENTS SHOWN HEREON ARE LOCATED AS INDICATED AND ARE SUFFICIENT TO RETRACE OR REESTABLISH THIS SURVEY; THAT ALL LOTS MEET THE REQUIREMENTS OF THE LAND USE CODE; AND THAT THE INFORMATION SHOWN HEREIN IS SUFFICIENT TO ACCURATELY ESTABLISH THE LATERAL BOUNDARIES OF THE HEREIN DESCRIBED TRACT OF REAL PROPERTY.



SIGNED THIS ____ DAY OF _____, 2023.

KLINT H. WHITNEY, PLS NO. 8227228

OWNER'S DEDICATION

I THE UNDERSIGNED OWNER OF THE HEREON DESCRIBED TRACT OF LAND, HEREBY SET APART AND SUBDIVIDE THE SAME INTO LOTS, PARCELS AND STREETS AS SHOWN ON THIS PLAT AND NAME SAID TRACT:

PEAK VIEW SUBDIVISION

AND HEREBY DEDICATE, GRANT AND CONVEY TO SOUTH WEBER CITY, DAVIS COUNTY, UTAH, ALL THOSE PARTS OR PORTIONS OF SAID TRACT OF LAND DESIGNATED AS STREETS, THE SAME TO BE USED AS PUBLIC THOROUGHFARES FOREVER, AND ALSO GRANT AND DEDICATE A PERPETUAL EASEMENT OVER, UPON AND UNDER THE LANDS DESIGNATED ON THE PLAT AS PUBLIC UTILITY AND DRAINAGE EASEMENT (PUE), THE SAME TO BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC UTILITY SERVICE LINES, STORM DRAINAGE FACILITIES OR FOR THE PERPETUAL PRESERVATION OF WATER DRAINAGE CHANNELS IN THEIR NATURAL STATE WHICHEVER IS APPLICABLE AS MAY BE AUTHORIZED BY SOUTH WEBER CITY, UTAH, WITH NO BUILDINGS OR STRUCTURES BEING ERRECTED WITHIN SUCH EASEMENTS.

SIGNED THIS ____ DAY OF _____, 2023.

BY: LINCOLN DYGERT

BY: DEBBIE DYGERT

ACKNOWLEDGEMENT

STATE OF UTAH)
COUNTY OF DAVIS)

On this ____ day of _____, 2023, before me _____, A Notary Public, personally appeared LINCOLN DYGERT, Proved on the basis of satisfactory evidence to be the person(s) whose name(s) (is/are) subscribed to this instrument, and acknowledged (he/she/they) executed the same. Witness my hand and official seal.

STAMP

NOTARY PUBLIC

ACKNOWLEDGEMENT

STATE OF UTAH)
COUNTY OF DAVIS)

On this ____ day of _____, 2023, before me _____, A Notary Public, personally appeared DEBBIE DYGERT, Proved on the basis of satisfactory evidence to be the person(s) whose name(s) (is/are) subscribed to this instrument, and acknowledged (he/she/they) executed the same. Witness my hand and official seal.

STAMP

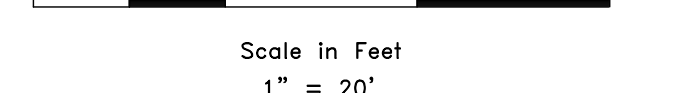
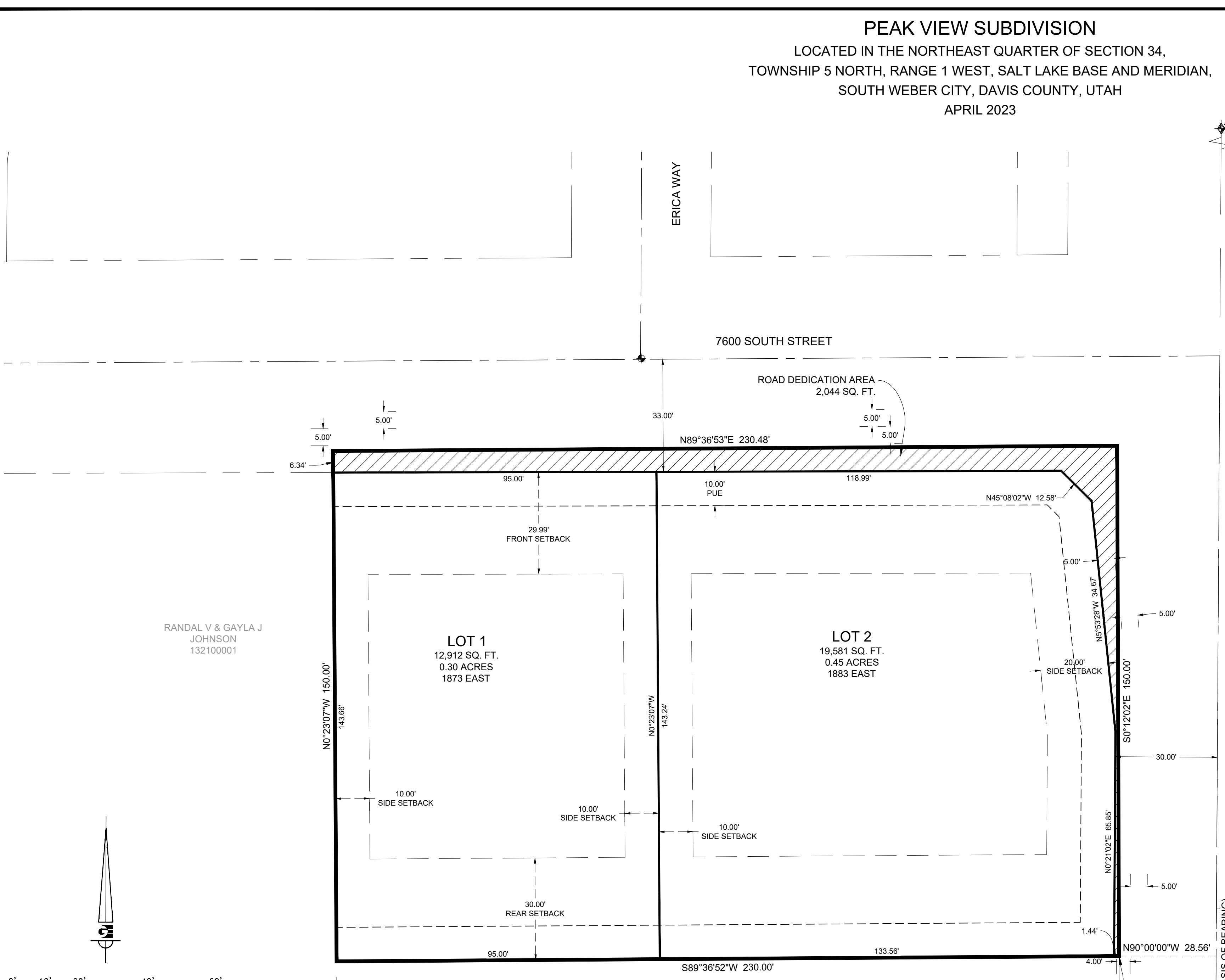
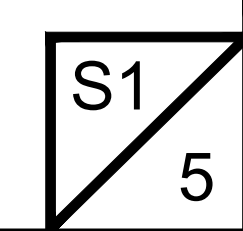
NOTARY PUBLIC

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO CREATE A TWO LOT SUBDIVISION ON THE PROPERTY AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY LINCOLN DYGERT, THE CONTROL USED TO ESTABLISH THE BOUNDARY WAS THE EXISTING DAVIS COUNTY SURVEY MONUMENTATION AS SHOWN HEREON. THE BASIS OF BEARING IS THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 5 NORTH, RANGE 1 WEST, OF THE SALT LAKE BASE AND MERIDIAN WHICH BEARS NORTH 0°21'02" EAST DAVIS COUNTY BEARING.

DAVIS COUNTY RECORDER

BOOK NUMBER _____
PAGE NUMBER _____
ENTRY NUMBER _____
TIME RECORDED _____
DATE RECORDED _____
FEE PAID _____
DAVIS COUNTY RECORDER
BY: _____
DEPUTY RECORDER



LEGEND

- DAVIS COUNTY MONUMENT AS NOTED
- SET 24" REBAR & CAP
- GARDNER ENGINEERING
- STREET CENTER LINE MONUMENT
- SUBDIVISION BOUNDARY
- LOT LINE
- ADJACENT PARCEL
- SECTION LINE
- EASEMENT
- EXISTING FENCE LINE
- ROAD DEDICATION TO SOUTH WEBER CITY
- EXISTING WATER METER
- EXISTING WATER MANHOLE
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- EXISTING STORM MANHOLE
- EXISTING CATCH BASIN
- EXISTING SEWER MANHOLE
- EXISTING WATER LINE
- EXISTING IRRIGATION LINE
- EXISTING STORM DRAIN
- EXISTING SANITARY SEWER
- EXISTING OVERHEAD POWER
- EXISTING GAS LINE

NOTES

- ZONE (RL) CURRENT YARD SETBACKS: FRONT: 30 FEET; SIDE: 10 FEET AND 20 FEET ON CORNER LOTS; REAR: 30 FEET.
- SUBJECT PROPERTY FALLS WITHIN FEMA FLOOD ZONE "X" - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, PER FEMA MAP NO. 49011C0093F WITH AN EFFECTIVE DATE OF SEPTEMBER 15, 2022.

SOUTH WEBER CITY PLANNING COMMISSION

APPROVED BY THE SOUTH WEBER CITY PLANNING COMMISSION.
SIGNED THIS ____ DAY OF _____, 2023.

CHAIRMAN

SOUTH WEBER CITY APPROVAL

APPROVED BY THE SOUTH WEBER CITY COUNCIL.
SIGNED THIS ____ DAY OF _____, 2023.

ATTEST:

TITLE: _____
MAYOR

SOUTH WEBER CITY ENGINEER

APPROVED BY THE SOUTH WEBER CITY ENGINEER.
SIGNED THIS ____ DAY OF _____, 2023.

CITY ENGINEER

SOUTH WEBER CITY ATTORNEY

APPROVED BY THE SOUTH WEBER CITY ATTORNEY.
SIGNED THIS ____ DAY OF _____, 2023.

CITY ATTORNEY

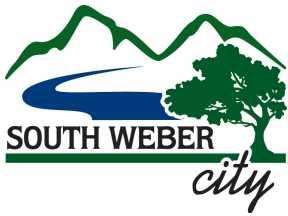
EAST QUARTER CORNER SEC. 34
T5N, R1W, SLB&M

1124.65'
N0°21'02"E 2647.64' (BASIS OF BEARING)

NORTHEAST CORNER SEC. 34
T5N, R1W, SLB&M

RANDAL V & GAYLA J JOHNSON
132100001

DANIEL J. NOLLOMAN
13-030-0037



10 Tax Rate
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

06/13/2023

PREPARED BY

Mark McRae

Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 23-22

Certified Tax Form

PRIOR DISCUSSION DATES

05/23/2023

AGENDA ITEM

Resolution 23-22: Certified Property Tax Rate

PURPOSE

Adopt the Certified Tax Rate for 2023

RECOMMENDATION

Staff recommends approval

BACKGROUND

Each year the city must adopt this Certified Tax Rate to allow the county to collect property taxes on the city's behalf and distribute them to South Weber City once collected. The Certified Tax Rate prepared by Davis County is 0.001330. This is an increase of 4.48% from the 2022 certified tax rate of 0.001273. However, due to the change in animal control to be funded through property tax, this will result in a decrease of total property revenue. The city's property tax revenue for 2023 was reduced by \$24,128 because of this animal control change. The formula for this is \$1,078,291 (2022) + \$17,485 (new growth) - \$24,223 (animal control) = \$1,071,553 (2023).

ANALYSIS

The Certified Tax Rate for 2023 for the assessment of property taxes in South Weber will be 0.001330.

RESOLUTION 23-22

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING THE CERTIFIED TAX RATE FOR THE TAX YEAR 2023**

WHEREAS, South Weber City is a municipal corporation existing under the laws of the state of Utah within Davis County; and

WHEREAS, the Davis County Auditor has reviewed the proposed certified tax rate and found it to be true and correct;

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

Section 1. Adoption: The Property Tax Rate of 0.001330 for the 2023 tax year as agreed is hereby ratified effective immediately and said rate is now duly adopted and approved.

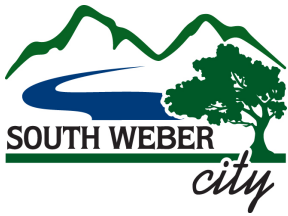
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder



11 FY 24 Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

06/13/2023

PREPARED BY

Mark McRae

Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 23-23

Final Budget FY2024

PRIOR DISCUSSION DATES

May 9, 2023

May 23, 2023

AGENDA ITEM

Resolution 23-23: Final Budget

PURPOSE

Adopt the South Weber City budget for fiscal year 2024

RECOMMENDATION

Staff recommends approval

BACKGROUND

All cities in Utah are required to adopt a city budget outlining expected revenues and expenditures for the next fiscal year. Staff and the city council have worked together over the past several months to put together a balanced budget for all funds which is fiscally responsible and meets the needs of the city for the fiscal year ending June 30, 2024. A public hearing was held on May 23, 2023 for public comment on the Tentative Budget.

ANALYSIS

The following changes have been made since the adoption of the Tentative Budget:

Property tax: reduced to reflect Animal control change.

Employee Compensation: The 3% merit has been increased to a 3% Market Adjustment and a 2% Merit. Revenues adjusted to match increased expense.

Community Services – Full and Part-time salaries adjusted to reflect staffing change.

Capital Projects – Revenues – Transfer from Road Impact Fees: An increase of \$175,000.

Capital Projects – Streets – Improv. Other than Bldgs.: An increase of \$175,000. Re-budget 2700 East Right-of-Way and project design.

Water Fund – Revenues – Fund Balance to be Appropriated : An increase of \$15,000 for Cla-Valve program.

Water Fund – Fire Hydrant Update: Title changed to Fire Hydrant/Cla-Valve Update. An increase of \$15,000 for new Cla-Valve replacement program which was added to hydrant replacement program.

Water Fund and Sewer Fund: Re-budgeted CFP/IFFP/IFA amount was increased to reflect a change in split between 2023 and 2024; +\$17,000 in Water and +\$55,000 in Sewer. Rate studies were added to both funds, \$35,000 in Water and \$15,000 in Sewer.

TUF Fund: \$25,000 re-budgeted for CFP/IFFP/IFA which will not be completed by June 30, 2023.

RESOLUTION 23-23

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING THE 2023-2024 FISCAL YEAR BUDGET**

WHEREAS, Utah Code Annotated 10-6-111, 10-6-112, and 10-6-118 require the governing body to prepare a tentative budget, provide that budget for public inspection, and approve that budget before the end of the fiscal period; and

WHEREAS, South Weber City as a municipal corporation existing under the laws of the state of Utah accepted the tentative budget on May 9, 2023 and held a public hearing on May 23, 2023; and

WHEREAS, using direction from City Departments and Council Committees, Finance Director Mark McRae has prepared the Final Budget for the Council and public to review; and

WHEREAS, the Council has carefully considered the proposed budget and public comment and with full conformity with state laws, now desires to adopt the same;

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

Section 1. Adopt: The South Weber City Final Budget for Fiscal Year 2023-2024 is adopted as attached in Exhibit 1.

Section 2. Compliance and Submission: Staff is authorized to make any modifications to the Final Budget to conform with submission requirements of state law. Budget herein shall be forwarded to the State Auditor within thirty (30) days of adoption.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

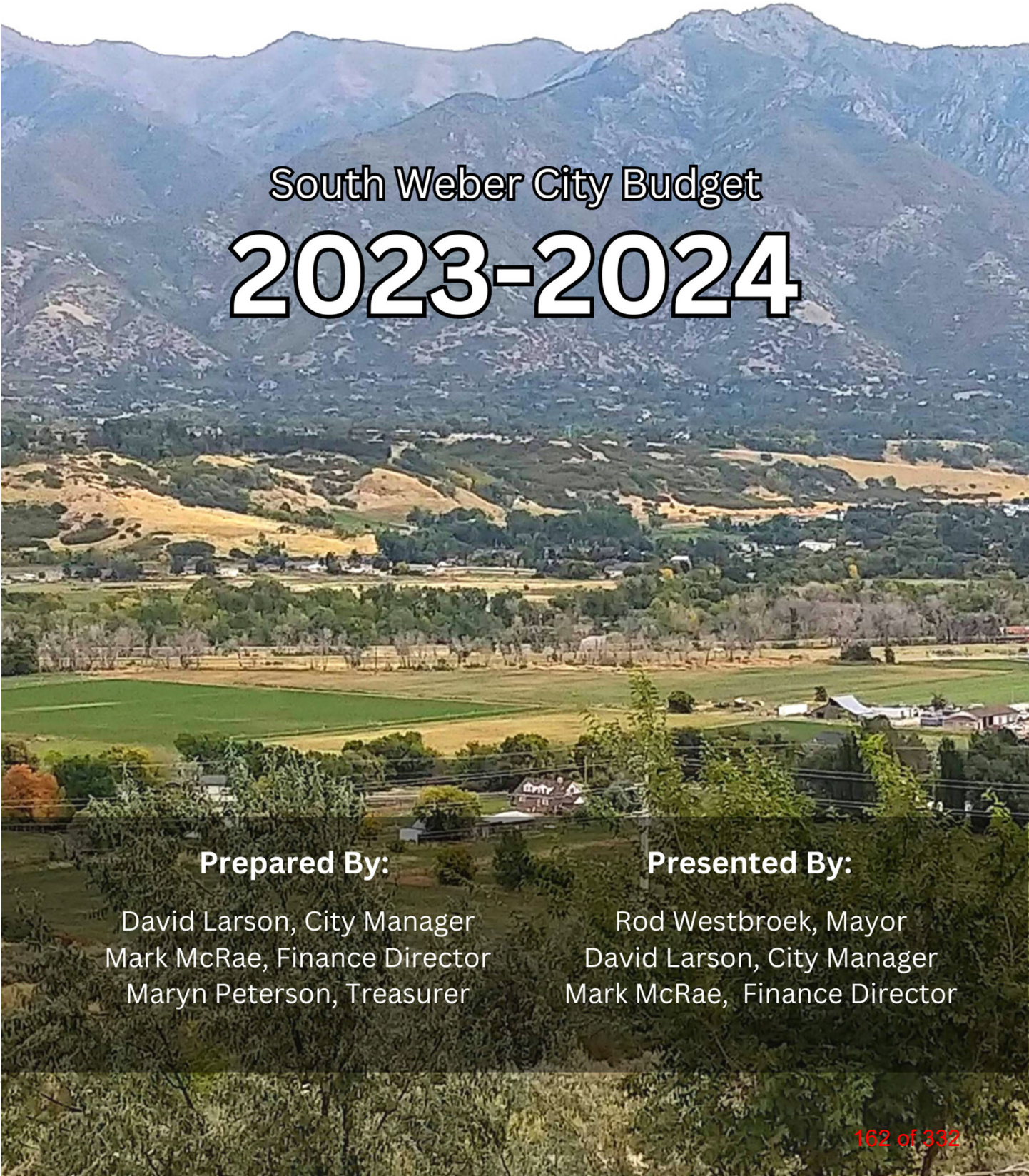
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1

FISCAL YEAR 2024 FINAL BUDGET



South Weber City Budget
2023-2024

Prepared By:

David Larson, City Manager
Mark McRae, Finance Director
Maryn Peterson, Treasurer

Presented By:

Rod Westbroek, Mayor
David Larson, City Manager
Mark McRae, Finance Director

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**South Weber City
Utah**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

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ABOUT SOUTH WEBER

South Weber is located in the northeast corner of Davis County and is bordered in the north by Interstate 84 and the Weber River, and in the east by Highway 89. Hill Air Force Base, Davis County, and Layton City define the border in the south. Land area equals a total of 4.7 square miles.



The City’s proximity to outdoor pursuits such as, fishing, mountain biking, skiing, and lakes while simultaneously being close to shopping added with the city’s ability to maintain a small-town vibe brings many to settle here. The city prides itself in its ability to maintain the numerous parks and trails in the city.



Pickleball courts were recently added to one of our parks. A bike track at Canyon Meadows is planned for this year.

Connecting the Bonneville Shoreline trail system to our trails systems is moving forward.

Historically, South Weber is known for the Morrisite war in 1862 and a Sasquatch sighting. Presently, South Weber is known for their annual Country Fair Days, which occurs every year in August. The celebration lasts six days and is a perfect example of how the community comes together in unity.



Mission Statement

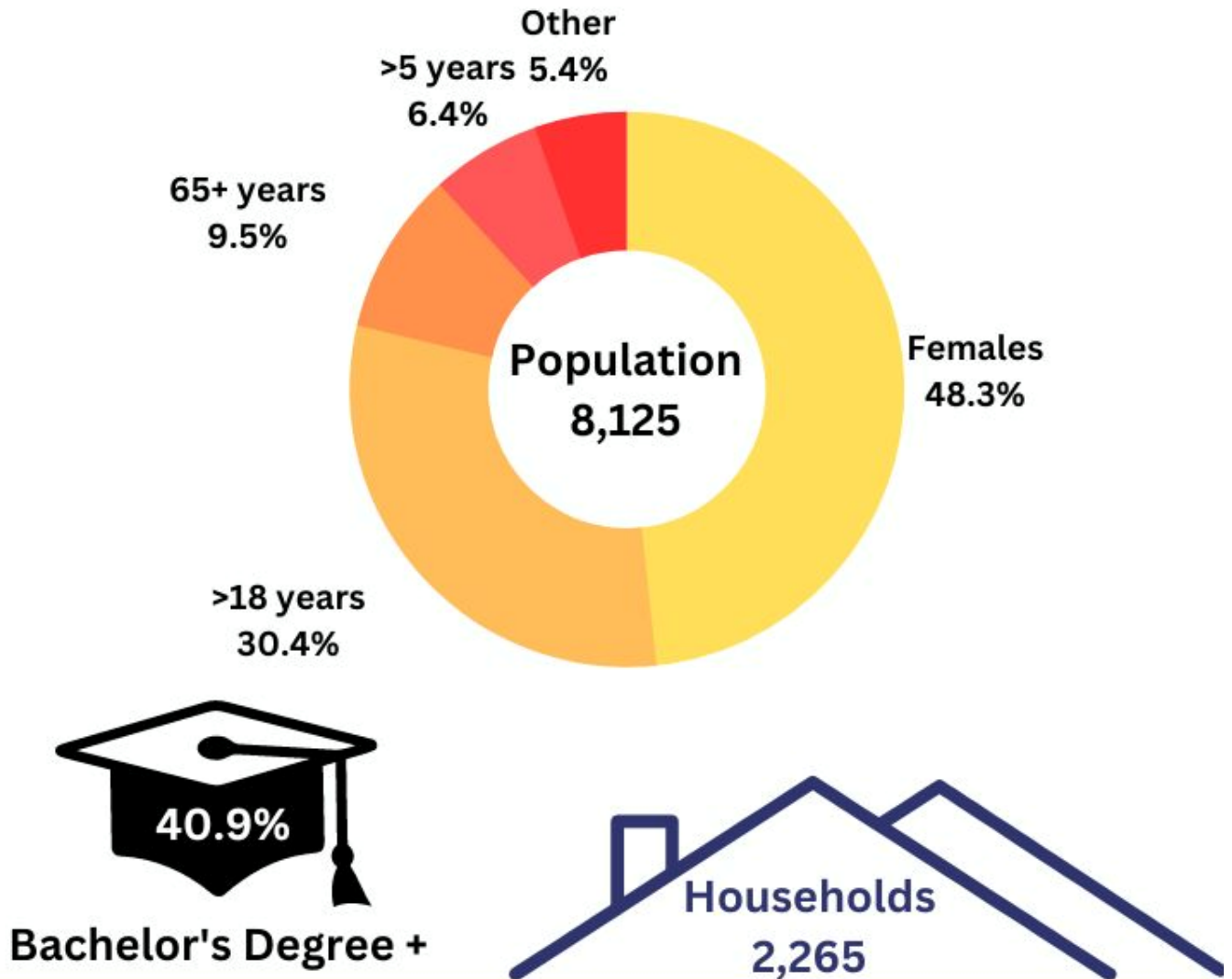
To enhance the quality of life by providing municipal services, protecting life and property with fiscal responsibility, while preserving our heritage for the citizens of South Weber City.



Vision Statement

A family-oriented community that provides sufficient amenities and infrastructure for residents.

South Weber Demographics



Median value of home
\$376,200

Persons per household
3.44

Median household income
\$120,365



Median Age 32

Information from <https://www.census.gov/quickfacts/fact/table/southwebercityutah,US/PST045222>

City Government

Mayor



Rod Westbroek

City Council



Angie Petty



Joel Dills



Quin Soderquist

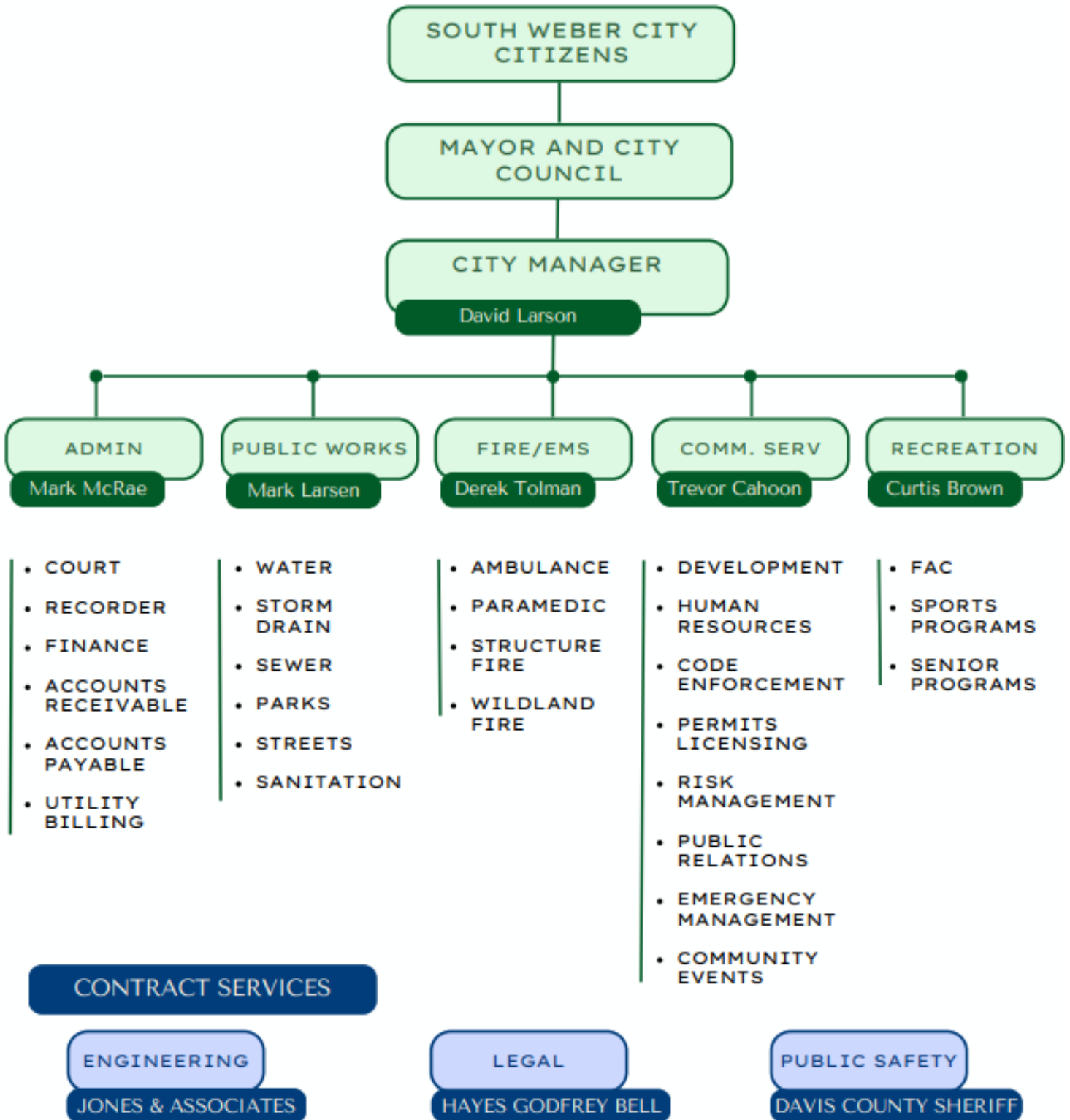


Hayley Alberts



Blair Halverson

Organizational Chart



South Weber's Strategic Goals

A strategic plan is used to ensure that the priorities set by the City Council are conveyed in the organization's goals, that strategies are clearly developed to meet the goals, and that overall city government is accountable to meeting community needs. Strategic goals are created in collaboration between City Council, City Manager, and department heads. Strategic goals were implemented during an initial strategic planning meeting during 2020, and an annual meeting has been held each year after to review and update these goals. The goals are guided by the Capital Facilities Plan, infrastructure plans, and needs of the community. Specific department goals, related to the strategic directives, will be discussed in that departments section of the budget.

Strategic Directives

Public Safety

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.

Infrastructure, Equipment & Municipal Services

Invest in the upkeep and maintenance of existing city infrastructure and plan for new infrastructure development needs and opportunities to support the growth of our community.
Systems and projects are categorized into these groups: culinary water, sewer, storm drain, streets, parks, and trails.

Fiscal Sustainability

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.

Community Engagement

Develop a trusting relationship between the City and its residents through open communication, active outreach, and productive dialogue

Smart Growth and Planning

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

Employees

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.

Basis of Budgeting

Accounting vs. Budgeting Basis

The basis of accounting or budgeting refers to the timing of when revenues and expenses are recognized in the accounts and reported on the financial documents. In South Weber City the basis for accounting is not the same as the basis for budgeting. The City contracts with an independent auditor to prepare the City's annual audit in conformance with Generally Accepted Accounting Principles (GAAP), which require an accrual basis of accounting for certain funds. The budget is not prepared using the accrual basis of accounting; therefore, the budget cannot be compared to information reported in the annual report in all cases.

The general governmental funds (General, Capital Projects, and Special Revenue) are budgeted on a modified accrual basis and can be directly compared to the fund operating statements in the city audit. The Enterprise Fund types (Water, Sewer, & Solid Waste) are also budgeted on a modified accrual basis but are depicted in the audit report using an accrual basis. Therefore, these funds are not directly comparable between the two documents.

Accounting Basis

The City's Audit reports the status of the City's finances in accordance with GAAP. The accrual basis of accounting is used for all funds at the entity-wide reporting level. At the fund level, the accrual basis of accounting is used for all funds except the governmental fund types, which use the modified accrual basis of accounting.

The modified accrual basis differs from the accrual basis in the following ways:

- Purchases of capital assets are considered expenditures.
- Redemptions of long-term debt are considered expenditures when due.
- Revenues are recognized only when they become both measurable and available to finance expenditures of the current period.
- Inventories and prepaid items are reported as expenditures when purchased.
- Interest on long-term debt is recorded as an expenditure when due.
- Accumulated unpaid vacation, sick pay, and other employee benefits are considered expenditures when paid.
- Depreciation is recorded on an accrual basis only.

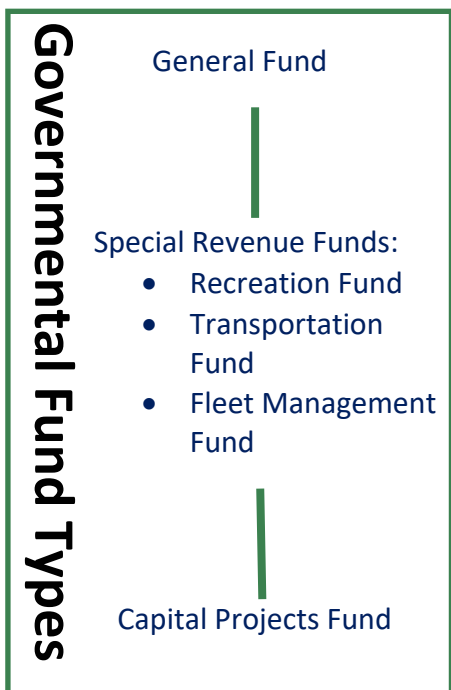
Budget Format

The financial transactions of the City are recorded in individual funds. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is used to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

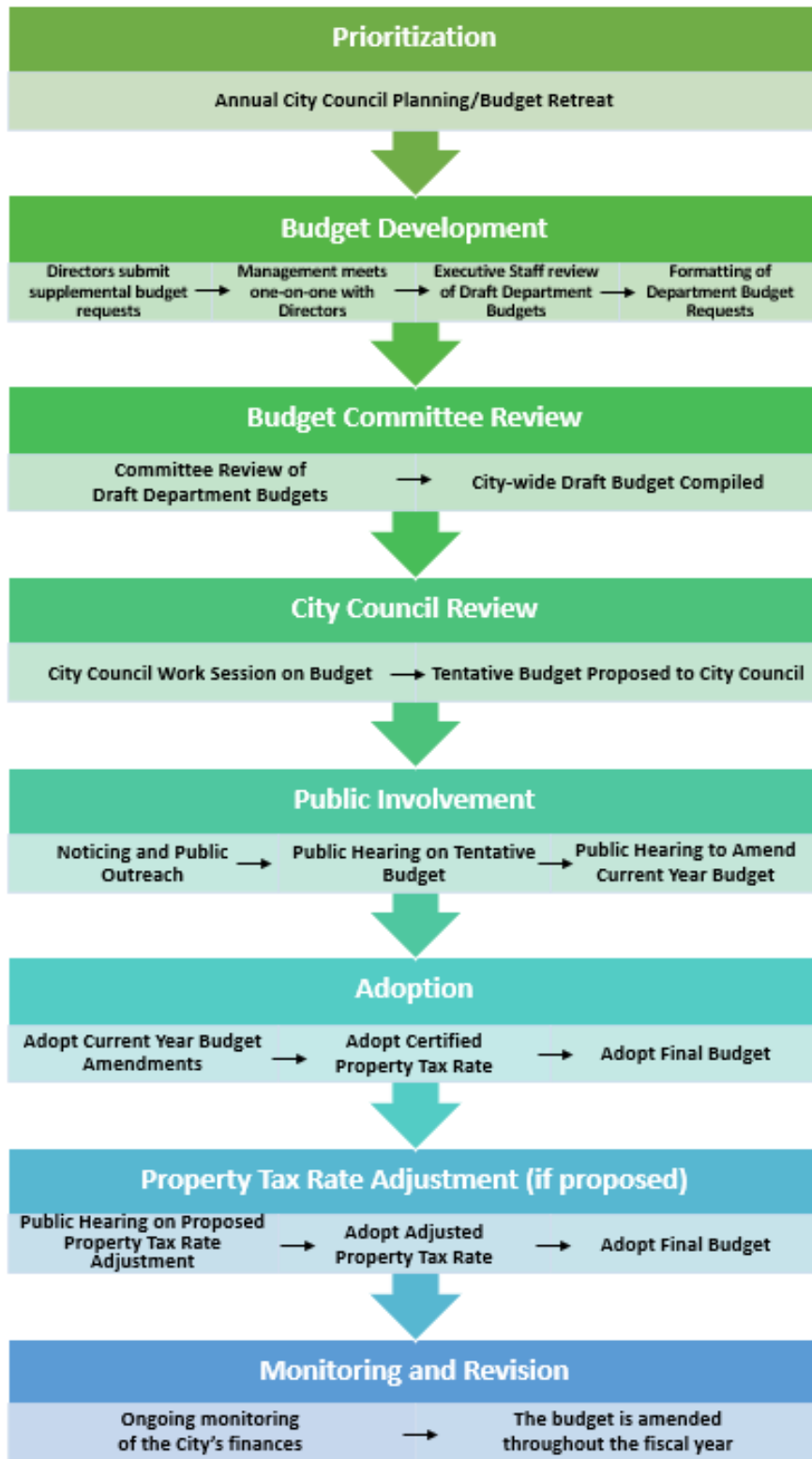
The City's budget is presented and approved as funds. Fund accounting is the methodology used as the standard for governmental entities. There are two fund types in the South Weber City budget: governmental funds, and proprietary funds. Within these two types are classification as shown below, with the name of the budgeted funds within those classifications also noted.

<i>Department</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>Capital Projects Fund</i>
<i>Legislative</i>	X		
<i>Judicial</i>	X		
<i>Administrative</i>	X	X	X
<i>Public Safety</i>	X		
<i>Fire & EMS</i>	X		X
<i>Community Services</i>	X		
<i>Streets</i>		X	X
<i>Parks</i>	X	X	X

The public can get involved in budget decisions by coming to and expressing their opinion through open Council Meetings and Truth in Taxation hearings, when applicable. The public may also contact the Mayor and City Council for concerns or needs. From there the Mayor and Council Members will bring concerns to the City Council. City Council meetings are held twice a month on Tuesdays. More information can be found on the City website.



Budget Process



Budget Schedule

January: Prioritization		
Budget Step	Description	Utah Code
Annual Planning/Budget Retreat	The City Council meets with the City Manager and Executive Staff to review and update the City’s Strategic goals and directives. This gives staff direction on priorities in the upcoming budget. Major projects for the next budget year are discussed and prioritized.	n/a

January-March: Budget Development		
Budget Step	Description	Utah Code
Directors submit supplemental budget requests.	Department Directors take time to evaluate their department’s role in meeting the City’s strategic goals and directives and develop budget requests that best meet those needs. Significant changes from the current year’s budget are submitted in writing.	n/a
City Manager/Finance Director meet one-on-one with Directors	City Manager and Finance Director meet with Department Directors individually to better understand and scrutinize departmental requests and how the requests meet City Council and operational goals.	10-6-111 (1)(c)(i) In making estimates of revenues and expenditures... the budget officer shall estimate on the basis of demonstrated need, the expenditures for the budget period, after: hearing each department head; and reviewing the budget requests and estimates of the department heads;
Executive Staff review of Draft Department Budgets	City Manager and Finance Director meet to review, discuss, and prioritize	n/a

	department budget requests.	
Formatting of Department Budget Requests	Finance Director formats budget requests according to state format.	n/a

March: Budget Committee Review

Budget Step	Description	Utah Code
Committee Review of Draft Department Budgets	The City has created 4 budget committees covering the functional areas of Finance & Administration, Municipal Utilities, Public Safety, and Parks & Trails. Each committee comprises the Mayor, two City Councilmembers, the City Manager and staff. Committee meetings are held to discuss budget requests in each of these functional areas and recommend changes, as appropriate. Committees vote to recommend proposed budgets to full City Council.	n/a
City-wide Draft Budget Compiled	The Finance Director compiles all recommended departmental budgets with revenue projections into one city-wide balanced draft budget.	n/a

April-May: City Council Review

Budget Step	Description	Utah Code
City Council Work Session on Budget	The City-wide budget is first reviewed and discussed by the entire City Council. Direction is given to staff for any additional changes to the budget.	n/a
Tentative Budget Proposed to City Council	Proposed tentative budget is filed, presented to and adopted by the City Council.	10-6-111 (1)(a) On or before the first regularly scheduled meeting

	<p>At this meeting the City Council sets the date for the public hearing on the tentative budget. The tentative budget becomes a public record and is available for public inspection for a period of at least 10 days prior to the adoption of a final budget.</p>	<p>of the governing body in the last May of the current period, the budget officer shall prepare for the ensuing fiscal period, and file with the governing body, a tentative budget for each fund for which a budget is required.</p>
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May-June: Public Involvement		
Budget Step	Description	Utah Code
Noticing and Public Outreach	The tentative budget is noticed and the document posted on the City’s website and the State of Utah Public Notice website. Notice of the public hearing and availability to inspect the budget document is made through the City’s social media channels and monthly newsletter. A hard copy of the document is available for inspection at City Hall.	10-6-113 ...the governing body... shall order that notice of the public hearing be published at least seven days prior to the hearing: in three public places within the city; on the Utah Public Notice Website; and on the home page of the website...
Public Hearing on Tentative Budget	Following the adoption of the tentative budget and noticing of the public hearing, the public is invited to provide input, feedback and/or additional information the public feels should be considered in the proposed budget.	10-6-114 At the time and place advertised the governing body shall hold a public hearing on the budgets tentatively adopted. All interested persons in attendance shall be given an opportunity to be heard, for or against, the estimates of revenue and expenditures or any item thereof in the tentative budget of any fund.
Public Hearing to Amend Current Year Budget	The public is invited to provide input on all budgets adopted by the City, including amendments.	10-6-114 (same as above)

June: Adoption		
Budget Step	Description	Utah Code
Adopt Current Year Budget Amendments	The City will often amend its current year budget prior to the close of the fiscal year based upon the most recent revenue and expenditure projections to ensure the budget remains balanced.	10-6-128 The governing body may amend the budgets of the funds proposed to be increased. Final amendments in the current period to the budgets shall be adopted by the governing body on or before the last day of the fiscal period.
Adopt Certified Property Tax Rate	Each year the certificated tax rate is provided to the City by the County Auditor’s office. The rate is automatically adjusted to ensure the same dollar amount is collected as the previous year plus any new growth. If the City wishes to adopt a tax rate different than what is provided by the County, the City must follow the truth-in-taxation process.	10-6-134 The city... shall certify the ordinance or resolution setting the levy to the county auditor before the fifteenth day of June of each year.
Adopt Final Budget	If no property tax increase is proposed, the City Council adopts the final budget for the next fiscal year.	10-6-118 Before June 30 of each fiscal period, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required.

August: Property Tax Rate Adjustment (if proposed)		
Budget Step	Description	Utah Code
Public Hearing on Proposed Property Tax Rate Adjustment	A public hearing, called a Truth in Taxation public hearing, is held after noticing to allow the public to provide input on the proposed property tax rate adjustment.	59-2-919 A City may levy a tax rate that exceeds the fiscal year taxing entity's certified tax rate if the City conducts a public meeting and public

		hearing.
Adopt Adjusted Property Tax Rate	After receiving the public’s input, the City Council votes to certify a final property tax rate.	59-2-919 A City may levy a tax rate that exceeds the fiscal year taxing entity's certified tax.
Adopt Final Budget	The City Council adopts the final budget for the next fiscal year.	10-6-118 In the case of a property tax increase, before September 1 of the year for which a property tax increase is proposed, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required.

Ongoing: Monitoring and Revision		
Budget Step	Description	Utah Code
Ongoing monitoring of the City’s finances by the Finance Director, City Manager and City Council	The City’s Finance Director, City Manager and the City Council monitor the budget on a regular basis to ensure revenues are keeping up with projections and expenditures are within set budget amounts.	10-6-148 Each city shall prepare and present to the governing body monthly summary financial reports and quarterly detail financial reports.
The budget is amended throughout the fiscal year	The needs of the City may change during the fiscal year and it is important for the City’s budget to reflect those changes. If the budget is to be amended, the City follows the same noticing and public hearing process used to adopt the original budget.	10-6-119 Upon final adoption, the budgets shall be in effect for the budget period, subject to later amendment.

Long-term Financial Polices



South Weber City was incorporated on August 1, 1936. The City operates under a six-member Council (one of the Council Members acts as mayor with no voting power) form of government and provides the following services as authorized by its charter: public safety, highways and streets, parks, recreation, planning and zoning, water, sewer, storm drain, and general administrative. The financial statements of South Weber City are prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant policies.

(A) Balanced Budget:

Pursuant to §10-6-109, Utah Code Annotated, South Weber City will adopt a balanced General Fund budget by June 30. South Weber City maintains a balanced budget, which means the revenues and expenditures are equal. Each governmental fund shows budgeted adjustments to the fund balance to accomplish the goal of a balanced budget. The current budget shows a balanced budget for all governmental funds. Budgeted Use of Fund Balance or Budgeted Increase in Fund Balance is used to balance budgets. These accounts are used to acknowledge that the City Council is choosing to either use fund balance or to increase fund balance by approving expenditures that are less than the budgeted revenue.

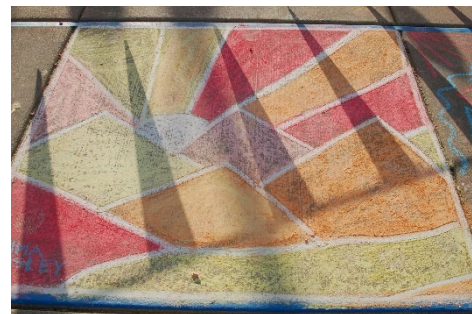
(B) The Reporting Entity:

For financial reporting purposes, the reporting entity includes all funds, agencies, and authorities for which the City holds corporate powers, and all component units for which the City is financially accountable. GASB has established criteria to consider in determining financial accountability. The criteria are: appointment of a majority of the voting members of an organization's governing board and, either (1) the City has the ability to impose its will on the organization or, (2) there is potential for the organization to provide specific financial benefits, or impose specific financial burdens on, the City. The City currently does not have any component units.



(C) Government-Wide and Fund Financial Statements:

The Statement of Net Positions presents the City's assets and liabilities, with the difference reported as net position. Net positions are restricted when constraints placed upon them are either externally imposed or are imposed by constitutional provisions or enabling legislation. The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable within a specific function. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function; and 2) grants and contributions that are restricted to meeting the operation or capital requirements of a particular function. Taxes and other revenues not meeting the definition of program revenues are reported as general revenues.



Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

(D) Measurement Focus and Basis of Accounting:

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The use of financial resources to acquire capital assets are reported as assets in the government-wide financial statements, whereas those financial resources are reported as expenditures in the governmental fund financial statements. Proceeds of long-term debt are recorded as a liability in the government-wide financial statements, whereas they are reported as another financing source in the governmental fund financial statements. Amounts paid to reduce long-term debt in the government-wide

financial statements are reported as a reduction of the related liability, whereas the amounts paid are reported as expenditures in the governmental fund statements.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter (generally within sixty days) to pay liabilities of the current period. Expenditures are generally recorded when a liability is incurred, as under the accrual method of accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded when payment is due.

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows, liabilities, deferred inflows, revenues, fund balance, revenues, and expenditures or expenses as appropriate. All funds are subject to appropriation. For presentation in our financial statements, the following funds are combined: Water Impact with Water, Sewer Impact with Sewer, Storm Drain impact with Storm Drain,

The City reports the following major governmental funds:

- General Fund - The General Fund is used to account for all financial resources of the City not accounted for by a separate, specialized fund.
- Recreation Fund - Special Revenue Fund is used to account for the sports and recreation functions of the City.
- Transportation Fund –
- Fleet Management Fund -
- Capital Projects Fund- The Capital Projects Fund is used to account for financial resources used for the acquisition or construction of major capital improvements (other than those financed by proprietary funds).

The City reports the following major enterprise funds:

- Water Utility Fund - is used to account for the water services provided.
- Sewer Utility Fund – is used to account for the sewer services provided.
- Sanitation Utility Fund – is used to account for the garbage services provided.



- Storm Drain Utility Fund – is used to account for the storm sewer services provided.

As a general rule the effect of inter-fund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments to the General Fund by the Enterprise Funds for providing administrative, billing, and repair services for such funds. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operation. The principal operating revenues of the enterprise funds are charges to customers of the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

(E) Budgets:

Annual budgets are prepared and adopted before June 30 for the fiscal year commencing the following July 1, in accordance with the Uniform Fiscal Procedures Act for Utah Cities. State law requires budgeted revenues to equal budgeted expenditures, and legal control is exercised at the department level. Once a budget has been adopted, it remains in effect until it has been formally revised. Budgets for the general fund, special revenue, and capital projects funds are legally required, prepared and adopted on the modified accrual basis of accounting. Therefore, no reconciliation between budgetary schedules and the GAAP statements is required.



The Budgetary Comparison schedules presented in this section of the report are for the City's general fund and major special revenue funds. Original budgets represent the revenue estimates and spending authority authorized by the City Council prior to July 1. Final budgets represent the original budget amounts plus any amendments made to the budget during the year by the City Council through formal resolution. Final budgets do not include unexpended balances from the prior year because such balances automatically lapse to unreserved fund balance at the end of each year.

Utah State allows for any undesignated fund balances in excess of 5% of total revenue of the general fund to be utilized for budget purposes. The law also allows for the accumulation of a fund balance in the general fund in an amount up to 35% of the total estimated revenue of the general fund. In the event that the fund balance, at the end of the fiscal year, is in excess of that allowed, the City has one year to determine an appropriate use and then the excess must be included as an available resource in the general fund budget.

(F) Taxes:

In connection with budget adoption, an annual tax ordinance establishing the tax rate is adopted before June 30 and the City Recorder is to certify the tax rate to the County Auditor before June 30. Budgets for the general, special revenue, debt service and capital projects funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). The above procedures are authorized by the Utah Code Sections 10-6-109 through 10-6-135.

All property taxes levied by the City are assessed and collected by Davis County. Taxes are attached as an enforceable lien as of January 1, are levied as of October 1, and are due November 30; any delinquent taxes are subject to a penalty. Unless the delinquent taxes and penalties are paid before January 15, a lien is attached to the property, and the amount of taxes and penalties bears interest from January 1 until paid. If after five years, delinquent taxes have not been paid, the County sells the property at a tax sale. Tax collections are remitted to the City from the County on a monthly basis.



Budget Overview

May 11, 2023

To the South Weber City Mayor, City Council, and Citizens:

It is my pleasure to present the Fiscal Year (FY) 2023-2024 Tentative Budget. A public hearing was held on May 23, 2023 on this Tentative Budget. The final FY 2023-2024 Budget will be adopted in June 2023. As one of the most important policy documents the City adopts, the budget is published to provide detailed information to the South Weber City Council, Citizens, the State of Utah, the South Weber City Administration, Business Groups, and any other interested parties or individuals with detailed information regarding the



financial condition and plans of the City from July 1, 2023 to June 30, 2024. The City’s Budget Officer is tasked with presenting an accurate and complete budget to the City Council for formal approval in an open and public meeting.

The budget is the City’s financial plan for the 2023-2024 fiscal year. It is a representation of the financial guidance necessary for the thoughtful and considerate implementation of the goals and plans of the Mayor and City Council. The budget is constructed with a conservative forecast of underestimating revenues and overestimating expenses. All revenues and expenditures are scrutinized and monitored throughout the year by the administrative staff using systematic, aggressive internal financial controls. Safeguards have been implemented to monitor, authorize, and analyze expenditures. These procedures and controls provide staff with the ability to adjust for the impact of unanticipated changes to the economy without causing dramatic variations in service levels.



Budget Summary



Davis County is the smallest county in land area in the state, but the third most populous. Davis County has 11.00% of Utah’s population. In April 2022, the unemployment rate was 1.7%. These county statistics and the following table are taken from the Davis County Annual Report – 2022 Assessor’s Office.

Total Value—South Weber	2020 Property Values	2021 Property Values	2022 Property Values	% Change
Overall Total	856,149,152	1,010,542,383	1,405,778,258	39.11%
Median Single Family	373,532	414,000	569,000	37.44%
Median Condo/Attached PUD	208,479	266,000	328,000	23.31%
Total Assessed Commercial	20,887,272	21,630,945	32,236,722	49.03%

Throughout the last few years, City staff and elected officials have worked alongside with citizens, non-profit organizations, and enterprise groups to take a comprehensive look at the overall health of South Weber City; specifically, in terms of economic growth, infrastructural and facility repair, and improved fiscal management.

Collectively, South Weber City officials continue to create long range plans which will, over time, promote an improved environment of health, safety, and wellness for its residents and guests. Modifications in the budget this fiscal year support the goals the City has set in support of these plans. In FY 2023 - 2024, total budgeted General Fund Revenue equals \$3,917,000. The major summary of fund expenditures, including contributions and transfers, are: \$3,917,000 General Fund, \$5,577,000 combined enterprise funds (Water, Sewer, Sanitation, and Storm Drain), \$434,000 Capital Projects, \$392,000 Fleet Management, \$1,442,000 Transportation Utility, and \$368,000 Recreation fund.



The City Administration is continually looking for improved methods of operation and procedure in its

approach to budgeting in order to efficiently control the expenditure of city funds. Fund balance allocations and reserves will be made as necessary to maintain a fiscally sound budget and financial policies.

Budget Priorities and Services

The FY 2023-2024 Budget is prepared to meet the priorities of South Weber City. In January of 2020, 2021, 2022, and 2023, the City Council held several meetings to discuss the economic, infrastructural, and financial future of the City. In those meetings,



several priorities were identified and converted into goals to be achieved in the FY 2023 – 2024 Budget. South Weber City is committed to providing ongoing services to its residents through its utility enterprise funds, parks and recreation facilities and programs, and contracts with the Davis County Sheriff's Office for Law Enforcement, Dispatch, and Animal Services.

South Weber City maintains its own culinary water system (supplied with water from a City well and from the Weber Basin Water Conservancy District), sanitary sewer collection system (with treatment provided by the Central Weber Sewer Improvement District), storm drain system (supported by membership in the Davis County Storm Water Coalition), street repair system (supported by Class C Road Funds, and by private contractors chosen by competitive bidding who complete major streets projects), Fire Department and Emergency Management services (enhanced by Mutual Aid Agreements with other jurisdictions), Justice Court (provides adjudication services and sense of community identity), and support of the traditional and longtime community celebration of Country Fair Days (which identifies the values and culture of the South Weber City residents).

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

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

Population Growth and Commercial Development

In 2022, South Weber City experienced a dramatic decline in population growth. Construction in South Weber City within the last 1.5 years has noticeably decreased. Investments have therefore been delayed to the City's infrastructural systems to provide for additional new office buildings, retail space, and residential housing. South Weber is experiencing stagnation in residential development and building permits. This has affected building-related revenues and impact fees.

The City's General Plan and the current zoning map envisions and provides for additional residential development; however, the City needs additional commercial development zones that appeal to profitable business groups. Economic development continues to be a main



priority and an essential need for the City's viability as it has potential to alleviate the service cost pressures of streets, police, fire, and parks through sales tax revenue. At present, South Weber City cannot sustain the same level of service it currently has under the existing financial business model. Currently, the City has only one consistent source of revenue - property tax.

Budget Guidelines and Principles

The Mayor and City Council have directed staff to prepare all budgets and funds under the following guidelines and principles:

- **City Council** – Staff executes the policies and directions of the Mayor and City Council.
- **Fiscal Responsibility** – Enterprise funds should be self-sustaining and “one-time” revenues are to be used for “one-time” expenses; on-going revenue sources should be used to pay for on-going expenses. Evaluate the health of the City's revenue sources on a regular basis. The General Fund should be supported by diverse revenue sources (property, franchise, and sales taxes) that do not cause instability.
- **Asset Management** – Develop capital facility plans for utilities, facilities, and other capital infrastructure that are supported by strategic financial plans. Capital facilities plans should be developed with impact fee facilities plans, and impact fee analysis every six years.
- **Compensation** – Establish and follow a market-driven compensation plan that will entice and retain high-quality employees.
- **Reserves** – Manage General Fund reserves in conformity with state law and establish enterprise fund reserves to sustain emergencies and infrastructure replacement.
- **Planning** – Plan with the big picture in mind. Seek feedback and input from the community.



Financial Highlights

General-

- The assets of South Weber City exceeded its liabilities at the end of the 2022 fiscal year by \$43,331,143 (net position). Of this amount, \$10,583,901 (unrestricted position) is available to meet ongoing obligations of citizens and creditors. Net position increased by \$2,023,555 from the prior year.

- The City's Governmental activities reported a combined ending fund balance of \$21,353,729. Of the combined total fund balance, \$2,657,943 is available for spending at the discretion of the City (unrestricted and undesignated fund balance).
- The unassigned fund balance of the general fund on June 30, 2022, totaled \$940,351 and is 32% of the general fund total revenue for the year.
- Total principal balance of debt for South Weber City decreased approximately \$212,555 due to principal payments on bonds.
- Several developments were completed during the year, and the related infrastructure was contributed to the City. Capital assets were added in the Water, Sewer, and Storm Drain Funds, as well as the general fixed assets of the City.

Expenditures-

Personnel:

South Weber City has experienced several significant challenges concerning its workforce. Many of these challenges are attributed to the large amount of growth that has taken place and the recent surges that have occurred in the labor market. The labor market has improved significantly over the last several years making the City's competition to be against both the private and public sectors.

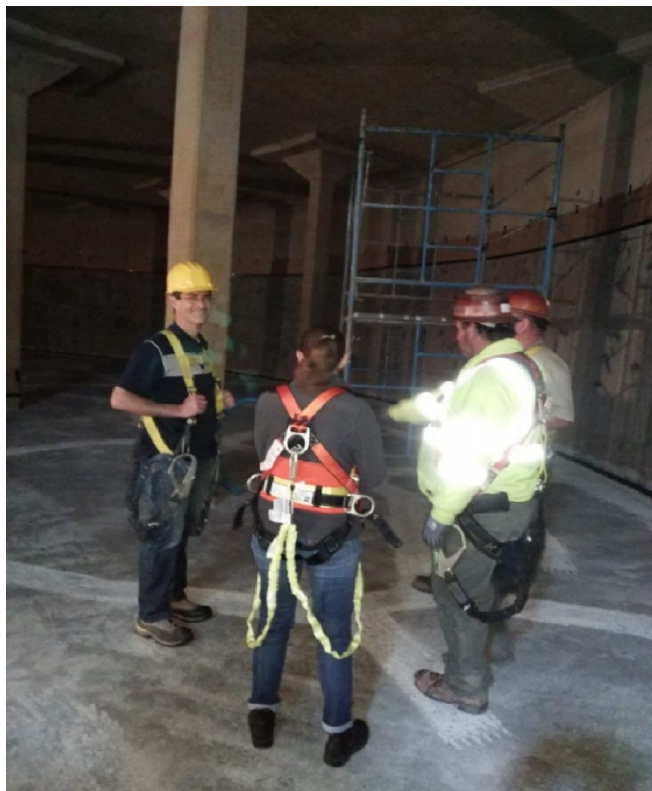
In addition, employment in the public-sector labor market has been dominated by neighboring area communities, both large and small. The attrition of these economic and market transformations has impeded the City's ability to be productive and cost effective.



As a result, the Mayor and Council have recognized that the ultimate benefit to South Weber City residents is the incalculable cost savings of retaining high quality employees. In an effort to address these concerns, several goals and objectives were identified:

1. Create a competitive compensation plan.

2. Establish control groups whereby data can be obtained (benchmarks)¹;
3. Collect the necessary market data from the benchmarks; and
4. Remain fiscally responsible, yet have the ability to attract, retain, and motivate high performing employees.



The City Council also adopted, in its policy, that range adjustments are to be conducted every two years to prevent the City from having to address this matter in the years to come. This was last completed and reviewed in April 2022.

Compensation is contingent on performance and the availability of funds. A significant portion of the City's workforce is non-benefited (seasonal and part-time).

This last year the city formalized its employee certification compensation program. This program establishes, recognizes, and compensates for specific job-related certifications earned by an employee.

Operations:

Public Safety is a major component of the General Fund. Over the prior years, the Emergency Medical Service level of South Weber has been significantly

raised to the benefit of our citizens. Medical response time has decreased from an average of 10 minutes to only 4 minutes. Staffing has changed from 11 volunteers to 35 part-time professionals, most of whom work full-time at other EMS agencies. This reduced response time and increased level of training is critical when seconds count in a medical emergency. Our EMS service level was also increased in 2018 with the addition of our own ambulance service. In 2021 the city began its own Paramedic service. This needed increase in EMS service level has not come without a cost. Funding has been accomplished by a major property tax increase in 2019 and 2021.

The Planning and Zoning department has been renamed Community Services to reflect the functions and duties of the department more accurately. In addition to the name change, the position of Community Services Director has been created, code enforcement has been moved from the Administrative department, and the contracted Planner position has been eliminated. This was done in the 2021 budget.

Capital:

A significant component of the Mayor and Council's "Priorities and Fundamental Focus" is the maintenance of the City's infrastructure, particularly the roads. The funding of Capital Projects is a fundamental financial tool that appropriates funds to maintain the assets of the City. As noted in the Operations section above, this



funding has diminished significantly as resources have shifted to maintain the operational service levels of the City. In June of 2017, the Mayor and Council adopted a Transportation Utility Fee (T.U.F.) and created the Transportation Utility Fund, for the preservation, maintenance, and operations of the South Weber City owned public roads. In doing this, restricted funds for roads have been implemented without a property tax increase. The Transportation Utility Fee funds are restricted monies to be used for the sole purpose of the preservation, maintenance, and operations of South Weber City owned public roads. TUF fees cannot be used

for the construction of new roads. Funds originating from the Transportation Utility Fee shall be expended in accordance with the priorities indicated in the South Weber City Streets Capital Facilities Plan, the current remaining service life of roads, and/or as directed by the South Weber City Council. Other sources of revenue in this fund are Proposition 1 Local Option Sales [Gas] Tax and a portion of Class 'C' Road funds. These last two revenues are collected and allocated by the State of Utah.

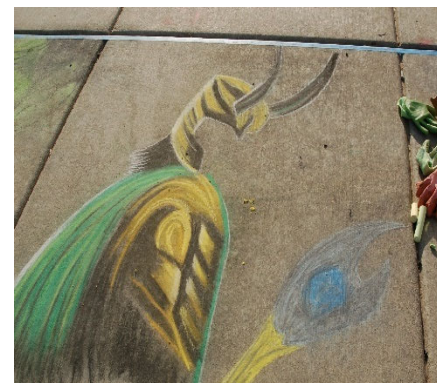
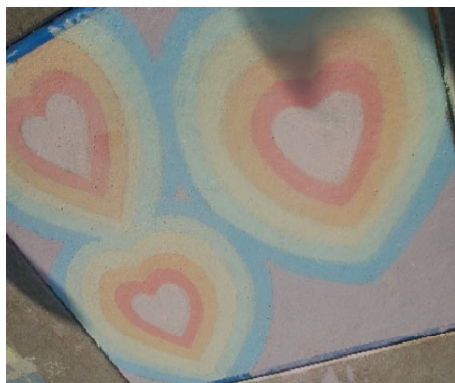
South Bench Drive Phase 1 was started in 2019 and was completed in the 2020 budget. The original street name has been changed to Old Fort Road. Future Impact Fees will eventually reimburse the Capital Projects fund for the Class "C" portion of the project

The rehabilitation of the Westside Water tank has been studied for the last three years. Various options including total replacement or major rehabilitation have been carefully studied. The rehabilitation of the tank was started in 2018 and completed in the 2020 budget year.



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

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



The FY 2020-21 Budget's largest capital expenditure was a joint project between the Water Department and the U.S. Department of Labor on the East Bench Transmission Line Project. This joint project is financially beneficial to South Weber City as well as to the Job Corps facility to the east of the City. The Cost was \$2,415,000 of which \$1,865,000 is being paid by the federal government. A second joint project was the Cottonwood Drive water line upgrade. This project involved several parties for a cost of \$ 700,000. Other parties paid \$435,000 of that cost, resulting in cost savings to both South Weber City and Uintah City.

Revenue Highlights – Taxes and Fees

Taxes

The Certified Tax Rate for South Weber City is .001330. Although this rate is higher than the 2022 rate of .001223, the 2023 certified tax rate will generate \$6,500 less property tax revenue. This is due to a change in the way Animal Control is funded in the county. This 2023 rate was adopted by the City Council on June 13, 2023. The Proposed Tax Rate is based on the previous year's assessed valuations across the entire city and the amount of property tax received. The Certified Tax Rate will go up or down as needed to arrive at the same amount of tax dollars the City received the prior year. The only way the City can get more property taxes than allowed by the Certified Tax Rate is to hold a Truth in Taxation hearing and make a case for a tax increase to the public



Three years ago, the City Council approved a major tax rate increase. In 2021 the City Council voted to again hold a Truth-in-Taxation hearing. The purpose of that year's hearing was to increase the rate equal to the paramedic rate previously assessed by the county. In 2023 Davis County will cease to provide paramedic services to the county. South Weber prepared to take over providing paramedic services to its citizens through our Fire Department beginning October 2021. The county is dropping its special paramedic levy and

South Weber increased its rate an equal amount. This meant a net zero increase to our citizens. South Weber used this increase to pay Davis County for paramedic service until 2022.



Fees:

Central Weber Sewer Improvement District (CWSID) approved a 12.52% rate increase for sewer treatment fees charged to the City in the upcoming year. This year's budget includes 7.25% increase due to this pass-thru fee.



Sanitation rates were last increased on July 1, 2022. In January of 2020, our contracted garbage hauler, Robinson Waste Increased their rate by \$0.25/ can and due to COVID-19 the City Council did not pass through this increase. On July 1, 2022, Robinson Waste increased their rate an additional \$0.18 per can. This \$0.18 increase by Robinson Waste was passed onto our customers in the 2022-2023 budget. This year's fees include a 2% increase due to a 6% increase in disposal charges.

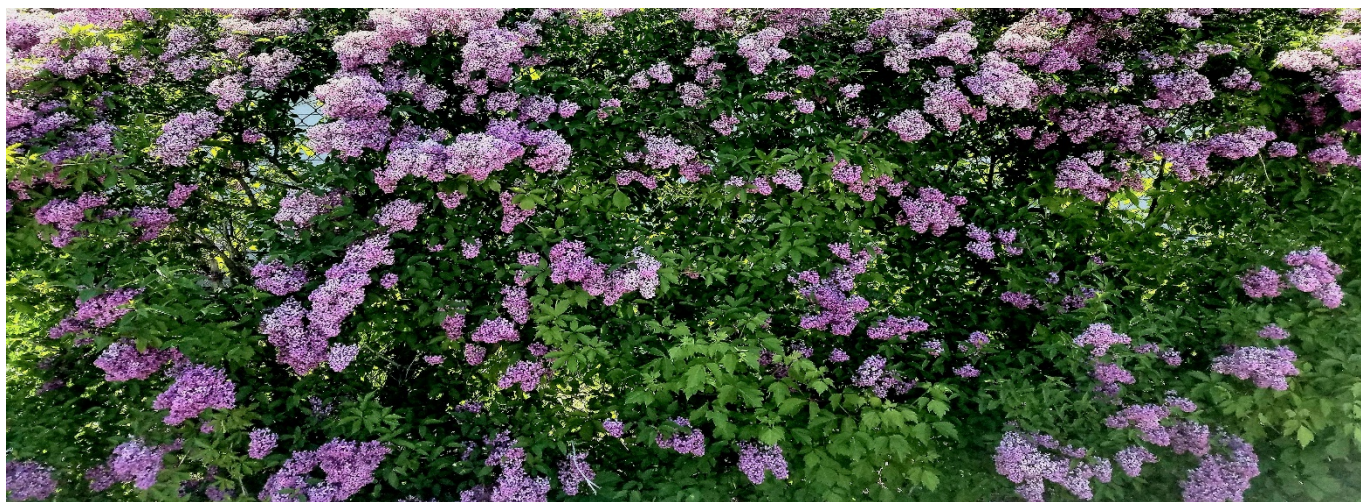
The culinary water rates were restructured and increased in 2018 to meet the infrastructure needs of the water system through 2025. The breakdown of these infrastructure expenditures is found in the Culinary Water Capital Facilities Plan. A public hearing on the new rates was held on May 15, 2018 and the new rates were adopted on May 22, 2018.

The Impact Fees for culinary water, sewer, parks, and recreation have been adopted. Storm drain impact fees were studied in 2021 and adopted effective January 1, 2022. Storm Drain rates were also studied in 2022r and new rates were adopted May 10, 2022. This rate study showed a 3% increase to be approved in succeeding years and that 3% increase is effective with this budget. Now that the General plan has been updated, all Capital Facility Plans and Impact Fees will be reviewed this coming year and adjusted as necessary to be in line with the new General Plan.



In the General Fund and Capital Projects Fund, sales tax revenues are anticipated to be \$1,500,000. The City Council has established a policy that a minimum of \$200,000 of sales tax goes to the Capital Project Fund with a cap of 20%. The rest of the sales tax revenue is in the General Fund.

Building fee revenue has decreased in the past 1.5 years. The Consolidated Fee Schedule is continually updated to meet the costs of current operations and can be found at the end of this document.



Summary

The attached budget is a balanced budget. South Weber City encourages, and is hopeful to have, public involvement in the budget process as it is a great opportunity for residents, business owners, and other

stakeholders to participate in the City's governmental operations. Like years past, the City will hold an open and public meeting where the tentative budget will be presented and adopted (May 11, 2023). City administration has afforded two weeks from that date for consideration of public comment, suggestions, and review. A public hearing on the South Weber City Fiscal Year 2023 – 2024 Tentative Budget was held on May 25, 2023 and adoption of the final budget by the City Council in an open and public meeting will be held in June 2023.

As a result of thorough, firm, and responsible financial practices and due to the efforts of the City's dedicated staff in many long-range planning efforts, I believe South Weber City is poised for a very prosperous future.

Respectfully Submitted,

David Larson

City Manager

South Weber City

Assisted by

Mark McRae

Finance Director

South Weber City

Budget Highlights

Governmental Type Funds

Revenues

- Property Tax (10-31-100). For 2023-2024, the City is proposing no property tax revenue increase.
- Sales and Use Tax (10-31-300). Sales tax has increased from the previous year. The City budgets 80% of anticipated sales tax in this account and 20% in account 45-31-300 for Capital Projects.
- Class "C" Road Fund Allotment (10-33-560). The allotment totals over \$300,000 per year. Only a portion is budgeted to be applied to General Fund Street department expenses.
- Subdivision Review Fee (10-34-105). Developer payments for third party reviews and inspections are recorded here. Account 10-58-319 is the corresponding expense account.
- Developer Payments for Improvements (10-34-270). Payments by developers for streetlights, street signs, and mailboxes are included in this account.
- Transfer from Impact Fees (10-39-800). Public Safety Impact fees are transferred to the General Fund to be applied to the bond payments on the fire station.
- Fund Balance. The law was changed in the 2021 legislative session raising the maximum from 25% to 35%. It is the city's intention to eventually move to the full 35%. This is the maximum of the General Fund's total revenues for a year that can be kept in the fund balance. This fund balance is for operating cash until property tax is received around November and for emergencies. The current balance at June 30, 2022 was \$580,788.
- Federal Grant Revenue – CARES/ ARPA: Approximately \$500,000 of ARPA funds have not been allocated by the city council.
- Transfer from Recreation Impact Fees (20-39-800). Recreation Impact fees are transferred each year to the Recreation Fund to be applied to the principal and interest on the Family Activity Center's Bond.
- Developer Payments for Improvements (56-34-270). Developers pay the City to have a seal coat applied to the asphalt streets in their development a year after the development is completed. The work is included as part of the projects of the Transportation Utility Fund.





Expenditures

- Salaries and Benefits. A compensation study was done in 2022 and employee wages have been adjusted accordingly. A change was made to discontinue the allocation of an employee's wages and benefits. Each employee's total wages and benefits are shown in their home department. The 2024 budget includes \$107,000 for employee increases which will be allocated according to personnel evaluations. This equates to an average 2% merit increase and a 3%

Cost of Living Adjustment (COLA).

- Judicial – Travel and Training (10-42-230). Travel and training costs for the judge are split between four cities.
- Administrative – Elections (10-43-316). Elections are held every two years. This is an election year, and this account has a budget of \$20,000 for 2024.
- Administrative - Transfer to Recreation Fund (10-43-841). The Recreation fund sponsors many activities that are free to the public. A transfer is made yearly to cover the non-self-supported programs as needed. The transfer is in this department.
- Community Services – Salaries (10-58-110). This account reflects the largest change due to the reallocation of salaries for the Public Works Director, and the salary of the Community Services Director position.
- Community Services – Part Time Salaries (10-58-120). This account reflects the largest change due to the reallocation of Code Enforcement officer from the Admin. Dept.
- Community Services – GIS/Mapping (10-58-325). This account was new to this department two years ago, as well as several other departments. The expense was previously included in the Engineering account (10-58-312).
- Streets – Equip. Supplies & Maint. (10-60-250). Maintenance costs have decreased as older equipment and vehicles have been replaced in the last couple of years.
- Streets – Mailboxes and Street Signs (10-60-415). A new account was created last year as city policy changed. Mailboxes and street signs are no longer installed by the developers but are purchased and installed by the City. Developers pay the City to do the work and the revenue is recorded in account 10-34-270.
- Streets – Streetlights (10-60-426). The new streetlight policy was adopted to reduce costs and provide uniformity to the city lights. Like the previous new account, developers pay for this expense.

- Parks – Salaries (10-70-110). The Parks department budget shows the addition of one full-time employee last year. As the City has added new parks, and/or new retention basins that are maintained as parks, the need for additional personnel has become necessary to keep the same level of service to the citizens.
- Capital Projects (Fund 45).
 - Admin – Christmas lights and decorations \$ 2,000
 - Fire – Vehicle replacement program \$ 185,000
 - Streets – Public Works facility \$ TBD
 - Streets – Streetlight Replacement Program \$ 50,000
 - Streets – 2799 Right-of-Way (re-budgeted) \$ 175,000
- TUF – Street Projects (56-76-730).
 - City Projects \$ 954,000
 - New Subdivision chip seal (paid by developers) \$ 186,000
 - Transportation Utility Fee (TUF) rate study \$ 30,000
 - Streetlogix software \$ 4,000
 - CFP/IFFP/IFA (re-budgeted) \$ 25,000



Business Type Funds

Revenues

- Sewer Sales (52-37-300). An increase of 7.27% is budgeted due to a 12.53% increase in the pass-thru fee to Central Weber Sewer Improvement District.
- Sanitation Fees (53-37-700). Wasatch Integrated Waste is the service provider who receives the waste from our citizens each week. They are also increasing their rates an additional 6% on July 1, 2023 which will be net 2% increase passed thru with this budget.
- Storm Drain Revenue (54-37-450). The Capital Facility Plan (CFP), Impact Fee Facility Plan (IFFP), and Impact Fee Analysis (IFA) studies have been completed. A rate study for storm drain charges followed. A significant increase in these charges was to be proposed to the council and adopted on May 10, 2022. The 3% increase each year from the study is included in this budget.

Expenditures

- Salaries (nn-40-110). Salaries in the Enterprise funds also reflect the allocation changes and compensation study adjustments.
- Water Purchases (51-40-491). The charges from Weber Basin increase each year as new homes are built and added to the system resulting in more water being used.
- Water Meter Replacement (51-40-495). Each year the Water department normally replaces 200 meters on a ten-year rotation. This year the department will replace 400.
- Water Improvements other than Buildings (51-40-730).
 - East Bench Transmission Line - Re-budgeted \$ 475,000
 - CFP/IFFP/IFA – Re-budgeted \$ 44,000
 - Water Rate Study \$ 35,000
 - Cornia Drive Waterline Replacement - Re-budgeted \$ 250,000
 - 1375 Line Replacementt \$ 600,000
- Water – Vehicles (51-40-255).
 - Vehicle replacement program \$ 84,000
- Sewer – Projects (52-40-).
 - CFP/IFFP/IFA – Re-budgeted \$ 75,000
 - Sewer Rate Study \$ 15,000
- Sanitation Fee Charges (53-40-492). Reflects Wasatch Integrated Waste charge increase of 6% effective July 1, 2023.
- Storm Drain –Expenditures reflect the changes due to federal regulation compliance, CIP study and rate study.



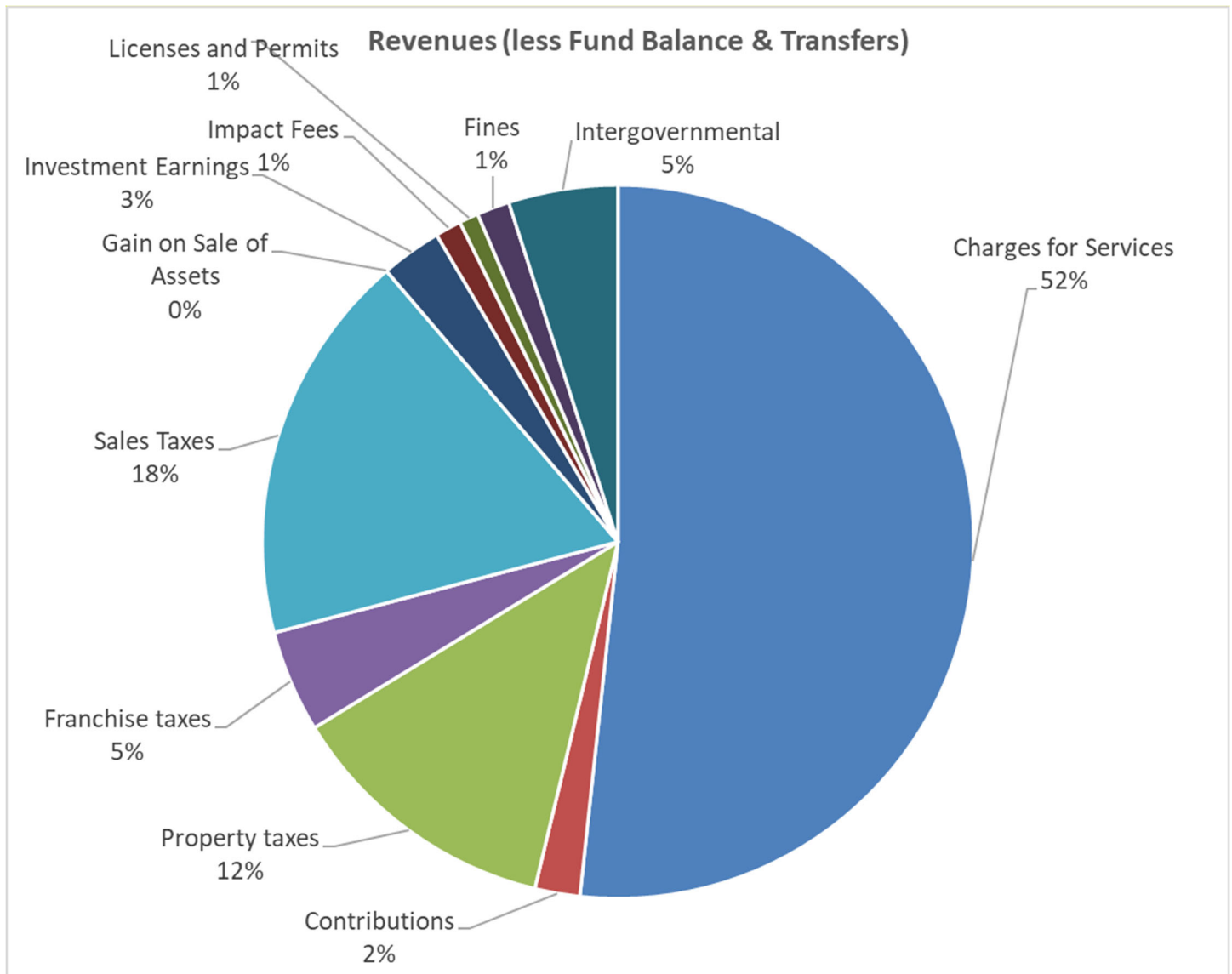
Position Summary Schedule

	<u>FY 2021</u>	<u>FY2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Elected	6	6	6	6
Firefighters/EMTs	31	48	48	41
Part-time	25	29	30	25
Full-time	13	12	12	17
Seasonal	<u>1</u>	<u>2</u>	<u>2</u>	<u>1</u>
Total	76	97	98	90

Revenue Summary

Revenues represent the various sources of income for an organization. The total revenues for South Weber combined funds for the Fiscal Year 2024 amounts to about 12 million, a decrease from the 2023 Fiscal Year. The decrease occurred primarily because of a decrease in building and development within the city and a decrease in capital facilities projects. Stability of the City depends on the city’s ability to ensure revenue for the next coming year. Operating revenues remain stable.

The tables below show the increase or decrease in revenues by fund. Revenue comes from a variety of sources. Each source will be discussed in the individual fund sections.



Total Revenues Summary					
Revenue sources	2022 Actual	2023 Estimated	2023 Budget	2024 Budget	%
Charges for Services	4,300,379	4,603,827	4,679,300	4,698,500	37.68%
Contributions	321,081	644	95,000	186,000	1.49%
Property taxes	1,044,802	1,208,187	1,138,000	1,128,000	9.05%
Franchise taxes	418,073	478,723	420,000	468,000	3.75%
Sales Taxes	1,626,601	1,774,932	1,505,000	1,620,000	12.99%
Gain on Sale of Assets	4,500	134,275	0	0	0.00%
Investment Earnings	60,686	338,229	82,000	251,000	2.01%
Impact Fees	546,684	165,166	890,000	107,000	0.86%
Licenses and Permits	205,237	62,951	292,000	80,000	0.64%
Fines	117,016	129,175	100,000	135,000	1.08%
Intergovernmental	455,679	734,087	1,035,500	451,500	3.62%
Transfers & Fund Balance	1,507,094	1,535,001	4,272,000	3,343,000	26.81%
Other					
Total	10,607,831	11,165,198	14,508,800	12,468,000	100.00%

FUND REVENUE SUMMARY

Fund	Fund Title	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
10	General	3,359,936	3,642,033	3,709,327	3,973,800	3,917,000
20	Recreation	349,888	401,982	296,270	477,000	368,000
45	Capital Projects	1,899,728	1,477,043	1,075,412	1,278,000	434,000
51	Water	4,307,904	1,717,459	2,488,271	3,648,000	3,290,000
52	Sewer	1,108,995	1,140,970	1,195,645	2,133,000	1,215,000
53	Sanitation	502,501	522,022	553,146	527,000	556,000
54	Storm Drain	673,300	218,731	535,606	644,000	570,000
56	Transportation Utility	713,088	659,574	655,555	632,000	1,467,000
21	Sewer Impact	217,406	129,855	33,457	400,000	23,000
22	Storm Drain Impact	34,931	34,596	18,996	50,000	15,000
23	Park Impact	152,444	93,962	11,089	121,000	11,000
24	Road Impact	251,094	185,607	123,836	140,000	186,000
26	Water Impact	93,824	69,510	14,801	121,000	12,000
27	Recreation Impact	59,273	35,971	9,222	48,000	10,000
29	Public Safety Impact	10,494	6,412	2,014	12,000	2,000
60	Fleet Management	0	272,102	442,549	304,000	392,000
		13,734,805	10,607,831	11,165,198	14,508,800	12,468,000

Revenue Forecasting:

The City has endorsed the recommended practices issued by the National Advisory Council on State and Local Budgeting addressing budgeting and financial planning, specifically the six revenue forecasting practices.

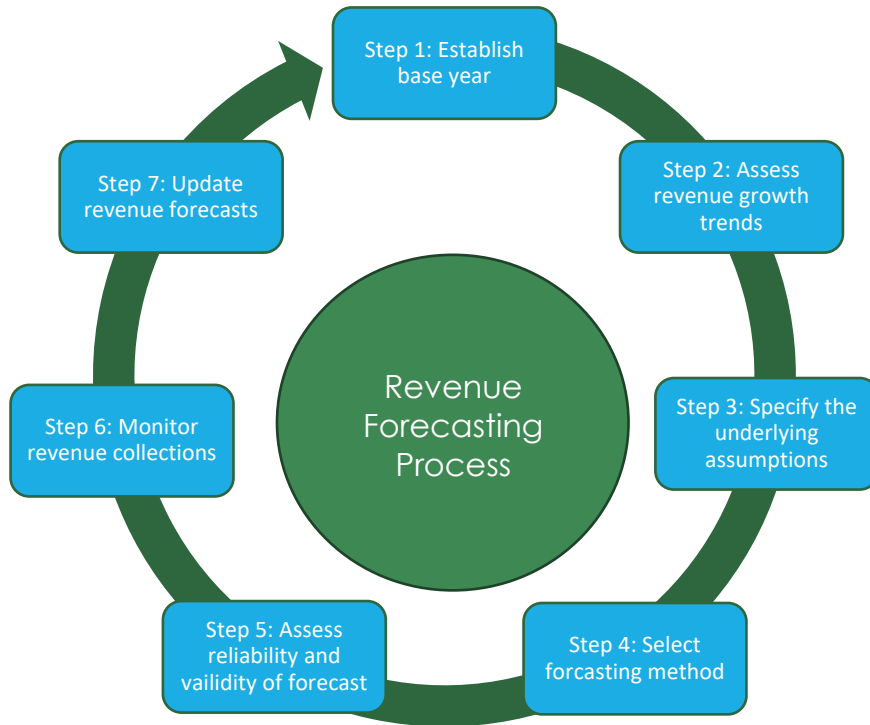
1. Multi-year revenue/resource projections
2. Maintaining an in-depth understanding of revenues/resources
3. Assessing the effects of potential changes to revenue source rates and bases
4. Periodically estimating the impact and potential foregone revenue/resources as a result of policies that exempt from payment, provide discounts and credits, or otherwise favor a particular category of taxpayers or service users.
5. Developing a process for achieving consensus on the forecast of revenues used to estimate available resources for a budget.
6. Preparing and maintaining a revenue manual that documents revenue sources and factors relevant to present and projected future levels of those revenues

Methodology:

When the City begins the budget preparation process, many factors are considered when determining future revenues. The City uses qualitative and quantitative approaches to forecasting revenues that include but are not limited to:

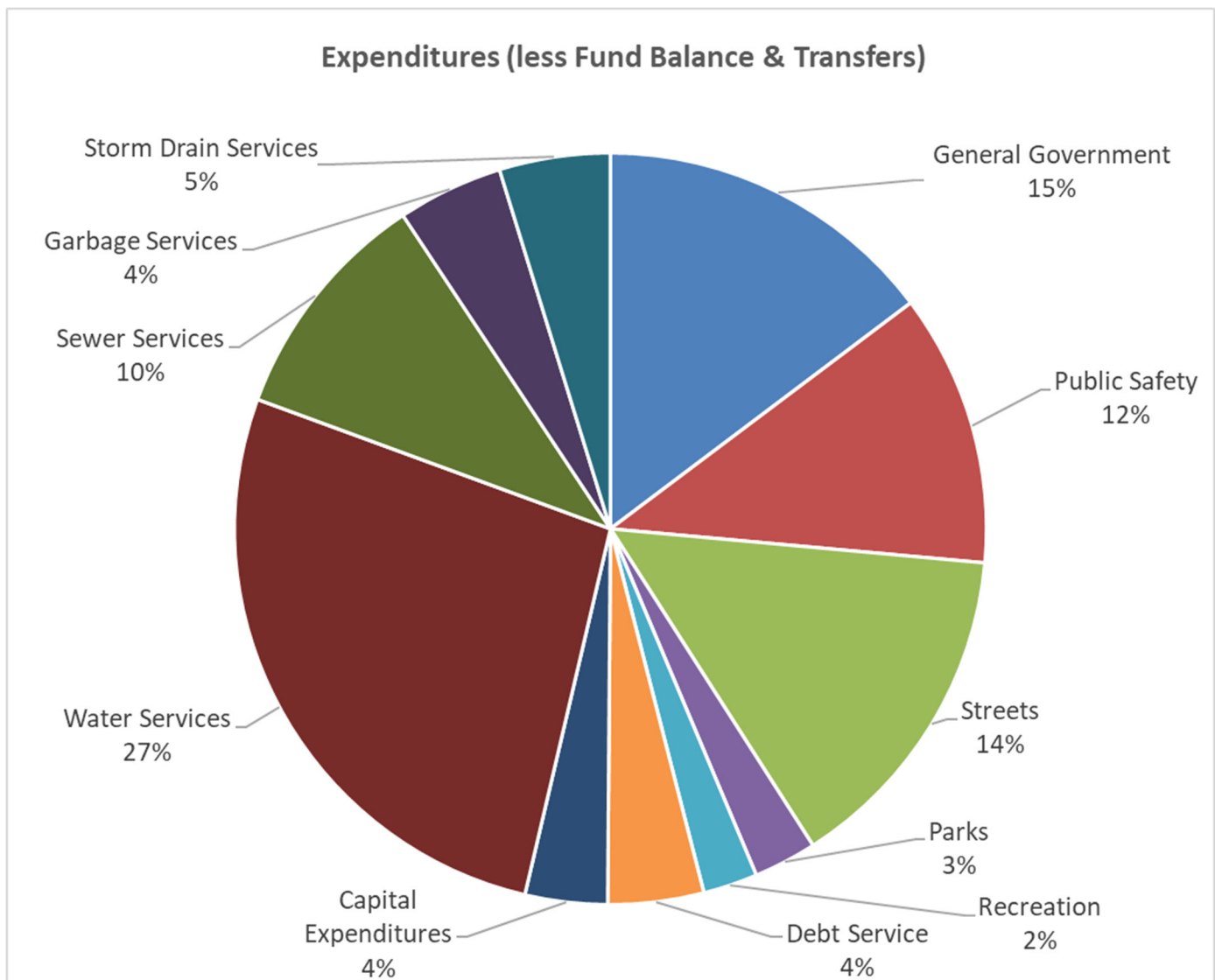
- Trend Analysis
- Economic Reviews and Publications
- Departmental Surveys
- National, State, and Local Policy Changes
- Comparing Revenue Collections against Projections
- Consensus, Expert, and Judgmental Forecasting

Both forecasting methods include global, national, state, and local analysis that may affect revenues and financial planning. Using data from previous years and other data noted above, the City projects the revenues. The additional revenue above the previous year is then apportioned to the various departmental requests depending on their importance, priority, and severity.



Expenditures Summary

Expenditures illustrate where the City resources are going. These resources come in from revenues. The total operating expenditures for South Weber combined funds for the Fiscal year 2024 amounts to 12 million, a slight decrease from the estimated 2023 projection of 13.6 million. This decrease is largely due to the completion of a one-time Water Fund capital project. Below is a graph that explains the different areas that use revenues and tables describing the changes over the years and projections for the upcoming year.



Total Expenditures Summary					
Expense	2022 Actual	2023 Estimated	2023 Budget	2024 Budget	%
General Government	1,452,985	1,598,105	1,785,000	1,806,000	14.49%
Public Safety	1,034,112	1,291,670	1,369,700	1,436,000	11.52%
Streets	848,749	349,111	945,000	1,777,000	14.25%
Parks	315,622	228,071	225,100	333,000	2.67%
Recreation	215,924	347,132	396,000	287,000	2.30%
Debt Service	115,243	446,693	417,000	505,000	4.05%
Capital Expenditures	2,232,655	947,736	1,278,000	434,000	3.48%
Water Services	1,424,075	2,387,025	3,769,000	3,302,000	26.48%
Sewer Services	838,779	1,377,705	2,533,000	1,238,000	9.93%
Garbage Services	528,704	552,991	527,000	556,000	4.46%
Storm Drain Services	411,895	535,535	694,000	585,000	4.69%
Transfers & Fund Balance	960,246	317,500	570,000	209,000	1.68%
Total	10,378,990	10,379,273	14,508,800	12,468,000	100.00%

FUND EXPENSE SUMMARY

Fund	Fund Title	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
10	General	3,261,447	3,100,085	3,672,672	3,973,800	3,917,000
20	Recreation	276,328	298,899	428,186	477,000	368,000
45	Capital Projects	1,199,245	2,232,655	947,736	1,278,000	434,000
51	Water	3,662,395	1,382,914	2,372,025	3,648,000	3,290,000
52	Sewer	837,516	838,779	1,373,705	2,133,000	1,215,000
53	Sanitation	417,448	528,704	552,991	527,000	556,000
54	Storm Drain	317,551	377,299	535,535	644,000	570,000
56	Transportation Utility	549,077	658,651	122,067	632,000	1,467,000
21	Sewer Impact	41,497	0	4,000	400,000	23,000
22	Storm Drain Impact	55,726	34,596	0	50,000	15,000
23	Park Impact	32,954	855,687	11,000	121,000	11,000
24	Road Impact	234,338	0	0	140,000	186,000
26	Water Impact	56,432	41,161	15,000	121,000	12,000
27	Recreation Impact	59,869	35,971	9,000	48,000	10,000
29	Public Safety Impact	10,494	(6,412)	2,000	12,000	2,000
60	Fleet Management	0	0	333,357	304,000	392,000
		11,012,315	10,378,990	10,379,273	14,508,800	12,468,000

Expenditure Project Methodology:

Expenditure estimates are developed after revenue projections have been completed. Each department is asked to report its expenditure requests for the upcoming fiscal year. These requests include all financial needs for each respective department, except personnel costs, which are calculated by the Finance Department. The Budget Committee, which consists of the Finance Department, Mayor, and City Administrator, then meets with each Fund Manager to verify if requests fall within projected revenues or if some items need to be eliminated for the particular fiscal year. Following these meetings, a draft budget is completed and distributed to the City Council for changes and approval.

The City recognizes there will be uncertainty and changes throughout the fiscal year that may alter the projected expenditures. However, because the City forecasts and budgets conservatively, the budget should remain balanced, regardless of unexpected changes.



Debt Summary

State Debt Limits:

The State of Utah has set debt limits on municipal general obligation debt. The limit is four percent (4%) for governmental funds and an additional four percent (4%) may be issued for water, sewer, and electricity. General obligation bonds are bonds that are secured by general property taxes. Currently, the structure of property taxes in the South Weber area does not provide for the City to receive sufficient revenue to maintain debt in any significant amount. South Weber City has never issued general obligation bonds. All of the city's bonds are revenue bonds which use a specific pledged revenue source, for which there is no imposed limit. The City, however, is limited by bond covenants that require the associated revenue to be at least double the annual debt service including principal and interest. An analysis of debt coverage is completed later in this section.

Bond Ratings:

South Weber City has gone through the rating process for both governmental funds and the Water Fund. The governmental funds are un-rated because there have been no new bonds issued. The Water Fund was rated A+, which is very strong for a municipal government—especially one facing very rapid growth that puts great strain on resources. The Water Fund also includes a positive outlook increased from stable. The positive outlook means that the rating will increase if current improvement continues.



Long-Term Debt:

The following is summary of long-term debt transactions of the City for the year ended June 30, 2022:

Governmental Activities

B	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Sales Tax Revenue Bond, Series 2012	\$ 589,000	\$ -	\$ (93,000)	\$ 494,000	\$ 93,000
Total governmental bonds payable	589,000			494,000	93,000
Capital Leases		892,130	(58,374)	833,756	184,410
Compensated absences	63,222	36,165	(45,515)	53,872	32,323
Net pension liability	19,794	-	(19,794)	=	=
Total Governmental long-term liabilities	<u>\$ 672,016</u>	<u>\$ 928,295</u>	<u>\$ (123,683)</u>	<u>\$ 1,381,628</u>	<u>\$ 309,733</u>

S&P Global Ratings

Water Funds
A+

S&P Rating Scale:

- AAA** *Extremely strong capacity to meet financial commitments*
- AA** *Very strong capacity to meet financial commitments*
- A** *Strong capacity to meet financial commitments, but somewhat susceptible to adverse economic conditions and changes in circumstances*
- BBB** *Adequate capacity to meet financial commitments but more subject to adverse economic conditions.*
- BB** *Less vulnerable in the near-term but faces major ongoing uncertainties to adverse business*
- CCC** *Currently vulnerable and dependent on favorable business, financial and economic conditions*
- CC** *Currently vulnerable and dependent on favorable business, financial and economic conditions*
- C** *Currently highly vulnerable to non-payment, and ultimate recovery is expected to be lower than that of higher rates obligations*



The direct placement revenue bonds contain a significant default provision wherein if the City does not pay the scheduled principal and interest payments the bondholder may require the City to increase rates sufficient to comply with the bond requirements or may petition the court to appoint a receiver. In addition, the bonds have an acceleration clause wherein upon default the bonds shall bear an interest at the rate of 18% until the default is cured. The City does not have any unused lines of credit.

Sales Tax Revenue Refunding Bonds, Series 2012:

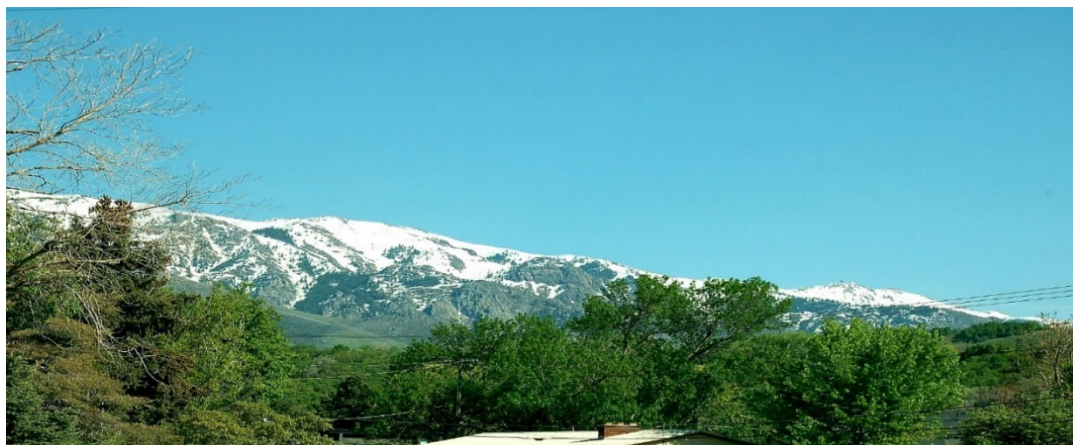
The Sales Tax Revenue Refunding Bonds, Series 2012 were issued in February 2012. Original issuance amount of \$1,312,000 and carry interest at 2.970%. Interest payments are due semi-annually in January and July, with principal payments due annually in January, and mature in January 2027. The Sales Tax Revenue Refunding Bonds, Series 2012 were issued to refund a portion of the Sales Tax Revenue Bonds, Series 2004.

The annual debt service requirements to maturity, including principal and interest, for the Sales Tax Revenue Refunding Bonds, Series 2012, as of June 30, 2021 are as follows:

<u>Year Ending June 30,</u>	<u>Sales Tax Refunding Bonds, Series 2012</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 91,000	\$ 20,196	\$ 111,196
2022	95,000	17,493	112,493
2023	93,000	14,672	107,672
2024	97,000	11,910	108,910
2025	101,000	9,029	110,029
2026-2027	<u>203,000</u>	<u>9,088</u>	<u>212,088</u>
Total	<u>\$ 680,000</u>	<u>\$ 82,388</u>	<u>\$ 762,388</u>

Water Revenue Bonds, Series 2010:

The Water Revenue Bonds, Series 2010 were issued in August 2010. The \$3,445,000 revenue bonds carried interest ranging from 2.0% to 5.0%. Interest payments are due semi-annually in June and December, with principal payments due annually in June, and matures in June 2040. The proceeds of the bond were used to construct a culinary water storage reservoir, a pump station, and other related infrastructure. In 2017, the City refunded the Series 2010 bonds by issuing Water Revenue Refunding Bonds, Series 2017. The proceeds of the Series 2017 bond were deposited into an escrow which was used to redeem the Series 2010 bonds on June 1, 2020.



Water Revenue Refunding Bonds, Series 2017:

The Water Revenue Refunding Bonds, Series 2017 were issued in December 2017 to refund the Series 2010 Water Revenue Bonds. The \$2,800,000 refunding revenue bonds carry interest ranging from 2.0% to 5.0%. Interest payments are due semi-annually in June and December, with principal payments due annually in June, and matures in June 2039. The issuance of the Series 2017 bonds generated a premium of \$386,217. The bond proceeds, including the premium, together with funds from the debt service reserve account for the Series 2010 bonds were deposited into an escrow account which will be used to pay down the balance of the Series 2010 bonds, and ultimately retired those bonds when those bonds matured in June 2020. The advance refunding resulted in a deferred loss on refunding of \$84,695. The premium and deferred loss on refunding will be amortized over the life of the bonds.

The annual debt service requirements to maturity as of June 30, 2022 are as follows:

<u>Year Ending June 30,</u>	<u>Water Revenue Bonds, Series 2017</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	100,000	127,500	227,500
2023	100,000	123,000	223,000
2024	100,000	118,500	218,500
2025	110,000	114,700	224,700
2026-2030	625,000	502,700	1,127,700
2031-2035	785,000	345,750	1,130,750
2036-2039	<u>605,000</u>	<u>133,750</u>	<u>738,750</u>
Total	<u>\$ 2,525,000</u>	<u>\$ 1,597,650</u>	<u>\$ 4,122,650</u>

Fund Descriptions

South Weber utilizes nine different funds to assist in tracking the allocation and use of resources based upon revenue collected within each fund. The nine funds are: General, capital projects, recreation, transportation utility, fleet management, water utility, sewer utility, sanitation utility, and storm drain. Descriptions of each fund are below, which will identify which funds are major and which funds are non-major. Major funds are those that constitute over 10% of total expenditures.

Fund balance is a crucial measure for understanding the financial health of any organization. Each fund starts the year with the previous year's ending fund balance. After revenues are added and expenditures are subtracted, the fund is left with an ending fund balance that is then used for the beginning fund balance next year. Fund balance is tracked for each individual fund and as a sum of the funds of the whole city. The general fund balance is dictated by state law that it remains between 5% and 35% of revenues. It was previously a maximum of 25% until legislation passed in 2021 allowed the increase.



General Fund

The general fund of the City is the main operating fund and is divided into seven major categories of operation, overseen by the City Manager and four directors. Inside those areas are smaller areas, headed by a manager under the supervision of the director. The directors report to the City Manager. The general fund of South Weber City is established to manage the operation and maintenance of all governmental services with the exception of public safety. Specific dollars items can be found in the respective departments.



GENERAL FUND SUMMARY

Dept.	Department Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
"10-41	Legislative	40,063	43,492	50,736	49,954	73,000	68,000
"10-42	Judicial	89,135	86,877	76,515	39,879	46,000	48,000
"10-43	Administrative	1,057,952	1,293,537	901,543	1,202,146	1,212,000	1,023,000
"10-54	Public Safety	247,649	260,500	273,739	353,031	355,000	331,000
"10-57	Fire	603,363	675,048	792,641	970,921	1,046,700	1,137,000
"10-58	Community Services	418,515	364,835	499,190	601,626	703,000	667,000
"10-60	Streets	226,299	234,183	190,098	227,044	313,000	310,000
"10-70	Parks	251,241	302,976	315,622	228,071	225,100	333,000
		2,934,218	3,261,447	3,100,085	3,672,672	3,973,800	3,917,000

South Weber City Budget

Account No.	Account Title	2019-20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
GENERAL FUND REVENUES							
TAXES							
10-31-100	Current Year Property Taxes	747,054	771,140	955,630	1,152,044	1,078,000	1,071,500
10-31-120	Prior Year Property Taxes	6,668	10,056	37,578	1,061	10,000	1,500
10-31-200	Fee in Lieu - Vehicle Reg	47,592	52,057	51,594	55,082	50,000	55,000
10-31-300	Sales and Use Taxes	339,002	838,624	1,171,212	1,198,781	1,100,000	1,300,000
10-31-309	RAP Tax	0	0	17,760	0	20,000	10,000
10-31-310	Franchise/Other	422,985	417,268	418,073	478,723	420,000	468,000
	Total Taxes:	1,563,302	2,089,145	2,651,846	2,885,691	2,678,000	2,906,000
LICENSES AND PERMITS							
10-32-100	Business Licenses and Permits	9,119	8,399	8,804	8,667	8,000	8,000
10-32-210	Building Permits	354,243	239,858	147,093	38,894	240,000	50,000
10-32-310	Excavation Permits	94	1,876	470	294	0	0
	Total Licenses and Permits:	363,456	250,133	156,367	47,855	248,000	58,000
INTERGOVERNMENTAL REVENUE							
10-33-400	State Grants	1,500	0	0	0	0	0
10-33-500	Federal Grant Revenue	145,870	221,046	0	78,000	78,000	30,000
10-33-550	Wildland Firefighting	0	3,525	2,778	0	214,000	214,000
10-33-560	Class "C" Road Fund Allotment	94,000	236,028	257,596	110,104	110,000	114,000
10-33-580	State Liquor Fund Allotment	5,922	7,123	5,213	6,526	7,000	7,000
	Total Intergovernmental Revenue:	247,292	467,722	265,587	194,630	409,000	365,000
CHARGES FOR SERVICES							
10-34-100	Zoning & Subdivision Fees	14,787	25,364	16,645	4,634	15,000	10,000
10-34-105	Subdivision Review Fee	55,944	64,406	75,352	34,538	60,000	20,000
10-34-250	Bldg. Rental/Park Use (bowery)	1,427	1,370	2,253	1,015	0	0
10-34-270	Developer Pmts for Improvements	26,484	0	0	0	5,000	0
10-32-290	Plan Check and Other Fees	107,982	75,520	48,870	15,096	44,000	22,000
10-34-560	Ambulance Service	69,410	52,978	59,019	63,219	63,000	63,000
	Total Charges for Services:	276,034	219,638	202,138	118,502	187,000	115,000
FINES AND FORFEITURES							
10-35-100	Fines	90,215	100,504	117,016	129,175	100,000	135,000
	Total Fines and Forfeitures:	90,215	100,504	117,016	129,175	100,000	135,000
MISCELLANEOUS REVENUE							
10-36-100	Interest Earnings	24,263	5,407	10,363	46,367	11,000	40,000
10-36-400	Sale of Assets	0	4,500	0	0	0	0
10-36-900	Sundry Revenues	22,859	36,389	27,318	11,347	45,300	9,500
10-36-905	Misc - Court Convenience Fee	0	0	0	5,187	0	5,000
	Total Miscellaneous Revenue:	47,122	46,296	37,682	57,713	56,300	49,500
CONTRIBUTIONS AND TRANSFERS							
10-39-100	Fire Agreement/Job Corps	17,900	7,160	0	3,500	3,500	3,500
10-39-110	Fire Agreement/County	1,422	1,744	2,985	(7,740)	3,000	3,000
10-34-910	Transfer for Administrative Services	167,100	167,100	202,000	278,000	277,000	280,000
10-39-800	Transfer from Impact Fees	14,996	10,494	6,412	2,000	12,000	2,000
	Transfer from Fund Balance						0
	Total Contributions and Transfers:	201,418	186,498	211,397	275,760	295,500	288,500
		2,788,837	3,359,936	3,642,033	3,709,327	3,973,800	3,917,000

Capital Projects Fund

A capital project is a large, expensive, one-time project. Because they represent such a large cost, they are often considered “lumpy” in a budget and are therefore put in their own budget section. Separating capital projects ensures more stability when tracking other revenues and expenditures over time.

The Capital Projects Fund is a major fund and was created as a mechanism to provide for the purchase or construction of capital assets valued at \$10,000.00 or more where the asset life is more than 3 years, and the item is capitalized or depreciated. The most common types of capital projects are infrastructural: parks, streets, facilities, heavy equipment, and/or the purchase of land. Capital projects are financed by public funds, bonds, grants, loans, existing cash reserves, and impact fees as determined and directed by the South Weber City Council.

The next coming year South Weber Capital Projects include vehicle replacement to ensure safety and effective services, other projects include updating city hall and the new public works facility.



South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
CAPITAL PROJECTS							
45-43-730	Admin. - Improv. Other than Bldgs.	0	115,159	530	160,112	160,000	2,000
45-43-740	Admin. - Purchase of Equipment	0	48,282	2,000	36,703	35,000	0
45-57-720	Fire - Buildings	22,825	936	0	5,333	230,000	0
45-57-730	Fire - Improvements Other than Bldgs.	0	0	166,031	201,722	270,000	0
45-57-740	Fire - Purchase of Equipment	15,000	112,937	222,107	166,876	145,000	185,000
45-58-740	Community Svs - Purchase of Equipmen	0	0	5,000	7,000	7,000	0
45-60-710	Streets - Land	63	601,683	6,685	0	0	0
45-60-720	Streets - Buildings	1,887	0	0	4,772	0	0
45-60-730	Streets - Improv. Other than Bldgs.	1,664,979	212,256	201,770	223,555	270,000	225,000
45-70-710	Parks - Land	0	0	0	0	0	0
45-60-740	Streets - Purchase of Equipment	32,778	59,298	66,238	47,000	47,000	0
45-70-730	Parks - Improv. Other than Bldgs.	72,919	48,694	1,537,295	33,663	53,000	0
45-70-740	Parks - Purchase of Equipment	98,231	0	25,000	61,000	61,000	0
45-90-900	Contribution to Fund Balance		0	0	0	0	22,000
		1,908,682	1,199,245	2,232,655	947,736	1,278,000	434,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
CAPITAL PROJECTS							
REVENUES							
45-31-300	Sales Tax	770,000	500,001	300,000	475,000	275,000	200,000
45-33-400	State Grants	366,852	0	0	0	0	0
45-33-500	Federal Grant Revenue - CARES/ ARPA	0	276,378	107,107	463,698	540,000	0
45-34-270	Developer Pmts for Improvements	307,300	489,151	137,213	0	0	0
45-34-440	Contributions	25,000	0	0	0	0	0
45-34-445	Contributions - Restricted	0	0	70,570	644	85,000	0
45-36-100	Interest Income	8,776	6,907	6,466	55,071	10,000	48,000
45-36-110	Gain on Sale of Assets	0	0	0	0	0	0
45-39-900	Fund Balance to be Appropriated	0	0	0	0	27,000	0
45-39-470	Transfer from General Fund	0	360,000	0	70,000	70,000	0
45-39-800	Transfer from Impact Fees	518,058	267,291	855,687	11,000	271,000 *	186,000
45-39-810	Transfer from Class "C"	234,338	0	0	0	0	0
		2,230,325	1,899,728	1,477,043	1,075,412	1,278,000	434,000

* Park Impact \$11,000

* Road Impact \$175,000

CAPITAL PROJECTS

45-43-730	Administration - Improvements Other than Buildings		2,000
	Christmas lights and decorations	2,000	
45-43-740	Administration - Equipment		0
	City Hall Generator (Re-budget)	0	
45-57-730	Fire - Improvements Other than Bldgs.		0
	Auxillary Building - (Re-budgeted)	0	
45-57-740	Fire - Purchase of Equipment		185,000
	Vehicle Leases	94,000	
	Large Apparatus	91,000	
45-58-740	Community Services - Purchase of Equipment		0
	Vehicle Replacement	0	
45-60-710	Streets - Land		0
45-60-730	Streets - Improvements Other than Buildings		225,000
	Streetlight Replacement Program	50,000	
	Public Works Facility	?	
	2700 East R.O.W. & Design (Re-budgeted)	175,000	
45-60-740	Streets - Purchase of Equipment		0
	Vehicle Replacement	0	
45-70-730	Parks - Improvements Other than Buildings		0
	Cherry Farms Ballfield (Re-budgeted)	0	
	Canyon Meadows West - (Re-budgeted)	0	
	Posse Grounds - Wind Damage (Re-budgeted)	0	
45-70-740	Parks - Purchase of Equipment		0

Name	South Weber	Fiscal Year Ended		6/30/2024
Part V	Capital Projects Fund			
Nature of the Fund:				
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Description	(b)	(c)	(d)
	(a)			
	Revenues			
	Transfers from General Fund	0	70,000	0
	Interest Income	6,466	55,071	48,000
	Other Additions			
	State Grants	0	0	0
	Sales & Use Tax	300,000	475,000	200,000
	Transfers from impact fees	855,687	11,000	186,000
	Transfers from Class C	0	0	0
	Fund Balance Appropriated	0	0	0
	Gain on Sales of Assets	0	0	0
	Contributions	70,570	644	0
	Developer Permit for Improvements	137,213	0	0
	Federal Grants Revenue	137,213	0	0
	TOTAL REVENUE	1,507,149	611,715	434,000
	Beginning Fund Balance	2,231,595	1,901,286	1,565,265
	TOTAL AVAILABLE FOR APPROPRIATION	3,738,745	2,513,001	1,999,265
	Expenditures			
	Admin - Improvements Other than Buildings	530	160,112	2,000
	Admin - Purchase of Equipment	2,000	36,703	0
	Fire - Buildings	0	5,333	0
	Fire - Improvements Other than Buildings	166,031	201,722	0
	Fire - Purchase of Equipment	222,107	166,876	185,000
	Streets - Land	6,685	0	0
	Streets - Buildings	0	4,772	0
	Streets - Improvement Other than Buildings	201,770	223,555	225,000
	Streets - Purchase of Equipment	66,238	47,000	0
	Parks - Land	0	0	0
	Parks - Improvement Other than Buildings	1,537,295	33,663	0
	Parks - Purchase of Equipment	25,000	61,000	0
	Planning - Purchase of Equipment	5,000	7,000	0
	TOTAL EXPENDITURES	2,232,655	947,736	412,000
	Ending Fund Balance	1,901,286	1,565,265	1,587,265

Recreation Fund

The recreation fund is considered a major fund. Its mission is to enrich the lives of the residents of South Weber City by promoting, developing, and maintaining recreational activities that afford children and adults with opportunities for growth, health, happiness, and personal development. The Recreation Department offers welcoming facilities, exercise equipment, and a variety of indoor and outdoor athletic programs for all ages. The South Weber City Recreation Department values citizen involvement and continues to establish a strong sense of community through the development of the social, cultural, and physical well-being of the city’s residents and their visitors.



A youth Flag Football team

The Recreation Department maintains eight athletic fields that are used for soccer, flag football, lacrosse, t-ball, softball, and six baseball diamonds. The Family Activity Center offers an indoor track, weight room, full size basketball court, and auxiliary programs of yoga, jump rope, tumbling, karate, hula dancing, and Zumba classes to meet the interests and desires of the citizens of the community and their visitors. These programs offer a wide range of activities for all ages.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Total Attendance	630	29,902	36,728	37,000
Total Memberships	746	17,155	18,000	18,000
Total Recreation Revenue	\$67,230	\$79,737	\$83,081	\$96,000
Total Participants: Basketball	308	299	307	310
Total Participants: Baseball/softball	31	233	322	325
Total Participants: Soccer	203	459	509	525
Total Participants: Flag football	99	90	89	100
Total Participants: Volleyball	34	41	58	60

South Weber City Budget

Account No.	Account Title	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
RECREATION						
20-71-110	Full-Time Employee Salaries	54,171	54,943	55,843	56,000	61,000
20-71-120	Part-time Employees Salaries	46,068	43,546	58,049	60,000	64,000
20-71-130	Employee Benefit - Retirement	10,589	10,506	10,336	11,000	12,000
20-71-131	Employee Benefit-Employer FICA	8,138	8,258	9,471	8,000	9,000
20-71-133	Employee Benefit - Work. Comp.	1,551	1,792	1,946	3,000	3,000
20-71-134	Employee Benefit - Unemployment Ins.	0	25	63	0	0
20-71-135	Employee Benefit - Health Ins.	6,680	6,710	5,909	11,000	11,000
20-71-137	Employee Testing	356	20	300	500	500
20-71-230	Travel & training	128	0	0	1,500	1,500
20-71-240	Office Supplies and Expense	1,009	959	1,081	1,000	1,000
20-71-241	Materials & Supplies	2,511	4,100	3,114	3,000	3,000
20-71-250	Equipment Supplies & Maint.	802	2,834	923	1,000	1,000
20-71-256	Fuel Expense	419	10	203	200	500
20-71-262	General Government Buildings	0	857	12,000	12,000	12,000
20-71-270	Utilities	5,336	5,320	6,306	10,000	7,000
20-71-280	Telephone	3,301	4,497	4,040	4,000	4,000
20-71-331	Community Events	190	390	3,725	3,500	0
20-71-350	Software Maintenance	763	802	940	1,000	1,000
20-71-480	Basketball	8,205	7,544	11,733	11,500	12,000
20-71-481	Baseball & Softball	6,627	8,414	7,575	7,500	8,000
20-71-482	Soccer	4,815	5,202	4,769	4,500	5,000
20-71-483	Flag Football	2,449	1,996	1,925	3,000	3,000
20-71-484	Volleyball	674	1,688	1,557	2,000	2,000
20-71-485	Summer Fun	150	1,073	2,000	2,000	2,000
20-71-486	Sr Luncheon	0	755	1,000	2,000	2,000
20-71-488	Competition Basketball	10,126	9,995	11,139	12,000	12,000
20-71-489	Competition Baseball	0	0	300	300	500
20-71-491	Cornhole	0	0	0	0	500
20-71-492	Wrestling	0	0	0	2,000	0
20-71-530	Interest Expense	16,505	14,575	16,054	16,000	16,000
20-71-550	Banking Charges	1,094	1,923	2,166	1,500	2,000
20-71-610	Miscellaneous	815	608	85,464	86,000	1,500
20-71-625	Cash Over and Short	0	(0)	(2)	0	0
20-71-740	Equipment	1,336	6,158	8,259	40,000	10,000
20-71-811	Bond Principal	65,520	68,400	65,000	65,000	65,000
20-71-915	Transfer to Admin Svs	16,000	25,000	35,000	35,000	35,000
		276,328	298,899	428,186	477,000	368,000

Account No.	Account Title	2020-21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
RECREATION						
RECREATION REVENUE						
20-34-720	Rental - Activity Center	12,830	14,700	11,798	11,000	11000
20-34-750	Recreation Fees	0	0	0	0	0
20-34-751	Membership Fees	17,160	18,714	20,672	21,000	21000
20-34-752	Competition Basketball	21,610	21,004	19,840	22,500	20000
20-34-753	Misc. Revenue	621	1,599	738	2,000	1000
20-34-754	Competition Baseball	140	0	0	500	500
20-34-755	Basketball	11,944	13,839	14,207	14,000	14000
20-34-756	Baseball & Softball	9,003	11,800	8,049	8,000	8000
20-34-757	Soccer	14,217	16,075	15,728	9,000	16000
20-34-758	Flag Football	3,587	3,826	3,680	4,000	4000
20-34-759	Volleyball	1,455	2,040	1,002	2,000	1500
20-34-760	Wrestling	0	0	0	2,000	0
20-34-841	Gravel Pit Fees	125,365	185,431	95,807	95,000	100000
	Total Recreation Fee Revenue:	217,932	289,028	191,521	191,000	197,000
20-37-100	Interest Earnings	2,088	1,984	1,747	4,000	2,000
Contributions & Transfers						
20-39-470	Transfer from General Fund	70,000	75,000	83,000	83,000	0
20-39-800	Transfer from Recreation Impact Fees	59,869	35,971	10,000	48,000 *	10,000
20-39-900	Fund Balance to be Appropriated		0	10,001	151,000	159,000
						0
	Total Contributions & Transfers:	129,869	110,971	103,001	282,000	169,000
	Total Fund Revenues	349,888	401,982	296,270	477,000	368,000

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

RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>	61,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>	64,000
20-71-130	Employee Benefit - Retirement	12,000
20-71-131	Employee Benefit-Employer FICA	9,000
20-71-133	Employee Benefit - Work. Comp.	3,000
20-71-134	Employee Benefit - UI	0
20-71-135	Employee Benefit - Health Ins.	11,000
20-71-137	Employee Testing	500
20-71-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	1,500
	Utah Rec & Parks Association Conference	1,000
	ULCT Conferences	300
	Other	200
20-71-240	Office Supplies and Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
20-71-241	Materials & Supplies <i>Towel Service</i>	3,000
20-71-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i>	1,000
	Weight Equipment	
20-71-256	Fuel Expense	500
20-71-262	General Government Buildings <i>Upkeep of building and floor resurfacing</i>	12,000
	Concrete Project	2,000
		10,000
20-71-270	Utilities	7,000

South Weber City Budget

Electricity and Natural Gas expenses

20-71-280	Telephone	4,000
20-71-331	Community Events Daddy/Daughter - Moved to Community Services Halloween- Moved to Community Services Breakfast with Santa - Moved to Community Services	0
20-71-350	Software Maintenance <i>Software maintenance contracts</i>	1,000
20-71-480	Basketball <i>Jr. Jazz program - 300 participants</i>	12,000
20-71-481	Baseball & Softball <i>T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants</i>	8,000
20-71-482	Soccer <i>Pre-kindergarten to 4th grade; 300 participants</i>	5,000
20-71-483	Flag Football <i>1st to 9th grade, co-educational - 110 participants</i>	3,000
20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	2,000
20-71-485	Summer Fun <i>Citizen participation at Roy City Aquatics Center - 1200 participants</i>	2,000
20-71-486	Sr Luncheon <i>Held 6 times a year - 21 Participant per luncheon</i>	2,000
20-71-488	Competition Basketball	12,000
20-71-489	Competition Baseball	500
20-71-491	Cornhole	500
20-71-492	Wrestling	0
20-71-530	Interest Expense - Bond 28% Fire, 72% Recreation	16,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	2,000
20-71-610	Miscellaneous	1,500
20-71-625	Cash Over and Short	0

20-71-740	Equipment		10,000
	Rental of Exercise Equipment	5,000	
	Fleet Management Program Charge	5,000	
20-71-811	Sales Tax Rev Bond - Principal		65,000
	28% Fire, 72% Recreation		
20-71-900	Increase in Fund Balance		0
20-71-915	Transfer to Admin Services		35,000

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

Name	South Weber	Fiscal Year Ended	6/30/2024
Part III	Special Revenue Fund		
Nature of the Fund: Recreation			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
Rental - Activity Center	14,700	11,798	11,000
Fees	87,298	83,178	85,000
Interest	1,984	1,747	2,000
Sundry Rev.	1,599	738	1,000
Gravel Pit	185,431	95,807	100,000
Other Sources			
Usage of Beginning Fund Balance	0	10,001	159,000
Transfer From: General Fund	75,000	83,000	0
Transfer From: Impact Fees	35,971	10,000	10,000
TOTAL REV AND OTHER SOURCES	401,982	296,270	368,000

Expenditures			
Personnel	125,800	141,917	160,500
Contractual	3,116	6,831	3,000
Materials and Supplies	18,577	27,667	30,000
Recreation Programs	36,666	41,996	47,000
Other Equipment	6,158	8,259	10,000
Other Misc.	608	85,464	1,500
Bond principal	68,400	65,000	65,000
Interest	14,575	16,054	16,000
Other Uses			
Budgeted Increase in fund Balance			
Transfer To: admin Services	25,000	35,000	35,000
TOTAL EXP AND OTHER USES	298,899	428,188	368,000

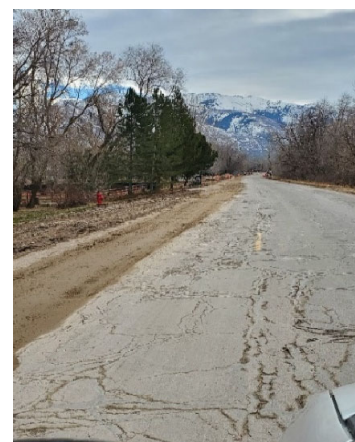
Name	South Weber	Fiscal Year Ended		6/30/2024
Part III	Special Revenue Fund			
Nature of the Fund: Recreation Impac				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
Impact Fees	35,862	9,170	10,000	
Interest Earning	109	52	0	
Other Sources				
Usage of Beginning Fund Balance	0	0	0	
Transfer From:				
TOTAL REV AND OTHER SOURCES				
	35,971	9222.05	10000	
Expenditures				
Projects	35,971	9,000	10,000	
Other Uses				
Budgeted Increase in fund Balance				
Transfer To:				
TOTAL EXP AND OTHER USES				
	35,971	9,000	10,000	

Transportation Utility Fund

In 1937, The Utah State Legislature established a funding program called Class “B” (counties) & “C” (municipalities) as a means of assisting counties and municipalities for the improvement of roads and streets throughout the state. These Funds differ from ordinary local revenues inasmuch as they are subject to administrative direction by the State in accordance with legislative provision. The Utah Department of Transportation (UDOT) B & C Regulations Document designates the regulations which are acceptable to the Utah Department of Transportation (UDOT) in the administration of funds for counties, cities, and towns provided for by the Utah Legislature.



In 2016, the State Legislature passed House Bill 362 that provided an increase to the Class “B” & “C” funds called the Proposition 1 Local Option Sales [Gas] Tax. This additional funding authorized counties to enact a 0.25% general sales tax from the sales of fuel. Roads and streets that are eligible for Class “B” and “C”, including Proposition 1 funding, must be under the jurisdiction and control of a county or municipality. In order to qualify for Class “B” & “C”, including Proposition 1 road money, maintenance eligible roads and streets must be maintained to a minimum standard or higher.



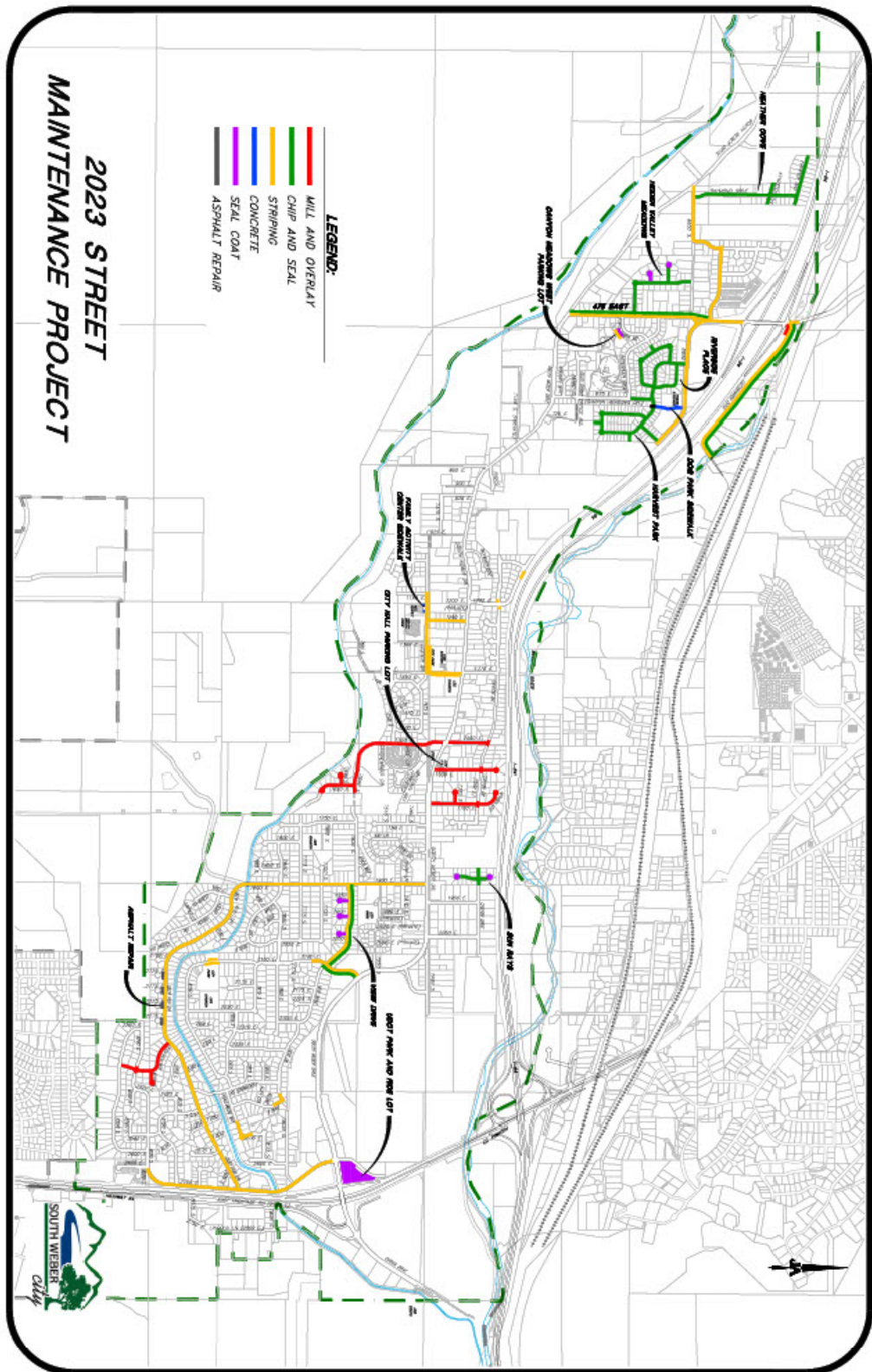
Recognizing the current condition of the City’s roads and the need for continual maintenance and preservation, on June 20, 2017, the Mayor and City Council adopted a Transportation Utility Fee. The City Council also created this Transportation Utility Fund, which is a major fund. The Transportation Utility Fee funds are restricted monies to be used for the sole purpose of the preservation, maintenance, and operations of South Weber City owned public roads. Funds originating from the Transportation Utility Fee shall be expended in accordance with the priorities indicated in the South Weber City Streets Capital Facilities Plan, the current remaining service life of roads, and/or as directed by the South Weber City Council.

South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
TRANSPORTATION UTILITY							
56-76-312	Professional & Tech. - Enginr	25,125	27,158	13,409	9,752	18,000	18,000
56-76-410	Special Highway Supplies	0	0	0	0	0	0
56-76-424	Curb , Gutter, & Sidewalk Repair	0	14,000	11,761	40	100,000	250,000
56-76-425	Street Sealing	0	0	0	0	0	0
56-76-730	Street Projects	604,422	507,919	633,481	112,276	178,000	1,199,000
56-76-990	Contribution to Fund Balance	0	0	0	0	336,000	0
		629,547	549,077	658,651	122,067	632,000	1,467,000
MISCELLANEOUS REVENUE							
56-36-100	Interest Earnings	5,040	1,738	1,237	14,751	2,000	8,000
	Total Miscellaneous Revenue:	5,040	1,738	1,237	14,751	2,000	8,000
TRANSPORTATION UTILITY REVENUE							
56-31-305	Transportation - Local Option	102,489	124,807	137,630	101,151	110,000	110,000
56-33-560	Class "C" Road Fund Allotment	245,277	80,000	80,000	80,000	80,000	80,000
56-34-270	Developer Pmts for Improv	46,666	76,228	0	0	10,000	186,000
56-37-800	Transportation Utility Fee	407,293	430,315	440,707	459,654	430,000 *	450,000
	Total Transportation Utility Revenue:	801,726	711,350	658,336	640,805	630,000	826,000
CONTRIBUTIONS AND TRANSFERS							
	Contribution From Fund Balance	0	0	0	0	0	633,000
56-39-500	Contribution From Fund Bal - Class C	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	633,000
		806,766	713,088	659,574	655,555	632,000	1,467,000

Transportation Utility Fund

56-76-312	Professional & Tech. - Engineer	18,000
56-76-424	Curb , Gutter, & Sidewalk Repair	250,000
56-76-425	Street Maintenance	0
56-76-730	Street Projects	1,199,000
	City Projects (Crack Fill only in 2023)	954,000
	New Subdivision chip seal (paid by developers) Riverside, Harvest Park, Hidden Valley, Sun Rays	186,000
	TUF Rate Study	30,000
	CFP/IFFP/IFA (re-budgeted)	25,000
	Street Scan software for streets and sidewalks - yearly maint	4,000



Name		South Weber		Fiscal Year Ended	6/30/2024
Part III		Special Revenue Fund			
Nature of the Fund: Transportation Utility					
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues					
Interest Earned		1,237	14,751	8,000	
Charge for Services		440,707	459,654	636,000	
Class "C" Road		80,000	80,000	80,000	
Transportation - Local Option		137,630	101,151	110,000	
Other Sources					
Usage of Beginning Fund Balance		0	0	633,000	
Transfer From:					
TOTAL REV AND OTHER SOURCES		659,574	655,555	1,467,000	

4	Expenditures			
	Contractual Services	13,409	9,752	18,000
	Material and Supplies	645,242	112,316	1,449,000
	Other Uses			
	Budgeted Increase in fund Balance	0	0	0
	Transfer To:			
	TOTAL EXP AND OTHER USES	658,651	122,067	1,467,000

Fleet Management Fund



New last year is the Fleet Management Fund. It is an Internal Service Fund and is a non-major fund. Equipment and vehicles are an integral part of the day-to-day operations of the City. They are also a major operational expense, especially as they age, and maintenance costs increase. The City Council has adopted a new policy which establishes a long-term funding source for this expense and addresses the several challenges all cities face with these capital expenditures. This policy is designed to create a consistent, year to year budget program with level payments that can be anticipated and planned for. This

fund will purchase/lease all vehicles and major equipment according to specific, predetermined schedules. The fund will be supported by yearly transfers from the various city departments paying their relative portion of the vehicle/equipment costs. The cash assets of the fund will be used annually for municipal leases and accumulate until there is enough to acquire the larger, longer-term replacement vehicles/equipment. This new expenditure can be seen in most departments under "Fleet Management Program".



Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-23 Budget	2023-2024 Budget
FLEET MANAGEMENT						
FLEET MANAGEMENT REVENUE						
60-34-981	Interfund Charge - Admin	0	0	2,000	0	0
60-34-982	Interfund Charge - Fire	0	0	115,000	115,000	185,000
60-34-983	Interfund Charge - Comm. Svs.	0	0	5,000	7,000	15,000
60-34-984	Interfund Charge - Streets	0	0	47,000	47,000	7,000
60-34-985	Interfund Charge - Parks	0	0	25,000	61,000	71,000
60-34-986	Interfund Charge - Recreation	0	0	3,000	3,000	5,000
60-34-987	Interfund Charge - Water	0	0	58,000	58,000	84,000
60-34-988	Interfund Charge - Sewer	0	0	6,000	6,000	8,000
60-34-989	Interfund Charge - Storm Drain	0	0	6,000	6,000	10,000
Total Transportation Utility Revenue:		0	0	267,000	303,000	385,000
CONTRIBUTIONS AND TRANSFERS						
Contribution From Fund Balance		0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	0
MISCELLANEOUS REVENUE						
60-36-400	Sale of Assets	0	0	4,500	0	0
60-36-100	Interest Earnings	0	0	602	1,000	7,000
Total Miscellaneous Revenue:		0	0	5,102	1,000	7,000
		0	0	272,102	304,000	392,000

FLEET MANAGEMENT NARRATIVE

60-60-740	Machinery & Equipment	0
		0
60-60-960	Capital Leases - Equipment	301,000
	<u>Existing</u>	
	Fire - Brush Trucks (2)	43,500
	Fire - Squad Vehicle	22,000
	Fire - Medic Vehicle	32,500
	Public Works Director - Truck	8,000
	Code Enforcement Vehicle	7,000
	Streets - 3/4-ton Truck	7,000
	Parks - 3/4-ton Truck and plow	8,000
	Parks - 3/4-ton Truck and plow	8,000
	Park Mower	9,000
	Recreation Vehicle	5,000
	Water - 1/2-ton Truck	7,000
	Water-1 ton Truck w/ dump bed/ plow(ordered)	10,000
	Sewer - 3/4-ton Truck	7,000
	Storm Drain - 1-ton Truck w/dump/plow(ordered)	10,000
	<u>New for 2024</u>	
	Fire - Ambulance (Reserve for next)	4,000
	Park Mowers (2)	46,000
	Water - Dump Truck and plow	45,000
	Water - Backhoe	22,000
60-60-990	Contribution to Fund Balance	0
	Increase to Large Apparatus Reserve	91,000

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
FLEET MANAGEMENT						
60-60-740	Machinery & Equipment	0	0	0	0	0
60-60-960	Capital Leases - Equipment	0	0	0	225,000	301,000
	Increase to Large Apparatus Reserve					91,000
60-60-990	Contribution to Fund Balance	0	0	0	79,000	0
		0	0	0	304,000	392,000

Name	South Weber	Fiscal Year Ended		6/30/2024
Part VII	Internal Service Fund: Fleet Management			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services				
Interest Earned				
Other: Interfund Charges	267,000	303,000		385,000
Other:				
Other:				
TOTAL OPERATING REVENUE	267,000	303,000		385,000
Operating Expense				
Depreciation				
Other: Capital Leases	0	226,357		301,000
Other:				
Other:				
TOTAL OPERATING EXPENSE	-	226,357		301,000
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Expense	602	5,274		7,000
Capital Contributions From Outside Sources				
Operating Transfers To:				
Other:				
NET INCOME (LOSS)	-	81,917		91,000
Cash Operating Needs				
Net Income (Loss)	-	81,917		91,000
Plus: Depreciation				
Less: Major Improvements and Capital Outlay	0	0		0
Less:				
TOTAL CASH PROVIDED (REQUIRED)	-	81,917		91,000
Source of Cash Required				
Cash Balance at Beginning of Year	0	17,665		99,582
Sale of Investment and Other Current Assets	4,500	134,275		0
Other:				
TOTAL CASH PROVIDED (REQUIRED)	4,500	151,940		99,582

Water Utility Fund

The South Weber City Water Utility Fund is a major fund that is comprised of three fundamental areas of service: 1) Supply: administer water samples for safe consumption, manage reserves, and facility storage; 2) Distribution: maintain the appropriate quality, quantity, and pressure of the water system, including pipes and valves; and 3) Utility: meter reading, billing, and leak detection. The planning and engineering personnel oversee the long-range planning, design, and construction management of the water system improvements and extensions.



The City currently maintains 43.5 miles of pipe, 2,200 existing residential connections (ERC's), 4 water reservoirs, over 700 water valves, over 350 fire hydrants and conducts an average of 30 water samples per month to ensure the quality of safe drinking water. South Weber City progressively and continuously researches and implements the most efficient and effective methods for constructing and maintaining the City's culinary water system to meet the requirements of the Utah Clean Water Act (UCWA) and the Federal Safe Drinking Water Act (FSDWA).

Secondary water is provided by four third-party agencies based on the geographical location of a residence or commercial development. Secondary water is not provided by the City and is not considered a part of South Weber City's water infrastructure.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Total Water Connections				
Percent of water samples complying with	100%	100%	100%	100%

Water Goals 2023

- Create 10-year operations and maintenance projection document
- Complete all OSHA and ULGT risk management items identified
- Document weekly safety training
- Train and certify Backflow Manager



South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
WATER							
51-40-110	Full-Time Employee Salaries	108,789	97,266	78,372	124,241	122,000	129,000
51-40-120	Part-time Employee Salaries	0	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	8,924	4,883	1,711	27,323	30,000	27,000
51-40-131	Employee Benefit-Employer FICA	9,306	7,189	6,569	10,485	10,000	10,000
51-40-133	Employee Benefit - Work. Comp.	1,499	2,458	1,953	4,288	5,000	5,000
51-40-134	Employee Benefit - UI	0	0	9	39	0	0
51-40-135	Employee Benefit - Health Ins.	27,792	10,437	5,709	11,705 *	34,000	13,000
51-40-137	Employee Testing	115	103	134	192	0	0
51-40-140	Uniforms	1,169	1,020	1,482	2,342	2,000	2,000
51-40-210	Books/Subscriptions/Membership	1,295	1,195	1,381	2,000	3,000	3,000
51-40-230	Travel & Training	654	3,419	2,424	2,410	4,000	4,000
51-40-240	Office Supplies & Expense	859	1,097	1,426	362	1,000	1,000
51-40-250	Equipment Supplies & Maint.	3,302	19,669	9,351	1,106	10,000	10,000
51-40-255	Vehicle Lease	0	0	0	0	0	84,000
51-40-256	Fuel Expense	4,000	4,913	6,355	8,147	9,000	9,000
51-40-260	Buildings & Grounds	130	0	0	1,819	5,000	5,000
51-40-270	Utilities	16,246	19,416	20,916	17,001	20,000	20,000
51-40-280	Telephone	2,778	2,915	5,840	4,598	4,000	4,000
51-40-312	Professional/Technical-Engineering	3,170	7,643	17,458	20,089	60,000	60,000
51-40-318	Professional/Technical	576	0	0	0	2,000	2,000
51-40-325	GIS/ Mapping	6,297	8,765	10,885	3,827	5,000	5,000
51-40-350	Software Maintenance	6,144	5,548	7,407	8,669	10,000	9,500
51-40-370	Utility Billing Services	12,998	14,030	15,900	13,324	14,000	14,000
51-40-480	Special Water Supplies	3,451	5,228	4,239	4,752	5,000	6,500
51-40-481	Water Purchases	302,865	333,392	358,143	374,766	370,000	390,000
51-40-485	Fire Hydrant/ Cla-valve Update	0	0	19,513	50,080	50,000	65,000
51-40-490	O & M Charge	113,411	64,359	71,474	90,579	100,000	100,000
51-40-495	Meter Replacements	41,749	90,650	103,237	201,275	200,000	200,000
51-40-530	Interest Expense	102,757	106,270	101,494	115,387	121,000	121,000
51-40-550	Banking Charges	4,978	7,055	5,570	5,991	4,000	6,000
51-40-650	Depreciation	229,913	271,838	284,699	300,000	300,000	325,000
51-40-811	Bond - Principal	95,000	95,000	95,000	95,000	95,000	95,000
51-40-730	Improv. Other than Buildings	2,220	2,411,016	14,260	711,228	1,894,000	1,404,000
51-40-740	Equipment	9,564	4,621	0	0	0	60,000
51-40-750	Capital Outlay - Vehicles	0	0	58,000	58,000	58,000	0
51-40-915	Transfer to Admin Svs	61,000	61,000	72,000	101,000	101,000	101,000
	Transfer to Reserve for Replacement						
		1,182,952	3,662,395	1,382,914	2,372,025	3,648,000	3,290,000

Account No.	Account Title	2019-20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
WATER UTILITY FUND							
WATER UTILITIES REVENUE							
51-37-100	Water Sales	1,454,649	1,562,224	1,575,799	1,656,897	1,600,000	1,650,000
51-37-105	Water Connection Fee	29,680	21,225	11,395	4,500	20,000	5,000
51-37-130	Penalties	34,205	41,065	33,710	43,352	40,000	42,000
Total Water Utilities Revenue:		1,518,534	1,624,513	1,620,904	1,704,749	1,660,000	1,697,000
MISCELLANEOUS							
51-34-270	Developer Payments for Improvements	85,321	2,512,451	0	0	0	0
51-36-100	Interest Earnings	43,257	11,915	10,341	73,523	33,000	60,000
51-36-300	Misc. Utility	0	25	134	0	0	0
51-38-900	Sundry Revenue	3,079	328	(50)	0	0	0
51-38-920	Gain Loss Sale of Assets	18,050	-9,428	0	0	0	0
Total Miscellaneous		149,708	2,515,291	10,425	73,523	33,000	60,000
CONTRIBUTIONS AND TRANSFERS							
51-38-820	Transfer from Water Impact Fd	195,872	56,432	41,161	10,000	115,000	12,000
51-38-910	Capital Contributions	246,080	111,668	44,970	0	0	0
51-39-900	Contribution from Fund Balance	0	0	0	700,000	1,840,000	1,521,000
Total Contributions and Transfers:		441,952	168,100	86,131	710,000	1,955,000	1,533,000
		2,110,194	4,307,904	1,717,459	2,488,271	3,648,000	3,290,000

WATER UTILITY

51-40-110	Full-Time Employee Salaries - 2.0 FTE						129,000
51-40-120	Part-time Employee Salaries						0
51-40-130	Employee Benefit - Retirement						27,000

South Weber City Budget

51-40-131	Employee Benefit-Employer FICA	10,000
51-40-133	Employee Benefit - Work. Comp.	5,000
51-40-134	Employee Benefit - UI	0
51-40-135	Employee Benefit - Health Ins.	13,000
51-40-140	Uniforms 2.0FTE Public Works Uniform and Cleaning costs	2,000
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>	3,000
	Rural Water Users of Utah	1,300
	APWA	50
	AWWA	350
	Cross-Control Certification	150
51-40-230	Travel <i>Charges for conferences, educational materials, & employee travel</i>	4,000
	Rural Water Conference	1,500
	Backflow Technician Certification	1,000
	Other local classes	1,500
51-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
51-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	10,000
51-40-255	Vehicle Lease	84,000
	1 Pickup (On going)	7,000
	1 Pickup HD (Scheduled Replacement)	10,000
	Backhoe (Scheduled Replacement)	22,000
	Dump Truck (Scheduled Replacement)	45,000
51-40-256	Fuel Expense	9,000
51-40-260	Buildings & Grounds <i>33% of Shop building and grounds maintenance</i>	5,000
51-40-270	Water - Power & Pumping	20,000

South Weber City Budget

51-40-280	Telephone and wireless		4,000
51-40-311	Professional/Technical <i>Bond disclosure preparation and submission</i>		2,000
51-40-312	Professional/Technical-Engineering <i>Engineering Services including lead/copper survey General</i>		60,000
51-40-315	Professional/Technical - Auditor		0
51-40-325	GIS/ Mapping	5,000	5,000
51-40-350	Software Maintenance <i>Software maintenance contracts</i>		9,500
	Master Meter	2,500	
	IWorQ	3,000	
	Caselle	3,500	
	Win-911	500	
	LogMeIn	0	
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		14,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to ensure water quality</i>		6,500
	Chemtech-Ford	5,300	
	Davis County Health	1,200	
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>		390,000
51-40-485	Fire Hydrant/ Cla-valve Update <i>Annual replacement program - Cla-valves added this year to program</i>		65,000
51-40-490	Water O & M Charge <i>Water system supplies and maintenance.</i>		100,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>		121,000

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51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		6,000
51-40-650	Depreciation		325,000
51-40-720	Meter Replacements <i>Replace 400 meters</i>		200,000
51-40-811	Bond - Principal <i>Principal payment on bond</i>		95,000
51-80-512	Contributions		0
51-40-730	Improvements other than Buildings		1,404,000
	East Bench Transmission Line (Re-budgeted from 2023)	475,000	
	CFP/IFFP/IFA/Rate Study - Rebudgeted	44,000	
	Water Rate Study	35,000	
	Cornia Drive Waterline Replacement (Re-budgeted from 2023)	250,000	
	1375 Line Replacement	600,000	
51-40-740	Equipment SCADA Radios @ tanks	60,000	60,000
51-40-750	Vehicles		0
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Services		101,000
WATER IMPACT FEE FUND			
	Bond Payment		75,000

Name	South Weber	Fiscal year Ended		6/30/2024
Part VII	Enterprise Fund: Water			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing year Approved Budget Appropriation (d)
	Operating Revenue			
	Charge for Services	1,575,799	1,656,897	1,650,000
	Connection Fees	11,395	4,500	5,000
	Other: Fees	33,710	43,352	42,000
	Other: Misc. Utility Fees	134	0	0
	Other: Charges for Construction Services - DOL	0	0	0
	Other: Federal Grants	0	0	0
	TOTAL OPERATING REVENUE	1,621,037	1,704,749	1,697,000
	Operating Expense			
	Personnel Services	95,940	180,613	186,000
	Contractual Services	57,220	51,900	96,500
	Material and Supplies	246,158	384,130	571,500
	Depreciation	284,699	300,000	325,000
	Purchase of Water	358,143	374,766	390,000
	Administrative Services	72,000	101,000	101,000
	Other: Construction Services - DOL	2,411,016	0	0
	TOTAL OPERATING EXPENSE	3,525,176	1,392,410	1,670,000
	Non-Operating Revenue (Expense) and Transfers			
	Interest Expense	(101,494)	(115,387)	(121,000)
	Other: Developer Payments For Impov.	0	0	0
	Other: Gain Loss Sale of Assets	0	0	0
	Interest Income	10,341	73,523	60,000
	Sundry Revenue	(50)	0	0
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	(1,995,342)	270,474	(34,000)
	Cash Operating Needs			
	Net Income (Loss)	(1,995,342)	270,474	(34,000)
	Plus: Depreciation	284,699	300,000	325,000
	Plus: Capital Transfers From Water Impact Fee fund	93,302	10,000	12,000
	Capital Contributions From Outside Sources	44,970	0	0
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay	72,260	769,228	1,404,000
	Less: Bond Principal Payments	95,000	95,000	95,000
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	(1,739,631)	(283,754)	(1,196,000)
	Source of Cash Required			
	Cash Balance at Beginning of year	2,459,517	2,938,788	2,655,035
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	2,459,517	2,938,788	2,655,035

South Weber City Budget

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

* Bond Payment

Name	South Weber	Fiscal Year Ended		6/30/2024
Part III	Special Revenue Fund			
	Nature of the Fund: Water Impact Fee			
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Description (a)	(b)	(c)	(d)
	Revenues			
	Interest Earnings	648	3,208	2,000
	Water Impact Fee	68,862	11,593	10,000
	Other Sources			
	Usage of Beginning Fund Balance	0	0	0
	Transfer From:			
	TOTAL REV AND OTHER SOURCES	69,510	14,801	12,000
	Expenditures			
	Projects	0	0	0
	Other Uses			
	Budgeted Increase in fund Balance	0	0	0
	Transfer To:	41,161	15,000	12,000
	TOTAL EXP AND OTHER USES	41,161	15,000	12,000

Sewer Utility Fund



The South Weber City Sewer Utility Fund is a major fund and supports the maintenance, operations, and infrastructure needs of the sewer system. The planning and engineering personnel oversee the long-range planning, design, and construction management of the sewer system improvements and extensions. South Weber City is contracted with the Central Weber Sewer Improvement District for the treatment of wastewater.

South Weber City maintains 2,295 sewer laterals, 924 manholes, and 36.81 miles of sewer main lines. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City’s sanitary sewer system in accordance with the Utah Sewer Management Program (USMP).

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Percent of Sewer lines Cleaned Annually	20%	20%	20%	20%
Sewer Backups per Year	0	0	1	0
Total Sewer Connections				

Sewer Goals 2023

- Create 10-year operations and maintenance projection document
- Complete all OSHA and ULGT risk management items identified
- Document weekly safety training



South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
SEWER UTILITY							
52-40-110	Full-Time Employee Salaries	51,276	74,090	78,966	57,707	60,000	62,000
52-40-120	Part-time Employee Salaries	0	0	0	0	0	0
52-40-130	Employee Benefit - Retirement	(1,941)	11,743	3,811	12,789	15,000	14,000
52-40-131	Employee Benefit-Employer FICA	4,836	5,727	5,691	4,551	5,000	5,000
52-40-133	Employee Benefit - Work. Comp.	556	1,999	1,835	1,885	3,000	3,000
52-40-134	Employee Benefit - UI	0	0	5	6	0	0
52-40-135	Employee Benefit - Health Ins.	5,901	12,171	16,496	25,606	27,000	28,000
52-40-140	Uniforms	513	510	579	946	1,000	1,000
52-40-230	Travel & Training	1,893	1,118	1,764	3,089	4,000	3,000
52-40-240	Office Supplies & Expense	859	1,104	1,426	1,128	3,000	1,500
52-40-250	Equipment Supplies & Maint.	1,313	1,652	3,721	2,465	5,000	4,000
52-40-255	Vehicle Lease	0	0	0	0	0	8,000
52-40-256	Fuel Expense	255	1,282	2,270	1,953	2,000	2,500
52-40-270	Utilities	477	612	305	477	1,000	1,000
52-40-312	Professional/Technical-Engin	2,559	6,801	848	12,161	13,000	6,000
52-40-325	GIS/ Mapping	0	2,351	1,798	6,509	2,000	3,000
52-40-350	Software Maintenance	2,885	2,289	3,407	2,819	3,000	3,000
52-40-370	Utility Billing Services	9,080	9,800	11,104	9,411	9,000	9,000
52-40-490	O & M Charge	21,501	18,942	16,802	50,803	50,000	50,000
52-40-491	Sewer Treatment Fees	462,340	478,308	486,699	528,821	536,000	593,000
52-40-550	Banking Charges	3,226	3,615	3,649	3,970	4,000	4,000
52-40-650	Depreciation	130,374	146,802	148,357	158,000	158,000	175,000
52-40-690	Projects	0	15,000	6,246	57,606	1,171,000	90,000
52-40-915	Transfer to Admin Svs	41,600	41,600	43,000	61,000	61,000	61,000
	Increase in Fund Balance				370,000	0	88,000
		739,503	837,516	838,779	1,373,705	2,133,000	1,215,000

South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
SEWER UTILITY FUND							
MISCELLANEOUS REVENUE							
52-36-100	Interest Earnings	52,169	15,409	16,249	90,162	13,000	60,000
Total Miscellaneous Revenue:		52,169	15,409	16,249	90,162	13,000	60,000
SEWER UTILITIES REVENUE							
52-37-300	Sewer Sales	951,848	1,001,420	1,036,254	1,070,118	1,030,000 *	1,148,000
52-37-360	CWDIS 5% Retainage	13,406	12,271	8,803	2,365	15,000	3,000
Total Sewer Utilities Revenue:		965,254	1,013,691	1,045,057	1,072,483	1,045,000	1,151,000
CONTRIBUTIONS & TRANSFERS							
52-38-820	Transfer from Sewer Impact	170,872	41,497	23,863	33,000	215,000	4,000
52-38-910	Capital Contributions	265,616	38,398	55,800	0	0	0
52-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
52-39-900	Contribution from Fund Balance	0	0	0	0	860,000	0
Total Contributions:		436,488	79,895	79,663	33,000	1,075,000	4,000
		1,453,910	1,108,995	1,140,970	1,195,645	2,133,000	1,215,000

* 7.27% increase

SEWER UTILITY

EXPENDITURES

52-40-110	Full-Time Employee Salaries - 1 FTE						62,000
52-40-120	Part-time Employee Salaries						0
52-40-130	Employee Benefit - Retirement						14,000
52-40-131	Employee Benefit-Employer FICA						5,000
52-40-133	Employee Benefit - Work. Comp.						3,000
52-40-134	Employee Benefit - UI						0
52-40-135	Employee Benefit - Health Ins.						28,000

South Weber City Budget

52-40-140	Uniforms .85 FTE Public Works Uniform and Cleaning costs		1,000
52-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		3,000
52-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,500
52-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>		4,000
52-40-255	Vehicle Lease Truck & Plow (On going)		8,000
52-40-256	Fuel Expense		2,500
52-40-270	Utilities		1,000
52-40-312	Professional/Technical-Engineering		6,000
	Engineering	6,000	
	DWQ Exception	0	
	SSMP Update	0	
52-40-325	GIS/ Mapping		3,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i>		3,000
	<i>Caselle</i>	3,000	
52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		9,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i> <i>increase cleaning</i>		50,000
52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 12.5% increase</i>		565,000
52-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		4,000
52-40-650	Depreciation		175,000

South Weber City Budget

52-40-690	Projects	90,000
	CFP/IFFP/IFA/Rate Study - Rebudgeted	75,000
	Sewer Rate Study	15,000
52-40-915	Transfer to Admin Services	61,000

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

Name South Weber		Fiscal Year Ended		6/30/2024
Part VII Enterprise Fund: Sewer				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services	1,045,057	1,072,483	1,151,000	
Other:				
TOTAL OPERATING REVENUE	1,045,057	1,072,483	1,151,000	
Operating Expense				
Personnel Services	107,383	103,492	113,000	
Contractual Services	20,805	34,870	25,000	
Material and Supplies	32,534	117,522	70,000	
Depreciation	148,357	158,000	175,000	
Other: Sewer Treatment Fees	486,699	528,821	593,000	
Other: Administrative Services	43,000	61,000	61,000	
Other:				
TOTAL OPERATING EXPENSE	838,779	1,003,705	1,037,000	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Earned	16,249	90,162	60,000	
Capital Contributions From Outside Sources	0	33,000	0	
Impact Fee Collected				
Other:				
NET INCOME (LOSS)	222,528	191,941	174,000	
Cash Operating Needs				
Net Income (Loss)	222,528	191,941	174,000	
Plus: Depreciation	148,357	158,000	175,000	
Plus: Capital Transfers From Sewer Impact Fee Fund	23,863	33,000	4,000	
Plus:				
Less: Major Improvements and Capital Outlay	6,246	57,606	90,000	
Less: Bond Principal Payments				
TOTAL CASH PROVIDED (REQUIRED)	388,501	325,335	263,000	
Source of Cash Required				
Cash Balance at Beginning of Year	3,345,572	3,631,951	3,957,286	
Sale of Investment and Other Current Assets				
Other:				
TOTAL CASH PROVIDED (REQUIRED)	3,345,572	3,631,951	3,957,286	

Name	South Weber	Fiscal Year Ended		6/30/2024
Part III	Special Revenue Fund			
	Nature of the Fund: Sewer Impact Fee			
		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Description	Actual	Estimate	Appropriation
	(a)	(b)	(c)	(d)
	Revenues			
	Interest Earnings	3,736	12,392	3,000
	Sewer Impact Fees	126,119	21,065	20,000
	Other Sources			
	Usage of Beginning Fund Balance	0	0	0
	Transfer From:			
	TOTAL REV AND OTHER SOURCES	129,855	33,457	23,000
	Expenditures			
	Projects	0	0	0
	Other Uses			
	Budgeted Increase in fund Balance	0	0	19,000
	Transfer To:	0	4,000	4,000
	TOTAL EXP AND OTHER USES	-	4,000	23,000

Sanitation Utility Fund

The Sanitation Utility Fund is a major fund. It has been created to aid in improving and confirming the service delivery of solid waste sanitation. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City's solid waste sanitation system; to include: (1) the prevention and spread of disease; (2) the deterrence of nuisances and damage to property; and (3) the minimizing of environmental pollution. South Weber City has contracted with Robinson Waste Services, Inc. for its solid waste sanitation removal service. However, the City's personnel manage and maintain the supply and distribution of all solid waste receptacles in the city.



South Weber City Budget

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

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

* 2% increase

Name South Weber		Fiscal Year Ended		6/30/2024
Part VII Enterprise Fund: Sanitation				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services	519,805	539,314	546,000	
Other:				
TOTAL OPERATING REVENUE	519,805	539,314	546,000	
Operating Expense				
Personnel Services	2,461	0	0	
Contractual Services	8,974	8,667	9,000	
Material and Supplies	38,405	46,000	23,000	
Depreciation				
Other: Sanitation Disposal Fees	442,864	442,323	477,000	
Other: Administrative Services	36,000	38,000	38,000	
Other:				
TOTAL OPERATING EXPENSE	528,704	534,991	547,000	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Earned	2,217	13,832	10,000	
Capital Contributions From Outside Sources				
Other:				
NET INCOME (LOSS)	(6,682)	18,155	9,000	
Cash Operating Needs				
Net Income (Loss)	(6,682)	18,155	9,000	
Plus: Depreciation				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	(6,682)	18,155	9,000	
Source of Cash Required				
Cash Balance at Beginning of Year	471,503	467,102	485,257	
Sale of Investment and Other Current Assets				
Other:				
TOTAL CASH PROVIDED (REQUIRED)	471,503	467,102	485,257	

Storm Drain Utility Fund



The Storm Drain Utility Fund is a major fund and certifies that the discharge of storm water pollutants is eliminated. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City's storm water system in accordance with Utah Pollutant Discharge Elimination System (UPDES), National Pollutant Discharge Elimination System (NPDES), and the execution of the City's Municipal Storm Water System (MS4) permit.

The planning and engineering personnel oversee the long-range planning, design, and construction management of the storm water system improvements and extensions. South Weber City maintains 10 detention basins, 621 manhole covers, 530 storm drain grates, and 22.30 miles of storm drain pipe in the ground. Many of the city's detention basins have a joint use where they are also utilized for recreation and athletic programs.

The Public Works Department's mission is to aid in improving the quality of life for the residents of South Weber by working proactively as a team. This is also accomplished through research and implementation of the most efficient and effective methods for constructing and maintaining the storm drain system.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Number of times streets swept	3	3	3	3
Percent of Storm Drains Cleaned Annually	0%	0%	0%	25%

Storm Drain Goals 2023

- Create 10-year operations and maintenance projection document
- Complete all OSHA and ULGT risk management items identified
- Document weekly safety training

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
STORM DRAIN							
54-40-110	Full-Time Employee Salaries	28,431	27,831	34,264	53,924	57,000	59,000
54-40-120	Part-time Employee Salaries	0	0	0	0	0	0
54-40-130	Employee Benefit - Retirement	8,300	737	1,718	11,299	12,000	13,000
54-40-131	Employee Benefit-Employer FICA	2,012	1,957	2,516	4,401	5,000	5,000
54-40-133	Employee Benefit - Work. Comp.	340	846	930	1,824	2,000	2,000
54-40-134	Employee Benefit - UI	0	0	5	6	0	0
54-40-135	Employee Benefit - Health Ins.	7,031	10,312	15,628	25,606	27,000	28,000
54-40-140	Uniforms	513	510	579	946	1,000	1,000
54-40-230	Travel and Training	250	1,250	0	300	2,000	1,000
54-40-250	Equipment Supplies & Maintenance	391	510	0	922	1,200	1,200
54-40-255	Vehicle Lease	0	0	0	0	0	10,000
54-40-256	Fuel Expense	140	935	1,562	1,253	1,500	1,500
54-40-260	Grounds Maintenance	0	0	0	80,000	80,000	80,000
54-40-270	Utilities	922	0	0	0	300	300
54-40-312	Professional/Technical-Enginr	22,758	28,046	6,944	610	8,000	1,000
54-40-325	GIS/ Mapping	26,275	6,121	2,763	3,268	10,000	4,000
54-40-331	Promotions	1,155	0	0	1,126	1,200	1,200
54-40-350	Software Maintenance	2,215	4,689	4,807	4,319	4,800	4,800
54-40-370	Utility Billing Services	1,986	2,144	2,429	1,965	2,000	2,000
54-40-493	Storm Drain O & M	3,864	506	23,535	21,250	30,000	30,000
54-40-550	Banking Charges	740	824	831	947	1,000	1,000
54-40-650	Depreciation	147,794	188,991	221,126	225,000	225,000	225,000
54-40-690	Projects	0	20,343	31,664	6,070	6,000	40,000
54-40-915	Transfer to Admin Services	21,000	21,000	26,000	43,000	43,000	43,000
54-40-900	Addition to Fund Balance	0	0	0	47,500	124,000	16,000
		276,118	317,551	377,299	535,535	644,000	570,000

South Weber City Budget

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

3% Rate increase as per adopted rate study

STORM Drain

EXPENDITURE

54-40-110	Full-time Employee Salaries - 1.5 FTE					59,000	
54-40-120	Part-time Employee Salaries						0
54-40-130	Employee Benefit - Retirement					13,000	
54-40-131	Employee Benefit-Employer FICA					5,000	

South Weber City Budget

54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	0
54-40-135	Employee Benefit - Health Ins.	28,000
54-40-140	Uniforms .5 FTE Public Works Uniform and Cleaning costs	1,000
54-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	1,000
	State Certifications	500
	Training on new regulations	500
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	1,200
54-40-255	Vehicle Lease Truck & Plow HD (Scheduled Replacement)	10,000
54-40-256	Fuel Expense	1,500
54-40-260	Grounds Maintenance <i>Maintenance of Detention Basins by Parks Dept.</i>	80,000
54-40-270	Storm Drain - Power & Pumping	300
54-40-312	Professional/Technical-Engineering <i>Engineering Services</i>	1,000
54-40-315	Professional/Technical - Auditor	0
54-40-325	GIS/ Mapping	4,000
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>	1,200
54-40-350	Software Maintenance <i>Software maintenance contracts</i>	4,800
54-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	2,000
54-40-493	Storm Drain O & M <i>Cleaning of drains, ponds, and boxes</i>	30,000

54-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,000
54-40-650	Depreciation	225,000
54-40-690	Projects Manholes	40,000 40,000
54-40-915	Transfer to Admin Services	43,000
54-40-900	Addition to Fund Balance	16,000

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

* Existing Capacity Repay

Name	South Weber	Fiscal Year Ended		6/30/2024
Part VII	Enterprise Fund: Storm Water			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services	204,208	521,353		555,000
Other:				
TOTAL OPERATING REVENUE	204,208	521,353		555,000
Operating Expense				
Personnel Services	55,640	98,006		108,000
Contractual Services	17,774	12,234		14,000
Material and Supplies	56,760	6,070		40,000
Depreciation	221,126	225,000		225,000
Other: Administrative Services	26,000	43,000		43,000
Other:				
Other:				
TOTAL OPERATING EXPENSE	377,299	384,310		430,000
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Earned	1,995	14,253		10,000
Capital Contributions From Outside Sources	0	0		0
Other:				
NET INCOME (LOSS)	(171,096)	151,297		135,000
Cash Operating Needs				
Net Income (Loss)	(171,096)	151,297		135,000
Plus: Depreciation	221,126	225,000		225,000
Plus: Capital Transfers From Impact Fee Fund	0	0		5,000
Less: Major Improvements and Capital Outlay	31,664	6,070		40,000
Less: Bond Principal Payments				
TOTAL CASH PROVIDED (REQUIRED)	18,366	370,227		325,000
Source of Cash Required				
Cash Balance at Beginning of Year	383,580	465,267		835,494
Other:				
TOTAL CASH PROVIDED (REQUIRED)	383,580	465,267		835,494

Name	South Weber	Fiscal Year Ended		6/30/2024
Part III	Special Revenue Fund			
Nature of the Fund: Storm Drain Impa				
				Ensuing Year
		Prior Year	Current Year	Approved Budget
	Description	Actual	Estimate	Appropriation
	(a)	(b)	(c)	(d)
	Revenues			
	Interest Earnings	91	322	0
	Storm Drain Impact Fee	34,505	18,674	15,000
	Other Sources			
	Usage of Beginning Fund Balance	0	0	0
	Transfer From:			
	TOTAL REV AND OTHER SOURCES	34,596	18,996	15,000
	Expenditures			
	Projects	0	0	0
	Other Uses			
	Budgeted Increase in fund Balance	0	0	10,000
	Transfer To:	34,596	0	5,000
	TOTAL EXP AND OTHER USES	34,596	-	15,000

Department Breakdowns

Legislative Department

The legislative authority of the City is held within a six-member Council, with one Council Member serving as Mayor, with no legislative voting power. The mission of the Legislative Services Department is to enact ordinances and resolutions, approve an annual budget along with making other financial policy decisions, direct and supervise the City Manager, ensure that services are provided in a cost-effective manner, provide nominal compensation, as well as training and education for elected officials and Planning Commission members, and provide policy direction for the benefit of the City, its residents, and businesses. To accomplish these important objectives, it is acknowledged that ongoing preparation and planning is realized, relationship development with neighboring public officials is attained, and that private individuals and groups are encouraged to participate in the future growth of the City.

Furthermore, the Mayor and City Council are committed to providing for a Youth City Council in order to provide leadership training and service opportunities for the youth who reside in the City, as well as to the Planning Commission which provides recommendations and decisions regarding all land use ordinances and applications. The Youth City Council is comprised of up to 11 youth. The Planning Commission is made up of five Commissioners appointed by the Mayor with advice and consent of the City Council.

Annually, the City Council establishes strategic priorities which are outlined in the City's strategic plan. The City's goals and action plans are established within the five strategic objectives of public safety; infrastructure, equipment, and municipal services; fiscal sustainability and planning; community engagement; and employees. Regular evaluation and reporting take place among City staff and elected officials on the progress made within each strategic objective, including an annual report to the full City Council at the annual planning and budget retreat held each January.



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

LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor & City Council</i>					28,000	
10-41-131	Employee Benefit-Employer FICA					2,200	
10-41-133	Employee Benefit - Work. Comp.					1,000	
10-41-140	Uniforms Councilmember shirts					0	
10-41-210	Books, Subscriptions, Memberships ULCT Annual Membership Davis County Chamber of Commerce Membership					6,000	
					5,000		
					1,000		
10-41-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT Fall Conference (6 councilmembers) Newly Elected Official Training ULCT St. George Conference (6 Council Members) Spring Retreat Misc.					13,000	
					2,500		
					500		
					6,000		
					2,000		
					2,000		

South Weber City Budget

10-41-240	Office Supplies and Expenses		200
10-41-370	Professional/Technical Service		0
10-41-494	Youth Council		5,000
	<i>11 members with Council Advisors</i>		
	ULCT Legislative Day		
	Youth Council Annual Conference		
	Community Events		
10-41-620	Miscellaneous		5,100
	Donation to Sunset Jr. High	200	
	Donation to Northridge	200	
	South Weber Elementary	200	
	Highmark	200	
	City Holiday Season Event	3,500	
	Other unclassified	800	
10-41-740	Equipment		0
10-41-925	Country Fair Days Donation		7,500

Judicial Department



The South Weber Justice Court was established in 1971 when the town changed into a City. Its mission is to improve the quality of life for the residents and non-residents who frequent the city. The Court has jurisdiction to adjudicate infractions and misdemeanors (Class B & C) when the violation occurred within city boundaries. Several law enforcement agencies issue citations into the South Weber Justice Court including Utah Highway Patrol, Davis County Sheriff’s Office, and the Division of Wildlife Resources. Small claims cases which either occurred in the city or where the defendant resides in the city may also be heard if the suit is \$15,000 or under.

The South Weber Justice Court is dedicated to serving the public with respect and professionalism. The Judge is assisted in his duties by one court clerk and one assistant clerk. In order to ensure that the court is in compliance the State evaluates the Judge and staff by surveying the public, lawyers, and defendants. This occurs every four years. The latest re-certification took effect in 2020 and will continue till 2024. The Administrative Office of the Courts oversees Utah judicial matters and has found this court to be in full compliance with all standards, regulations, and guidelines. The court is a Class III Justice Court based on the volume of citations processed.

To provide consistent services the courts goal is to hold court twice a month. Due to COVID19, the court had to go from in person to video. The court still maintains court twice a month. The court returned to in person court in October of 2022.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Time to disposition small claims (Utah Judicial Council standard is 9 months)	100%	100%	100%	95%
Time to disposition for traffic (Utah Judicial Council standard is 3 months)	98%	91%	97%	95%
Time to disposition for criminal (Utah Judicial Council standard is 6 months)	97%	86%	85%	95%

South Weber City Budget

		Actual	Actual	Actual	Estimate	Budget	Budget
JUDICIAL							
10-42-004	Judge Salary	9,648	14,923	14,690	15,668	16,000	18,000
10-42-110	Employee Salaries	32,812	33,524	26,173	0	0	0
10-42-130	Employee Benefit - Retirement	7,928	8,757	7,876	2,372	4,000	4,000
10-42-131	Employee Benefit-Employer FICA	3,138	3,600	3,221	1,364	2,000	2,000
10-42-133	Employee Benefit - Work. Comp.	182	378	354	379	500	500
10-42-134	Employee Benefit - UI	0	0	3	2	0	0
10-42-135	Employee Benefit - Health Ins.	11,726	11,147	10,242	0	0	0
10-42-210	Books/Subscriptions/Membership	644	20	150	146	700	100
10-42-230	Travel & Training	982	508	678	1,618	5,000	3,000
10-42-240	Office Supplies & Expense	858	1,013	969	481	600	500
10-42-280	Telephone	720	500	390	600	500	600
10-42-313	Professional/Tech. - Attorney	12,219	9,225	8,175	9,700	10,000	10,000
10-42-317	Professional/Technical-Bailiff	3,241	0	0	3,267	4,000	5,000
10-42-350	Software Maintenance	738	763	802	940	800	1,000
10-42-550	Banking charges	1,302	2,064	2,192	2,360	900	2,000
10-42-610	Miscellaneous	313	464	601	983	1,000	1,000
10-42-740	Equipment	2,684	0	0	0	0	300
10-42-980	State Treasurer Surcharge	0	0	0	0	0	0
		89,135	86,877	76,515	39,879	46,000	48,000

JUDICIAL

10-42-004	Judge Salary <i>.1 FTE</i>					18,000	
10-42-120	Full-time Employee Salaries <i>0 FTE</i>					0	
10-42-130	Employee Benefit - Retirement					4,000	
10-42-131	Employee Benefit-Employer FICA					2,000	
10-42-133	Employee Benefit - Work. Comp.					600	
10-42-134	Employee Benefit - UI					0	
10-42-135	Employee Benefit - Health Ins.					0	
10-42-210	Books/Subscriptions/Membership					100	

Judge Bar Dues

10-42-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	2,900
	Admin. Office of Courts - Fall	0
	Admin. Office of Courts - Spring	1,400
	BCI Conference	1,000
	Judge	400
	Local training	100
10-42-240	Office Supplies & Expense Normal office supplies, postage and copying	500
10-42-243	Court Refunds	0
10-42-280	Telephone	600
10-42-313	Professional/Tech. - Attorney <i>Contracted Service for City Prosecutor & Public Defenders</i>	10,000
10-42-317	Professional/Technical-Bailiff <i>Contracted Service with County Sheriff's Office</i>	5,000
10-42-350	Software Maintenance <i>Software maintenance contracts</i>	1,000
10-42-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	2,000
10-42-610	Miscellaneous Interpreter and other miscellaneous	1,000
10-42-740	Equipment Printer	300

Administrative Department



The Administrative Department’s mission is to serve as the focal point of the City’s day-to-day operations, provide support to all other City departments, and administer the programs and services of the City while implementing and enacting the policies of the Mayor and Council. This department also carries out directives of the City Manager through employee and contract relationships, and provides quality services to its residents and the businesses in South Weber City. The Administrative Department is comprised of four full time and two part time employees and with assistance from other departments, the Administrative Department assures City services are provided efficiently within the budget adopted by the City Council.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Earn Distinguished Budget Presentation Award	-	Yes	Yes	Yes
Earn Certificate of Achievement for Excellence in Financial Reporting Award	-	-	-	Yes
Maintain Low Fraud Risk Assessment Score (>355)	290	335	375	355
Bank reconciliations completed by end of following month	-	-	-	12



South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
ADMINISTRATIVE							
10-43-110	Full Time Employee Salaries	302,304	326,820	326,250	365,689	363,000	395,000
10-43-120	Part-time Employee Wages	35,720	59,703	53,036	60,402	71,000	81,000
10-43-130	Employee Benefit - Retirement	58,120	61,105	64,128	85,194	102,000	91,000
10-43-131	Employee Benefit-Employer FICA	25,206	28,678	30,428	33,771	34,000	37,000
10-43-133	Employee Benefit - Work. Comp.	1,524	3,539	3,260	6,165	7,000	8,000
10-43-134	Employee Benefit - UI	31	0	45	(570)	0	0
10-43-135	Employee Benefit - Health Ins.	68,910	65,324	72,426	82,745	77,000	90,000
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	225	3,150	3,500	3,500
10-43-137	Employee Testing	178	112	207	35	0	0
10-43-140	Uniforms	460	683	0	(0)	0	0
10-43-210	Books/Subscriptions/Membership	2,288	4,285	3,366	3,319	3,500	3,500
10-43-220	Public Notices	5,595	6,069	3,908	4,577	6,000	6,000
10-43-230	Travel and Training	6,473	3,725	20,014	20,148	20,000	25,000
10-43-240	Office Supplies & Expense	8,113	6,403	9,759	8,770	14,000	10,000
10-43-250	Equipment - Oper. Supplies and Maint.	4,933	3,629	3,368	4,883	6,500	6,500
10-43-256	Fuel Expense	39	189	113	(0)	0	0
10-43-262	General Government Buildings	6,897	7,093	13,676	6,681	7,500	10,500
10-43-270	Utilities	5,431	4,403	5,318	5,072	6,000	6,000
10-43-280	Telephone	13,377	16,673	18,861	17,443	18,000	19,000
10-43-308	Professional & Tech. - I.T.	12,643	13,079	11,147	31,459	33,000	33,000
10-43-309	Professional & Tech. - Auditor	10,000	12,500	12,000	13,000	15,000	15,000
10-43-312	Professional & Tech. - Engineer	89	0	258	0	0	0
10-43-313	Professional & Tech. - Attorney	29,205	129,640	51,999	44,886	70,000	60,000
10-43-314	Ordinance Codification	3,227	1,287	7,083	4,785	5,000	5,000
10-43-316	Elections	7,155	0	25,188	0	0	20,000
10-43-329	City Manager Fund	1,488	3,241	4,066	5,259	5,000	5,000
10-43-350	Software Maintenance	22,861	20,357	27,243	27,034	26,000	30,000
10-43-510	Insurance & Surety Bonds	40,993	43,495	47,992	47,017	46,000	48,000
10-43-550	Banking Charges	283	398	362	1,016	1,000	1,000
10-43-610	Miscellaneous	966	7,265	4,558	4,170	4,000	4,000
10-43-625	Cash over and short	-66	-98	1	4	0	0
10-43-740	Equipment	11,678	30,639	4,247	20,543	19,000	10,000
10-43-841	Transfer to Recreation Fund	97,500	70,000	75,000	116,500	75,000	0
10-43-910	Transfer to Cap. Proj. Fund	271,032	360,000	0	70,000	70,000	0
10-43-900	Addition to Fund Balance	0	0	0	109,000	104,000	0
		1,057,952	1,293,537	901,543	1,202,146	1,212,000	1,023,000

ADMINISTRATIVE

10-43-110	Full Time Employee Salaries <i>City Mgr., Finance Dir., Treasurer, and Recorder -4 FTE</i>	395,000
10-43-120	Part-time Employee Wages <i>Front Office (2), Recording Sec. - 2.25 FTE</i>	81,000
10-43-130	Employee Benefit - Retirement	91,000
10-43-131	Employee Benefit-Employer FICA	37,000
10-43-133	Employee Benefit - Work. Comp.	8,000
10-43-134	Employee Benefit - UI	0
10-43-135	Employee Benefit- Health Ins	90,000
10-43-136	HRA Reimbursement - Health Ins	3,500
10-43-137	Employee Testing	0
10-43-140	Uniforms <i>Once a year all employees receive an article of clothing with city logo</i>	0
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.</i>	3,500
10-43-220	Public Notices <i>Notices published in the Standard Examiner</i>	6,000
10-43-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i>	25,000
	ULCT Spring and Fall Conferences	2,000
	UCMA Conference	1,500
	UGFOA Conference	1,500
	GFOA Conference	2,500
	UMCA	1,000
	UAPT (2)	2,500
	ICMA Conference	3,000
	Caselle Conference	2,000
	Caselle - new employee training	2,000
	City Manager Vehicle Allowance	6,000

South Weber City Budget

	Other trainings - 1-2 day local	1,000	
10-43-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		10,000
10-43-250	Equipment - Operating Supplies and Maintenance <i>Upkeep or repair of equipment and operating supplies</i>		6,500
10-43-256	Fuel Expense		0
10-43-262	General Government Buildings <i>Maintenance of City Hall</i>		10,500
	Janitorial Services	6,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,500	
10-43-270	Utilities <i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		6,000
10-43-280	Telephone <i>Comcast services and Cellphone Allowances</i>		19,000
10-43-308	Professional & Tech. - I.T.		33,000
	Executech	11,000	
	Cybersecurity	20,000	
	Website Hosting	2,000	
10-43-309	Professional & Tech. - Auditor		15,000
10-43-310	Professional & Tech. - Planner (Moved to Community Services Dept.)		0
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved to Community Services Dept.)		0
10-43-312	Professional & Tech. - Engineer (Moved to Community Services Dept.)		0
10-43-313	Professional & Tech. - Attorney		60,000
10-43-314	Ordinance Codification		5,000
10-43-316	Elections <i>Municipal Election run by County</i>		20,000
10-43-329	City Manager Fund <i>Special activities at City Manager's discretion</i>		5,000

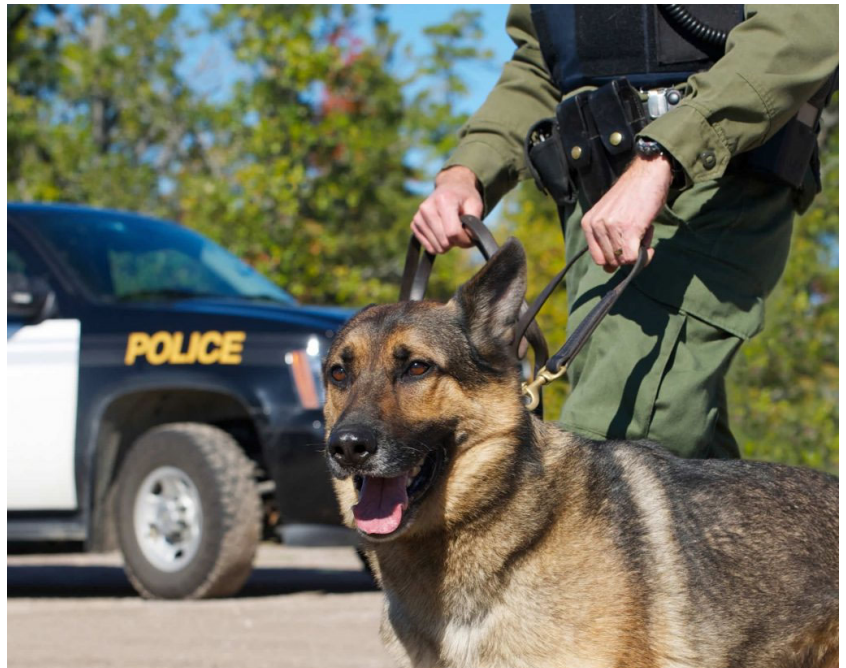
South Weber City Budget

10-43-350	Software Maintenance		30,000
	<i>Software maintenance contracts</i>		
	Caselle Software	5,000	
	Laserfiche	1,600	
	Strategic Plan Software	1,400	
	ArchiveSocial	3,000	
	Office 365/email/backup	17,000	
	Other	2,000	
10-43-510	Insurance & Surety Bonds		48,000
	<i>General Liability and Property Insurance</i>		
10-43-550	Banking Charges		1,000
	<i>Bank charges and fees and credit card transaction fees</i>		
10-43-610	Miscellaneous		4,000
	<i>Unclassified unanticipated expenses</i>		
10-43-625	Cash over and short		0
10-43-740	Equipment Purchases		10,000
	<i>Computer upgrades and software</i>	10,000	
10-43-841	Transfer to Recreation Fund		0
10-43-910	Transfer to Capital Projects Fund		0
	<i>1900 Sidewalk Project</i>	0	
10-43-900	Addition to Fund Balance		0

Public Safety Department



South Weber City contracts for public safety services through an interlocal agreement with the Davis County Sheriff's Office (DCSO) for Law & Alcohol Enforcement, Animal Control, and other related public safety services. The DCSO also provides the City with emergency planning and management services. South Weber City and DCSO are continually seeking new methods of ingenuity and resourcefulness to maintain a level of service that will ensure a gratifying quality of life, safety, and security for our community.



Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-23 Estimate	2022-23 Budget	2023-24 Budget
PUBLIC SAFETY							
10-54-310	Sheriff's Department	227,622	227,622	227,622	271,611	266,000	312,000
10-54-311	Animal Control	20,027	20,787	20,503	20,553	25,000	0
10-54-320	Emergency Preparedness	0	4,969	20,402	54,266	57,000	12,000
10-54-321	Liquor Law (Narcotics)	0	7,123	5,213	6,600	7,000	7,000
		247,649	260,500	273,739	353,031	355,000	331,000

PUBLIC SAFETY

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

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

* Fire Station Bond Payment \$2,000

Fire Department

The Mission of the South Weber City Fire Department is to protect lives, preserve property, and stabilize incidents involving fire, medical emergencies, and other dangerous conditions. The South Weber City Fire Department is dedicated to sustaining the health, safety, and wellness of the residents of South Weber City.

The Fire Departments Core Values are:

To **Prepare** effectively for Fire and Emergency Medical Response (EMS).

To **Engage** in bettering the community we serve.

To **Affect** the lives of those we serve in a positive manner.

To **Respond** professionally always.

To **Live** and uphold the oath of which we are sworn.

The South Weber City Fire Department is a full-time department operated by a part-time staff with a geographic response area of the city, that includes Highway 89, Interstate 84, and the Weber Basin Job Corps. The South Weber City Fire Department is committed to the assistance of neighboring cities, counties, and Hill Air Force Base through mutual aid agreements.



To ensure effective staffing, we measure performance. This is done in two main ways. The first is our response time requirements. Every month response times are reviewed to ensure the standards are being met. Second, the fire chief meets with the Medical Control Doctor and EMS Captains to review calls for the quality of care that is being received. We pull up records, evaluate them and make sure our staff is providing the best care possible.

Past years paramedic service has been contracted through Davis County. Beginning in 2021 the Fire department began bringing on paramedic service. This was fully implemented by the end of 2021. This will result in faster response time and will increase the service and safety of the community.

South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
FIRE							
10-57-110	Full-time Employee Wages	0	0	0	92,442	95,000	110,000
10-57-120	Part-time Employee Salaries	408,365	458,056	531,777	551,572	605,000	634,000
10-57-130	Employee Benefit - Retirement	0	0	0	18,385	20,000	22,000
10-57-131	Employee Benefit-Employer FICA	30,904	34,645	41,626	47,612	54,000	57,000
10-57-133	Employee Benefit - Work. Comp.	7,635	19,959	19,774	27,990	32,000	34,000
10-57-134	Employee Benefit - UI	0	0	139	245	0	0
10-57-135	Employee Benefit - Health Ins.	0	0	0	5,284	27,000	28,000
10-57-137	Employee Testing	450	451	596	415	1,000	1,000
10-57-140	Uniforms	8,634	2,969	9,074	12,137	12,000	12,000
10-57-210	Books/Subscriptions/Membership	400	472	55	968	1,000	1,000
10-57-230	Travel and Training	5,296	4,100	10,816	28,097	37,000	44,000
10-57-240	Office Supplies & Expense	1,042	837	2,451	2,348	2,500	2,500
10-57-250	Equipment Supplies & Maint.	24,107	28,041	28,612	30,376	26,700	24,000
10-57-256	Fuel Expense	3,078	3,158	5,557	7,568	6,000	10,000
10-57-260	Building Supplies and Maint.	11,582	16,586	17,206	24,716	16,000	22,000
10-57-270	Utilities	8,917	9,069	11,531	6,176	7,000	7,000
10-57-280	Telephone	7,645	8,448	11,348	10,024	9,000	10,000
10-57-350	Software Maintenance	1,823	8,123	6,794	8,335	8,500	8,500
10-57-370	Professional & Tech. Services	21,911	17,829	20,364	21,834	18,000	23,000
10-57-450	Special Public Safety Supplies	24,722	27,117	36,805	35,252	30,000	38,000
10-57-530	Interest Expense - Bond	7,127	6,419	5,668	5,282	5,000	5,000
10-57-550	Banking Charges	273	270	260	327	500	500
10-57-622	Health & Wellness Expenses	0	0	45	1,500	1,500	1,500
10-57-740	Equipment Costing over \$500	5,092	3,018	5,540	5,038	5,000	15,000
10-57-811	Sales Tax Rev Bond - Principal	24,360	25,480	26,600	27,000	27,000	27,000
		603,363	675,048	792,641	970,921	1,046,700	1,137,000

FIRE

10-57-110	Full-time Employee Wages Chief						110,000
10-57-120	Part-time Employee Wages 6 Captains, Paramedics & Firefighters - 11 FTE						634,000
10-57-131	Employee Benefit-Employer FICA						57,000
10-57-130	Employee Benefit - Retirement						22,000

South Weber City Budget

10-57-133	Employee Benefit - Work. Comp.		34,000
10-57-134	Employee Benefit - UI		0
10-57-135	Employee Benefit - Health Ins.		28,000
10-57-137	Employee Testing		1,000
10-57-140	Uniforms		12,000
10-57-210	Books, Subscriptions, and Memberships		1,000
	<i>Memberships in Professional Organizations and Subscriptions</i>		
10-57-230	Travel and Training		44,000
	Winter Fire School	10,500	
	Fire Certifications & Recertifications	1,500	
	Fire Prevention	1,000	
	Outside Fire Training	5,000	
	Miscellaneous	1,000	
	Wildlands - Reimbursable	25,000	
10-57-240	Office Supplies & Expense		2,500
	<i>Copier Supplies, Postage, and general office supplies</i>		
10-57-250	Equipment Supplies & Maint.		24,000
	<i>Upkeep or repair of equip. and oper. supplies, including fuel and oil</i>		
10-57-256	Fuel Expense		10,000
10-57-260	Building Supplies and Maint.		22,000
	<i>Upkeep of Fire Station</i>		
10-57-270	Utilities		7,000
	<i>Electricity and Natural Gas expenses</i>		
10-57-280	Telecom		10,000
	Cable, air cards and cellphone expenses		
10-57-350	Software Maintenance		8,500
	<i>Software maintenance contracts</i>		
	Caselle Software	1,000	
	Image Trend (New NFIRS software & setup)	4,900	

South Weber City Budget

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

Community Services Department

(formerly Planning & Zoning)

South Weber City Community Services provides for the short and long-range planning of South Weber City. This department in prior years was called Planning and Zoning. This budget includes the creation of the Community Services Director position, the removal of the contracted planner position, and the transition of code enforcement, human resources, emergency management, crossing guard program, and risk management from the Administrative department. The department includes two full time and one part time employee. Zoning services are comprised of both full-time and contracted personnel. The South Weber City Building Official Officer is charged with assisting citizens and business groups with compliance to the City's code, standards, ordinances, and permitting process for the regulation of building construction; and working with developers and contractors through the development process for the successful achievement of their project goals. South Weber City has contracted with Jones & Associates Consulting Engineers for engineering services.



Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Full-time Employee Turnover Rate	0%	7%	13%	5%
Part-Time Employee Turnover Rate	20%	28%	18%	15%
Days missed due to accident or injury.	2	1	1	-
Number of risk management trainings conducted.	-	-	6	12
Email List Subscribers	461	521	2,350	2,500
Email Open Rate	57%	52%	58%	60%
Total Reach (Facebook)		9,306	13,135	20,000
Total Building Permits Issued	224	201	178	175
Final & Four-way Inspections Completed within 24 hours	100%	100%	100%	100%
Building inspections completed within 3 days	100%	100%	100%	95%
Building plan reviews completed within 14 days	100%	100%	100%	95%
Response time to code complaints within 3 days	-	-	-	90%

Community Services Goals 2023

- Develop a Multi-Hazard Mitigation Plan
- Develop a model to demonstrate cost to citizens at build out based off all residential vs commercial in undeveloped areas
- Add detail to General Plan for undeveloped areas
- Update land use development process in City Code
- Implement an employee recognition program
- Organize staff and employee activities with families to increase friendships
- Summarize and communicate “total” pay to all employees (wages + benefits)
- Project buildout staffing needs for all departments

South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
Community Services							
10-58-110	Full-time Employee Salaries	89,769	100,490	162,929	229,614	239,000	296,000
10-58-120	Part-time Employee Salaries	48,317	2,898	38,779	57,913	67,000	5,000
10-58-130	Employee Benefit - Retirement	24,362	18,901	38,200	53,767	65,000	59,000
10-58-131	Employee Benefit-Employer FICA	11,733	8,051	15,228	23,309	24,000	23,000
10-58-133	Employee Benefit - Work. Comp.	1,132	1,435	3,628	6,551	8,000	7,000
10-58-134	Employee Benefit - U.I.	0	0	25	40	0	0
10-58-135	Employee Benefit - Health Ins.	8,384	8,055	40,797	49,888	53,000	59,000
10-58-137	Employee Testing	230	142	157	82	0	0
10-58-140	Uniforms	1,026	1,019	1,488	2,281	3,200	3,200
10-58-210	Books/Subscriptions/Membership	3,338	205	741	917	1,000	1,000
10-58-230	Travel & Training	1,824	1,224	6,399	9,320	19,000	12,500
10-58-240	Office Supplies	0	0	0	7,898	8,000	10,000
10-58-250	Equipment Supplies & Maint.	4,564	8,415	4,320	4,724	5,000	5,000
10-58-255	Vehicle Lease	0	0	0	0	0	15,000
10-58-256	Fuel Expense	128	1,112	3,008	3,056	3,000	3,000
10-58-280	Telephone	2,230	1,440	1,777	3,175	1,800	1,800
10-58-310	Professional & Tech. - Planner	17,553	25,050	0	0	0	0
10-58-312	Professional & Tech. - Engineer	90,478	59,795	47,349	51,531	55,000	55,000
10-58-319	Professional & Tech. - Subd. Reviews	58,358	72,742	78,893	27,486	60,000	20,000
10-58-326	Professional & Tech. - Inspections	41,250	38,955	27,230	32,705	40,000	40,000
10-58-325	GIS/ Mapping	9,072	10,229	7,017	6,727	12,000	8,000
10-58-350	Software Maintenance	2,183	2,180	16,232	15,197	17,000	17,000
10-58-370	Professional & Tech. Services	12	50	0	0	0	0
10-58-380	Abatements	0	0	0	4,000	10,000	10,000
10-58-620	Miscellaneous	2,572	79	38	8,530	9,500	14,000
10-58-740	Equipment	0	202	4,954	2,915	2,500	2,500
		418,515	364,835	499,190	601,626	703,000	667,000

Community Services

10-58-110	Full-time Employee Salaries - 3 FTE Community Services Director, Public Works Director, Development Coordinator						296,000
10-58-120	Part-time Employee Salaries 5 Planning Commission Members, Code Enforcement Officer, Community Relations Assistant						5,000

South Weber City Budget

10-58-130	Employee Benefit - Retirement	59,000
10-58-131	Employee Benefit-Employer FICA	23,000
10-58-133	Employee Benefit - Work. Comp.	7,000
10-58-134	Employee Benefit - UI	0
10-58-135	Employee Benefit - Health Ins.	59,000
10-58-137	Employee Testing	0
10-58-140	Uniforms	3,200
	1 FTE Public Works Uniform and Cleaning costs	1,200
	Dec Shirts & New Employee	2,000
10-58-210	Books/Subscriptions/Membership	1,000
	<i>Memberships in Professional Organizations and Subscriptions</i>	
	Building Code books (updated every three years)	
	ICC memberships - National, State & local	
10-58-230	Travel and Training	12,500
	<i>Charges for conferences, educational materials, & employee travel</i>	
	ULCT fall conf - Planning commission	0
	Land Use Academy of Utah(LUAU)	800
	Utah Land Use Institute	0
	UCICC (2)	2,000
	Misc. Planning Commission & Director	5,000
	ICC Training - Dev. Coord.	2,000
	3CMA & PIO Training	2,500
	IWorQ	200
10-58-240	Office Supplies	10,000
	City Mailers & Inserts	10,000
10-58-250	Equipment Supplies & Maint.	5,000
	<i>Upkeep or repair of equip. and oper. Supplies</i>	
10-58-255	Vehicle Lease	15,000
	<i>Department share of Fleet Mgmt. (2 vehicles)</i>	15,000
10-58-256	Fuel Expense	3,000

South Weber City Budget

10-58-280	Telephone		1,800
10-58-310	Professional & Tech. - Planning BRIC		0
10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)		0
10-58-312	Professional & Tech. - Engineer (Moved from Administrative Dept.)		55,000
10-58-319	Professional & Tech. - Subd. Review (Moved from Administrative Dept.)		20,000
10-58-325	GIS/ Mapping		8,000
10-58-326	Professional & Tech. - inspections		40,000
10-58-350	Software Maintenance		17,000
	<i>Caselle</i>	5,000	
	<i>HR & Payroll</i>	12,000	
10-58-370	Professional & Tech.		0
10-58-380	Abatements		10,000
10-58-620	Miscellaneous		14,000
	Community Building Events	9,000	
	Social Media Boosts	1,000	
	Swag	2,500	
	Text Service	1,500	
10-58-740	Equipment		2,500
	Equipment	2,500	

Streets Department

The South Weber City Streets Department oversees the maintenance of city streets, public rights of way, and safeguards the streets to be free from hazards. The Streets Department is accountable for maintaining the specific street and roadway certification levels of city employees to ensure that contemporary best practices are implemented and observed for the delivery of safe transportation. The Streets Department provides motorists travelling in South Weber City with safe roadways by means of snow removal and hazard free rights of way. In the FY 2018–2019 Budget, the Transportation Utility Fund (TUF) was created for maintaining street infrastructure. Many of the previous costs associated with the Street Department and Class “C” budgets are now in the Transportation Utility Fund (TUF).

To ensure goals are being met the City tracks streets through a program called iWorQ. This program calculates how long the streets will last and when they will need to be replaced. This program also helps determine what needs to be maintained in order to push the replacement date back. This helps to decrease cost while keeping streets smooth. Currently, the City is working on a few road replacements.

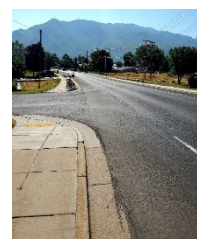
Overall Streets Condition Index	2015	2017	TUF Adopted (July 2017)	2019	2022	2023	2024 (Projected)
RSL (Remaining Service Life – Yrs.) - IworQ	8.49	7.99		9.10			
Pavement Condition Index (PCI) - Streetlogix *Rough RSL Equivalent	57*	53*		61*	75	81	84

Public Works oversees the streets department. They have one staff that monitors streets, fills potholes, puts up street signs and organizes snowplows. When needed, other staff from other areas assist.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Crack Seal Expenditure				
Slurry Seal Expenditure				
Overlay Expenditure				
Street Rebuild Expenditure				
Number of times streets swept	3	3	3	3
Percent of sidewalks inspected annually	100%	100%	100%	100%

Transportation Goals 2023

- Create 10-year operations and maintenance projection document
- Complete more sidewalks on portions of South Weber Drive on the west side
- Complete all OSHA and ULGT risk management items identified
- Document weekly safety training



South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
STREETS							
10-60-110	Full-Time Employee Salaries	40,889	41,925	41,562	21,544	46,000	48,000
10-60-120	Part-Time Employee Salaries	14,868	11,820	16,685	7,993	30,000	30,000
10-60-130	Employee Benefit - Retirement	7,649	8,081	8,178	4,022	10,000	10,000
10-60-131	Employee Benefit-Employer FICA	4,171	4,025	4,507	2,309	6,000	6,000
10-60-133	Employee Benefit - Work. Comp.	708	1,378	1,819	975	3,000	3,000
10-60-134	Employee Benefit - UI	0	0	0	36	0	0
10-60-135	Employee Benefit - Health Ins.	6,623	2,640	4,952	9,656	10,000	11,000
10-60-137	Employee Testing	457	150	38	370	400	300
10-60-140	Uniforms	1,026	870	1,634	1,795	800	1,800
10-60-230	Travel & Training	465	160	802	0	2,000	2,000
10-60-250	Equipment Supplies & Maint.	9,484	9,616	4,941	25,418	6,000	10,000
10-60-255	Vehicle Lease	0	0	0	0	0	7,000
10-60-256	Fuel Expense	3,831	1,678	1,273	4,174	5,600	5,600
10-60-260	Buildings & Grounds - Shop	2,184	2,764	6,643	1,459	3,000	0
10-60-271	Utilities - Streetlights	48,659	40,446	30,804	31,567	45,000	45,000
10-60-312	Professional & Tech. - Engineer	16,006	8,965	6,513	19,738	20,000	5,000
10-60-325	GIS/ Mapping	6,530	8,965	376	0	5,000	5,000
10-60-350	Software Maintenance	738	763	659	2,440	3,000	3,000
10-60-370	Professional & Tech. Services	0	0	0	0	400	0
10-60-410	Special Highway Supplies	17,328	15,105	21,871	20,476	35,000	25,000
10-60-411	Snow Removal Supplies	31,394	25,489	19,466	45,830	45,000	45,000
10-60-415	Mailboxes and Street Signs	8,835	6,932	3,287	1,829	10,000	10,000
10-60-416	Streetlights	3,842	39,400	13,688	18,079	20,000	30,000
10-60-420	Weed Control	338	0	180	2,060	1,500	2,000
10-60-422	Crosswalk/Street Painting	0	2,742	0	5,000	5,000	5,000
10-60-550	Banking Charges	273	270	222	277	300	300
10-60-700	Equipment	0	0	0	0	0	0
		226,299	234,183	190,098	227,044	313,000	310,000

STREETS

10-60-110	Full-Time Employee Salaries - 1 FTE						48,000
10-60-120	Part-Time Employee Salaries - .77 FTE						30,000
10-60-130	Employee Benefit - Retirement						10,000
10-60-131	Employee Benefit-Employer FICA						6,000

South Weber City Budget

10-60-133	Employee Benefit - Work. Comp.		3,000
10-60-134	Employee Benefit - UI		0
10-60-135	Employee Benefit - Health Ins.		11,000
10-60-137	Employee Testing		300
10-60-140	Uniforms .75 FTE Public Works Uniform and Cleaning costs		1,800
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		2,000
	LTAP	1,500	
	Misc.	500	
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		10,000
10-60-255	Vehicle Lease <i>Department share of Fleet Mgmt. (1 vehicle)</i>	7,000	7,000
10-60-256	Fuel Expense		5,600
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		0
10-60-271	Utilities - Street Lights <i>Power & Repair</i>		45,000
10-60-312	Professional & Tech. - Engineer New Development	5,000	5,000
10-60-325	GIS/ Mapping		5,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000
10-60-370	Professional & Tech. Services Other	0	0
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades		25,000

Repairs

10-60-411	Snow Removal	45,000
10-60-415	Mailboxes and Street Signs <i>Developer paid mailboxes and signs</i>	10,000
10-60-416	Streetlights <i>New streetlights - both city and developer paid</i>	30,000
10-60-420	Weed Control	2,000
10-60-422	Crosswalk/Street Painting	5,000
10-60-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	300
10-60-745	Equipment	0

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-22 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
ROAD IMPACT FEE FUND							
Revenue							
24-37-100	Interest Earnings	8,501	332	791	7,046	0	0
24-37-200	Road Impact Fees	195,104	250,762	184,817	91,790	140,000	40,000
	Total Revenue	203,606	251,094	185,607	98,836	140,000	40,000
Contributions and Transfers							
24-39-500	Contribution From Fund Balance	0	0	0	25,000	0	146,000
	Total Contributions and Transfers	0	0	0	25,000	0	146,000
Expenditures							
24-40-760	Transfers	518,058	234,338	0	0	140,000	186,000
	Total Expenditures	518,058	234,338	0	0	140,000	186,000
	Contribution to Fund Balance						0
	Road Impact Fee Fund Revenue Total	203,606	251,094	185,607	123,836	140,000	186,000
	Road Impact Fee Fund Expenditure Total	518,058	234,338	0	0	140,000	186,000
	Net Road Impact Fee Fund	(314,452)	16,756	185,607	123,836	0	0

Parks Department



The South Weber City Parks department sustains the operations and maintenance of approximately 50 acres of parks throughout the city. The Parks Department is commissioned to beautifying park land by providing the citizens with quality parks, trails, and green open spaces. It is the goal of the Parks Department to enhance each park facility with amenities that are complimentary to the enjoyment of the community; and to enhance the personal, societal, recreational, and economical benefits that affect citizens and visitors in their pursuit of peaceful, enjoyable leisure. South Weber City continues to invest in safe trails, park play equipment, and improved recreational fields that will provide enriched recreational activities for people of all ages and abilities.

The measurement of success is done through state safety inspections, community feedback, and maintenance checks. To ensure these measurements public works teams up with recreation. Public works staffs for the maintenance with two full employees and two part time employees. Recreation provides the sports and activities as well as the feedback for what needs to be updated and changed.

Performance Measures				
	2020 Actual	2021 Actual	2022 Projected	2023 Target
Detention acres maintained				
Park acres maintained				

Parks Goals 2023

- Establish a Parks master plan across all parks
- Finalize canyon meadows park master plan
- Create 10-year operations and maintenance projection document
- Complete all OSHA and ULGT risk management items identified
- Document weekly safety training
- Reduce water consumption through technology upgrades and landscaping changes

South Weber City Budget

Account No.	Account Title	2019 - 20 Actual	2020 - 21 Actual	2021-2022 Actual	2022-2023 Estimate	2022-2023 Budget	2023-2024 Budget
PARKS							
10-70-110	Full-Time Employee Salaries	74,815	116,560	129,775	81,856	91,000	94,000
10-70-120	Part-time Employee Salaries	3,828	16,548	2,893	10,788	9,000	10,000
10-70-130	Employee Benefit - Retirement	13,286	21,431	25,359	14,628	17,000	17,000
10-70-131	Employee Benefit-Employer FICA	5,803	10,311	10,632	7,552	8,000	8,000
10-70-133	Employee Benefit - Work. Comp.	885	3,355	3,258	3,016	3,000	3,000
10-70-134	Employee Benefit - UI	0	0	31	67	0	0
10-70-135	Employee Benefit - Health Ins.	17,668	22,060	47,499	28,893	37,000	33,000
10-70-137	Employee Testing	188	800	186	397	400	400
10-70-140	Uniforms	2,263	2,374	2,425	4,556	2,700	4,000
10-70-230	Travel & Training	1,585	757	955	4,000	4,000	4,000
10-70-250	Equipment Supplies & Maint.	15,774	12,276	20,791	23,586	15,000	25,000
10-70-255	Vehicle Lease	0	0	0	0	0	71,000
10-70-256	Fuel Expense	3,850	4,956	4,137	5,212	6,000	6,000
10-70-260	Buildings & Grounds - Shop	1,689	2,811	764	622	3,000	0
10-70-261	Grounds Supplies & Maintenance	37,530	46,439	39,365	72,730	43,100	77,500
10-70-270	Utilities	11,401	11,786	12,611	10,054	9,000	10,000
10-70-280	Telephone	1,008	801	1,705	1,352	1,600	1,800
10-70-312	Professional & Tech. - Engineer	38,910	23,156	3,018	18,929	19,000	0
10-70-350	Software Maintenance	738	763	1,255	940	1,000	1,000
10-70-430	Trail Maintenance	3,500	1,393	43	1,352	20,000	0
10-70-431	Tree Program	0	0	0	2,000	0	10,000
10-70-550	Banking Charges	273	270	260	277	300	300
10-70-610	Miscellaneous		0	0	10,000	0	0
10-70-626	UTA Park and Ride	11,109	4,128	7,259	5,265	15,000	15,000
10-70-735	Enhancements - RAP	0	0	0	0	0	10,000
10-70-740	Equipment	1,639	0	1,400	0	0	12,000
	Storm Drain Detention Reimbursement				(80,000)	(80,000)	(80,000)
		251,241	302,976	315,622	228,071	225,100	333,000

PARKS

10-70-110	Full-Time Employee Salaries - 2 FTE					94,000	
10-70-120	Part-time Employee Salaries - .3 FTE					10,000	
10-70-130	Employee Benefit - Retirement					17,000	
10-70-131	Employee Benefit-Employer FICA					8,000	
10-70-133	Employee Benefit - Work. Comp.					3,000	
10-70-134	Employee Benefit - UI					0	

South Weber City Budget

10-70-135	Employee Benefit - Health Ins.		33,000
10-70-137	Employee Testing		400
10-70-140	Uniforms Uniform and Cleaning costs		4,000
10-70-230	Travel & Training Charges for conferences, educational materials, & employee travel		4,000
	Playground Equipment Certification (URPA) (2)	1,000	
	Utah Recreation & Parks Assoc. Conference (2)	3,000	
10-70-250	Equipment Supplies & Maint. Upkeep or repair of equipment and operating supplies		25,000
10-70-255	Vehicle Lease Department share of Fleet Mgmt. (2 vehicles & 3 Mowers)	71,000	71,000
10-70-256	Fuel Expense		6,000
10-70-260	Buildings & Grounds - Shop 33% of Shop building and grounds improvements		0
10-70-261	Grounds Supplies & Maintenance Upkeep and repair of park grounds and structures	65,000	77,500
	Portapotty	2,500	
	Trails	10,000	
10-70-270	Utilities Electricity and Secondary Water expenses		10,000
	Electricity	7,000	
	Water	3,000	
10-70-280	Telephone		1,800
10-70-312	Professional & Tech. - Engineer survey of trees, sprinklers, bathrooms, etc		0
10-70-350	Software Maintenance Software maintenance contracts		1,000
	Park security	?	
10-70-430	Trail Maintenance Service maintenance (new)	0	0
10-70-431	Tree Program		10,000

South Weber City Budget

10-70-435	Safety Incentive Program	0
10-70-550	Banking Charges Bank charges and fees and credit card transaction fees	300
10-70-610	Miscellaneous Miscellaneous	0
10-70-626	UTA Park and Ride Dumpsters and trash removal, lights, snow removal and repairs	15,000
10-70-735	Enhancements - RAP Enhancements funded by RAP Tax	10,000
10-70-740	Equipment Purchases Aerator	12,000
		12,000
	Storm Drain Detention Reimbursement	(80,000)

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

Adopted Budget Form for:		Name	South Weber	
Cities, Towns & Counties		Fiscal Year Ended	6/30/2024	
Part I General Fund Revenues				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
General Property Taxes - Current		955,630	1,152,044	1,071,500
Prior Years' Taxes - Delinquent		37,578	1,061	1,500
General Sales and Use Taxes		1,171,212	1,198,781	1,300,000
Franchise Taxes		418,073	478,723	468,000
Transient Room Tax				
Re-appraisals				
Assessing and Collecting - State-wide Levy				
Assessing and Collecting - County Levy				
Fee-in-Lieu of Property Taxes		51,594	55,082	55,000
Penalties and Interest on Delinquent Taxes				
Other (specify): RAP Tax		17,760	0	10,000
Licenses and Permits				
Business Licenses and Permits		8,804	8,667	8,000
Non-business Licenses and Permits				
Building, Structures, and Equipment		147,093	38,894	50,000
Marriage Licenses				
Motor Vehicle Operation				
Cemetery - Burial Permits				
Animal Licenses				
Other (specify): Excavation		470	294	0
CONTINUE PART I ON PAGE 2				
Name		Fiscal Year Ended	6/30/2024	
South Weber				

Part I General Fund Revenue - Continued

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services			
General Government			
Court Costs, Fees, and Charges (Clerk)			
Recording of Legal Documents (Recorder)			
Zoning and Subdivision Fees	140,867	54,268	52,000
Parks and Public Property	2,253	1,015	0
Cemeteries			
Miscellaneous Services			
Other (specify): Developer Permits			
Other (specify): Admin. Svs.	202,000	278,000	280,000
Ambulance Services	59,019	63,219	63,000
Fines and Forfeitures			
Fines	117,016	129,175	135,000
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name South Weber **Fiscal Year Ended** 6/30/2024

Part I General Fund Revenue - Continued

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue			
Federal Grants	0	78,000	30,000
General Government			
Public Safety			
Highways and Streets			
Health			
Cultural - Recreation			
Federal Payments in Lieu of Taxes			
State Grants	0	0	0
State Shared Revenue			
Class "C" Road Fund Allotment	257,596	110,104	114,000

Liquor Fund Allotment	5,213	6,526	7,000
Grants from Local Units			
Other (specify): Wildland Firefighting	2,778	0	214,000
Miscellaneous Revenue			
Interest Earnings	10,363	46,367	40,000
Rents and Concessions			
Sale of Fixed Assets - Compensation for Loss	0	0	0
Sale of Materials and Supplies			
Sales of Bonds			
Other Financing - Capital Lease Obligations			
Other (specify): Sundry	27,318	11,347	9,500
Contributions and Transfers			
Transfer From: Fire Agreement / Job Corps	0	3,500	3,500
Transfer From: Fire Agreement / County	2,985	(7,740)	3,000
Transfer From:			
Transfer From: Impact Fees	6,412	2,000	2,000
Transfer From:			
Loan From:			
Beginning Fund Balance to be Appropriated			0
Contribution from Private Sources			
Beg. Class "C" Road Fund Bal. to be Apprpr.			
Beg. General Fund Bal. to be Appropriated			
TOTAL REVENUES	3,642,033	3,709,327	3,917,000

CONTINUE ON PAGE 4 WITH PART II

Name	South Weber	Fiscal Year Ended	6/30/2024
Part II	General Fund Expenditures		
	Expenditure	Prior Year Actual Exp.	Current Year Estimate
	(a)	(b)	(c)
	General Government		Ensuing Year Approved Budget Appropriation
	(d)		
	Administrative/Legislative		
	Commission or Council	50,736	49,954
			68,000

	Legislative Committees and Special Bodies			
	Ordinances and Proceedings			
	Judicial			
	City and Precinct Courts			
	Juvenile Court			
	District and Circuit Courts	76,515	39,879	48,000
	Law Library			
	Executive and Central Staff Agencies			
	Executive	1,293,537	1,202,146	1,023,000
	Other Professional Services			
	Other (specify):			

CONTINUE PART II ON PAGE 5

Name	South Weber	Fiscal Year Ended	6/30/2024
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Part II	General Fund Expenditures - Continued
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Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety			
Police Department	273,739	353,031	331,000
Fire Department	792,641	970,921	1,137,000
Emergency Services (Civil Defense)			
Other (specify):			
Public Health			
Health Services			
Infirmaries			
Other (specify):			
Highway and Public Improvements			
Highways	190,098	227,044	310,000
Class "C" Road Program			
Construction			
Repair and Maintenance			
Other (specify):			
Parks, Rec., and Public Property			
Park and Park Areas	315,622	228,071	333,000

	Other (specify):			
CONTINUE PART II ON PAGE 6				
Name	South Weber	Fiscal Year Ended	6/30/2024	
Part II	General Fund Expenditures - Continued			
	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Development			
	Community Planning	499,190	601,626	667,000
	Community Development			
	Other (specify):			
	Debt Service			
	Principal and Interest			
	Other (specify):			
	Transfers and Other Uses			
	Transfer To:			
	Loan To:			
	Use of Restricted/Reserved Fund Balance			
	Class "C" Road Funds			
	Miscellaneous			
	Judgments and Losses			
	FEMA Reimbursement of Flood Costs			
	Other Flood Costs			
	Other (specify):			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	3,492,079	3,672,672	3,917,000

Glossary

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

<u>Accrual Basis:</u>	A method of accounting that recognizes revenues when earned and expenses when incurred, regardless of when cash is received or paid.
<u>Appropriation:</u>	An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.
<u>Audit:</u>	A review of financial reports to determine compliance with applicable laws, regulations, and/or statements performed by an independent accounting firm.
<u>Balanced Budget:</u>	A financial plan of operation in which revenues (sources) equals expenditures (uses) for the fiscal year. All individual funds must have a balanced budget. Some funds may be balanced by using fund balance as a source of revenue. A balanced budget is required of municipalities by State Law (municipal code 10-6-110). 317
<u>Baseline Budget:</u>	Maintenance level budget adjusted for revenue constraints. Some service levels are adjusted.
<u>Benefits:</u>	Payments made on behalf of employees for such items as retirement and health insurance.
<u>Bonds:</u>	Governments issue bonds primarily to finance long term assets, such as buildings, roads, highways, and utility systems.
<u>Budget:</u>	Financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures for various municipal services.
<u>Budget Adjustment:</u>	A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

<u>Budget Calendar:</u>	The schedule of key dates or milestones which the City departments follow in the preparation, adoption, and administration of the budget.
<u>Budget Message:</u>	The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Mayor and Council.
<u>Capital Expenditures:</u>	Expenditures to acquire fixed assets or to fund major capital improvements.
<u>Capital Improvement Program:</u>	A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.
<u>Capital Improvement Program Budget:</u>	A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large-scale remodeling.
<u>Capital Outlay:</u>	Expenditures to acquire fixed assets or to fund major capital improvements.
<u>Certified Tax Rate:</u>	The rate of tax to be levied and collected upon the assessed valuation of all property.
<u>Charges and Services:</u>	Expenditures for such items as utility costs and contractual agreements.
<u>CIP:</u>	Abbreviation for Capital Improvement Project.
<u>Contingent:</u>	Funds budgeted for unknown or unexpected expenditures during the budget year.
<u>Current Service Level:</u>	See Maintenance Level Budget.
<u>Data Processing:</u>	Expenditures for computer services or computer-oriented purchases such as hardware and software.

<u>Debt Service:</u>	The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.
<u>Department:</u>	A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.
<u>Depreciation:</u>	The cost of a fixed asset that is allocated over several years depending on the estimated useful life of the asset.
<u>Disbursement:</u>	Payment for goods and services in cash or by check.
<u>Encumbrance:</u>	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.
<u>Enterprise Fund:</u>	A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.
<u>Estimated Revenue:</u>	The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.
<u>Expenditure:</u>	This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.
<u>Expenses:</u>	Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.
<u>Fiduciary Fund Type:</u>	This type of fund is used for activities performed by a governmental unit that are of a trustee nature. The functions can be either governmental or proprietary in nature and are accounted for on the basis of either activity.
<u>Fiscal Year:</u>	The twelve-month period designated by the State Code signifying the beginning and ending period for recording financial transactions.

<u>Fixed Assets:</u>	Assets of long-term character which are intended to continue to be held or used such as land, buildings, machinery, furniture, and other equipment.
<u>Full-Time Equivalent:</u>	One Full-Time Equivalent (FTE) is equal to one employee working full-time.
<u>Fund:</u>	An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.
<u>Fund Balance:</u>	Fund balance is the excess of assets over liabilities.
<u>General Fund:</u>	The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges such as fire and police protection, finance, parks and recreation, public works, and general administration.
<u>Governmental Fund Type:</u>	This type of fund is used to account for activities usually associated with a typical state or local government's operations. The measurement of activity is on current financial resources for sources and uses of funds.
<u>Grant:</u>	A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.
<u>Interfund Transfers:</u>	Amounts transferred from one fund to another.
<u>Intergovernmental Revenue:</u>	Revenue received from another government for a specified purpose.
<u>Internal Service Fund:</u>	Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.
<u>Levy:</u>	To impose taxes, special assessments, or service charges for the support of City activities.
<u>Line-Item Budget:</u>	A budget that lists each expenditure category (salary, materials, services, travel, etc.) separately along with the dollar amount budgeted for each specified category.

<u>Major Fund:</u>	The general fund and any other governmental or enterprise fund whose revenue, expenditures/expenses, assets, or liabilities are at least 10% of the total for all governmental or enterprise funds in the appropriated budget.
<u>Maintenance Level Budget:</u>	Funds budgeted to maintain services and programs at present levels.
<u>Non-Departmental:</u>	Expenditure items in the General Fund that are not related to a specific department. The major items budgeted in this category include general obligation bond payments and transfers to other funds.
<u>Operating and Maintenance Supplies:</u>	Expenditures for goods and services used in day-to-day operations such as office supplies.
<u>Operating Budget:</u>	The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and fuel.
<u>Operating Expense:</u>	Expenditures incurred in day-to-day operations including operating and maintenance supplies, travel and education, charges and services, data processing, and other operating expense.
<u>Other:</u>	Miscellaneous expenditures not included in other categories of expense.
<u>Other Operating Expense:</u>	Other miscellaneous daily operating expenditures.
<u>Personnel Services:</u>	Salary and payroll benefits paid to employees.
<u>Program Budget:</u>	A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.
<u>Property Tax:</u>	Taxes levied on real and personal property according to the property's assessed value.
<u>Proprietary Fund Type:</u>	This type of fund is used to account for activities that emulate the private sector. The measurement of activity is on an economic

basis which allows the reporting of all assets and liabilities associated with an activity.

Range:

The lower and upper limits of salary for each authorized employment position ranked according to difficulty of services performed. Advancement within a range occurs at periodic intervals (usually annual) based on merit.

Reserve:

An account used to indicate that portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue:

Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management:

An organized attempt to protect a government's assets against accidental loss in the most economical method.

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

Revenues are classified according to their source of point of origin.

Step:

Within a salary range, the level of pay earned by an employee.

Structurally Balanced Budget:

For a budget to be structurally balanced, recurring revenues equal or exceed recurring expenditures rather than using non-recurring revenues to cover ongoing, recurring expenditures. A structurally balanced budget supports financial sustainability.

Transfers to Other Funds:

To move money to another fund in order to assist that fund in meeting operational or special project costs.

Travel and Education:

Expenditures incurred for training opportunities of elected officials and staff to improve their knowledge and skills for the betterment of the City.

Unencumbered Balance:

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

June 13, 2023

PREPARED BY

Trevor Cahoon
Community Services Dir.

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 23-24
Articles of Incorporation
LBA Bylaws

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Resolution 23-24: Creation of Local Building Authority Along with Articles of Incorporation and Bylaws

PURPOSE

The purpose of this staff report is to present the Articles of Incorporation for the Local Building Authority of South Weber City, Utah, for consideration and approval by the City Council. These articles outline the name, duration, organization, purposes, powers, membership, bylaws, amendment procedures, issuance of obligations, trustees, and initial board composition of the corporation.

RECOMMENDATION

It is recommended that the City Council review and approve the proposed Articles of Incorporation for the Local Building Authority of South Weber City, Utah. The establishment of this corporation will provide the necessary structure to carry out public projects and finance them on behalf of the City. The corporation's nonprofit nature ensures that its operations align with the City's objectives, benefiting the community as a whole.

BACKGROUND

The Articles of Incorporation establish the Local Building Authority of South Weber City, Utah as a nonprofit corporation, operating under the Utah Local Building Authority Act and the Utah Revised Nonprofit Corporation Act. The corporation is not organized for pecuniary gain and aims to achieve public purposes aligned with the City's objectives.

KEY POINTS:

1. Name: The corporation's name is "Local Building Authority of South Weber City, Utah."
2. Duration: The corporation's duration is perpetual, subject to dissolution as outlined in Article XIV or by operation of law.
3. Organization: The corporation operates as a nonprofit entity, with no profit or income intended for the trustees, officers, private individuals, or corporations. No distribution of properties, assets, or income shall be made to any private entity.
4. Purposes and Powers: The corporation aims to accomplish public purposes by acquiring, improving, or extending projects, including public buildings or structures. It has the power to finance these projects on behalf of the City by issuing bonds, notes, or other forms of indebtedness. Additionally, the corporation is empowered to

transfer its properties, assets, and net earnings to the City or its successors after settling its debts.

5. **Members:** The corporation does not have members or issue shares of stock representing membership.
6. **Bylaws:** The Board of Trustees has the authority to adopt, amend, or repeal Bylaws for the corporation's regulation and management, provided they comply with applicable laws and the Articles of Incorporation.
7. **Amendment to Articles:** The Articles of Incorporation may be amended or repealed as per legal requirements. However, certain provisions relating to Article III and Article IV(c) may not be amended after the issuance of any obligations, unless necessary to comply with applicable law. A certified copy of the City Council's resolution approving the amendment must be filed with the Secretary of the corporation for it to take effect.
8. **Issuance of Obligations:** No obligations of the corporation shall be issued without the City Council's certified resolution approving the issuance and its terms.
9. **Trustees:** The corporation will be administered by a Board of Trustees, consisting initially of six members, including the members of the City Council. Changes in Council membership will automatically result in corresponding changes to the Board of Trustees, as outlined in the Bylaws. The Council has the discretion to remove and replace trustees in accordance with the law.
10. **Initial Board of Trustees:** The initial Board of Trustees will comprise the six individuals listed in the document, along with their business addresses.

BYLAWS:

These bylaws outline the regulations and management of the Local Building Authority of South Weber City, Utah. The authority is a nonprofit corporation that does not distribute income to its trustees or officers. Trustees and officers do not have any right or interest in the corporation's property or assets. The corporation engages in public activities consistent with its purpose.

The bylaws define the role of trustees, including their appointment, tenure, removal, and compensation. The number of trustees is linked to the number of council members. Vacancies in the board are filled by council members. Trustees and officers do not receive salaries but may be reimbursed for actual expenses.

Officers of the corporation include the President, Vice President, Secretary, Treasurer, and any additional officers as determined by the Board of Trustees. The Mayor and Mayor Pro Tem automatically assume the roles of President and Vice President, respectively. The City Recorder serves as the Secretary and the City Treasurer serves as the Treasurer. Officers may be removed by the Board of Trustees.

The President serves as the principal executive officer and presides over meetings. The Vice President acts in the absence of the President. The Secretary maintains meeting minutes and handles corporate records. The Treasurer is responsible for funds and securities.

The powers, duties, and compensation of officers, agents, and employees are determined by the Board of Trustees. The corporation operates as a nonprofit and does not pay dividends or distribute income to trustees or officers. A complete audit is conducted annually, and a report is submitted to the council.

ANALYSIS

N/A

RESOLUTION 23-25

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING THE ORGANIZATION OF THE LOCAL BUILDING AUTHORITY OF SOUTH WEBER CITY, UTAH, AND THE FORMS OF ARTICLES OF INCORPORATION AND BYLAWS RELATING THERETO; AUTHORIZING THE APPROPRIATE OFFICERS OF THE COUNCIL TO TAKE ALL NECESSARY ACTION IN CONNECTION THEREWITH; AND PROVIDING FOR RELATED MATTERS

WHEREAS, pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2 of the Utah Code Annotated 1953, as amended (the “*Act*”), the City Council (the “*Council*”) of South Weber City, Utah (the “*City*”), is authorized to create a Local Building Authority; and

WHEREAS, the Council considers it necessary and desirable to organize a nonprofit corporation as the Local Building Authority (the “*Corporation*”) solely for the purpose of accomplishing the public purposes for which the Council exists by acquiring, improving, or extending such improvements, facilities or properties and appurtenances to them and financing their costs on behalf of the Council, all in accordance with the procedures and subject to the limitations of the Act; and

WHEREAS, Section 17D-2-201 of the Act provides that the articles of incorporation and bylaws of a Local Building Authority, such as the Corporation, are to be approved by the Council; and

WHEREAS, there have been presented to and reviewed by the Council proposed Articles of Incorporation (a copy of the form of which is attached hereto as *Exhibit B* and which by this reference is incorporated herein) and proposed Bylaws (a copy of the form of which is attached hereto as *Exhibit C* and which by this reference is incorporated herein) for the Corporation, and the Council desires to approve the organization of the Corporation and such proposed documents and to authorize the appropriate officers of the Council to take all necessary or desirable actions in connection with the organization of the Corporation as required by law;

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

Section 1. APPROVAL: The Council hereby approves the organization of the Local Building Authority of South Weber City, Utah (the “*Corporation*”), to function on behalf of the Council as its Local Building Authority in accordance with the provisions of the Act, as the same now exists or as it may be from time to time amended. In connection with the organization of the Corporation as hereby approved, the Council hereby approves (a) the Articles of Incorporation of the Corporation in the form presented to and reviewed by the Council that is attached hereto as *Exhibit B* and (b) the Bylaws of the Corporation in the form presented to and reviewed by the Council that is attached hereto as *Exhibit C*.

RES 23-25 LBA

Section 2: AUTHORIZATION: The members of the Council are hereby authorized and directed as incorporators to execute the Articles of Incorporation of the Corporation in the form hereby approved, the legal counsel of the Council shall cause such executed Articles of Incorporation to be filed with the Division of Corporations and Commercial Code of the State of Utah, and the Mayor, the City Recorder, the legal counsel of the Council and other officers of the Council are hereby authorized and directed to take all necessary or desirable actions to cause the organization of the Corporation in accordance with the Act and the Utah Revised Nonprofit Corporation Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended.

Section 3: RATIFICATION: The Council hereby ratifies, confirms, and approves all actions heretofore taken by the officers of the Council to arrange for the organization of the Corporation and the financing of certain projects on behalf of the Council by the Corporation as authorized by the Act.

Section 4: SEVERABILITY: It is hereby declared that all parts of this resolution are severable, and if any section, paragraph, clause, or provision of this resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause, or provision shall not affect the remaining sections, paragraphs, clauses, or provisions of this resolution.

Section 5: REPEAL: All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this resolution shall be in full force and effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 13th day of June 2023.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT A

NOTICE OF PUBLIC MEETING

From: support@utah.gov
To: [Lisa Smith](#)
Subject: Public Notice for Local Building Authority of South Weber City, Utah
Date: Wednesday, June 7, 2023 10:36:17 AM

Utah Public Notice

[Local Building Authority of South Weber City, Utah](#)

[South Weber Local Building Authority Board Meeting](#)

Notice Date & Time: 6/13/23 7:00 PM

Description/Agenda:

PUBLIC NOTICE is hereby given that the Local Building Authority Board of SOUTH WEBER CITY, Utah, will meet in a regular public meeting at approximately 7:00 PM following the City Council Meeting on Tuesday, June 13, 2023, in the Council Chambers at 1600 E. South Weber Dr.

ITEMS

1. Resolution LBA 23-01: Creation of the Local Building Authority of South Weber City, Utah along with Articles of Incorporation and Bylaws.
2. Adjourn

Notice of Special Accommodations:

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 meet

Notice of Electronic or telephone participation:

www.youtube.com/c/southwebercityut

Other information:

Location:

1600 E South Weber Drive, South Weber, 84405

Contact information:

Lisa Smith , lsmith@southwebercity.com,

EXHIBIT B
LOCAL BUILDING AUTHORITY
ARTICLES OF INCORPORATION

ARTICLES OF INCORPORATION
OF
LOCAL BUILDING AUTHORITY OF
SOUTH WEBER CITY, UTAH

We, the undersigned persons, acting as incorporators of a corporation under the Utah Revised Nonprofit Corporation Act, adopt the following articles of incorporation for such corporation:

ARTICLE I

NAME

The name of the corporation shall be: LOCAL BUILDING AUTHORITY OF SOUTH WEBER CITY, UTAH.

ARTICLE II

DURATION

The period of duration of the corporation shall be perpetual unless and until dissolved according to Article XIV hereof or by operation of law.

ARTICLE III

ORGANIZATION AS NONPROFIT CORPORATION

The corporation is organized as a nonprofit corporation pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2 of the Utah Code Annotated 1953, as amended (the "*Building Authority Act*"), and in accordance with the procedures set forth in the Utah Revised Nonprofit Corporation Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended (the "*Nonprofit Corporation Act*"). The corporation does not contemplate pecuniary

gain or profit to the trustees or officers thereof and shall so conduct its affairs so that no profit or income from the operation thereof shall inure to any trustee or officer of the corporation or to any private person or private corporation. No distribution shall ever be made of any of the properties, assets, or income of the corporation to any trustee or officer thereof or to any private person or private corporation. Notwithstanding anything herein to the contrary, the corporation may be dissolved as provided in Article XIV hereof.

ARTICLE IV PURPOSES AND POWERS

The purposes of organizing the corporation are:

(a) To accomplish the public purposes for which the South Weber City, Utah (the “City”) exists by acquiring, improving, or extending one or more projects consisting of improvements, facilities or properties and appurtenances to them that the City is authorized or permitted by law to acquire, including, but not limited to, public buildings or other structures of every nature or any joint or partial interest in the same, which improvements, facilities, properties and appurtenances need not be situated within the boundaries of the City.

(b) To finance on behalf of the City the costs of acquiring, improving, or extending such projects by issuing the corporation’s bonds, notes, or other evidences of indebtedness (collectively, the “*Obligations*”) pursuant to the Building Authority Act at any time.

(c) To conduct its business and affairs so as to tender by gift, or otherwise to transfer, as provided by law, to the City or its successors after all of the corporation’s

indebtedness has been paid or provision therefor has been made all rights, title and interest of the corporation in and to all of its properties, assets, and net earnings.

(d) Without limiting the generality of the foregoing, but subject to the limitations set forth in Article VIII hereof, the corporation shall have all the powers, privileges and rights necessary or convenient for carrying out the purposes for which the corporation is organized, and the incorporators hereby claim for the corporation all the benefits, privileges, rights and powers created, given, extended or conferred by the provisions of all applicable laws of the State of Utah, including, without limitation, the Building Authority Act and the Nonprofit Corporation Act, and any additions, amendments or supplements thereto.

ARTICLE V

MEMBERS

The corporation shall have no members and shall issue no shares of stock evidencing membership.

ARTICLE VI

BYLAWS

The Board of Trustees of the corporation (the “*Board of Trustees*”) shall have the power to adopt Bylaws for the regulation and management of the affairs of the corporation not inconsistent with law or these Articles of Incorporation, and to amend or repeal any or all of such Bylaws, by the vote of a majority of the trustees present at any regular or special meeting of the Board of Trustees, as provided and subject to the limitations in the Bylaws.

ARTICLE VII
AMENDMENT TO ARTICLES

These Articles of Incorporation may be amended or repealed in the manner provided by law; *provided, however*, that to the extent permitted by applicable law, after the issuance of any Obligations of the corporation and while any such Obligations may be outstanding, the provisions of Article III and Article IV(c) hereof may not be amended or repealed unless necessary to comply with the requirements of applicable law, and no articles of amendment shall be delivered to the Utah Division of Corporations and Commercial Code (and no amendment shall become effective) until a certified copy of a resolution or other proceeding of the City Council of the City (the “*Council*”) approving such amendment shall have been filed with the Secretary of the corporation.

ARTICLE VIII
ISSUANCE OF OBLIGATIONS TO BE APPROVED

No Obligations of the corporation shall be issued until a certified copy of a resolution or other proceeding of the Council approving the issuance of such Obligations and their terms shall have been filed with the Secretary of the corporation.

ARTICLE IX
TRUSTEES

The corporation shall be administered and under the responsibility of a Board of Trustees subject to the following:

- (a) The number of trustees who shall constitute the Board of Trustees of the corporation shall be six or such other number as provided in the Bylaws of the corporation.

(b) The Board of Trustees of the corporation shall be composed of the members of the Council and any change in the membership of the Council shall automatically and without any action required hereunder operate to change the composition of the membership of the Board of Trustees of the corporation in the manner provided in the Bylaws of the corporation and in accordance with law.

(c) Members of the Board of Trustees of the corporation may be removed and replaced by the Council at any time in its discretion to the extent provided by law.

ARTICLE X

INITIAL BOARD OF TRUSTEES

The number of trustees who shall constitute the initial Board of Trustees of the corporation shall be seven. The names and business addresses of the persons who are to serve as the initial trustees until their successors are appointed and qualified are:

NAME	STREET ADDRESS
Rod Westbroek	1600 East South Weber Drive South Weber, Utah 84405
Hayley Alberts	1600 East South Weber Drive South Weber, Utah 84405
Joel Dills	1600 East South Weber Drive South Weber, Utah 84405
Blair Halverson	1600 East South Weber Drive South Weber, Utah 84405
Angie Petty	1600 East South Weber Drive South Weber, Utah 84405
Quin Soderquist	1600 East South Weber Drive South Weber, Utah 84405

ARTICLE XI
INCORPORATORS

The name and street address of each incorporator are as follows:

NAME	STREET ADDRESS
Rod Westbroek	1600 East South Weber Drive South Weber, Utah 84405
Hayley Alberts	1600 East South Weber Drive South Weber, Utah 84405
Joel Dills	1600 East South Weber Drive South Weber, Utah 84405
Blair Halverson	1600 East South Weber Drive South Weber, Utah 84405
Angie Petty	1600 East South Weber Drive South Weber, Utah 84405
Quin Soderquist	1600 East South Weber Drive South Weber, Utah 84405

ARTICLE XII

INITIAL PRINCIPAL OFFICE AND REGISTERED OFFICE

The location and street address of the initial principal office and registered office of the corporation are as follows:

1600 East South Weber Drive
South Weber, Utah 84405

ARTICLE XIII**REGISTERED AGENT**

The corporation hereby appoints as its initial registered agent David Larson, an individual resident in the State of Utah. The location and street address of the registered office of such registered agent are as follows:

1600 East South Weber Drive
South Weber, Utah 84405

ARTICLE XIV**DISSOLUTION**

The corporation may be dissolved in the manner provided in the Bylaws and as provided by law, including, without limitation, Section 17D-2-701 of the Utah Code Annotated 1953, as amended.

IN WITNESS WHEREOF, the undersigned incorporators have executed these articles this June 13, 2023.

Rod Westbroek

Hayley Alberts

Joel Dills

Blair Halverson

Angie Petty

Quin Soderquist

ACKNOWLEDGMENT OF REGISTERED AGENT

The undersigned hereby acknowledges and accepts appointment as the initial registered agent of the Local Building Authority of South Weber City, Utah, the Utah nonprofit corporation organized pursuant to the Articles of Incorporation to which this acknowledgment is attached.

IN WITNESS WHEREOF, the undersigned registered agent has hereunto set his hand this June 13, 2023.

David Larson

EXHIBIT C
LOCAL BUILDING AUTHORITY
BYLAWS

**BYLAWS OF THE
LOCAL BUILDING AUTHORITY OF
SOUTH WEBER CITY, UTAH**

THESE BYLAWS have been adopted for the regulation and management of the affairs of the Local Building Authority of South Weber City, Utah (the “*Corporation*”), subject to the provisions of its Articles of Incorporation and the laws of the State of Utah, at a meeting of the Board of Trustees (the “*Board of Trustees*”) of the Corporation held in South Weber, Utah, on [June 27], 2023, duly called for that purpose.

ARTICLE I

PROPERTY INTEREST AND NON-LIABILITY OF TRUSTEES AND OFFICERS

Section 1.1. Nonprofit Character and Property Interest. The Corporation is organized and shall operate as a nonprofit corporation that does not distribute any part of its income to its trustees or officers. No trustee or officer of the Corporation shall have any right, title, or interest in or to any property, assets, or income of the Corporation either prior to or at the time of the dissolution of the Corporation, all of which properties, assets and income shall at the time of dissolution be transferred to South Weber City, Utah (the “*City*”), as provided in the Articles of Incorporation of the Corporation. The property, assets and income of the Corporation shall not inure to the benefit of any private person or private corporation. No earnings of the Corporation may inure to the benefit of anyone other than the City.

Section 1.2. Non-Liability. No member of the Board of Trustees or officer of the Corporation shall be individually liable upon any indebtedness or liability incurred by the Corporation.

Section 1.3. Activities. The Corporation shall engage only in activities that are essentially public in character and that are consistent with the purposes for which the Corporation was organized as provided in its Articles of Incorporation.

ARTICLE II

MEETINGS

Section 2.1. Regular Meetings. The Board of Trustees may provide for the holding of regular meetings of the Board of Trustees, following such notice to the trustees and to the public as may be required by Section 2.3 hereof, at the regular meeting place of the City Council of the City (the “*Council*”) as shall be designated in the notice of the meeting. Any regular meeting of the Board of Trustees may be held on the same or a different day as the day on which regular meetings of the Council are held.

Section 2.2. Special Meetings. Special meetings of the Board of Trustees may be called upon a written order signed by any three trustees or by the President of the Corporation, and it

shall thereupon be the duty of the Secretary to cause notice of such meeting to be given as provided in Section 2.3 hereof. Any special meeting of the Board of Trustees may be held at any place specified in the notice of such special meeting that is lawful for the holding of special meetings of the Council.

Section 2.3. Notice. Notice to the trustees of any regular or special meeting of the Board of Trustees of the Corporation shall be given by the Secretary in the same manner and at the same time as notice of any regular or special meeting, respectively, of the Council is required to be given to members of the Council as provided by law. The Secretary of the Corporation shall cause notice to be given to the public of any such meeting as required by law, including, but not limited to, any such notice as may be required by the Utah Open and Public Meetings Law (Title 52, Chapter 4, Utah Code Annotated 1953, as amended), as amended or supplemented from time to time.

Section 2.4. Waiver of Notice. By signing a written waiver, any trustee may waive any notice of a meeting required to be given by these Bylaws or any other notices required to be given to such trustee under the provisions of the Utah Revised Nonprofit Corporation Act or under the provisions of the Articles of Incorporation of the Corporation or these Bylaws. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Trustees need be specified in the waiver of notice of such meeting. The attendance of a trustee at any meeting shall constitute a waiver of notice of such meeting by such trustee, except where such trustee attends a meeting for the express purpose of objecting to the transaction of any business because the meeting has not been lawfully called or convened.

Section 2.5. Quorum. Two trustees shall constitute a quorum for the transaction of business at any meeting of the Board of Trustees; *provided, however*, that in the event of the increase or decrease in the number of trustees pursuant to Section 3.2 hereof, a majority of the number of trustees so determined shall constitute a quorum for the transaction of business at any meeting of the Board of Trustees held thereafter. The act of a majority of the trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees; *provided, however*, that the minimum number of yes votes required to pass any resolution or to take any action by the Board of Trustees shall never be less than two. If less than a quorum is present at a meeting, a majority of the trustees present may adjourn the meeting from time to time without further notice.

Section 2.6. Voting. Each trustee shall be entitled to only one vote upon each matter submitted to a vote at a meeting of the Board of Trustees.

ARTICLE III

TRUSTEES

Section 3.1. General Powers. The affairs of the Corporation shall be managed by its Board of Trustees, which shall exercise all of the powers of the Corporation.

Section 3.2. Number, Appointment, Tenure of Office, and Removal. The number of trustees of the Corporation shall be six; *provided* that the number of trustees of the Corporation

shall be increased or decreased automatically and without any further action of the Board of Trustees of the Corporation or of the Council (including, but not limited to, any action to amend these Bylaws or the Articles of Incorporation of the Corporation) to equal the number of members of the Council at any time as the number of the members of the Council shall be increased or decreased as provided by law. The members of the Council shall act as the members of the Board of Trustees of the Corporation and, upon taking office as members of the Council, shall be considered as appointed to the Board of Trustees of the Corporation. The term of office of each trustee shall be the period during which such trustee serves as a member of the Council. Each trustee shall hold office for the term for which he or she is appointed and until his or her successor shall have been appointed and qualified or until his or her earlier death, resignation, or removal from office. No trustee shall take office unless and until he or she is a duly elected or appointed member of the Council. Any trustee who ceases to be a member of the Council shall simultaneously cease to be a trustee. To the extent provided by law, members of the Board of Trustees may be removed and replaced by the Council at any time in its discretion, upon the filing with the Secretary of the Corporation of a certified copy of a resolution directing such removal and replacement adopted by the Council, a copy of which resolution shall be recorded in the corporate records of the Corporation; *provided, however*, that only a member of the Council may be appointed to replace any trustee so removed.

Section 3.3. Vacancies. Any vacancy occurring in the Board of Trustees, including any trusteeship to be filled by reason of an increase in the number of trustees as provided in Section 3.2 hereof, shall be filled by the member of the Council who has succeeded or been appointed to a position as a member of the Council as a result of a vacancy on the Council or as a result of the increase in the number of members of the Council, such appointment as a trustee to be effective upon such successor taking office as a member of the Council. Any such vacancy in the Board of Trustees shall remain unfilled until the election or appointment of a new member to the Council who shall be considered as appointed to the Board of Trustees in the manner provided in Section 3.2 hereof.

Section 3.4. Compensation. Neither trustees nor officers shall receive any salary for their services rendered to the Corporation except that, by resolution of the Board of Trustees, actual expenses of attendance, if any, may be allowed for attendance at meetings of the Board of Trustees. No trustee or officer shall receive compensation for serving the Corporation in any other capacity, nor shall any close relative (as hereinafter defined) of a trustee or officer receive compensation for serving the Corporation. The term “*close relative*” as used herein shall mean any brother or sister of any trustee or officer, the forebears and descendants of a trustee or officer or of any such brother or sister, and any spouse of a trustee or officer or any aforesaid person.

Section 3.5. Accounting and Audits. The Board of Trustees shall establish and maintain an appropriate accounting system. A complete audit shall be made of the Corporation’s accounts, books, and financial condition after the close of each fiscal year, and a report thereon shall be submitted to the Council.

ARTICLE IV

OFFICERS

Section 4.1. Number. The officers of the Corporation shall be a President, Vice President, Secretary, Treasurer, and such other officers as may be determined by the Board of Trustees from time to time to perform such duties as may be designated by resolution of the Board of Trustees. Any two or more offices may be held by the same person, except the offices of President and Secretary and the offices of President and Vice President. The President and Vice President shall be members of the Board of Trustees, but none of the other officers need be members of the Board of Trustees unless otherwise required by law.

Section 4.2 Selection of Officers and Term of Office. (a) The Mayor and Mayor Pro Tem shall act as the President and Vice President, respectively, of the Board of Trustees and, without any further action of the Board of Trustees, upon taking office as Mayor and Mayor Pro Tem of the Board, shall be considered as elected as President and Vice President, respectively, of the Board of Trustees.

(b) The City Recorder of the City shall act as the Secretary and the City Treasurer shall act as the Treasurer of the Board of Trustees and, without any further action of the Board of Trustees, upon being appointed as City Recorder or City Treasurer of the City, shall be considered as elected as Secretary and Treasurer of the Board of Trustees.

(c) All other officers, if any, shall be elected by the Board of Trustees at a meeting called for such purpose from time to time as a vacancy occurs in any office.

(d) Each officer shall, so long as he or she qualifies for such position, hold office until his or her successor shall have been duly elected and qualified or until he or she is removed as provided in Section 4.3 hereof.

Section 4.3. Removal of Officers and Agents by Board of Trustees. Any officer or agent of the Corporation may be removed by the Board of Trustees whenever in its judgment the best interests of the Corporation will be served thereby.

Section 4.4. President. The President:

(a) shall be the principal executive officer of the Corporation and, unless otherwise determined by the Board of Trustees, shall preside at all meetings of the Board of Trustees;

(b) may sign any deeds, mortgages, deeds of trust, notes, bonds, contracts, leases, assignments, or other instruments authorized by the Board of Trustees to be executed, except in cases in which the signing and execution thereof shall be expressly delegated by the Board of Trustees or by these Bylaws to some other officer or agent of the Corporation, or shall be required by law to be otherwise signed or executed; and

(c) shall in general perform all duties incident to the office of President and such other duties as from time to time may be assigned to him or her by the Board of Trustees.

Section 4.5. Vice President. In the absence of the President, or in the event of his or her inability or refusal to act, the Vice President shall perform the duties of the President, and, when so acting, shall have all the powers of, and be subject to all the restrictions upon, the President. The Vice President shall also perform such other duties as from time to time may be assigned to him or her by the Board of Trustees.

Section 4.6. Secretary. The Secretary shall:

(a) keep the minutes of the meetings of the Board of Trustees in one or more books provided for that purpose;

(b) see that all notices are duly given in accordance with these Bylaws or as required by law;

(c) be custodian of the corporate records and of the seal of the Corporation and affix the seal of the Corporation to documents, the execution of which on behalf of the Corporation under its seal is duly authorized in accordance with the provisions of these Bylaws;

(d) keep a register of the names and post office addresses of all members of the Board of Trustees;

(e) have general charge of the books of the Corporation;

(f) keep on file at all times a complete copy of the Articles of Incorporation and Bylaws of the Corporation containing all amendments thereto (which copy shall always be open to the inspection of any trustee) and, at the expense of the Corporation, forward a copy of the Bylaws and of all amendments thereto to each member of the Board of Trustees upon request; and

(g) in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the Board of Trustees.

Section 4.7. Treasurer. The Treasurer shall (except to the extent that the Corporation may have assigned its receivables or securities):

(a) have charge and custody of and be responsible for all funds and securities of the Corporation;

(b) be responsible for the receipt of, and the issuance of receipts for, all moneys due and payable to the Corporation and for the deposit of all such moneys in the name of

the Corporation in such banks, trust companies or depositaries as shall be selected in accordance with the provisions of these Bylaws; and

(c) in general perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the Board of Trustees.

Section 4.8. Powers, Duties and Compensation. The powers, duties and compensation of officers, agents, and employees (other than those expressly hereinabove provided for the officers of the Corporation in this Article IV) shall be fixed by resolution of the Board of Trustees, subject to the provisions of these Bylaws with respect to compensation for trustees and officers and close relatives of trustees and officers as provided in Section 3.4 hereof.

ARTICLE V

NONPROFIT OPERATION

The Corporation shall at all times be operated on a nonprofit basis. No dividend shall be paid or payable by the Corporation, and no part of the income of the Corporation shall be distributed by the Corporation, to any trustee or officer of the Corporation.

ARTICLE VI

ACCOMPLISHMENT OF PURPOSE

The Corporation is a public entity and an instrumentality of the State of Utah performing essential governmental functions on behalf of the City, and has been organized solely for the purpose of accomplishing the public purposes for which the City exists by acquiring, improving or extending improvements, facilities or properties and appurtenances to them that the City is authorized or permitted by law to acquire, including, but not limited to, public buildings or other structures of every nature or any joint or partial interest in the same, which improvements, facilities, properties and appurtenances need not be situated within the boundaries of the City, and financing the costs of such improvements, facilities or properties and appurtenances on behalf of the City. To fulfill its purpose, the Corporation intends to issue its bonds, notes, or other evidences of indebtedness (collectively, the “*Bonds*”) to acquire funds to pay the costs of acquiring, improving, or extending any such improvements, facilities or properties and appurtenances to them and to pay all costs incidental thereto to the extent permitted by law. Upon payment in full of all Bonds issued to acquire, improve, or extend a particular project, title to such project shall vest in the City as provided by law, and the Corporation shall forthwith tender by gift, or otherwise transfer, as provided by law, all of the Corporation’s right, title, and interest in and to such project to the City.

ARTICLE VII

DISSOLUTION

Section 7.1. Voluntary Dissolution. (a) Subject to the limitations hereinafter provided, the Corporation shall be dissolved upon the affirmative vote of a majority of the members of the Board of Trustees voting upon a motion to dissolve, at a regular or special meeting of the Board of Trustees, in the manner provided by law; *provided, however*, that no such vote shall take effect, and no dissolution of the Corporation shall occur, until the filing with the Secretary of the Corporation of a certified copy of a resolution ordering such dissolution adopted by the Council, a copy of which resolution shall be recorded in the corporate records of the Corporation.

(b) The Corporation may not be dissolved unless all outstanding Bonds and other obligations of the Corporation are paid in full as to principal, interest, and redemption premiums, if any, or unless provision for the payment of the same when due has been made.

Section 7.2. Distribution of Assets. Upon the dissolution of the Corporation, title to each “*project*” (as such term is defined in Section 17D-2-102(8), Utah Code Annotated 1953, as amended) of the Corporation shall vest in the City, and all assets and net earnings of the Corporation remaining after payment or provision has been made for the payment of all outstanding Bonds and obligations of the Corporation, shall be transferred to the City.

ARTICLE VIII

FINANCIAL TRANSACTIONS

Section 8.1. Contracts. Except as otherwise provided by these Bylaws, the Board of Trustees may authorize any officer or officers or agent or agents of the Corporation to enter into any contract or execute and deliver any instrument in the name and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 8.2. Checks, Drafts, Etc. All checks, drafts, or other orders for the payment of money and all notes, bonds or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers or agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Trustees.

Section 8.3. Deposits. All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Trustees may select or as may otherwise be required by law.

Section 8.4. Form and Execution of Bonds. The Bonds issued by the Corporation shall be in such form as may be approved by the Board of Trustees, shall be executed in the name and on behalf of the Corporation by such officer or officers of the Corporation as shall be designated by the Board of Trustees and under the corporate seal of the Corporation, and shall be issued in compliance with the terms and conditions, and subject to the limitations, provided in the Utah

Local Building Authority Act, as amended from time to time, including, but not limited to, the requirement that no Bonds may be issued by the Corporation unless the issuance of the Bonds and the terms of the Bonds have been approved by the Council, and in compliance with the terms and conditions provided in the proceedings authorizing the issuance of the Bonds.

ARTICLE IX

INDEMNIFICATION OF TRUSTEES AND OFFICERS

To the extent allowed by the Articles of Incorporation and law, each trustee and officer of the Corporation, whether or not then in office, and his or her personal representatives, shall be indemnified by the Corporation against all expenses actually and necessarily incurred by him or her in connection with the defense of any action, suit or proceeding in which he or she was made a party by reason of being or having been such trustee or officer, if a) the trustee or officer's conduct was in good faith; b) the trustee or officer reasonably believed that his or her conduct was in, or not opposed to, the Corporation's best interests; and c) in the case of any criminal proceeding, the trustee or officer had no reasonable cause to believe his or her conduct was unlawful. The termination of a proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent is not, of itself, determinative that the trustee or officer did not meet the standard of conduct described above. To the extent permitted by law, each trustee, officer, employee, or agent of the Corporation shall have all rights provided to employees in the Utah Governmental Immunity Act, Title 63, Chapter 30, Utah Code Annotated 1953, as amended, and in Title 63, Chapter 30b, Utah Code Annotated 1953, as amended.

ARTICLE X

AMENDMENT

These Bylaws may be altered, amended, or repealed by the affirmative vote of a majority of the trustees present at any regular or special meeting, *provided* a quorum as provided in these Bylaws be present and *provided* the waiver or notice of such meeting shall have contained a copy of the proposed alteration, amendment, or repeal. Notwithstanding the foregoing, no such alteration, amendment, or repeal of any or all of these Bylaws shall take effect until a certified copy of a resolution or other proceeding approving such alteration, amendment or repeal adopted by the Council shall have been filed with the Secretary of the Corporation.

ARTICLE XI

MISCELLANEOUS

Section 11.1. Fiscal Year. The fiscal year of the Corporation shall be the same as the annual accounting period of the City as from time to time in effect, being initially a period commencing on July 1 of each calendar year and ending on the next succeeding June 30.

Section 11.2. Rules and Regulations. The Board of Trustees shall have the power to make and adopt such rules and regulations, not inconsistent with law, the Articles of Incorporation of the Corporation, or these Bylaws, as it may deem advisable for the regulation and management of the affairs of the Corporation.

Section 11.3. Office and Principal Place of Business. The office and principal place of business of the Corporation shall be located at 1600 East South Weber Drive, South Weber, Utah, unless and until changed by the Board of Trustees with the appropriate written notices being given.

I hereby certify that the foregoing is a full, true, and correct copy of the Bylaws of the Local Building Authority of South Weber City, Utah, a Utah nonprofit corporation, adopted by the Board of Trustees of the Corporation on [June 27], 2023.

Secretary