

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, March 12, 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: Councilman Davis
2. Prayer: Councilwoman Petty
3. Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Wasatch Integrated Waste Management District Recycling Program

ACTION ITEMS

5. Consent Agenda
 - a. February 13, 2024, Minutes
 - b. February Checks
 - c. January Budget to Actual
6. Fire Department Turnouts
7. Ordinance 2024-03: Fireworks Restrictions
- 8. Public Hearing to Vacate a Portion of the Right of Way at approximately 1025 E Lester Street**
9. Ordinance 2024-04: Vacating a Portion of the Right of Way at approximately 1025 E Lester Street
10. Conditional Use Permit 24-01: Public Works Site
11. Public Works Site & Improvement Plans
12. Public Works Facility Partial Site Work
13. Partial 1375 East Waterline Project Agreement

REPORTS

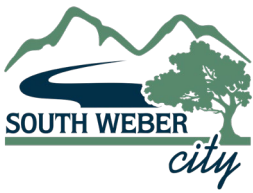
14. New Business
15. Council & Staff
16. Adjourn

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: March 4, 2024

CITY RECORDER: Lisa Smith



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

March 12, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Presentation

ATTACHMENTS

None

PRIOR DISCUSSION DATES

[February 3, 2024](#)

AGENDA ITEM

Wasatch Integrated Waste Management District Recycling Program

PURPOSE

Hear directly from Wasatch Integrated Waste Management District (WIWMD) representatives regarding their district Resolution 23-15 Implementation of District Wide Bundled Recycling

RECOMMENDATION

NA

BACKGROUND

WIWMD passed a resolution in November 2023 that essentially mandates district-wide recycling. Representatives from the district will be present to share information about the resolution and its potential impacts for South Weber City residents.

ANALYSIS

NA

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 13 February 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 ATTORNEY: Jayme Blakesley

CITY RECORDER: Lisa Smith

COMMUNITY RELATIONS: Shaelee King

ADMIN SERVICES DIRECTOR: Maryn Nelson

COMMUNITY DEV. MRG: Lance Evans

Minutes: Michelle Clark
ChatGPT was also used in creating these minutes.

ATTENDEES: Paul Sturm, Michael Grant, and Blair Gardner.

1. Pledge of Allegiance: Mayor Westbroek

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 all comments to the entire Council (They will not respond).

Paul Sturm of South Weber City commented on Cooper's Landing Development Concept with concern this would be the first true Flex/Commercial development in the city and urged the City Council and Planning Commission to proceed cautiously.

Michael Grant of South Weber City voiced concern with recent legislation in which new developments are to be reviewed by the Planning Commission and no longer City Council. He queried when the City's General Plan will be reviewed.

PRESENTATIONS

4. Davis County Animal Care Update

Animal Care Director Ashleigh Young expressed Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: 1) serve and educate our community, 2) find homes for our homeless pets, and 3) support public safety. The facility is open Monday – Friday 10 am–6 pm and Saturday 12 pm–4 pm. The facility provides public services such as vaccination clinics and spay/neuter. She announced the RFP will be submitted soon for an architect and a construction company for the new facility which will remain on the same land as the current facility with the current facility remaining in operation throughout construction. She announced they are currently doing free micro-chipping. They also have a rigorous volunteer program.

5. Cooper's Landing Development Concept

Developer Blair Gardner explained he is currently looking to purchase property at 6500 South 475 East. He acknowledged there is no current city code for commercial/flex development. He presented drawings of similar projects and related the business condominiums are sold and will include a Commercial Owner's Association (COA). He announced parking will limit which type of businesses would be possible and noted each would have to go through the approval process. The intention is to limit traffic. There is a stop waste system possible that has been used in other developments tracking any wrongful discharge into the waste system. All units will have security cameras. There are two different ingress/egress for traffic flow. Councilman Halverson added there are several easements in this area which make development difficult. Discussion took place regarding the aesthetics as this is an entrance to the city. Councilwoman Petty affirmed she is open to this concept. Mayor Westbrook agreed. Councilman Dills considered this to be a good project and would like to see more retail. Councilman Davis is open to discussion on this type of project. Councilman Winsor is concerned with the number of units and the amount of space, but he is willing to entertain this concept.

Mayor Westbrook welcomed newly hired Community Services Director Lance Evans.

ACTION ITEMS

6. Consent Agenda

- a. January 9, 2024 Minutes**
- b. January 23, 2024 Minutes**
- c. January Checks**
- d. December Budget to Actual**

Councilman Halverson moved to approve the consent agenda as written. 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.

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

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.

Councilman Dills moved to approve Ordinance 2024-02: Title 1 Chapter 2 Section 5 (E) (1) Amendment. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Water and Sewer Utility Rate Studies Contract

South Weber City sought proposals for an experienced consultant or team of consultants to complete both a Culinary Water and a Sewer Rate Study. Only one Proposal was received – Zions Public Finance Inc. (ZPFI). The study and final report will evaluate the City's current rates in relationship to the City's ability to fund the overall operation, maintenance, and capital projects of each utility over the next 10 years. Each rate study will include an analysis to determine the projected rate(s) for the next 10 years based on (1) the rate remaining the same as current; and (2) the rate covers operations, system replacement & facilities maintenance, and capital project costs.

Councilwoman Petty moved to award the water and sewer utility rate studies contract to Zions Public Finance Inc. (ZPFI) for \$11,000. Councilman Dills 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

9. Legislative Review

City Manager David Larson reported on various bills.

Utah Leagues of Cities and Towns (ULCT) strongly opposes:

SB172 (Protection Areas Revisions),

HB502 (Critical Infrastructure and Mining).

He discussed putting a visual together of the nuisance and effect on quality of life that gravel pits have on a community. Councilman Winsor related how the dust effects water quality as it goes into city storm drains.

ULCT opposes:

HB289 (Property Rights Ombudsman Amendments)

SB185 (Residential Building Inspections Amendments)

HB 489 which permits party affiliation to appear on the ballot next to the name of certain nonpartisan candidates.

ULCT supports:

HB465 (Housing Affordability Revisions).

He also mentioned **SB268** First Home Investment Zone Act is being developed and allows municipalities to create a first home investment zone.

TRAINING

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

City Attorney Jayme Blakesley outlined the requirements for annual training on State and City code related to OPMA, powers & duties, and ethics for the Mayor and City Council. Meetings must be open unless lawfully closed, with a quorum necessitating an open meeting. Public meetings require 24 hours' notice, agenda, and recorded minutes, and electronic meetings are permitted. No ordinance or resolution may be adopted except in an open meeting. Exceptions include certain matters like salary schedules, tax levies, budgets, and land use regulations. Closed meetings require a quorum and must meet specific subject matter requirements, announced publicly. He reminded the City Council it is in their best interest to not conduct any city business during a chance meeting or social gathering.

Mr. Blakesley also discussed the roles under Utah's Land Use, Development, and Management Act (LUDMA, designating the Legislative Body (City Council) as responsible for enacting land use regulations. The Land Use Authority (City Council, Planning Commission, or City Staff) applies land use regulations, favoring land use applications in the absence of restrictions. The Appeal Authority handles variances and appeals from land use decisions.

Furthermore, Mr. Blakesley explained the Municipal Officers' and Employees' Ethics Act, which establishes standards of conduct, requires disclosure of conflicts of interest, and prohibits improper conduct such as misuse of office for personal gain. Written and oral disclosures are required for various situations, with penalties including criminal charges and dismissal from employment or office.

REPORTS

11. New Business (None)

12. Council & Staff

Councilman Winsor: requested city staff schedule an Admin & Finance Meeting.

Councilman Davis: suggested city staff schedule a Public Safety Committee Meeting.

Councilman Dills: Code Committee will now meet once a month with next the meeting held on February 27th.

Mayor Westbroek: reported on the Recycling Program from Wasatch Integrated Waste Company. The Board tried to rescind resolution that approved bundling which was defeated; therefore, bundling will be implemented by July 2025.

Councilman Halverson: shared the Municipal Utilities Committee met last week. A full Public Works Facility site plan will be submitted to Valley Design tomorrow.

City Manager David Larson: related that Planning Commission Meeting will be held on February 22nd to discuss/review the Public Works Facility site plan review.

Councilwoman Petty: thanked Shaelee King for the Daddy Daughter Date. There were 396 people who attended. Mr. Larson thanked Maryn Nelson and her spouse for helping with this event.

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

12. Discuss the sale of real property

13. Adjourn

Councilman Halverson moved to adjourn the meeting at 7:57 p.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** 03-12-2024

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
02/29/24	46755	AAA FIRE SAFETY & ALARM INC.	01/30/24	Fire Extinguisher Maintenance - Fire Departmen	1057260	415.25	AAA FIRE SAFETY & ALARM INC.
Total 46755:						415.25	
02/15/24	46699	AD Wear	11/13/23	Hats (50) knit caps (50)	1057140	974.00	AD Wear
Total 46699:						974.00	
02/15/24	46700	AIRGAS USA LLC	01/31/24	Oxygen	1057450	18.00	AIRGAS USA LLC
Total 46700:						18.00	
02/01/24	46639	American Legal Publishing Corporation	01/30/24	2024 S-9 Supplemental Pages; Ords: 2023-01 t	1043314	2,597.85	American Legal Publishing Corporation
Total 46639:						2,597.85	
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	1057280	148.92	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	5140280	124.43	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	1070280	112.94	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	1060280	79.71	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	5440280	79.71	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	1058280	116.64	AT&T MOBILITY
02/01/24	46640	AT&T MOBILITY	01/02/24	Telecom Service - December 2023	1043280	44.56	AT&T MOBILITY
Total 46640:						706.91	
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	1057280	148.92	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	5140280	124.43	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	1070280	112.94	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	1060280	79.71	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	5440280	79.71	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	1058280	116.64	AT&T MOBILITY
02/22/24	46720	AT&T MOBILITY	02/02/24	Telecom Service - Jan 2024	1043280	43.23	AT&T MOBILITY
Total 46720:						705.58	
02/08/24	46669	BIRT, LARRY	01/25/24	Competition Basketball 1-16, 1-18, 1-23, 1-25 (7	2071488	182.00	BIRT, LARRY

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
 Check Issue Dates: 2/1/2024 - 2/29/2024

Page: 2
 Mar 01, 2024 09:45AM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46669:						182.00	
02/22/24	46721	BIRT, LARRY	02/06/24	Competition Basketball 1-30, 2-1, 2-6	2071488	156.00	BIRT, LARRY
Total 46721:						156.00	
02/29/24	46756	BIRT, LARRY	02/26/24	Competition Basketball 2/13, 2/22	2071488	104.00	BIRT, LARRY
Total 46756:						104.00	
02/15/24	46701	Blomquist Hale Consulting Inc.	02/01/24	EAP Coverage - Feb 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 46701:						201.65	
02/22/24	46722	Blue Stakes of Utah	01/31/24	Blue Stakes - Jan 2024	5140250	88.20	BLUE STAKES OF UTAH
Total 46722:						88.20	
02/08/24	46670	BOLT AND NUT SUPPLY	01/19/24	SPIKE MUSHROOM HEAD PIN (1,500) SPIK1	5140490	539.40	BOLT AND NUT SUPPLY
Total 46670:						539.40	
02/29/24	46757	Bound Tree Medical LLC	02/16/24	Medical Supplies-Catheters (2), Capnoline Pedi	1057450	509.69	Bound Tree Medical LLC
02/29/24	46757	Bound Tree Medical LLC	12/29/23	HyFln Chest Seal, ARS Needle Decompression,	1057450	441.13	Bound Tree Medical LLC
Total 46757:						950.82	
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	1042350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	1043350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	1057350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	1060350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	1070350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	2071350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	5140350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	5240350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	5340350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	01/01/24	Software Support/Maint.	5440350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	1042350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	1043350	223.50	CASELLE INC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	1057350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	1060350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	1070350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	2071350	74.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	5140350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	5240350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	5340350	223.50	CASELLE INC
02/14/24	10803249	CASELLE INC	V 01/01/24	Software Support/Maint.	5440350	223.50	CASELLE INC
Total 108032499:						2,980.00	
02/29/24	46758	Central Weber Sewer Impr District	02/14/24	Quarterly Billing Q1 2024	5240491	146,237.00	Central Weber Sewer Impr District
Total 46758:						146,237.00	
02/29/24	46759	CenturyLink	02/10/24	SCADA Data liine - Feb 2024	5140280	81.72	CenturyLink
Total 46759:						81.72	
02/15/24	46702	Chambers Electric	02/11/24	Electrical work for Floor Box	4543730	277.50	Chambers Electric
Total 46702:						277.50	
02/15/24	46703	CHRISTOPHER F ALLRED	02/05/24	Prosecution Services - Jan 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 46703:						600.00	
02/01/24	46641	Cintas Corporation	01/25/24	First Aid - City Office - Jan 2024	1043262	99.03	Cintas Corporation
02/01/24	46641	Cintas Corporation	01/25/24	First Aid - Shops - Jan 2024	1060260	147.15	Cintas Corporation
Total 46641:						246.18	
02/08/24	46671	Cintas Corporation	02/01/24	Zoll plus (defibrillator) agreement City Hall Jan 2	1043250	108.00	Cintas Corporation
Total 46671:						108.00	
02/15/24	46704	Cintas Corporation	01/31/24	First Aid for FAC Jan 2024	2071240	28.95	Cintas Corporation
Total 46704:						28.95	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/22/24	46723	Cintas Corporation	11/30/23	First Aid - Shops - 11/30/2023	1060260	50.41	Cintas Corporation
02/22/24	46723	Cintas Corporation	02/01/24	First Aid - Shops - Feb 2024	1060260	209.74	Cintas Corporation
02/22/24	46723	Cintas Corporation	12/05/23	First Aid for FAC Dec 23	2071240	59.92	Cintas Corporation
02/22/24	46723	Cintas Corporation	12/28/23	First Aid - Shops - 12/28/23	1060260	170.29	Cintas Corporation
02/22/24	46723	Cintas Corporation	01/02/24	First Aid for FAC 01/02/24	2071240	26.85	Cintas Corporation
Total 46723:						517.21	
02/29/24	46760	Cintas Corporation	02/26/24	First Aid - City Office - Feb 2024	1043262	40.60	Cintas Corporation
02/29/24	46760	Cintas Corporation	02/28/24	Mats Service for City Hall 2/28/2024	1043262	72.96	Cintas Corporation
02/29/24	46760	Cintas Corporation	02/26/24	First Aid for FAC 02/26/2024	2071240	44.90	Cintas Corporation
Total 46760:						158.46	
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	Uniform Service-1/10/2024	5240140	19.86	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	Uniform Service-1/10/2024	5140140	39.74	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	Uniform Service-1/10/2024	5440140	19.86	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	Uniform Service-1/10/2024	1060140	79.48	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/10/24	Uniform Service-1/10/2024	1070140	79.46	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	Uniform Service-1/17/2024	5240140	13.98	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	Uniform Service-1/17/2024	5140140	27.97	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	Uniform Service-1/17/2024	5440140	13.98	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	Uniform Service-1/17/2024	1060140	55.94	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/17/24	Uniform Service-1/17/2024	1070140	55.91	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	Uniform Service	5240140	8.19	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	Uniform Service	5140140	16.39	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	Uniform Service	5440140	8.19	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	Uniform Service	1060140	32.78	Cintas Corporation LOC 180
02/01/24	46642	Cintas Corporation LOC 180	01/24/24	Uniform Service	1070140	32.77	Cintas Corporation LOC 180
Total 46642:						561.89	
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	Uniform Service-01/31/2024	5240140	20.43	Cintas Corporation LOC 180
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	Uniform Service-01/31/2024	5140140	40.88	Cintas Corporation LOC 180
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	Uniform Service-01/31/2024	5440140	20.43	Cintas Corporation LOC 180
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	Uniform Service-01/31/2024	1060140	81.75	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/08/24	46672	Cintas Corporation LOC 180	01/31/24	Uniform Service-01/31/2024	1070140	81.72	Cintas Corporation LOC 180
Total 46672:						264.34	
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	Uniform Service-02/07/2024	5240140	8.39	Cintas Corporation LOC 180
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	Uniform Service-02/07/2024	5140140	16.79	Cintas Corporation LOC 180
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	Uniform Service-02/07/2024	5440140	8.39	Cintas Corporation LOC 180
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	Uniform Service-02/07/2024	1060140	33.59	Cintas Corporation LOC 180
02/22/24	46724	Cintas Corporation LOC 180	02/07/24	Uniform Service-02/07/2024	1070140	33.58	Cintas Corporation LOC 180
Total 46724:						119.87	
02/29/24	46761	Cintas Corporation LOC 180	10/04/23	Mats for City Hall	1043262	35.35	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	10/11/23	Mats for City Hall	1043262	35.35	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	10/18/23	Mats for City Hall	1043262	35.35	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	10/25/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	11/01/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	11/08/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	11/15/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	11/21/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	11/29/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	12/06/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	12/13/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	12/20/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	12/27/23	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	01/03/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	01/10/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	01/17/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	01/24/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	01/31/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/07/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Uniform Service-2/14/2024	5240140	8.39	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Uniform Service-2/14/2024	5140140	16.79	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Uniform Service-2/14/2024	5440140	8.39	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Uniform Service-2/14/2024	1060140	33.59	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Uniform Service-2/14/2024	1070140	33.58	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/14/24	Mats for City Hall	1043262	70.70	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Uniform Service-2/21/2024	5240140	8.50	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Uniform Service-2/21/2024	5140140	17.01	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Uniform Service-2/21/2024	5440140	8.50	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Uniform Service-2/21/2024	1060140	34.02	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Uniform Service-2/21/2024	1070140	34.00	Cintas Corporation LOC 180
02/29/24	46761	Cintas Corporation LOC 180	02/21/24	Mats for City Hall	1043262	72.96	Cintas Corporation LOC 180
Total 46761:						1,621.94	
02/01/24	46643	Colonial Flag Specialty Co Inc.	12/22/23	Flag Rotation-City Hall Dec 2023	1043262	36.80	Colonial Flag Specialty Co Inc.
02/01/24	46643	Colonial Flag Specialty Co Inc.	01/24/24	Flag Rotation & Repair - Memorial Park Jan 202	1070261	127.20	Colonial Flag Specialty Co Inc.
02/01/24	46643	Colonial Flag Specialty Co Inc.	01/26/24	Flag Rotation-City Hall Jan 2024	1043262	47.00	Colonial Flag Specialty Co Inc.
Total 46643:						211.00	
02/22/24	46725	Colonial Flag Specialty Co Inc.	02/02/24	Flag Rotation & Repair - Memorial Park Feb 20	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 46725:						166.00	
02/14/24	10803250	Comcast #8495440580141797	01/01/24	Monthly Charges - City Hall	1043280	451.01	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	01/01/24	Monthly Charges - Fire Station	1057280	356.50	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	01/01/24	Monthly Charges -Water	5140280	242.42	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	01/01/24	Monthly Charges - Recreation	2071280	399.33	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	V 01/01/24	Monthly Charges - City Hall	1043280	451.01	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	V 01/01/24	Monthly Charges - Fire Station	1057280	356.50	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	V 01/01/24	Monthly Charges -Water	5140280	242.42	Comcast #8495440580141797
02/14/24	10803250	Comcast #8495440580141797	V 01/01/24	Monthly Charges - Recreation	2071280	399.33	Comcast #8495440580141797
Total 108032500:						2,898.52	
02/01/24	46644	Core and Main	01/05/24	Water valve box, base and lid	5140250	269.34	Core and Main
02/01/24	46644	Core and Main	01/05/24	Batteries (4), Sequential Charger	5140250	816.00	Core and Main
02/01/24	46644	Core and Main	01/05/24	Alpha Restrained Coupling, Stargrip dip, Gasket	5140250	968.35	Core and Main
Total 46644:						2,053.69	
02/08/24	46673	CROWN TROPHY	02/01/24	City Hall name plates (3)	1043240	49.50	CROWN TROPHY
Total 46673:						49.50	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance-multiple lights out and r	1060416	4,020.93	Custom Lighting Services LLC
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance (.25 hour)	1060416	27.95	Custom Lighting Services LLC
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance (.75 Hour)	1060416	60.06	Custom Lighting Services LLC
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance (2 Hour)	1060416	383.69	Custom Lighting Services LLC
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance (.5 Hour)	1060416	34.80	Custom Lighting Services LLC
02/22/24	46726	Custom Lighting Services LLC	01/31/24	Streetlight Maintenance (.5 Hour)	1060416	34.80	Custom Lighting Services LLC
Total 46726:						4,562.23	
02/01/24	46645	Davis County Government	12/07/23	Baliff Services - Nov 2023	1042317	489.50	Davis County Government
Total 46645:						489.50	
02/15/24	46705	Davis County Government	12/06/23	Law Enforcement Services - Dec 2023	1054310	25,089.71	Davis County Government
02/15/24	46705	Davis County Government	12/06/23	Fire Dispatch Fees - Jan 2024	1057370	1,052.68	Davis County Government
02/15/24	46705	Davis County Government	02/01/24	Law Enforcement Services - Feb 24	1054310	25,089.71	Davis County Government
02/15/24	46705	Davis County Government	02/01/24	Fire Dispatch Fees - Feb 2024	1057370	1,052.68	Davis County Government
02/15/24	46705	Davis County Government	02/02/24	Baliff Services - Jan 2024	1042317	327.00	Davis County Government
Total 46705:						52,611.78	
02/29/24	46762	Davis County Government	02/03/24	Law Enforcement Services - Jan 2024	1054310	25,089.71	Davis County Government
Total 46762:						25,089.71	
02/29/24	46763	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
02/29/24	46763	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
02/29/24	46763	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 46763:						122.21	
02/01/24	46646	Durk's Plumbing Supply Inc.	12/05/23	2"W Series Bury Hydrant	1060260	110.73	Durk's Plumbing Supply Inc.
Total 46646:						110.73	
02/22/24	46727	Dyer, Denton Walker	01/22/24	Referee 1-22 (3) games, 1-24 (3) games	2071480	72.00	Dyer, Denton Walker
Total 46727:						72.00	
02/15/24	46706	Elite Extrication & Equipment	01/30/24	Annual Storm Tool Service-Battery Cutter and S	1057250	800.00	Elite Extrication & Equipment

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46706:						800.00	
02/01/24	46647	Eriks North America, Inc.	01/17/24	Dual Wand Pressure Wash, Spray Gun, Couplin	1060411	195.30	LGG Industrial, Inc.
Total 46647:						195.30	
02/15/24	46707	Executech	01/31/24	IT Services - (6 hrs) Jan 2024	1043308	768.00	EXECUTECH
02/15/24	46707	Executech	01/31/24	Antivirus, Backup, email Jan 2024	1043350	1,521.33	EXECUTECH
Total 46707:						2,289.33	
02/08/24	46674	Freedom Mailing Services Inc.	01/30/24	UTILITY BILLING	5140370	631.68	Freedom Mailing Services Inc.
02/08/24	46674	Freedom Mailing Services Inc.	01/30/24	UTILITY BILLING	5240370	439.43	Freedom Mailing Services Inc.
02/08/24	46674	Freedom Mailing Services Inc.	01/30/24	UTILITY BILLING	5340370	205.98	Freedom Mailing Services Inc.
02/08/24	46674	Freedom Mailing Services Inc.	01/30/24	UTILITY BILLING	5440370	96.12	Freedom Mailing Services Inc.
Total 46674:						1,373.21	
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Fire- Jan 2024	1057256	428.22	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Parks- Jan 2024	1070256	394.32	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Comm Service- Jan 2024	1058256	84.41	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Sewer- Jan 2024	5240256	155.05	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Snow Removal- Jan 2024	1060256	593.31	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Storm Drain- Jan 2024	5440256	296.59	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Streets- Jan 2024	1060256	720.64	Fuel Network - UTAH DGO Fleet Operations
02/22/24	46728	Fuel Network - UTAH DGO Fleet Operations	01/02/24	Water- Jan 2024	5140256	144.38	Fuel Network - UTAH DGO Fleet Operations
Total 46728:						2,816.92	
02/01/24	46648	GRAINGER	01/17/24	Brake parts cleaner, Cordless tripod light	1060411	358.24	GRAINGER
02/01/24	46648	GRAINGER	01/26/24	Face Spinner Wrench (1)	1070261	6.99	GRAINGER
Total 46648:						365.23	
02/08/24	46675	GRAINGER	01/09/24	Storage Lockers for shop (2)	1060240	1,259.10	GRAINGER
Total 46675:						1,259.10	
02/22/24	46729	GREEN CASTLE	02/05/24	Park & Ride Snow Plow - 1/05/2024-1/26/24	1070626	2,820.00	GREEN CASTLE

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46729:						2,820.00	
02/08/24	46676	GROUNDWORKS	02/08/24	Reimbursement for Fire floor repair	1057260	682.00	GROUNDWORKS
Total 46676:						682.00	
02/22/24	46730	H&E Equipment Services Inc	02/09/24	Wheel Loader Rental 4-Weeks (For New Road)	2844730	7,385.50	H&E Equipment Services Inc
Total 46730:						7,385.50	
02/22/24	46731	Hall, Lauryn Ava	02/08/24	Competition Basketball 2-8 (2) Games	2071488	48.00	Hall, Lauryn Ava
Total 46731:						48.00	
02/29/24	46764	Hall, Lauryn Ava	02/26/24	Competition Basketball 2/20, 2/21, 2/22	2071488	144.00	Hall, Lauryn Ava
Total 46764:						144.00	
02/22/24	46732	Hansen & Associates	02/07/24	Amend PW Subdivision, South Weber, Progress	4560730	145.14	Hansen & Associates
Total 46732:						145.14	
02/22/24	46733	HARRIS, STACIE	02/14/24	(Refund) Completion Bond SWC220211016	1021340	500.00	HARRIS, STACIE
Total 46733:						500.00	
02/15/24	46708	Hayes Godfrey Bell, PC	01/31/24	Attorney Services - Jan 2024	1043313	3,963.00	Hayes Godfrey Bell, PC
Total 46708:						3,963.00	
02/08/24	46677	Herrick Industrial Supply	01/03/24	Cordless Drills (2), Pipe Blades, Drillbits	5140250	982.00	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	01/17/24	5-Gallon Hydraulic Oil (4)	1060411	643.52	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	01/17/24	Dark Green Paint 15oz (6) cans	1070261	59.88	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	01/17/24	Hoist, Lever Lift, Tiger Ceramin Grinding Wheel	1060250	417.15	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	01/19/24	M18 Fuel Sawzall (Bare Tool)	1070250	198.75	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	01/26/24	Transport Chain (4)	1070250	23.04	Herrick Industrial Supply
02/08/24	46677	Herrick Industrial Supply	02/01/24	7-Piece Screwdriver set, Abrasive Flap Disc (5)	1070261	100.40	Herrick Industrial Supply

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46677:						2,424.74	
02/22/24	46734	Herrick Industrial Supply	01/19/24	Transport Chain (4)	1070250	37.44	Herrick Industrial Supply
Total 46734:						37.44	
02/22/24	46735	INTERMOUNTAIN GYM REPAIR	02/12/24	Maintenance on Cardio and Strength units	2071250	504.50	INTERMOUNTAIN GYM REPAIR
Total 46735:						504.50	
02/08/24	46678	INTERMOUNTAIN SALES OF DENVER	01/02/24	VM-810 kit, receiver, transmitter, connection lea	5140490	3,242.00	INTERMOUNTAIN SALES OF DENVER
Total 46678:						3,242.00	
02/22/24	46736	Interwest Supply Co.	02/13/24	Plow parts (100) Bolts, (100) Nuts	1060411	413.00	INTERWEST SUPPLY CO.
Total 46736:						413.00	
02/01/24	46649	iSpyFire	01/23/24	iSpyFire Alexa Link	1057370	650.00	iSpyFire
02/01/24	46649	iSpyFire	01/23/24	iSpyFire Subscription Level 2	1057370	650.00	iSpyFire
Total 46649:						1,300.00	
02/15/24	46709	IWORQ SYSTEMS	02/01/24	Permit Management Software Support - March	5140350	1,259.00	IWORQ SYSTEMS
Total 46709:						1,259.00	
02/08/24	46679	Jensen, Tia	02/05/24	Mileage reimbursement (62.4)	1043230	41.81	Jensen, Tia
Total 46679:						41.81	
02/15/24	46710	Johnson, Mark H	02/07/24	Rural Water Conference Training, Per Diem	5140230	350.50	Johnson, Mark H
02/15/24	46710	Johnson, Mark H	02/07/24	Rural Water Conference Training, Per Diem	5240230	350.50	Johnson, Mark H
Total 46710:						701.00	
02/08/24	46680	Johnson, Terry	02/06/24	2024 Winter Fire School Per Diem	1057230	390.00	Johnson, Terry

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46680:						390.00	
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Development Review Meetings	1058312	335.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	General Engineering Assistance	1058312	1,415.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	General Information related to Potential Develo	1058312	149.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	General Meetings with City Staff	1058312	149.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	HAFB Potential Contamination Impact	1058312	74.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	New Public Works Facility - Building Design & C	2844720	1,520.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	New Public Works Facility - Site Design	2844730	15,903.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Potential Revisions to City Code	1058312	149.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	State Code Development Compliance	1058312	335.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	2023 Street Maintenance Projects	5676730	179.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	1375 East Waterline Replacement Project	5140730	748.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	2023 Capital Facilities Plan (Update) - Water (C	5140730	816.75	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Cornia Dr Waterline Replace Project - Construct	5140730	242.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	East Bench Reservoir Waterline Replacement -	5140730	1,416.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Lead and Copper Rule Revision	5140312	157.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Sanitary Sewer Management Plan	5240312	278.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Base Map	1058325	498.75	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Base Map and Database Management	1058325	157.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Utility Maps - Culinary Water	5140325	105.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Utility Maps - Sewer	5240325	841.86	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Zoning Map	1058325	965.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Kastlecove Subdivision - Phase 2	1058319	575.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Deer Run Townhomes	1058319	223.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Riverwood Subdivision	1058319	1,573.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	South Bench Meadows	1058319	782.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	460.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Petersen Farms Subdivision (Tim Grubb)	1058319	1,610.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Weber Basin Pump Station Site Plan	1058312	186.25	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	WBWCD DAR1 (Parallel Pipeline Project)	1058312	977.50	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	Belnap Estates	1058319	345.00	JONES AND ASSOCIATES
02/01/24	46650	JONES AND ASSOCIATES	12/31/23	South Weber General RV - Inventory Parcel	1058319	149.00	JONES AND ASSOCIATES
Total 46650:						33,319.36	
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	2024 Council Retreat	1058312	445.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	7375 S 925 E Reconstruction Project-Design (S	5440690	1,675.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	7375 S 925 E Reconstruction Project-Design (S	4560730	1,035.50	JONES AND ASSOCIATES

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02/29/24	46765	JONES AND ASSOCIATES	01/31/24	7375 S 925 E Reconstruction Project-Design (W	5140730	2,576.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	City Standards Update	1058312	154.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Development Review Meetings	1058312	324.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General Budget and Discussion & Information	1058312	526.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General Engineering Assistance	1058312	1,012.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General FEMA NFIP and Floodplain Assistance	1058312	111.75	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General Information related to Potential Develo	1058312	729.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General Meetings with City Staff	1058312	567.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	New Public Works Facility - Building Design & C	2844720	654.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	New Public Works Facility - Site Design	2844730	27,169.25	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	2023 Street Maintenance Projects	5676730	256.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Dickamore 1375 E ROW Acquisition	1058312	81.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Street Maintenance Planning & Analysis	5676312	445.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	1375 East Waterline Replacement Project	1058312	81.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	2024 Water Utility Rate Study	5140730	544.75	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Cornia Drive Waterline Replace Project-Constru	5140730	61.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	East Bench Reservoir Waterline Replacement-C	1058312	1,592.25	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Lead and Copper Rule Revision	5140312	28.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Verisk (ISO) Water System Rating	5140730	243.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240312	3,887.25	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	2024 Utility Rate Study	5240690	449.75	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Base Map and Database Management	1058325	224.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Firework Restriction Map	1058325	56.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	General Plan Maps	1058325	112.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Projects Map	1058325	56.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Street Signs	1060415	56.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Streets Map	1060325	1,456.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Subdivision Map	1058325	280.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Utility Maps - Culinary Water	5140325	1,064.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Utility Maps - Sewer	5240325	170.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Utility Maps- Storm Drain	5440325	56.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Secondary Water Service Area Map	5140325	56.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	South Bench Meadows	1058319	486.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	538.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Kastlecove Subdivision - Phase 2	1058319	1,188.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Petersen Farms Subdivision (Tim Grubb)	1058319	2,427.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	South Weber General RV	1058319	324.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	South Weber General RV - Inventory Parcel	1058319	392.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Riverwood Subdivision	1058319	648.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Weber Basin Pump Station Site Plan	1058319	183.00	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	WBWCD DAR1 (Parallel Pipeline Project)	1058319	732.00	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Cooper Property Development	1058319	202.50	JONES AND ASSOCIATES
02/29/24	46765	JONES AND ASSOCIATES	01/31/24	Deer Run Townhomes	1058319	1,118.00	JONES AND ASSOCIATES
Total 46765:						56,476.00	
02/08/24	46681	Kirk Mobile Repair Inc	01/15/24	PW-7 2016 Bobtail 2693 Welding/repair/supplie	1060411	511.48	Kirk Mobile Repair Inc
02/08/24	46681	Kirk Mobile Repair Inc	01/15/24	PW-11 2019 Dump Hook Lift repair 4.5 Hours L	1060411	856.18	Kirk Mobile Repair Inc
02/08/24	46681	Kirk Mobile Repair Inc	01/16/24	PW-11 2019 Dump Hook Lift Hydraulic leak rep	1060250	1,000.29	Kirk Mobile Repair Inc
02/08/24	46681	Kirk Mobile Repair Inc	01/16/24	PW-7 2016 Bobtail Hydraulic lead, adjust brake	1060250	1,018.13	Kirk Mobile Repair Inc
02/08/24	46681	Kirk Mobile Repair Inc	01/19/24	Maintenance PW-7 2016 Bobtail, fix broken plow	1060411	1,136.94	Kirk Mobile Repair Inc
Total 46681:						4,523.02	
02/22/24	46737	Kirk Mobile Repair Inc	02/08/24	PW-11 2019 Dump Hook Lift wiring back of bed,	1060250	365.86	Kirk Mobile Repair Inc
02/22/24	46737	Kirk Mobile Repair Inc	02/08/24	PW-13 Broken plow headlight repair	1070250	907.10	Kirk Mobile Repair Inc
Total 46737:						1,272.96	
02/15/24	46711	L N CURTIS and Sons	02/05/24	Turnout Jackets (2) and Pants (2)	1057450	6,496.00	L N CURTIS and Sons
Total 46711:						6,496.00	
02/15/24	46712	LARSEN, MARK	02/08/24	Utah ICC Training and Per Diem	1060230	768.04	LARSEN, MARK
Total 46712:						768.04	
02/08/24	46682	Lauryn Ava Hall	01/23/24	Referee 1-17, 1-23 (6 games total)	2071488	144.00	Hall, Lauryn Ava
Total 46682:						144.00	
02/08/24	46683	Lexipol	02/01/24	Fire CE Library & VILT EMS Programs Contract	1057370	3,032.28	Lexipol
Total 46683:						3,032.28	
02/22/24	46738	LGG Industrial, Inc.	02/02/24	Male o-ring face seal	1070250	4.47	LGG Industrial, Inc.
Total 46738:						4.47	
02/01/24	46651	Logo Concepts, LLC	01/23/24	Icon Quilted Chore Coat (51)	1057140	4,193.64	Logo Concepts, LLC

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Total 46651:						4,193.64	
02/22/24	46739	LOWES PROX	01/25/24	Caulk (2), 10-ft Pad Ratchet set	1070250	82.58	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	Misc Bolt and Washers, Hex Lock	1070250	27.69	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	Sawzall Blades, Discs for Angle Grinder, Tape M	1070250	66.42	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	9-Piece Tool Set, Key ID Tag, Plywood	1060250	78.90	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	Craftsman Steel Rake, Bow Rake, Mini Shovel	1070250	179.41	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	Weldless Color Chain (60)	1070250	50.40	LOWES PROX
02/22/24	46739	LOWES PROX	01/25/24	Heavy Duty Padlock (3), Push broom,	1070250	205.89	LOWES PROX
Total 46739:						691.29	
02/01/24	46652	MASTER METER INC	12/18/23	Annual Maint Contract - Meter Reading Softwar	5140350	615.00	MASTER METER INC
Total 46652:						615.00	
02/08/24	46684	McKinney, Michael	02/06/24	2024 Winter Fire School Per Diem	1057230	390.00	McKinney, Michael
Total 46684:						390.00	
02/22/24	46740	Morton Salt	02/13/24	Road Salt 72k lb	1060411	3,128.61	Morton Salt
Total 46740:						3,128.61	
02/01/24	46653	Mortys Car Wash LLC	12/31/23	Car Wash -December 2023	1070250	54.00	Mortys Car Wash LLC
02/01/24	46653	Mortys Car Wash LLC	12/31/23	Car Wash -December 2023	1058250	16.00	Mortys Car Wash LLC
02/01/24	46653	Mortys Car Wash LLC	12/31/23	Car Wash -December 2023	5440250	51.25	Mortys Car Wash LLC
02/01/24	46653	Mortys Car Wash LLC	12/31/23	Car Wash -December 2023	1060250	67.00	Mortys Car Wash LLC
02/01/24	46653	Mortys Car Wash LLC	12/31/23	10% Loyalty Discount December 2023	1070250	18.83	Mortys Car Wash LLC
Total 46653:						169.42	
02/22/24	46741	Mortys Car Wash LLC	02/02/24	Car Wash - Jan 2024	1060250	76.00	Mortys Car Wash LLC
02/22/24	46741	Mortys Car Wash LLC	02/02/24	Car Wash - Jan 2024	1070250	54.25	Mortys Car Wash LLC
02/22/24	46741	Mortys Car Wash LLC	02/02/24	Car Wash - Jan 2024	5140250	16.00	Mortys Car Wash LLC
02/22/24	46741	Mortys Car Wash LLC	02/02/24	Car Wash - Loyalty Credit 10% Discount	1060250	14.63	Mortys Car Wash LLC
Total 46741:						131.62	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/01/24	46654	ODP Business Solutions, LLC	01/10/24	Pen, Felt Tip (1)	1043240	6.00	ODP Business Solutions, LLC
02/01/24	46654	ODP Business Solutions, LLC	01/26/24	Court Printer	1042240	299.99	ODP Business Solutions, LLC
02/01/24	46654	ODP Business Solutions, LLC	01/11/24	Black Toner	1042240	78.99	ODP Business Solutions, LLC
Total 46654:						384.98	
02/08/24	46685	ODP Business Solutions, LLC	01/24/24	Magenta Toner Court/Admin	1042240	108.29	ODP Business Solutions, LLC
02/08/24	46685	ODP Business Solutions, LLC	01/29/24	Cyan Toner Court/Admin	1042240	108.29	ODP Business Solutions, LLC
02/08/24	46685	ODP Business Solutions, LLC	01/26/24	Vehicle Mileage and & Expense Log	1043240	23.98	ODP Business Solutions, LLC
02/08/24	46685	ODP Business Solutions, LLC	01/27/24	Sorter, Mesh Spin, BK	1043240	15.99	ODP Business Solutions, LLC
02/08/24	46685	ODP Business Solutions, LLC	01/27/24	Organizer, Lit, 6-Comp	1043240	60.32	ODP Business Solutions, LLC
02/08/24	46685	ODP Business Solutions, LLC	01/29/24	Desk Tray, 2-Pack Black	1043240	29.99	ODP Business Solutions, LLC
Total 46685:						346.86	
02/15/24	46713	ODP Business Solutions, LLC	02/07/24	Cork boards (2), highlighters, pens, office suppli	1043240	137.38	ODP Business Solutions, LLC
Total 46713:						137.38	
02/22/24	46742	ODP Business Solutions, LLC	01/30/24	Scanner, Public Works	5140240	182.57	ODP Business Solutions, LLC
02/22/24	46742	ODP Business Solutions, LLC	02/08/24	Nadex Pack of Zippered Bank Deposit Cash an	1043240	17.99	ODP Business Solutions, LLC
Total 46742:						200.56	
02/01/24	46655	OREILLY AUTOMOTIVE, INC.	01/10/24	Snow brushes (6), headlight bulb	1070250	57.93	OREILLY AUTOMOTIVE, INC.
02/01/24	46655	OREILLY AUTOMOTIVE, INC.	01/12/24	5 Gal hydrolic oil (4)	1060250	299.96	OREILLY AUTOMOTIVE, INC.
Total 46655:						357.89	
02/22/24	46743	OREILLY AUTOMOTIVE, INC.	02/08/24	5 Gal hydrolic oil (3), Snow Brush (2), 5 Gal Tra	1060411	420.93	OREILLY AUTOMOTIVE, INC.
Total 46743:						420.93	
02/08/24	46686	P3 Cost Analysts Franchise LLC	12/29/23	Cost Analysis on Mitel, Comcast, Oct-Dec	1043350	76.59	P3 Cost Analysts Franchise LLC
Total 46686:						76.59	
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1043135	5,327.23	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1057135	2,253.52	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1058135	764.76	PEHP PREMIUMS

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02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1060135	820.19	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1070135	1,656.96	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	2071135	78.49	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	5140135	1,764.40	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	5240135	2,253.52	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	5440135	2,253.52	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1022500	1,877.38	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1022502	122.56	PEHP PREMIUMS
02/01/24	46656	PEHP PREMIUMS	02/01/24	PEHP Premiums - February	1022503	16.22	PEHP PREMIUMS
Total 46656:						17,659.23	
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1022500	2,402.32	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1022502	176.05	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1022503	19.94	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1043135	5,631.64	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1057135	2,253.52	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1058135	82.18	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1060135	2,477.15	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	1070135	10,309.96	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	2071135	78.49	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	5140135	1,764.40	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	5240135	2,253.52	PEHP PREMIUMS
02/29/24	46766	PEHP PREMIUMS	02/22/24	PEHP Premiums - March	5440135	2,253.52	PEHP PREMIUMS
Total 46766:						29,702.69	
02/22/24	46744	PEHP LTD PAYMENTS	02/20/24	LTD Premiums - JAN 2024	1043135	906.01	PEHP LTD PAYMENTS
Total 46744:						906.01	
02/22/24	46745	Perkes, Deryck	02/07/24	Referee 2-7, 2-8 (2) Games	2071480	36.00	Perkes, Deryck
02/22/24	46745	Perkes, Deryck	02/07/24	Referee 2-7, 2-8 (5) Games	2071488	90.00	Perkes, Deryck
Total 46745:						126.00	
02/29/24	46767	Perkes, Deryck	02/26/24	Referee 2/20, 2/22	2071488	108.00	Perkes, Deryck
02/29/24	46767	Perkes, Deryck	02/26/24	Referee 2/21	2071480	72.00	Perkes, Deryck

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46767:						180.00	
02/15/24	46714	Peveoff, Steven	02/01/24	Witness Payment for Trial Case#235401098	1042610	18.50	Peveoff, Steven
Total 46714:						18.50	
02/29/24	46768	Pitney Bowes Inc	02/12/24	Qrtrly Contract Lease- postage machine Jan 20	1043250	424.26	PITNEY BOWES CREDIT CORP
Total 46768:						424.26	
02/29/24	46769	PITNEY BOWES PURCHASE POWER	01/24/24	Postage for court	1042240	83.92	PITNEY BOWES PURCHASE POWER
02/29/24	46769	PITNEY BOWES PURCHASE POWER	01/24/24	Postage for Administration	1043240	195.82	PITNEY BOWES PURCHASE POWER
02/29/24	46769	PITNEY BOWES PURCHASE POWER	01/24/24	POSTAGE FOR UTILITIES	5140240	139.87	PITNEY BOWES PURCHASE POWER
02/29/24	46769	PITNEY BOWES PURCHASE POWER	01/24/24	POSTAGE FOR UTILITIES	5240240	139.87	PITNEY BOWES PURCHASE POWER
Total 46769:						559.48	
02/08/24	46687	Quench USA, Inc	02/02/24	Ice Machine Lease, WS9000 - 02/02/2024-03/0	1057260	331.00	Quench USA Inc
Total 46687:						331.00	
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - Rec Shed, 1327 E	2071270	55.01	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - Pump Strn., 1591 E.	5140270	91.21	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - City Hall. 1600 E.	1043270	196.66	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - Shop, 1721 E.	1060271	1,077.09	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - Pump, 2701 E.	5140270	71.01	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	01/01/24	Gas - Fire Station, 7355 S	1057270	1,567.26	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - Rec Shed, 1327 E	2071270	55.01	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - Pump Strn., 1591 E.	5140270	91.21	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - City Hall. 1600 E.	1043270	196.66	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - Shop, 1721 E.	1060271	1,077.09	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - Pump, 2701 E.	5140270	71.01	QUESTAR GAS COMPANY
02/14/24	10803250	QUESTAR GAS COMPANY	V 01/01/24	Gas - Fire Station, 7355 S	1057270	1,567.26	QUESTAR GAS COMPANY
Total 108032501:						6,116.48	
02/22/24	46746	ROBINSON WASTE SERVICES INC	01/31/24	Front Load Trash-Temporary Inactivity Fee	1057260	27.00	ROBINSON WASTE SERVICES INC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46746:						27.00	
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #36 Street Light	1060271	17.90	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #39 Street Light	1060271	6.77	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #40 Street Light	1060271	17.90	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #41 Sprinkler	1070270	10.83	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #42 Digital Marque	1060271	191.13	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #43 Street Lights	1060271	35.27	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #44 Wtr Tank	5140270	12.31	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #45 Street Light	1060271	35.41	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	18.60	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	18.35	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	61.02	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #49 Street Light	1060271	74.76	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #50 Street Light	1060271	1.43	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #1 VM Shop	1060271	261.60	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #2 City Hall	1043270	284.68	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.04	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #6 Cedar Loop Park	1070270	10.94	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #8 Cherry Farms Park	1070270	48.44	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #10 Hwy 89 Pump	5140270	344.29	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #11 Look Park	1070270	10.94	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #13 Rec Shed	2071270	12.05	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #14 Street Lights	1060271	14.67	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #15 Street Lights	1060271	1,579.28	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #16 Street Lights	1060271	168.97	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #17 Street Lights	1060271	21.54	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #18 Street Lights	1060271	52.39	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #19 Street Lights	1060271	259.17	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #20 Street Lights	1060271	107.50	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #21 East End Wtr Tank	5140270	11.43	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #22 2020 E Hldng Pond	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #24 Cedar Cove Park	1070270	13.67	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - # 31 City Well	5140270	924.43	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #26 Fire Station	1057270	367.96	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #27 Bowery	1070270	25.86	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #28 Cedar Cove Park	1070270	54.11	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - #29 Byram Park	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.23	ROCKY MOUNTAIN POWER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 610 Cottonwood (Contract 4)	1070270	23.51	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	31.23	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 651 E Peterson Pkwy (Easton Pond)	1070270	88.09	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 310 S Kingston	1070270	12.16	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - Layton Pumpstation	5140270	723.18	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 677 E Old Fort Rd	1070270	11.07	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power- 1087 Old Fort	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	01/01/24	Power - 8240 S Deer Run sprnklr	1070270	10.11	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #36 Street Light	1060271	17.90	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #39 Street Light	1060271	6.77	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #40 Street Light	1060271	17.90	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #41 Sprinkler	1070270	10.83	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #42 Digital Marque	1060271	191.13	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #43 Street Lights	1060271	35.27	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #44 Wtr Tank	5140270	12.31	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #45 Street Light	1060271	35.41	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	18.60	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	18.35	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	61.02	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #49 Street Light	1060271	74.76	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #50 Street Light	1060271	1.43	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #1 VM Shop	1060271	261.60	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #2 City Hall	1043270	284.68	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.04	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #6 Cedar Loop Park	1070270	10.94	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #8 Cherry Farms Park	1070270	48.44	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #10 Hwy 89 Pump	5140270	344.29	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #11 Look Park	1070270	10.94	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #13 Rec Shed	2071270	12.05	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #14 Street Lights	1060271	14.67	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #15 Street Lights	1060271	1,579.28	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #16 Street Lights	1060271	168.97	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #17 Street Lights	1060271	21.54	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #18 Street Lights	1060271	52.39	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #19 Street Lights	1060271	259.17	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #20 Street Lights	1060271	107.50	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #21 East End Wtr Tank	5140270	11.43	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #22 2020 E Hldng Pond	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #24 Cedar Cove Park	1070270	13.67	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - # 31 City Well	5140270	924.43	ROCKY MOUNTAIN POWER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #26 Fire Station	1057270	367.96	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #27 Bowery	1070270	25.86	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #28 Cedar Cove Park	1070270	54.11	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - #29 Byram Park	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.23	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 610 Cottonwood (Contract 4)	1070270	23.51	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	31.23	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 651 E Peterson Pkwy (Easton Pond)	1070270	88.09	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 310 S Kingston	1070270	12.16	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - Layton Pumpstation	5140270	723.18	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 677 E Old Fort Rd	1070270	11.07	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power- 1087 Old Fort	1070270	10.70	ROCKY MOUNTAIN POWER
02/14/24	10803250	ROCKY MOUNTAIN POWER	V 01/01/24	Power - 8240 S Deer Run sprnklr	1070270	10.11	ROCKY MOUNTAIN POWER
Total 108032502:						12,092.64	
02/08/24	46688	SAFETY SUPPLY & SIGN COMPANY	01/30/24	Custom Decals for Parking Ordinance Signs (6)	1060410	77.10	SAFETY SUPPLY & SIGN COMPANY
Total 46688:						77.10	
02/22/24	46747	SAFETY SUPPLY & SIGN COMPANY	02/05/24	Stop Signs (6)	1060415	258.00	SAFETY SUPPLY & SIGN COMPANY
Total 46747:						258.00	
02/22/24	46748	Salt City Sales, Inc.	12/12/23	Rag Wool Mitton	1070250	12.99	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	Waterproof Goatskin Gloves (1)	1060250	18.49	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	Water-Repel Cowhide Gloves (1)	5140250	11.59	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	Double Palmed Goatskin Gloves (1)	5140250	8.99	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	Thinsulate Lined Elkskin Gloves MD, XL (4pairs)	5140250	98.36	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	USA Seamless Cowhide XL Gloves (1)	1060250	18.59	Salt City Sales, Inc.
02/22/24	46748	Salt City Sales, Inc.	12/12/23	HI-Viz Green Goatskin LG (1)	5440250	12.99	Salt City Sales, Inc.
Total 46748:						182.00	
02/08/24	46689	Santa Experience	12/17/23	Breakfast with Santa Dec 2023	1058620	150.00	Santa Experience
Total 46689:						150.00	
02/08/24	46690	Schenck, Kyler Nelson	01/22/24	Referee 1-22	2071480	36.00	Schenck, Kyler Nelson

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Total 46690:						36.00	
02/22/24	46749	Schenck, Kyler Nelson	01/29/24	Referee 1-29 (3) Games, 2-05 (3.5) Games	2071480	78.00	Schenck, Kyler Nelson
Total 46749:						78.00	
02/29/24	46770	Schenck, Kyler Nelson	02/26/24	Referee 2/19	2071480	42.00	Schenck, Kyler Nelson
Total 46770:						42.00	
02/15/24	46715	Senske Services	01/26/24	Monthly Pest Control - 2023 Dec	1057260	75.00	Senske Services
Total 46715:						75.00	
02/29/24	46771	Senske Services	01/22/24	Monthly Pest Control - 2024 Jan	1057260	78.75	Senske Services
02/29/24	46771	Senske Services	02/19/24	Monthly Pest Control - 2024 Feb	1057260	78.75	Senske Services
Total 46771:						157.50	
02/01/24	46657	SMITH AND EDWARDS COMPANY	01/25/24	Reed Glacier Boots (1)	5140140	156.74	SMITH AND EDWARDS COMPANY
Total 46657:						156.74	
02/08/24	46691	SMITH AND EDWARDS COMPANY	01/12/24	Isulated Bib Overall (1), Muck Chore Hi BLK (1)	1070140	180.44	SMITH AND EDWARDS COMPANY
02/08/24	46691	SMITH AND EDWARDS COMPANY	01/12/24	Isulated Bib Overall (1), Muck Xpresscoll Chore	1070140	208.94	SMITH AND EDWARDS COMPANY
Total 46691:						389.38	
02/22/24	46750	SMITH AND EDWARDS COMPANY	02/02/24	Clothing, (1) Cinch Silver Label Med Wash (Par	1070140	47.45	SMITH AND EDWARDS COMPANY
Total 46750:						47.45	
02/01/24	46658	Sprinkler Supply Co.	01/19/24	Snow Pusher (5) -Fiberglass Handle	1070261	183.74	Sprinkler Supply Co.
Total 46658:						183.74	
02/08/24	46692	Stake Center Locating Inc.	02/01/24	Blue Staking of street lights (6)	1060416	90.00	Stake Center Locating Inc.

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Total 46692:						90.00	
02/01/24	46659	STAKER PARSON MATERIALS AND CONS	01/04/24	Crushed Rock (5.8 ton)	2844730	147.32	STAKER PARSON MATERIALS AND CONSTRUCT
02/01/24	46659	STAKER PARSON MATERIALS AND CONS	01/05/24	Crushed Rock (13.22 ton) Roadbase (8.87 ton)	2844730	452.00	STAKER PARSON MATERIALS AND CONSTRUCT
Total 46659:						599.32	
02/01/24	46660	State of Utah Health Dept Fiscal Ops	01/19/24	Quality Assurance Review Fees-Quick Respons	1057370	445.00	State of Utah Health Dept Fiscal Ops
Total 46660:						445.00	
02/01/24	46661	SWEEP N UTAH	01/22/24	STREET SWEEPING 11/20/2023 City Streets	1060410	5,073.75	SWEEP N UTAH
Total 46661:						5,073.75	
02/01/24	46662	T J TRAILERS	01/02/24	D-Ring Bolt (16) for Trailer	1070250	143.28	T J TRAILERS
02/01/24	46662	T J TRAILERS	01/19/24	Pigtail 2-wire, Pigtail 90 degree, LED cleal light	1060250	45.73	T J TRAILERS
02/01/24	46662	T J TRAILERS	01/19/24	D-Ring Bolt (16) for Trailer	1070250	11.42	T J TRAILERS
Total 46662:						200.43	
02/29/24	46772	The Bancorp Bank	01/31/24	Fire Department Radio Lease Payment	6060960	10,603.48	The Bancorp Bank
Total 46772:						10,603.48	
02/15/24	46716	Toncco Inc	01/04/24	East Bench Water Line project #9 Final	5140730	59,626.84	Toncco Inc
02/15/24	46716	Toncco Inc	01/04/24	Cornia Drive & Fire hydrants project #9 Final	5140730	30,849.82	Toncco Inc
Total 46716:						90,476.66	
02/01/24	46663	UniFirst Corporation	01/05/24	Mats and Towels for FAC	2071241	93.22	UNIFIRST CORPORATION
02/01/24	46663	UniFirst Corporation	01/12/24	Towels & Mats for FAC	2071241	31.65	UNIFIRST CORPORATION
02/01/24	46663	UniFirst Corporation	01/19/24	Mats and Towels for FAC Jan 2024	2071241	93.22	UNIFIRST CORPORATION
02/01/24	46663	UniFirst Corporation	01/29/24	Mats, Towels for FAC	2071241	31.65	UNIFIRST CORPORATION
Total 46663:						249.74	
02/15/24	46717	UniFirst Corporation	02/02/24	Towels & Mats for FAC 2/2/24	2071241	93.22	UNIFIRST CORPORATION

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Total 46717:						93.22	
02/22/24	46751	UniFirst Corporation	02/09/24	Mats and Towels for FAC	2071241	34.05	UNIFIRST CORPORATION
Total 46751:						34.05	
02/08/24	46693	Utah Dept of Health	01/29/24	Ambulance Assessment SFY 2024 Q2	1057250	866.74	Utah Dept of Health
Total 46693:						866.74	
02/15/24	46718	UTAH LOCAL GOVERNMENTS TRUST	01/10/24	Workers Comp Monthly Premium - Feb 2024	1022250	1,077.99	UTAH LOCAL GOVERNMENTS TRUST
02/15/24	46718	UTAH LOCAL GOVERNMENTS TRUST	01/10/24	Credit Memo-Overpayment	1022250	1,203.81-	UTAH LOCAL GOVERNMENTS TRUST
02/15/24	46718	UTAH LOCAL GOVERNMENTS TRUST	02/12/24	Workers Comp Monthly Premium - March 2024	1022250	1,152.33	UTAH LOCAL GOVERNMENTS TRUST
Total 46718:						1,026.51	
02/01/24	46664	UTAH STATE TREASURER	02/01/24	Court Surcharge Remittance - Jan 2024	1035100	6,536.99	UTAH STATE TREASURER
Total 46664:						6,536.99	
02/29/24	46773	UTAH VALLEY UNIVERSITY	02/16/24	2024 Winter Fire School - 3 employees	1057230	180.00	UTAH VALLEY UNIVERSITY
Total 46773:						180.00	
02/08/24	46694	VANGUARD CLEANING SYSTEMS OF U	02/01/24	Janitorial service - (2/1/2024-02/29/2024)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 46694:						475.00	
02/29/24	46774	VANGUARD CLEANING SYSTEMS OF U	01/01/24	Janitorial service - (/1/2024-1/31/2024)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 46774:						475.00	
02/15/24	46719	WAGEMAN, BRYAN	02/07/24	RWAU Annual Conference 2024	5140230	730.15	WAGEMAN, BRYAN
Total 46719:						730.15	
02/22/24	46752	Wasatch Front Mobile Carpets Inc.	01/31/24	Roppe Cove Base 6", Adhesive, Nozzle (Fire St	1057260	812.87	Wasatch Front Mobile Carpets Inc.

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46752:						812.87	
02/01/24	46665	WASATCH INTEGRATED WASTE MGMT	01/01/24	Garbage Collection - December 2023	5340492	23,731.20	WASATCH INTEGRATED WASTE MGMT
Total 46665:						23,731.20	
02/08/24	46695	WASATCH INTEGRATED WASTE MGMT	01/31/24	Misc. Waste - Jan 2024	5340492	21.40	WASATCH INTEGRATED WASTE MGMT
Total 46695:						21.40	
02/29/24	46775	WASATCH INTEGRATED WASTE MGMT	02/01/24	Garbage Collection - Jan 2024	5340492	23,673.60	WASATCH INTEGRATED WASTE MGMT
Total 46775:						23,673.60	
02/08/24	46696	WEBSTER, DARRELL	01/25/24	Referee 1-16, 1-18, 1-24, 1-25 (15 games total)	2071488	390.00	WEBSTER, DARRELL
Total 46696:						390.00	
02/22/24	46753	WEBSTER, DARRELL	01/30/24	Competition Basketball 1-30, 1-31, 2-1, 2-6	2071488	416.00	WEBSTER, DARRELL
Total 46753:						416.00	
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	240.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	380.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	95.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	General RV Center (Structural) 4th Review 8 hr	1058312	960.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	General RV Center (Non-Structural) 4th Review	1058312	95.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	General RV Center (Fire Plan Review) 4th Revi	1058312	95.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	General RV Center (Phone Call(S)) 1 hr	1058312	120.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	120.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	95.00	West Coast Code Consultants Inc.
02/01/24	46666	West Coast Code Consultants Inc.	01/10/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	95.00	West Coast Code Consultants Inc.
Total 46666:						2,295.00	
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	General RV Center (Phone Call) 1 hr	1058312	95.00	West Coast Code Consultants Inc.
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	General RV Center (Structural) 5th Review 3 hr	1058312	360.00	West Coast Code Consultants Inc.
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	General RV Center (Non-Structural) 5th Review	1058312	190.00	West Coast Code Consultants Inc.
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	General RV Center (Fire Plan Review) 5th Revi	1058312	95.00	West Coast Code Consultants Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	General RV Center (Phone Call) 1 hr	1058312	120.00	West Coast Code Consultants Inc.
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	120.00	West Coast Code Consultants Inc.
02/29/24	46776	West Coast Code Consultants Inc.	02/06/24	Riverside RV Park Review, Units C1, C2, C4, &	1058312	190.00	West Coast Code Consultants Inc.
Total 46776:						1,170.00	
02/01/24	46667	WESTBROEK, ROD	01/25/24	Keyed Entry Door Knob for Deputy Recorders O	1043262	82.96	WESTBROEK, ROD
Total 46667:						82.96	
02/08/24	46697	WILKINSON SUPPLY	01/31/24	Edger Blade, Aramid Belt	1070261	60.44	WILKINSON SUPPLY
Total 46697:						60.44	
02/22/24	46754	WILKINSON SUPPLY	12/11/23	Star Tron Fuel Treatment 8oz (1)	1070261	11.95	WILKINSON SUPPLY
Total 46754:						11.95	
02/08/24	46698	Work Shoe HQ	01/31/24	Work Boots (1 pair)	5140140	209.00	Work Shoe HQ
02/08/24	46698	Work Shoe HQ	01/31/24	Work Boots (1 pair)	1060140	249.00	Work Shoe HQ
02/08/24	46698	Work Shoe HQ	01/31/24	Work Boots (1 pair)	1070140	179.00	Work Shoe HQ
Total 46698:						637.00	
02/01/24	46668	WORKFORCE QA	12/31/23	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
02/01/24	46668	WORKFORCE QA	12/31/23	Drug Screen - Crossing Guard (2)	1060137	100.00	WORKFORCE QA
02/01/24	46668	WORKFORCE QA	12/31/23	Drug Screen - Rec (2)	2071137	100.00	WORKFORCE QA
Total 46668:						250.00	
02/14/24	10803250	XPRESS BILL PAY	01/01/24	Online Payment Charges	5140370	686.04	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	01/01/24	Online Payment Charges	5240370	477.25	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	01/01/24	Online Payment Charges	5340370	223.71	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	01/01/24	Online Payment Charges	5440370	104.40	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	V 01/01/24	Online Payment Charges	5140370	686.04	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	V 01/01/24	Online Payment Charges	5240370	477.25	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	V 01/01/24	Online Payment Charges	5340370	223.71	XPRESS BILL PAY
02/14/24	10803250	XPRESS BILL PAY	V 01/01/24	Online Payment Charges	5440370	104.40	XPRESS BILL PAY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 108032503:						2,982.80	
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	1042550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	1043550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	1057550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	1060550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	1070550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	2071550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	5140550	141.82	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	5240550	81.04	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	5340550	40.52	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	01/01/24	Banking Fees	5440550	20.27	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	1042550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	1043550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	1057550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	1060550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	1070550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	2071550	20.26	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	5140550	141.82	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	5240550	81.04	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	5340550	40.52	ZIONS BANK-SVS&TRANSACTION FEE
02/14/24	10803250	ZIONS BANK-SVS&TRANSACTION FEE	V 01/01/24	Banking Fees	5440550	20.27	ZIONS BANK-SVS&TRANSACTION FEE
Total 108032504:						810.42	
Grand Totals:						647,738.59	

Approval Date: _____

Mayor _____

City Recorder: _____

M = Manual Check, V = Void Check



5c Jan Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

March 12, 2023

PREPARED BY

Maryn Nelson

Admin Services Director

ITEM TYPE

Administrative

ATTACHMENTS

January 2024 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

January Budget to Actual

PURPOSE

Highlights of January 2024 Budget to Actual

RECOMMENDATION

Staff recommends approval.

BACKGROUND

NA

ANALYSIS

Highlights:

10-36-900 Sundry Revenues 513.8% - Community events revenue reclassified, Hill AFB access contract monthly payment

10-60-240 Office Supplies and Expense 347.2% - Storage lockers for public works shop

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	50,721.77	852,713.36	1,071,500.00	218,786.64	79.6
10-31-120	(584.61)	3,863.29	1,500.00	(2,363.29)	257.6
10-31-200	3,423.01	29,019.49	55,000.00	25,980.51	52.8
10-31-300	167,948.80	692,636.07	1,300,000.00	607,363.93	53.3
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	347,000.00	347,000.00	.00	100.0
10-31-309	9,565.95	35,703.74	10,000.00	(25,703.74)	357.0
10-31-310	38,628.27	175,246.91	468,000.00	292,753.09	37.5
TOTAL TAXES	269,703.19	2,136,182.86	3,253,000.00	1,116,817.14	65.7
<u>LICENSES AND PERMITS</u>					
10-32-100	4,459.00	8,174.00	8,000.00	(174.00)	102.2
10-32-210	20,793.57	68,247.67	50,000.00	(18,247.67)	136.5
10-32-290	6,458.77	24,373.55	22,000.00	(2,373.55)	110.8
10-32-310	.00	94.00	.00	(94.00)	.0
TOTAL LICENSES AND PERMITS	31,711.34	100,889.22	80,000.00	(20,889.22)	126.1
<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	64,684.12	91,291.15	.00	(91,291.15)	.0
10-33-580	.00	6,954.78	7,000.00	45.22	99.4
TOTAL INTERGOVERNMENTAL REVENUE	64,684.12	98,245.93	251,000.00	152,754.07	39.1
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	7,818.90	10,000.00	2,181.10	78.2
10-34-105	.00	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	3,908.90	25,914.71	63,000.00	37,085.29	41.1
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	139,000.00	280,000.00	141,000.00	49.6
TOTAL CHARGES FOR SERVICES	3,908.90	267,048.00	373,000.00	105,952.00	71.6

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	9,894.27	80,622.65	135,000.00	54,377.35	59.7
TOTAL FINES AND FORFEITURES	9,894.27	80,622.65	135,000.00	54,377.35	59.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	69,102.29	140,742.02	40,000.00	(100,742.02)	351.9
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	4,000.29	23,121.85	4,500.00	(18,621.85)	513.8
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	348.00	2,550.00	5,000.00	2,450.00	51.0
TOTAL MISCELLANEOUS REVENUE	73,450.58	166,413.87	49,500.00	(116,913.87)	336.2
<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	453,352.40	2,849,402.53	4,165,000.00	1,315,597.47	68.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	8,400.00	28,000.00	19,600.00	30.0
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	642.60	2,200.00	1,557.40	29.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	129.88	1,000.00	870.12	13.0
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	.00	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	1,303.72	26,945.13	68,000.00	41,054.87	39.6
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	10,067.75	18,000.00	7,932.25	55.9
10-42-110 EMPLOYEE SALARIES	568.56	5,429.41	.00	(5,429.41)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	115.43	1,500.58	4,000.00	2,499.42	37.5
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	156.39	1,212.52	2,000.00	787.48	60.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	14.68	166.01	500.00	333.99	33.2
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	809.34	1,140.85	500.00	(640.85)	228.2
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	353.57	600.00	246.43	58.9
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	4,300.00	10,000.00	5,700.00	43.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	314.50	1,509.00	5,000.00	3,491.00	30.2
10-42-350 SOFTWARE MAINTENANCE	74.50	521.50	1,000.00	478.50	52.2
10-42-550 BANKING CHARGES	208.81	1,951.20	2,000.00	48.80	97.6
10-42-610 MISCELLANEOUS	40.00	327.00	1,000.00	673.00	32.7
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	4,378.15	28,913.67	48,000.00	19,086.33	60.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	33,982.51	227,954.47	395,000.00	167,045.53	57.7
10-43-120 PART-TIME EMPLOYEE SALARIES	2,279.65	15,614.47	81,000.00	65,385.53	19.3
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	3,259.25	42,752.43	91,000.00	48,247.57	47.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,859.11	18,869.87	37,000.00	18,130.13	51.0
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	187.53	2,258.81	8,000.00	5,741.19	28.2
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,704.60	45,893.45	90,000.00	44,106.55	51.0
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.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	16.11	16.11	.00	(16.11)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	1,408.00	3,500.00	2,092.00	40.2
10-43-220 PUBLIC NOTICES	.00	100.00	6,000.00	5,900.00	1.7
10-43-230 TRAVEL & TRAINING	400.00	8,148.04	25,000.00	16,851.96	32.6
10-43-240 OFFICE SUPPLIES & EXPENSE	635.51	7,203.49	10,000.00	2,796.51	72.0
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	249.97	5,982.59	6,500.00	517.41	92.0
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	949.49	5,624.47	10,500.00	4,875.53	53.6
10-43-270 UTILITIES	481.34	2,363.52	6,000.00	3,636.48	39.4
10-43-280 TELEPHONE	1,770.07	11,859.45	19,000.00	7,140.55	62.4
10-43-308 PROFESSIONAL & TECH - I.T.	1,536.00	12,967.50	33,000.00	20,032.50	39.3
10-43-309 PROFESSIONAL & TECH - AUDITOR	5,000.00	15,000.00	15,000.00	.00	100.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,275.00	29,124.50	60,000.00	30,875.50	48.5
10-43-314 ORDINANCE CODIFICATION	2,597.85	3,400.16	5,000.00	1,599.84	68.0
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	.00	3,833.61	5,000.00	1,166.39	76.7
10-43-350 SOFTWARE MAINTENANCE	1,744.83	19,848.14	30,000.00	10,151.86	66.2
10-43-510 INSURANCE & SURETY BONDS	.00	72,131.55	63,000.00	(9,131.55)	114.5
10-43-550 BANKING CHARGES	20.26	140.16	1,000.00	859.84	14.0
10-43-610 MISCELLANEOUS	.00	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	.00	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	67,999.08	562,336.65	1,038,000.00	475,663.35	54.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan 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	(6,954.78)	6,954.78	7,000.00	45.22	99.4
TOTAL PUBLIC SAFETY	(6,954.78)	139,406.49	331,000.00	191,593.51	42.1
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,407.70	59,783.02	110,000.00	50,216.98	54.4
10-57-120 PART-TIME EMPLOYEE SALARIES	44,935.55	307,693.46	634,000.00	326,306.54	48.5
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,408.14	11,058.44	22,000.00	10,941.56	50.3
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,061.73	27,935.58	57,000.00	29,064.42	49.0
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,020.84	10,966.04	34,000.00	23,033.96	32.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,290.22	15,430.64	28,000.00	12,569.36	55.1
10-57-137 EMPLOYEE TESTING	.00	348.45	1,000.00	651.55	34.9
10-57-140 UNIFORMS	4,193.64	5,172.17	12,000.00	6,827.83	43.1
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	100.00	1,000.00	900.00	10.0
10-57-230 TRAVEL & TRAINING	3,563.15	10,149.17	44,000.00	33,850.83	23.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	477.97	2,500.00	2,022.03	19.1
10-57-250 EQUIPMENT SUPPLIES & MAINT.	2,298.25	10,208.57	24,000.00	13,791.43	42.5
10-57-256 FUEL EXPENSE	428.22	4,914.11	10,000.00	5,085.89	49.1
10-57-260 BUILDINGS & GROUNDS MAINT.	7,139.87	15,979.66	22,000.00	6,020.34	72.6
10-57-270 UTILITIES	1,935.22	6,444.21	7,000.00	555.79	92.1
10-57-280 TELEPHONE	505.42	5,962.71	10,000.00	4,037.29	59.6
10-57-350 SOFTWARE MAINTENANCE	74.50	8,843.23	8,500.00	(343.23)	104.0
10-57-370 PROFESSIONAL & TECH. SERVICES	2,797.68	11,754.77	23,000.00	11,245.23	51.1
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	18.00	9,794.68	38,000.00	28,205.32	25.8
10-57-530 INTEREST EXPENSE	1,664.08	3,290.65	5,000.00	1,709.35	65.8
10-57-550 BANKING CHARGES	20.26	140.16	500.00	359.84	28.0
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	27,160.00	27,160.00	27,000.00	(160.00)	100.6
TOTAL FIRE PROTECTION	113,922.47	554,329.33	1,137,000.00	582,670.67	48.8

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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	13,870.33	99,181.48	183,000.00	83,818.52	54.2
10-58-120 PART-TIME EMPLOYEE SALARIES	953.10	3,053.10	5,000.00	1,946.90	61.1
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,964.16	17,841.82	35,000.00	17,158.18	51.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,161.16	8,122.93	14,000.00	5,877.07	58.0
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	(4,000.00)	(4,000.00)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	70.00	846.29	7,000.00	6,153.71	12.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	3,213.57	21,840.05	39,000.00	17,159.95	56.0
10-58-137 EMPLOYEE TESTING	.00	71.40	.00	(71.40)	.0
10-58-140 UNIFORMS	.00	92.15	2,000.00	1,907.85	4.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,392.11	.00	(1,392.11)	.0
10-58-230 TRAVEL & TRAINING	.00	4,174.29	10,500.00	6,325.71	39.8
10-58-240 OFFICE SUPPLIES	.00	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	84.41	84.41	500.00	415.59	16.9
10-58-280 TELEPHONE	116.64	1,365.71	(500.00)	(1,865.71)	273.1
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	7,919.50	55,237.50	55,000.00	(237.50)	100.4
10-58-319 PROF./TECH. -SUBD. REVIEWS	8,240.00	47,706.00	20,000.00	(27,706.00)	238.5
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	728.00	2,307.75	8,000.00	5,692.25	28.9
10-58-326 PROF. & TECH. - INSPECTIONS	.00	6,405.00	40,000.00	33,595.00	16.0
10-58-331 COMMUNITY EVENTS	.00	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	.00	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	38,320.87	291,440.77	477,000.00	185,559.23	61.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	16,179.61	104,935.94	161,000.00	56,064.06	65.2
10-60-120 PART-TIME EMPLOYEE SALARIES	1,032.10	9,795.77	30,000.00	20,204.23	32.7
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	1,276.60	19,309.33	34,000.00	14,690.67	56.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,342.04	8,655.98	15,000.00	6,344.02	57.7
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	226.19	2,321.85	3,000.00	678.15	77.4
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	2,537.41	17,101.99	31,000.00	13,898.01	55.2
10-60-137 EMPLOYEE TESTING	.00	100.00	300.00	200.00	33.3
10-60-140 UNIFORMS	532.43	2,051.82	3,000.00	948.18	68.4
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	1,259.10	1,736.22	500.00	(1,236.22)	347.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,999.80	10,322.33	12,500.00	2,177.67	82.6
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	1,313.95	4,490.05	8,100.00	3,609.95	55.4
10-60-260 BUILDINGS & GROUNDS MAINT.	167.14	9,897.56	.00	(9,897.56)	.0
10-60-271 UTILITIES - STREET LIGHTS	3,922.78	18,593.94	45,000.00	26,406.06	41.3
10-60-280 TELEPHONE	240.71	1,553.33	2,300.00	746.67	67.5
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	22.25	5,000.00	4,977.75	.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	1,456.00	3,851.50	5,000.00	1,148.50	77.0
10-60-350 SOFTWARE MAINTENANCE	74.50	617.68	3,000.00	2,382.32	20.6
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	5,150.85	9,226.36	25,000.00	15,773.64	36.9
10-60-411 SNOW REMOVAL SUPPLIES	19,008.29	27,618.43	45,000.00	17,381.57	61.4
10-60-415 MAILBOXES & STREET SIGNS	56.00	2,014.46	10,000.00	7,985.54	20.1
10-60-416 STREET LIGHTS	4,832.23	10,498.93	30,000.00	19,501.07	35.0
10-60-420 WEED CONTROL	29.99	29.99	2,000.00	1,970.01	1.5
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	20.26	140.16	300.00	159.84	46.7
TOTAL STREETS	63,657.98	266,490.86	496,000.00	229,509.14	53.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	14,322.20	61,382.76	204,000.00	142,617.24	30.1
10-70-120 PART-TIME EMPLOYEE SALARIES	403.00	18,817.33	10,000.00	(8,817.33)	188.2
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	795.70	10,815.05	41,000.00	30,184.95	26.4
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,163.25	6,344.44	17,000.00	10,655.56	37.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	187.21	1,638.95	3,000.00	1,361.05	54.6
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	6,689.92	18,798.42	90,000.00	71,201.58	20.9
10-70-137 EMPLOYEE TESTING	.00	290.10	400.00	109.90	72.5
10-70-140 UNIFORMS	851.72	4,389.65	6,000.00	1,610.35	73.2
10-70-230 TRAVEL & TRAINING	.00	665.00	7,000.00	6,335.00	9.5
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,084.25	17,700.11	27,000.00	9,299.89	65.6
10-70-255 VEHICLE LEASE	.00	.00	87,000.00	87,000.00	.0
10-70-256 FUEL EXPENSE	394.32	3,067.72	9,000.00	5,932.28	34.1
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	215.24	.00	(215.24)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	812.89	33,429.06	77,500.00	44,070.94	43.1
10-70-270 UTILITIES	483.35	9,929.10	10,000.00	70.90	99.3
10-70-280 TELEPHONE	287.94	1,509.78	3,800.00	2,290.22	39.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	52.50	.00	(52.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	682.86	1,000.00	317.14	68.3
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	20.26	140.16	300.00	159.84	46.7
10-70-626 UTA PARK AND RIDE	.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.	.00	(80,000.00)	(80,000.00)	.00	(100.0)
TOTAL PARKS	27,570.51	120,183.34	561,000.00	440,816.66	21.4
TOTAL FUND EXPENDITURES	310,198.00	1,990,046.24	4,156,000.00	2,165,953.76	47.9
NET REVENUE OVER EXPENDITURES	143,154.40	859,356.29	9,000.00	(850,356.29)	9548.4

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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	975.00	9,935.00	11,000.00	1,065.00	90.3
20-34-751 MEMBERSHIP FEES	2,728.00	11,284.00	21,000.00	9,716.00	53.7
20-34-752 COMPETITION LEAGUE FEES	9,880.00	17,578.00	20,000.00	2,422.00	87.9
20-34-753 MISC REVENUE	(196.00)	433.00	1,000.00	567.00	43.3
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	98.00	13,536.00	14,000.00	464.00	96.7
20-34-756 BASEBALL & SOFTBALL	.00	.00	8,000.00	8,000.00	.0
20-34-757 SOCCER	3,293.00	9,429.00	16,000.00	6,571.00	58.9
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	16,778.00	85,532.53	200,000.00	114,467.47	42.8
<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	.00	13,476.77	2,000.00	(11,476.77)	673.8
TOTAL SOURCE 37	.00	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	16,778.00	99,036.30	371,000.00	271,963.70	26.7

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RECREATION FUND

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<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,577.12	33,893.78	61,000.00	27,106.22	55.6
20-71-120 PART-TIME EMPLOYEE SALARIES	6,007.78	34,713.90	64,000.00	29,286.10	54.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	447.22	6,024.66	12,000.00	5,975.34	50.2
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	840.46	5,764.76	9,000.00	3,235.24	64.1
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	68.98	732.33	3,000.00	2,267.67	24.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.21	3,545.57	11,000.00	7,454.43	32.2
20-71-137 EMPLOYEE TESTING	.00	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	55.80	943.11	1,000.00	56.89	94.3
20-71-241 MATERIALS & SUPPLIES	249.74	2,423.81	3,000.00	576.19	80.8
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	67.06	5,464.88	7,000.00	1,535.12	78.1
20-71-280 TELEPHONE	449.33	2,849.36	4,000.00	1,150.64	71.2
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	521.50	1,000.00	478.50	52.2
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	145.50	2,647.36	12,000.00	9,352.64	22.1
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	.00	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	.00	881.79	2,000.00	1,118.21	44.1
20-71-488 COMPETITION BASKETBALL	1,830.00	7,204.13	12,000.00	4,795.87	60.0
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	4,279.04	8,461.65	16,000.00	7,538.35	52.9
20-71-550 BANKING CHARGES	90.06	1,329.65	2,000.00	670.35	66.5
20-71-610 MISCELLANEOUS	.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	.00	161.94	10,000.00	9,838.06	1.6
20-71-811 BOND PRINCIPAL	69,840.00	69,840.00	65,000.00	(4,840.00)	107.5
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
TOTAL RECREATION EXPENDITURES	89,528.80	214,315.95	371,000.00	156,684.05	57.8
TOTAL FUND EXPENDITURES	89,528.80	214,315.95	371,000.00	156,684.05	57.8
NET REVENUE OVER EXPENDITURES	(72,750.80)	(115,279.65)	.00	115,279.65	.0

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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	22,647.39	3,000.00	(19,647.39)	754.9
21-37-200	IMPACT FEES	11,732.00	52,794.00	20,000.00	(32,794.00)	264.0
	TOTAL REVENUE	11,732.00	75,441.39	23,000.00	(52,441.39)	328.0
<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	11,732.00	75,441.39	23,000.00	(52,441.39)	328.0

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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	11,732.00	75,441.39	.00	(75,441.39)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	106.92	.00	(106.92)	.0
22-37-200 IMPACT FEES	5,024.00	28,010.00	15,000.00	(13,010.00)	186.7
TOTAL REVENUE	5,024.00	28,116.92	15,000.00	(13,116.92)	187.5
<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	5,024.00	28,116.92	15,000.00	(13,116.92)	187.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
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	5,024.00	28,116.92	.00	(28,116.92)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	129.42	1,000.00	870.58	12.9
23-37-200 IMPACT FEES	8,384.00	35,632.00	10,000.00	(25,632.00)	356.3
TOTAL REVENUE	8,384.00	35,761.42	11,000.00	(24,761.42)	325.1
<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	8,384.00	35,761.42	11,000.00	(24,761.42)	325.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan 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	8,384.00	35,761.42	.00	(35,761.42)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	7,106.26	.00	(7,106.26)	.0
24-37-200 IMPACT FEES	10,168.42	29,655.95	40,000.00	10,344.05	74.1
TOTAL REVENUE	10,168.42	36,762.21	40,000.00	3,237.79	91.9
<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	10,168.42	36,762.21	186,000.00	149,237.79	19.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan 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	10,168.42	36,762.21	.00	(36,762.21)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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5c Jan Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	3,290.65	2,000.00	(1,290.65)	164.5
26-37-200 IMPACT FEES	5,404.00	24,318.00	10,000.00	(14,318.00)	243.2
TOTAL REVENUE	5,404.00	27,608.65	12,000.00	(15,608.65)	230.1
<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	5,404.00	27,608.65	12,000.00	(15,608.65)	230.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	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		5,404.00	27,608.65	.00	(27,608.65)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	51.50	.00	(51.50)	.0
27-37-200 IMPACT FEES	3,336.00	14,178.00	10,000.00	(4,178.00)	141.8
TOTAL REVENUE	3,336.00	14,229.50	10,000.00	(4,229.50)	142.3
<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	3,336.00	14,229.50	10,000.00	(4,229.50)	142.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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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	3,336.00	14,229.50	.00	(14,229.50)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	.00	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	.00	9,080,712.97	.00	(9,080,712.97)	.0
TOTAL FUND REVENUE	.00	9,080,712.97	.00	(9,080,712.97)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

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	654.00	1,256.50	.00	(1,256.50)	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	27,768.57	33,035.40	.00	(33,035.40)	.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	28,422.57	102,843.90	.00	(102,843.90)	.0
TOTAL FUND EXPENDITURES	28,422.57	102,843.90	.00	(102,843.90)	.0
NET REVENUE OVER EXPENDITURES	(28,422.57)	8,977,869.07	.00	(8,977,869.07)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	14.86	.00	(14.86)	.0
29-37-200 IMPACT FEES	504.00	3,747.00	2,000.00	(1,747.00)	187.4
TOTAL REVENUE	504.00	3,761.86	2,000.00	(1,761.86)	188.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	504.00	3,761.86	2,000.00	(1,761.86)	188.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan 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	504.00	3,761.86	.00	(3,761.86)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	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	.00	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	.00	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	.00	42,741.67	614,000.00	571,258.33	7.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan 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	1,697.46	224,489.06	320,000.00	95,510.94	70.2
45-60-740 EQUIPMENT	.00	221,835.00	.00	(221,835.00)	.0
TOTAL DEPARTMENT 60	1,697.46	446,324.06	320,000.00	(126,324.06)	139.5
 <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 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,697.46	528,023.17	614,000.00	85,976.83	86.0
NET REVENUE OVER EXPENDITURES	(1,697.46)	(485,281.50)	.00	485,281.50	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	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	.00	67,055.39	60,000.00	(7,055.39)	111.8
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	135,622.73	943,189.03	1,650,000.00	706,810.97	57.2
51-37-105 WATER CONNECTION FEE	1,060.00	4,770.00	5,000.00	230.00	95.4
51-37-130 PENALTIES	3,720.00	24,857.00	42,000.00	17,143.00	59.2
TOTAL WATER UTILITIES REVENUE	140,402.73	972,816.03	1,697,000.00	724,183.97	57.3
<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	140,402.73	1,039,871.42	3,290,000.00	2,250,128.58	31.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,962.73	70,455.48	129,000.00	58,544.52	54.6
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,126.87	13,002.69	27,000.00	13,997.31	48.2
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	950.52	5,593.31	10,000.00	4,406.69	55.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	156.03	2,187.96	5,000.00	2,812.04	43.8
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	586.06	4,255.11	13,000.00	8,744.89	32.7
51-40-137 EMPLOYEE TESTING	.00	120.00	.00	(120.00)	.0
51-40-140 UNIFORMS	507.46	1,527.70	2,000.00	472.30	76.4
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	1,243.49	4,000.00	2,756.51	31.1
51-40-240 OFFICE SUPPLIES & EXPENSE	358.39	676.77	1,000.00	323.23	67.7
51-40-250 EQUIPMENT SUPPLIES & MAINT.	3,123.89	9,235.65	10,000.00	764.35	92.4
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	144.38	2,597.82	9,000.00	6,402.18	28.9
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	2,214.81	12,942.35	20,000.00	7,057.65	64.7
51-40-280 TELEPHONE	583.06	3,908.99	4,000.00	91.01	97.7
51-40-312 PROFESSIONAL & TECH. - ENGINR	28.00	7,296.00	60,000.00	52,704.00	12.2
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,120.00	4,535.25	5,000.00	464.75	90.7
51-40-350 SOFTWARE MAINTENANCE	223.50	4,764.50	9,500.00	4,735.50	50.2
51-40-370 UTILITY BILLING	1,952.96	10,781.88	14,000.00	3,218.12	77.0
51-40-480 SPECIAL WATER SUPPLIES	.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	.00	14,938.40	65,000.00	50,061.60	23.0
51-40-490 O & M CHARGE	3,781.40	41,437.40	100,000.00	58,562.60	41.4
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.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	482.11	3,421.23	6,000.00	2,578.77	57.0
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	93,901.41	755,172.84	1,404,000.00	648,827.16	53.8
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	.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	123,203.58	1,462,392.36	3,290,000.00	1,827,607.64	44.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	123,203.58	1,462,392.36	3,290,000.00	1,827,607.64	44.5
NET REVENUE OVER EXPENDITURES	17,199.15	(422,520.94)	.00	422,520.94	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	110,390.71	60,000.00	(50,390.71)	184.0
TOTAL MISCELLANEOUS REVENUE	.00	110,390.71	60,000.00	(50,390.71)	184.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	97,653.20	675,036.05	1,148,000.00	472,963.95	58.8
52-37-360 CWDIS 5% RETAINAGE	524.00	2,359.00	3,000.00	641.00	78.6
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	98,177.20	677,395.05	1,151,000.00	473,604.95	58.9
<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	98,177.20	787,785.76	1,215,000.00	427,214.24	64.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	6,000.75	43,536.55	62,000.00	18,463.45	70.2
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	614.33	8,424.12	14,000.00	5,575.88	60.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	446.12	3,204.72	5,000.00	1,795.28	64.1
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	75.79	932.77	3,000.00	2,067.23	31.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,280.51	15,362.67	28,000.00	12,637.33	54.9
52-40-140 UNIFORMS	70.82	466.00	1,000.00	534.00	46.6
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	175.81	494.13	1,500.00	1,005.87	32.9
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	155.05	1,187.57	2,500.00	1,312.43	47.5
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	353.57	.00	(353.57)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	3,887.25	4,598.75	6,000.00	1,401.25	76.7
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	170.00	2,007.50	3,000.00	992.50	66.9
52-40-350 SOFTWARE MAINTENANCE	223.50	1,564.50	3,000.00	1,435.50	52.2
52-40-370 UTILITY BILLING	1,358.58	7,529.21	9,000.00	1,470.79	83.7
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	317.77	2,258.10	4,000.00	1,741.90	56.5
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	449.75	14,266.68	90,000.00	75,733.32	15.9
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	88,000.00	88,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,276.03	437,131.46	1,215,000.00	777,868.54	36.0
<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	16,276.03	437,131.46	1,215,000.00	777,868.54	36.0
NET REVENUE OVER EXPENDITURES	81,901.17	350,654.30	.00	(350,654.30)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	15,026.65	10,000.00	(5,026.65)	150.3
TOTAL MISCELLANEOUS REVENUE	.00	15,026.65	10,000.00	(5,026.65)	150.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	46,438.48	325,204.44	546,000.00	220,795.56	59.6
TOTAL SANITATION UTILITIES REVENUE	46,438.48	325,204.44	546,000.00	220,795.56	59.6
<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	46,438.48	340,231.09	577,000.00	236,768.91	59.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	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	1,564.50	3,000.00	1,435.50	52.2
53-40-370 UTILITY BILLING	636.83	3,322.40	4,000.00	677.60	83.1
53-40-492 SANITATION FEE CHARGES	23,752.60	243,018.85	477,000.00	233,981.15	51.0
53-40-550 BANKING CHARGES	151.49	1,076.02	2,000.00	923.98	53.8
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	.00	19,000.00	38,000.00	19,000.00	50.0
TOTAL EXPENDITURES	24,764.42	310,515.54	577,000.00	266,484.46	53.8
TOTAL FUND EXPENDITURES	24,764.42	310,515.54	577,000.00	266,484.46	53.8
NET REVENUE OVER EXPENDITURES	21,674.06	29,715.55	.00	(29,715.55)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	22,755.64	10,000.00	(12,755.64)	227.6
TOTAL MISCELLANEOUS REVENUE	.00	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	46,797.67	327,485.36	555,000.00	227,514.64	59.0
TOTAL STORM SEWER UTILITIES REVENUE	46,797.67	327,485.36	555,000.00	227,514.64	59.0
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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	46,797.67	350,241.00	570,000.00	219,759.00	61.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,521.30	34,450.35	59,000.00	24,549.65	58.4
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	530.18	6,536.54	13,000.00	6,463.46	50.3
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	414.25	2,532.93	5,000.00	2,467.07	50.7
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	69.88	694.56	2,000.00	1,305.44	34.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,279.88	15,358.26	28,000.00	12,641.74	54.9
54-40-140 UNIFORMS	70.82	466.00	1,000.00	534.00	46.6
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	296.59	1,433.68	1,500.00	66.32	95.6
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	80,000.00	80,000.00	.00	100.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	129.71	831.83	.00	(831.83)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	56.00	5,332.25	4,000.00	(1,332.25)	133.3
54-40-331 PROMOTIONS	.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	2,623.50	3,964.50	4,800.00	835.50	82.6
54-40-370 UTILITY BILLING	297.19	1,647.03	2,000.00	352.97	82.4
54-40-493 STORM SEWER O & M	.00	3,950.00	30,000.00	26,050.00	13.2
54-40-550 BANKING CHARGES	72.05	511.49	1,000.00	488.51	51.2
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	1,675.50	1,675.50	40,000.00	38,324.50	4.2
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	16,000.00	16,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
TOTAL EXPENDITURES	14,036.85	182,182.92	570,000.00	387,817.08	32.0
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	14,036.85	182,182.92	570,000.00	387,817.08	32.0
NET REVENUE OVER EXPENDITURES	32,760.82	168,058.08	.00	(168,058.08)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	15,853.13	64,623.78	110,000.00	45,376.22 58.8
	TOTAL SOURCE 31	15,853.13	64,623.78	110,000.00	45,376.22 58.8
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	SOURCE 33				
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
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	SOURCE 34				
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
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	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	11,029.38	8,000.00	(3,029.38) 137.9
	TOTAL SOURCE 36	.00	11,029.38	8,000.00	(3,029.38) 137.9
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	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	38,792.42	271,319.83	450,000.00	178,680.17 60.3
	TOTAL SOURCE 37	38,792.42	271,319.83	450,000.00	178,680.17 60.3
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	CONTRIBUTIONS AND TRANSFERS				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00 .0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	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
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	TOTAL FUND REVENUE	54,645.55	557,001.99	1,467,000.00	909,998.01 38.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	445.50	669.00	18,000.00	17,331.00	3.7
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	256.00	1,043,284.99	1,199,000.00	155,715.01	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	701.50	1,043,953.99	1,467,000.00	423,046.01	71.2
TOTAL FUND EXPENDITURES	701.50	1,043,953.99	1,467,000.00	423,046.01	71.2
NET REVENUE OVER EXPENDITURES	53,944.05	(486,952.00)	.00	486,952.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	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	.00	11,336.64	7,000.00	(4,336.64)	162.0
60-36-400 SALE OF ASSETS	.00	6,205.00	.00	(6,205.00)	.0
TOTAL SOURCE 36	.00	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	.00	17,541.64	392,000.00	374,458.36	4.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

FLEET MANAGEMENT

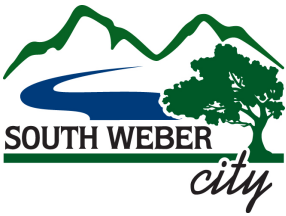
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	10,603.48	86,233.53	301,000.00	214,766.47	28.7
60-60-990 CONTRIB. TO FUND BALANCE	.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	10,603.48	86,233.53	392,000.00	305,766.47	22.0
TOTAL FUND EXPENDITURES	10,603.48	86,233.53	392,000.00	305,766.47	22.0
NET REVENUE OVER EXPENDITURES	(10,603.48)	(68,691.89)	.00	68,691.89	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

5c Jan Budget

GENERAL LONG-TERM DEBT

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



6 Turnouts
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

[3/12/2024]

PREPARED BY

[Derek Tolman]

[Fire Chief]

ITEM TYPE

[Legislative,
Administrative, or
Presentation]

ATTACHMENTS

[Name]

PRIOR DISCUSSION DATES

[Meeting Date]

AGENDA ITEM

Fire Department turnouts.

PURPOSE

To approve the purchase of turnouts.

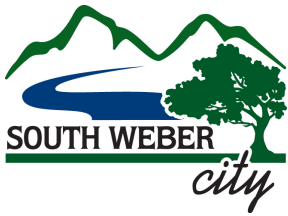
RECOMMENDATION

Use what is currently in the budget to purchase new turnouts.

BACKGROUND

In October of 2022 an F-35 crashed in South Weber. The toxic gases put off by the burning aircraft made it necessary to dispose of the turnouts that were used on the fire. We also rotate our turnouts every 10 years per NFPA 1851. NFPA 1851 is the standard that establishes requirements for the selection, care, and maintenance of structural firefighting protective clothing and equipment, dictates gear that is 10 years past its manufacture date should be retired. We have multiple turnouts that are reaching the 10 year limit that need to be replaced and we are trying to spread that over several budget years but the F-35 crash created a need to replace more turnouts sooner.

ANALYSIS



7 Fireworks
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

3/12/2024

PREPARED BY

Derek Tolman

Fire Chief

ITEM TYPE

Legislative,

ATTACHMENTS

Map

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Fireworks Restrictions

PURPOSE

To approve our annual fireworks restrictions map.

RECOMMENDATION

To approve the fireworks restrictions map.

BACKGROUND

The State of Utah requires cities to approve a fireworks restriction map.

ANALYSIS

ORDINANCE 2024-03

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL RESTRICTING THE USE OF PERSONAL FIREWORKS WITHIN CERTAIN PORTIONS OF THE CITY

WHEREAS, Fire Chief Tolman has reviewed conditions within the city and finds significant brush, grass, and tree covered areas which create dangerous fire hazard conditions and recommends repeating restrictions from last year prohibiting personal fireworks to be discharged within the city which would greatly reduce risk; and

WHEREAS, the City Council finds the minimal public inconvenience is significantly outweighed by the need to protect the public health and safety of the entire population;

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

Section 1. Restriction: Pursuant to the provision of the Utah Code Ann. 15A-5-202.5 and based on the findings as noted above, the use of personal fireworks is hereby restricted in all areas of the City indicated on **Exhibit A**, a copy of which is attached hereto and incorporated herein by reference. This restriction shall remain in effect until October 15, 2024, unless terminated through action of the City Council. This restriction shall not apply to permitted public fireworks displays authorized by the City and approved by the City’s fire code official.

Section 2. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provision of this Ordinance shall be severable.

Section 3. General Repealer. Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. Effective Date. For the protection and preservation of public health and safety, this Ordinance shall take effect immediately upon its passage. The City Recorder is hereby directed to publish and/or post this Ordinance forthwith.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of March 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

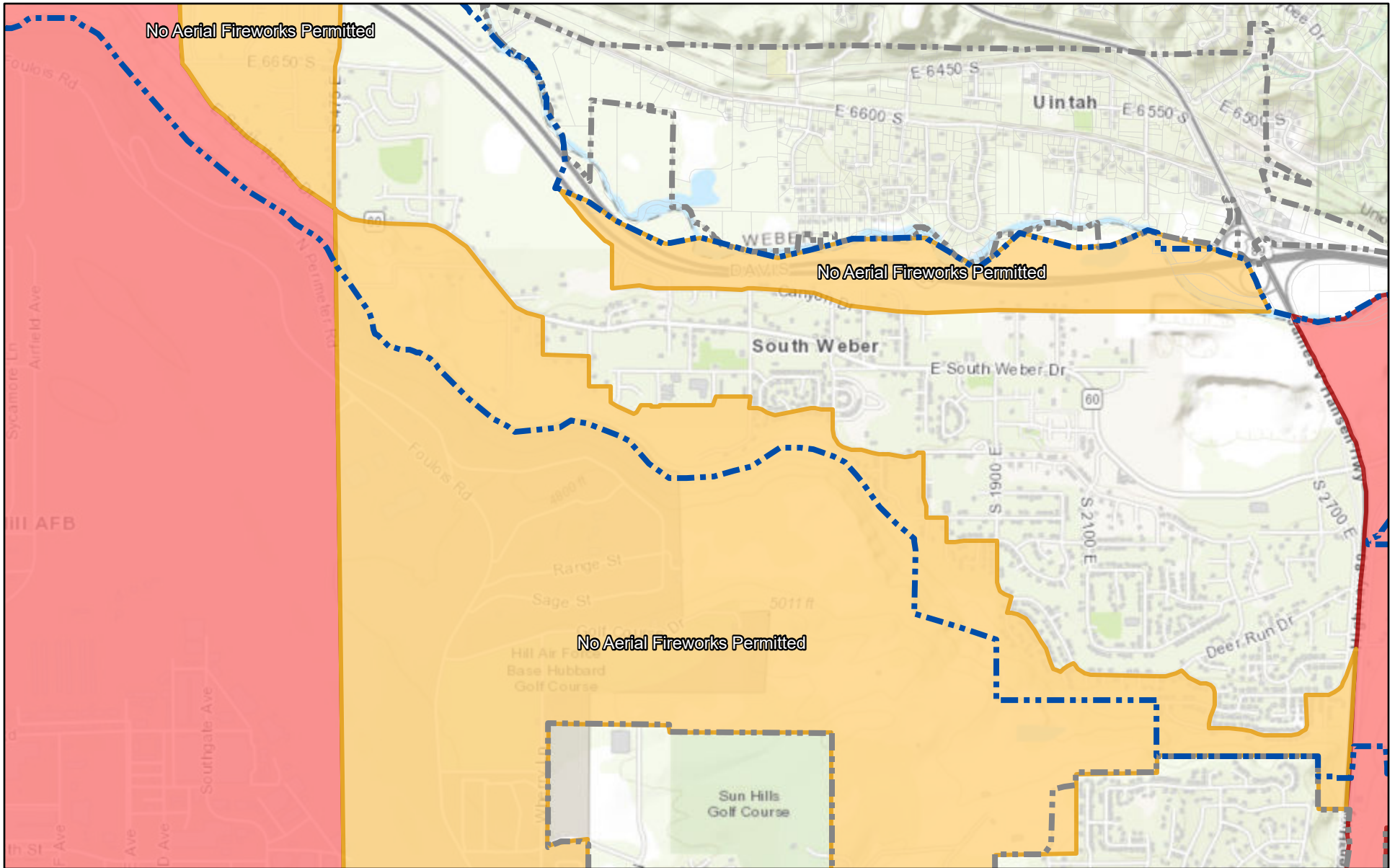
I hereby certify that Ordinance 2024-03 was passed and adopted the 12th day of March, 2024 and that complete copies of the ordinance were posted in the following locations within the City this 13th day of 2024.

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

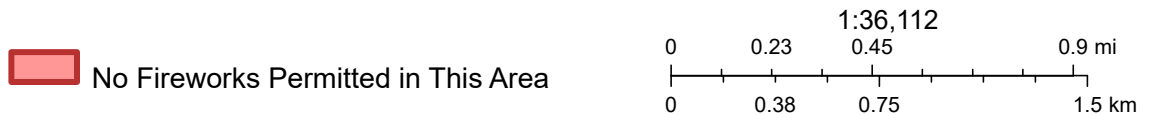
EXHIBIT A SWC FIREWORK RESTRICTION MAP

7 Fireworks

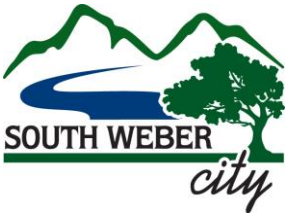


2/22/2024, 11:24:29 AM

- Weber Parcels
- OTHER
- SOUTH WEBER
- No Aerial Fireworks Permitted
- No Fireworks Permitted in This Area



Weber State University, Bureau of Land Management, Utah AGRC, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, EPA, USDA



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

March 12, 2024

PREPARED BY

Brandon Jones

ITEM TYPE

Staff Report

ATTACHMENTS

Street Vacation Ordinance

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Lester Street Right-of-Way Vacation

PURPOSE

To vacate a portion of Lester Street, which now lies outside of the new Lester Street Right-of-Way (ROW) alignment, to the previous property owner(s).

RECOMMENDATION

Staff recommends that the council approve the attached ordinance for the vacation of a portion of the Lester Street ROW.

VACATION CODE REQUIREMENTS

Per City Code, Section 11-12-2: VACATING A STREET, RIGHT OF WAY, OR EASEMENT, vacations shall be done in accordance with Utah Code Annotated 10-9a-609.5 or its successor statute and the Administrative Land Use Authority shall be the City Council. State Code requires that an ordinance be adopted vacating the public street with a legal description of the public street to be vacated. A public hearing must be held and the ordinance must be recorded at the County Recorder's office.

BACKGROUND

The General Plan shows a connection between the west end of Lester Street and the east end of 7375 South. The city has been diligently working towards making this connection to improve the safety and accessibility of this area, especially as it relates to providing two means of ingress and egress to South Weber Elementary.

Layne Kap proposed a new development in this area wherein this street connection could be made. A Development Agreement between Layne and the city was negotiated and approved (dated 9/26/2023, and recorded on 10/5/2023 as Entry #3546468), which outlines the requirements of both parties. One of the items that the city agreed to was the vacation of the portion of the Lester Street ROW described in the ordinance.

ANALYSIS

The realignment of Lester Street includes a new stub street in a location that continues to provide access and development opportunity for the property owners to which the previous Lester Street stub was located. Therefore, there is no need to continue to maintain the portion of public ROW that is proposed to be vacated. A municipal utility easement will remain in place over the vacated property to provide for utilities that remain in the property.

ORDINANCE 2024-04

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL VACATING A PORTION
OF THE LESTER STREET RIGHT-OF-WAY**

WHEREAS, the portion of Lester Street that is located west of 1075 East was platted, constructed, and stubbed for access to future development; and

WHEREAS, the City’s General Plan shows the need to connect Lester Street to 7375 South, which reconfiguration leaves a portion of Lester Street outside of the new street alignment; and

WHEREAS, the City has reviewed and determined that there is no current or future need for this portion of Lester Street to remain as public right-of-way; and

WHEREAS, the City, through the Development Agreement for Kastlecove Phase 1 (recorded as Entry #3546468), agreed to the vacation of the said portion of Lester Street; and

WHEREAS, the proposed street vacation set forth herein has been reviewed by the City Council and a public hearing has been held in accordance with Utah law to obtain public input regarding the proposed public interest in the section of the street.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH WEBER CITY, STATE OF UTAH:

Section 1. Findings: The City Council finds that neither the public interest nor any person will be materially injured by the vacation and there is good cause for the vacation.

Section 2. Street Vacation: The following description of a portion of the Lester Street right-of-way, no longer serves a public purpose and is hereby vacated as a public right-of-way:

See **Exhibit “A”** and **“B”**

The vacated right-of-way shall be conveyed back to the previous owner(s) of the property. Said owners being Kastle Rock Excavation & Development, LLC (Layne Kap), Calvin Kap, and Keith Kap, with each having an equal and proportionate share.

Section 3. Reservation of Easements: South Weber City, for and on behalf of itself and all public utilities providing service within South Weber City, hereby reserves a permanent and perpetual municipal utility easement occupying the entire parcel being vacated, as shown in **Exhibit “B.”**

Section 4. Severability Clause: If any part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance and all provisions, clauses and words of this Ordinance shall be severable.

Section 5. Effective Date: This Ordinance shall become effective immediately upon passage and will be recorded with the Davis County Recorder.

PASSED AND ADOPTED by the City Council of South Weber City, Utah, this 12th day of March 2024.

MAYOR: Rod Westbroek

ATTEST: Lisa Smith, City Recorder

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 2024-04 was passed and adopted on the 12th day March 2024 and that complete copies of the ordinance were posted in the following locations within the City this 13th day of March 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



EXHIBIT A
 JOB NO. 5918-18
 6-30-2023

LESTER STREET VACATION

PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID SECTION 33, SAID POINT BEING NORTH 89°49'39" WEST 934.28 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 33; (NORTHEAST CORNER BEING SOUTH 89°49'39" EAST [SOUTH 89°28'34" EAST NAD83] 2660.05 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION 33); THENCE SOUTH 51°39'54" EAST 23.91 FEET; THENCE ALONG A TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 235.00 FEET, AN ARC LENGTH OF 73.97 FEET, A DELTA ANGLE OF 18°02'03", A CHORD BEARING OF SOUTH 60°40'56" EAST, AND A CHORD LENGTH OF 73.66 FEET; THENCE SOUTH 00°10'21" WEST 19.85 FEET; THENCE ALONG A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 10.50 FEET, AN ARC LENGTH OF 16.49 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF NORTH 44°49'39" WEST, AND A CHORD LENGTH OF 14.85 FEET; THENCE NORTH 89°49'39" WEST 95.52 FEET; THENCE NORTH 00°28'30" EAST 60.00 FEET; THENCE SOUTH 89°49'29" EAST 22.57 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,989 SQUARE FEET OR 0.092 ACRES.

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EXHIBIT B

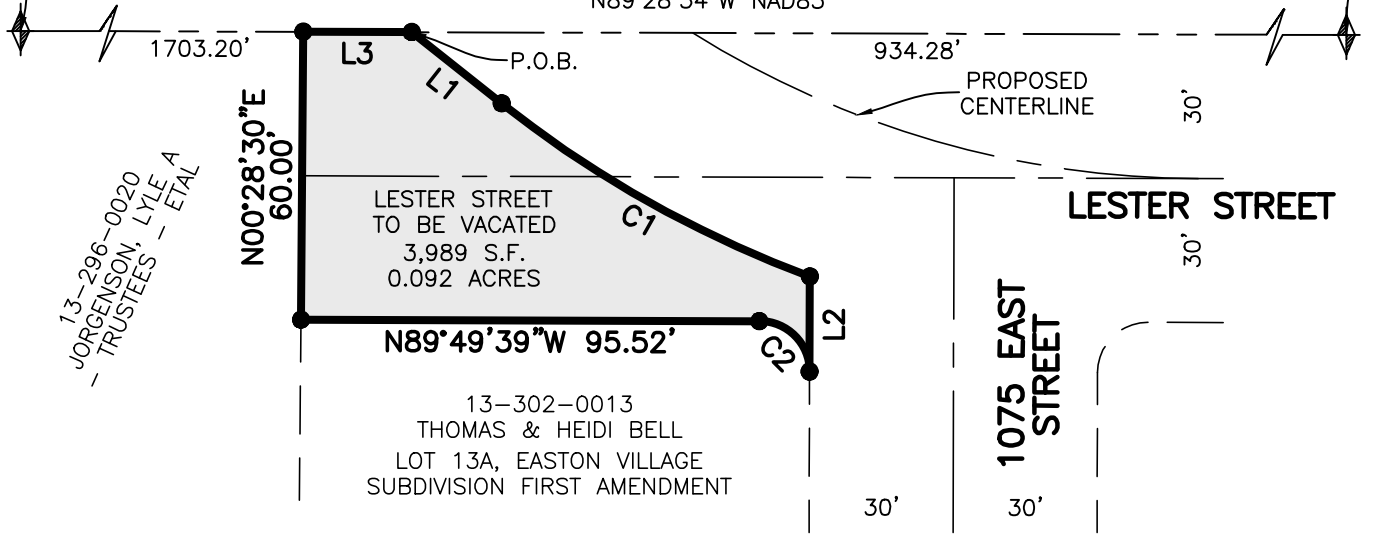
SOUTH WEBER CITY
LESTER STREET VACATION

NORTHEAST CORNER OF
SECTION 33, TOWNSHIP 5
NORTH, RANGE 1 WEST, SALT
LAKE BASE AND MERIDIAN,
U.S. SURVEY, FOUND BRASS
CAP MONUMENT

NORTH QUARTER CORNER OF
SECTION 33, TOWNSHIP 5
NORTH, RANGE 1 WEST, SALT
LAKE BASE AND MERIDIAN,
U.S. SURVEY, FOUND BRASS
CAP MONUMENT

PROPOSED KASTLECOVE
SUBDIVISION

N89°49'39"W (BASIS OF BEARINGS) 2660.05'
N89°28'34"W NAD83



CURVE TABLE

#	RADIUS	ARC LENGTH	CHD LENGTH	TANGENT	CHD BEARING	DELTA
C1	235.00'	73.97'	73.66'	37.29'	S60°40'55"E	18°02'04"
C2	10.50'	16.49'	14.85'	10.50'	N44°49'39"W	90°00'00"

LINE TABLE

LINE	BEARING	DISTANCE
L1	S51°39'54"E	23.91'
L2	S00°10'21"W	19.85'
L3	S89°49'39"E	22.57'



VICINITY MAP
NOT TO SCALE

LEGEND

- = SECTION CORNER
 - = SET 5/8" REBAR AND PLASTIC CAP STAMPED "REEVE & ASSOCIATES"
 - = BOUNDARY LINE
 - = ADJOINING PROPERTY
 - = ROAD CENTERLINE
 - = SECTION TIE LINE
 - = STREET VACATION (ALONG WITH PERMANENT MUNICIPAL UTILITY EASEMENT)
- 1"=40'

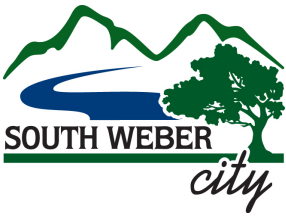


**Reeve
& Associates, Inc.**

5160 S 1500 W, RIVERDALE, UTAH 84405
TEL: (801) 621-3100 FAX: (801) 621-2666 www.reeve.co
LAND PLANNERS * CIVIL ENGINEERS * LAND SURVEYORS
TRAFFIC ENGINEERS * STRUCTURAL ENGINEERS * LANDSCAPE ARCHITECTS

Project Info.

Designer: N. ANDERSON
Date: 6-30-2023
Name: EXHIBIT B
Number: 5918-18
Scale: 1"=40'



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

March 12, 2024

PREPARED BY

Lance Evans, AICP
Community Development
Manager

ITEM TYPE

Staff Report

ATTACHMENTS

N/A

PRIOR DISCUSSION DATES

N/A

AGENDA ITEMS

Site Plan and Conditional Use Permit for two public buildings in the C-R (Commercial Recreation Zone) as per the Land Use Matrix. The buildings will house the South Weber City Public Works Office, shop, and maintenance areas for the ongoing public works services for the City of South Weber. The proposal is for two buildings: Main building (20,250sf), Vehicle storage building (9,000 sf) and a Salt/Decant/Material Storage Structure (5,543 sf).

PURPOSE

Review and approval of Public Works Buildings and Site Plan.

RECOMMENDATION

The Planning Commission reviewed the application materials at their February 27, 2024, meeting and unanimously recommended approval to the City Council for the Conditional Use Application and Site Plan approval.

ITEMS FOR CITY COUNCIL REVIEW

The applicant has requested a Site Plan and Conditional Use Permit for two public buildings in the C-R (Commercial Recreation Zone) as per the Land Use Matrix. The buildings will house the South Weber City Public Works Office, shop, and maintenance areas for the ongoing public works services for the City of South Weber. The proposal is for two buildings and one structure: Main building (20,250sf), Vehicle storage building (9,000 sf) and a Salt/Decant/Material Storage Structure (5,543 sf).

The application materials for the Site Plan and Conditional Use Permit (CUP) are shown below in Exhibit A. The applicant has responded to each of the city code requirements and standards as stated in Chapter 10 of the City Code in the application in addition to the civil plans and

PREVIOUS APPROVALS BY THE PLANNING COMMISSION

The “Public Works Subdivision 1st Amendment” plat was approved by the Planning Commission on November 9, 2023.

PLANNING CODE REVIEW

The Planning Commission shall review and make a recommendation to the City Council on all conditional use applications in non-residential zones and for short-term rentals. The City Council is hereby authorized to make the final review and to render a decision for all conditional use applications in non-residential zones and for short-term rentals, in accordance with the requirements of this chapter. (SWCC 10-7-2).



South Weber Code Section 10-7-4: STANDARDS outlines five main areas of review for a CUP each with specific elements to address as applicable.

- A. Compatibility with or impact to neighboring properties.
- B. Safety Of Persons and Property.
- C. Health And Sanitation.
- D. Environment.
- E. Traffic, Circulation, And Parking.

Each of these items and the sub-elements have been shown on the site plan and addressed in the application submittal. Staff has reviewed the elements and believes that the Site Plan and CUP follow the standards and recommends approval of the South Weber City Public Works Building and Site CUP and Site Plan.

BACKGROUND

Project Information	
Project Name	South Weber City Public Works Building and Site
Site Location	104 E South Weber Drive
Tax ID Number	1335800002
Applicant	South Weber City
Owner	South Weber City
Proposed Actions	Two public work buildings and one structure
Current Zoning	C-R (Commercial Recreation Zone)
General Plan Land Use Classification	(C-R) Commercial Recreation (R-LM) Residential Low Moderate Density
Gross Site	6.14 acres
Number of Units	NA
Units Per Acre	NA

ANALYSIS

The application materials for the Conditional Use Permit (CUP) and Site Plan are specifically addressed in the application. Staff has reviewed the code and applicant’s responses and believes the application meets the city code requirements and standards as stated in Chapter 10 of the City Code.

SOUTH WEBER CITY PLANNING COMMISSION MEETING

DATE OF MEETING: 22 February 2024

TIME COMMENCED: 6:00 p.m.

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

PRESENT:

COMMISSIONERS:

**Gary Boatright
Julie Losee
Marty McFadden
Chris Roberts
Chad Skola**

COMMUNITY DEV MGR

Lance Evans

CITY ENGINEER:

Brandon Jones

CITY ATTORNEY:

Jayne Blakesley

DEPUTY RECORDER:

Raelyn Boman

CITY RECORDER:

Lisa Smith

Minutes: Lisa Smith

ATTENDEES: Paul Sturm, Rod Westbroek, Matt Hawk, and Liz Buchanan

Commissioner Losee called the meeting to order and welcomed those in attendance.

1. **Pledge of Allegiance:** Commissioner Losee
2. **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 Commission (They will not respond).

There were no public comments.

ACTION ITEMS:

3. **Approval of Consent Agenda**
 - a. January 11, 2024 Minutes

Commissioner Skola moved to approve the consent agenda as written. Commissioner Boatright seconded the motion. Commissioner Losee called for a vote. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.

5. Public Hearing for Public Works Site Conditional Use Permit (CUP 24-01)

City Engineer Brandon Jones reviewed the project’s history. This property was purchased several years ago, and the staff has been working toward designing a new public works’ facility. There will be two buildings and an additional storage structure. Everything is in full compliance with the city code. Community Development Manager Lance Evans agreed. Julie Losee welcomed Mr. Evans into his new position in the city. Mr. Jones identified the city, as the developer, is asking for an exception to the buffer zone requirement. There is currently a 6- foot masonry fence and the city proposes to maintain 6-foot rather than 8-foot. The grade will be nearly two feet higher, and the fence atop would be near the 8-foot height.

Commissioner Boatright moved to open the public hearing. Commissioner McFadden seconded the motion. A vote was called for by the chair. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.

*******PUBLIC HEARING OPEN*******

Matt Hawks, South Weber, asked how General RV will access their property.

Commissioner McFadden moved to close the public hearing. Commissioner Skola seconded the motion. A vote was taken. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.

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

6. Review and Action CUP Public Works Site

Mr. Jones answered the question regarding the RV site which will be located north of the public works site. He mentioned the site plan has not been approved yet but the plan for their access is from South Weber Drive and through the public works’ site. There will be a gate on the north property line between the two parcels. Commissioner Losee asked for details on Kingston Drive. It will be paved and 26-feet across with a locked swing gate. Commissioner Roberts asked if the RV company can choose to use Kingston. Commissioner Losee reminded the Planning Commission that the project will come forward later and primary access can be addressed then. This meeting is solely for the Public Works site. The entrance from South Weber Drive will also be 26-feet and have two lanes. There will not be a turning lane. It is not required by UDOT though it is a possibility in the future. Commissioner McFadden asked about traffic study results. Mr. Jones replied that a trip generation was done and provided in the staff report in the packet. Commissioner McFadden then inquired about mitigating any detriment to the nearby residents. Mr. Jones stated that the buildings were placed in the center of the lot as far from the homes as possible. Masonry fence also provides screening, and the lighting will be dark sky compliant. There will be impact but the city has tried to minimize it as much as possible. Commissioner Skola asked if the requested fencing variance will significantly increase the noise. Several Commissioners indicated the air force jets from Hill Airforce Base will create much more noise. The Commission was concerned with the bare ground and how it will be utilized and possible dumping or unsightly appearance. Fencing continued to cause confusion, so Mr. Jones highlighted on the map the various existing and proposed fencing and delineated which will be masonry and which chain link. Commissioner Losee asked about the expanded basin and if Harper Way will be extended. Mr. Jones

assured the basin is part of the project and Nilson Homes will be completing Harper Way as already approved in the Riverwood Subdivision. Commissioner Boatwright mused whether the city would have added a second entrance if it were not required. He strongly suggested a review of the open land area in case it begins to get unsightly.

Commissioner McFadden moved to recommend to City Council approval of the conditional use permit for the public works site with the following conditions.

- **If the undeveloped area east of the structures begins to be utilized, the Planning Commission shall review the conditions and a fence may be required.**

Commissioner Skola seconded the motion. A roll call vote was taken. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.

7. Public Works Site & Improvement Plans

Commissioner Boatright moved to recommend to the City Council approval of the Public Works Site & Improvement Plans. Commissioner Skola seconded the motion. A roll call vote was taken. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.

TRAINING:

8. Ethics

City Attorney Jayme Blakesley presented training on ethics. He compared surfing big waves to ethics with the motto “Surf the big waves but live to surf (serve) again tomorrow”. He shared examples of violations from the news in Utah as he covered the six big waves (prohibitions) to watch out for:

1. Use of office for personal benefit.
2. Compensation for transaction involving city.
3. Interest in business regulated by city.
4. Interest in a business doing business with the city.
5. Conflict of interest involving duties.
6. Inducing violation of the act.

REPORTS:

9. New Business (None)

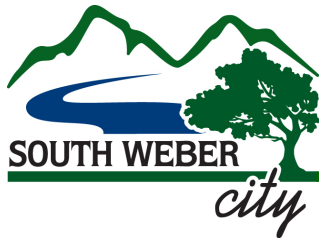
10. Commission & Staff (None)

11. Adjourn: **Commissioner Losee moved to adjourn the Planning Commission meeting at 7:05 p.m. Commissioner Boatright seconded the motion. A vote was taken. Commissioners Boatright, Losee, McFadden, Roberts, and Skola voted aye. The motion carried.**

APPROVED: _____ **Date** 03-14-2024

Chairperson: Julie Losee

Attest: Deputy Recorder: Raelyn Boman



CONDITIONAL USE PERMIT #24-01

1600 E. South Weber Drive
 South Weber, UT 84405

www.southwebercity.com

801-479-3177
 FAX 801-479-0066

HEADING:

South Weber City Council, as the issuing authority, hereby grants a conditional use permit for the Public Works Facility on March 12, 2024.

DETAILS:

Applicant: Mark Larsen

Business: South Weber City

Location: 104 E South Weber Drive

Zone: Commercial Recreation

Proposed Use: Public Works Facility

Scope & Scale: The proposal is for three buildings: Main building (20,250sf), Vehicle storage building (9,000 sf) and a Salt/Decant/Material Storage Structure (5,543 sf) on 6.14 acres.

BACKGROUND:

This is a request for a Conditional Use Permit (CUP) for two Public Building in the Commercial Recreation Zone for the South Weber City Public Works office and equipment storage area. The Land Use Matrix lists public buildings as a CUP in C-R (Commercial Recreation Zone).

FINDINGS:

The CUP for the South Weber City Public Works Building is evaluated based on the standards listed in City Code Section 10, Chapter 7 based on the information listed in the application, staff report elevations and civil drawings.

Based on this information the application the City Council finds

1. That the proposed project is compatible with or does not impact neighboring properties.
2. That the project will increase community safety of persons and property.
3. That the project will not negatively impact the health and sanitation.
4. That the project will not negatively impact the area environment.
5. That the project has adequately addressed area traffic and circulation and provides the necessary parking.

CONDITIONS AND LIMITATIONS:

Along with compliance to all applicable state and city code, the conditional use for the above applicant at the property listed and the use proposed has been approved by the City Council with the following conditions:

Standard Addressed	Condition to Mitigate
1. None	None

DURATION AND RENEWAL:

There are no time limitations for the proposed use, the use shall be ongoing.

COMPLIANCE AND MONITORING:

Note: City Staff shall have the right to inspect and enforce conditions. Any non-compliance will be subject to cancellation of this permit. Any requests for change must be made in writing and approved by the City Council in a public meeting.

The application as proposed and approved shall be verified through the building permit process to ensure its compliance. There are no specific monitoring requirements or consequences for non-compliance.

SIGNATURES

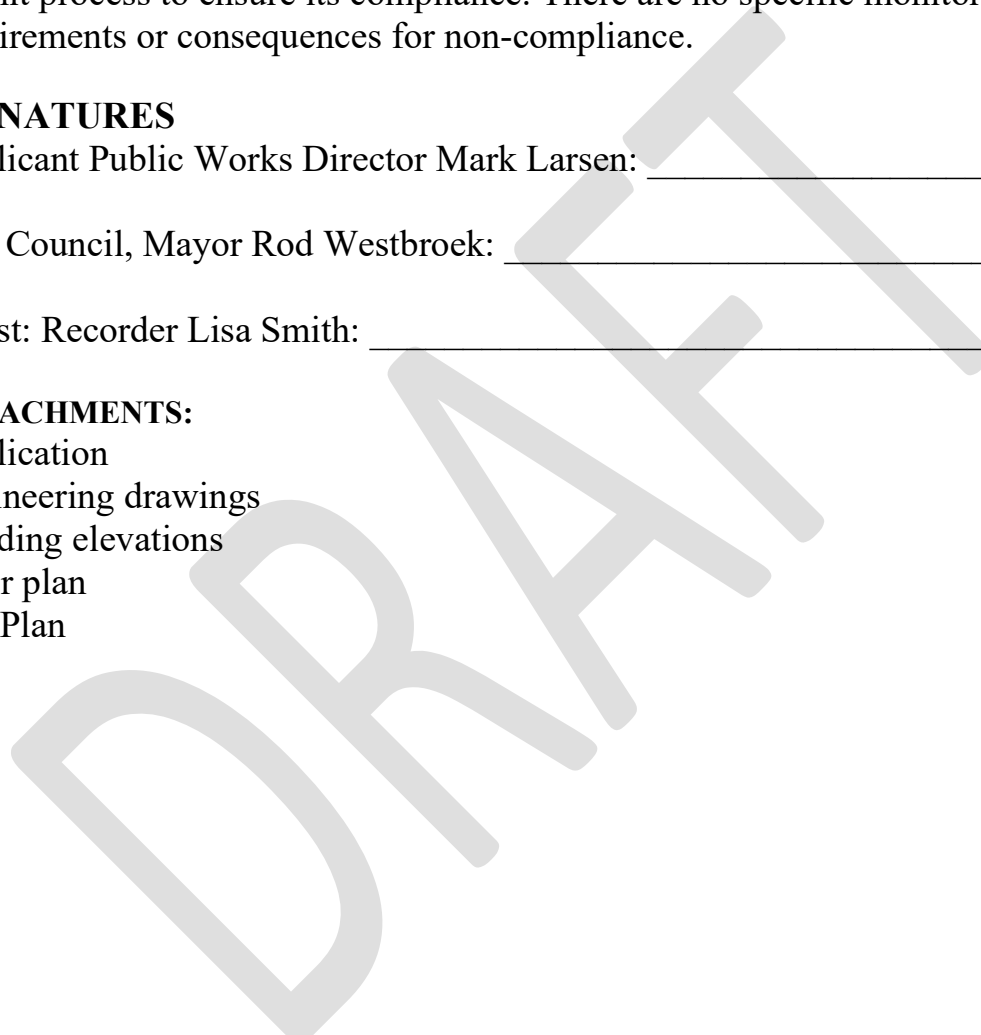
Applicant Public Works Director Mark Larsen: _____

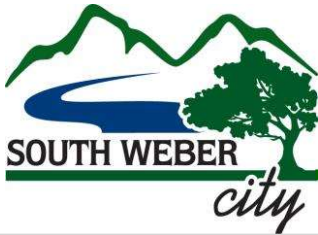
City Council, Mayor Rod Westbroek: _____

Attest: Recorder Lisa Smith: _____

ATTACHMENTS:

- Application
- Engineering drawings
- Building elevations
- Floor plan
- Site Plan





1600 E. South Weber Drive
 South Weber, UT 84405

www.southwebercity.com

801-479-3177
 FAX 801-479-0066

11 PW Plans

Approved by PC _____
 Approved by CC _____

OFFICE USE ONLY

	1-10 lots	11 + lots	Amt Pd	Date	Rcpt #	Mtg date
Concept	\$ 200.00	\$ 400.00				
Sketch	\$ 400.00	\$ 700.00				
2nd Sketch	\$ 300.00	\$ 350.00				
Prelim	\$ 600.00	\$ 900.00				
Final	\$ 700.00	\$ 1,100.00				

SUBDIVISION/LAND USE PROCESS APPLICATION

Project/Subdivision Name: Public Works Facility - Site Plan & Conditional Use Permit

Approx. Location: 104 E South Weber Dr.

Parcel Number(s): 13-358-0002, Future TBD Total Acres: 6.14

Current Zone: C-R If Rezoning, to what zone: NA Bordering Zones: C-R, R-M, R-LM

Surrounding Land Uses: Soccer Facility (south), RV storage (north), residential housing (east & west)

Number of Lots: 1 # of Lots Per Acre: NA PUD: Yes No

Developer or Agent

Name: Mark Larsen
 Company: South Weber City
 Address: 1600 E South Weber Dr
 City/State/Zip: South Weber / UT / 84405
 Phone: 801-479-3177
 Email: mlarsen@southwebercity.com

Developer's Engineer

Name: Brandon Jones
 Company: Jones & Associates
 Address: 6080 Fashion Point Drive
 City/State/Zip: South Ogden / UT / 84403
 Phone: 801-391-9621
 Email: brandonj@jonescivil.com
 State License # 5148758-2203

Property Owner, if not Developer

Name: _____
 Company: _____
 Address: _____
 City/State/Zip: _____
 Phone: _____
 Email: _____

Surveyor, if not Engineer

Name: _____
 Company: _____
 Address: _____
 City/State/Zip: _____
 Phone: _____
 Email: _____

Development Signs:

Please note that a building permit is required for all temporary subdivision signs. Signs cannot obstruct clear and free vision and must comply with all City Codes. Failure to comply will result in sign removal.

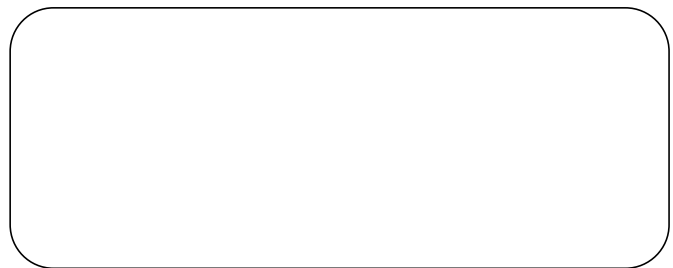
Applicant Certification

I swear the statements and answers contained herein, in the attached plans, and other exhibits, thoroughly, to the best of my/our ability, present the argument in behalf of the application requested herewith, and that the statements and information above referred to are in all respects true and correct to the best of my/our knowledge and belief. I also certify that I am the owner of the subject property and that the authorized agent noted in this application has my consent to represent me with respect to this application and to appear on my/our behalf before any city commission, board or council considering this application. Should any of the information or representations submitted be incorrect or untrue, I understand that The City of South Weber may rescind any approval or take any other legal or appropriate action. I also acknowledge that I have reviewed the applicable sections of the South Weber City Land Development Code (SWMC 11) and that items and checklists contained in this application are basic and minimum requirements only and that other requirements may be imposed that are unique to individual projects or uses. Additionally, I agree to pay all fees associated with this project, as set by the current adopted Consolidated Fee Schedule as well as **any fees associated with any City Consultant (i.e. engineer, attorney)**. The applicant shall also be responsible for all collection fees incurred including a collection fee of up to 40% (pursuant to the provisions of the Utah Code Ann. §12-1-11). I also agree to allow the Staff, Planning Commission, or City Council or appointed agent(s) of the City to enter the subject property to make any necessary inspections thereof.

Applicant's Signature: _____ Date: _____

State of Utah, County of Davis
Subscribed and sworn to before me on this _____ day of _____, 201__
By _____.

Notary _____



Seal

Property Owner's Signature: _____ Date: _____

State of Utah, County of Davis
Subscribed and sworn to before me on this _____ day of _____, 201__
By _____.

Notary _____



Seal





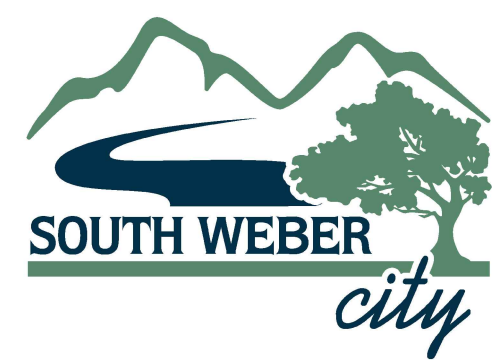
SOUTH WEBER CITY CORPORATION

PUBLIC WORKS SITE

CIVIL BID SET #1

SHEET INDEX

- C1.0 COVER SHEET
- C2.0 PROJECT NOTES
- C3.0 DEMOLITION PLAN
- C4.0 OVERALL SITE PLAN
- C4.1 VICINITY IMPACT SHEET
- C5.0 SITE PLAN
- C6.0 SITE UTILITY PLAN
- C7.0 GRADING PLAN
- C7.1 GRADING PLAN
- C7.2 GRADING PLAN
- C7.3 DET. BASIN GRADING PLAN
- C7.4 DET. PLAN CROSS SECTIONS
- C8.0 SITE LANDSCAPE PLAN
- C8.1 DET. BASIN LANDSCAPE PLAN
- PP1.0 OFF SITE UTILITY PROFILE
- PP1.1 OFF SITE UTILITY PROFILE
- PP1.2 OFF SITE UTILITY PROFILE
- PP2.0 NORTH UTILITY PROFILE
- PP3.0 SOUTH UTILITY PROFILE
- D1.0 SITE DETAILS
- D2.0 STORM DRAIN STRUCTURES
- D2.1 STORM DRAIN STRUCTURES
- D2.2 STORM DRAIN STRUCTURES
- D3.0 SEWER STRUCTURES



CONTACT INFORMATION

PLAN PREPARED FOR: SOUTH WEBER CITY

SOUTH WEBER REP: DAVID LARSON
PHONE NUMBER: (801)-479-3177
EMAIL: DLARSON@SOUTHWEBERCITY.COM

ENGINEERING BY: JONES AND ASSOCIATES

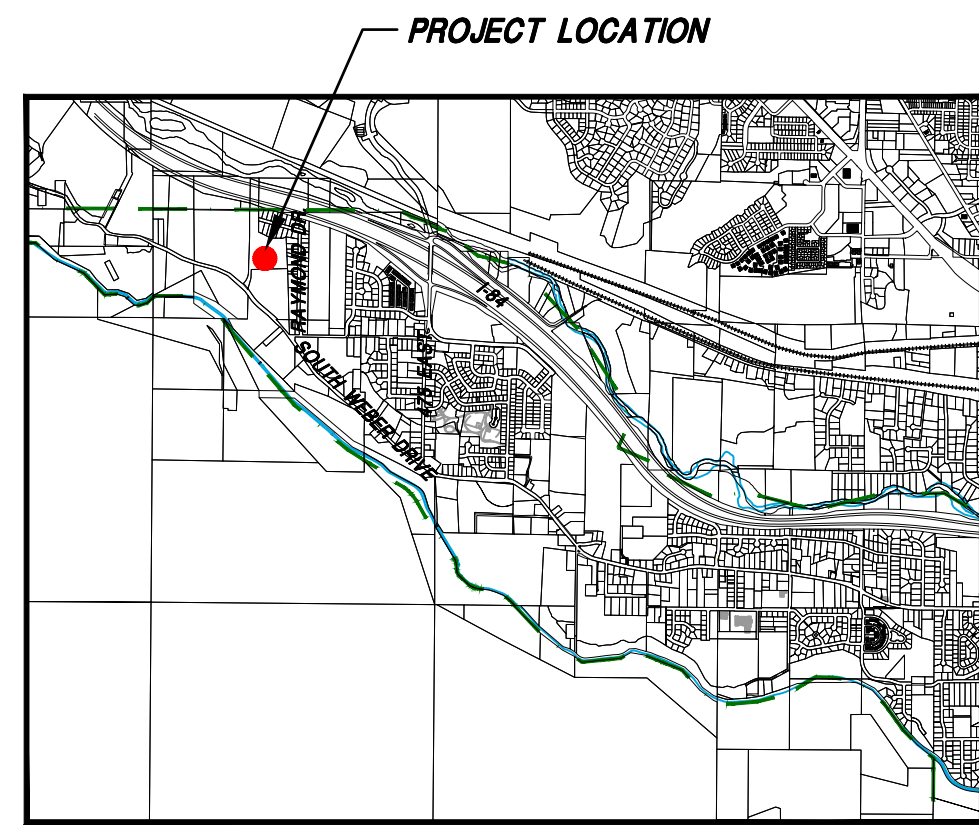
CITY ENGINEER: BRANDON JONES
PHONE: 801-391-9621
EMAIL: BRANDONJ@JONESCIVIL.COM

PROJECT ENGINEER: ADRIAN MORENO
PHONE NUMBER: (385)-414-1379
EMAIL: ADRIAN@JONESCIVIL.COM

GENERAL CONTRACTOR: VALLEY DESIGN AND CONSTRUCTION

CONTRACTOR: MATT PETERSON
PHONE NUMBER: (801)-479-9542
EMAIL: MATT@VDC-INC.COM

February 2024



CONSULTING ENGINEERS
JONES & ASSOCIATES
6080 Fashion Point Drive
South Ogden, Utah 84403
ph - (801) 476-9767 fx - (801) 476-9768

SOUTH WEBER CITY
PUBLIC WORKS FACILITY
COVER SHEET

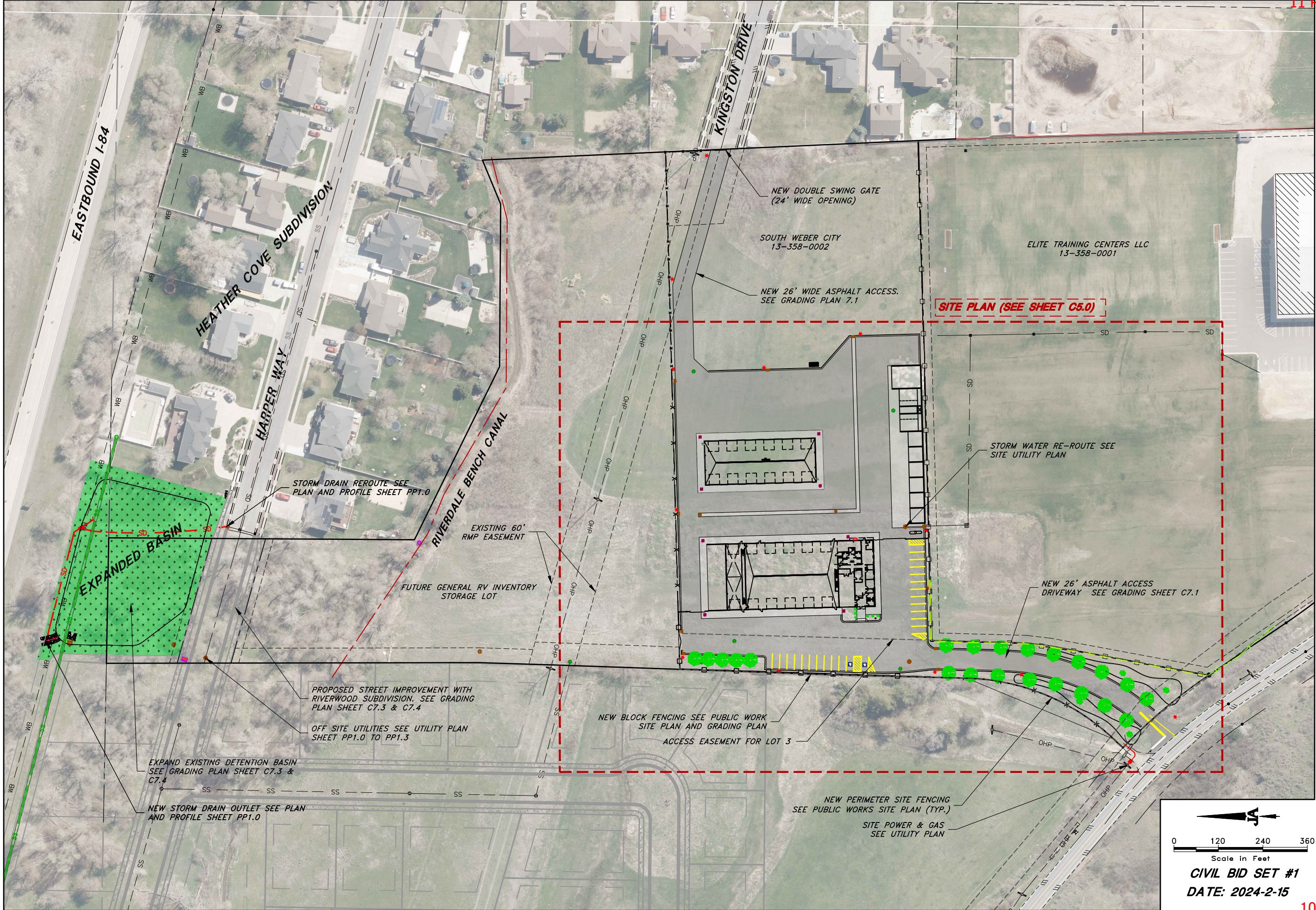
DATE	DESCRIPTION



BKJ DESIGNED	ALM DRAWN	BKJ CHECKED
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SCALE:
N. T.S.

SHEET:
C1.0
OF SHEETS



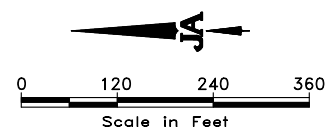
**SOUTH WEBER CITY
 PUBLIC WORKS FACILITY
 OVERALL SITE PLAN**

REV.	DATE	APPR.

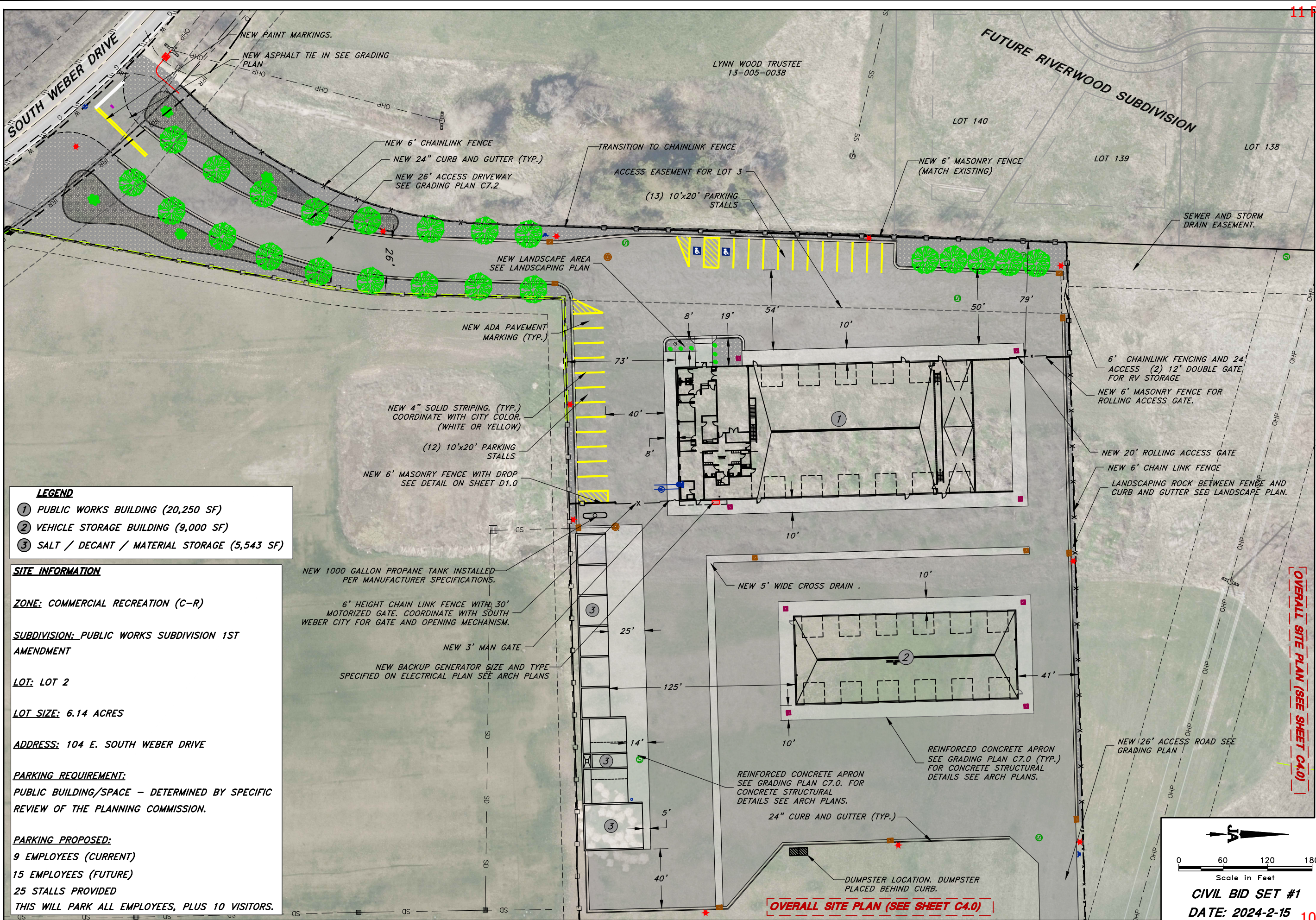
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 11" x 17" H: 1" = 120'

DESIGNED: BKJ
 AMO
 DRAWN: BKJ
 CHECKED: BKJ

SHEET: **C4.0**
 CIVIL BID SHEETS



CIVIL BID SET #1
DATE: 2024-2-15



- LEGEND**
- ① PUBLIC WORKS BUILDING (20,250 SF)
 - ② VEHICLE STORAGE BUILDING (9,000 SF)
 - ③ SALT / DECANT / MATERIAL STORAGE (5,543 SF)

SITE INFORMATION

ZONE: COMMERCIAL RECREATION (C-R)

SUBDIVISION: PUBLIC WORKS SUBDIVISION 1ST AMENDMENT

LOT: LOT 2

LOT SIZE: 6.14 ACRES

ADDRESS: 104 E. SOUTH WEBER DRIVE

PARKING REQUIREMENT:
 PUBLIC BUILDING/SPACE – DETERMINED BY SPECIFIC REVIEW OF THE PLANNING COMMISSION.

PARKING PROPOSED:
 9 EMPLOYEES (CURRENT)
 15 EMPLOYEES (FUTURE)
 25 STALLS PROVIDED
 THIS WILL PARK ALL EMPLOYEES, PLUS 10 VISITORS.

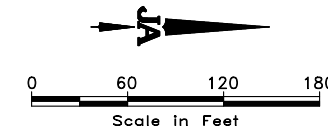
**SOUTH WEBER CITY
 PUBLIC WORKS FACILITY
 SITE PLAN**

REV.	DATE	APPR.

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BKJ DESIGNED
 AMO DRAWN
 BKJ CHECKED

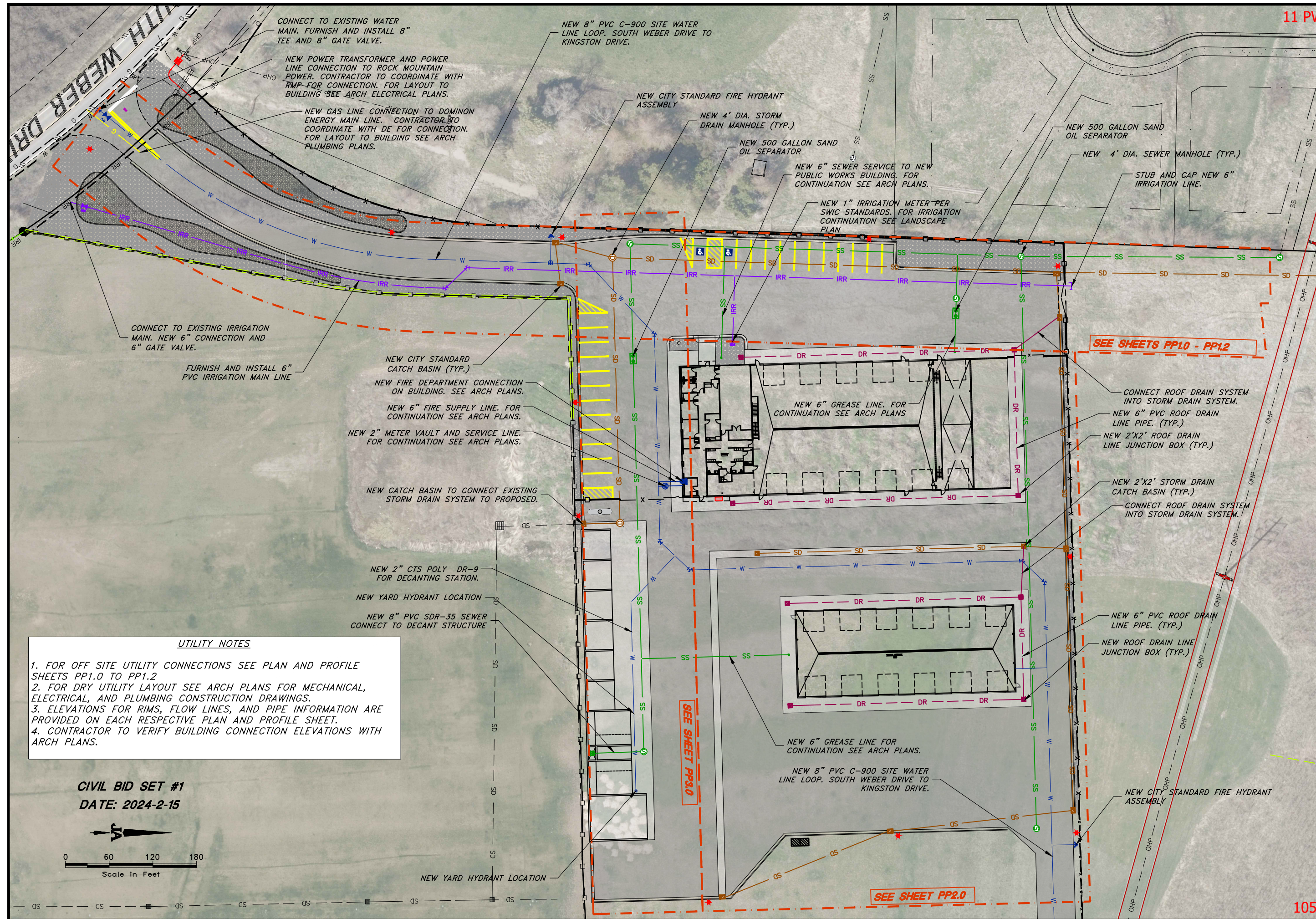
SHEET: **C5.0**
 CIVIL BID SET #1
 DATE: 2024-2-15



OVERALL SITE PLAN (SEE SHEET C4.0)

OVERALL SITE PLAN (SEE SHEET C4.0)

SOUTH WEBER CITY
PUBLIC WORKS FACILITY
SITE UTILITY PLAN



CONNECT TO EXISTING IRRIGATION MAIN. NEW 6" CONNECTION AND 6" GATE VALVE.

CONNECT TO EXISTING WATER MAIN. FURNISH AND INSTALL 8" TEE AND 8" GATE VALVE.

NEW POWER TRANSFORMER AND POWER LINE CONNECTION TO ROCK MOUNTAIN POWER. CONTRACTOR TO COORDINATE WITH RMP FOR CONNECTION. FOR LAYOUT TO BUILDING SEE ARCH ELECTRICAL PLANS.

NEW GAS LINE CONNECTION TO DOMINON ENERGY MAIN LINE. CONTRACTOR TO COORDINATE WITH DE FOR CONNECTION. FOR LAYOUT TO BUILDING SEE ARCH PLUMBING PLANS.

NEW 8" PVC C-900 SITE WATER LINE LOOP. SOUTH WEBER DRIVE TO KINGSTON DRIVE.

NEW CITY STANDARD FIRE HYDRANT ASSEMBLY

NEW 4' DIA. STORM DRAIN MANHOLE (TYP.)

NEW 500 GALLON SAND OIL SEPARATOR

NEW 6" SEWER SERVICE TO NEW PUBLIC WORKS BUILDING. FOR CONTINUATION SEE ARCH PLANS.

NEW 1" IRRIGATION METER PER SWIC STANDARDS. FOR IRRIGATION CONTINUATION SEE LANDSCAPE PLAN

NEW 500 GALLON SAND OIL SEPARATOR

NEW 4' DIA. SEWER MANHOLE (TYP.)

STUB AND CAP NEW 6" IRRIGATION LINE.

FURNISH AND INSTALL 6" PVC IRRIGATION MAIN LINE

NEW CITY STANDARD CATCH BASIN (TYP.)

NEW FIRE DEPARTMENT CONNECTION ON BUILDING. SEE ARCH PLANS.

NEW 6" FIRE SUPPLY LINE. FOR CONTINUATION SEE ARCH PLANS.

NEW 2" METER VAULT AND SERVICE LINE. FOR CONTINUATION SEE ARCH PLANS.

NEW CATCH BASIN TO CONNECT EXISTING STORM DRAIN SYSTEM TO PROPOSED.

NEW 2" CTS POLY DR-9 FOR DECANTING STATION.

NEW YARD HYDRANT LOCATION

NEW 8" PVC SDR-35 SEWER CONNECT TO DECANT STRUCTURE

NEW 6" GREASE LINE. FOR CONTINUATION SEE ARCH PLANS

SEE SHEETS PP1.0 - PP1.2

CONNECT ROOF DRAIN SYSTEM INTO STORM DRAIN SYSTEM.

NEW 6" PVC ROOF DRAIN LINE PIPE. (TYP.)

NEW 2'X2' ROOF DRAIN LINE JUNCTION BOX (TYP.)

NEW 2'X2' STORM DRAIN CATCH BASIN (TYP.)

CONNECT ROOF DRAIN SYSTEM INTO STORM DRAIN SYSTEM.

NEW 6" PVC ROOF DRAIN LINE PIPE. (TYP.)

NEW ROOF DRAIN LINE JUNCTION BOX (TYP.)

NEW 6" GREASE LINE FOR CONTINUATION SEE ARCH PLANS.

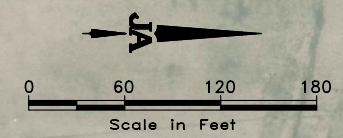
NEW 8" PVC C-900 SITE WATER LINE LOOP. SOUTH WEBER DRIVE TO KINGSTON DRIVE.

NEW CITY STANDARD FIRE HYDRANT ASSEMBLY

UTILITY NOTES

1. FOR OFF SITE UTILITY CONNECTIONS SEE PLAN AND PROFILE SHEETS PP1.0 TO PP1.2
2. FOR DRY UTILITY LAYOUT SEE ARCH PLANS FOR MECHANICAL, ELECTRICAL, AND PLUMBING CONSTRUCTION DRAWINGS.
3. ELEVATIONS FOR RIMS, FLOW LINES, AND PIPE INFORMATION ARE PROVIDED ON EACH RESPECTIVE PLAN AND PROFILE SHEET.
4. CONTRACTOR TO VERIFY BUILDING CONNECTION ELEVATIONS WITH ARCH PLANS.

CIVIL BID SET #1
DATE: 2024-2-15

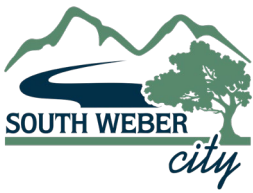


SEE SHEET PP3.0

SEE SHEET PP2.0

REV.	DATE	APPR.

SCALE:	BKJ	DESIGNED
24" x 36"	AMO	DRAWN
H:1"=30'	BKJ	CHECKED
11" x 17"		
H:1"=60'		



12 Site Work
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

March 12, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Administrative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

[November 28, 2023](#)

AGENDA ITEM

Public Works Facility Partial Site Work

PURPOSE

Authorize the amount for VDC to move forward with the infrastructure and earthwork on the new Public Works Facility

RECOMMENDATION

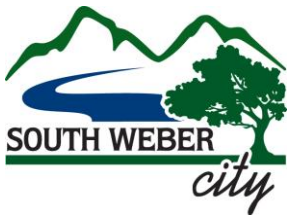
NA

BACKGROUND

A full staff report will be provided as an addendum to the packet after bids are reviewed and tabulated.

ANALYSIS

NA



13 Waterline
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

March 12, 2024

PREPARED BY

Brandon Jones

ITEM TYPE

Staff Report

ATTACHMENTS

Waterline Improvement Agreement with Exhibits

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Waterline Improvement Agreement (1375 East Waterline Project, Kastlecove 2 portion)

PURPOSE

To put in place an agreement for the construction of and payment for a portion of the 1375 East Waterline Project that is located within the Kastlecove Phase 2 Subdivision.

RECOMMENDATION

Staff recommends that the council approve the attached Waterline Improvement Agreement and associated payment amount of \$30,335 to Kastlerock Excavation & Development LLC (Layne Kap).

BACKGROUND

The current fiscal year budget includes funding for a waterline replacement and upgrade project, titled 1375 East Waterline Project. The scope of this project is to replace the waterline south of Lester Drive in 1375 East and connect the new line to the new waterlines being installed as part of the Kastlecove Phase 2 development. The project is still in the process of being designed but is anticipated to go out for bid within the next several weeks. Part of the Kastlecove Phase 2 development required the relocation and reconnection of an existing 2" waterline that is currently servicing the property owner to the southeast of the Kastlecove Phase 2 development. To save money and improve the efficiency of the project, the city approached the developer, Layne Kap, about working together. Rather than Layne installing the 2" waterline and then the city coming back later to tear out the 2" waterline and install the needed 8" waterline, he would give a credit to the city for what he would have otherwise had to install and install the portion of the 8" waterline within the boundary of the development. This would allow the future contractor of the 1375 East Waterline Project to connect to the newly installed line and avoid any conflicts between the two contractors. Layne provided costs for both the cost and credit items. These are shown in Exhibit C of the Agreement.

ANALYSIS

The budget for the 1375 East Waterline Project is \$600,000. We have reviewed the unit costs of both the cost and credit items provided by Layne Kap and have found them to be at or less than the costs that we see on other similar projects. In conclusion, we feel that proceeding with this agreement is an overall savings to the project.

When recorded, please return to:

Lisa Smith, City Recorder
South Weber City
1600 E. South Weber Dr.
South Weber, Utah 84405

WATERLINE IMPROVEMENT AGREEMENT
Related to Improvements for the Kastlecove Subdivision Phase 2

This Waterline Improvement Agreement ("Agreement") is related to the Kastlecove Subdivision Phase 2 Development ("Development," boundary description included as Exhibit "A") and is made and entered into this 12th day of March, 2024 ("Effective Date") by and between South Weber City, a municipal corporation of the State of Utah ("City"), and Layne Kap of South Weber, Utah ("Developer"). City and Developer may be referred to individually as "Party" or collectively as "Parties."

RECITALS

WHEREAS this Agreement is intended to specify the conditions under which the Project will be completed and the roles of the Parties;

WHEREAS Developer will complete the installation of certain public improvements which provide access, infrastructure, and municipal services to the Development ("Development Improvements");

WHEREAS City's Municipal Code allows City to enter into an agreement with developers for additional improvements and upsizing of utilities;

WHEREAS City desires certain modifications to be made to on-site infrastructure ("On-site Improvements");

WHEREAS Developer is agreeable to constructing such improvements with reimbursement from City;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms as more fully set forth below, Developer and City hereby agree as follows:

AGREEMENT

1. **Property Affected by this Agreement.** The boundary description of the Development is attached and specifically described in Exhibit A. No additional property may be added to this description for purposes of this Agreement except by written amendment to this Agreement executed and approved by the Parties hereto.

2. **Developer's Obligations.** In addition to the Development Improvements, Developer shall, at its own initial expense and in accordance with the requirements of the City code and ordinances, the requirements of the City Engineer, and all other conditions of development approval, construct and install or cause to be constructed and installed the On-site Improvements, as shown in the attached Exhibit B.

3. **Construction Cost.** Parties agree to the unit prices and approximate quantities associated with the On-site Improvements as shown in the Construction Cost Estimate, herein included as Exhibit C, and agree that the final cost will be determined by the City-verified as-constructed quantities and the previously agreed upon unit prices ("Construction Cost").

4. **Reimbursement Payments.** Within sixty (60) days of completion of the On-site Improvements, City shall pay Developer the Construction Cost. No reimbursement shall be due to Developer until the On-site Improvements have been fully installed, inspected, and approved by the City, and any real property and/or easements dedicated to City.

5. **Default.**

5.1. An "Event of Default" shall occur under the Agreement if any Party fails to perform its obligations hereunder where those obligations are due, and the defaulting Party has not performed the delinquent obligations within 30 days following delivery of written notice of such delinquency ("Notice of Default") to the delinquent Party. Notwithstanding the foregoing, if the default cannot be reasonably cured within that 30-day period, a Party shall not be in default so long as that Party commences to cure the default within that 30-day period and diligently continues such cure in good faith until complete.

5.2. Parties herein each agree that should they default in any of the covenants or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee, which may arise or accrue from enforcing this Agreement, or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, whether such costs and expenses are incurred with or without suit or before or after judgment.

6. **Remedies.** Upon the occurrence of an Event of Default, the non-defaulting Party shall have the right to exercise all of the following rights and remedies:

6.1. All rights and remedies available at law and in equity, including injunctive relief, specific performance and/or damages.

6.2. The right to withhold reasonably related approvals, licenses, permits, or other rights associated with the Project or any development described in this Agreement until such default has been cured.

6.3. The right to draw upon any security posted or provided in connection with the Project.

7. **Notice and Cure.** Once an Event of Default has occurred, the noticing Party shall have the right to cure the default and seek reimbursement from the defaulting Party for the costs incurred in effecting

such cure. Notwithstanding any provision herein to the contrary, the defaulting Party shall reimburse the curing Party for such costs of curing a default within 15 days following delivery to the defaulting Party of a written notice of such costs along with reasonable support documentation.

8. **Conflicts.** This Agreement is intended to be in harmony with all Federal and State laws, and City ordinances, codes, procedures, regulations, and rules "Laws." If any provision herein is contrary to or inconsistent with any Laws, the provisions of Laws shall govern. In the event of any conflict between the terms of this Agreement and those of any document entered into prior to this Agreement, this Agreement shall govern.

9. **Severability.** If any portion of this Agreement is held to be unenforceable, any enforceable portion thereof and the remaining provisions shall continue in full force and effect. No rule of strict construction shall be applied against any Party. Any Party's failure to enforce any provision of this Agreement shall not constitute a waiver of the right to enforce such provision.

10. **Agreement to Run With the Land.** This Agreement shall be recorded in the office of the Davis County Recorder against the properties in the Project and shall run with the land and be binding on all successors in the ownership of any portion of the Project.

11. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties hereto relative to the subject matter hereof and shall not be modified or amended except by a written instrument executed by all the Parties.

12. **Contact Information.** Any notices, requests, or demands required or desired to be given hereunder shall be made to the Parties as follows:

For Developer: Layne Kap
 Kastlerock Excavation & Development LLC
 8085 South Juniper Ct.
 South Weber, UT 84405
 Layne.kastlerock@gmail.com

For City: David J. Larson, City Manager
 South Weber City
 1600 E. South Weber Dr.
 South Weber, Utah 84405
 dlarson@southwebercity.com

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

13. **Exhibits to this Agreement.** Exhibits to this Agreement are enumerated as follows:

13.1. Exhibit A – Development Boundary Description

13.2. Exhibit B – On-site Improvements

13.3. Exhibit C – Construction Cost Estimate

14. **Assignment.** This Agreement shall not be further assigned or in any way transferred without first obtaining the written consent of the non-assigning Party, which consent shall not be unreasonably withheld.

(continued on next page)

EXHIBIT A

DEVELOPMENT BOUNDARY DESCRIPTION

EXHIBIT A
DEVELOPMENT BOUNDARY DESCRIPTION

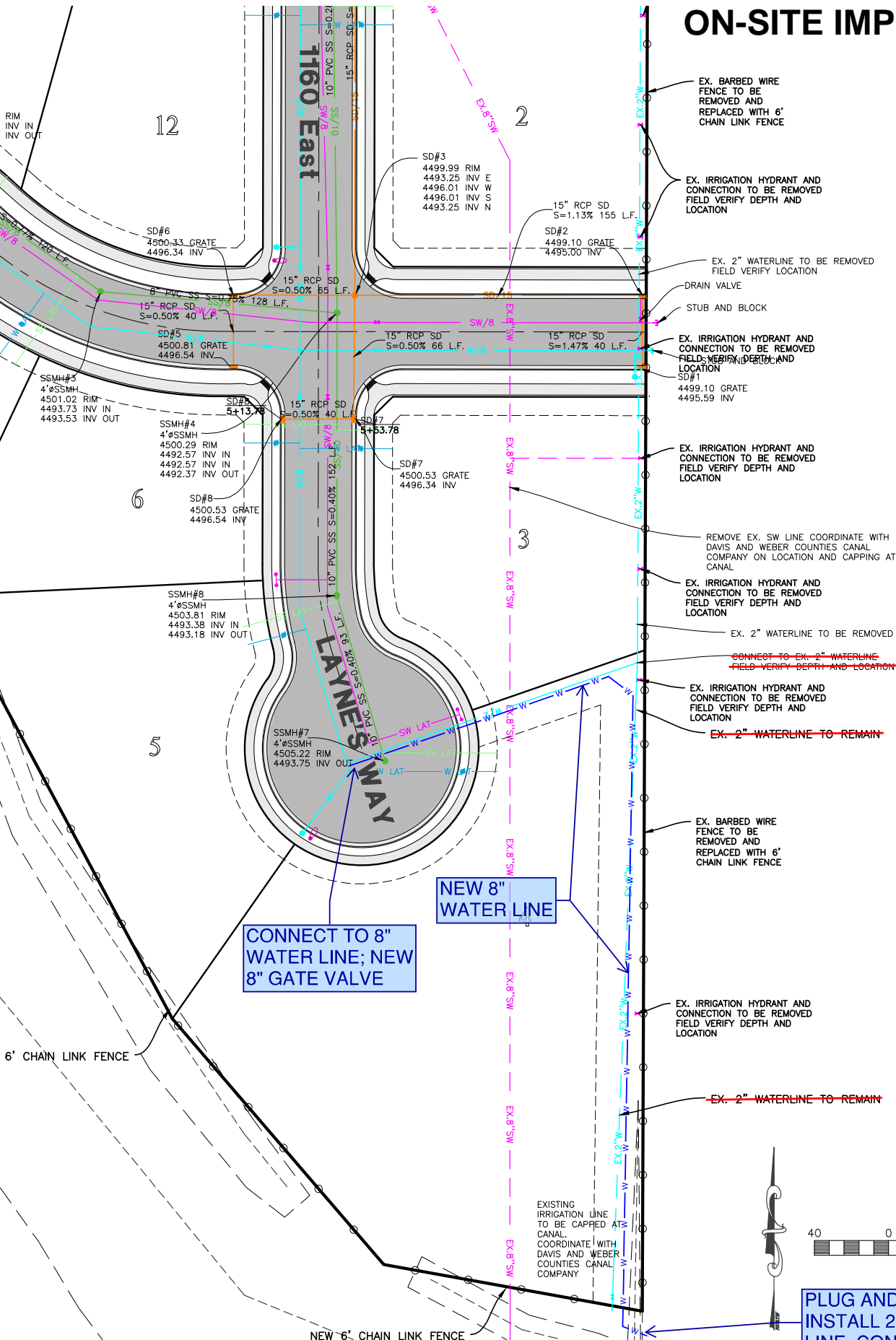
PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 21 OF EASTON VILLAGE SUBDIVISION PHASE 2, SAID POINT BEING NORTH 89°49'55" WEST 475.44 FEET AND SOUTH 00° 10'05" WEST 583.34 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 33 (NORTHEAST CORNER BEING SOUTH 89°49'55" EAST 2660.05 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION 33); THENCE SOUTH 89°54'28" EAST 166.21 FEET ALONG THE SOUTH LINE OF LOTS 8A AND 9A OF EASTON VILLAGE SUBDIVISION FIRST AMENDMENT TO THE WEST LINE OF LOT 6 OF KAP SUBDIVISION PHASE 1; THENCE SOUTH 00°05'32" WEST 28.76 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID LOT 6; THENCE ALONG THE SOUTH LINE OF KAP SUBDIVISION PHASE 1 THE FOLLOWING THREE (3) COURSES: (1) SOUTH 89°54'28" EAST 160.00 FEET; (2) NORTH 00°05'32" EAST 29.34 FEET; AND (3) NORTH 89°53'17" EAST 147.18 FEET TO A POINT ON AN EXISTING FENCE; THENCE SOUTH 00°13'24" WEST 862.81 FEET ALONG SAID EXISTING FENCE; THENCE NORTH 79°46'28" WEST 141.49 FEET; THENCE NORTH 40°41'28" WEST 174.60 FEET; THENCE NORTH 28°09'28" WEST 270.00 FEET; THENCE NORTH 42°54'28" WEST 84.70 FEET; THENCE NORTH 55°45'28" WEST 200.00 FEET; THENCE NORTH 68°40'28" WEST 50.07 FEET TO THE EAST LINE OF LOT 24 OF EASTON VILLAGE SUBDIVISION PHASE 2; THENCE NORTH 21°14'00" EAST 112.16 FEET ALONG SAID EAST LINE TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH BENCH DRIVE; THENCE NORTH 62°04'12" EAST 90.03 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SOUTH BENCH DRIVE AND THE EAST LINE OF LOT 21 OF EASTON VILLAGE SUBDIVISION PHASE 2; THENCE NORTH 25°11'42" EAST 140.81 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING.

CONTAINING 348,913 SQUARE FEET OR 8.010 ACRES.

EXHIBIT B ON-SITE IMPROVEMENTS

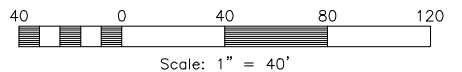
EXHIBIT B ON-SITE IMPROVEMENTS



NOTE:
ALL SECONDARY WATER IMPROVEMENTS TO BE INSTALLED PER DAVIS AND WEBER COUNTIES CANAL COMPANY STANDARDS AND SPECIFICATIONS

Legend

- = PROPOSED ASPHALT PAVEMENT
- = PROPOSED CONCRETE



PLUG AND BLOCK 8" WATER LINE. INSTALL 2" WATER TAP AND SERVICE LINE, CONNECT TO EX. LINE

EXHIBIT C
CONSTRUCTION COST ESTIMATE

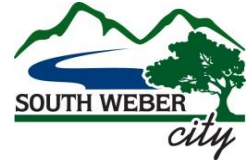
EXHIBIT C

Kastlecove Subdivision Phase 2

Construction Cost Estimate

On-Site Improvements - Water Line Upsize Cost

Date: February 19, 2024



Item	Description	Qty	Unit	Unit Price	Total
1	Furnish and install 8" C-900 PVC water line	515	lf	\$ 50.00	\$ 25,750.00
2	Furnish and install 8" angle fittings	3	ea	600.00	1,800.00
3	Connect to existing 8" line	1	ea	1,500.00	1,500.00
4	Furnish and install 8" gate valve	1	ea	3,000.00	3,000.00
5	Plug and block dead end	1	ea	800.00	800.00
6	Pressure test and chlorinate	1	ls	800.00	800.00
7	Connect to existing 2" line	1	ea	300.00	300.00
8	Furnish and install 2" water tap (credit)	1	ea	(885.00)	(885.00)
9	Furnish and install 2" poly water service line (credit)	180	lf	(13.50)	(2,430.00)
10	Connect to existing 2" line (credit)	1	ea	(300.00)	(300.00)
				TOTAL = \$	30,335.00