

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 work session at 5:00 pm in the conference room followed by a regular public meeting at 6:00 p.m. on Tuesday, June 11, 2024, in the Council Chambers at 1600 E. South Weber Dr.

WORK DISCUSSION

1. South Weber Gateway requested by Tri Pointe

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

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

ACTION ITEMS

4. Consent Agenda
 - a. May 28, 2024, Minutes
 - b. May Check Register
 - c. April Budget to Actual
5. **Public Hearing on FY 2024 Budget Amendments**
6. Resolution 24-15: Fiscal Year 2024 Budget Amendments
7. Ordinance 2024-07: Adopting Title 10 Chapter 5 Article R. Flex Zone (FL) and Amending Title 10 Chapter 1 Section 10A Land Use Matrix
8. Public Works Facility Project Cost
9. Amended Lease Purchase for Park Vehicle

DISCUSSION ITEMS

10. Fiscal Year 2025 Budget

REPORTS

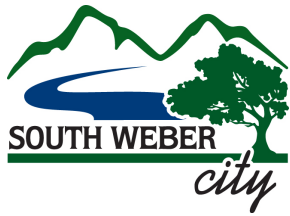
11. New Business
12. Council & Staff
13. Adjourn

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

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

DATE: 06-05-2024

CITY RECORDER: Lisa Smith



Work Mtg
CITY COUNCIL
STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

Lance Evans

Community Development
Manager

ITEM TYPE

Work Session

ATTACHMENTS

South Weber Gateway
Revised Site Plan

PRIOR DISCUSSION DATES

City Council:

<https://southwebercity.com/CC-2024-04-09-Minutes.pdf>

AGENDA ITEM

Work Session to discuss revised concept plans for the South Weber Gateway Development.

PURPOSE

Discuss site limitations and design elements of the South Weber Gateway Development Agreement Concept with the development team and provide direction to developers on city priorities.

BACKGROUND

On April 9th the Council reviewed an application to revise the South Gateway Development Agreement.

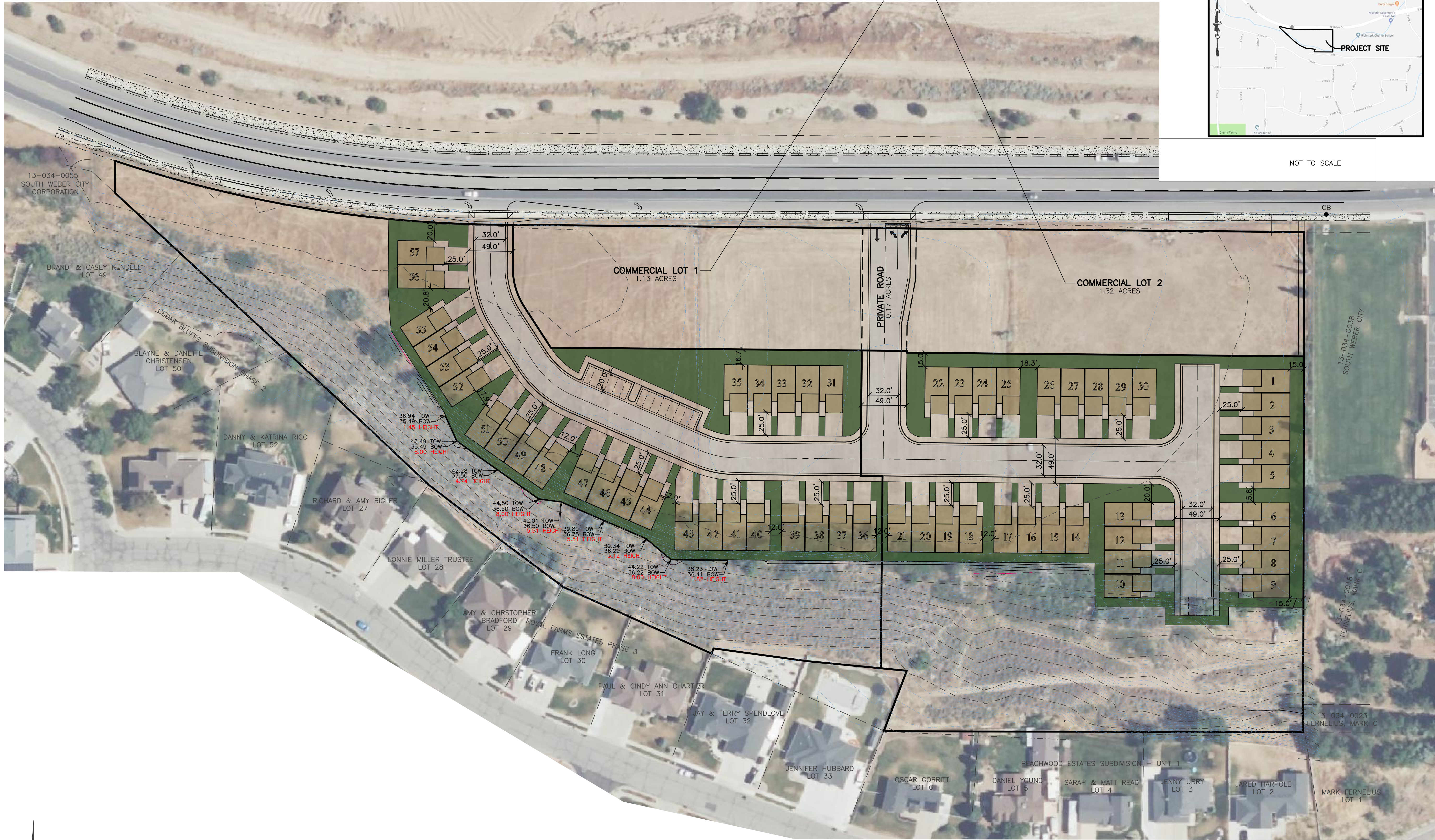
1. A change to the property owner.
2. Driveway length reduction.
3. Commercial building height.
4. Site plan.

The Council expressed concerns about proposed changes to the 25' driveway depth and any change in use to the commercial lots. The Council also stated that they have made significant compromises since the original approval of this Development Agreement.

Work Session Discussion

Wasatch Bridge Primary Investments and Tri Pointe Homes are proposing changes to the South Weber Gateway Development Agreement and a modified site plan. They are proposing the following:

- 57 townhome units, reduced from 61.
- Retaining wall along the south side of property reduced from +20' to approx. 8' at max height.
- 2.6 acres of commercial, same sq footage as the approved plan, with a different dimension and more frontage along South Weber Dr.
- Proposed revisions to DA:
 - Clarify current property owner: WASATCH BRIDGE PRIMARY INVESTMENTS, LLC.
 - Exhibit A- Clarify boundaries of residential and commercial properties.
 - Exhibit B- Clarify phasing plan based on new subdivision design.
 - Section 2.a- Unit garages to be a minimum of 20'x20' to accommodate two cars. All townhome driveways to be a minimum of 25'.
 - Section 2.c- Clarify that once the building permits for the retail building(s) have been issued there shall be no restriction on the townhome certificates of occupancy for the respective phase.



South Weber Gateway

South Weber, Davis County, Utah

Developer:
Tri Pointe Homes Holdings Inc
Byron Prince
15 W. South Temple, Suite 600
Salt Lake City, UT. 84101
(801) 520-9155

Reeve & Associates, Inc.

5160 SOUTH 1500 WEST RIVERDALE, UTAH 84405
TEL: (801) 521-3100 FAX: (801) 521-2668 www.reeve.co

LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

IRA

REVISIONS	DESCRIPTION
DATE	

South Weber Gateway

SOUTH WEBER, DAVIS COUNTY, UTAH

Conceptual Site Layout Opt. 2

Project Info.	
Engineer:	N. Reeve
Planner:	C. Cave
Date:	5-17-24
Name:	SOUTH WEBER GATEWAY
Number:	8320-01

Sheet	1
1	Sheets

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 28 May 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

COMMUNITY RELATIONS:

Shaelee King

ADMIN SERVICES DIRECTOR:

Maryn Nelson

CITY RECORDER:

Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Michael Grant.

1. Pledge of Allegiance: Councilman Winsor

2. Prayer: Councilwoman Petty

3. Public Comment: Please respectfully follow these guidelines.

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

Paul Sturm of South Weber City requested the budget track changes. He stated the purchase amendment proposed does not explicitly address the extension by 60 days. He also noted grammatical errors.

ACTION ITEMS

4. Consent Agenda

a. Minutes May 14, 2024

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

5. Public Hearing on Executive Municipal Officers Salary Increases

A new state law requires a public hearing when a salary increase is proposed for specific positions. For South Weber City those positions are the City Manager, Administrative Services Director, Public Works Director, Public Works Assistant Director, Recreation Director, and Fire Chief.

Councilwoman Petty moved to open the Public Hearing on Executive Municipal Officers Salary Increases. 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.

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

Mayor Westbrook asked for public comment. There was none.

Councilman Halverson moved to close the Public Hearing on Executive Municipal Officers Salary Increases. 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.

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

6. Public Hearing on Fiscal Year 2025 Tentative Budget

The Tentative Budget was adopted on May 14, 2024, giving the citizens two weeks to review it and this hearing was to allow public comment.

Councilman Davis moved to open the Public Hearing on Fiscal Year 2025 Tentative Budget. 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.

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

Mayor Westbrook asked for public comment. There was none.

Councilman Halverson moved to close the Public Hearing on Fiscal Year 2025 Tentative Budget. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

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

7. Amended Real Estate Purchase Contract from South Weber, LLC (General RV)

South Weber City and General RV entered into a purchase agreement on September 26, 2023, which included a total of 240 days for due diligence – 120 for “inspection” and 120 for “entitlement”. The city was approached about extending the contract as the due diligence has taken longer than anticipated. This amendment grants an additional 60 days to the purchase contract (until July 22, 2024) to complete due diligence – 30 days for each phase. Upon

questioning of the veracity of the contract City Manager David Larson expressed City Attorney Jayme Blakesley reviewed the agreement and gave approval.

Councilman Davis moved to approve the amended Real Estate Purchase Contract from South Weber, LLC (General RV). 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.

BOARD MEETINGS

8. Suspend Council Meeting and Convene Local Building Authority Meeting

Councilwoman Petty moved to suspend the City Council meeting and convene the Local Building Authority Meeting at 6:08 pm. Councilman Winsor seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

The council meeting reconvened at 6:09 pm.

REPORTS

9. New Business

Councilman Dills announced there are youth in masks knocking on doors throughout the city and frightening residents. He requested Mr. Larson contact Davis County Sheriff's office.

10. Council & Staff

Councilman Winsor: related the Finance/Admin Committee would meet the following day to discuss a fund reserve policy.

Councilman Davis: asked for an update on Riverwood Subdivision. Mr. Larson shared a construction meeting took place and site work has begun. Councilman Davis thanked Maryn Nelson for all she has done for the city.

Councilman Dills: reviewed that Code Committee discussed the legality behind conditional use permits considering the changes from the state. They will be removing a few items that are listed as a conditional use from the matrix which will come before the City Council for review. He was involved in electronic security for the city and met with companies at the recent convention. He expressed there are free grants to help assist with funding. He and Mr. Larson will meet with the city's current vendor and report back to the City Council. He added the bicycle track grand opening was a success.

Councilwoman Petty: announced the first Concert in the Park this Thursday at 6:00 pm with food trucks.

Councilman Halverson: noted that Valley Design is accepting bids for the Public Works Facility with the due date being June 4th.

11. Adjourn

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

APPROVED: _____ **Date** 06-11-2024

Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date

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Check Issue Dates: 5/1/2024 - 5/31/2024

Jun 04, 2024 10:42AM

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/23/24	47133		05/02/24	(2) Nozzle Forward Class 2024	1057230	200.00	Davis County Fire Officers Assoc.
Total 47133:						200.00	
05/23/24	47134	AIRGAS USA LLC	04/30/24	Oxygen Cylinder Rental (3) April 2024	1057450	18.00	AIRGAS USA LLC
05/23/24	47134	AIRGAS USA LLC	04/30/24	Oxygen Cylinder Rental (10) April 2024	1057450	60.00	AIRGAS USA LLC
Total 47134:						78.00	
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	1057280	148.92	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	5140280	172.68	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	1070280	182.66	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	1060280	79.71	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	5440280	79.71	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	1058280	116.56	AT&T MOBILITY
05/17/24	47091	AT&T MOBILITY	05/02/24	Telecom Service - Apr 2024	1043280	43.23	AT&T MOBILITY
Total 47091:						823.47	
05/17/24	47092	Blomquist Hale Consulting Inc.	05/01/24	EAP Coverage - May 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47092:						201.65	
05/17/24	47093	Blue Stakes of Utah	04/30/24	Blue Stakes - April 2024	5140250	241.20	BLUE STAKES OF UTAH
Total 47093:						241.20	
05/23/24	47135	BOLT AND NUT SUPPLY	05/08/24	Bolts and Nuts	1070261	68.59	BOLT AND NUT SUPPLY
05/23/24	47135	BOLT AND NUT SUPPLY	05/08/24	Tab Lock Pins	1070261	6.00	BOLT AND NUT SUPPLY
Total 47135:						74.59	
05/02/24	47071	Bound Tree Medical LLC	04/15/24	IV Solution, Epinephrine, O2 Pack, Supplies	1057450	1,972.68	Bound Tree Medical LLC
Total 47071:						1,972.68	
05/17/24	47094	Bound Tree Medical LLC	04/24/24	Epinephrine (10)	1057450	194.99	Bound Tree Medical LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
05/17/24	47094	Bound Tree Medical LLC	04/16/24	Yoke Seal Washer	1057450	10.95	Bound Tree Medical LLC
Total 47094:						205.94	
05/23/24	47136	Bound Tree Medical LLC	04/29/24	Nasal Cannula, Gloves	1057450	204.51	Bound Tree Medical LLC
Total 47136:						204.51	
05/17/24	47095	C & C Construction Containers	04/21/24	Portable Restroom at Veterans Memorial Park 4	1070261	172.87	C & C Construction Containers
05/17/24	47095	C & C Construction Containers	04/21/24	Portable Restroom at Canyon Meadows Park 4/	1070261	172.87	C & C Construction Containers
05/17/24	47095	C & C Construction Containers	04/21/24	Portable Restroom at Cedar Cove Park 4/21/24	1070261	172.87	C & C Construction Containers
Total 47095:						518.61	
05/17/24	47096	Cabrera-Anderson, Ericka	05/02/24	Interpreter(1 Hour)	1042610	40.00	Cabrera-Anderson, Ericka
Total 47096:						40.00	
05/17/24	47097	C-A-L Ranch Stores	04/30/24	ATV Sprayer W/Moe System, Fuel, Peat Moss	1070250	418.93	C-A-L Ranch Stores
Total 47097:						418.93	
05/23/24	47137	C-A-L Ranch Stores	04/30/24	Chemical Concentrate Tank	1060250	34.99	C-A-L Ranch Stores
Total 47137:						34.99	
05/17/24	47098	Caputo, Curtis Anthony	04/24/24	CBR (4) Games 4/24/24, (4) 5/8/24	2071488	208.00	Caputo, Curtis Anthony
Total 47098:						208.00	
05/30/24	47161	Caputo, Curtis Anthony	05/15/24	CBR (4) Games 5/15/24 (3)Games	2071488	78.00	Caputo, Curtis Anthony
Total 47161:						78.00	
05/23/24	47138	Central Weber Sewer Impr District	05/07/24	Quarterly Billing Q2 2024	5240491	146,237.00	Central Weber Sewer Impr District
Total 47138:						146,237.00	
05/02/24	47072	CenturyLink	04/10/24	SCADA Data liine - Apr 2024	5140280	80.20	CenturyLink

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Total 47072:						80.20	
05/17/24	47099	CHRISTOPHER F ALLRED	05/06/24	Prosecution Services - Apr 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47099:						600.00	
05/02/24	47073	Christy, Korbin Travis	04/11/24	Referee: 4-11, 4-16 (6 games total)	2071482	72.00	Christy, Korbin Travis
Total 47073:						72.00	
05/17/24	47100	Christy, Korbin Travis	04/23/24	Soccer Ref 4/23,4/30 (4.25)games	2071482	51.00	Christy, Korbin Travis
Total 47100:						51.00	
05/30/24	47162	Christy, Korbin Travis	04/21/24	Referee: 4/21/24 (2.5 Games)	2071482	30.00	Christy, Korbin Travis
Total 47162:						30.00	
05/02/24	47074	Cintas Corporation	04/17/24	First Aid - Shops - 4/17/2024	1060260	124.44	Cintas Corporation
05/02/24	47074	Cintas Corporation	04/18/24	Qtrly Eyewash Station Service	1060260	203.24	Cintas Corporation
Total 47074:						327.68	
05/17/24	47101	Cintas Corporation	04/29/24	First Aid FAC 4/29/24	2071240	21.71	Cintas Corporation
Total 47101:						21.71	
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	MATS/TOWELS 4/14/24	1060250	19.13	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	Uniform Service 4/14/24	5240140	7.95	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	Uniform Service 4/14/24	5140140	15.92	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	Uniform Service 4/14/24	5440140	7.95	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	Uniform Service 4/14/24	1060140	31.84	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	Uniform Service 4/14/24	1070140	31.83	Cintas Corporation LOC 180
05/02/24	47075	Cintas Corporation LOC 180	04/17/24	First Aid Cabinet Serv 4/17/24	1043262	28.18	Cintas Corporation LOC 180
Total 47075:						142.80	
05/17/24	47102	Cintas Corporation LOC 180	05/01/24	Zoll Plus Auto Agreement 05/01/24	1043250	108.00	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/24/24	MATS/TOWELS 4/24/24	1060250	19.13	Cintas Corporation LOC 180

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
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05/17/24	47102	Cintas Corporation LOC 180	04/24/24	Uniform Service 4/24/24	5140140	15.92	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/24/24	Uniform Service 4/24/24	5440140	7.95	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/24/24	Uniform Service 4/24/24	1060140	31.84	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/24/24	Uniform Service 4/24/24	1070140	31.83	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/10/24	Mats for City Hall 04/10/2024	1043262	72.96	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/17/24	Mats for City Hall 04/17/2024	1043262	72.96	Cintas Corporation LOC 180
05/17/24	47102	Cintas Corporation LOC 180	04/24/24	Mats for City Hall 04/24/2024	1043262	72.96	Cintas Corporation LOC 180
Total 47102:						441.50	
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	MATS/TOWELS 05/08/24	1060250	19.13	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	Uniform Service 05/08/24	5240140	7.95	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	Uniform Service 05/08/24	5140140	15.92	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	Uniform Service 05/08/24	5440140	7.95	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	Uniform Service 05/08/24	1060140	31.84	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/08/24	Uniform Service 05/08/24	1070140	31.83	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	MATS/TOWELS 05/01/24	1060250	19.13	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	Uniform Service 05/01/24	5240140	7.95	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	Uniform Service 05/01/24	5140140	15.92	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	Uniform Service 05/01/24	5440140	7.95	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	Uniform Service 05/01/24	1060140	31.84	Cintas Corporation LOC 180
05/23/24	47139	Cintas Corporation LOC 180	05/01/24	Uniform Service 05/01/24	1070140	31.83	Cintas Corporation LOC 180
Total 47139:						229.24	
05/02/24	47076	Colonial Flag Specialty Co Inc.	04/23/24	Flag Rotation & Repair - Memorial Park Apr 202	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 47076:						166.00	
05/17/24	47103	Colonial Flag Specialty Co Inc.	05/09/24	Flag Rotation-City Hall May 2024	1043262	36.80	Colonial Flag Specialty Co Inc.
05/17/24	47103	Colonial Flag Specialty Co Inc.	04/29/24	Flag Rotation-City Hall Apr 2024	1043262	47.00	Colonial Flag Specialty Co Inc.
Total 47103:						83.80	
05/23/24	47140	Colonial Flag Specialty Co Inc.	05/02/24	Flag Rotation & Repair - Memorial Park May 20	1070261	78.40	Colonial Flag Specialty Co Inc.
Total 47140:						78.40	
05/17/24	47104	Coombs, Alyssa	04/29/24	Comp Bball Ref 4/29,5/1,5/6 (10)games	2071488	220.00	Coombs, Alyssa

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47104:						220.00	
05/30/24	47163	Coombs, Alyssa	05/13/24	Comp Bball Ref 5/13, 5/20 7-Games	2071488	154.00	Coombs, Alyssa
Total 47163:						154.00	
05/02/24	47077	Coombs, Jalyn	04/15/24	Comp Bball Ref 4-15 (3)games	2071488	54.00	Coombs, Jalyn
Total 47077:						54.00	
05/17/24	47105	Coombs, Jalyn	05/06/24	Comp Bball Ref 5/6/24, (4)games	2071488	80.00	Coombs, Jalyn
Total 47105:						80.00	
05/30/24	47164	Coombs, Jalyn	05/13/24	Comp Bball Ref 5/13/24, 5/20/24 (7 Games)	2071488	140.00	Coombs, Jalyn
Total 47164:						140.00	
05/17/24	47106	Core and Main	04/11/24	Meter Rings, Pit, Meter Hole	5140490	625.71	Core and Main
05/17/24	47106	Core and Main	04/18/24	Water Meter Lids (150)	5140490	4,999.50	Core and Main
Total 47106:						5,625.21	
05/23/24	47141	Core and Main	04/24/24	Hex Head Bolt (40)	5140490	115.20	Core and Main
05/23/24	47141	Core and Main	05/06/24	Hydrant Bolts (40)	5140490	32.80	Core and Main
05/23/24	47141	Core and Main	05/01/24	Seat ring upper/lower valve plate	5140490	541.99	Core and Main
05/23/24	47141	Core and Main	05/06/24	Seat ring upper/lower valve plate	5140490	541.99	Core and Main
05/23/24	47141	Core and Main	04/26/24	Register (12) Expander (15) Adpt (18)	5140490	4,842.33	Core and Main
05/23/24	47141	Core and Main	04/26/24	Meter Bolts/Nuts	5140490	36.60	Core and Main
05/23/24	47141	Core and Main	04/25/24	Seat ring upper/lower, Hyd Ext	5140490	1,286.25	Core and Main
Total 47141:						7,397.16	
05/30/24	47165	CROWN TROPHY	05/28/24	City Hall name plates (2)	1043240	15.00	CROWN TROPHY
Total 47165:						15.00	
05/23/24	47142	Custom Lighting Services LLC	04/30/24	Streetlight Maintenance- .25 hr 4/30/24	1060416	28.78	Custom Lighting Services LLC
05/23/24	47142	Custom Lighting Services LLC	04/30/24	Streetlight Maintenance(.5 hrs) 4/24/24	1060416	106.54	Custom Lighting Services LLC

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05/23/24	47142	Custom Lighting Services LLC	04/30/24	Streetlight Maintenance- .25 hours 4/23/24	1060416	28.78	Custom Lighting Services LLC
Total 47142:						164.10	
05/17/24	47107	Davis County Government	05/06/24	Law Enforcement Services - May 2024	1054310	25,089.71	Davis County Government
05/17/24	47107	Davis County Government	05/07/24	Baliff Services - May 2024	1042317	188.50	Davis County Government
Total 47107:						25,278.21	
05/23/24	47143	Davis County Government	05/06/24	Fire Dispatch Fees - May 2024	1057370	1,052.68	Davis County Government
Total 47143:						1,052.68	
05/23/24	47144	Durk's Plumbing Supply Inc.	05/08/24	3" PVC DWV 22 (3)	1070261	20.37	Durk's Plumbing Supply Inc.
05/23/24	47144	Durk's Plumbing Supply Inc.	04/30/24	Cntrl Module	1070261	285.22	Durk's Plumbing Supply Inc.
Total 47144:						305.59	
05/17/24	47108	Executech	05/01/24	IT Services - (6 hrs) May 2024	1043308	768.00	EXECUTECH
05/17/24	47108	Executech	04/30/24	IT Labor Remote (.25 HR)	1043308	34.50	EXECUTECH
05/17/24	47108	Executech	04/30/24	IT Labor Onsite (.75)	1043308	103.50	EXECUTECH
05/17/24	47108	Executech	04/30/24	Antivirus, Backup, Email, Service Apr 2024	1043350	1,491.66	EXECUTECH
Total 47108:						2,397.66	
05/23/24	47145	Ferguson US Holdings Inc.	05/08/24	Hose Noz (2), Main VLV Rep Kit	5140485	1,199.71	Ferguson US Holdings Inc.
05/23/24	47145	Ferguson US Holdings Inc.	05/07/24	Onelok Joint Restraint	5140490	91.24	Ferguson US Holdings Inc.
Total 47145:						1,290.95	
05/17/24	47109	Freedom Mailing Services Inc.	05/01/24	Utility Billing Apr 2024	5140370	626.93	Freedom Mailing Services Inc.
05/17/24	47109	Freedom Mailing Services Inc.	05/01/24	Utility Billing Apr 2024	5240370	436.12	Freedom Mailing Services Inc.
05/17/24	47109	Freedom Mailing Services Inc.	05/01/24	Utility Billing Apr 2024	5340370	204.43	Freedom Mailing Services Inc.
05/17/24	47109	Freedom Mailing Services Inc.	05/01/24	Utility Billing Apr 2024	5440370	95.41	Freedom Mailing Services Inc.
Total 47109:						1,362.89	
05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Fire- April 2024	1057256	773.46	Fuel Network - UTAH DGO Fleet Operations
05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Parks April 2024	1070256	623.23	Fuel Network - UTAH DGO Fleet Operations
05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Sewer April 2024	5240256	90.92	Fuel Network - UTAH DGO Fleet Operations

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05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Storm Drain April 2024	5440256	141.26	Fuel Network - UTAH DGO Fleet Operations
05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Streets April 2024	1060256	435.98	Fuel Network - UTAH DGO Fleet Operations
05/30/24	47166	Fuel Network - UTAH DGO Fleet Operations	05/01/24	Water- April 2024	5140256	724.91	Fuel Network - UTAH DGO Fleet Operations
Total 47166:						2,789.76	
05/23/24	47146	GRAINGER	05/07/24	Tire Sealant, Ratchet Faceshield	1070261	90.91	GRAINGER
Total 47146:						90.91	
05/30/24	47167	Gyllenskog, Bryan	05/28/24	Refund of Completion Bond Permit#141735	1021340	200.00	Gyllenskog, Bryan
Total 47167:						200.00	
05/17/24	47110	Hayes Godfrey Bell, PC	04/30/24	Attorney Services - Apr 2024	1043313	2,196.55	Hayes Godfrey Bell, PC
Total 47110:						2,196.55	
05/02/24	47078	Herrick Industrial Supply	04/16/24	Green Spray Paint (6)	1070261	59.88	Herrick Industrial Supply
05/02/24	47078	Herrick Industrial Supply	04/16/24	Safety Hook, Cable, Shank	1060411	54.50	Herrick Industrial Supply
05/02/24	47078	Herrick Industrial Supply	04/23/24	Chisel (2), Shank	1060411	37.36	Herrick Industrial Supply
Total 47078:						151.74	
05/23/24	47147	Herrick Industrial Supply	05/02/24	Drive Impact Socket, Adapter	5140490	172.60	Herrick Industrial Supply
Total 47147:						172.60	
05/23/24	47148	Howe Rents of Ogden, Inc.	05/03/24	Unloader rental-Bike track 5/3/24	1070430	337.50	Howe Rents of Ogden, Inc.
Total 47148:						337.50	
05/23/24	47149	Interstate Barricades, LLC	05/03/24	Custom signs (6) No Parking Anytime	1060410	411.00	Interstate Barricades, LLC
Total 47149:						411.00	
05/02/24	47079	Jensen, Tia	04/30/24	Mileage reimbursement (83.2)	1043230	55.74	Jensen, Tia
05/02/24	47079	Jensen, Tia	04/30/24	UAPT Conf, Mileage/Per Diem	1043230	648.70	Jensen, Tia

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Total 47079:						704.44	
05/17/24	47111	JERRYS PLUMBING SPECIALTIES	04/16/24	Urinal Repair Kit	1070261	56.70	JERRYS PLUMBING SPECIALTIES
Total 47111:						56.70	
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	7375 S 925 E Reconstruction Project-General	1058312	6,132.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	7375 S 925 E Reconstruction Project-Design (S	5440690	1,068.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	7375 S 925 E Reconstruction Project-Design (S	5676730	1,547.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	7375 S 925 E Reconstruction Project-Design (W	5140730	1,493.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Development Review Meetings	1058312	850.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	General Engineering Assistance	1058312	81.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	General Information related to Potential Develo	1058312	648.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	General Meetings with City Staff	1058312	526.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	GRAMA Requests	1058312	81.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	HAFB Noise and Crash Zone Easements	1058312	405.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Municiple Utilities Committee (MUC)	5140312	324.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	New Public Works Facility - Building Design & C	2844730	1,481.75	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	New Public Works Facility-Site Construction Ma	2844730	3,309.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	New Public Works Facility - Site Design	2844730	460.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Streetlights-General	1060416	40.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	2023 Street Maintenance Projects	5676730	2,882.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Dickamore 1375 E ROW Acquisition	1058312	1,433.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Lester Drive to 7375 South Connection	4560730	243.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Street Maintenance Projects	5676730	486.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	1375 East Waterline Replacement Project	5140730	6,000.75	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240312	2,288.25	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Division of Drinking Water Compliance	1058312	111.75	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	East Bench Reservoir Waterline Replacement-C	5140730	672.25	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Lead Copper Rule Revision	5140312	980.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	UDOT Det Basin and Outfall Drainage	1058312	40.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240690	6,524.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Sewer Collection System- Annual Report	5240690	447.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	I-84/US-89 Bridge Crossings and Weber River T	1058312	162.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Base Map and Database Management	1058325	224.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	General Plan Maps	1058325	784.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Streets Map	1060325	28.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Utility Maps- Culinary Water	5140325	924.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Utility Maps- Land Drain	5140325	28.00	JONES AND ASSOCIATES

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05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Utility Maps- Sewer	5240325	28.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Utility Maps- Storm Drain	5140325	28.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	South Bench Meadows	1058319	671.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	WBWCD DAR1 (Parallel Pipeline Project)	1058319	1,219.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Poll Gateway Development	1058319	40.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	2,112.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Kastlecove Subdivision - Phase 2	1058319	2,042.25	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	South Weber General RV	1058319	185.50	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Riverwood Subdivision	1058319	483.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	South Weber General RV - Inventory Parcel	1058319	461.00	JONES AND ASSOCIATES
05/02/24	47080	JONES AND ASSOCIATES	03/31/24	Weaver Estates- Layne Kap	1058319	183.00	JONES AND ASSOCIATES
Total 47080:						50,161.50	
05/17/24	47112	KASTLE ROCK EXCAVATING INC	04/02/24	1375 E Waterline Replacement	5140730	29,561.00	KASTLE ROCK EXCAVATING INC
Total 47112:						29,561.00	
05/23/24	47150	Kirk Mobile Repair Inc	05/01/24	PW-7 2016 Bobtail Oil Leak Repair	1060250	145.00	Kirk Mobile Repair Inc
Total 47150:						145.00	
05/17/24	47113	L N CURTIS and Sons	05/02/24	Turnout Jacket and Pants Set (6)	1057450	21,051.33	L N CURTIS and Sons
Total 47113:						21,051.33	
05/23/24	47151	McFarland, Zachary	05/21/24	Years of Service Recognition 10 yrs	1060110	1,000.00	McFarland, Zachary
Total 47151:						1,000.00	
05/17/24	47114	Mitel	05/01/24	Telecom service - May2024	1043280	896.64	Mitel
Total 47114:						896.64	
05/23/24	47152	Mortys Car Wash LLC	04/30/24	Car Wash - Apr 2024	5140250	64.00	Mortys Car Wash LLC
05/23/24	47152	Mortys Car Wash LLC	04/30/24	Car Wash - Apr 2024	1060250	96.25	Mortys Car Wash LLC
05/23/24	47152	Mortys Car Wash LLC	04/30/24	Car Wash - Apr 2024	5440250	22.50	Mortys Car Wash LLC
05/23/24	47152	Mortys Car Wash LLC	04/30/24	Car Wash - Apr 2024	1070250	123.00	Mortys Car Wash LLC
05/23/24	47152	Mortys Car Wash LLC	04/30/24	Car Wash - Apr 2024	5140250	12.75	Mortys Car Wash LLC
05/23/24	47152	Mortys Car Wash LLC	04/30/24	10% Loyalty Discount Apr 2024	1070250	31.85	Mortys Car Wash LLC

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Total 47152:						286.65	
05/17/24	47115	ODP Business Solutions, LLC	05/01/24	Duster, Post-It, Folder, File Basket	1043240	60.07	ODP Business Solutions, LLC
Total 47115:						60.07	
05/23/24	47153	OREILLY AUTOMOTIVE, INC.	05/07/24	Valve Tool (2)	1070250	8.04	OREILLY AUTOMOTIVE, INC.
Total 47153:						8.04	
05/30/24	47168	OSEGUERA, INGRID	05/17/24	Spanish Interpreter on 05/16/24 2hrs	1042610	104.00	OSEGUERA, INGRID
Total 47168:						104.00	
05/30/24	47169	P3 Cost Analysts Franchise LLC	04/26/24	Cost Analysis Mitel, Comcast, April	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 47169:						30.23	
05/30/24	47170	Pakenham, Jordan	05/09/24	Referee- 5/8/24 2-games	2071481	60.00	Pakenham, Jordan
Total 47170:						60.00	
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1043135	5,681.43	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1057135	2,253.52	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1058135	2,335.70	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1060135	2,477.15	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1070135	10,769.47	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	2071135	78.49	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	5140135	1,764.40	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	5240135	2,253.52	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	5440135	2,253.52	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1022500	2,965.26	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1022502	213.81	PEHP PREMIUMS
05/02/24	47081	PEHP PREMIUMS	05/02/24	PEHP Premiums - May	1022503	27.96	PEHP PREMIUMS
Total 47081:						33,074.23	
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1043135	5,681.39	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1057135	2,253.52	PEHP PREMIUMS

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05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1058135	2,177.43	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1060135	2,477.12	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1070135	6,433.16	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	2071135	78.47	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	5140135	1,764.40	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	5240135	2,253.51	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	5440135	2,253.51	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1022500	2,567.98	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1022502	185.18	PEHP PREMIUMS
05/30/24	47171	PEHP PREMIUMS	05/30/24	PEHP Premiums - June	1022503	23.77	PEHP PREMIUMS
Total 47171:						28,149.44	
05/23/24	47154	PEHP LTD PAYMENTS	05/20/24	LTD Premiums - April 2024	1043135	632.48	PEHP LTD PAYMENTS
Total 47154:						632.48	
05/02/24	47082	Perkes, Deryck	04/15/24	Comp Bball Ref 4-15, 4-17 (8 games)	2071488	160.00	Perkes, Deryck
Total 47082:						160.00	
05/17/24	47116	Perkes, Deryck	04/22/24	Comp Bball Ref 4/22,4/24,5/1 (9)games	2071488	180.00	Perkes, Deryck
Total 47116:						180.00	
05/30/24	47172	Perkes, Deryck	05/08/24	Comp Bball Ref 5/8/24, 5/15/24 (7games)	2071488	154.00	Perkes, Deryck
Total 47172:						154.00	
05/17/24	47117	Quench USA, Inc	05/02/24	Ice Machine Lease - May 2024	1057260	331.00	Quench USA Inc
Total 47117:						331.00	
05/17/24	47118	ROBINSON WASTE SERVICES INC	04/30/24	Garbage Collection - April 2024	5340492	13,941.48	ROBINSON WASTE SERVICES INC
05/17/24	47118	ROBINSON WASTE SERVICES INC	04/30/24	Garbage Collection Park N Ride- April 2024	1070626	53.49	ROBINSON WASTE SERVICES INC
Total 47118:						13,994.97	
05/17/24	47119	Rockwell Supply	04/25/24	SCADA Parts, service and repair 1/9/24	5140730	10,296.00	Rockwell Supply

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Total 47119:						10,296.00	
05/17/24	47120	Rural Water Association of Utah	05/15/24	Design & Compl of Cons Confidence Report 20	5140210	100.00	RURAL WATER ASSN OF UTAH
Total 47120:						100.00	
05/17/24	47121	SAFETY SUPPLY & SIGN COMPANY	04/29/24	Street Signs (20)	1060415	731.40	SAFETY SUPPLY & SIGN COMPANY
Total 47121:						731.40	
05/02/24	47083	Schenck, Kyler Nelson	04/12/24	Referee: 4-12, 1-18	2071482	66.00	Schenck, Kyler Nelson
Total 47083:						66.00	
05/17/24	47122	Schenck, Kyler Nelson	04/25/24	Soccer Referee 4/23/,4/25,4/30 (7.25)games	2071482	87.00	Schenck, Kyler Nelson
Total 47122:						87.00	
05/30/24	47173	Seely, Abbie	05/30/24	May 2024 Concert in the Park	1058331	500.00	Seely, Abbie
Total 47173:						500.00	
05/30/24	47174	Shums Coda Associates	05/10/24	Building Inspector - April 2024	1058326	3,290.00	Shums Coda Associates
05/30/24	47174	Shums Coda Associates	05/10/24	Building Inspector - April 2024	1058326	360.00	Shums Coda Associates
Total 47174:						3,650.00	
05/02/24	47084	Sprinkler Supply Co.	04/16/24	Canister (2)	1070250	144.94	Sprinkler Supply Co.
05/02/24	47084	Sprinkler Supply Co.	04/16/24	Pipe Cutter, Pump Hose, Cable Saw	1070261	195.64	Sprinkler Supply Co.
05/02/24	47084	Sprinkler Supply Co.	04/16/24	Oil Filter/PVC Pliers	1070261	27.53	Sprinkler Supply Co.
05/02/24	47084	Sprinkler Supply Co.	04/17/24	Tongue & Groove Pliers	1070261	30.09	Sprinkler Supply Co.
05/02/24	47084	Sprinkler Supply Co.	04/17/24	Mesh Element, Action Filter, Cap	1070261	58.25	Sprinkler Supply Co.
Total 47084:						456.45	
05/17/24	47123	Sprinkler Supply Co.	04/24/24	End Cap for Filter	1070261	42.18	Sprinkler Supply Co.
05/17/24	47123	Sprinkler Supply Co.	04/24/24	End Cap for Filter, Threaded Plug	1070261	49.47	Sprinkler Supply Co.
05/17/24	47123	Sprinkler Supply Co.	04/25/24	Falcon Rotor (24)	1070261	840.18	Sprinkler Supply Co.

M = Manual Check, V = Void Check

SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47123:						931.83	
05/23/24	47155	Sprinkler Supply Co.	05/08/24	Elbow, Tee, Cuppling, Crimp Clamp	1070261	144.59	Sprinkler Supply Co.
05/23/24	47155	Sprinkler Supply Co.	05/08/24	Valve Box, PVC, Action Filt, Pipe Cutter	1070261	1,201.45	Sprinkler Supply Co.
05/23/24	47155	Sprinkler Supply Co.	05/09/24	Valve Box (2), Tee, Cuppling	1070261	895.27	Sprinkler Supply Co.
05/23/24	47155	Sprinkler Supply Co.	05/09/24	3"PVC (20), Tee, Elbow	1070261	81.30	Sprinkler Supply Co.
05/23/24	47155	Sprinkler Supply Co.	05/02/24	Rotor Tool (3), Circle Rotor (24)	1070250	932.50	Sprinkler Supply Co.
05/23/24	47155	Sprinkler Supply Co.	04/30/24	Cable Saw, Street Elbow, Side Strip	1070261	290.20	Sprinkler Supply Co.
Total 47155:						3,545.31	
05/23/24	47156	Stake Center Locating Inc.	05/01/24	Blue Staking of street lights (16)	1060416	240.00	Stake Center Locating Inc.
Total 47156:						240.00	
05/17/24	47124	STAKER PARSON MATERIALS AND CONS	04/18/24	Material for Potholes 1.1 Ton	1070261	220.33	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47124:						220.33	
05/02/24	47085	Sunrise Environmental Scientific	04/10/24	Glass cleaner for trucks	1060250	307.92	Sunrise Environmental Scientific
Total 47085:						307.92	
05/23/24	47157	Sunrise Environmental Scientific	04/10/24	Shipping for Krystal Ice Aerosal	1060250	24.54	Sunrise Environmental Scientific
Total 47157:						24.54	
05/17/24	47125	SWEEP N UTAH	04/22/24	STREET SWEEPING 4/22/24	1060410	6,737.50	SWEEP N UTAH
Total 47125:						6,737.50	
05/17/24	47126	The Bancorp Bank	04/30/24	2022 Ferris Mower Lease	6060960	8,222.68	The Bancorp Bank
05/17/24	47126	The Bancorp Bank	04/30/24	Lease '22 Ford F-550 Brush Truck 2	6060960	21,722.39	The Bancorp Bank
05/17/24	47126	The Bancorp Bank	04/30/24	Lease '22 Ford F-550 Brush Truck 1	6060960	21,722.39	The Bancorp Bank
Total 47126:						51,667.46	
05/02/24	47086	TURNER, TRACIE	04/24/24	Resitution for Paint Ball Damage, case# 231400	1021350	50.00	TURNER, TRACIE

M = Manual Check, V = Void Check

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 47086:						50.00	
05/17/24	47127	ULINE	04/17/24	Hi-Vis Universal Truck Spill Kit (9)	1060250	1,996.45	ULINE
Total 47127:						1,996.45	
05/23/24	47158	ULINE	05/02/24	(4) Portable Backless Bench, Mounting HW	1070430	2,187.14	ULINE
Total 47158:						2,187.14	
05/02/24	47087	UniFirst Corporation	04/19/24	Mats and Towels for FAC 4/19/24	2071241	17.95	UNIFIRST CORPORATION
Total 47087:						17.95	
05/17/24	47128	UniFirst Corporation	04/26/24	Mats and Towels for FAC 04/26/2024	2071241	64.42	UNIFIRST CORPORATION
05/17/24	47128	UniFirst Corporation	05/03/24	Mats and Towels for FAC 05/03/24	2071241	17.95	UNIFIRST CORPORATION
Total 47128:						82.37	
05/17/24	47129	Utah Dept of Health	04/25/24	Ambulance Assessment SFY 2024 Q3	1057250	916.93	Utah Dept of Health
Total 47129:						916.93	
05/17/24	47130	UTAH LOCAL GOVERNMENTS TRUST	05/10/24	Auto Physical Damage Endorsement (1) June	1043510	118.59	UTAH LOCAL GOVERNMENTS TRUST
05/17/24	47130	UTAH LOCAL GOVERNMENTS TRUST	05/10/24	Workers Comp Monthly Premium - June 2024	1022250	1,280.28	UTAH LOCAL GOVERNMENTS TRUST
Total 47130:						1,398.87	
05/02/24	47088	UTAH STATE TREASURER	05/02/24	Court Surcharge Remittance - Apr 2024	1035100	10,839.59	UTAH STATE TREASURER
Total 47088:						10,839.59	
05/17/24	47131	VANGUARD CLEANING SYSTEMS OF U	05/01/24	Janitorial service - (05/01/24-05/31/24)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47131:						475.00	
05/23/24	47159	WASATCH INTEGRATED WASTE MGMT	04/01/24	Garbage Collection - Mar 2024	5340492	23,767.20	WASATCH INTEGRATED WASTE MGMT
05/23/24	47159	WASATCH INTEGRATED WASTE MGMT	04/12/24	Misc. Waste - 4/12/24	5340492	14.70	WASATCH INTEGRATED WASTE MGMT

M = Manual Check, V = Void Check

SOUTH WEBER CITY

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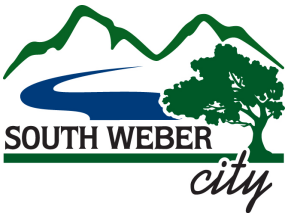
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47159:						23,781.90	
05/17/24	47132	Weldon, Quaid	05/14/24	Payroll Check 10/13/23	2071120	24.24	Weldon, Quaid
Total 47132:						24.24	
05/23/24	47160	WILKINSON SUPPLY	05/14/24	Pulley-Idler, Belt, Ferris Mower	1070261	220.61	WILKINSON SUPPLY
05/23/24	47160	WILKINSON SUPPLY	05/09/24	Service/Labor 7500 44HP Turbo Diesel 144	1070261	199.90	WILKINSON SUPPLY
Total 47160:						420.51	
05/02/24	47089	WORKFORCE QA	03/31/24	Drug Screen - Rec(1)	2071137	50.00	WORKFORCE QA
Total 47089:						50.00	
Grand Totals:						508,353.82	

Approval Date: _____

Mayor _____

City Recorder: _____

M = Manual Check, V = Void Check



5c April Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 11, 2023

PREPARED BY

Maryn Nelson

Admin Services Director

ITEM TYPE

Administrative

ATTACHMENTS

April 2024 Budget to
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

April Budget to Actual

PURPOSE

Highlights of April 2024 Budget to Actual

RECOMMENDATION

Staff recommends approval.

BACKGROUND

NA

ANALYSIS

Highlights:

It is important to note that some budgets appear “over budget” at this point in the fiscal year because there are end of year journal entries that are made once the fiscal year ends June 30 and we know the actual amounts that should be transferred (Fund balance to be appropriated, transfers to/from other funds, interfund charges etc.)

Sales in the enterprise funds will catch up by end of year with expense GL lines that are already expensed at 100% at this point in the fiscal year.

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	914.38	1,092,607.89	1,071,500.00	(21,107.89)	102.0
10-31-120 PRIOR YEAR PROPERTY TAXES	.00	13,934.78	1,500.00	(12,434.78)	929.0
10-31-200 FEE IN LIEU - VEHICLE REG	4,756.52	42,074.81	55,000.00	12,925.19	76.5
10-31-300 SALES AND USE TAX	139,787.80	1,081,817.02	1,300,000.00	218,182.98	83.2
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306 SALES TAX - SB75 GRAVEL PIT	.00	347,000.00	347,000.00	.00	100.0
10-31-309 RAP TAX	7,741.10	55,213.86	10,000.00	(45,213.86)	552.1
10-31-310 FRANCHISE/OTHER	55,991.21	359,165.10	468,000.00	108,834.90	76.7
TOTAL TAXES	209,191.01	2,991,813.46	3,253,000.00	261,186.54	92.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	8,784.00	8,000.00	(784.00)	109.8
10-32-210 BUILDING PERMITS	68,724.33	146,868.33	50,000.00	(96,868.33)	293.7
10-32-290 PLAN CHECK AND OTHER FEES	21,199.46	49,588.52	22,000.00	(27,588.52)	225.4
10-32-310 EXCAVATION PERMITS	94.00	282.00	.00	(282.00)	.0
TOTAL LICENSES AND PERMITS	90,017.79	205,522.85	80,000.00	(125,522.85)	256.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	.00	.00	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	.00	.00	30,000.00	30,000.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560 CLASS "C" ROAD ALLOTMENT	65,752.99	157,044.14	.00	(157,044.14)	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	6,954.78	7,000.00	45.22	99.4
TOTAL INTERGOVERNMENTAL REVENUE	65,752.99	163,998.92	251,000.00	87,001.08	65.3
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	260.88	12,523.16	10,000.00	(2,523.16)	125.2
10-34-105 SUBDIVISION REVIEW FEE	.00	92,534.39	20,000.00	(72,534.39)	462.7
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	200.00	3,725.00	.00	(3,725.00)	.0
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-445 DONATIONS - RESTRICTED	.00	.00	.00	.00	.0
10-34-560 AMBULANCE SERVICE	6,541.92	49,583.62	63,000.00	13,416.38	78.7
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	.00	139,000.00	280,000.00	141,000.00	49.6
TOTAL CHARGES FOR SERVICES	7,002.80	297,366.17	373,000.00	75,633.83	79.7

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	15,829.98	120,234.19	135,000.00	14,765.81	89.1
TOTAL FINES AND FORFEITURES	15,829.98	120,234.19	135,000.00	14,765.81	89.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	70,758.94	190,789.43	40,000.00	(150,789.43)	477.0
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	1,105.78	27,215.24	4,500.00	(22,715.24)	604.8
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	501.00	3,912.00	5,000.00	1,088.00	78.2
TOTAL MISCELLANEOUS REVENUE	72,365.72	221,916.67	49,500.00	(172,416.67)	448.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	4,246.40	4,246.40	3,000.00	(1,246.40)	141.6
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	4,246.40	4,246.40	23,500.00	19,253.60	18.1
TOTAL FUND REVENUE	464,406.69	4,005,098.66	4,165,000.00	159,901.34	96.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	12,000.00	28,000.00	16,000.00	42.9
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	918.00	2,200.00	1,282.00	41.7
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	153.72	1,000.00	846.28	15.4
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	5,446.33	9,302.52	13,000.00	3,697.48	71.6
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	5,909.15	5,100.00	(809.15)	115.9
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	6,750.05	40,886.89	68,000.00	27,113.11	60.1
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	15,058.54	18,000.00	2,941.46	83.7
10-42-110 EMPLOYEE SALARIES	.00	5,429.41	.00	(5,429.41)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	346.29	2,424.02	4,000.00	1,575.98	60.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.90	1,607.67	2,000.00	392.33	80.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	7.43	210.09	500.00	289.91	42.0
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	420.58	870.58	3,000.00	2,129.42	29.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.57	1,121.25	500.00	(621.25)	224.3
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	528.57	600.00	71.43	88.1
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	775.00	6,275.00	10,000.00	3,725.00	62.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	352.00	3,029.50	5,000.00	1,970.50	60.6
10-42-350 SOFTWARE MAINTENANCE	74.50	745.00	1,000.00	255.00	74.5
10-42-550 BANKING CHARGES	326.52	2,752.23	2,000.00	(752.23)	137.6
10-42-610 MISCELLANEOUS	40.00	465.50	1,000.00	534.50	46.6
10-42-740 EQUIPMENT	.00	299.99	300.00	.01	100.0
TOTAL JUDICIAL	3,952.73	40,951.63	48,000.00	7,048.37	85.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	40,430.94	365,816.66	395,000.00	29,183.34	92.6
10-43-120 PART-TIME EMPLOYEE SALARIES	3,267.39	27,620.95	81,000.00	53,379.05	34.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	12,638.98	75,524.99	91,000.00	15,475.01	83.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,475.93	30,767.17	37,000.00	6,232.83	83.2
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	93.84	2,822.11	8,000.00	5,177.89	35.3
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	8,697.99	71,403.80	90,000.00	18,596.20	79.3
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	3,225.00	3,500.00	275.00	92.1
10-43-137 EMPLOYEE TESTING	.00	42.80	.00	(42.80)	.0
10-43-140 UNIFORMS	.00	16.11	.00	(16.11)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,708.00	3,500.00	1,792.00	48.8
10-43-220 PUBLIC NOTICES	.00	100.00	6,000.00	5,900.00	1.7
10-43-230 TRAVEL & TRAINING	3,722.06	18,244.42	25,000.00	6,755.58	73.0
10-43-240 OFFICE SUPPLIES & EXPENSE	753.40	13,173.78	10,000.00	(3,173.78)	131.7
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	130.87	7,067.29	6,500.00	(567.29)	108.7
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	877.06	9,398.70	10,500.00	1,101.30	89.5
10-43-270 UTILITIES	434.76	3,842.46	6,000.00	2,157.54	64.0
10-43-280 TELEPHONE	1,791.25	17,437.92	19,000.00	1,562.08	91.8
10-43-308 PROFESSIONAL & TECH - I.T.	906.00	15,438.50	33,000.00	17,561.50	46.8
10-43-309 PROFESSIONAL & TECH - AUDITOR	.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. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	2,196.55	38,643.55	60,000.00	21,356.45	64.4
10-43-314 ORDINANCE CODIFICATION	.00	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	230.90	6,365.24	5,000.00	(1,365.24)	127.3
10-43-350 SOFTWARE MAINTENANCE	1,811.89	28,151.85	30,000.00	1,848.15	93.8
10-43-510 INSURANCE & SURETY BONDS	.00	72,480.79	63,000.00	(9,480.79)	115.1
10-43-550 BANKING CHARGES	20.11	203.27	1,000.00	796.73	20.3
10-43-610 MISCELLANEOUS	.00	4,285.44	4,000.00	(285.44)	107.1
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	5,840.08	10,000.00	4,159.92	58.4
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	81,479.92	838,021.04	1,038,000.00	199,978.96	80.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	25,089.71	257,820.06	312,000.00	54,179.94	82.6
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	795.60	1,367.53	12,000.00	10,632.47	11.4
10-54-321 LIQUOR LAW ENFORCEMENT	.00	6,954.78	7,000.00	45.22	99.4
TOTAL PUBLIC SAFETY	25,885.31	266,142.37	331,000.00	64,857.63	80.4
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,407.70	90,824.72	110,000.00	19,175.28	82.6
10-57-120 PART-TIME EMPLOYEE SALARIES	40,991.84	451,287.10	634,000.00	182,712.90	71.2
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	2,456.94	17,905.48	22,000.00	4,094.52	81.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,780.65	41,159.30	57,000.00	15,840.70	72.2
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	479.89	13,839.45	34,000.00	20,160.55	40.7
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,290.22	22,301.30	28,000.00	5,698.70	79.7
10-57-137 EMPLOYEE TESTING	.00	398.45	1,000.00	601.55	39.9
10-57-140 UNIFORMS	135.94	5,308.11	12,000.00	6,691.89	44.2
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	862.14	1,000.00	137.86	86.2
10-57-230 TRAVEL & TRAINING	552.83	13,203.88	44,000.00	30,796.12	30.0
10-57-240 OFFICE SUPPLIES & EXPENSE	406.46	1,433.01	2,500.00	1,066.99	57.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	3,577.81	18,436.39	24,000.00	5,563.61	76.8
10-57-256 FUEL EXPENSE	751.56	7,068.03	10,000.00	2,931.97	70.7
10-57-260 BUILDINGS & GROUNDS MAINT.	691.79	20,131.00	22,000.00	1,869.00	91.5
10-57-270 UTILITIES	1,836.00	12,899.85	7,000.00	(5,899.85)	184.3
10-57-280 TELEPHONE	1,113.37	9,347.05	10,000.00	652.95	93.5
10-57-350 SOFTWARE MAINTENANCE	74.50	9,066.73	8,500.00	(566.73)	106.7
10-57-370 PROFESSIONAL & TECH. SERVICES	1,052.68	18,552.77	23,000.00	4,447.23	80.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	2,911.12	18,602.77	38,000.00	19,397.23	49.0
10-57-530 INTEREST EXPENSE	.00	4,116.65	5,000.00	883.35	82.3
10-57-550 BANKING CHARGES	20.11	203.27	500.00	296.73	40.7
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	721.64	15,000.00	14,278.36	4.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	27,160.00	27,000.00	(160.00)	100.6
TOTAL FIRE PROTECTION	71,531.41	804,829.09	1,137,000.00	332,170.91	70.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	7,376.82	124,880.61	183,000.00	58,119.39	68.2
10-58-120 PART-TIME EMPLOYEE SALARIES	6,350.00	21,041.97	5,000.00	(16,041.97)	420.8
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	3,832.83	26,526.75	35,000.00	8,473.25	75.8
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,093.99	11,606.17	14,000.00	2,393.83	82.9
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	(4,000.00)	(4,000.00)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	3.75	854.70	7,000.00	6,145.30	12.2
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	7,423.01	25,639.37	39,000.00	13,360.63	65.7
10-58-137 EMPLOYEE TESTING	.00	121.40	.00	(121.40)	.0
10-58-140 UNIFORMS	.00	1,918.88	2,000.00	81.12	95.9
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	27.99	1,496.08	.00	(1,496.08)	.0
10-58-230 TRAVEL & TRAINING	260.00	5,194.29	10,500.00	5,305.71	49.5
10-58-240 OFFICE SUPPLIES	183.09	7,953.87	9,500.00	1,546.13	83.7
10-58-250 EQUIPMENT SUPPLIES & MAINT.	7.00	124.98	2,500.00	2,375.02	5.0
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	72.80	157.21	500.00	342.79	31.4
10-58-280 TELEPHONE	166.56	1,865.55	(500.00)	(2,365.55)	373.1
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	114.00	86,259.25	55,000.00	(31,259.25)	156.8
10-58-319 PROF./TECH. -SUBD. REVIEWS	215.00	62,947.00	20,000.00	(42,947.00)	314.7
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,292.25	8,000.00	2,707.75	66.2
10-58-326 PROF. & TECH. - INSPECTIONS	1,610.00	14,385.00	40,000.00	25,615.00	36.0
10-58-331 COMMUNITY EVENTS	713.22	10,786.79	.00	(10,786.79)	.0
10-58-350 SOFTWARE MAINTENANCE	.00	13,998.00	17,000.00	3,002.00	82.3
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	11.27	693.28	14,000.00	13,306.72	5.0
10-58-740 EQUIPMENT	.00	2,451.10	2,500.00	48.90	98.0
TOTAL COMMUNITY SERVICES	29,461.33	426,194.50	477,000.00	50,805.50	89.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	14,370.96	152,744.66	161,000.00	8,255.34	94.9
10-60-120 PART-TIME EMPLOYEE SALARIES	1,469.04	15,837.98	30,000.00	14,162.02	52.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	4,256.73	31,229.67	34,000.00	2,770.33	91.9
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,182.87	12,696.21	15,000.00	2,303.79	84.6
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	90.09	2,894.63	3,000.00	105.37	96.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	2,537.41	27,879.96	31,000.00	3,120.04	89.9
10-60-137 EMPLOYEE TESTING	.00	250.00	300.00	50.00	83.3
10-60-140 UNIFORMS	129.34	2,458.41	3,000.00	541.59	82.0
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	64.00	1,000.00	936.00	6.4
10-60-230 TRAVEL & TRAINING	220.97	3,915.33	4,000.00	84.67	97.9
10-60-240 OFFICE SUPPLIES	244.69	1,980.91	500.00	(1,480.91)	396.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,756.21	21,381.69	12,500.00	(8,881.69)	171.1
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	499.37	5,945.39	8,100.00	2,154.61	73.4
10-60-260 BUILDINGS & GROUNDS MAINT.	3,811.24	14,456.27	.00	(14,456.27)	.0
10-60-271 UTILITIES - STREET LIGHTS	4,031.88	31,583.45	45,000.00	13,416.55	70.2
10-60-280 TELEPHONE	240.71	2,355.96	2,300.00	(55.96)	102.4
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	22.25	5,000.00	4,977.75	.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,879.50	5,000.00	1,120.50	77.6
10-60-350 SOFTWARE MAINTENANCE	74.50	841.18	3,000.00	2,158.82	28.0
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	6,737.50	15,963.86	25,000.00	9,036.14	63.9
10-60-411 SNOW REMOVAL SUPPLIES	1,514.86	38,173.57	45,000.00	6,826.43	84.8
10-60-415 MAILBOXES & STREET SIGNS	731.40	3,248.50	10,000.00	6,751.50	32.5
10-60-416 STREET LIGHTS	419.10	12,905.79	30,000.00	17,094.21	43.0
10-60-420 WEED CONTROL	.00	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	20.11	203.27	300.00	96.73	67.8
TOTAL STREETS	45,338.98	403,329.82	496,000.00	92,670.18	81.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	16,140.58	117,783.06	204,000.00	86,216.94	57.7
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	7,734.73	10,000.00	2,265.27	77.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	4,266.65	21,215.50	41,000.00	19,784.50	51.8
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,160.36	9,695.82	17,000.00	7,304.18	57.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	99.52	2,095.62	3,000.00	904.38	69.9
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	3,311.40	30,307.01	90,000.00	59,692.99	33.7
10-70-137 EMPLOYEE TESTING	.00	390.10	400.00	9.90	97.5
10-70-140 UNIFORMS	329.29	5,639.47	6,000.00	360.53	94.0
10-70-230 TRAVEL & TRAINING	225.00	1,338.64	7,000.00	5,661.36	19.1
10-70-250 EQUIPMENT SUPPLIES & MAINT.	4,659.03	28,690.03	27,000.00	(1,690.03)	106.3
10-70-255 VEHICLE LEASE	.00	.00	87,000.00	87,000.00	.0
10-70-256 FUEL EXPENSE	1,109.34	5,573.20	9,000.00	3,426.80	61.9
10-70-260 BUILDINGS & GROUNDS MAINT.	249.42	783.36	.00	(783.36)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	5,681.16	44,853.47	77,500.00	32,646.53	57.9
10-70-270 UTILITIES	1,155.85	19,519.70	10,000.00	(9,519.70)	195.2
10-70-280 TELEPHONE	338.42	3,273.81	3,800.00	526.19	86.2
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	556.50	.00	(556.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	906.36	1,000.00	93.64	90.6
10-70-430 TRAILS	116.06	991.06	.00	(991.06)	.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	20.11	203.27	300.00	96.73	67.8
10-70-626 UTA PARK AND RIDE	53.49	5,883.67	15,000.00	9,116.33	39.2
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	38,990.18	236,779.49	561,000.00	324,220.51	42.2
TOTAL FUND EXPENDITURES	303,389.91	3,057,134.83	4,156,000.00	1,098,865.17	73.6
NET REVENUE OVER EXPENDITURES	161,016.78	947,963.83	9,000.00	(938,963.83)	10532.

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	2,495.00	15,010.00	11,000.00	(4,010.00)	136.5
20-34-751 MEMBERSHIP FEES	2,094.00	15,839.00	21,000.00	5,161.00	75.4
20-34-752 COMPETITION LEAGUE FEES	8,400.00	25,978.00	20,000.00	(5,978.00)	129.9
20-34-753 MISC REVENUE	142.00	648.76	1,000.00	351.24	64.9
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	35.00	13,595.50	14,000.00	404.50	97.1
20-34-756 BASEBALL & SOFTBALL	3,770.00	10,126.00	8,000.00	(2,126.00)	126.6
20-34-757 SOCCER	140.00	15,968.00	16,000.00	32.00	99.8
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	275.00	1,100.00	3,000.00	1,900.00	36.7
20-34-763 SUMMER CAMPS	.00	.00	.00	.00	.0
20-34-765 FAC CONCESSIONS	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	3,928.92	33,303.71	100,000.00	66,696.29	33.3
TOTAL RECREATION REVENUE	21,279.92	136,772.97	200,000.00	63,227.03	68.4
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	27.00	.00	(27.00)	.0
TOTAL SOURCE 36	.00	27.00	.00	(27.00)	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	18,913.17	2,000.00	(16,913.17)	945.7
TOTAL SOURCE 37	.00	18,913.17	2,000.00	(16,913.17)	945.7
<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	21,279.92	155,713.14	371,000.00	215,286.86	42.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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5c April Budget

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>						
20-71-110	FULL-TIME EMPLOYEE SALARIES	4,443.63	49,448.10	61,000.00	11,551.90	81.1
20-71-120	PART-TIME EMPLOYEE SALARIES	5,164.57	54,033.56	64,000.00	9,966.44	84.4
20-71-130	EMPLOYEE BENEFIT - RETIREMENT	1,319.29	9,562.35	12,000.00	2,437.65	79.7
20-71-131	EMPLOYEE BENEFIT-EMPLOYER FICA	862.64	8,825.39	9,000.00	174.61	98.1
20-71-133	EMPLOYEE BENEFIT - WORK. COMP.	31.90	934.33	3,000.00	2,065.67	31.1
20-71-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135	EMPLOYEE BENEFIT - HEALTH INS.	506.21	5,064.20	11,000.00	5,935.80	46.0
20-71-137	EMPLOYEE TESTING	.00	571.30	500.00	(71.30)	114.3
20-71-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230	TRAVEL & TRAINING	.00	445.00	1,500.00	1,055.00	29.7
20-71-240	OFFICE SUPPLIES AND EXPENSE	159.39	1,404.26	1,000.00	(404.26)	140.4
20-71-241	MATERIALS & SUPPLIES	164.74	3,137.60	3,000.00	(137.60)	104.6
20-71-250	EQUIPMENT SUPPLIES & MAINT.	56.98	1,495.66	1,000.00	(495.66)	149.6
20-71-256	FUEL EXPENSE	56.07	342.28	500.00	157.72	68.5
20-71-262	GENERAL GOVERNMENT BUILDINGS	.00	3,023.44	12,000.00	8,976.56	25.2
20-71-270	UTILITIES	47.55	5,667.87	7,000.00	1,332.13	81.0
20-71-280	TELEPHONE	615.31	4,397.89	4,000.00	(397.89)	110.0
20-71-331	PROMOTIONS	.00	.00	.00	.00	.0
20-71-340	PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350	SOFTWARE MAINTENANCE	74.50	745.00	1,000.00	255.00	74.5
20-71-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480	REC BASKETBALL	.00	3,055.36	12,000.00	8,944.64	25.5
20-71-481	BASEBALL & SOFTBALL	49.98	307.58	8,000.00	7,692.42	3.8
20-71-482	SOCCER	1,096.47	6,071.69	5,000.00	(1,071.69)	121.4
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	1,446.70	2,000.00	553.30	72.3
20-71-486	SR LUNCHEON	274.60	1,432.09	2,000.00	567.91	71.6
20-71-488	COMPETITION BASKETBALL	1,853.88	12,494.10	12,000.00	(494.10)	104.1
20-71-489	COMPETITION BASEBALL	232.56	232.56	500.00	267.44	46.5
20-71-491	ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492	PICKLEBALL/ WRESTLING	182.56	1,461.92	3,000.00	1,538.08	48.7
20-71-493	SUMMER CAMPS	.00	.00	.00	.00	.0
20-71-495	FAC CONCESSIONS	.00	.00	.00	.00	.0
20-71-510	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530	INTEREST EXPENSE	.00	10,585.65	16,000.00	5,414.35	66.2
20-71-550	BANKING CHARGES	184.55	1,885.59	2,000.00	114.41	94.3
20-71-610	MISCELLANEOUS	(21.92)	542.70	1,500.00	957.30	36.2
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	.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		17,355.46	279,800.28	371,000.00	91,199.72	75.4
TOTAL FUND EXPENDITURES		17,355.46	279,800.28	371,000.00	91,199.72	75.4

SOUTH WEBER CITY CORPORATION
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5c April Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,924.46	(124,087.14)	.00	124,087.14	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	.00	34,644.52	3,000.00	(31,644.52)	1154.8
21-37-200	IMPACT FEES	.00	64,526.00	20,000.00	(44,526.00)	322.6
	TOTAL REVENUE	.00	99,170.52	23,000.00	(76,170.52)	431.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	99,170.52	23,000.00	(76,170.52)	431.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

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
	<u>TOTAL EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>.0</u>
	 <u>DEPARTMENT 71</u>					
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 71</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 <u>DEPARTMENT 80</u>					
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 80</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>99,170.52</u>	<u>.00</u>	<u>(99,170.52)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	.00	498.48	.00	(498.48)	.0
22-37-200	IMPACT FEES	.00	33,034.00	15,000.00	(18,034.00)	220.2
	TOTAL REVENUE	.00	33,532.48	15,000.00	(18,532.48)	223.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	33,532.48	15,000.00	(18,532.48)	223.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April 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	.00	33,532.48	.00	(33,532.48)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-37-100	INTEREST EARNINGS	.00	636.22	1,000.00	363.78	63.6
23-37-200	IMPACT FEES	.00	44,016.00	10,000.00	(34,016.00)	440.2
	TOTAL REVENUE	.00	44,652.22	11,000.00	(33,652.22)	405.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	44,652.22	11,000.00	(33,652.22)	405.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April 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	.00	44,652.22	.00	(44,652.22)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	.00	11,061.96	.00	(11,061.96)	.0
24-37-200	IMPACT FEES	.00	39,711.95	40,000.00	288.05	99.3
	TOTAL REVENUE	.00	50,773.91	40,000.00	(10,773.91)	126.9
	<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	.00	50,773.91	186,000.00	135,226.09	27.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April 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	.00	50,773.91	.00	(50,773.91)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
26-37-100	INTEREST EARNINGS	.00	5,242.30	2,000.00	(3,242.30)	262.1
26-37-200	IMPACT FEES	.00	29,722.00	10,000.00	(19,722.00)	297.2
	TOTAL REVENUE	.00	34,964.30	12,000.00	(22,964.30)	291.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	34,964.30	12,000.00	(22,964.30)	291.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 40</u>					
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
	<u>TRANSFERS</u>					
26-80-800	TRANSFERS	.00	.00	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	.00	34,964.30	.00	(34,964.30)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	253.16	.00	(253.16)	.0
27-37-200 IMPACT FEES	.00	17,514.00	10,000.00	(7,514.00)	175.1
TOTAL REVENUE	.00	17,767.16	10,000.00	(7,767.16)	177.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	17,767.16	10,000.00	(7,767.16)	177.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	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	.00	17,767.16	.00	(17,767.16)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	39,646.42	242,082.47	.00	(242,082.47)	.0
28-36-250 LEASES	.00	.00	208,000.00	208,000.00	.0
28-36-700 SALE OF BONDS	.00	9,000,000.00	9,000,000.00	.00	100.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	39,646.42	9,242,082.47	9,208,000.00	(34,082.47)	100.4
TOTAL FUND REVENUE	39,646.42	9,242,082.47	9,208,000.00	(34,082.47)	100.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	208,000.00	208,000.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	19,851.00	6,063,000.00	6,043,149.00	.3
28-44-730 IMPROV. OTHER THAN BLDGS.	.00	94,059.66	2,000,000.00	1,905,940.34	4.7
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	867,000.00	867,000.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-828 TRANSFER TO SWC	.00	221,835.00	.00	(221,835.00)	.0
28-44-840 COST OF ISSUANCE	.00	68,552.00	70,000.00	1,448.00	97.9
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	.00	404,297.66	9,208,000.00	8,803,702.34	4.4
TOTAL FUND EXPENDITURES	.00	404,297.66	9,208,000.00	8,803,702.34	4.4
NET REVENUE OVER EXPENDITURES	39,646.42	8,837,784.81	.00	(8,837,784.81)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
29-37-100	INTEREST EARNINGS	.00	66.51	.00	(66.51)	.0
29-37-200	IMPACT FEES	.00	4,251.00	2,000.00	(2,251.00)	212.6
	TOTAL REVENUE	.00	4,317.51	2,000.00	(2,317.51)	215.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	4,317.51	2,000.00	(2,317.51)	215.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	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	.00	4,317.51	.00	(4,317.51)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April 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	58,325.74	48,000.00	(10,325.74)	121.5
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	58,325.74	48,000.00	(10,325.74)	121.5
<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
45-39-828 TRANSFER FROM LBA	.00	221,835.00	.00	(221,835.00)	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	221,835.00	356,000.00	134,165.00	62.3
TOTAL FUND REVENUE	.00	280,160.74	614,000.00	333,839.26	45.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	62,704.20	57,000.00	(5,704.20)	110.0
45-43-740 EQUIPMENT	.00	1,316.81	.00	(1,316.81)	.0
TOTAL DEPARTMENT 43	.00	64,021.01	57,000.00	(7,021.01)	112.3
 DEPARTMENT 57					
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
 DEPARTMENT 58					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 DEPARTMENT 60					
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	.00	203,107.44	320,000.00	116,892.56	63.5
45-60-740 EQUIPMENT	.00	221,835.00	.00	(221,835.00)	.0
TOTAL DEPARTMENT 60	.00	424,942.44	320,000.00	(104,942.44)	132.8
 DEPARTMENT 70					
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
 DEPARTMENT 90					
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 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	506,919.05	614,000.00	107,080.95	82.6
NET REVENUE OVER EXPENDITURES	.00	(226,758.31)	.00	226,758.31	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	97,818.89	60,000.00	(37,818.89)	163.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	97,818.89	60,000.00	(37,818.89)	163.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	130,781.68	1,329,713.33	1,650,000.00	320,286.67	80.6
51-37-105 WATER CONNECTION FEE	.00	5,830.00	5,000.00	(830.00)	116.6
51-37-130 PENALTIES	3,200.00	36,267.00	42,000.00	5,733.00	86.4
TOTAL WATER UTILITIES REVENUE	133,981.68	1,371,810.33	1,697,000.00	325,189.67	80.8
<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	133,231.99	137,731.99	.00	(137,731.99)	.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	133,231.99	137,731.99	12,000.00	(125,731.99)	1147.8
<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	267,213.67	1,607,361.21	3,290,000.00	1,682,638.79	48.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,267.61	112,493.92	129,000.00	16,506.08	87.2
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	3,389.60	22,764.18	27,000.00	4,235.82	84.3
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	866.14	8,840.34	10,000.00	1,159.66	88.4
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	73.66	2,653.83	5,000.00	2,346.17	53.1
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,225.22	15,530.47	13,000.00	(2,530.47)	119.5
51-40-137 EMPLOYEE TESTING	73.00	243.00	.00	(243.00)	.0
51-40-140 UNIFORMS	64.67	1,730.99	2,000.00	269.01	86.6
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,379.09	3,000.00	1,620.91	46.0
51-40-230 TRAVEL & TRAINING	16.03	4,525.73	4,000.00	(525.73)	113.1
51-40-240 OFFICE SUPPLIES & EXPENSE	35.95	1,214.01	1,000.00	(214.01)	121.4
51-40-250 EQUIPMENT SUPPLIES & MAINT.	317.95	12,925.26	10,000.00	(2,925.26)	129.3
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	215.67	3,480.87	9,000.00	5,519.13	38.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	407.52	5,000.00	4,592.48	8.2
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	1,797.93	18,578.90	20,000.00	1,421.10	92.9
51-40-280 TELEPHONE	841.37	6,765.51	4,000.00	(2,765.51)	169.1
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	8,987.50	60,000.00	51,012.50	15.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	8,672.25	5,000.00	(3,672.25)	173.5
51-40-350 SOFTWARE MAINTENANCE	223.50	7,309.00	9,500.00	2,191.00	76.9
51-40-370 UTILITY BILLING	1,587.96	14,932.13	14,000.00	(932.13)	106.7
51-40-480 SPECIAL WATER SUPPLIES	.00	5,097.21	6,500.00	1,402.79	78.4
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	15,314.99	65,000.00	49,685.01	23.6
51-40-490 O & M CHARGE	20,940.65	82,639.66	100,000.00	17,360.34	82.6
51-40-495 METER REPLACEMENTS	194,776.04	194,776.04	200,000.00	5,223.96	97.4
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	500.44	4,913.97	6,000.00	1,086.03	81.9
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	41,882.00	820,348.84	1,404,000.00	583,651.16	58.4
51-40-740 EQUIPMENT	3,172.50	61,711.28	60,000.00	(1,711.28)	102.9
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	284,267.89	1,926,797.82	3,290,000.00	1,363,202.18	58.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	284,267.89	1,926,797.82	3,290,000.00	1,363,202.18	58.6
NET REVENUE OVER EXPENDITURES	(17,054.22)	(319,436.61)	.00	319,436.61	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	.00	167,713.28	60,000.00	(107,713.28)	279.5
	TOTAL MISCELLANEOUS REVENUE	.00	167,713.28	60,000.00	(107,713.28)	279.5
	<u>SEWER UTILITIES REVENUE</u>					
52-37-300	SEWER SALES	97,362.75	964,721.17	1,148,000.00	183,278.83	84.0
52-37-360	CWDIS 5% RETAINAGE	2,372.20	5,255.20	3,000.00	(2,255.20)	175.2
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	99,734.95	969,976.37	1,151,000.00	181,023.63	84.3
	<u>SOURCE 38</u>					
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	4,000.00	4,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	4,000.00	4,000.00	.0
	<u>SOURCE 39</u>					
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	99,734.95	1,137,689.65	1,215,000.00	77,310.35	93.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	6,009.99	63,488.24	62,000.00	(1,488.24)	102.4
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,835.57	13,279.16	14,000.00	720.84	94.9
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	431.53	4,657.04	5,000.00	342.96	93.1
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	37.57	1,143.88	3,000.00	1,856.12	38.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,280.51	22,204.20	28,000.00	5,795.80	79.3
52-40-140 UNIFORMS	32.30	567.56	1,000.00	432.44	56.8
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	350.50	3,000.00	2,649.50	11.7
52-40-240 OFFICE SUPPLIES & EXPENSE	35.94	997.31	1,500.00	502.69	66.5
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	528.89	4,000.00	3,471.11	13.2
52-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
52-40-256 FUEL EXPENSE	493.69	2,009.66	2,500.00	490.34	80.4
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	528.57	.00	(528.57)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	17,924.00	6,000.00	(11,924.00)	298.7
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,801.36	3,000.00	(801.36)	126.7
52-40-350 SOFTWARE MAINTENANCE	223.50	2,235.00	3,000.00	765.00	74.5
52-40-370 UTILITY BILLING	1,118.53	10,430.21	9,000.00	(1,430.21)	115.9
52-40-490 O & M CHARGE	640.08	2,458.33	50,000.00	47,541.67	4.9
52-40-491 SEWER TREATMENT FEE	.00	445,882.00	593,000.00	147,118.00	75.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	330.65	3,241.67	4,000.00	758.33	81.0
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	21,403.93	90,000.00	68,596.07	23.8
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	13,519.86	647,631.51	1,215,000.00	567,368.49	53.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	13,519.86	647,631.51	1,215,000.00	567,368.49	53.3
NET REVENUE OVER EXPENDITURES	86,215.09	490,058.14	.00	(490,058.14)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	.00	22,269.27	10,000.00	(12,269.27)	222.7
	TOTAL MISCELLANEOUS REVENUE	.00	22,269.27	10,000.00	(12,269.27)	222.7
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-700	SANITATION FEES	46,561.87	464,748.29	546,000.00	81,251.71	85.1
	TOTAL SANITATION UTILITIES REVENUE	46,561.87	464,748.29	546,000.00	81,251.71	85.1
	<u>SOURCE 38</u>					
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
	<u>SOURCE 39</u>					
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	21,000.00	21,000.00	.0
	TOTAL SOURCE 39	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND REVENUE	46,561.87	487,017.56	577,000.00	89,982.44	84.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	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	2,235.00	3,000.00	765.00	74.5
53-40-370 UTILITY BILLING	424.68	4,582.60	4,000.00	(582.60)	114.6
53-40-492 SANITATION FEE CHARGES	37,723.38	369,717.73	477,000.00	107,282.27	77.5
53-40-550 BANKING CHARGES	157.51	1,544.96	2,000.00	455.04	77.3
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	38,529.07	439,614.06	577,000.00	137,385.94	76.2
TOTAL FUND EXPENDITURES	38,529.07	439,614.06	577,000.00	137,385.94	76.2
NET REVENUE OVER EXPENDITURES	8,032.80	47,403.50	.00	(47,403.50)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	34,723.15	10,000.00	(24,723.15)	347.2
	TOTAL MISCELLANEOUS REVENUE	.00	34,723.15	10,000.00	(24,723.15)	347.2
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	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	46,952.04	468,153.16	555,000.00	86,846.84	84.4
	TOTAL STORM SEWER UTILITIES REVENUE	46,952.04	468,153.16	555,000.00	86,846.84	84.4
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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	46,952.04	502,876.31	570,000.00	67,123.69	88.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,910.96	52,176.39	59,000.00	6,823.61	88.4
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,591.31	10,910.67	13,000.00	2,089.33	83.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	352.25	3,829.38	5,000.00	1,170.62	76.6
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	32.59	886.80	2,000.00	1,113.20	44.3
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,279.88	22,197.90	28,000.00	5,802.10	79.3
54-40-140 UNIFORMS	32.30	567.56	1,000.00	432.44	56.8
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	100.00	100.00	1,000.00	900.00	10.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	52.00	172.98	1,200.00	1,027.02	14.4
54-40-255 VEHICLE LEASE	.00	.00	10,000.00	10,000.00	.0
54-40-256 FUEL EXPENSE	474.48	2,264.30	1,500.00	(764.30)	151.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	80,000.00	80,000.00	.00	100.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	129.71	1,245.96	.00	(1,245.96)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,808.25	4,000.00	(1,808.25)	145.2
54-40-331 PROMOTIONS	.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	223.50	4,635.00	4,800.00	165.00	96.6
54-40-370 UTILITY BILLING	244.68	2,281.62	2,000.00	(281.62)	114.1
54-40-493 STORM SEWER O & M	.00	3,950.00	30,000.00	26,050.00	13.2
54-40-550 BANKING CHARGES	74.83	734.54	1,000.00	265.46	73.5
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	3,068.00	40,000.00	36,932.00	7.7
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	10,498.49	217,586.35	570,000.00	352,413.65	38.2
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	10,498.49	217,586.35	570,000.00	352,413.65	38.2
NET REVENUE OVER EXPENDITURES	36,453.55	285,289.96	.00	(285,289.96)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
56-31-305	TRANSPORTATION - LOCAL OPTION	13,169.35	101,079.24	110,000.00	8,920.76	91.9
	TOTAL SOURCE 31	13,169.35	101,079.24	110,000.00	8,920.76	91.9
<hr/>						
	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
<hr/>						
	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
<hr/>						
	SOURCE 36					
56-36-100	INTEREST EARNINGS	.00	16,167.65	8,000.00	(8,167.65)	202.1
	TOTAL SOURCE 36	.00	16,167.65	8,000.00	(8,167.65)	202.1
<hr/>						
	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	38,842.50	387,769.40	450,000.00	62,230.60	86.2
	TOTAL SOURCE 37	38,842.50	387,769.40	450,000.00	62,230.60	86.2
<hr/>						
	CONTRIBUTIONS AND TRANSFERS					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	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
<hr/>						
	TOTAL FUND REVENUE	52,011.85	715,045.29	1,467,000.00	751,954.71	48.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	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	.00	1,046,249.47	1,199,000.00	152,750.53	87.3
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,046,918.47	1,467,000.00	420,081.53	71.4
TOTAL FUND EXPENDITURES	.00	1,046,918.47	1,467,000.00	420,081.53	71.4
NET REVENUE OVER EXPENDITURES	52,011.85	(331,873.18)	.00	331,873.18	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
<hr/>					
TOTAL SOURCE 34	.00	.00	385,000.00	385,000.00	.0
<hr/>					
SOURCE 36					
<hr/>					
60-36-100 INTEREST EARNINGS	.00	16,922.45	7,000.00	(9,922.45)	241.8
60-36-400 SALE OF ASSETS	.00	6,205.00	.00	(6,205.00)	.0
<hr/>					
TOTAL SOURCE 36	.00	23,127.45	7,000.00	(16,127.45)	330.4
<hr/>					
SOURCE 37					
<hr/>					
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
<hr/>					
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
<hr/>					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	.00	.00	.0
<hr/>					
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	23,127.45	392,000.00	368,872.55	5.9
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SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

FLEET MANAGEMENT

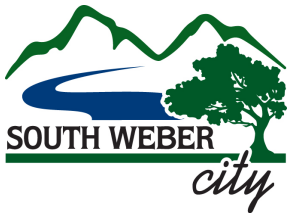
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	51,667.46	144,432.49	301,000.00	156,567.51	48.0
60-60-990 CONTRIB. TO FUND BALANCE	.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	51,667.46	144,432.49	392,000.00	247,567.51	36.9
TOTAL FUND EXPENDITURES	51,667.46	144,432.49	392,000.00	247,567.51	36.9
NET REVENUE OVER EXPENDITURES	(51,667.46)	(121,305.04)	.00	121,305.04	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

5c April Budget

GENERAL LONG-TERM DEBT

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



5-6 Budget Amend
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

Maryn Nelson
Administrative Services
Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 24-15: Fiscal
Year 2024 Budget
Amendments

Spreadsheet Detailing
Amendments

PRIOR DISCUSSION DATES

November 28, 2023

AGENDA ITEM

Resolution 24-15: Fiscal Year 2024 Budget Amendments #2

PURPOSE

Amend Fiscal Year 2023-2024 City Budget

RECOMMENDATION

Staff recommends approval.

BACKGROUND

The current budget was adopted on June 13, 2023. Since the adoption of the budget, additional items have come before the council that were not included in the original budget. These amendments address these unforeseen expenditures.

The City Hall Remodel started in FY 2023 has a remaining portion of the project being re-budgeted.

The expenditures for the Public Works Director were moved from the Community Services' budget to the Street's budget with amendments in November. Some of these had errors, which are being corrected.

There is one budget amendment with only one line – the numbers were transposed in the original budget between General Fund Revenue and Expenses, so this amendment will lower revenues to balance.

The Heater and heater repair are new expenditures.

The Equipment repairs and utilities are expenditure increases.

The vehicle lines are expenditure increases

Professional and Technical Subdivision and Engineer are expenditure increases.

ANALYSIS

Continued on next page



45-43-730	Admn-Imp. Other than Bldg	10,000	City Hall Remodel
45-39-500	Fund Bal. to be Approp.	10,000	City Hall Remodel
20-34-763	Summer camps revenue	3,000	Summer camps new GL acct
20-71-493	Summer camps expenses	3,000	Summer camps new GL acct
10-36-100	Interest Earnings	(9,000)	Numbers were transposed between General Fund Revenue and Expenses, lowering Revenues by \$9,000 to balance
45-60-740	Street-Equipment	222,000	Wheel Loader
45-39-370	Bond Proceeds	222,000	Wheel Loader
21-40-760	Transfer to Sewer Fund	207,000	LBA payment #1
21-39-900	Contribution from Fund Balance	207,000	LBA payment #1
52-40-690	Projects	207,000	LBA payment #1
52-38-820	Transfer from Sewer Impact	207,000	LBA payment #1
10-42-110	Employee Salaries	6,000	PT court clerk salary 7/1/23-1/5/24
10-43-120	Part Time Salaries	(6,000)	PT court clerk salary 7/1/23-1/5/24
10-42-550	Banking Charges	1,500	Increase of fines issued and paid to court
10-35-100	Fines	1,500	Increase of fines issued and paid to court
10-43-610	Miscellaneous	5,000	CRA Project
10-39-900	Fund Bal. to be Approp.	5,000	CRA Project



10-60-260	Buildings & Grounds - Shop	15,000	Heater Repair and install for Shop
10-39-900	Fund Bal. to be Approp.	15,000	Heater Repair and install for Shop
10-60-250	Equipment Supplies and Maint	10,000	Unanticipated equipment repairs (plows, dump truck, tractor)
10-39-900	Fund Bal. to be Approp.	10,000	Unanticipated equipment repairs (plows, dump truck, tractor)
10-70-270	Utilities	10,000	Increased Utility usage and rates in parks - power and water
10-39-900	Fund Bal. to be Approp.	10,000	Increased Utility usage and rates in parks - power and water
51-40-255	Vehicle Lease	20,000	dump truck lease payment increase approved 1/23/2024
51-39-900	Fund Bal. to be Approp.	20,000	dump truck lease payment increase approved 1/23/2024
10-70-255	Vehicle Lease	20,000	PW parks truck lease payments
10-39-900	Fund Bal. to be Approp.	20,000	PW parks truck lease payments
10-43-110	Employee Salaries	40,000	Finance Director Retirement
10-39-900	Fund Bal. to be Approp.	40,000	Finance Director Retirement
10-60-132	Workers Comp	(4,000)	Public Works Director
10-58-132	Workers Comp	4,000	Public Works Director
10-58-133	Workers Comp	(4,000)	Public Works Director
10-60-133	Workers Comp	4,000	Public Works Director
10-58-280	Telephone	2,300	Public Works Director
10-60-280	Telephone	(2,300)	Public Works Director



10-58-280	Telephone	200	Public Works Director
10-60-280	Telephone	3,000	Public Works Director
10-39-900	Fund Bal. to be Approp.	3,200	Public Works Director
10-58-210	Books/Subscriptions/Memberships	1,000	Public Works Director
10-60-210	Books/Subscriptions/Memberships	(1,000)	Public Works Director
10-58-319	Professional and Tech Subdivision Reviews	60,000	Increase in Subdivision review
10-34-105	Subdivision Review Fee	60,000	Increase in Subdivision review
10-58-312	Professional and Tech Engineer	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)
10-39-900	Fund Bal. to be Approp.	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)

RESOLUTION 24-15**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING
BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, Utah Code regulates the budgeting process for municipalities; and

WHEREAS, the city adopted its budget for fiscal year 2023-2024 on June 23, 2023; and

WHEREAS, the city desires to amend that budget with the referenced changes presented herein; and

WHEREAS, this legislative body held a public hearing on June 11, 2024 to take comment regarding the proposed amendments; and

WHEREAS, the City Council reviewed comments and discussed the presented changes in an open public meeting and is in favor of amending this budget;

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

Section 1. Amendment: The Fiscal Year 2023-2024 Budget shall be amended as attached in **Exhibit 1**.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 11th day of June 2024.

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

Rod Westbroek, Mayor

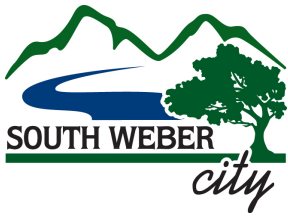
Attest: Lisa Smith, Recorder

EXHIBIT 1

FISCAL YEAR 24 BUDGET AMENDMENTS

Proposed Amendments

45-43-730	Admn-Imp. Other than Bldg	10,000	City Hall Remodel	Not completed in 2023	
45-39-500	Fund Bal. to be Approp.	10,000	City Hall Remodel	Not completed in 2023	
20-34-763	Summer camps revenue	3,000	Summer camps new GL acct	New Program	
20-71-493	Summer camps expenses	3,000	Summer camps new GL acct	New Program	
10-36-100	Interest Earnings	(9,000)	Numbers were transposed between General Fund Revenue and Expenses, lowering Revenues by \$9,000 to balance		
45-60-740	Street-Equipment	222,000	Wheel Loader	Reimbursed by LBA	
45-39-370	Bond Proceeds	222,000	Wheel Loader	Reimbursed by LBA	
21-40-760	Transfer to Sewer Fund	207,000	LBA payment #1		
21-39-900	Contribution from Fund Balance	207,000	LBA payment #1		
52-40-690	Projects	207,000	LBA payment #1		
52-38-820	Transfer from Sewer Impact	207,000	LBA payment #1		
10-42-110	Employee Salaries	6,000	PT court clerk salary 7/1/23-1/5/24		
10-43-120	Part Time Salaries	(6,000)	PT court clerk salary 7/1/23-1/5/24		
10-42-550	Banking Charges	1,500	Increase of fines issued and paid to court		
10-35-100	Fines	1,500	Increase of fines issued and paid to court		
10-43-610	Miscellaneous	5,000	CRA Project	Reimbursable 11/2025	
10-39-900	Fund Bal. to be Approp.	5,000	CRA Project	Reimbursable 11/2025	
10-60-260	Buildings & Grounds - Shop	15,000	Heater Repair and install for Shop		
10-39-900	Fund Bal. to be Approp.	15,000	Heater Repair and install for Shop		
10-60-250	Equipment Supplies and Maint	10,000	Unanticipated equipment repairs (plows, dumptruck, tractor)		
10-39-900	Fund Bal. to be Approp.	10,000	Unanticipated equipment repairs (plows, dumptruck, tractor)		
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10-43-110	Employee Salaries	40,000	Finance Director Retirement		
10-39-900	Fund Bal. to be Approp.	40,000	Finance Director Retirement		
10-60-132	WC	(4,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-132	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-133	WC	(4,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-60-133	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-280	Telephone	2,300	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	(2,300)	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-280	Telephone	200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	3,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-39-900	Fund Bal. to be Approp.	3,200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-210	Books/Subscriptions/Memberships	1,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-60-210	Books/Subscriptions/Memberships	(1,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-58-319	Professional and Tech Subdivision Rev	60,000	Increase in Subdivision review		
10-34-105	Subdivision Review Fee	60,000	Increase in Subdivision review		
10-58-312	Professional and Tech Engineer	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)		
10-39-900	Fund Bal. to be Approp.	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)		



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

Lance Evans

Community Develop

ITEM TYPE

Administrative &
Legislative

ATTACHMENTS

Draft Flexible Zone District
and Amended Land Use
Matrix

AGENDA ITEM

Legislative Action: South Weber City Code Amendment to add Flex Zone District

REQUEST

Amend the South Weber Land Use Code by adding a new Flexible Zone District with revisions to the Land Use Matrix.

ACTION

Legislative Action: Amend the following sections of the South Weber City Land Use Code Title 10, 10-1-10A: LAND USE MATRIX, 10-2-7: ADOPTION AND AMENDMENTS, 10-5: ZONING DISTRICTS to:

1. Create a Flexible Zone District chapter, and
2. Modify the Land Use Matrix to include the permitted and conditional uses for the Flexible Zone District.

PLANNING COMMISSION HEARING

As per South Weber Code 10-2-7: Adoptions and Amendments, the Planning Commission held a public hearing on May 23, 2024, to review the Flex Zone District and land use matrix modification land use ordinance amendments. After some discussion they voted unanimously to recommend approval to the city council of the proposed code and matrix additions with the street façade windows reduced to 30% and minor editorial changes.

PUBLIC INPUT

Prior to the public hearing staff received a comment from a local property owner regarding the number of windows required on the street façade. The original draft code proposed 40 windows on this façade. The Planning Commission discussed what the appropriate amount of windows would be sufficient. They reviewed several examples of buildings with 20% windows and felt that 30% would be an acceptable amount.

BACKGROUND

Over the last several years flexible buildings have become increasingly popular development form. Flex buildings, short for flexible buildings, are commercial properties that are designed to accommodate multiple uses within a single structure. These buildings typically offer versatile space that can be easily

adapted to various purposes, such as office space, light manufacturing, research and development, storage, or a combination of these functions.

Flex buildings are characterized by features like high ceilings, open floor plans, ample utility infrastructure (such as power and data connections), and often include features like roll-up doors for loading and unloading goods. This versatility allows tenants to use the space in ways that suit their specific needs, and it also provides flexibility for businesses as their requirements change over time.

The flexibility of these buildings makes them appealing to a wide range of tenants, including small businesses, startups, tech companies, research firms, and manufacturers. They offer the advantage of being able to accommodate different types of businesses within the same building, which can lead to increased occupancy rates and higher rental yields for property owners.

A flex zone district serves several purposes, primarily aimed at accommodating a variety of land uses and fostering economic development while maintaining flexibility and adaptability in urban planning. Here are some key purposes:

1. **Mixed-Use Development:** Flex zone districts typically allow for a mix of residential, commercial, and industrial land uses within a designated area. This promotes a vibrant urban environment where people can live, work, and play in close proximity, reducing the need for long commutes and supporting local businesses.
2. **Adaptability:** These districts often have zoning regulations that are more flexible compared to traditional single-use zoning. This allows for adaptive reuse of buildings and land, enabling property owners to respond to changing market demands and economic conditions.
3. **Encouraging Innovation:** Flex zone districts can be designed to encourage innovation and entrepreneurship by providing space for a variety of activities, such as startups, research and development facilities, creative industries, and small-scale manufacturing. This fosters a dynamic business environment and supports job creation and economic growth.
4. **Revitalization:** Flex zone districts are sometimes implemented in areas that are undergoing revitalization or redevelopment efforts. By allowing for a mix of uses and flexible zoning regulations, these districts can help attract investment, spur development, and breathe new life into underutilized or blighted areas.
5. **Urban Design and Sustainability:** Flex zone districts may incorporate principles of urban design and sustainability, such as walkability, access to public transportation, green space, and energy-efficient building practices. This can contribute to the creation of more livable, environmentally friendly communities.

Overall, the purpose of a flex zone district is to create dynamic, adaptable urban spaces that support a mix of land uses, encourage economic development, and enhance the overall quality of life for residents and businesses.

At the direction of the City Council, staff have developed a zoning district that will allow for the use of flex buildings and the varied uses. The new zoning district has use limitations and architectural standards to ensure compatibility with surrounding properties.

The amendment would also modify the Land Use Matrix with the permitted and conditional uses for the Flex Zone. The matrix based on the discussions with the Code Committee are uses intended to allow for small-scale commercial that would not have a significant impact on the surrounding properties.

The proposed Flex Zone Code and revised Land Use Matrix are attached for your review.

BACKGROUND

Over the last several years flexible buildings have become increasingly popular development form. Flex buildings, short for flexible buildings, are commercial properties that are designed to accommodate multiple uses within a single structure. These buildings typically offer versatile space that can be easily adapted to various purposes, such as office space, light manufacturing, research and development, storage, or a combination of these functions.

Flex buildings are characterized by features like high ceilings, open floor plans, ample utility infrastructure (such as power and data connections), and often include features like roll-up doors for loading and unloading goods. This versatility allows tenants to use the space in ways that suit their specific needs, and it also provides flexibility for businesses as their requirements change over time.

The flexibility of these buildings makes them appealing to a wide range of tenants, including small businesses, startups, tech companies, research firms, and manufacturers. They offer the advantage of being able to accommodate different types of businesses within the same building, which can lead to increased occupancy rates and higher rental yields for property owners.

A flex zone district serves several purposes, primarily aimed at accommodating a variety of land uses and fostering economic development while maintaining flexibility and adaptability in urban planning. Here are some key purposes:

6. **Mixed-Use Development:** Flex zone districts typically allow for a mix of residential, commercial, and industrial land uses within a designated area. This promotes a vibrant urban environment where people can live, work, and play in close proximity, reducing the need for long commutes and supporting local businesses.
7. **Adaptability:** These districts often have zoning regulations that are more flexible compared to traditional single-use zoning. This allows for adaptive reuse of buildings and land, enabling property owners to respond to changing market demands and economic conditions.
8. **Encouraging Innovation:** Flex zone districts can be designed to encourage innovation and entrepreneurship by providing space for a variety of activities, such as startups, research and development facilities, creative industries, and small-scale manufacturing. This fosters a dynamic business environment and supports job creation and economic growth.
9. **Revitalization:** Flex zone districts are sometimes implemented in areas that are undergoing revitalization or redevelopment efforts. By allowing for a mix of uses and flexible zoning regulations, these districts can help attract investment, spur development, and breathe new life into underutilized or blighted areas.
10. **Urban Design and Sustainability:** Flex zone districts may incorporate principles of urban design and sustainability, such as walkability, access to public transportation, green space, and energy-efficient building practices. This can contribute to the creation of more livable, environmentally friendly communities.

Overall, the purpose of a flex zone district is to create dynamic, adaptable urban spaces that support a mix of land uses, encourage economic development, and enhance the overall quality of life for residents and businesses.

At the direction of the City Council, staff have developed a zoning district that will allow for the use of flex buildings and the varied uses. The new zoning district has use limitations and architectural standards to ensure compatibility with surrounding properties.

The amendment would also modify the Land Use Matrix with the permitted and conditional uses for the Flex Zone. The matrix based on the discussions with the Code Committee are uses intended to allow for small-scale commercial that would not have a significant impact on the surrounding properties.

The proposed Flex Zone Code and revised Land Use Matrix are attached for your review.

PLANNING CODE REVIEW

South Weber City Code 10-2-7: ADOPTION AND AMENDMENTS

The South Weber zoning

Title 10

10-1-10A: LAND USE MATRIX:

10-5: ZONING DISTRICTS:

ARTICLE G. FLEX ZONE (FL)

DRAFT May 29, 2024

SECTION:

[10-5R-1](#): Description And General Limitation

[10-5R-2](#): Commercial Development Over One Acre

[10-5R-3](#): Architectural Site Plan Review

[10-5R-4](#): Permitted Uses

[10-5R-5](#): Conditional Uses

[10-5R-6](#): Building Lot Requirements

[10-5R-7](#): Location Of Structures

[10-5R-8](#): Maximum Structure Height

[10-5R-9](#): Off Street Parking And Loading

[10-5R-10](#): Permitted Signs And Lighting

[10-5R-11](#): Special Provisions And Limitations

[10-5R-12](#): Landscaping Requirements

[10-5R-13](#): Private Rights-Of-Way

10-5R-1: DESCRIPTION AND GENERAL LIMITATION:

Zone FL has been established to designate appropriate locations where commercial businesses with minimal objectionable characteristics may be established and maintained. The regulations of this district are designed to promote quality environs by uses which contribute to the economic vitality of the City.

FL Districts may be located generally on higher traffic streets rather than on local streets. Such districts are almost always small in size, its area being determined by the size of the neighborhood it is designed to serve. Characteristically, it is surrounded by residential districts.

10-5R-2: COMMERCIAL DEVELOPMENT OVER ONE ACRE:

A. Conditional Use: Because of the possible adverse impacts of large-scale commercial developments on surrounding neighborhoods, in terms of site design and layout, traffic control, as well as visual appearance, all FL developments greater than one acre shall fall under the conditional use permit procedure pursuant to chapter 7 of this title.

B. Subdivided Parcels: In the event commercial parcels are subdivided and retained under single ownership or sold separately and the total sum of all the commercial properties was greater than one acre at the time of adoption of the ordinance codified herein, then each commercial development must be approved as a conditional use.

10-5R-3: ARCHITECTURAL AND SITE PLAN REVIEW:

All proposed developments in the FL Zone shall meet the requirements of chapter 12 of this title and the following flex building standards.

A) Materials**1) Primary Materials shall include:**

- a) Natural or synthetic stone;
- b) Integral color CMU;
- c) High-quality pre-stressed concrete systems;
- d) Finished and treated tilt-up concrete panels; or
- e) Float finish EIFS.
- f) Cementitious material and architectural metal paneling are both materials that are typical for these buildings.

2) Secondary Materials. Additional Secondary Materials shall include:

- a) Architectural metal paneling;
- b) Unfinished or untreated tilt-up concrete panels; or
- c) Standard single-tee or double-tee concrete systems.

B) Façades. All Buildings shall incorporate wall recesses or projections along the Primary Façade at least every 60 feet (60') or for each primary entrance, whichever is greater. Recesses or projections shall be a minimum depth of two feet (2'). In addition, at least two of the following design elements are required:

- 1) Variations in roof form and parapet height;
- 2) Distinct changes in texture and color of wall surfaces; or
- 3) Vertical accents or focal points.

C) Windows. The following window design standards apply to all flex buildings and supersede the general, non-residential, minimum window percentages contained in this Chapter.

- 1) Each Façade that fronts a Street shall have a minimum of 30% windows.
- 2) Each Façade that fronts a Street may have a minimum of 15% windows if the following are met:
 - a) The building is setback 100 feet or more from the property line,
 - b) Landscaping is upgraded to screen the building, and
 - c) Additional architectural elements are added for visual relief.
- 3) All Façades shall have a minimum of 5% windows.

D) All Buildings shall employ pedestrian Scale design along the ground floor consisting of a variety of Architectural Elements and architectural detail to break up large walls and enhance visual quality.**10-5R-4: PERMITTED USES:**

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

10-5R-5: CONDITIONAL USES:

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

10-5R-6: BUILDING LOT REQUIREMENTS:

All buildings shall be constructed on legal parcels of land or lots comply with the provisions of this section, except those exempted as provided in chapter 11 of this title.

- A. Lot width: No minimum lot width is required.
- B. Lot area: No minimum lot area is required.

10-5R-7: LOCATION OF STRUCTURES:

Structures	Front Setback	Side Setback	Rear Setback
Main and accessory structures	10 feet	No requirement 10 feet, except 10 feet minimum for sides fronting on street	No requirement 10 feet, except that 20 feet shall be provided where the lot line is coterminous with any residential zone boundary
Temporary structures	10 feet	10 feet	30 feet

10-5R-8: MAXIMUM STRUCTURE HEIGHT:

Main buildings and structures maximum building height shall be two and one-half (2¹/₂) stories or thirty five feet (35'). Temporary structures, one story in height. (1989 Code § 12-8-008; amd. Ord. 2021-06, 5-25-2021)

10-5R-9: OFF STREET PARKING AND LOADING:

Each flex development shall provide 3.5 parking spaces for every 1,000 square feet based on the development's total square footage. All other Provisions of chapter 8 of this title shall apply and shall be in full force and effect in this zone, except in the case of a bona fide temporary use.

10-5R-10: PERMITTED SIGNS AND LIGHTING 1 :

Class 4 signs shall be permitted. (Ord. 2004-04, 6-22-2004; amd. Ord. 2021-06, 5-25-2021)

Notes ¹ 1. See also chapter 9 of this title.

10-5R-11: SPECIAL PROVISIONS AND LIMITATIONS:

Where accessory living quarters are provided as permitted herein, no window shall be permitted in any wall of the same which is located within eight feet (8') of a side property line. (1989 Code § 12-8-011; amd. Ord. 2021-06, 5-25-2021)

10-5R-12: LANDSCAPING REQUIREMENTS:

A. General Landscaping: At least fifteen percent (15%) of the total site shall be thoroughly landscaped, including an irrigation system to maintain such landscaping. Landscaping shall meet the requirements of chapter 15 of this title. For use of exceptional design and materials, as determined by the Planning Commission, the landscaping may be reduced to ten percent (10%) of the total site.

B. Buffer Yard Landscaping: A buffer yard shall be required between the FL Zone and all residential zones and shall meet the requirements of chapter 15 of this title.

C. Park Strip Landscaping: Park strip landscaping shall meet the requirements of chapter 15 of this title. (Ord. 18-05, 8-14-2018; amd. Ord. 2021-06, 5-25-2021)

10-5R-13: PRIVATE RIGHTS-OF-WAY:

A. Private rights-of-way shall be permitted in compliance with [11-4-4](#) and Public Works Standard Drawings - Private Roadway Street Section A.

B. On-street parking shall not be permitted. (Ord. 2021-14, 1-11-2022)

10-1-10A: LAND USE MATRIX:

P = Permitted Use

C = Conditional Use

Uses in this matrix which have no designation for a particular zone are not permitted in that zone.

Uses not defined in this matrix/code section are not permitted.

*Subject to unique legal requirements

**Uses mandated as allowed by State law

CONSTRUCTION SERVICES:

An establishment which primarily sells services constituting the construction, remodeling or maintenance of buildings or grounds; or sells wholesale goods to companies engaged in providing these services. This definition includes general, electrical, plumbing, heating or air conditioning, roofing, landscaping, pest control, etc. ~~This use also includes lumberyards.~~

10-1-10A: LAND USE MATRIX:

P = Permitted Use

C = Conditional Use

Uses in this matrix which have no designation for a particular zone are not permitted in that zone.

Uses not defined in this matrix/code section are not permitted.

*Subject to unique legal requirements

**Uses mandated as allowed by State law

	C	CH	CR	LI	TI	NR	A	RL	RLM	R M	RP	R5	FL
Accessory Building	P	P	C	C	P	P	P	P	P	P	P	P	P
Accessory Use	P	P	C	C	P	P	P	P	P	P	P	P	P
Agriculture	P	P	C				P	P	P	P	P	P	P
Agricultural Building	P	P	C				P	P	P	P	P	P	
Animal Keeping							P	P	P	P			
*Assisted Living Facility	P								C	C	C	C	
Beauty and Barber Services	P	P											P
Building, Public	P	P	C	C	P	P	C	C	C	C	C	C	P
Business Services and Professional Offices	P	P		C	P								P
Cannabis Cultivation Facility**					C								
Cannabis Production Establishment**					C								
Commercial Storage				C	P								
*Communications Tower	C	C	C	C	C	C	C	C	C	C	C	C	C
Construction Services				C	C								P
Contractor's Office/Storage Yard				C	C								
Day Care, Commercial	C												
Day Care, Home							C	C	C	C	C	C	
Drive-Through Facility	C	C											C
Drycleaning Or Laundry Services	C	C		C									C

Dwelling, Accessory Unit (Internal)**							P	P	P	P			
Dwelling, Accessory Unit For Owner Or Employee				C	P								
Dwelling, Condominium												P	
Dwelling, Multi-Family												P	
Dwelling, Single-Family							P	P	P	P	P	P	
Dwelling, Townhouse												P	
Dwelling, Twin Home								C	C	C	C	P	
Dwelling, Two-Family								C	C	C	C	P	
Dwelling Unit, Manufactured								C	C	C		C	
Electronic Communications Facilities and Equipment	C	C	C	C			C						C
Excavation or Extraction						C							
Family Food Production or Farm Animals							P	P	P	P			
Farm Industry			C				P						
Farm Stand							P	P	P	P	P	P	
Farmer's Market	C	C											C
Gasoline Service Stations	C	C											
Golf Course			C			C							
*Group Home	C												
*Group Home, Residential Facility For Elderly Persons	C							C	C	C	C	C	
*Group Home, Residential Facility For Persons With A Disability	C							C	C	C	C	C	
Gun Range, Indoor	C	C		C									C
Home Occupation							P	P	P	P	P	P	
Hotel		C											
Kennel, Commercial	C			C	C		C						
Kennel, Sportsman's or Hobby							C	C	C	C			
Manufacturing, Light				C	P								C
Medical, Dental and Related Health Services	P	P											P
Medical Laboratory	C	C		C	C								C
Mobile Business	C	C	C										C

Nursery, Garden Center	C	C			P	P	C						P
Personal Care Service	P	P											P
Public Use	C	C	C	C	P	P	C	C	C	C	C	C	C
Public Utility				C	P	P	C	C	C	C	C	C	
Quasi-Public Use	P	P	C	C	P	P	C	C	C	C	C	C	P
Reception/Event Center													P
Recreation Center	C	C	C										P
Recreational Vehicle Sales and Rental	P	P	C	P	P								
Recycling Collection Center				C	C								
Recycling Processing Facility				C	C								
Retail Sales and Services	P	P											P
Retail Sales and Services (Community Commercial)	P	P											P
Retail Sales and Services (Regional)	P	P											
Restaurant	P	P											
Self-Service Storage				C	P								
Service Accessory Use							C	C	C	C			C
Service Station	C	C											
Sexually Oriented Business					C								
Short Term Rental							C	C	C	C	C	C	
Stable, Private							P	P	P	P			
Stable, Public			C				P						
Temporary Building Incidental To Construction	C	C		C	P	P	P	P	P	P			C
Temporary Use	C	C											C
Transient Lodging													
Vehicle and Equipment Repair (Major)		C		C									
Vehicle and Equipment Repair (Minor)		C		C									C
Vehicle and Equipment Sale and Rental		C											C
Warehousing				C	P								C

Wholesale Trade or Distribution				C									c
Wind Energy Systems, Large						P							

ORDINANCE 2024-07

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL
ADOPTING TITLE 10 CHAPTER 5 ARTICLE R FLEX ZONE (FL) AND
AMENDING TITLE 10 CHAPTER 1 SECTION 10A LAND USE MATRIX**

WHEREAS, flexible buildings, commonly referred to as flex, have become popular throughout the surrounding cities and in an effort to be prepared for any future requests the City Council directed staff to create an appropriate land use zone; and

WHEREAS, the planner worked with the code committee to determine what might be best for the city; and

WHEREAS, the Planning Commission reviewed the proposed ordinance on May 23, 2024 and unanimously recommended approval to the City Council; and

WHEREAS, Council has reviewed the draft ordinance and discussed it in an open meeting;

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

Section 1. Adoption: Title 10 Chapter 5 Article R Flex Zone (FL) shall be adopted as contained in **Exhibit 1**.

Section 2. Amendment: Title 10 Chapter 1 Section 10A Land Use Matrix shall be amended to include Flex Space as shown in **Exhibit 2**.

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

Section 4. Effective Date. The City Council of South Weber City, State of Utah, has determined that the public health, safety, and welfare requires that this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 11th day of June 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- 07 was passed and adopted on the 11th day of June 2024 and that complete copies of the ordinance were posted in the following locations within the City this 12th day of June 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

ARTICLE G. FLEX ZONE (FL)

SECTION:

[10-5R-1](#): Description And General Limitation

[10-5R-2](#): Commercial Development Over One Acre

[10-5R-3](#): Architectural Site Plan Review

[10-5R-4](#): Permitted Uses

[10-5R-5](#): Conditional Uses

[10-5R-6](#): Building Lot Requirements

[10-5R-7](#): Location Of Structures

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10-5R-1: DESCRIPTION AND GENERAL LIMITATION:

Zone FL has been established to designate appropriate locations where commercial businesses with minimal objectionable characteristics may be established and maintained. The regulations of this district are designed to promote quality environs by uses which contribute to the economic vitality of the City.

FL Districts may be located generally on higher traffic streets rather than on local streets. Such districts are almost always small in size, its area being determined by the size of the neighborhood it is designed to serve. Characteristically, it is surrounded by residential districts.

10-5R-2: COMMERCIAL DEVELOPMENT OVER ONE ACRE:

A. Conditional Use: Because of the possible adverse impacts of large-scale commercial developments on surrounding neighborhoods, in terms of site design and layout, traffic control, as well as visual appearance, all FL developments greater than one acre shall fall under the conditional use permit procedure pursuant to chapter 7 of this title.

B. Subdivided Parcels: In the event commercial parcels are subdivided and retained under single ownership or sold separately and the total sum of all the commercial properties was greater than one acre at the time of adoption of the ordinance codified herein, then each commercial development must be approved as a conditional use.

10-5R-3: ARCHITECTURAL AND SITE PLAN REVIEW:

All proposed developments in the FL Zone shall meet the requirements of chapter 12 of this title and the following flex building standards.

A) Materials**1) Primary Materials shall include:**

- a) Natural or synthetic stone;
- b) Integral color CMU;
- c) High-quality pre-stressed concrete systems;
- d) Finished and treated tilt-up concrete panels; or
- e) Float finish EIFS.
- f) Cementitious material and architectural metal paneling are both materials that are typical for these buildings.

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- a) Architectural metal paneling;
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- c) Standard single-tee or double-tee concrete systems.

B) Façades. All Buildings shall incorporate wall recesses or projections along the Primary Façade at least every 60 feet (60') or for each primary entrance, whichever is greater. Recesses or projections shall be a minimum depth of two feet (2'). In addition, at least two of the following design elements are required:

- 1) Variations in roof form and parapet height;
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- 3) Vertical accents or focal points.

C) Windows. The following window design standards apply to all flex buildings and supersede the general, non-residential, minimum window percentages contained in this Chapter.

- 1) Each Façade that fronts a Street shall have a minimum of 30% windows.
- 2) Each Facade that fronts a Street may have a minimum of 15% windows if the following are met:
 - a) The building is setback 100 feet or more from the property line,
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- 3) All Façades shall have a minimum of 5% windows.

D) All Buildings shall employ pedestrian Scale design along the ground floor consisting of a variety of Architectural Elements and architectural detail to break up large walls and enhance visual quality.**10-5R-4: PERMITTED USES:**

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

10-5R-5: CONDITIONAL USES:

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

10-5R-6: BUILDING LOT REQUIREMENTS:

All buildings shall be constructed on legal parcels of land or lots comply with the provisions of this section, except those exempted as provided in chapter 11 of this title.

- A. Lot width: No minimum lot width is required.
- B. Lot area: No minimum lot area is required.

10-5R-7: LOCATION OF STRUCTURES:

Structures	Front Setback	Side Setback	Rear Setback
Main and accessory structures	10 feet	10 feet,	10 feet, except that 20 feet shall be provided where the lot line is coterminous with any residential zone boundary
Temporary structures	10 feet	10 feet	30 feet

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Main buildings and structures maximum building height shall be two and one-half (2^{1/2}) stories or thirty five feet (35'). Temporary structures, one story in height. (1989 Code § 12-8-008; amd. Ord. 2021-06, 5-25-2021)

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Each flex development shall provide 3.5 parking spaces for every 1,000 square feet based on the development's total square footage. All other provisions of chapter 8 of this title shall apply and shall be in full force and effect in this zone, except in the case of a bona fide temporary use.

10-5R-10: PERMITTED SIGNS AND LIGHTING ¹:

Class 4 signs shall be permitted. (Ord. 2004-04, 6-22-2004; amd. Ord. 2021-06, 5-25-2021)

Notes¹ 1. See also chapter 9 of this title.

10-5R-11: SPECIAL PROVISIONS AND LIMITATIONS:

Where accessory living quarters are provided as permitted herein, no window shall be permitted in any wall of the same which is located within eight feet (8') of a side property line. (1989 Code § 12-8-011; amd. Ord. 2021-06, 5-25-2021)

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A. General Landscaping: At least fifteen percent (15%) of the total site shall be thoroughly landscaped, including an irrigation system to maintain such landscaping. Landscaping shall meet the requirements of chapter 15 of this title. For use of exceptional design and materials, as determined by the Planning Commission, the landscaping may be reduced to ten percent (10%) of the total site.

B. Buffer Yard Landscaping: A buffer yard shall be required between the FL Zone and all residential zones and shall meet the requirements of chapter 15 of this title.

C. Park Strip Landscaping: Park strip landscaping shall meet the requirements of chapter 15 of this title. (Ord. 18-05, 8-14-2018; amd. Ord. 2021-06, 5-25-2021)

10-5R-13: PRIVATE RIGHTS-OF-WAY:

A. Private rights-of-way shall be permitted in compliance with [11-4-4](#) and Public Works Standard Drawings - Private Roadway Street Section A.

B. On-street parking shall not be permitted. (Ord. 2021-14, 1-11-2022)

10-1-10A: LAND USE MATRIX:

P = Permitted Use

C = Conditional Use

Uses in this matrix which have no designation for a particular zone are not permitted in that zone.

Uses not defined in this matrix/code section are not permitted.

*Subject to unique legal requirements

**Uses mandated as allowed by State law

CONSTRUCTION SERVICES:

An establishment which primarily sells services constituting the construction, remodeling or maintenance of buildings or grounds; or sells wholesale goods to companies engaged in providing these services. This definition includes general, electrical, plumbing, heating or air conditioning, roofing, landscaping, pest control, etc. ~~This use also includes lumberyards.~~

EXHIBIT 2

10-1-10A: LAND USE MATRIX:

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C = Conditional Use

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*Subject to unique legal requirements

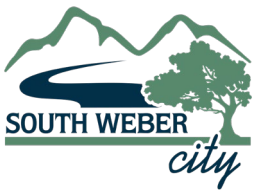
**Uses mandated as allowed by State law

	C	CH	CR	LI	TI	NR	A	RL	RLM	R M	RP	R5	FL
Accessory Building	P	P	C	C	P	P	P	P	P	P	P	P	P
Accessory Use	P	P	C	C	P	P	P	P	P	P	P	P	P
Agriculture	P	P	C				P	P	P	P	P	P	P
Agricultural Building	P	P	C				P	P	P	P	P	P	
Animal Keeping							P	P	P	P			
*Assisted Living Facility	P								C	C	C	C	
Beauty and Barber Services	P	P											P
Building, Public	P	P	C	C	P	P	C	C	C	C	C	C	P
Business Services and Professional Offices	P	P		C	P								P
Cannabis Cultivation Facility**					C								
Cannabis Production Establishment**					C								
Commercial Storage				C	P								
*Communications Tower	C	C	C	C	C	C	C	C	C	C	C	C	C
Construction Services				C	C								P
Contractor's Office/Storage Yard				C	C								
Day Care, Commercial	C												
Day Care, Home							C	C	C	C	C	C	
Drive-Through Facility	C	C											C
Drycleaning Or Laundry Services	C	C		C									C

Dwelling, Accessory Unit (Internal)**							P	P	P	P			
Dwelling, Accessory Unit For Owner Or Employee				C	P								
Dwelling, Condominium												P	
Dwelling, Multi-Family												P	
Dwelling, Single-Family							P	P	P	P	P	P	
Dwelling, Townhouse												P	
Dwelling, Twin Home								C	C	C	C	P	
Dwelling, Two-Family								C	C	C	C	P	
Dwelling Unit, Manufactured								C	C	C		C	
Electronic Communications Facilities and Equipment	C	C	C	C			C						C
Excavation or Extraction						C							
Family Food Production or Farm Animals							P	P	P	P			
Farm Industry			C				P						
Farm Stand							P	P	P	P	P	P	
Farmer's Market	C	C											C
Gasoline Service Stations	C	C											
Golf Course			C			C							
*Group Home	C												
*Group Home, Residential Facility For Elderly Persons	C							C	C	C	C	C	
*Group Home, Residential Facility For Persons With A Disability	C							C	C	C	C	C	
Gun Range, Indoor	C	C		C									C
Home Occupation							P	P	P	P	P	P	
Hotel		C											
Kennel, Commercial	C			C	C		C						
Kennel, Sportsman's or Hobby							C	C	C	C			
Manufacturing, Light				C	P								C
Medical, Dental and Related Heath Services	P	P											P
Medical Laboratory	C	C		C	C								C
Mobile Business	C	C	C										C

Nursery, Garden Center	C	C			P	P	C						P
Personal Care Service	P	P											P
Public Use	C	C	C	C	P	P	C	C	C	C	C	C	C
Public Utility				C	P	P	C	C	C	C	C	C	
Quasi-Public Use	P	P	C	C	P	P	C	C	C	C	C	C	P
Reception/Event Center													P
Recreation Center	C	C	C										P
Recreational Vehicle Sales and Rental	P	P	C	P	P								
Recycling Collection Center				C	C								
Recycling Processing Facility				C	C								
Retail Sales and Services	P	P											P
Retail Sales and Services (Community Commercial)	P	P											P
Retail Sales and Services (Regional)	P	P											
Restaurant	P	P											
Self-Service Storage				C	P								
Service Accessory Use							C	C	C	C			C
Service Station	C	C											
Sexually Oriented Business					C								
Short Term Rental							C	C	C	C	C	C	
Stable, Private							P	P	P	P			
Stable, Public			C				P						
Temporary Building Incidental To Construction	C	C		C	P	P	P	P	P	P			C
Temporary Use	C	C											C
Transient Lodging													
Vehicle and Equipment Repair (Major)		C		C									
Vehicle and Equipment Repair (Minor)		C		C									C
Vehicle and Equipment Sale and Rental		C											C
Warehousing				C	P								C

Wholesale Trade or Distribution				C									C
Wind Energy Systems, Large						P							



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Administrative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

[March 12, 2024](#)

AGENDA ITEM

Public Works Facility Project Cost

PURPOSE

Authorize the amount for VDC to move forward with the additional building costs of the project

RECOMMENDATION

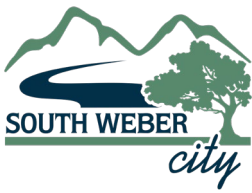
NA

BACKGROUND

A full staff report will be provided prior to the City Council meeting as an addendum to the packet. Bids are scheduled to be reviewed in detail by the Municipal Utilities Committee on Tuesday morning.

ANALYSIS

NA



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

David Larson
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

Lease payment details

PRIOR DISCUSSION DATES

March 26, 2024

AGENDA ITEM

Approve Amended Lease Purchase for Park Vehicle

PURPOSE

Amend a previously approved purchase amount for a Ram 5500 Parks
Department Vehicle

RECOMMENDATION

Staff recommends approval

BACKGROUND

The City Council approved the purchase of a 2024 Ram 5500 with a budget of \$16,000 annually on March 26, 2024. After receiving approval, City staff moved forward with the purchase. However, the document that needed City Manager signature that was received from Bancorp was different than what went before the City Council.

Staff have since been looking into why and found that the original amount taken to Council in March did not include the full vehicle specifications, specifically the plow, sander, and correct dump bed.

ANALYSIS

The additional budget amount needed per year is \$6,000, for a total of \$22,000.

The \$16,000 approved budget covered the actual cost of \$15,509.03. The updated amount that now includes the plow, sander, and dump bed is \$21,801.78, now necessitating a \$22,000 budget.



OPEN-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 05/07/2021, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as The Bancorp Bank) (Lessor) and South Weber City (Lessee).

Date 05/03/2024 Customer & Unit #s 23542 - TBD

Year, Make & Model	VIN	Garaging Address
2024 Ram 5500 ST Crew Cab 4X4 (CA60-84)	3C7WRNFL2RG255159	1600 East South Weber Drive South Weber, UT 84405 Weber County

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
White	Gray	Aluminum Dump Body plow and sander installed	UT	8,000

Term & Frequency	<u>5</u> Annual	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$21,801.78</u>	Down Payment	<u>\$0.00</u>
Sales / Use Tax	<u>Exempt</u>	Termination Value	<u>\$30,000.00</u>
Total Periodic Annual Payment	<u>\$21,801.78</u>	Estimated Initial Tax & Tags	<u>Exempt</u>
Other	<u>\$0.00</u>		

Additional Terms and Conditions:

LESSEE South Weber City	Signature _____
	Title _____
Signature _____	LESSOR The Bancorp Bank, National Association
Title <u>David J Larson, City Manager</u>	Signature _____
Signature _____	Title <u>Mike Peterson, VP Leasing</u>
Title _____	

Certificate Of Completion

Envelope Id: 72484D68AE444B1CA86F573AD9130C8E	Status: Sent
Subject: Complete with DocuSign: South Weber UID 55235.pdf	
Source Envelope:	
Document Pages: 1	Signatures: 0
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Tonya Hobbs
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	409 Silverside Rd Ste 105
	Wilmington, DE 19809
	thobbs@thebancorp.com
	IP Address: 199.120.210.4

Record Tracking

Status: Original	Holder: Tonya Hobbs	Location: DocuSign
5/22/2024 1:07:14 PM	thobbs@thebancorp.com	

Signer Events	Signature	Timestamp
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David J Larson		Sent: 5/22/2024 1:09:36 PM
dlarson@southwebercity.com		Resent: 5/23/2024 1:57:42 PM
City Manager		Resent: 6/4/2024 10:57:27 AM
Security Level: Email, Account Authentication (None)		Viewed: 6/4/2024 1:01:56 PM

Electronic Record and Signature Disclosure:
Accepted: 5/31/2024 1:38:42 PM
ID: 9654c7e4-42e4-4490-8c7d-61f6ba355c4c

Mike Peterson
mpeterson@thebancorp.com
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 3/20/2024 4:38:53 PM
ID: 5738fdf6-74b1-4702-abde-3f4948649149

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	5/22/2024 1:09:36 PM
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact The Bancorp Bank, N.A.

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To advise The Bancorp Bank, N.A. of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at psgadvocacy@thebancorp.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

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To withdraw your consent with The Bancorp Bank, N.A.

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to psgadvocacy@thebancorp.com and in the body of such request you must state your e-mail, full name, U.S. Postal Address, telephone number, and account number.

Minimum System Requirements

Operating Systems:	Apple: iPhone iOS 13.0+, iPad iOS 3.0+, iPod touch iOS 3.0+, Android 5.0+ Windows: Windows 8+, Windows Phone
Browsers (for SENDERS):	Latest Versions (stable release); Chrome, Firefox, Safari, Windows Edge
Browsers (for SIGNERS):	Latest Versions (stable release); Chrome, Firefox, Safari, Windows Edge
Email:	Access to a valid email account
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	<ul style="list-style-type: none"> • Allow per session cookies • Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

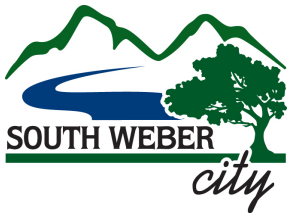
** These minimum requirements are subject to change.

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10 FY 25 Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

Maryn Nelson
Administrative Services
Director

ITEM TYPE

Legislative

ATTACHMENTS

PRIOR DISCUSSION DATES

April 23, 2024

May 28, 2024

AGENDA ITEM

Discussion of FY 25 Budget

PURPOSE

Finalize certain aspects of the FY 25 budget.

RECOMMENDATION

NA

BACKGROUND

City Council adopted a Tentative Budget on May 14, 2024 for FY 2025 and held a public hearing May 28, 2024.

ANALYSIS

Tonight is an opportunity to respond to the public hearing and discuss any desired changes to the budget before it comes before the Council on June 25, 2024. Items Staff have identified to discuss are listed below.

- Property Tax Rate
- Sidewalk repair
- Tier 2 additional .7%
- Civic Review Online permitting software
- Fire Department side by side
- ARPA

Property Tax Rate

The city is still waiting to hear what the proposed certified tax rate will be from the County. The city's current property tax rate is 0.001330. We anticipate receiving the necessary information to decide between holding the rate or holding the dollar before June 11. If so, that information will become part of this discussion. If not, then the decision regarding property tax rate will be made during the June 25 meeting, as required by law.

Sidewalk repair

\$250,000 was budgeted for curb, gutter, and sidewalk repair for FY 24 in the Transportation Utility Fund. \$100,000 was used as part of the larger street maintenance project. Staff is recommending to re-budget the remaining \$150,000 in the FY 25 budget along with the current \$15,000 for a total of \$165,000.

Tier 2 Additional .7%

The Utah Retirement System (URS) for public employees has two tiers, or retirement programs. The Tier 1 system provides a richer retirement benefit than the Tier 2 system. Tier 2 limits the employer contribution with the understanding that if the amount necessary to fund the system goes over a certain percentage that the employee would have to pick up that amount and pay it through a payroll deduction. That cap was hit this year and Tier 2 employees will be required to deduct .7% from their wages to contribute to the URS system.

Some cities throughout the state are providing compensation equal to that amount on behalf of their employees so the employees don't have to pick it up themselves. South Weber needs to determine if they will assist employees with that amount or not. For the city to assist the 15 Tier 2 employees in South Weber, the total amount for FY25 is \$6,453.01.

Information was gathered from other cities about the various solutions they are implementing. 65% of cities that responded are offsetting the .7% with either an additional contribution to all Tier 2 employees' 401k, additional COLA, or a one-time payment. The remaining 35% are not offering any increase to offset the additional cost.

Civic Review Online Permitting Software

Staff recommends purchasing software as a service used for planning/zoning, building permitting, building inspection scheduling and reporting, business licensing, and code enforcement. Staff has evaluated multiple companies that provide this type of service to communities and recommend Civic Review for a cost of \$13,600 the first year (including set up) and \$9,100 annually after year one. Set up and first year's fees can be covered by salary savings from the Community Development Permit Technician position then will be covered by building permits and subdivision review fees ongoing from there. The efficiency and improved level of service benefits will mainly be realized by residents and property owners within the community and allow for higher quality productivity from existing staff positions. Assuming Council approval of the budget, a contract with Civic Review would come forward as a separate action item for the Council's consideration.

Fire Department Side by Side

The Tentative Budget for FY 25 shows \$64,000 for a side by side for the fire department. The intention was to discuss this item during the May 14, 2024 meeting. It didn't happen so we would like to have the discussion now before the final budget.

ARPA

ARPA funds must be obligated prior to December 31, 2024. The remaining ARPA funds have been discussed for use in purchasing a Fire Department large apparatus (\$259,000) and 7375 South 925 East Street Project (approximately \$239,464). There may be some additional ARPA money that comes available due to not using all of previously obligated amounts, such as the Abatement, Petersen Barn Memorial, and Bike Track Completion. The exact amount of which is still to be determined, but approximately \$20,000. Should that remaining amount also be obligated to the 7375 South Project?