

CITY COUNCIL AGENDA

Watch live, or at your convenience.

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

PUBLIC NOTICE is hereby given that the City Council of **SOUTH WEBER CITY, Utah**, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, February 13, 2024, in the Council Chambers at 1600 E. South Weber Dr.

OPEN (Agenda items may be moved to meet the needs of the Council.)

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

PRESENTATIONS

4. Davis County Animal Care Update
5. Cooper's Landing Development Concept

ACTION ITEMS

6. Consent Agenda
 - a. January 9, 2024 Minutes
 - b. January 23, 2024 Minutes
 - c. January Checks
 - d. December Budget to Actual
7. Ordinance 2024-02: Title 1 Chapter 2 Section 5 (E)(1) Amendment

DISCUSSION ITEMS

8. Legislative Review

TRAINING

9. Open & Public Meetings Act (OPMA), Powers and Duties Review, Ethics Review

REPORTS

10. New Business
11. Council & Staff

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

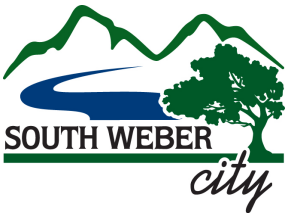
12. Discuss the sale of real property
13. Adjourn

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

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

DATE: 02-06-2024

CITY RECORDER: Lisa Smith



4 Animal
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

February 13, 2024

PREPARED BY

Lisa Smith
City Recorder

ITEM TYPE

Presentation

AGENDA ITEM

Davis County Animal Care Update

PURPOSE

Animal Care director Ashleigh Young requested a chance to update the City Council on 2023 calls and services, along with new hours and staffing, and status of the new facility.

END OF YEAR UPDATE



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ACDC

OUR MISSION



Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety.



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BY THE NUMBERS

MEASUREMENTS OF SUCCESS

2023:
 Return to Owner - 993
 Officer calls - 9,440
 Adoptions - 1,808



	Total
Total	1,808
BIRD	23
CAT	1,140
DOG	589
OTHER	56



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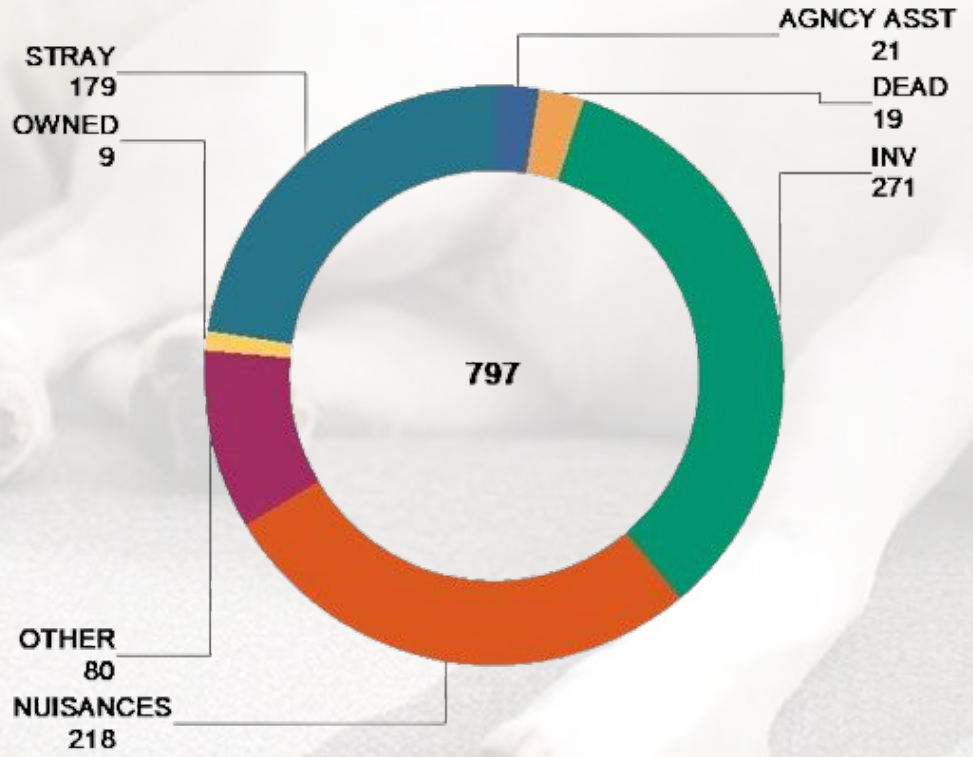
[Bountiful](#) [Centerville](#) [Clearfield](#) [Clinton](#) [Farmington](#) [Fruit Heights](#) [Kaysville](#)
[Layton](#) [North Salt Lake](#) [South Weber](#) [Sunset](#) [Syracuse](#) [West Bountiful](#)
[West Point](#) [Woods Cross](#)



BY THE NUMBERS

BOUNTIFUL

Received Calls



Cat bites: 7
 Dog bites: 42
 An vs. An: 18
 Barking: 55



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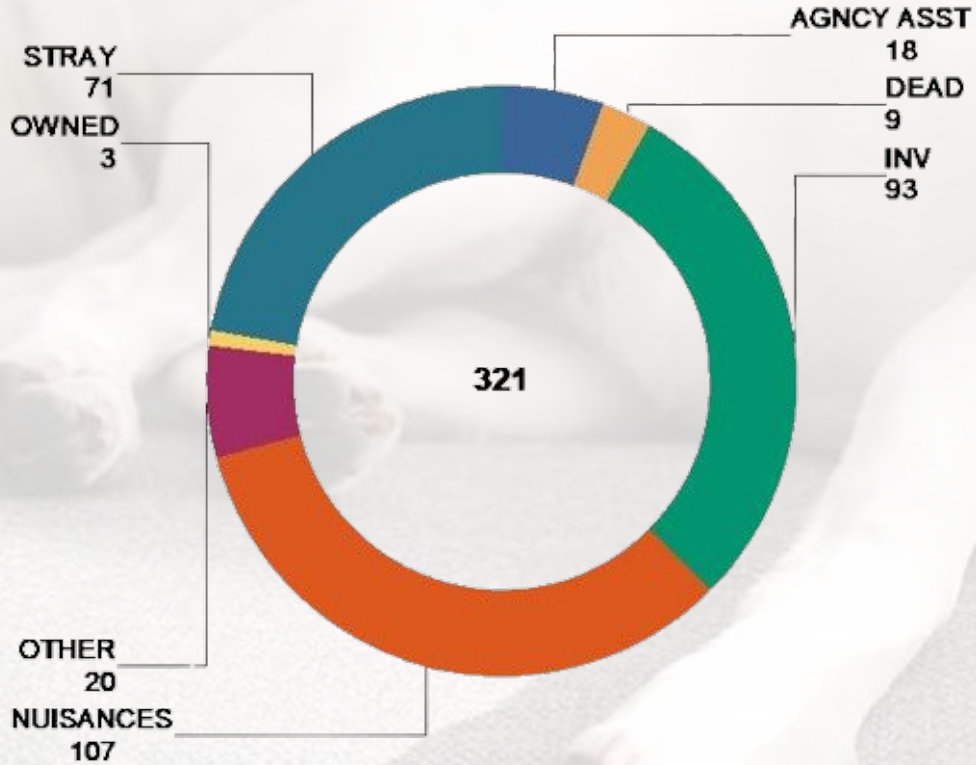
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BY THE NUMBERS

CENTERVILLE

Received Calls



Cat bites: 1
 Dog bites: 12
 An vs. An: 10
 Barking: 11



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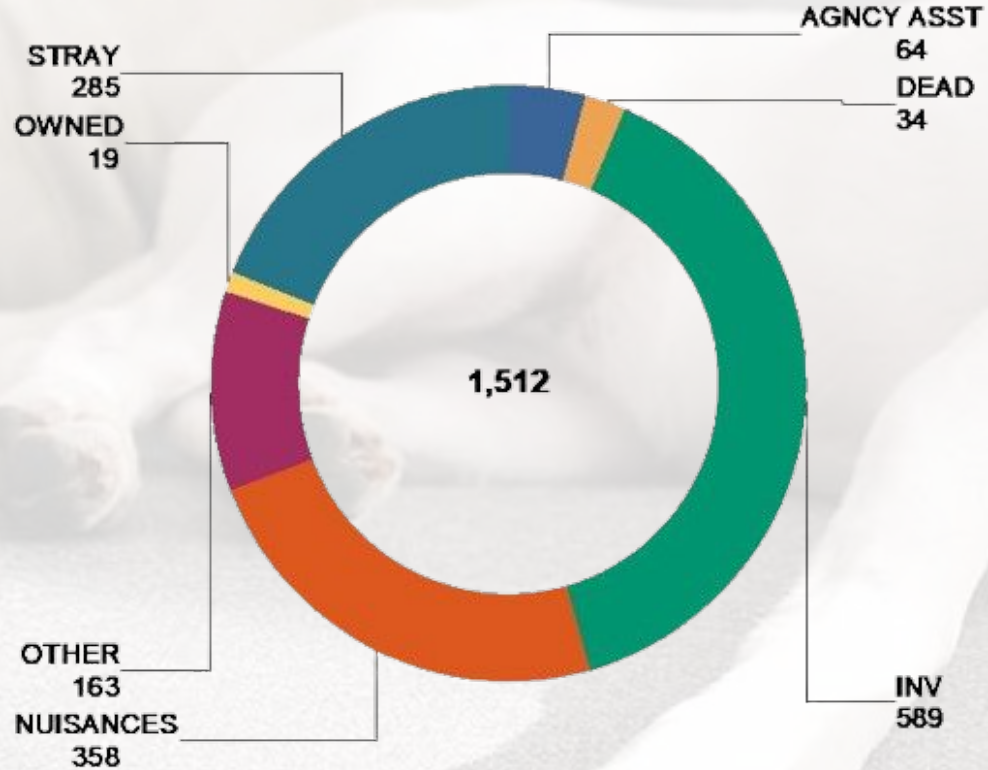
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BY THE NUMBERS

CLEARFIELD

Received Calls



Cat bites: 13
 Dog bites: 59
 An vs. An: 32
 Barking: 60

Vaccine Clinics: 1



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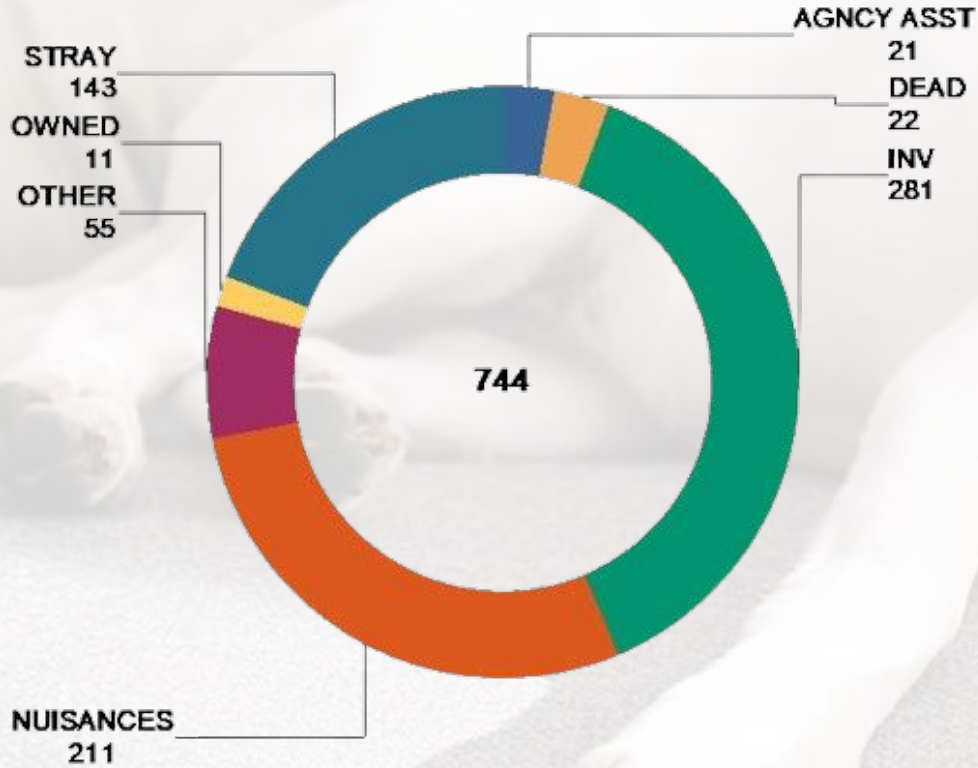
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BY THE NUMBERS

CLINTON

Received Calls



Cat bites: 2
 Dog bites: 32
 An vs. An: 18
 Barking: 53



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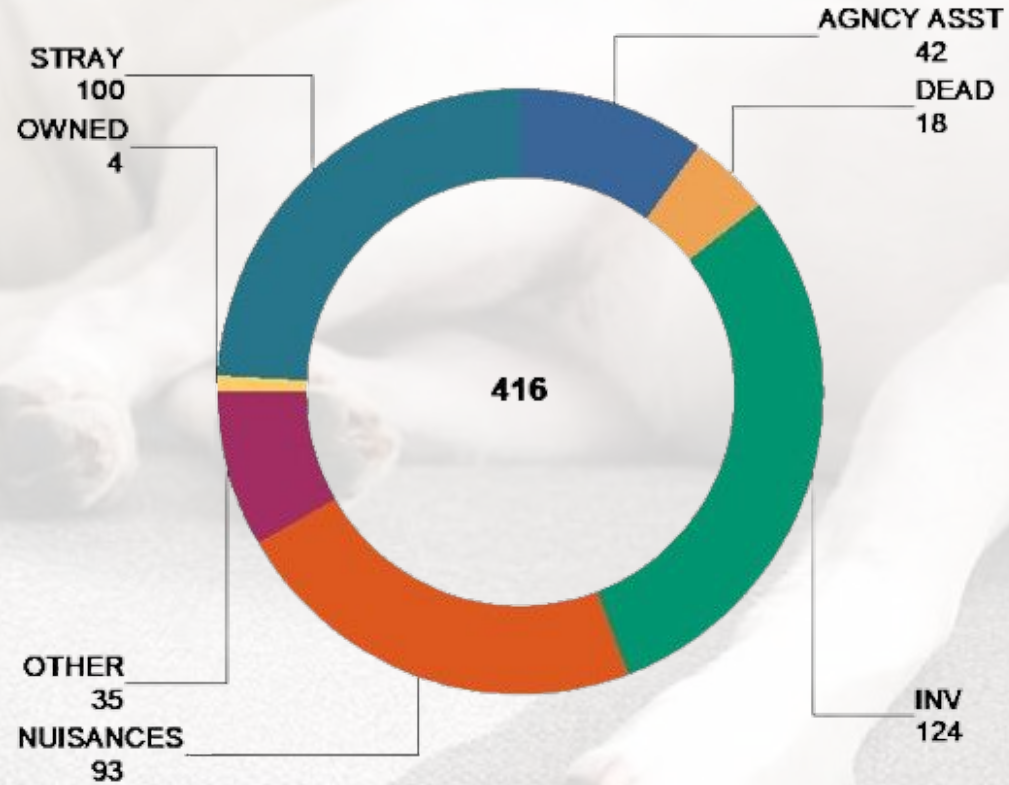
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BY THE NUMBERS

FARMINGTON

Received Calls



Cat bites: 3
 Dog bites: 16
 An vs. An: 20
 Barking: 11



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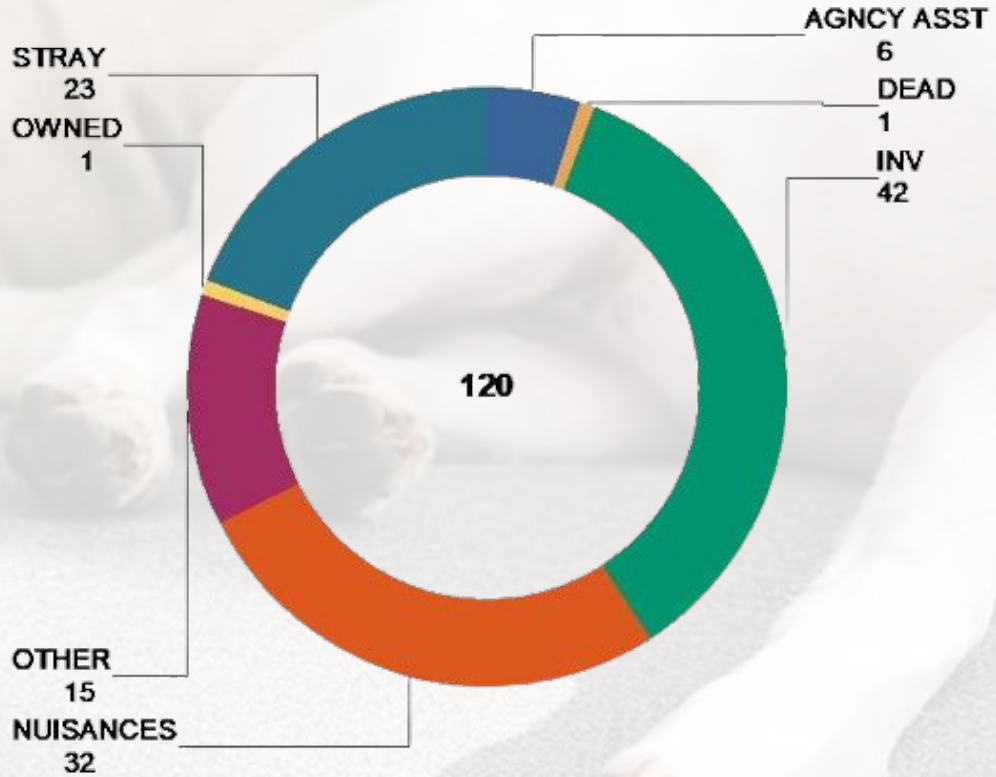
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BY THE NUMBERS

FRUIT HEIGHTS

Received Calls



Cat bites: 1
 Dog bites: 6
 An vs. An: 7
 Barking: 3

Vaccine Clinics: 3



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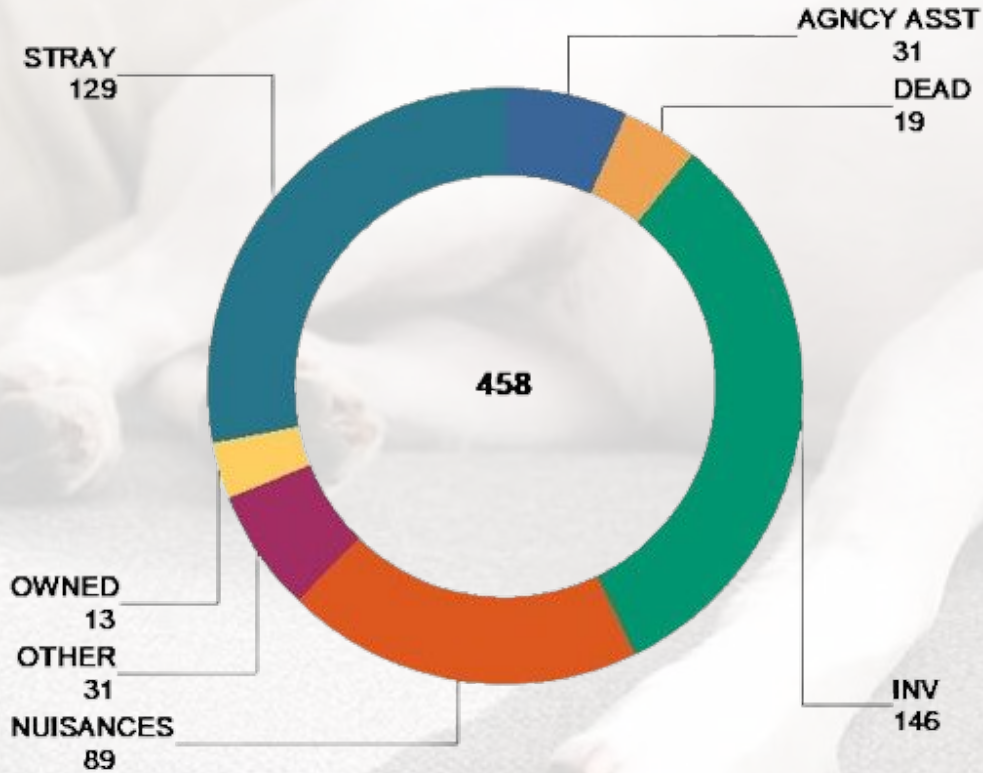
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BY THE NUMBERS

KAYSVILLE

Received Calls



Cat bites: 1
 Dog bites: 13
 An vs. An: 25
 Barking: 24



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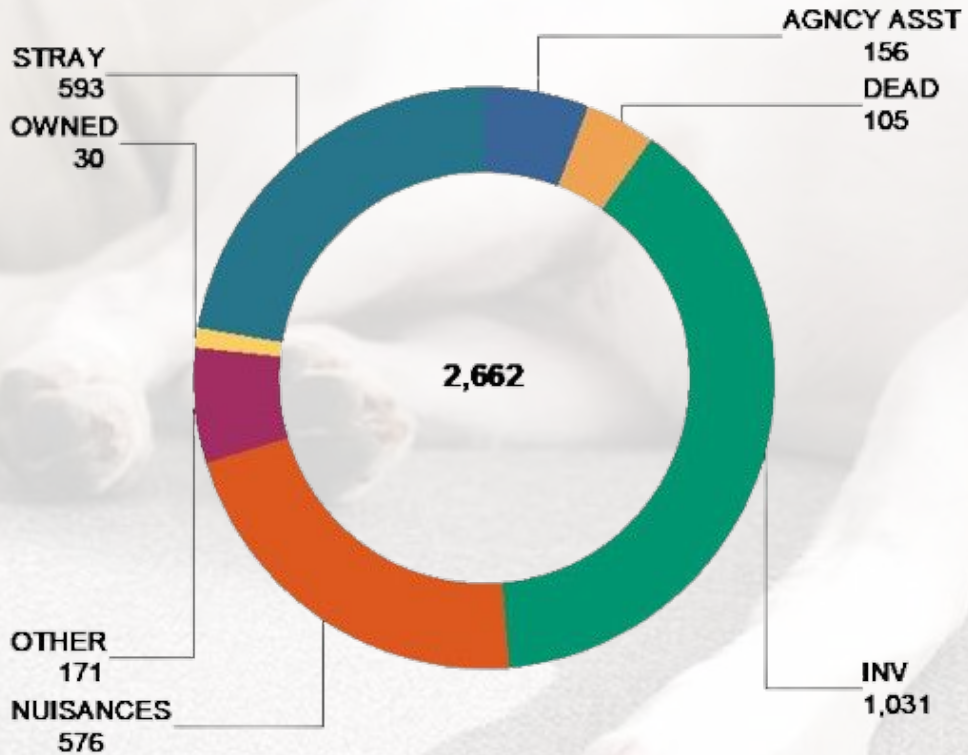
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BY THE NUMBERS

LAYTON

Received Calls



Cat bites: 28
 Dog bites: 149
 An vs. An: 78
 Barking: 86

Vaccine Clinics: 1



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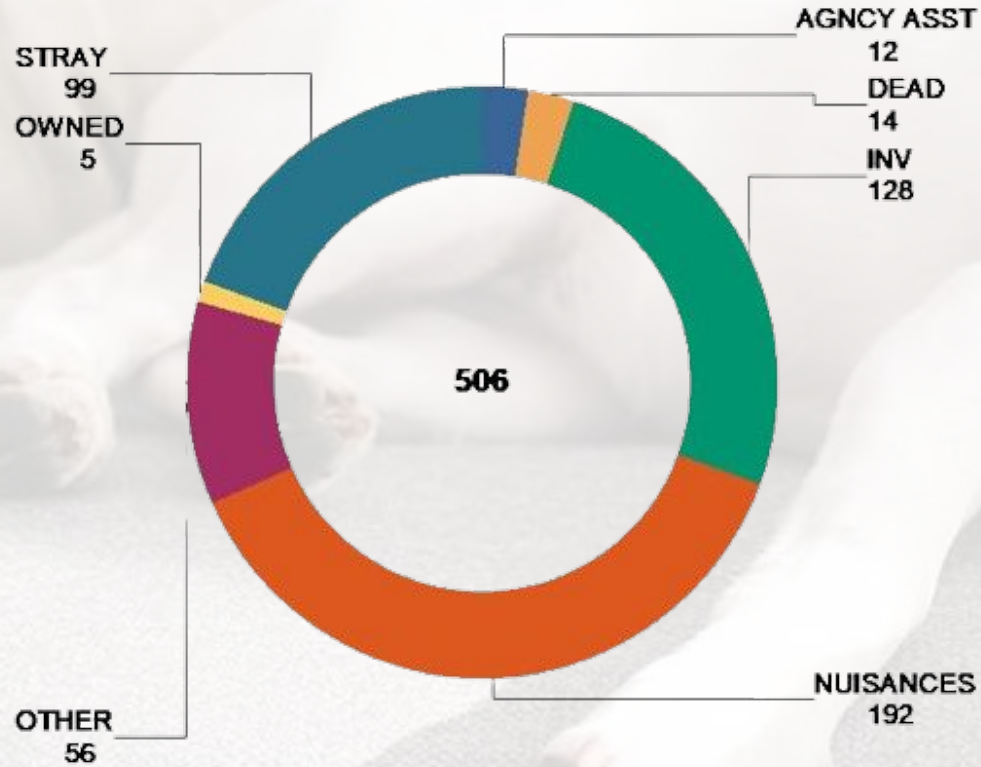
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BY THE NUMBERS

NORTH SALT LAKE

Received Calls



Cat bites: 2
 Dog bites: 23
 An vs. An: 21
 Barking: 28

Vaccine Clinics: 2



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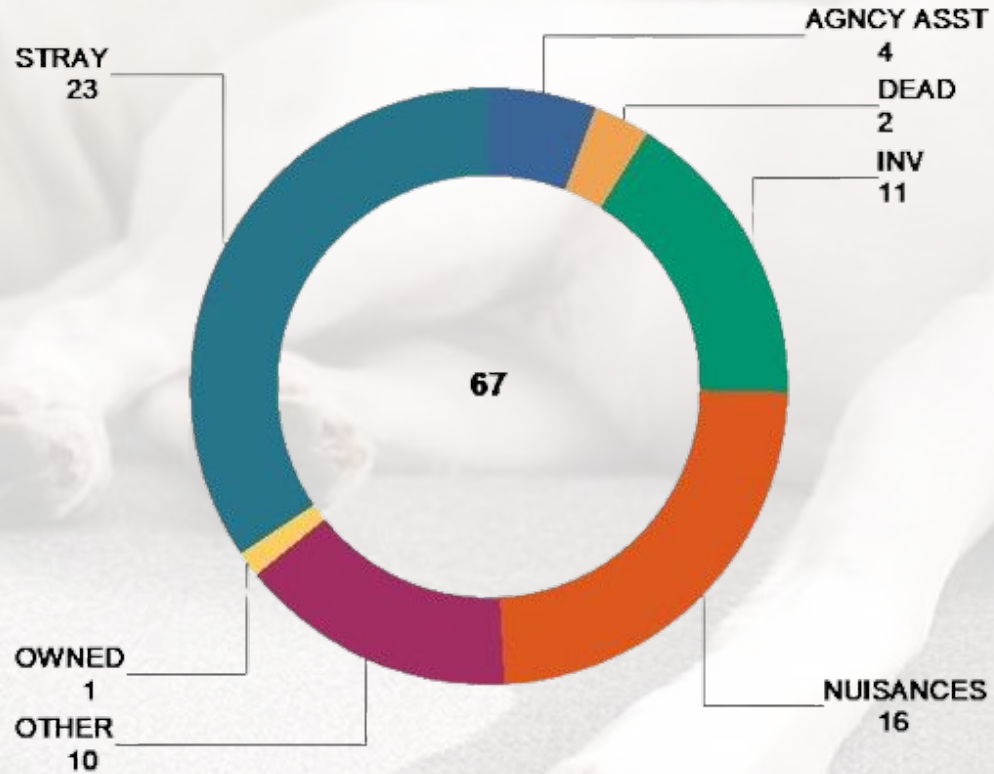
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BY THE NUMBERS

SOUTH WEBER

Received Calls



Cat bites: 0
 Dog bites: 2
 An vs. An: 0
 Barking: 5

Owner
 Surrenders: 1
 Stray OTC: 29



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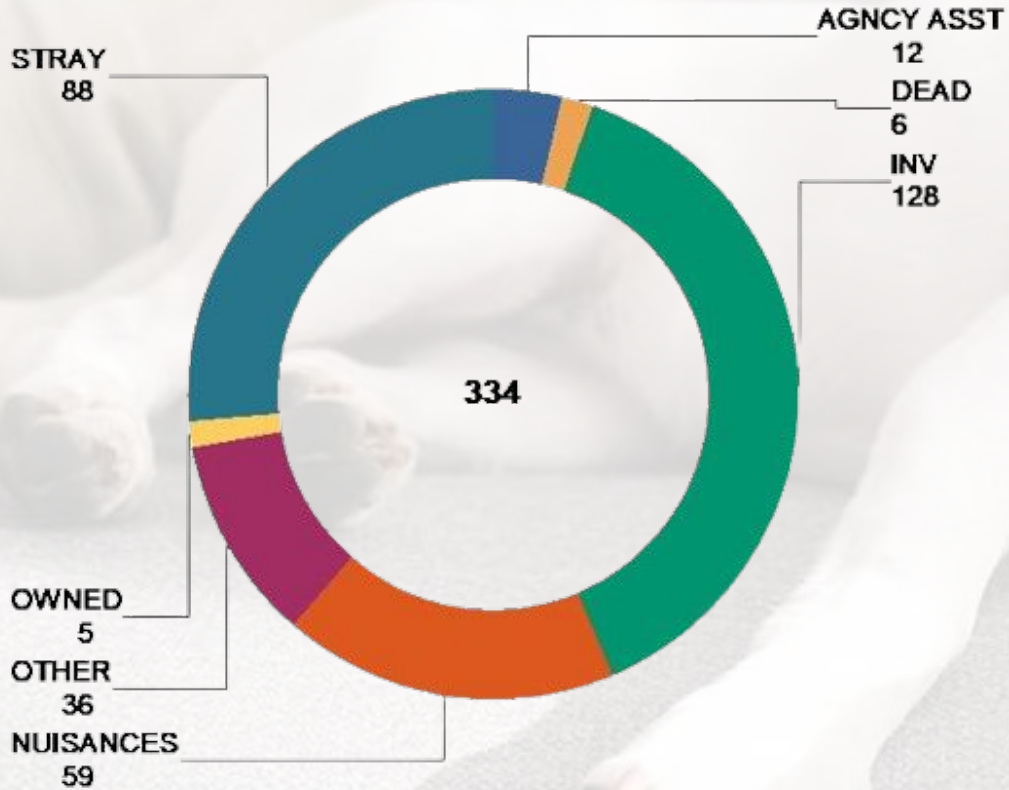
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BY THE NUMBERS

SUNSET

Received Calls



Cat bites: 5
 Dog bites: 10
 An vs. An: 14
 Barking: 2



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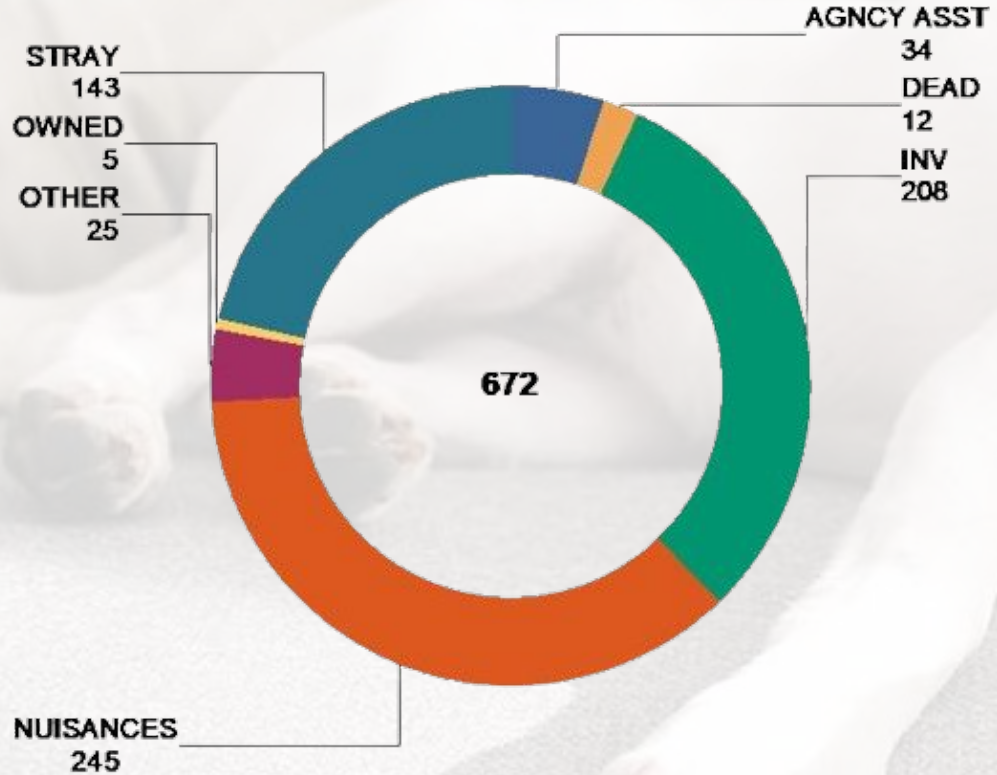
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BY THE NUMBERS

SYRACUSE

Received Calls



Cat bites: 4
 Dog bites: 33
 An vs. An: 24
 Barking: 62



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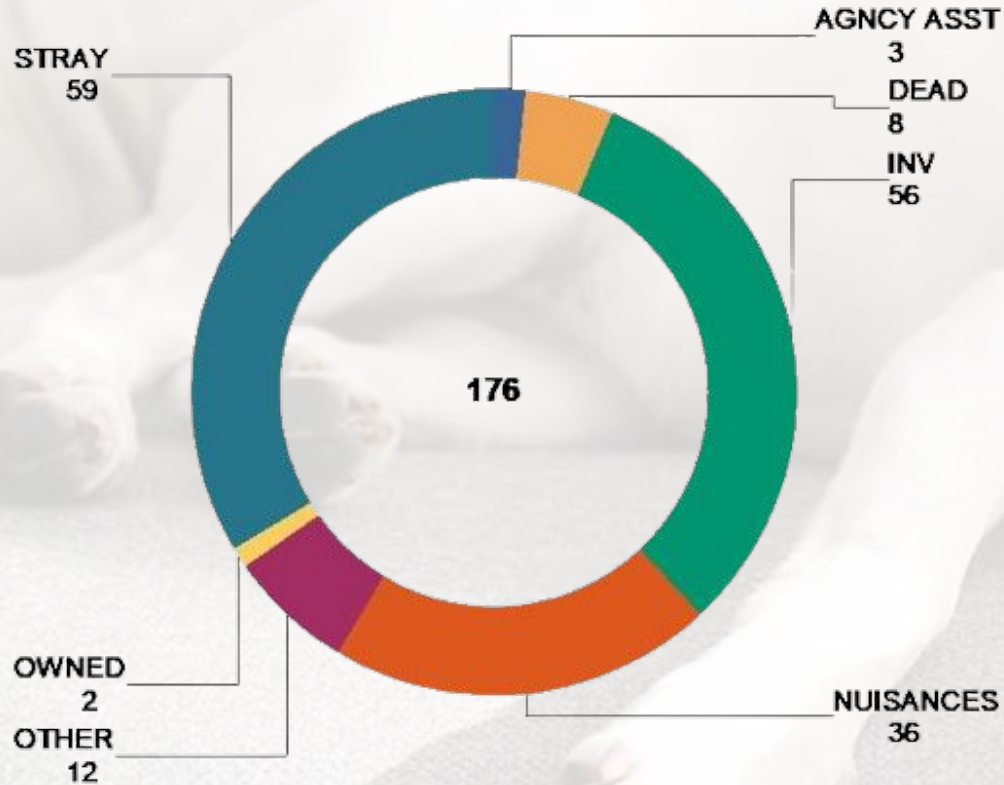
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BY THE NUMBERS

WEST BOUNTIFUL

Received Calls



Cat bites: 1
 Dog bites: 5
 An vs. An: 7
 Barking: 5



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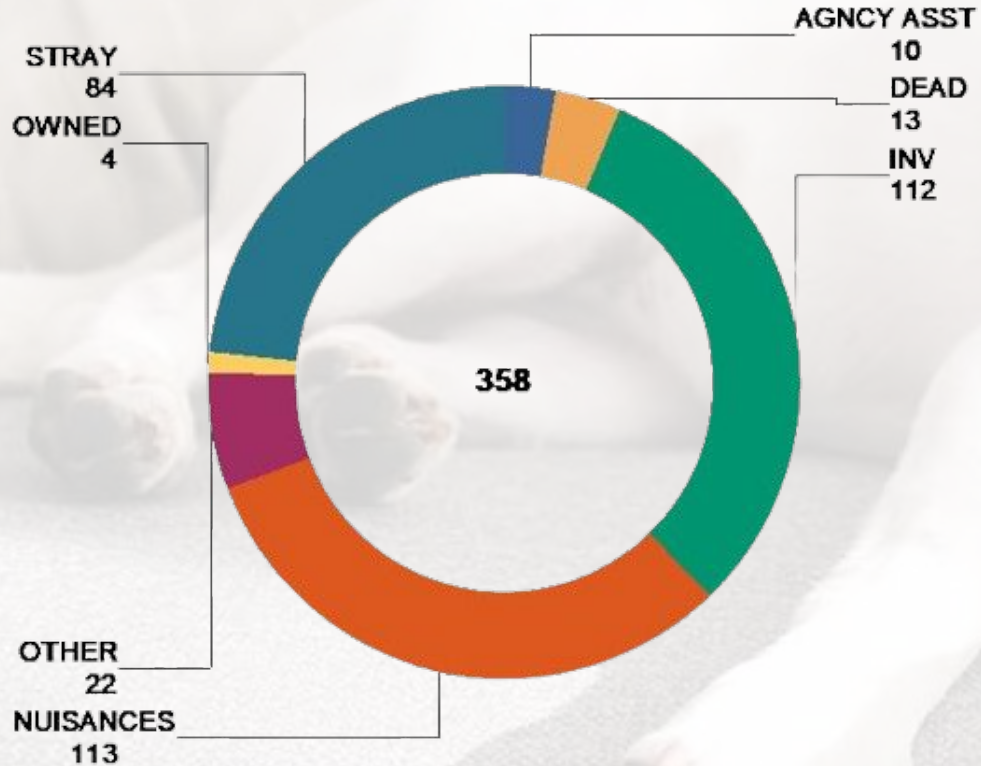
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BY THE NUMBERS

WEST POINT

Received Calls



Cat bites: 0
 Dog bites: 14
 An vs. An: 8
 Barking: 18



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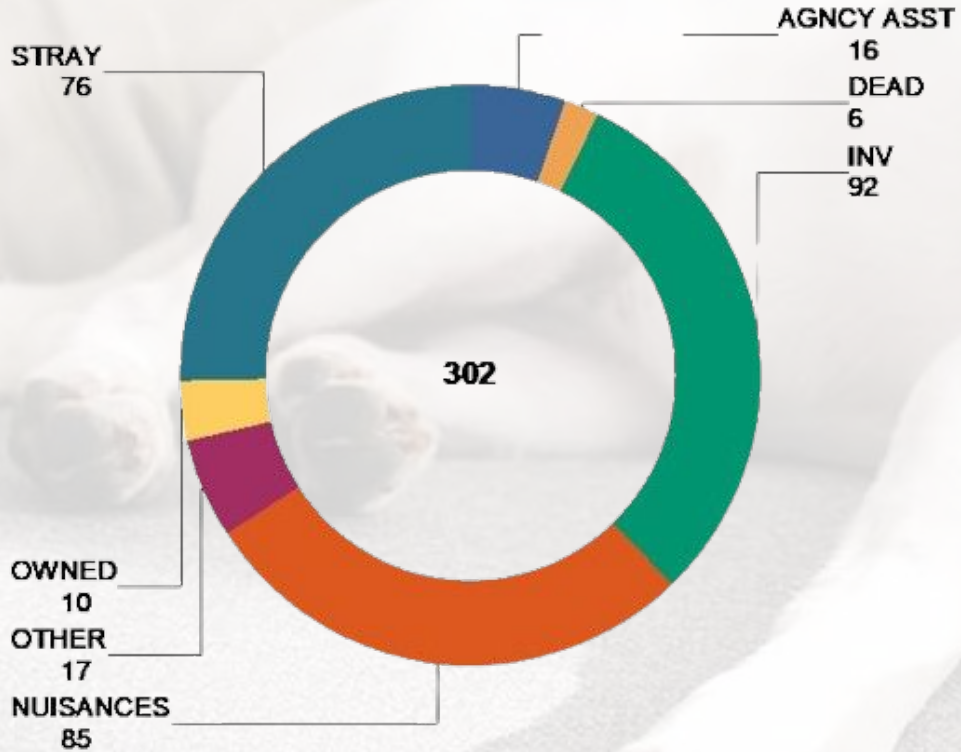
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BY THE NUMBERS

WOODS CROSS

Received Calls



Cat bites: 2
 Dog bites: 10
 An vs. An: 18
 Barking: 18



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NEXT



PUBLIC SERVICES

VACCINATION CLINICS

	January	February	March	April	May	September	October
Total animals served	93	149	116	151*	96	101	115
Rabies vaccines	49	84	67	*	81	82	71
Microchips	27	35	40	*	48	61	68



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SPAY/NEUTER

IN-HOUSE PROCEDURES!

Number of pets sterilized: 2,005

Procedures done in-house: 91

- In-house procedures 60% cheaper than off-site

2 contracted Veterinarians providing wellness examinations, rabies vaccinations, and limited spay/neuter for shelter animals.



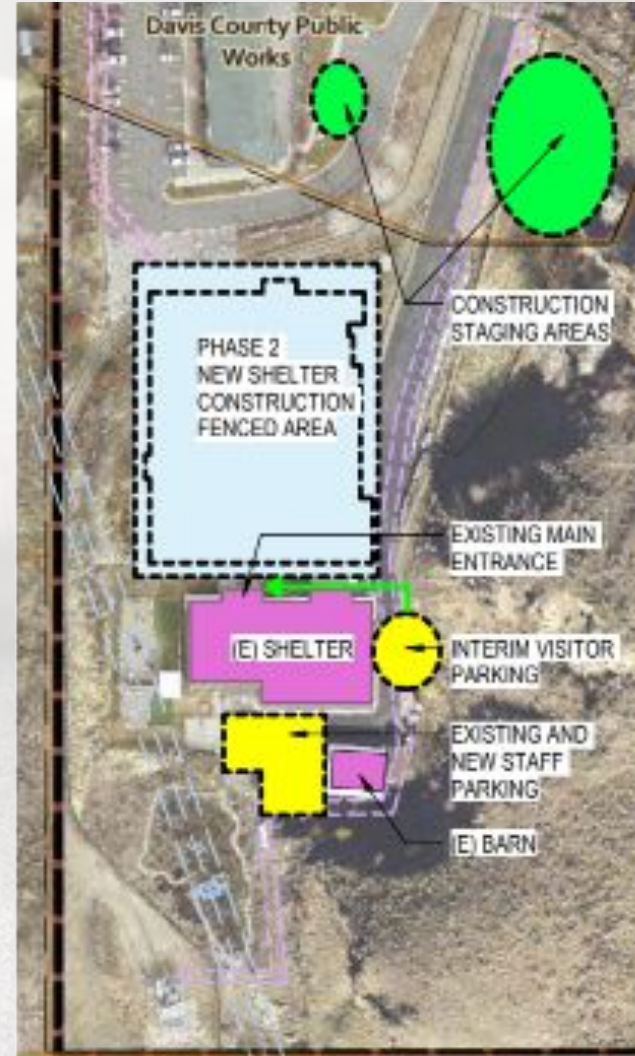
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FACILITY

NEW BUILDING/FEASIBILITY STUDY

- RFP to be submitted soon for an architect and a construction company.
- Most likely location for new facility is on same land as current facility.
- Current facility would remain in operation throughout construction.
- 57 of 79 feasibility study recommendations implemented within the last year



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PATHWAY PLANNING

SUCCESS FROM THE START!

Current at-risk flow processes at Animal Care:



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BY THE NUMBERS

MEASUREMENTS OF SUCCESS

Live Release Rate

	2020	2021	2022	2023
Overall	97%	94.7%	95.1%	94%
Dogs	97%	96.6%	96.6%	95%
Cats	97%	93.2%	94%	93%



Total Animals: 4,206



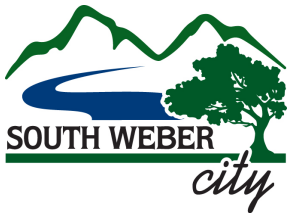
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Animal Care Davis County



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5 Cooper's
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

February 13, 2024

PREPARED BY

David Larson
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Developer Materials

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Cooper's Landing Development Concept

PURPOSE

Developer wants to have an initial conversation with the Council about a possible development concept of property located at approximately 6500 South 475 East.

RECOMMENDATION

NA

BACKGROUND

NA

ANALYSIS

The developer is currently looking to purchase the property and is in due diligence phase. The concept for flex space is not expressly allowed in current city code. The developer is interested in knowing if the Council would like to see this type of development on this property, and if yes, there would need to be future legislative action taken to allow for its construction.

SouthWeber, Utah Flex/Commercial

6525 S. 475 E.
South Weber, UT 84405

Blair Gardner 801-628-6363

utahlandguys.com



South Weber, Utah
Concept Flex Living
Park City Example
utahlandguys.com





5 Cooper's



31 of 121

2.3 Acres South Weber, Utah FLEX and Commercial Space

Executive Summary:

2.3 Acres located at South Weber, Utah.

The property is current Zoned R-7, however, a commercial application to allow for the flex concept I am introducing, in my opinion will be the highest and best use for the city as well as this property. The users are anticipated to be small business owners in the recreational, rental, fitness and tourist services industries, etc. Personal Use for extra garage, MAN CAVES and SHE SHEDS are also a popular use.

Parking limitations identify the businesses that will most likely use and need the space. This will keep traffic flow low with minor congestions. Buyers will have good visibility from 475 E. along with great flow access with the two separate entrances.

We have conceptually designed this layout as the highest and best layout. I would propose to condo minimize these units to allow buyers to purchase with individual Tax Ids.

We understand we would have to enter into a development agreement with the city due to the case that this type of product does not exist. We have many samples of how other municipalities have successfully implemented this type of use into their communities.

Reeves and Associates have been contracted to do all of the civil work.

JZW is designing similar units for my project in La Verkin.

I am a licensed Real Estate Broker through Utah Land Guys Real Estate.

La Verkin Flex Living
Commercial Concept

Blair Gardner

801-628-6363

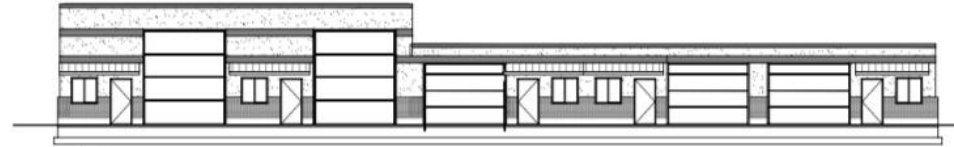
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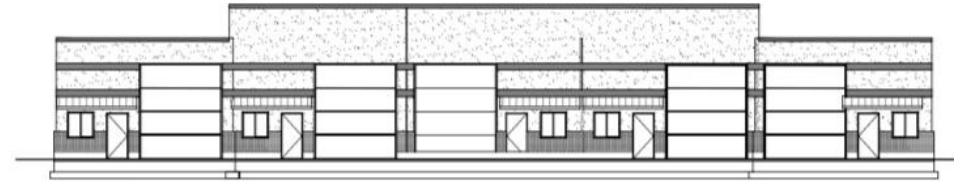


Short Field Landings

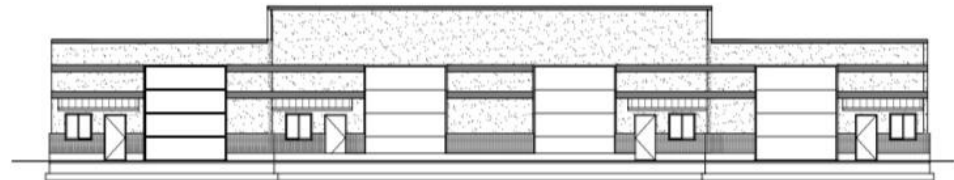
4032 West 5800 North
Mountain Green City
Morgan County, Utah



Bldg One



Bldg Two



Bldg Three

Mountain Green

Flex Buildings

Commercial Concept

Blair Gardner

801-628-6363

Utahlandguys@gmail.com

Utahlandguys.com

Mountain Green
Flex Buildings
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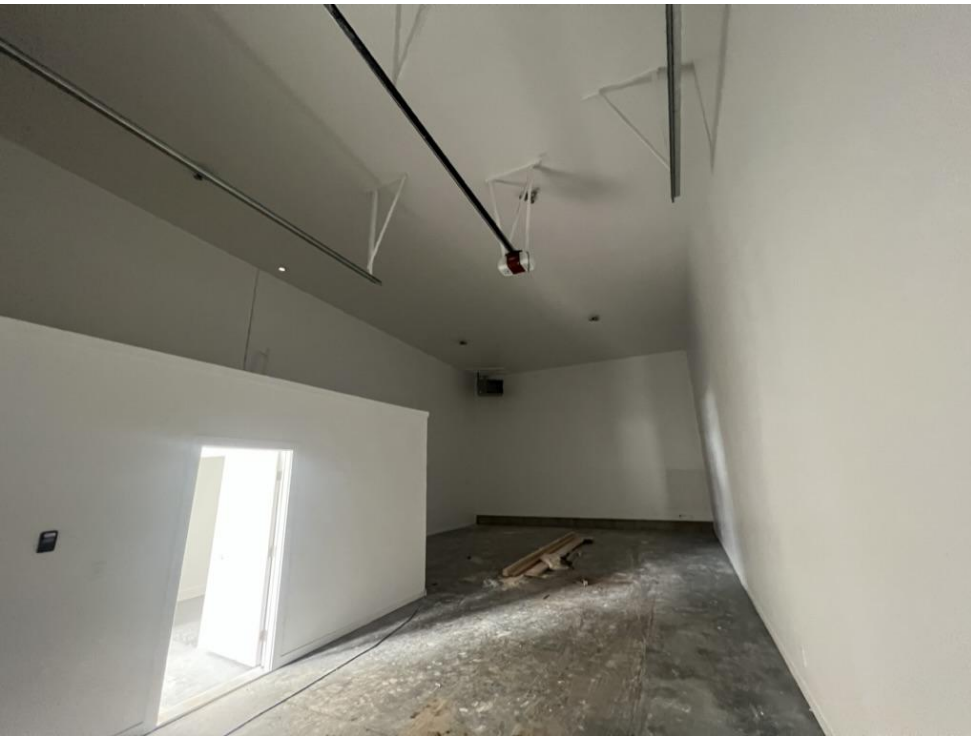
Utahlandguys@gmail.com

Utahlandguys.com





5 Cooper's



37 of 121

Team

Precise and disciplined Team that is highly efficient in the tasks and priorities needed to produce the desired results. 50 years of combined knowledge and experience of Real Estate projects small scale to large scale.

My team has the understanding and focus to apply effort with the direct outcome of positive results.



TEAM CEO

Blair Gardner

Blair has over 22 years of all Things Real Estate. Licensed RE Broker in Utah, Development, sales and real estate services. Blair has owned and operated large scale Real Estate Services included National Branded Real Estate Brokerages with over 150 Agents, Home Warranty Service Company in over 15 states. Blair has developed over 800 lots in multiple states. Blair has owned a building company and understands the complicated construction process.

With Blairs extensive experience he understands the process of Finance, Returns, Profitability, Risk Analysis, Market Shifts and RESULTS.

Avid Outdoorsman that has a passion for living life to the fullest while working, playing and growing with amazing people.



Executive Manager

Angie Stokes

Angie has experience in executive office duties in a Real Estate Brokerage as well as managing Residential Construction and working with clients on and through the new build process. She also has Owner/Manager experience in a healthy meal prep business.

Master executive duties in project management and facilitation of each projects priorities and objectives. Oversee and management of Sales, Acquisition Contracts, Lease Agreements etc. Blair and Angie work together to Manage the OUTSOURCE STAFF members for each individual project.

She is committed to her children and obsessed over her two granddaughters! Loves holidays and travel.



Marketing and Website Manager

Dameon Jenson

Dameon has been in marketing for 8 years. He is focused on acquisition growth and profitability through data-driven decisions. Ability to build a comprehensive digital strategy, go-to-market plans and execute flawlessly through integrated market campaigns.

Extremely gifted in web design and functionality, Dameon has years of web and tech expertise.

He is a proud new father this year of a baby boy and supportive husband to his wife.



CONTACT INFORMATION

Blair Gardner

801-628-6363

Utahlandguys@gmail.com

Utahlandguys.com

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 9 January 2024

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: Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor

CITY MANAGER: David Larson

CITY TREASURER: Maryn Nelson

CITY ENGINEER: Brandon Jones

CITY ATTORNEY: Jayme Blakesley

CITY RECORDER: Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Connie Martin, Larry Martin, Karma Davis, Adrie Davis, Cali Davis, Myles Davis, Cinnamon Davis, Paul Sturm, Jon Wall, Kenny Carson, Michael Grant, Lisa Winsor, Alison Soderquist, and Quin Soderquist.

1. Pledge of Allegiance: Councilman Halverson

2. Prayer: Mayor Westbroek

3. Public Comment: Please respectfully follow these guidelines.

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

OATH OF OFFICE

4. 2024-2027 Council Members Blair Halverson, Wayne Winsor, and Jeremy Davis Sworn into Office

- a. Administered by City Recorder Lisa Smith

ACTION ITEMS

5. Consent Agenda

- a. November 28, 2023 Minutes

- b. December 12, 2023 Minutes**
- c. December Checks**
- d. November Budget to Actual**

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

6. Resolution 24-01: Appointing Mayor Pro Tempore

Councilman Halverson moved to approve Resolution 24-01 to appoint Councilwoman Angie Petty as Mayor Pro Tempore. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

7. Resolution 24-02: Appointing Check Signers

South Weber City requires two signatures on all City checks. Utah code requires the City Treasurer to be one of the approved signers. The other signers may be any city employees, except for the Recorder and Finance Director. With recent changes in city personnel, it is necessary to add employees as check signers. Although this has been done administratively in the past, the City's banking institution is now requiring the City Council to approve signers of City checks. The City Manager and Finance Director recommended Tia Jensen, David Larson, Kim Guill, and Heather Arnell.

Councilman Winsor moved to approve Resolution 24-02 to appoint Tia Jensen, David Larson, Kim Guill, and Heather Arnell as check signers. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Ordinance 2024-01: South Bench Meadows Rezone from Agriculture (A) to Residential Moderate (R-M)

Councilman Davis moved to approve Ordinance 2024-01: South Bench Meadows Rezone from Agriculture (A) to Residential Moderate (R-M). Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

9. Resolution 24-03: South Bench Meadows Final Plat with Fee in Lieu Agreement

On Nov 9, 2023, the Planning Commission held a public hearing for the preliminary plat and rezone. They unanimously recommended approval of the rezone. On December 14, 2023, the final plat and agreement were recommended for approval by all commissioners present. No onsite detention is being provided and the required volume is relatively small. Engineer Brandon Jones has verified there is excess capacity in the Lester Street Basin. The fee in lieu agreement allows the developer to "buy-in" based on the amount of the City's actual construction costs at the time of construction which were included in the calculations presented in Exhibit B. The previous amount of \$8,100 presented to the Planning Commission was an estimate. The final calculation based on the exact amount of detention volume required calculates to be \$7,388.80. The City received the required plan approval letter from the Davis & Weber Counties Canal

Company (DWC). All items, including fencing, previously presented to the Planning Commission as concerns by DWC have been addressed by the developer.

Councilman Halverson moved to approve Resolution 24-03: South Bench Meadows Final Plat with Fee in Lieu Agreement. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS

19. New Business (None)

20. Council & Staff

Councilman Winsor: reported he and former Councilman Soderquist recently attended a meeting with the gravel pit companies. Because this is a new assignment for Councilman Winsor, he acknowledged Quin Soderquist is willing to attend a future City Council meeting to report on the gravel pits.

Councilman Dills: announced the Parks Committee will be approving goals for the year 2024. Councilman Dills questioned snow removal procedures concerning hills. He recommended reviewing the procedure to make sure the response time is adequate. Mr. Larson responded Mark Larsen and the Public Works Department do keep track of overnight snow fall through cameras and help from Davis County Sheriff’s Department. Councilman Dills requested the priority street snow removal map be linked on the front page of the website.

Councilwoman Petty: expressed the Municipal Utilities Committee has been working with Valley Design & Construction (VDC) concerning the new Public Works Facility.

21. Adjourn

Councilman Winsor moved to adjourn the meeting at 6:20 p.m. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date 02-13-2024**

Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 23 January 2024

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:

Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor

CITY MANAGER:

David Larson

FINANCE DIRECTOR:

Maryn Nelson

CITY TREASURER:

Tia Jensen

CITY ATTORNEY:

Jayne Blakesley

CITY RECORDER:

Lisa Smith

COMMUNITY RELATIONS:

Shaelee King

ADMIN SERVICES DIRECTOR:

Maryn Nelson

PUBLIC WORKS DIRECTOR:

Mark Larson

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, John Byram, Jon Bambrough, Tammy Long, and Michael Grant.

1. Pledge of Allegiance: Councilwoman Petty

2. Prayer: Councilman Davis

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).

Tammy Long of South Weber City relayed she will be making a GRAMA request for setbacks and footings on Loft Development.

PRESENTATIONS

4. 2023 Audit Report

Councilman Winsor explained each fiscal year, the City is required to have an independent audit of the City's financial statements. The City contracted with K & C (formerly Keddington and Christensen) to perform this audit. As established in Resolution 08-55, the Audit Committee consisting of Mayor Westbrook, K & C representative Gary Keddington, Council Member Wayne Winsor, City Recorder Lisa Smith, City Treasurer Tia Jensen, and City Manager David Larson met on January 15, 2024 to review and discuss the report.

Councilman Winsor expressed the FY2023 audit is clean with no findings-- the best type of audit available. There was a larger than usual number of corrective journal entries due to recent staff changes and K & C recommends specific Governmental Accounting Standards Board (GASB) training for financial staff to continue to reduce the number of corrective journal entries to maintain clean audits in the future.

Councilman Winsor moved to approve the 2023 audit report. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

ACTION ITEMS

5. Public Hearing to Consider Declaring Surplus Property at 1727 E South Weber Drive

The City Council has taken steps to relocate the public works facility, including purchasing new property, bonding for the new facility, contracting for the design build team, and rezoning the current public works property according to the General Plan. This public hearing is to consider declaring surplus property at 1727 E South Weber Drive (current public works property).

Councilwoman Petty moved to open the public hearing to consider declaring surplus property at 1727 E South Weber Drive. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

PUBLIC HEARING

Mayor Westbrook asked if there was any public comment.

Paul Sturm of South Weber City wondered what environmental considerations have been taken concerning the surplus property at 1727 E South Weber Drive, and how that may affect the possible sale of the property.

Jon Bambrough of South Weber City owns an abutting property and questioned if the City has any idea what will take place on the property as he still needs access to his property.

Councilwoman Petty moved to close the public hearing to consider declaring surplus property at 1727 E South Weber Drive. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

----- PUBLIC HEARING CLOSED -----

6. Resolution 24-04: Declaring 1727 E South Weber Drive as Surplus Property

Councilman Halverson explained the property has been rezoned to R-M but there is no current plan for the property at this time. City Attorney Jayme Blakesley suggested Mr. Bambrough meet with City staff to discuss his concerns with access. Councilman Halverson inquired if it is possible for someone to use the property with the existing structures. Mr. Blakesley replied that is possible, but if there were any changes to the property it would need to follow R-M zoning requirements. City Manager Davis Larson pointed out the City has not discussed any official steps to sell the property. He acknowledged the City Council needs to decide if the property will be sold “as is,” go through the subdivision development process, or sell it as one parcel. He added these are decisions the City Council needs to discuss. Mr. Blakesley suggested the City Council meet in closed session to discuss the possibilities further.

Mayor Westbroek referenced a letter from Lester Bryam of South Weber City concerning the right-of-way access from South Weber Drive. Lester Byram Jr., representing his father, explained history for right-of-way.

Councilman Dills moved to continue Resolution 24-04: Declaring 1727 E South Weber Drive as Surplus Property. No second. Motion died.

Councilwoman Petty moved to approve Resolution 24-04: Declaring 1727 E South Weber Drive as Surplus Property. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Halverson, Petty, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.

7. Dump Truck Lease Payment

The City Council approved an annual lease payment of \$45,000 for a new dump truck in the current fiscal year 2024 budget. Public Works Director Mark Larsen explained when staff researched the purchase to place the order, the price had increased to \$64,710.78. The order time for the dump truck is one year, and payment would not be due until the truck is received. Even though no payment would be made this fiscal year the budget would need to reflect the full amount to complete the order. City Manager David Larson explained the City will pay \$65,000 each year for five years and then own the dump truck.

Councilman Halverson moved to approve a five-year municipal lease of \$64,710.78 a year for a new dump truck. Councilman Davis seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

DISCUSSION ITEMS

8. Legislative Review

City Manager David Larson attended a Legislative Policy Committee Meeting and reviewed some bills that would impact the city.

House Bill 13 – Creating infrastructure housing districts.

Authorizes the creation of a type of special district for the purpose of financing infrastructure to lower the cost of development. There is no provision that requires any savings to be passed onto the consumer.

Senate Bill 86 – Local Government Bonds Amendment.

Prohibits local government entities from issuing a lease revenue bond unless the purpose of the bond is to pay for a correctional facility, the amount of the bond is within a specified limit, or the bond is approved at an election.

House Bill 289 – Property Rights Ombudsman Amendments.

Clarifies that a party who prevails in court on an issue that the Office of Property rights Ombudsman previously decided in the party's favor is entitled to an award of attorney fees.

House Bill 306 - Modifies Provisions Relating to Municipal Zoning Districts.

Bans certain municipalities from denying approval based on lot size, provides that a starter home is permitted, and prevents impact fee on a starter home unless for specified purposes.

House Bill 207 – Utah Homelessness Council Amendments.

Changes the makeup of the Utah Homelessness Council and allows for a mayor's designee to be a member.

House Bill 298 – Homelessness Services Amendments.

Updates the services and memberships of the Utah Homelessness Council, expands reporting for the Office of Homeless Services, sets goals for reducing homelessness, and amends rules for addressing dangerous weather conditions in relation to individuals experiencing homelessness.

House Bill 314 – Homelessness Revisions.

Modifies provisions related to addressing homelessness including changing memberships, adjusting funding formulas, and making technical changes.

Councilwoman Petty sent an email to the City Council concerning House Bill 235 – Eminent Domain Amendments which allows eminent domain to be used in conjunction with the Bonneville Shoreline Trail.

REPORTS

9. New Business (None)

10. Council & Staff

Councilman Winsor: announced the City's Audit Services is set to expire this year. He suggested the Finance/Admin Committee review updating the Audit Resolution to reflect current staffing positions.

Councilman Dills: Code Committee continues to review Accessory Dwelling Units and amendments to city code.

Councilwoman Petty: Municipal Utilities Committee will meet tomorrow to discuss the final site plan for the new Public Works Facility.

Councilman Halverson: Restoration Advisory Board will meet virtually this Thursday.

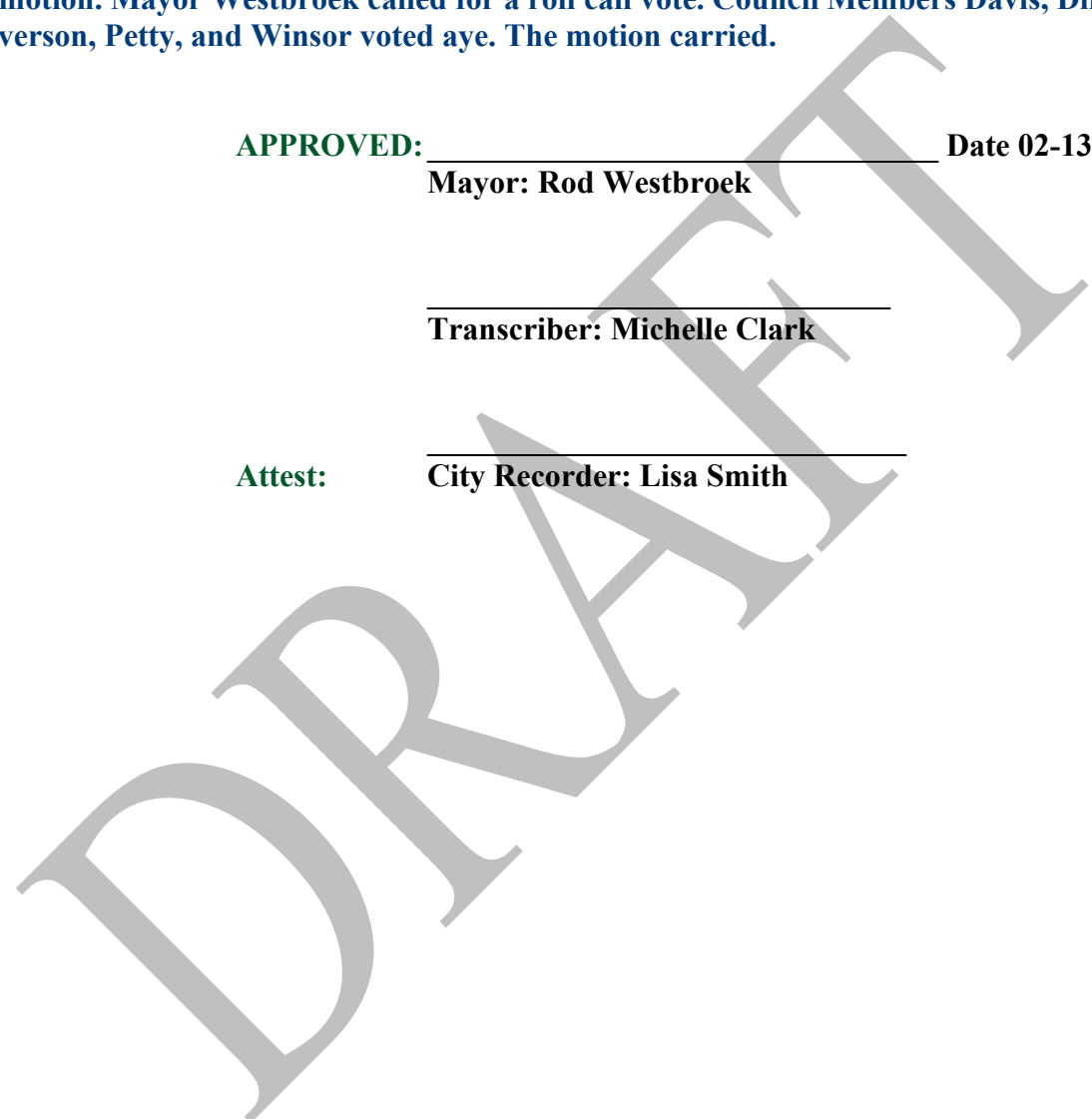
11. Adjourn

Councilman Winsor moved to adjourn the meeting at 7:01p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date 02-13-2024**
Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith



Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name	
01/04/24	46517	AIRGAS USA LLC	11/30/23	Oxygen	1057450	18.00	AIRGAS USA LLC	
	Total 46517:						18.00	
01/11/24	46560	AIRGAS USA LLC	12/31/23	Oxygen	1057450	18.00	AIRGAS USA LLC	
	Total 46560:						18.00	
01/04/24	46518	American Legal Publishing Corporation	12/14/23	Annual Web Hosting Fee Jan 2024-Jan 2025	1043350	500.00	American Legal Publishing Corporation	
	Total 46518:						500.00	
01/11/24	46561	BELL JANITORIAL SUPPLY	12/13/23	Soap for FAC-1 case	2071241	98.51	BELL JANITORIAL SUPPLY	
	Total 46561:						98.51	
01/04/24	46519	BELLISTON, CHRISTOPHER	01/02/24	Per Diem and Travel for Winter Fire School	1057230	521.43	BELLISTON, CHRISTOPHER	
	Total 46519:						521.43	
01/04/24	46520	BIRT, LARRY	12/22/23	Referee 12/14	2071488	52.00	BIRT, LARRY	
	Total 46520:						52.00	
01/18/24	46606	BIRT, LARRY	01/11/24	Referee 1/2, 1/4, 1/9, 1/11	2071488	208.00	BIRT, LARRY	
	Total 46606:						208.00	
01/11/24	46562	Blomquist Hale Consulting Inc.	01/01/24	EAP Coverage - Jan 2024	1043135	201.65	Blomquist Hale Consulting Inc.	
	Total 46562:						201.65	
01/11/24	46563	Bound Tree Medical LLC	12/13/23	Medical Supplies- Glucose Kits (50)	1057250	34.29	Bound Tree Medical LLC	
	Total 46563:						34.29	
01/25/24	46618	Bound Tree Medical LLC	01/11/24	BP Cuff, Curaplex kit, Bandage, Fel O2 Resus	1057250	548.15	Bound Tree Medical LLC	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/25/24	46618	Bound Tree Medical LLC	01/12/24	Curaplex Emesis Bay 1000cc, Standard 25/pk (1057250	55.58	Bound Tree Medical LLC
01/25/24	46618	Bound Tree Medical LLC	01/05/24	FIRE DEPTSUPPLIES, ARS for Needle Decom	1057250	27.78	Bound Tree Medical LLC
Total 46618:						631.51	
01/04/24	46521	BROWN, CURTIS	12/23/23	Reimbursement for giftcards	2071488	25.00	BROWN, CURTIS
Total 46521:						25.00	
01/25/24	46619	Cabrera-Anderson, Ericka	01/18/24	Interpreter(1 Hour)	1042610	40.00	Cabrera-Anderson, Ericka
Total 46619:						40.00	
01/25/24	46620	C-A-L Ranch Stores	01/09/24	Cat Supplies	1060260	19.99	C-A-L Ranch Stores
Total 46620:						19.99	
01/25/24	46621	Century Equipment Company	12/18/23	Case wheel loader 621G	4560740	221,835.00	Century Equipment Company
Total 46621:						221,835.00	
01/25/24	46622	CenturyLink	01/10/24	SCADA Data liine - January 2024	5140280	76.20	CenturyLink
Total 46622:						76.20	
01/04/24	46522	Child, Colby	01/02/24	Per Diem for Travel for Winter Fire School	1057230	521.43	Child, Colby
Total 46522:						521.43	
01/04/24	46523	CHRISTENSEN, KEITH	01/02/24	Per Diem and Travel for Winter Fire School	1057230	521.43	CHRISTENSEN, KEITH
Total 46523:						521.43	
01/11/24	46564	CHRISTOPHER F ALLRED	01/02/24	Prosecution Services - December 2023	1042313	600.00	CHRISTOPHER F ALLRED
Total 46564:						600.00	
01/04/24	46524	Christy, Korbin Travis	12/22/23	Referee: 10/25	2071480	36.00	Christy, Korbin Travis

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46524:						36.00	
01/04/24	46525	Cintas Corporation	12/27/23	First Aid - City Office - Jan 2024	1043262	102.94	Cintas Corporation
Total 46525:						102.94	
01/11/24	46565	Cintas Corporation	11/08/23	First Aid - FAC -Nov 2023	2071240	79.37	Cintas Corporation
01/11/24	46565	Cintas Corporation	01/01/24	Zoll plus (defibrillator) agreement City Hall Dec	1043250	108.00	Cintas Corporation
Total 46565:						187.37	
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	Uniform Service-12/20/2023	5240140	10.03	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	Uniform Service-12/20/2023	5140140	20.07	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	Uniform Service-12/20/2023	5440140	10.03	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	Uniform Service-12/20/2023	1060140	40.15	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/20/23	Uniform Service-12/20/2023	1070140	40.14	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	Uniform Service-12/27/2023	5240140	8.67	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	Uniform Service-12/27/2023	5140140	17.35	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	Uniform Service-12/27/2023	5440140	8.67	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	Uniform Service-12/27/2023	1060140	34.69	Cintas Corporation LOC 180
01/04/24	46526	Cintas Corporation LOC 180	12/27/23	Uniform Service-12/27/2023	1070140	34.68	Cintas Corporation LOC 180
Total 46526:						262.74	
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	Uniform Service	5240140	8.36	Cintas Corporation LOC 180
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	Uniform Service	5140140	16.74	Cintas Corporation LOC 180
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	Uniform Service	5440140	8.36	Cintas Corporation LOC 180
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	Uniform Service	1060140	33.48	Cintas Corporation LOC 180
01/11/24	46566	Cintas Corporation LOC 180	01/03/24	Uniform Service	1070140	33.48	Cintas Corporation LOC 180
Total 46566:						119.55	
01/25/24	46623	Colonial Flag Specialty Co Inc.	01/05/24	Flag Rotation & Repair - Memorial Park Dec 20	1070261	166.00	Colonial Flag Specialty Co Inc.
01/25/24	46623	Colonial Flag Specialty Co Inc.	01/12/24	Flag Rotation of retainer rings(2)-Memorial Park	1070261	86.80	Colonial Flag Specialty Co Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46623:						252.80	
01/11/24	46567	Compliance Go, LLC	01/01/24	Annual Fee Software for Stormwater 2024	5440350	2,400.00	Compliance Go, LLC
Total 46567:						2,400.00	
01/04/24	46527	Crosthwait, Brandon	12/28/23	2023 Q4 Safety Bonus	1060110	100.00	Crosthwait, Brandon
Total 46527:						100.00	
01/11/24	46568	CROWN TROPHY	12/06/23	City Hall name plates (35)	1043240	741.50	CROWN TROPHY
01/11/24	46568	CROWN TROPHY	01/02/24	City Hall name plates (1)	1043240	16.50	CROWN TROPHY
Total 46568:						758.00	
01/25/24	46624	Custom Lighting Services LLC	12/29/23	Streetlight Maintenance (1 Hour)	1060416	176.02	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/29/23	Streetlight Maintenance (.25 hour)	1060416	34.80	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/29/23	Streetlight Maintenance (1 Hour)	1060416	85.00	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/29/23	Streetlight Maintenance (2.5 Hours)	1060416	212.00	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/29/23	Streetlight Maintenance (.5 Hour)	1060416	42.33	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (2 Hour) and equipment	1060416	239.63	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (1.75 Hours)	1060416	158.32	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (.25 hour)	1060416	27.93	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (.25 hour)	1060416	27.93	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (2 Hour) and equipment	1060416	182.14	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (.25 hour)	1060416	46.00	Custom Lighting Services LLC
01/25/24	46624	Custom Lighting Services LLC	12/31/23	Streetlight Maintenance (.5 Hour)	1060416	48.26	Custom Lighting Services LLC
Total 46624:						1,280.36	
01/04/24	46528	Davis County Government	12/28/23	Beer Tax Allotment	1054321	6,954.78	Davis County Government
Total 46528:						6,954.78	
01/11/24	46569	Davis County Government	01/03/24	Baliff Services - Dec 2023	1042317	314.50	Davis County Government
01/11/24	46569	Davis County Government	01/03/24	Fire Dispatch Fees - Dec 2023	1057370	1,052.68	Davis County Government
Total 46569:						1,367.18	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/18/24	46607	Davis County Government	12/31/23	Beer Tax Allotment	1054321	6,954.78	Davis County Government
01/25/24	46607	Davis County Government	V 12/31/23	Beer Tax Allotment	1054321	6,954.78	Davis County Government
Total 46607:						13,909.56	
01/04/24	46529	De Lage Landen Financial Services, Inc.	12/23/23	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
01/04/24	46529	De Lage Landen Financial Services, Inc.	12/23/23	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
01/04/24	46529	De Lage Landen Financial Services, Inc.	12/23/23	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
01/04/24	46529	De Lage Landen Financial Services, Inc.	12/23/23	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 46529:						143.78	
01/25/24	46625	De Lage Landen Financial Services, Inc.	01/20/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
01/25/24	46625	De Lage Landen Financial Services, Inc.	01/20/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
01/25/24	46625	De Lage Landen Financial Services, Inc.	01/20/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
01/25/24	46625	De Lage Landen Financial Services, Inc.	01/20/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 46625:						143.78	
01/04/24	46530	Derek Tolman	01/02/24	Per Diem and Travel for Winter Fire School	1057230	478.00	TOLMAN, DEREK
Total 46530:						478.00	
01/25/24	46626	DMW Recorder's Association	01/23/24	2024 Annual Recorder Membership Dues (2)	1043210	50.00	DMW RECORDER'S ASSOCIATION
Total 46626:						50.00	
01/18/24	46608	Executech	01/01/24	IT Services - (6 hrs) Dec 2023	1043308	768.00	EXECUTECH
01/18/24	46608	Executech	12/31/23	Project Management Labor (2.75 hr)	1043308	453.75	EXECUTECH
01/18/24	46608	Executech	12/31/23	Antivirus, Backup, email Dec 2023	1043350	1,441.05	EXECUTECH
Total 46608:						2,662.80	
01/25/24	46627	Flores, Jose	01/22/24	Trust refund, overpayment, case#2354011	1021350	50.00	Flores, Jose
Total 46627:						50.00	
01/11/24	46570	Freedom Mailing Services Inc.	01/02/24	Utility Billing -December 2023	5140370	635.24	Freedom Mailing Services Inc.
01/11/24	46570	Freedom Mailing Services Inc.	01/02/24	Utility Billing-December 2023	5240370	441.90	Freedom Mailing Services Inc.
01/11/24	46570	Freedom Mailing Services Inc.	01/02/24	Utility Billing-December 2023	5340370	207.14	Freedom Mailing Services Inc.

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 1/1/2024 - 1/31/2024Page: 6
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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/11/24	46570	Freedom Mailing Services Inc.	01/02/24	Utility Billing-December 2023	5440370	96.67	Freedom Mailing Services Inc.
Total 46570:						1,380.95	
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Fire- December 2023	1057256	1,041.65	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Parks- December 2023	1070256	309.26	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Sewer- December 2023	5240256	321.77	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Snow Removal- December 2023	1060256	229.12	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Storm Drain- December 2023	5440256	316.38	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Streets- December 2023	1060256	410.57	Fuel Network - UTAH DGO Fleet Operations
01/04/24	46531	Fuel Network - UTAH DGO Fleet Operations	12/01/23	Water- December 2023	5140256	454.41	Fuel Network - UTAH DGO Fleet Operations
Total 46531:						3,083.16	
01/04/24	46532	German, Jessica	01/02/24	Per Diem and Travel for Winter Fire School	1057230	521.43	German, Jessica
Total 46532:						521.43	
01/04/24	46533	GRAINGER	12/21/23	Stacking bin dividers (4 packs of 6 bins)	1060240	114.00	GRAINGER
01/04/24	46533	GRAINGER	12/22/23	Tape Measure	1060250	30.00	GRAINGER
Total 46533:						144.00	
01/11/24	46571	GRAINGER	12/29/23	Storage Dividers (12)	1057240	57.00	GRAINGER
Total 46571:						57.00	
01/11/24	46572	GREEN CASTLE	12/31/23	Park & Ride Snow Plow - 12/02/2023-12/08/202	1070626	970.00	GREEN CASTLE
Total 46572:						970.00	
01/04/24	46534	Guill, Michael	12/28/23	2023 Q4 Safety Bonus	1060110	100.00	Guill, Michael
Total 46534:						100.00	
01/25/24	46628	Hansen & Associates	01/08/24	Amend PW Subdivision, South Weber, Progress	4560730	661.96	Hansen & Associates
Total 46628:						661.96	
01/11/24	46573	Hayes Godfrey Bell, PC	12/31/23	Attorney Services - December 2023	1043313	3,471.00	Hayes Godfrey Bell, PC

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 1/1/2024 - 1/31/2024Page: 7
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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/11/24	46573	Hayes Godfrey Bell, PC	12/31/23	Subdivision Ordinance Contract - December 20	1043313	688.00	Hayes Godfrey Bell, PC
01/17/24	46573	Hayes Godfrey Bell, PC	V 12/31/23	Attorney Services - December 2023	1043313	3,471.00	Hayes Godfrey Bell, PC
01/17/24	46573	Hayes Godfrey Bell, PC	V 12/31/23	Subdivision Ordinance Contract - December 20	1043313	688.00	Hayes Godfrey Bell, PC
Total 46573:						8,318.00	
01/18/24	46609	Hayes Godfrey Bell, PC	12/31/23	Attorney Services - December 2023	1043313	3,471.00	Hayes Godfrey Bell, PC
Total 46609:						3,471.00	
01/04/24	46535	Herrick Industrial Supply	12/12/23	Paint marking wand, Nylon sling (2)	5140490	394.10	Herrick Industrial Supply
Total 46535:						394.10	
01/18/24	46610	ImageTrend, Inc.	12/22/23	Elite Core EMS/Fire Annual Fee	1057350	5,216.73	ImageTrend, Inc.
Total 46610:						5,216.73	
01/25/24	46629	INTERMOUNTAIN FARMERS ASSOC.	01/19/24	Tordon RTU Specialty Herbicide	1060420	29.99	INTERMOUNTAIN FARMERS ASSOC.
Total 46629:						29.99	
01/04/24	46536	Interstate Barricades, LLC	12/20/23	Aluminum Rivets for Signs (200)	1060415	180.00	Interstate Barricades, LLC
Total 46536:						180.00	
01/04/24	46537	Jensen, Tia	12/28/23	Mileage reimbursement (70.2)	1043230	45.98	Jensen, Tia
Total 46537:						45.98	
01/04/24	46538	Johnson, Mark H	12/28/23	2023 Q4 Safety Bonus	5240110	100.00	Johnson, Mark H
Total 46538:						100.00	
01/25/24	46630	Johnson, Mark H	01/16/24	Reimbursement for yearly clothing item with city	1043140	16.11	Johnson, Mark H
Total 46630:						16.11	
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Potential Revisions to City Code	1058312	1,715.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	General Information related to Potential Develo	1058312	521.50	JONES AND ASSOCIATES

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	General Engineering Assistance	1058312	467.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	General Meetings with City Staff	1058312	894.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Development Review Meetings	1058312	745.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	State Code Development Compliance	1058312	1,303.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	City Standards Update	1058312	1,731.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	New Public Works Facility - Site Design	2844730	5,124.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	New Public Works Facility - Building Design & R	2844720	602.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Accepted Subdivision Improvements Value Sum	1058312	670.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Streetlights-General	1060416	186.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Fire Station-Driveway & Auxiliary Building	1057260	111.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	US-89: Farmington to I-84 (UDOT)	1058312	223.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	2023 Street Maintenance Projects	5676730	897.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	School Zone Evaluation	1058312	422.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Job Corps-Water Storage Evaluation and Agree	5140312	139.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	EBRWR -Construction Management	5140730	5,942.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Cornia Dr Waterline Replace Project- Construnc	5140730	1,852.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	CWSID Agreement (O&M Responsibilities)	5240312	62.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	2023 Capital Facilities Plan (Update) -Sewer (C	5240690	52.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Base Map and Database Management	1058325	105.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	General Plan Maps	1058325	52.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Zoning Map	1058325	678.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	CofO-Ski 'N See and Soda Shop	1058319	172.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Riverside Place Subdivision - Phases 1& 2	1058319	115.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Riverside Place Subdivision - Phase 3	1058319	431.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Petersen Farms Subdivision	1058319	230.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Poll Gateway Development	1058319	74.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Riverwood Subdivision	1058319	745.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Riverwood Subdivision - Phase 2	1058319	782.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Kastlecove Subdivision - Phase 1 (Lester Dr)	1058319	1,441.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Kastlecove Subdivision - Phase 2	1058319	678.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Belnap Estates	1058319	57.50	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	South Weber General RV	1058319	318.25	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	Deer Run Townhomes	1058319	132.00	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	South Bench Meadows	1058319	409.75	JONES AND ASSOCIATES
01/04/24	46539	JONES AND ASSOCIATES	11/30/23	WBWCD DAR1 (Parallel Pipeline Project)	1058319	603.75	JONES AND ASSOCIATES
Total 46539:						30,694.00	
01/11/24	46574	K&C, Certified Public Accountants	01/03/24	Audit Services year end 2023	1043309	5,000.00	K&C, Certified Public Accountants

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46574:						5,000.00	
01/11/24	46575	KASTLE ROCK EXCAVATING INC	12/22/23	Gravel for Shop	1060260	2,100.00	KASTLE ROCK EXCAVATING INC
Total 46575:						2,100.00	
01/04/24	46540	KETTS, RONEY	01/02/24	Per Diem and Travel for Winter Fire School	1057230	478.00	KETTS, RONEY
Total 46540:						478.00	
01/04/24	46541	Kirk Mobile Repair Inc	12/26/23	PW-5 2019 F-550 hydraulic leak Service (1.5 hr	1060250	225.62	Kirk Mobile Repair Inc
Total 46541:						225.62	
01/04/24	46542	LARSEN, MARK	12/28/23	2023 Q4 Safety Bonus	1058110	100.00	LARSEN, MARK
Total 46542:						100.00	
01/18/24	46611	Lauryn Ava Hall	01/02/24	Referee 1/2, 1/9, 1/10, 1/11	2071488	282.00	Lauryn Ava Hall
Total 46611:						282.00	
01/18/24	46612	LES OLSON COMPANY	01/10/24	Copier Quarterly Contract	1043250	141.97	LES OLSON COMPANY
Total 46612:						141.97	
01/11/24	46576	LOWES PROX	12/25/23	12 oz Gloss Paint - (10)	1060260	71.10	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Paint and wood for shop	1060260	22.89	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Pipes for sink, Flashlight, phone mount	1060260	98.35	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Synthetic oil, phone mount	1060250	167.05	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Wrench set, Plier set, Overdrive set, buckets, To	1070261	386.93	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Flourenscent light for shop	1060260	82.56	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Misc Part	1060260	2.36	LOWES PROX
01/11/24	46576	LOWES PROX	12/25/23	Wood for Canyon Meadows, Tools and Backsto	1070261	231.19	LOWES PROX
Total 46576:						1,062.43	
01/04/24	46543	McFarland, Zachary	12/28/23	2023 Q4 Safety Bonus	1060110	100.00	McFarland, Zachary

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46543:						100.00	
01/11/24	46577	Mitel	01/01/24	Telecom service - Feb 2024	1043280	924.50	Mitel
Total 46577:						924.50	
01/04/24	46544	Moriconi, Ina	01/02/24	Per Diem and Travel for Winter Fire School	1057230	521.43	Moriconi, Ina
Total 46544:						521.43	
01/11/24	46578	Morton Salt	01/05/24	Road Salt - January 5 2024	1060411	2,915.50	Morton Salt
Total 46578:						2,915.50	
01/25/24	46631	Morton Salt	01/09/24	Road Salt Jan 9 24	1060411	1,609.85	Morton Salt
01/25/24	46631	Morton Salt	01/10/24	Road Salt Jan 10	1060411	1,585.01	Morton Salt
01/25/24	46631	Morton Salt	01/15/24	Road Salt Jan 15	1060411	1,553.19	Morton Salt
01/25/24	46631	Morton Salt	01/12/24	Road Salt Jan 12	1060411	2,848.39	Morton Salt
01/25/24	46631	Morton Salt	01/22/24	Road Salt - January 20 2024 73,500 lb	1060411	1,653.43	Morton Salt
01/25/24	46631	Morton Salt	01/19/24	Road Salt Jan 19th 70,660 lb	1060411	1,539.69	Morton Salt
01/25/24	46631	Morton Salt	01/20/24	Road Salt Jan 20th 73,500 lb	1060411	1,601.57	Morton Salt
Total 46631:						12,391.13	
01/04/24	46545	ODP Business Solutions, LLC	12/14/23	Court Supplies-lanyard	1042240	7.06	ODP Business Solutions, LLC
01/04/24	46545	ODP Business Solutions, LLC	12/14/23	Colored pencils	1043240	2.63	ODP Business Solutions, LLC
01/04/24	46545	ODP Business Solutions, LLC	12/14/23	Organizer for paper supplies	1043240	40.21	ODP Business Solutions, LLC
01/04/24	46545	ODP Business Solutions, LLC	12/20/23	Folders (12)	1043240	17.99	ODP Business Solutions, LLC
01/04/24	46545	ODP Business Solutions, LLC	12/21/23	Post-its	1043240	13.70	ODP Business Solutions, LLC
01/04/24	46545	ODP Business Solutions, LLC	12/21/23	Mailbox wall mount	1043240	84.99	ODP Business Solutions, LLC
Total 46545:						166.58	
01/11/24	46579	ODP Business Solutions, LLC	01/08/24	Supplies, cal, planner, clipboard, paper	1043240	74.50	ODP Business Solutions, LLC
01/11/24	46579	ODP Business Solutions, LLC	01/07/24	Calendar	1043240	13.99	ODP Business Solutions, LLC
01/11/24	46579	ODP Business Solutions, LLC	01/08/24	Planner	1043240	8.72	ODP Business Solutions, LLC
01/11/24	46579	ODP Business Solutions, LLC	01/05/24	Organizer,drwr	1043240	18.82	ODP Business Solutions, LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46579:						116.03	
01/25/24	46632	ODP Business Solutions, LLC	01/17/24	ADMIN TONER	1042240	108.29	ODP Business Solutions, LLC
01/25/24	46632	ODP Business Solutions, LLC	01/17/24	File Folders, Black Organizer	1043240	29.99	ODP Business Solutions, LLC
01/25/24	46632	ODP Business Solutions, LLC	01/17/24	Organizer,drwr	1043240	28.30	ODP Business Solutions, LLC
01/25/24	46632	ODP Business Solutions, LLC	01/18/24	Command Hooks, strips, pict hang	1043240	62.27	ODP Business Solutions, LLC
Total 46632:						228.85	
01/04/24	46546	Olson, Chay	12/28/23	2023 Q4 Safety Bonus	1070110	100.00	Olson, Chay
Total 46546:						100.00	
01/11/24	46580	OREILLY AUTOMOTIVE, INC.	01/04/24	Power torque wrench (1)	1060250	43.99	OREILLY AUTOMOTIVE, INC.
Total 46580:						43.99	
01/11/24	46581	Pedersen, Stephanie	01/02/24	Refund on overpayment case# 235400683	1021350	20.00	Pedersen, Stephanie
Total 46581:						20.00	
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1043135	5,327.23	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1057135	2,253.52	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1058135	2,335.70	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1060135	2,477.15	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1070135	6,274.46	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	2071135	78.49	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	5140135	107.44	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	5240135	2,253.52	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	5440135	2,253.52	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1022500	2,364.02	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1022502	146.32	PEHP PREMIUMS
01/04/24	46547	PEHP PREMIUMS	01/01/24	PEHP Premiums - January	1022503	19.99	PEHP PREMIUMS
Total 46547:						25,891.36	
01/04/24	46548	PEHP LTD PAYMENTS	11/30/23	LTD Premiums - November 2023	1043135	571.01	PEHP LTD PAYMENTS
01/04/24	46548	PEHP LTD PAYMENTS	12/31/23	LTD Premiums - December 2023	1043135	572.78	PEHP LTD PAYMENTS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46548:						1,143.79	
01/25/24	46633	Placencia, Enrique	01/22/24	Trust refund from overpayment, case# 2354008	1021350	100.00	Placencia, Enrique
Total 46633:						100.00	
01/25/24	46634	Posell, Megan	01/22/24	Refund from overpayment trust account, case#	1021350	110.00	Posell, Megan
Total 46634:						110.00	
01/11/24	46582	PROTECT YOUTH SPORTS	12/31/23	Background Check (2)	1057137	42.80	PROTECT YOUTH SPORTS
01/11/24	46582	PROTECT YOUTH SPORTS	12/31/23	Background Check (2)	1070137	42.80	PROTECT YOUTH SPORTS
01/11/24	46582	PROTECT YOUTH SPORTS	12/31/23	Background Check (1)	2071137	21.40	PROTECT YOUTH SPORTS
Total 46582:						107.00	
01/11/24	46583	Quench USA, Inc	01/02/24	Ice Machine Lease - Jan 2024	1057260	331.00	Quench USA Inc
Total 46583:						331.00	
01/11/24	46584	Rescue Stat	11/29/23	Defibtech Lifeline Electrode Pads	2071250	80.03	Rescue Stat
01/11/24	46584	Rescue Stat	V 11/29/23	Defibtech Lifeline Electrode Pads	2071250	80.03	Rescue Stat
Total 46584:						160.06	
01/11/24	46595	Rescue Stat	11/29/23	Defibtech Lifeline Electrode Pads	2071250	80.03	Rescue Stat
Total 46595:						80.03	
01/04/24	46549	ROBINSON WASTE SERVICES INC	11/30/23	Front Load Trash-Temporary Inactivity Fee	1057260	84.00	ROBINSON WASTE SERVICES INC
Total 46549:						84.00	
01/11/24	46585	ROBINSON WASTE SERVICES INC	12/31/23	Garbage Collection - Dec 2023	5340492	14,032.21	ROBINSON WASTE SERVICES INC
01/11/24	46585	ROBINSON WASTE SERVICES INC	12/31/23	Front Load Trash-Temporary Inactivity Fee	1057260	93.00	ROBINSON WASTE SERVICES INC
01/11/24	46585	ROBINSON WASTE SERVICES INC	V 12/31/23	Garbage Collection - Dec 2023	5340492	14,032.21	ROBINSON WASTE SERVICES INC
01/11/24	46585	ROBINSON WASTE SERVICES INC	V 12/31/23	Front Load Trash-Temporary Inactivity Fee	1057260	93.00	ROBINSON WASTE SERVICES INC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46585:						28,250.42	
01/11/24	46596	ROBINSON WASTE SERVICES INC	12/31/23	Garbage Collection - Dec 2023	5340492	14,032.21	ROBINSON WASTE SERVICES INC
01/11/24	46596	ROBINSON WASTE SERVICES INC	12/31/23	Front Load Trash-Temporary Inactivity Fee	1057260	93.00	ROBINSON WASTE SERVICES INC
Total 46596:						14,125.21	
01/04/24	46550	Schenck, Kyler Nelson	12/22/23	Referee 12/12, 12/21	2071488	66.00	Schenck, Kyler Nelson
Total 46550:						66.00	
01/18/24	46613	Schenck, Kyler Nelson	01/08/24	Referee 1/8	2071480	37.50	Schenck, Kyler Nelson
Total 46613:						37.50	
01/04/24	46551	Senske Services	09/28/23	Monthly Pest Control - 2023 Oct	1057260	75.00	Senske Services
01/04/24	46551	Senske Services	10/24/23	Monthly Pest Control - 2023 Nov	1057260	75.00	Senske Services
Total 46551:						150.00	
01/11/24	46586	Shums Coda Associates	12/28/23	Building Inspector - Dec 2023	1058326	665.00	Shums Coda Associates
01/11/24	46586	Shums Coda Associates	V 12/28/23	Building Inspector - Dec 2023	1058326	665.00	Shums Coda Associates
Total 46586:						1,330.00	
01/11/24	46597	Shums Coda Associates	12/28/23	Building Inspector - Dec 2023	1058326	665.00	Shums Coda Associates
Total 46597:						665.00	
01/11/24	46587	Stake Center Locating Inc.	01/02/24	Blue Staking of street lights (18)	1060416	270.00	Stake Center Locating Inc.
01/11/24	46587	Stake Center Locating Inc.	V 01/02/24	Blue Staking of street lights (18)	1060416	270.00	Stake Center Locating Inc.
Total 46587:						540.00	
01/11/24	46598	Stake Center Locating Inc.	01/02/24	Blue Staking of street lights (18)	1060416	270.00	Stake Center Locating Inc.
Total 46598:						270.00	
01/11/24	46588	STAKER PARSON MATERIALS AND CONS	12/14/23	Crushed Rock (6.02 ton)	2844730	142.08	STAKER PARSON MATERIALS AND CONSTRUCT

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/11/24	46588	STAKER PARSON MATERIALS AND CONS	V 12/14/23	Crushed Rock (6.02 ton)	2844730	142.08	STAKER PARSON MATERIALS AND CONSTRUCT
Total 46588:						284.16	
01/11/24	46599	STAKER PARSON MATERIALS AND CONS	12/14/23	Crushed Rock (6.02 ton)	2844730	142.08	STAKER PARSON MATERIALS AND CONSTRUCT
Total 46599:						142.08	
01/04/24	46552	Stotz Equipment Co.	12/07/23	4066R Tractor Repair	1060250	1,556.02	Stotz Equipment Co.
Total 46552:						1,556.02	
01/04/24	46553	Stryker	11/30/23	MTS Power Load Gurney Repair	1057250	1,093.00	Stryker
Total 46553:						1,093.00	
01/11/24	46589	Sunrise Environmental Scientific	12/20/23	Cleaning wipes for trucks (6 buckets)	1060250	327.70	Sunrise Environmental Scientific
01/11/24	46589	Sunrise Environmental Scientific	V 12/20/23	Cleaning wipes for trucks (6 buckets)	1060250	327.70	Sunrise Environmental Scientific
Total 46589:						655.40	
01/11/24	46600	Sunrise Environmental Scientific	12/20/23	Cleaning wipes for trucks (6 buckets)	1060250	327.70	Sunrise Environmental Scientific
Total 46600:						327.70	
01/25/24	46635	Sweet Concrete & Saw Cutting LLC	01/22/24	Floor Resurface, Acid Stain and sealer	1057260	5,400.00	Sweet Concrete & Saw Cutting LLC
Total 46635:						5,400.00	
01/11/24	46590	T J TRAILERS	12/27/23	Flatbed Trailer repair-tailgate lift, supplies and la	1070250	709.44	T J TRAILERS
01/11/24	46590	T J TRAILERS	V 12/27/23	Flatbed Trailer repair-tailgate lift, supplies and la	1070250	709.44	T J TRAILERS
Total 46590:						1,418.88	
01/11/24	46601	T J TRAILERS	12/27/23	Flatbed Trailer repair-tailgate lift, supplies and la	1070250	709.44	T J TRAILERS
Total 46601:						709.44	
01/04/24	46554	ULINE	12/12/23	Boot Scraper (2)	1060240	132.41	ULINE

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46554:						132.41	
01/11/24	46591	UniFirst Corporation	12/22/23	Mats and Towels for FAC	2071241	110.79	UNIFIRST CORPORATION
01/11/24	46591	UniFirst Corporation	12/29/23	Mats and Towels for FAC	2071241	44.41	UNIFIRST CORPORATION
01/11/24	46591	UniFirst Corporation	V 12/22/23	Mats and Towels for FAC	2071241	110.79	UNIFIRST CORPORATION
01/11/24	46591	UniFirst Corporation	V 12/29/23	Mats and Towels for FAC	2071241	44.41	UNIFIRST CORPORATION
Total 46591:						310.40	
01/11/24	46602	UniFirst Corporation	12/22/23	Mats and Towels for FAC	2071241	110.79	UNIFIRST CORPORATION
01/11/24	46602	UniFirst Corporation	12/29/23	Mats and Towels for FAC	2071241	44.41	UNIFIRST CORPORATION
Total 46602:						155.20	
01/04/24	46555	Urban, Nate	12/28/23	2023 Q4 Safety Bonus	1060110	100.00	Urban, Nate
Total 46555:						100.00	
01/18/24	46614	US BANK	12/22/23	Admin Fee-Water Bond 12/01/23-11/30/24	5140530	1,750.00	US BANK
Total 46614:						1,750.00	
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Auto Physical Damage Endorsement Oct	1043510	232.65	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Contractor's Equipment Endorsement	1043510	9,903.04	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Workers Comp Monthly Premium - Dec 2023	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	12/11/23	Workers Comp Monthly Premium - Jan 2024	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	V 11/13/23	Auto Physical Damage Endorsement Oct	1043510	232.65	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	V 11/13/23	Contractor's Equipment Endorsement	1043510	9,903.04	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	V 11/13/23	Workers Comp Monthly Premium - Dec 2023	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46592	UTAH LOCAL GOVERNMENTS TRUST	V 12/11/23	Workers Comp Monthly Premium - Jan 2024	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
Total 46592:						24,880.70	
01/11/24	46603	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Auto Physical Damage Endorsement Oct	1043510	232.65	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46603	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Contractor's Equipment Endorsement	1043510	9,903.04	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46603	UTAH LOCAL GOVERNMENTS TRUST	11/13/23	Workers Comp Monthly Premium - Dec 2023	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
01/11/24	46603	UTAH LOCAL GOVERNMENTS TRUST	12/11/23	Workers Comp Monthly Premium - Jan 2024	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46603:						12,440.35	
01/18/24	46615	UTAH LOCAL GOVERNMENTS TRUST	01/10/24	Workers Comp Monthly Premium - Feb 2024	1022250	1,077.99	UTAH LOCAL GOVERNMENTS TRUST
Total 46615:						1,077.99	
01/04/24	46556	UTAH STATE TREASURER	01/02/24	Court Surcharge Remittance - Dec 2023	1035100	6,235.73	UTAH STATE TREASURER
Total 46556:						6,235.73	
01/18/24	46616	VANGUARD CLEANING SYSTEMS OF U	12/01/23	Janitorial service - (12/1/2023-12/31/2023)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 46616:						475.00	
01/25/24	46636	VERIZON WIRELESS	01/08/24	Public Works Air Card - December 2023	5140280	40.01	VERIZON WIRELESS
Total 46636:						40.01	
01/18/24	46606	Void Check	V				
Total 46606:						.00	
01/18/24	46607	Void Check	V				
Total 46607:						.00	
01/18/24	46608	Void Check	V				
Total 46608:						.00	
01/18/24	46609	Void Check	V				
Total 46609:						.00	
01/18/24	46610	Void Check	V				
Total 46610:						.00	
01/18/24	46611	Void Check	V				

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46611:						.00	
01/18/24	46612	Void Check	V				
Total 46612:						.00	
01/18/24	46613	Void Check	V				
Total 46613:						.00	
01/18/24	46614	Void Check	V				
Total 46614:						.00	
01/18/24	46615	Void Check	V				
Total 46615:						.00	
01/18/24	46616	Void Check	V				
Total 46616:						.00	
01/18/24	46617	Void Check	V				
Total 46617:						.00	
01/04/24	46557	WAGEMAN, BRYAN	12/28/23	2023 Q4 Safety Bonus	5140110	100.00	WAGEMAN, BRYAN
Total 46557:						100.00	
01/11/24	46593	WASATCH INTEGRATED WASTE MGMT	12/01/23	Garbage Collection - Dec 2023	5340492	23,731.20	WASATCH INTEGRATED WASTE MGMT
01/11/24	46593	WASATCH INTEGRATED WASTE MGMT	12/31/23	Misc. Waste - Dec 2023	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
01/11/24	46593	WASATCH INTEGRATED WASTE MGMT	V 12/01/23	Garbage Collection - Dec 2023	5340492	23,731.20	WASATCH INTEGRATED WASTE MGMT
01/11/24	46593	WASATCH INTEGRATED WASTE MGMT	V 12/31/23	Misc. Waste - Dec 2023	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
Total 46593:						47,482.40	
01/11/24	46604	WASATCH INTEGRATED WASTE MGMT	12/01/23	Garbage Collection - Dec 2023	5340492	23,731.20	WASATCH INTEGRATED WASTE MGMT
01/11/24	46604	WASATCH INTEGRATED WASTE MGMT	12/31/23	Misc. Waste - Dec 2023	5340492	10.00	WASATCH INTEGRATED WASTE MGMT

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46604:						23,741.20	
01/25/24	46637	Webb - Integration and Sales	08/16/23	Re-Install Council Chambers Cable and Hardwa	4543730	11,435.00	Webb - Integration and Sales
Total 46637:						11,435.00	
01/04/24	46558	WEBSTER, DARRELL	12/22/23	Referee 12/7, 12/14, 12/19	2071488	312.00	WEBSTER, DARRELL
Total 46558:						312.00	
01/18/24	46617	WEBSTER, DARRELL	01/04/24	Referee 1/4, 1/11	2071488	208.00	WEBSTER, DARRELL
Total 46617:						208.00	
01/25/24	46638	WILKINSON SUPPLY	01/16/24	Honda Parks Mower starter	1070261	121.84	WILKINSON SUPPLY
Total 46638:						121.84	
01/04/24	46559	WILSON, COREY	12/28/23	2023 Q4 Safety Bonus	5440110	100.00	WILSON, COREY
Total 46559:						100.00	
01/11/24	46594	WORKFORCE QA	11/30/23	Drug Screen - Fire (2)	1057137	100.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	11/30/23	Drug Screen - Crossing Guard (1)	1060137	50.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	11/30/23	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	11/30/23	Drug Screen - Rec(1)	2071137	50.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	V 11/30/23	Drug Screen - Fire (2)	1057137	100.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	V 11/30/23	Drug Screen - Crossing Guard (1)	1060137	50.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	V 11/30/23	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
01/11/24	46594	WORKFORCE QA	V 11/30/23	Drug Screen - Rec(1)	2071137	50.00	WORKFORCE QA
Total 46594:						500.00	
01/11/24	46605	WORKFORCE QA	11/30/23	Drug Screen - Fire (2)	1057137	100.00	WORKFORCE QA
01/11/24	46605	WORKFORCE QA	11/30/23	Drug Screen - Crossing Guard (1)	1060137	50.00	WORKFORCE QA
01/11/24	46605	WORKFORCE QA	11/30/23	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
01/11/24	46605	WORKFORCE QA	11/30/23	Drug Screen - Rec(1)	2071137	50.00	WORKFORCE QA

M = Manual Check, V = Void Check

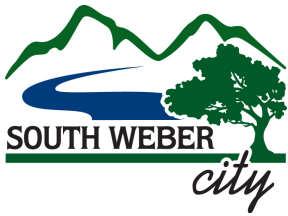
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
				Total 46605:		250.00	
				Grand Totals:		556,360.80	

Approval Date: _____

Mayor _____

City Recorder: _____

M = Manual Check, V = Void Check



6d Dec Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

February 13, 2023

PREPARED BY

Maryn Peterson

Admin Services Director

ITEM TYPE

Administrative

ATTACHMENTS

December 2023 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

December Budget to Actual

PURPOSE

Highlights of December 2023 Budget to Actual

RECOMMENDATION

Staff recommends approval.

BACKGROUND

NA

ANALYSIS

Highlights:

10-43-610 Miscellaneous – Invoice paid for the CRA project, this is reimbursable November 2025

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	749,450.10	801,991.59	1,071,500.00	269,508.41	74.9
10-31-120	274.17	4,447.90	1,500.00	(2,947.90)	296.5
10-31-200	4,553.03	25,596.48	55,000.00	29,403.52	46.5
10-31-300	127,220.88	524,687.27	1,300,000.00	775,312.73	40.4
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	347,000.00	347,000.00	.00	100.0
10-31-309	6,968.89	26,137.79	10,000.00	(16,137.79)	261.4
10-31-310	24,566.77	136,618.64	468,000.00	331,381.36	29.2
TOTAL TAXES	913,033.84	1,866,479.67	3,253,000.00	1,386,520.33	57.4
<u>LICENSES AND PERMITS</u>					
10-32-100	2,380.00	3,715.00	8,000.00	4,285.00	46.4
10-32-210	36,966.72	47,454.10	50,000.00	2,545.90	94.9
10-32-290	12,734.02	17,914.78	22,000.00	4,085.22	81.4
10-32-310	.00	94.00	.00	(94.00)	.0
TOTAL LICENSES AND PERMITS	52,080.74	69,177.88	80,000.00	10,822.12	86.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	55,231.38	26,607.03	.00	(26,607.03)	.0
10-33-580	6,954.78	6,954.78	7,000.00	45.22	99.4
TOTAL INTERGOVERNMENTAL REVENUE	62,186.16	33,561.81	251,000.00	217,438.19	13.4
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	7,818.90	10,000.00	2,181.10	78.2
10-34-105	5,717.75	92,534.39	20,000.00	(72,534.39)	462.7
10-34-250	.00	1,780.00	.00	(1,780.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-445	.00	.00	.00	.00	.0
10-34-560	4,772.30	22,005.81	63,000.00	40,994.19	34.9
10-34-760	.00	.00	.00	.00	.0
10-34-910	139,000.00	139,000.00	280,000.00	141,000.00	49.6
TOTAL CHARGES FOR SERVICES	149,490.05	263,139.10	373,000.00	109,860.90	70.6

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	5,901.49	70,728.38	135,000.00	64,271.62	52.4
TOTAL FINES AND FORFEITURES	5,901.49	70,728.38	135,000.00	64,271.62	52.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	(95,378.06)	71,639.73	40,000.00	(31,639.73)	179.1
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	1,502.37	19,121.56	4,500.00	(14,621.56)	424.9
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	321.00	2,202.00	5,000.00	2,798.00	44.0
TOTAL MISCELLANEOUS REVENUE	(93,554.69)	92,963.29	49,500.00	(43,463.29)	187.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	2,000.00	2,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	15,000.00	15,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	23,500.00	23,500.00	.0
TOTAL FUND REVENUE	1,089,137.59	2,396,050.13	4,165,000.00	1,768,949.87	57.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	7,200.00	28,000.00	20,800.00	25.7
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	550.80	2,200.00	1,649.20	25.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	117.96	1,000.00	882.04	11.8
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,046.31	6,000.00	953.69	84.1
10-41-230 TRAVEL & TRAINING	.00	60.00	13,000.00	12,940.00	.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	57.19	5,000.00	4,942.81	1.1
10-41-620 MISCELLANEOUS	4,448.60	5,109.15	5,100.00	(9.15)	100.2
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	5,752.32	25,641.41	68,000.00	42,358.59	37.7
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	8,641.81	18,000.00	9,358.19	48.0
10-42-110 EMPLOYEE SALARIES	628.20	4,860.85	.00	(4,860.85)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	230.86	1,385.15	4,000.00	2,614.85	34.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	160.96	1,056.13	2,000.00	943.87	52.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	7.34	151.33	500.00	348.67	30.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	134.28	100.00	(34.28)	134.3
10-42-230 TRAVEL & TRAINING	.00	300.00	3,000.00	2,700.00	10.0
10-42-240 OFFICE SUPPLIES & EXPENSE	28.63	331.51	500.00	168.49	66.3
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	303.57	600.00	296.43	50.6
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	3,700.00	10,000.00	6,300.00	37.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	1,194.50	5,000.00	3,805.50	23.9
10-42-350 SOFTWARE MAINTENANCE	74.50	447.00	1,000.00	553.00	44.7
10-42-550 BANKING CHARGES	278.86	1,742.39	2,000.00	257.61	87.1
10-42-610 MISCELLANEOUS	40.00	287.00	1,000.00	713.00	28.7
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	3,525.29	24,535.52	48,000.00	23,464.48	51.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	31,584.06	193,971.96	395,000.00	201,028.04	49.1
10-43-120 PART-TIME EMPLOYEE SALARIES	2,587.61	13,334.82	81,000.00	67,665.18	16.5
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	6,575.96	39,493.18	91,000.00	51,506.82	43.4
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,652.85	16,010.76	37,000.00	20,989.24	43.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	194.78	2,071.28	8,000.00	5,928.72	25.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,401.67	39,188.85	90,000.00	50,811.15	43.5
10-43-136 HRA REIMBURSEMENT - HEALTH INS	75.00	150.00	3,500.00	3,350.00	4.3
10-43-137 EMPLOYEE TESTING	.00	42.80	.00	(42.80)	.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	175.00	1,358.00	3,500.00	2,142.00	38.8
10-43-220 PUBLIC NOTICES	.00	100.00	6,000.00	5,900.00	1.7
10-43-230 TRAVEL & TRAINING	514.48	7,748.04	25,000.00	17,251.96	31.0
10-43-240 OFFICE SUPPLIES & EXPENSE	1,433.13	6,567.98	10,000.00	3,432.02	65.7
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	2,993.25	5,732.62	6,500.00	767.38	88.2
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	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	614.74	4,674.98	10,500.00	5,825.02	44.5
10-43-270 UTILITIES	114.63	1,882.18	6,000.00	4,117.82	31.4
10-43-280 TELEPHONE	1,790.18	10,089.38	19,000.00	8,910.62	53.1
10-43-308 PROFESSIONAL & TECH - I.T.	1,221.75	11,431.50	33,000.00	21,568.50	34.6
10-43-309 PROFESSIONAL & TECH - AUDITOR	10,000.00	10,000.00	15,000.00	5,000.00	66.7
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	4,159.00	25,849.50	60,000.00	34,150.50	43.1
10-43-314 ORDINANCE CODIFICATION	.00	802.31	5,000.00	4,197.69	16.1
10-43-316 ELECTIONS	.00	.00	20,000.00	20,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	482.56	3,833.61	5,000.00	1,166.39	76.7
10-43-350 SOFTWARE MAINTENANCE	2,231.05	18,103.31	30,000.00	11,896.69	60.3
10-43-510 INSURANCE & SURETY BONDS	.00	72,131.55	63,000.00	(9,131.55)	114.5
10-43-550 BANKING CHARGES	20.32	119.90	1,000.00	880.10	12.0
10-43-610 MISCELLANEOUS	3,790.15	4,217.30	4,000.00	(217.30)	105.4
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	2,925.38	5,431.76	10,000.00	4,568.24	54.3
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	82,537.55	494,337.57	1,038,000.00	543,662.43	47.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	132,371.51	312,000.00	179,628.49	42.4
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	80.20	12,000.00	11,919.80	.7
10-54-321 LIQUOR LAW ENFORCEMENT	13,909.56	13,909.56	7,000.00	(6,909.56)	198.7
TOTAL PUBLIC SAFETY	13,909.56	146,361.27	331,000.00	184,638.73	44.2
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,807.70	51,375.32	110,000.00	58,624.68	46.7
10-57-120 PART-TIME EMPLOYEE SALARIES	45,389.33	262,757.91	634,000.00	371,242.09	41.4
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,674.90	9,650.30	22,000.00	12,349.70	43.9
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,099.30	23,873.85	57,000.00	33,126.15	41.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,030.00	9,945.20	34,000.00	24,054.80	29.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,190.07	13,140.42	28,000.00	14,859.58	46.9
10-57-137 EMPLOYEE TESTING	42.80	348.45	1,000.00	651.55	34.9
10-57-140 UNIFORMS	.00	978.53	12,000.00	11,021.47	8.2
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	100.00	1,000.00	900.00	10.0
10-57-230 TRAVEL & TRAINING	3,460.07	6,586.02	44,000.00	37,413.98	15.0
10-57-240 OFFICE SUPPLIES & EXPENSE	(29.25)	477.97	2,500.00	2,022.03	19.1
10-57-250 EQUIPMENT SUPPLIES & MAINT.	34.29	7,910.32	24,000.00	16,089.68	33.0
10-57-256 FUEL EXPENSE	1,041.65	4,485.89	10,000.00	5,514.11	44.9
10-57-260 BUILDINGS & GROUNDS MAINT.	954.99	8,839.79	22,000.00	13,160.21	40.2
10-57-270 UTILITIES	937.29	4,508.99	7,000.00	2,491.01	64.4
10-57-280 TELEPHONE	930.87	5,457.29	10,000.00	4,542.71	54.6
10-57-350 SOFTWARE MAINTENANCE	5,291.23	8,768.73	8,500.00	(268.73)	103.2
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	8,957.09	23,000.00	14,042.91	38.9
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	18.00	9,776.68	38,000.00	28,223.32	25.7
10-57-530 INTEREST EXPENSE	.00	1,626.57	5,000.00	3,373.43	32.5
10-57-550 BANKING CHARGES	20.32	119.90	500.00	380.10	24.0
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	721.64	15,000.00	14,278.36	4.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
TOTAL FIRE PROTECTION	75,893.56	440,406.86	1,137,000.00	696,593.14	38.7

SOUTH WEBER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	13,904.60	85,411.15	183,000.00	97,588.85	46.7
10-58-120 PART-TIME EMPLOYEE SALARIES	350.00	2,100.00	5,000.00	2,900.00	42.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,618.41	15,877.66	35,000.00	19,122.34	45.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,130.87	6,961.77	14,000.00	7,038.23	49.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	(4,000.00)	(4,000.00)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	69.78	776.29	7,000.00	6,223.71	11.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	3,106.31	18,626.48	39,000.00	20,373.52	47.8
10-58-137 EMPLOYEE TESTING	.00	71.40	.00	(71.40)	.0
10-58-140 UNIFORMS	43.37	92.15	2,000.00	1,907.85	4.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	315.13	1,392.11	.00	(1,392.11)	.0
10-58-230 TRAVEL & TRAINING	36.95	4,174.29	10,500.00	6,325.71	39.8
10-58-240 OFFICE SUPPLIES	1,854.01	4,622.17	9,500.00	4,877.83	48.7
10-58-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
10-58-280 TELEPHONE	215.82	1,249.07	(500.00)	(1,749.07)	249.8
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	1,787.00	47,318.00	55,000.00	7,682.00	86.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	39,466.00	20,000.00	(19,466.00)	197.3
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,579.75	8,000.00	6,420.25	19.8
10-58-326 PROF. & TECH. - INSPECTIONS	665.00	6,405.00	40,000.00	33,595.00	16.0
10-58-331 COMMUNITY EVENTS	7,176.23	7,176.23	.00	(7,176.23)	.0
10-58-350 SOFTWARE MAINTENANCE	.00	7,076.00	17,000.00	9,924.00	41.6
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	(5,098.04)	393.28	14,000.00	13,606.72	2.8
10-58-740 EQUIPMENT	.00	2,451.10	2,500.00	48.90	98.0
TOTAL COMMUNITY SERVICES	28,175.44	253,219.90	477,000.00	223,780.10	53.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	17,220.11	88,656.33	161,000.00	72,343.67	55.1
10-60-120 PART-TIME EMPLOYEE SALARIES	1,733.64	8,763.67	30,000.00	21,236.33	29.2
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	3,419.66	18,032.73	34,000.00	15,967.27	53.0
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,405.78	7,313.94	15,000.00	7,686.06	48.8
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	232.95	2,095.66	3,000.00	904.34	69.9
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	2,427.43	14,564.58	31,000.00	16,435.42	47.0
10-60-137 EMPLOYEE TESTING	.00	100.00	300.00	200.00	33.3
10-60-140 UNIFORMS	118.22	1,519.39	3,000.00	1,480.61	50.7
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	64.00	1,000.00	936.00	6.4
10-60-230 TRAVEL & TRAINING	.00	1,153.60	4,000.00	2,846.40	28.8
10-60-240 OFFICE SUPPLIES	477.12	477.12	500.00	22.88	95.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,494.30	7,322.53	12,500.00	5,177.47	58.6
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	639.69	3,176.10	8,100.00	4,923.90	39.2
10-60-260 BUILDINGS & GROUNDS MAINT.	7,967.27	9,730.42	.00	(9,730.42)	.0
10-60-271 UTILITIES - STREET LIGHTS	475.16	14,671.16	45,000.00	30,328.84	32.6
10-60-280 TELEPHONE	240.71	1,312.62	2,300.00	987.38	57.1
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	22.25	5,000.00	4,977.75	.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	2,395.50	5,000.00	2,604.50	47.9
10-60-350 SOFTWARE MAINTENANCE	90.53	543.18	3,000.00	2,456.82	18.1
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	1,800.00	4,075.51	25,000.00	20,924.49	16.3
10-60-411 SNOW REMOVAL SUPPLIES	3,114.21	8,610.14	45,000.00	36,389.86	19.1
10-60-415 MAILBOXES & STREET SIGNS	1,680.96	1,958.46	10,000.00	8,041.54	19.6
10-60-416 STREET LIGHTS	1,760.36	5,666.70	30,000.00	24,333.30	18.9
10-60-420 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	387.39	5,000.00	4,612.61	7.8
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	20.32	119.90	300.00	180.10	40.0
TOTAL STREETS	47,318.42	202,732.88	496,000.00	293,267.12	40.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	10,656.87	47,060.56	204,000.00	156,939.44	23.1
10-70-120 PART-TIME EMPLOYEE SALARIES	2,867.44	18,414.33	10,000.00	(8,414.33)	184.1
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	2,121.25	10,019.35	41,000.00	30,980.65	24.4
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,068.54	5,181.19	17,000.00	11,818.81	30.5
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	174.56	1,451.74	3,000.00	1,548.26	48.4
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	(5,060.74)	12,108.50	90,000.00	77,891.50	13.5
10-70-137 EMPLOYEE TESTING	42.80	290.10	400.00	109.90	72.5
10-70-140 UNIFORMS	161.56	3,537.93	6,000.00	2,462.07	59.0
10-70-230 TRAVEL & TRAINING	665.00	665.00	7,000.00	6,335.00	9.5
10-70-250 EQUIPMENT SUPPLIES & MAINT.	5,452.46	16,615.86	27,000.00	10,384.14	61.5
10-70-255 VEHICLE LEASE	.00	.00	87,000.00	87,000.00	.0
10-70-256 FUEL EXPENSE	309.26	2,673.40	9,000.00	6,326.60	29.7
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	215.24	.00	(215.24)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	3,935.82	32,616.17	77,500.00	44,883.83	42.1
10-70-270 UTILITIES	226.37	9,445.75	10,000.00	554.25	94.5
10-70-280 TELEPHONE	237.94	1,221.84	3,800.00	2,578.16	32.2
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	52.50	.00	(52.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	608.36	1,000.00	391.64	60.8
10-70-430 TRAILS	.00	.00	.00	.00	.0
10-70-431 TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.32	119.90	300.00	180.10	40.0
10-70-626 UTA PARK AND RIDE	970.00	970.00	15,000.00	14,030.00	6.5
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	10,000.00	10,000.00	.0
10-70-740 EQUIPMENT	.00	9,345.11	12,000.00	2,654.89	77.9
10-70-960 TRRR FROM STORM DRAIN - REIMB.	(80,000.00)	(80,000.00)	(80,000.00)	.00	(100.0)
TOTAL PARKS	(56,076.05)	92,612.83	561,000.00	468,387.17	16.5
TOTAL FUND EXPENDITURES	201,036.09	1,679,848.24	4,156,000.00	2,476,151.76	40.4
NET REVENUE OVER EXPENDITURES	888,101.50	716,201.89	9,000.00	(707,201.89)	7957.8

SOUTH WEBER CITY CORPORATION
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	530.00	8,960.00	11,000.00	2,040.00	81.5
20-34-751 MEMBERSHIP FEES	2,422.00	8,556.00	21,000.00	12,444.00	40.7
20-34-752 COMPETITION LEAGUE FEES	.00	7,698.00	20,000.00	12,302.00	38.5
20-34-753 MISC REVENUE	357.00	629.00	1,000.00	371.00	62.9
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	1,190.00	13,438.00	14,000.00	562.00	96.0
20-34-756 BASEBALL & SOFTBALL	.00	.00	8,000.00	8,000.00	.0
20-34-757 SOCCER	.00	6,136.00	16,000.00	9,864.00	38.4
20-34-758 FLAG FOOTBALL	.00	3,203.00	4,000.00	797.00	80.1
20-34-759 VOLLEYBALL	.00	1,061.00	1,500.00	439.00	70.7
20-34-760 WRESTLING	.00	940.00	.00	(940.00)	.0
20-34-761 PICKLEBALL	.00	675.00	3,000.00	2,325.00	22.5
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	17,458.53	100,000.00	82,541.47	17.5
TOTAL RECREATION REVENUE	4,499.00	68,754.53	200,000.00	131,245.47	34.4
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	27.00	.00	(27.00)	.0
TOTAL SOURCE 36	.00	27.00	.00	(27.00)	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	6,913.41	13,476.77	2,000.00	(11,476.77)	673.8
TOTAL SOURCE 37	6,913.41	13,476.77	2,000.00	(11,476.77)	673.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	159,000.00	159,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	169,000.00	169,000.00	.0
TOTAL FUND REVENUE	11,412.41	82,258.30	371,000.00	288,741.70	22.2

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RECREATION FUND

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<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,413.05	29,316.66	61,000.00	31,683.34	48.1
20-71-120 PART-TIME EMPLOYEE SALARIES	1,871.74	28,706.12	64,000.00	35,293.88	44.9
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	854.07	5,577.44	12,000.00	6,422.56	46.5
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	844.48	4,924.30	9,000.00	4,075.70	54.7
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	66.90	663.35	3,000.00	2,336.65	22.1
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.56	3,039.36	11,000.00	7,960.64	27.6
20-71-137 EMPLOYEE TESTING	21.40	371.30	500.00	128.70	74.3
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	887.31	1,000.00	112.69	88.7
20-71-241 MATERIALS & SUPPLIES	453.32	2,174.07	3,000.00	825.93	72.5
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	605.34	1,000.00	394.66	60.5
20-71-256 FUEL EXPENSE	.00	249.78	500.00	250.22	50.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	40.92	12,000.00	11,959.08	.3
20-71-270 UTILITIES	16.97	5,397.82	7,000.00	1,602.18	77.1
20-71-280 TELEPHONE	344.09	2,400.03	4,000.00	1,599.97	60.0
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	447.00	1,000.00	553.00	44.7
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	645.00	2,501.86	12,000.00	9,498.14	20.9
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	188.50	3,435.99	5,000.00	1,564.01	68.7
20-71-483 FLAG FOOTBALL	.00	2,203.67	3,000.00	796.33	73.5
20-71-484 VOLLEYBALL	.00	1,480.50	2,000.00	519.50	74.0
20-71-485 SUMMER FUN	.00	246.70	2,000.00	1,753.30	12.3
20-71-486 SR LUNCHEON	389.09	881.79	2,000.00	1,118.21	44.1
20-71-488 COMPETITION BASKETBALL	4,322.26	5,374.13	12,000.00	6,625.87	44.8
20-71-489 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	.00	93.06	3,000.00	2,906.94	3.1
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	4,182.61	16,000.00	11,817.39	26.1
20-71-550 BANKING CHARGES	111.23	1,239.59	2,000.00	760.41	62.0
20-71-610 MISCELLANEOUS	105.00	426.91	1,500.00	1,073.09	28.5
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	161.94	161.94	10,000.00	9,838.06	1.6
20-71-811 BOND PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	17,500.00	17,500.00	35,000.00	17,500.00	50.0
TOTAL RECREATION EXPENDITURES	32,890.10	124,787.15	371,000.00	246,212.85	33.6
TOTAL FUND EXPENDITURES	32,890.10	124,787.15	371,000.00	246,212.85	33.6
NET REVENUE OVER EXPENDITURES	(21,477.69)	(42,528.85)	.00	42,528.85	.0

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SEWER IMPACT FEE FUND

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<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	11,561.72	22,647.39	3,000.00	(19,647.39)	754.9
21-37-200 IMPACT FEES	38,129.00	41,062.00	20,000.00	(21,062.00)	205.3
TOTAL REVENUE	49,690.72	63,709.39	23,000.00	(40,709.39)	277.0
<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	49,690.72	63,709.39	23,000.00	(40,709.39)	277.0

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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	4,000.00	4,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	.00	.00	23,000.00	23,000.00	.0
<u>DEPARTMENT 71</u>					
21-71-255 VEHICLE LEASE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.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	23,000.00	23,000.00	.0
NET REVENUE OVER EXPENDITURES	49,690.72	63,709.39	.00	(63,709.39)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	106.92	106.92	.00	(106.92)	.0
22-37-200 IMPACT FEES	21,730.00	22,986.00	15,000.00	(7,986.00)	153.2
TOTAL REVENUE	21,836.92	23,092.92	15,000.00	(8,092.92)	154.0
<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	21,836.92	23,092.92	15,000.00	(8,092.92)	154.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
22-40-800 STORM SEWER FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	21,836.92	23,092.92	.00	(23,092.92)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	129.42	129.42	1,000.00	870.58	12.9
23-37-200 IMPACT FEES	25,152.00	27,248.00	10,000.00	(17,248.00)	272.5
TOTAL REVENUE	25,281.42	27,377.42	11,000.00	(16,377.42)	248.9
<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	25,281.42	27,377.42	11,000.00	(16,377.42)	248.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
23-40-760	PROJECTS	.00	.00	11,000.00	11,000.00	.0
23-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES		25,281.42	27,377.42	.00	(27,377.42)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	3,651.23	7,106.26	.00	(7,106.26)	.0
24-37-200 IMPACT FEES	17,696.32	19,487.53	40,000.00	20,512.47	48.7
TOTAL REVENUE	21,347.55	26,593.79	40,000.00	13,406.21	66.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	146,000.00	146,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	146,000.00	146,000.00	.0
TOTAL FUND REVENUE	21,347.55	26,593.79	186,000.00	159,406.21	14.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	186,000.00	186,000.00	.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	186,000.00	186,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	186,000.00	186,000.00	.0
NET REVENUE OVER EXPENDITURES	21,347.55	26,593.79	.00	(26,593.79)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	1,713.37	3,290.65	2,000.00	(1,290.65)	164.5
26-37-200 IMPACT FEES	17,563.00	18,914.00	10,000.00	(8,914.00)	189.1
TOTAL REVENUE	19,276.37	22,204.65	12,000.00	(10,204.65)	185.0
<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	19,276.37	22,204.65	12,000.00	(10,204.65)	185.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.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	19,276.37	22,204.65	.00	(22,204.65)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	51.50	51.50	.00	(51.50)	.0
27-37-200 IMPACT FEES	10,008.00	10,842.00	10,000.00	(842.00)	108.4
TOTAL REVENUE	10,059.50	10,893.50	10,000.00	(893.50)	108.9
<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	10,059.50	10,893.50	10,000.00	(893.50)	108.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	10,059.50	10,893.50	.00	(10,893.50)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	41,720.89	80,712.97	.00	(80,712.97)	.0
28-36-250 LEASES	.00	.00	.00	.00	.0
28-36-700 SALE OF BONDS	.00	9,000,000.00	.00	(9,000,000.00)	.0
TOTAL SOURCE 36	41,720.89	9,080,712.97	.00	(9,080,712.97)	.0
TOTAL FUND REVENUE	41,720.89	9,080,712.97	.00	(9,080,712.97)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	602.50	.00	(602.50)	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	142.08	5,266.83	.00	(5,266.83)	.0
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	68,552.00	.00	(68,552.00)	.0
TOTAL LBA - PUBLIC WORKS	142.08	74,421.33	.00	(74,421.33)	.0
TOTAL FUND EXPENDITURES	142.08	74,421.33	.00	(74,421.33)	.0
NET REVENUE OVER EXPENDITURES	41,578.81	9,006,291.64	.00	(9,006,291.64)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	14.86	14.86	.00	(14.86)	.0
29-37-200 IMPACT FEES	3,117.00	3,243.00	2,000.00	(1,243.00)	162.2
TOTAL REVENUE	3,131.86	3,257.86	2,000.00	(1,257.86)	162.9
<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	3,131.86	3,257.86	2,000.00	(1,257.86)	162.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	3,131.86	3,257.86	.00	(3,257.86)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
TOTAL SOURCE 31	.00	.00	200,000.00	200,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
<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	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	19,864.88	42,741.67	48,000.00	5,258.33	89.1
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	19,864.88	42,741.67	48,000.00	5,258.33	89.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	125,000.00	125,000.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	231,000.00	231,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	356,000.00	356,000.00	.0
TOTAL FUND REVENUE	19,864.88	42,741.67	614,000.00	571,258.33	7.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	62,426.70	57,000.00	(5,426.70)	109.5
45-43-740 EQUIPMENT	.00	1,316.81	.00	(1,316.81)	.0
TOTAL DEPARTMENT 43	.00	63,743.51	57,000.00	(6,743.51)	111.8
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	185,000.00	185,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	190,000.00	190,000.00	.0
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	67.35	222,791.60	320,000.00	97,208.40	69.6
45-60-740 EQUIPMENT	221,835.00	221,835.00	.00	(221,835.00)	.0
TOTAL DEPARTMENT 60	221,902.35	444,626.60	320,000.00	(124,626.60)	139.0
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	17,955.60	25,000.00	7,044.40	71.8
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	17,955.60	25,000.00	7,044.40	71.8
 <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	22,000.00	22,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	22,000.00	22,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	221,902.35	526,325.71	614,000.00	87,674.29	85.7
NET REVENUE OVER EXPENDITURES	(202,037.47)	(483,584.04)	.00	483,584.04	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	32,311.94	67,055.39	60,000.00	(7,055.39)	111.8
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	32,311.94	67,055.39	60,000.00	(7,055.39)	111.8
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	124,279.10	807,566.30	1,650,000.00	842,433.70	48.9
51-37-105 WATER CONNECTION FEE	3,445.00	3,710.00	5,000.00	1,290.00	74.2
51-37-130 PENALTIES	3,618.64	21,137.00	42,000.00	20,863.00	50.3
TOTAL WATER UTILITIES REVENUE	131,342.74	832,413.30	1,697,000.00	864,586.70	49.1
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.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	12,000.00	12,000.00	.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	1,521,000.00	1,521,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,521,000.00	1,521,000.00	.0
TOTAL FUND REVENUE	163,654.68	899,468.69	3,290,000.00	2,390,531.31	27.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,481.84	58,492.75	129,000.00	70,507.25	45.3
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,276.33	11,875.82	27,000.00	15,124.18	44.0
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	898.71	4,642.79	10,000.00	5,357.21	46.4
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	146.59	2,031.93	5,000.00	2,968.07	40.6
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	541.43	3,669.05	13,000.00	9,330.95	28.2
51-40-137 EMPLOYEE TESTING	.00	120.00	.00	(120.00)	.0
51-40-140 UNIFORMS	80.80	1,020.24	2,000.00	979.76	51.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	490.00	1,243.49	4,000.00	2,756.51	31.1
51-40-240 OFFICE SUPPLIES & EXPENSE	35.95	318.38	1,000.00	681.62	31.8
51-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	6,111.76	10,000.00	3,888.24	61.1
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	454.41	2,453.44	9,000.00	6,546.56	27.3
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	791.07	10,727.54	20,000.00	9,272.46	53.6
51-40-280 TELEPHONE	582.99	3,325.93	4,000.00	674.07	83.2
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	7,268.00	60,000.00	52,732.00	12.1
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,415.25	5,000.00	1,584.75	68.3
51-40-350 SOFTWARE MAINTENANCE	1,223.50	4,541.00	9,500.00	4,959.00	47.8
51-40-370 UTILITY BILLING	697.05	8,828.92	14,000.00	5,171.08	63.1
51-40-480 SPECIAL WATER SUPPLIES	576.00	3,736.21	6,500.00	2,763.79	57.5
51-40-481 WATER PURCHASES	.00	383,203.48	390,000.00	6,796.52	98.3
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	14,938.40	14,938.40	65,000.00	50,061.60	23.0
51-40-490 O & M CHARGE	(14,169.30)	37,656.00	100,000.00	62,344.00	37.7
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	1,750.00	54,857.85	121,000.00	66,142.15	45.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	498.66	2,939.12	6,000.00	3,060.88	49.0
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	661,271.43	1,404,000.00	742,728.57	47.1
51-40-740 EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	50,500.00	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	73,794.43	1,339,188.78	3,290,000.00	1,950,811.22	40.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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	73,794.43	1,339,188.78	3,290,000.00	1,950,811.22	40.7
NET REVENUE OVER EXPENDITURES	89,860.25	(439,720.09)	.00	439,720.09	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	56,492.07	110,390.71	60,000.00	(50,390.71)	184.0
TOTAL MISCELLANEOUS REVENUE	56,492.07	110,390.71	60,000.00	(50,390.71)	184.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	96,148.12	577,382.85	1,148,000.00	570,617.15	50.3
52-37-360 CWDIS 5% RETAINAGE	1,704.00	1,835.00	3,000.00	1,165.00	61.2
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	97,852.12	579,217.85	1,151,000.00	571,782.15	50.3
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	4,000.00	4,000.00	.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	4,000.00	4,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	154,344.19	689,608.56	1,215,000.00	525,391.44	56.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,506.46	37,535.80	62,000.00	24,464.20	60.5
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,135.78	7,809.79	14,000.00	6,190.21	55.8
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	394.47	2,758.60	5,000.00	2,241.40	55.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	67.31	856.98	3,000.00	2,143.02	28.6
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,180.36	13,082.16	28,000.00	14,917.84	46.7
52-40-140 UNIFORMS	40.38	395.18	1,000.00	604.82	39.5
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.94	318.32	1,500.00	1,181.68	21.2
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	361.87	4,000.00	3,638.13	9.1
52-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
52-40-256 FUEL EXPENSE	321.77	1,032.52	2,500.00	1,467.48	41.3
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	.00	1,000.00	1,000.00	.0
52-40-280 TELEPHONE	50.00	303.57	.00	(303.57)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	711.50	6,000.00	5,288.50	11.9
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,837.50	3,000.00	1,162.50	61.3
52-40-350 SOFTWARE MAINTENANCE	223.50	1,341.00	3,000.00	1,659.00	44.7
52-40-370 UTILITY BILLING	484.90	6,170.63	9,000.00	2,829.37	68.6
52-40-490 O & M CHARGE	.00	437.75	50,000.00	49,562.25	.9
52-40-491 SEWER TREATMENT FEE	.00	299,645.00	593,000.00	293,355.00	50.5
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	329.22	1,940.33	4,000.00	2,059.67	48.5
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	13,816.93	90,000.00	76,183.07	15.4
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	88,000.00	88,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	30,500.00	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	41,270.09	420,855.43	1,215,000.00	794,144.57	34.6
<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	41,270.09	420,855.43	1,215,000.00	794,144.57	34.6
NET REVENUE OVER EXPENDITURES	113,074.10	268,753.13	.00	(268,753.13)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	7,494.47	15,026.65	10,000.00	(5,026.65)	150.3
TOTAL MISCELLANEOUS REVENUE	7,494.47	15,026.65	10,000.00	(5,026.65)	150.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	46,494.99	278,765.96	546,000.00	267,234.04	51.1
TOTAL SANITATION UTILITIES REVENUE	46,494.99	278,765.96	546,000.00	267,234.04	51.1
<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	21,000.00	21,000.00	.0
TOTAL SOURCE 39	.00	.00	21,000.00	21,000.00	.0
TOTAL FUND REVENUE	53,989.46	293,792.61	577,000.00	283,207.39	50.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec 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	42,533.77	44,000.00	1,466.23	96.7
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	1,341.00	3,000.00	1,659.00	44.7
53-40-370 UTILITY BILLING	227.30	2,685.57	4,000.00	1,314.43	67.1
53-40-492 SANITATION FEE CHARGES	37,773.41	219,266.25	477,000.00	257,733.75	46.0
53-40-550 BANKING CHARGES	156.86	924.53	2,000.00	1,075.47	46.2
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	19,000.00	19,000.00	38,000.00	19,000.00	50.0
TOTAL EXPENDITURES	57,381.07	285,751.12	577,000.00	291,248.88	49.5
TOTAL FUND EXPENDITURES	57,381.07	285,751.12	577,000.00	291,248.88	49.5
NET REVENUE OVER EXPENDITURES	(3,391.61)	8,041.49	.00	(8,041.49)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	12,040.54	22,755.64	10,000.00	(12,755.64)	227.6
TOTAL MISCELLANEOUS REVENUE	12,040.54	22,755.64	10,000.00	(12,755.64)	227.6
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	46,927.19	280,687.69	555,000.00	274,312.31	50.6
TOTAL STORM SEWER UTILITIES REVENUE	46,927.19	280,687.69	555,000.00	274,312.31	50.6
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	5,000.00	5,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	5,000.00	5,000.00	.0
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SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	58,967.73	303,443.33	570,000.00	266,556.67	53.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,197.46	28,929.05	59,000.00	30,070.95	49.0
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,070.96	6,006.36	13,000.00	6,993.64	46.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	375.62	2,118.68	5,000.00	2,881.32	42.4
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	63.52	624.68	2,000.00	1,375.32	31.2
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,179.73	13,078.38	28,000.00	14,921.62	46.7
54-40-140 UNIFORMS	40.38	395.18	1,000.00	604.82	39.5
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	41.00	1,200.00	1,159.00	3.4
54-40-255 VEHICLE LEASE	.00	.00	10,000.00	10,000.00	.0
54-40-256 FUEL EXPENSE	316.38	1,137.09	1,500.00	362.91	75.8
54-40-260 BUILDINGS & GROUNDS MAINT.5240	80,000.00	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	702.12	.00	(702.12)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,276.25	4,000.00	(1,276.25)	131.9
54-40-331 PROMOTIONS	.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	223.50	1,341.00	4,800.00	3,459.00	27.9
54-40-370 UTILITY BILLING	106.07	1,349.84	2,000.00	650.16	67.5
54-40-493 STORM SEWER O & M	.00	3,950.00	30,000.00	26,050.00	13.2
54-40-550 BANKING CHARGES	74.57	439.44	1,000.00	560.56	43.9
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	.00	40,000.00	40,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	16,000.00	16,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	21,500.00	21,500.00	43,000.00	21,500.00	50.0
TOTAL EXPENDITURES	111,277.90	168,146.07	570,000.00	401,853.93	29.5
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	111,277.90	168,146.07	570,000.00	401,853.93	29.5
NET REVENUE OVER EXPENDITURES	(52,310.17)	135,297.26	.00	(135,297.26)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	11,891.96	48,770.65	110,000.00	61,229.35	44.3
TOTAL SOURCE 31	11,891.96	48,770.65	110,000.00	61,229.35	44.3
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	80,000.00	80,000.00	.00	100.0
TOTAL SOURCE 33	.00	80,000.00	80,000.00	.00	100.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	130,029.00	186,000.00	55,971.00	69.9
TOTAL SOURCE 34	.00	130,029.00	186,000.00	55,971.00	69.9
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	3,111.25	11,029.38	8,000.00	(3,029.38)	137.9
TOTAL SOURCE 36	3,111.25	11,029.38	8,000.00	(3,029.38)	137.9
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	39,244.77	232,527.41	450,000.00	217,472.59	51.7
TOTAL SOURCE 37	39,244.77	232,527.41	450,000.00	217,472.59	51.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	633,000.00	633,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	633,000.00	633,000.00	.0
TOTAL FUND REVENUE	54,247.98	502,356.44	1,467,000.00	964,643.56	34.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	223.50	18,000.00	17,776.50	1.2
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	250,000.00	250,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	1,043,028.99	1,199,000.00	155,971.01	87.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,043,252.49	1,467,000.00	423,747.51	71.1
TOTAL FUND EXPENDITURES	.00	1,043,252.49	1,467,000.00	423,747.51	71.1
NET REVENUE OVER EXPENDITURES	54,247.98	(540,896.05)	.00	540,896.05	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	185,000.00	185,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	15,000.00	15,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	7,000.00	7,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	71,000.00	71,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	5,000.00	5,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	84,000.00	84,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	8,000.00	8,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 34	.00	.00	385,000.00	385,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	5,800.43	11,336.64	7,000.00	(4,336.64)	162.0
60-36-400 SALE OF ASSETS	6,205.00	6,205.00	.00	(6,205.00)	.0
TOTAL SOURCE 36	12,005.43	17,541.64	7,000.00	(10,541.64)	250.6
 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
 SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 12,005.43	 17,541.64	 392,000.00	 374,458.36	 4.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

FLEET MANAGEMENT

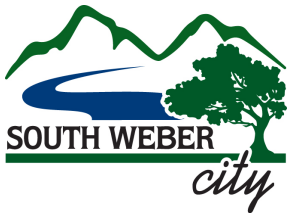
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	75,630.05	301,000.00	225,369.95	25.1
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	.00	.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	91,000.00	91,000.00	.0
TOTAL DEPARTMENT 60	.00	75,630.05	392,000.00	316,369.95	19.3
TOTAL FUND EXPENDITURES	.00	75,630.05	392,000.00	316,369.95	19.3
NET REVENUE OVER EXPENDITURES	12,005.43	(58,088.41)	.00	58,088.41	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

6d Dec Budget

GENERAL LONG-TERM DEBT

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



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 13, 2024

PREPARED BY

Lisa Smith
City Recorder

ITEM TYPE

Legislative

ATTACHMENTS

Redline Ordinance 2024-02

PRIOR DISCUSSION DATES

Procurement Removal of Newspapers [06-27-2023](#)

AGENDA ITEM

Ordinance 2024-02: Title 1 Chapter 2 Section 5 (E)(1) Amendment

PURPOSE

Remove newspaper process from all City noticing requirements.

RECOMMENDATION

Staff recommends approval.

BACKGROUND

One location in the City Code still requires the posting of ordinances (or summaries) in the newspaper. That has not been the practice for several years and is not required by the state. The alternative is to post in 3 public places within the city. That has been accomplished through the city and state websites and at City Hall, but that is not clearly delineated as acceptable in our code. This section should be aligned with all the others, removing the newspaper as it is a nearly obsolete method of transmitting City information.

ANALYSIS

By removing the requirement for newspaper ads, the City has saved money as shown below.

2023: \$ 946.18

2022: \$2,385.60

2021: \$8,236.70

1-2-5: ORDINANCES AND RESOLUTIONS - PROCEDURES:

E. Publication And Posting Of Ordinances:

1. Before an ordinance may take effect, the City Council adopting an ordinance, except an ordinance enacted under Utah Code Annotated sections 10-3-706 to 10-3-710, shall deposit a copy of the ordinance in the Office of the City Recorder and ~~publish a short summary of the ordinance at least once in a newspaper published within the City, or if there is no newspaper published therein in a newspaper of general circulation with the City; or~~ post a complete copy of the ordinance , or a summary if the full ordinance is extensive, in three (3) public places within the City as required by state law.

ORDINANCE 2024-02

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING TITLE 1 ADMINISTRATION AND TITLE 3 BUSINESS AND LICENSE REGULATIONS

WHEREAS, in June some noticing changes were made to the procurement code and recently two other locations in code were also discovered with obsolete requirements; and

WHEREAS, noticing requirements have been changing the last several years as media is transitioning to mostly digital content and newspapers are no longer a viable format; and

WHEREAS, state law allows other methods of noticing which include the city and state websites;

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

Section 1. Amendment: Title 1 Chapter 2 Section 5 (E) (1) Publication and Posting of Ordinances shall now be as follows:

E. Publication and Posting of Ordinances:

1. Before an ordinance may take effect, the City Council adopting an ordinance, except an ordinance enacted under Utah Code Annotated sections 10-3-706 to 10-3-710, shall deposit a copy of the ordinance in the Office of the City Recorder and post a complete copy of the ordinance, or a summary if the full ordinance is extensive, as required by state law.

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 February 2024.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

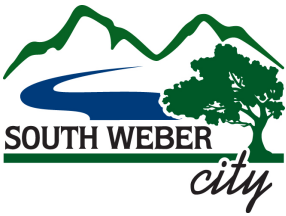
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2024-02 was passed and adopted the 13th day of February 2024 and that complete copies of the ordinance were posted in the following locations within the City this 14th day of February 2024.

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



8 Legislation
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

February 13, 2024

PREPARED BY

Lisa Smith

City Recorder

ITEM TYPE

Discussion

ATTACHMENTS

None

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Legislative Review

PURPOSE

Keep the City Council aware of bills that may affect the city.

RECOMMENDATION

Utilize the bill trackers available to stay informed on progress.

[2024 Bills and Resolutions](#)

[2024 Bills which have passed](#)

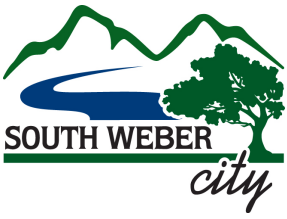
[Utah League of Cities and Towns \(ULCT\)](#)

BACKGROUND

The 2024 State Legislative Session runs from January 16 to March 1. During this time hundreds of bills are presented to committees then to the house and senate floors. It can be difficult to assess which may affect South Weber City. Becoming familiar with bill tracking websites can be a step toward simplifying the process. City Manager David Larson, as part of the Legislative Policy Committee, attends the ULCT weekly meetings and brings to Council a summary of those most likely to impact the city positively or negatively.

ANALYSIS

New state laws can have a significant impact on city policies and budgets by dictating requirements. As Council Members become aware, they can reach out to state legislators and express their opinions on how South Weber could be affected. These communications can be crucial to whether a bill passes.



9 Training
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

February 13, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Training

ATTACHMENTS

None

PRIOR DISCUSSION DATES

Annual Planning Retreat

AGENDA ITEM

Training Items – Open & Public Meetings Act (OPMA), Powers & Duties, Ethics

PURPOSE

Receive annual required training

RECOMMENDATION

NA

BACKGROUND

The Mayor & City Council are required to receive annual training on State and City code related to OPMA, powers & duties, and ethics. City Attorney Jayme Blakesley will provide the training

ANALYSIS

NA