

CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, October 8, 2024, in the Council Chambers at 1600 E. South Weber Dr.

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

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

ACTION ITEMS

4. Consent Agenda
 - a. September 10, 2024 Minutes
 - b. September Checks
 - c. August Budget to Actual
- 5. Public Hearing for Smith Annexation at Approximately 8000 S 2800 E**
6. Ordinance 2024-09: Granting the Smith Annexation Petition and Declaring the Zone as Residential Low Density (R-L) for Parcel 13-041-0028 at Approximately 8000 S 2800 E
7. Resolution 24-30: Approving a South Ogden Fire Memorandum of Understanding (MOU)

REPORTS

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

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

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

DATE: 10-01-2024

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 10 September 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 (excused)

CITY MANAGER:

David Larson

COMMUNITY DEV MGR:

Lance Evans

COMMUNITY RELATIONS:

Shaelee King

CITY ATTORNEY:

Jayme Blakesley

FINANCE DIRECTOR:

Brett Baltazar

DEPUTY RECORDER:

Raelyn Boman

CITY RECORDER:

Lisa Smith (excused)

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Seth Hobby, Robbie Thomson, Brandon Pearle, Mark Martinez, Sam Martinez, Nick Smith, Breann Smith, Shanea Graham, Tim Graham, and Michael Grant.

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

1. Pledge of Allegiance: Councilman Davis

2. Prayer: Councilman Dills

3. Public Comment:

Paul Sturm of South Weber City questioned why the detention basin is not shown during Phase 1 of the development for the Gateway project. He suggested the phase numbers of the

commercial areas be reversed to better represent the actual phases of the residential development. He noted both the amended development agreement and the second amendment to the development agreement were recorded on the same date which he felt could be confusing.

PRESENTATIONS

4. County Happenings Update by Commissioner Randy Elliot

Mr. Elliot announced that an internal audit found Wasatch Shooters Association was out of compliance and is no longer operating the shooting range. Davis County Sheriff's Department is currently using the range, but the county is entertaining whether it will take over and open it to the public. The new fairgrounds in Kaysville are scheduled to open in the spring. The old Legacy center in Farmington will continue to operate under the name of Western Sports Park (WASP). He explained the possible location for the state mandated homeless shelter is still under consideration. Councilman Dills queried what Mr. Elliot would consider the county successes. Mr. Elliot responded consolidating dispatch centers, localizing paramedic services, economic development, and keeping property taxes low. Mayor Westbrook and the City Council thanked Mr. Elliot for his service in the county.

5. Animal Care of Davis County by Director Ashleigh Young

Director Ashleigh Young of Animal Care of Davis County (ACDC) communicated ACDC is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for homeless pets, and to support public safety. She updated the Council on construction of the new 32,000 square foot facility which should break ground early next year. The full project is being funded by Davis County. She announced there will be a truth in taxation hearing for additional staffing and expenses which is expected to be about \$12.80 per Davis County household for the year.

ACTION ITEMS

6. Consent Agenda

- a. 13 August 2024 Minutes**
- b. August Checks**
- c. July Budget to Actual**

Councilwoman Petty suggested amending August checks language from Train Park Concession to Canyon Meadows Park Concessions.

Councilman Halverson moved to approve the consent agenda with amendment to the check register description. Councilwoman Petty seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Petty, and Halverson voted aye. The motion carried.

7. Resolution 24-27: South Weber Gateway Development Agreement Third Amendment

A development agreement for the South Weber Gateway project was approved and recorded in 2022 followed by an amendment in 2023 and a second amendment this year. The changes in the current revision correct ownership, clarify garage size and driveway length, and define phasing, permitting, and construction with both residential and commercial portions. Lance

Evans acknowledged the detention basin will be included in the site improvement process and is not required for the development agreement which only addresses land uses.

Councilwoman Petty moved to approve Resolution 24-27: South Weber Gateway Development Agreement Third Amendment. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Petty, and Halverson voted aye. The motion carried.

8. Real Estate Purchase Contract from the Grahams, Martinezes, and Smiths

On July 23, 2024, the City Council declared city-owned property near 650 East 6980 South as surplus and opened a public opportunity to submit offers to purchase the property.

Councilman Davis moved to approve the Real Estate Purchase Contract from the Grahams, Martinezes, and Smiths for \$4,988.12. Councilman Dills seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Petty, and Halverson voted aye. The motion carried.

BOARD MEETING

9. Suspend Council Meeting and Convene South Weber Community Redevelopment Agency (RDA) Board Meeting

Councilman Davis moved to suspend Council Meeting and convene South Weber Community Redevelopment Agency (RDA) Board Meeting at 6:24 p.m. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Petty, and Halverson voted aye. The motion carried.

REPORTS

10. New Business

Mother and Son Picnic in the Park: Community Relations Shaelee King shared this Saturday is the mother and son picnic in the park. She announced individuals can pre-register online for \$10 per mom. In-person registration will be \$15 (cash only). There will be entertainment, food, crafts, etc.

Halloween Bash will be held on 28 October 2024 with more details coming.

11. Council & Staff

Councilman Dills: announced September 11th is National Day of Service. He advocated participation and verified there is a list of projects available on the city website. He requested a status report regarding Evergreen. City Manager David Larson responded Evergreen is in unincorporated Davis County. He has been working with the county concerning the dust nuisance. He noted studies have been conducted, but the information was inconclusive. City Attorney Jayme Blakesley clarified state code deals with critical industries and city powers are limited. He suggested the City Council encourage the county to act.

Councilman Halverson: relayed the Hill Air Force Restoration Advisory Board will be sending out indoor air sampling letters to residents living within the operable unit plumes this week.

Mayor Westbroek: announced that Wasatch Integrated Waste will have an open house with tours on November 15th. They have invited City Councils to tour all the facilities, and the Council agreed they would be interested. They now can recover cardboard. He conveyed the recycling requirement in July will be part of the January retreat.

City Manager David Larson: expressed that House Bill 502 Gravel Pit Study is taking place right now. The consultant in charge requested data and information from South Weber City. The city sent a survey through social media requesting pictures and received an overwhelming response of pictures and videos of how the gravel pits have affected residents in South Weber City.

12. Adjourn

Councilwoman Petty moved to adjourn the meeting at 7:02 p.m. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Petty, and Halverson voted aye. The motion carried.

APPROVED:

Date 10-08-2024

Mayor: Rod Westbroek

Transcriber: Michelle Clark

Attest:

Recorder: Lisa Smith

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/26/24	47586	Ace Fab & Welding Inc.	06/07/24	Automatic Gate Repair- Shop	1060260	150.00	Ace Fab & Welding Inc.
Total 47586:						150.00	
09/05/24	47527	ACE RECYCLING & DISPOSAL	08/31/24	Recycle Bin Service - City Hall 8/20/24-9/30/24	1043270	20.76	ACE RECYCLING & DISPOSAL
Total 47527:						20.76	
09/19/24	47569	Alldredge, Jon	08/27/24	Sprinkler Work, Canyon Meadows	1070261	540.00	Alldredge, Jon
Total 47569:						540.00	
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	1057280	148.92	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	5140280	170.91	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	1070280	139.43	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	1060280	79.71	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	5440280	79.71	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	1058280	117.22	AT&T MOBILITY
09/26/24	47587	AT&T MOBILITY	09/02/24	Telecom Service - Aug 2024	1043280	43.23	AT&T MOBILITY
Total 47587:						779.13	
09/05/24	47528	BELL JANITORIAL SUPPLY	08/09/24	Trash Can Liners	1043262	63.15	BELL JANITORIAL SUPPLY
Total 47528:						63.15	
09/12/24	47545	Blomquist Hale Consulting Inc.	09/01/24	EAP Coverage - SEP 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47545:						201.65	
09/26/24	47588	Blue Stakes of Utah	08/31/24	Blue Stakes - Aug 2024	5140250	134.10	BLUE STAKES OF UTAH
Total 47588:						134.10	
09/26/24	47589	Bound Tree Medical LLC	08/21/24	Adenosine 1 box	1057250	65.00	Bound Tree Medical LLC
09/26/24	47589	Bound Tree Medical LLC	08/23/24	Nasal Cannula 50/CS	1057450	44.50	Bound Tree Medical LLC
09/26/24	47589	Bound Tree Medical LLC	08/23/24	BP Cuff, Pressure Infuser, catheters	1057250	145.85	Bound Tree Medical LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/26/24	47589	Bound Tree Medical LLC	09/04/24	Curaplex IV set, Curaplex Exten set	1057250	274.79	Bound Tree Medical LLC
Total 47589:						530.14	
09/12/24	47546	BROWN, CURTIS	09/05/24	Reimb for Purchase on Personal CC	2071482	37.50	BROWN, CURTIS
09/12/24	47546	BROWN, CURTIS	09/05/24	Reimb for Purchase on Personal CC	2071483	37.50	BROWN, CURTIS
Total 47546:						75.00	
09/26/24	47590	Burtis, Benjamin	09/20/24	Witness, case#245400542	1042610	18.50	Burtis, Benjamin
Total 47590:						18.50	
09/12/24	47547	Cabrera-Anderson, Ericka	09/05/24	Interpreter(2 Hour) 9/5/2024	1042610	80.00	Cabrera-Anderson, Ericka
Total 47547:						80.00	
09/26/24	47591	Cabrera-Anderson, Ericka	09/20/24	Interpreter(2 Hour) 9/20/2024	1042610	80.00	Cabrera-Anderson, Ericka
Total 47591:						80.00	
09/05/24	47529	C-A-L Ranch Stores	08/08/24	Tie Down, Propane (2)	1070250	67.48	C-A-L Ranch Stores
Total 47529:						67.48	
09/26/24	47592	C-A-L Ranch Stores	09/20/24	Roundup, Stump Killer, Sprayer	5440260	135.96	C-A-L Ranch Stores
Total 47592:						135.96	
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	1042350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	1043350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	1057350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	1060350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	1070350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	2071350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	5140350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	5240350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	5340350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	08/01/24	Software Support/Maint.	5440350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	1042350	77.50	CASELLE INC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	1043350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	1057350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	1060350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	1070350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	2071350	77.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	5140350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	5240350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	5340350	232.50	CASELLE INC
09/18/24	10803256	CASELLE INC	V 08/01/24	Software Support/Maint.	5440350	232.50	CASELLE INC
Total 108032567:						3,100.00	
09/05/24	47530	Central Weber Sewer Impr District	08/16/24	Treatment Fees FY2025	5240491	141,047.00	Central Weber Sewer Impr District
09/05/24	47530	Central Weber Sewer Impr District	08/20/24	Pretreatment Fee-Cities FY2025	5240491	12,188.00	Central Weber Sewer Impr District
Total 47530:						153,235.00	
09/19/24	47570	CenturyLink	09/10/24	SCADA Data liine - Aug 2024	5140280	81.32	CenturyLink
Total 47570:						81.32	
09/26/24	47593	CHRISTOPHER F ALLRED	09/03/24	Prosecution Services - Aug 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47593:						600.00	
09/12/24	47548	Cintas Corporation	08/14/24	First Aid FAC 08/14/2024	2071240	32.02	Cintas Corporation
Total 47548:						32.02	
09/26/24	47594	Cintas Corporation	09/03/24	First Aid - City Hall 9/3/2024	1043262	25.62	Cintas Corporation
09/26/24	47594	Cintas Corporation	09/03/24	First Aid - Shops - 09/03/2024	1060260	86.22	Cintas Corporation
09/26/24	47594	Cintas Corporation	09/09/24	First Aid FAC 09/09/2024	2071240	11.56	Cintas Corporation
09/26/24	47594	Cintas Corporation	08/31/24	Zoll plus(defibrillator)City Hall Aug 2024	1043250	108.00	Cintas Corporation
Total 47594:						231.40	
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	MATS/TOWELS 8/7/2024	1060250	19.13	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	Uniform Service 8/7/2024	5240140	7.95	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	Uniform Service 8/7/2024	5140140	15.92	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	Uniform Service 8/7/2024	5440140	7.95	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 9/1/2024 - 9/30/2024

Page: 4
Oct 01, 2024 02:24PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	Uniform Service 8/7/2024	1060140	31.84	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/07/24	Uniform Service 8/7/2024	1070140	31.83	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	MATS/TOWELS 8/14/24	1060250	19.13	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	Uniform Service 8/14/24	5240140	6.40	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	Uniform Service 8/14/24	5140140	12.82	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	Uniform Service 8/14/24	5440140	6.40	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	Uniform Service 8/14/24	1060140	25.64	Cintas Corporation LOC 180
09/12/24	47549	Cintas Corporation LOC 180	08/14/24	Uniform Service 8/14/24	1070140	25.63	Cintas Corporation LOC 180
Total 47549:						210.64	
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	MATS/TOWELS 8/21/2024	1060250	19.13	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	Uniform Service 08/21/2024	5240140	6.40	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	Uniform Service 08/21/2024	5140140	12.82	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	Uniform Service 08/21/2024	5440140	6.40	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	Uniform Service 08/21/2024	1060140	25.64	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/21/24	Uniform Service 08/21/2024	1070140	25.63	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	MATS for City Hall 8/28/2024	1043262	72.96	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	MATS/TOWELS 8/28/2024	1060250	19.13	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	Uniform Service 8/28/2024	5240140	6.40	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	Uniform Service 8/28/2024	5140140	12.82	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	Uniform Service 8/28/2024	5440140	6.40	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	Uniform Service 8/28/2024	1060140	25.64	Cintas Corporation LOC 180
09/19/24	47571	Cintas Corporation LOC 180	08/28/24	Uniform Service 8/28/2024	1070140	25.63	Cintas Corporation LOC 180
Total 47571:						265.00	
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	MATS/TOWELS	1060250	13.19	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	Uniform Service 9/4/2024	5240140	9.83	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	Uniform Service 9/4/2024	5140140	19.68	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	Uniform Service 9/4/2024	5440140	9.83	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	Uniform Service 9/4/2024	1060140	39.35	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/04/24	Uniform Service 9/4/2024	1070140	39.35	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/11/24	MATS/TOWELS 9/11/2024	1060250	19.13	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/11/24	Uniform Service 9/11/2024	5240140	6.35	Cintas Corporation LOC 180
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09/26/24	47595	Cintas Corporation LOC 180	09/11/24	Uniform Service 9/11/2024	5440140	6.35	Cintas Corporation LOC 180
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09/26/24	47595	Cintas Corporation LOC 180	09/18/24	MATS/TOWELS 9/18/2024	1060250	19.13	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/26/24	47595	Cintas Corporation LOC 180	09/18/24	Uniform Service 9/18/2024	5240140	6.35	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/18/24	Uniform Service 9/18/2024	5140140	12.71	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/18/24	Uniform Service 9/18/2024	5440140	6.35	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/18/24	Uniform Service 9/18/2024	1060140	25.43	Cintas Corporation LOC 180
09/26/24	47595	Cintas Corporation LOC 180	09/18/24	Uniform Service 9/18/2024	1070140	25.42	Cintas Corporation LOC 180
Total 47595:						322.01	
09/05/24	47531	Colonial Flag Specialty Co Inc.	08/13/24	Flag Rotation Memorial Park	1070261	63.60	Colonial Flag Specialty Co Inc.
Total 47531:						63.60	
09/26/24	47596	Colonial Flag Specialty Co Inc.	09/03/24	Flag Rotation-City Hall Aug 2024	1043262	47.00	Colonial Flag Specialty Co Inc.
09/26/24	47596	Colonial Flag Specialty Co Inc.	09/03/24	Flag Rotation and Repair Memorial Park	1070261	166.00	Colonial Flag Specialty Co Inc.
09/26/24	47596	Colonial Flag Specialty Co Inc.	09/19/24	Flag Rotation Memorial Park 9/19/2024	1070261	127.20	Colonial Flag Specialty Co Inc.
Total 47596:						340.20	
09/18/24	10803256	Comcast #8495440580141797	08/01/24	Monthly Charges - City Hall	1043280	451.84	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	08/01/24	Monthly Charges - Fire Station	1057280	541.70	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	08/01/24	Monthly Charges -Water	5140280	460.73	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	08/01/24	Monthly Charges - Recreation	2071280	566.10	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	V 08/01/24	Monthly Charges - City Hall	1043280	451.84	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	V 08/01/24	Monthly Charges - Fire Station	1057280	541.70	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	V 08/01/24	Monthly Charges -Water	5140280	460.73	Comcast #8495440580141797
09/18/24	10803256	Comcast #8495440580141797	V 08/01/24	Monthly Charges - Recreation	2071280	566.10	Comcast #8495440580141797
Total 108032568:						4,040.74	
09/19/24	47572	Commerical Tire Inc.	08/26/24	Tire Install, Balance (4)	1060250	957.00	Commerical Tire Inc.
09/19/24	47572	Commerical Tire Inc.	07/11/24	Balance on Invoice 23-140205 PW6	5140250	28.34	Commerical Tire Inc.
Total 47572:						985.34	
09/26/24	47597	Commerical Tire Inc.	09/06/24	Balance Tires, 2022 Ford	1060250	941.88	Commerical Tire Inc.
09/26/24	47597	Commerical Tire Inc.	09/21/24	(4) Tires, Install, PW2- Sewer	5240250	852.44	Commerical Tire Inc.
Total 47597:						1,794.32	
09/05/24	47532	Core and Main	07/31/24	Octave Meter, Register (6), ADPT (45)	5140490	7,139.31	Core and Main

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47532:						7,139.31	
09/12/24	47550	Country Fair Days	09/12/24	Remit CFD Receipts from Sportsites 2024	1022800	17,734.00	Country Fair Days
Total 47550:						17,734.00	
09/26/24	47598	CSA Enterprises	09/09/24	Refund of Completion Bond SWC240104001	1021340	200.00	CSA Enterprises
Total 47598:						200.00	
09/05/24	47533	Custom Lighting Services LLC	07/31/24	Repaired Bad UG 1716 E Canyon Dr	1060416	2,180.25	Custom Lighting Services LLC
Total 47533:						2,180.25	
09/19/24	47573	Custom Lighting Services LLC	07/31/24	Balance on Invoice 76-1672218	1060416	208.00	Custom Lighting Services LLC
Total 47573:						208.00	
09/26/24	47599	Custom Lighting Services LLC	08/31/24	Bad UG Repair, Park and Ride	1060416	3,273.52	Custom Lighting Services LLC
09/26/24	47599	Custom Lighting Services LLC	08/31/24	Replaced Lamp 8162 S 2570 E	1060416	182.02	Custom Lighting Services LLC
09/26/24	47599	Custom Lighting Services LLC	08/31/24	Replaced Lamp 1453 E 7500 S	1060416	51.20	Custom Lighting Services LLC
09/26/24	47599	Custom Lighting Services LLC	08/31/24	Replaced Lamp 1100 E Canyon RD	1060416	94.81	Custom Lighting Services LLC
09/26/24	47599	Custom Lighting Services LLC	08/31/24	Replaced Lamp & PC, 8200 S 2420 E	1060416	276.10	Custom Lighting Services LLC
Total 47599:						3,877.65	
09/12/24	47567	Davis & Weber Secondary Water	09/10/24	Easment 1375 E Water Line Repl	5140730	1,800.00	Davis & Weber Secondary Water
Total 47567:						1,800.00	
09/26/24	47600	Davis County Government	09/06/24	Baliff Services - Aug 2024	1042317	364.50	Davis County Government
Total 47600:						364.50	
09/05/24	47534	Davis, Jeremy	09/03/24	Payroll, Direct Dep Returned	1041005	277.05	Davis, Jeremy
Total 47534:						277.05	
09/05/24	47535	De Lage Landen Financial Services, Inc.	08/22/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/05/24	47535	De Lage Landen Financial Services, Inc.	08/22/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
09/05/24	47535	De Lage Landen Financial Services, Inc.	08/22/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
09/05/24	47535	De Lage Landen Financial Services, Inc.	08/22/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 47535:						143.78	
09/26/24	47601	De Lage Landen Financial Services, Inc.	09/20/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
09/26/24	47601	De Lage Landen Financial Services, Inc.	09/20/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
09/26/24	47601	De Lage Landen Financial Services, Inc.	09/20/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
09/26/24	47601	De Lage Landen Financial Services, Inc.	09/20/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 47601:						143.78	
09/05/24	47536	Durrant/Slate Plumbing Inc	08/21/24	New Faucet Install	1057260	175.00	Durrant/Slate Plumbing Inc
Total 47536:						175.00	
09/26/24	47602	ENERGY SAVERS	09/09/24	Refund of Completion Bond SWC240710063	1021340	200.00	ENERGY SAVERS
09/26/24	47602	ENERGY SAVERS	09/23/24	Refund of Completion Bond SWC240806071	1021340	200.00	ENERGY SAVERS
Total 47602:						400.00	
09/26/24	47603	Executech	09/01/24	IT Services - (6 hrs) Sept 2024	1043308	768.00	EXECUTECH
09/26/24	47603	Executech	07/31/24	Overage 3.5 Hours Remote 2.5 Hours onsite	1043308	828.00	EXECUTECH
09/26/24	47603	Executech	08/31/24	IT Labor Onsite (10.5)	1043308	1,380.00	EXECUTECH
09/26/24	47603	Executech	08/31/24	Antivirus, Backup, Email, Service Aug 2024	1043350	1,532.21	EXECUTECH
09/26/24	47603	Executech	07/08/24	Lenovo Dock (2), Cable	1043250	483.56	EXECUTECH
Total 47603:						4,991.77	
09/12/24	47551	Freedom Mailing Services Inc.	08/30/24	UTILITY BILLING- Aug 2024	5140370	641.78	Freedom Mailing Services Inc.
09/12/24	47551	Freedom Mailing Services Inc.	08/30/24	UTILITY BILLING- Aug 2024	5240370	446.45	Freedom Mailing Services Inc.
09/12/24	47551	Freedom Mailing Services Inc.	08/30/24	UTILITY BILLING- Aug 2024	5340370	209.28	Freedom Mailing Services Inc.
09/12/24	47551	Freedom Mailing Services Inc.	08/30/24	UTILITY BILLING- Aug 2024	5440370	97.66	Freedom Mailing Services Inc.
Total 47551:						1,395.17	
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Water- Aug 2024	5140256	611.76	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Streets- Aug 2024	1060256	411.30	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Storm Drain- Aug 2024	5440256	252.80	Fuel Network - UTAH DGO Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Sewer- Aug 2024	5240256	133.91	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Recreation- Aug 2024	2071256	20.64	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Comm SVS- Aug 2024	1058256	106.33	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Parks- Aug 2024	1070256	901.42	Fuel Network - UTAH DGO Fleet Operations
09/12/24	47552	Fuel Network - UTAH DGO Fleet Operations	09/04/24	Fire- Aug 2024	1057256	729.55	Fuel Network - UTAH DGO Fleet Operations
Total 47552:						3,167.71	
09/12/24	47553	GRAINGER	08/26/24	Disposable Gloves (5 pack)	1070261	80.45	GRAINGER
Total 47553:						80.45	
09/19/24	47574	GRAINGER	08/19/24	Hex Key Set	1060250	59.27	GRAINGER
Total 47574:						59.27	
09/26/24	47604	GRAINGER	09/04/24	Marking Flags -100	5140250	17.24	GRAINGER
09/26/24	47604	GRAINGER	09/06/24	Spray Paint, 2 cans Red	5140250	30.18	GRAINGER
09/26/24	47604	GRAINGER	09/06/24	Spray Paint, 48 cans Red	5140250	724.32	GRAINGER
09/26/24	47604	GRAINGER	09/06/24	Marking Flags -300	5140250	41.40	GRAINGER
Total 47604:						813.14	
09/12/24	47554	GROUNDWORKS	09/05/24	Water Line Repair	1057260	325.00	GROUNDWORKS
Total 47554:						325.00	
09/12/24	47555	Hayes Godfrey Bell, PC	08/31/24	Attorney Services - Aug 2024	1043313	2,242.50	Hayes Godfrey Bell, PC
Total 47555:						2,242.50	
09/19/24	47575	Herrick Industrial Supply	08/19/24	Nitrile Gloves, Cutting Wheel, Bit	1060250	56.13	Herrick Industrial Supply
Total 47575:						56.13	
09/26/24	47605	Herrick Industrial Supply	09/18/24	Nitrile Gloves 2BX	1060250	35.20	Herrick Industrial Supply
Total 47605:						35.20	
09/26/24	47606	HOLLAND EQUIPMENT	09/20/24	Trash Pump (2), Discharge Hose, Saw Blade	5140490	1,090.60	HOLLAND EQUIPMENT

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Total 47606:						1,090.60	
09/12/24	47568	Intermountain Workmed	09/01/24	DOT Physical Exam - Sewer	5140137	73.00	Intermountain Workmed
09/12/24	47568	Intermountain Workmed	09/01/24	DOT Physical Exam - PW	1060137	73.00	Intermountain Workmed
Total 47568:						146.00	
09/26/24	47607	Interstate Barricades, LLC	09/10/24	ROAD SIGNS (110)	1060410	538.06	Interstate Barricades, LLC
Total 47607:						538.06	
09/12/24	47556	IWORQ SYSTEMS	09/03/24	Annual Fee - Fleet and Work Mngmt 10/24-09/	5140350	2,200.00	IWORQ SYSTEMS
Total 47556:						2,200.00	
09/26/24	47608	J&J NURSERY & GARDEN CENTER	09/18/24	(3) Trees, Steel Tree Ring, Top Soil	1070431	691.80	J&J NURSERY & GARDEN CENTER
Total 47608:						691.80	
09/12/24	47557	JACKSON SPORTS	08/26/24	Volleyball Jerseys (27)	2071484	204.00	JACKSON SPORTS
09/12/24	47557	JACKSON SPORTS	08/26/24	Flag Football Jerseys (102)	2071483	703.50	JACKSON SPORTS
Total 47557:						907.50	
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	7375 S - 925 E Reconstruction Project - Genera	1058312	463.25	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	General Engineering Assistance	1058312	533.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	General Information related to Potential Develo	1058312	243.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	General Meetings with City Staff	1058312	750.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	New Public Works Facility - Building Design & C	2844730	760.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	New Public Works Facility - Site Construction M	2844730	907.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	2023 Street Maintenance Projects	5676730	1,510.75	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Street Maintenance Planning & Analysis	5676312	526.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	1375 East Waterline Replacement Project - Des	5140730	85.25	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Lead and Copper Rule Revision	1058312	924.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	2024 DWQ Stormwater Audit	5440312	670.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	2024 Capital Facilities Plan (Update) - Sewer (C	5240312	3,656.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Weber River Trail - General	1070430	324.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Streets Map	1060325	672.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Utility Maps - Culinary Water	5140325	364.00	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Utility Maps - Land Drain	5140325	280.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Utility Maps - Sewer	5240325	11,723.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Utility Maps - Storm Drain	5440325	784.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	CofO - Petersen Farms	1058312	29.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Deer Run Townhomes	1058319	81.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	1,070.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Kastlecove Subdivision - Phase 2	1058319	1,309.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Pellegrini Development	1058319	729.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Petersen Farms Subdivision (Tim Grubb)	1058319	705.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	Riverwood Subdivision	1058319	1,545.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	South Bench Meadows	1058319	989.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	South Weber General RV	1058319	1,366.50	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	South Weber General RV - Inventory Parcel	1058319	243.00	JONES AND ASSOCIATES
09/05/24	47537	JONES AND ASSOCIATES	07/31/24	WBWCD DAR1 (Parallel Pipeline Project)	1058312	774.50	JONES AND ASSOCIATES
Total 47537:						34,019.75	
09/26/24	47609	KASTLE ROCK EXCAVATING INC	09/09/24	Refund of Comp Bond DEM 023-003	1021340	500.00	KASTLE ROCK EXCAVATING INC
Total 47609:						500.00	
09/05/24	47538	KEYES ADMINISTRATORS	09/01/24	HRA Fee - July-Sept 2024	1043136	75.00	KEYES ADMINISTRATORS
Total 47538:						75.00	
09/19/24	47576	Larson, David	09/12/24	ICMA conference per diem 2024	1043230	576.00	Larson, David
Total 47576:						576.00	
09/26/24	47610	MASTER ELECTRICAL SERVICE	09/09/24	Refund of Completion Bond SWC230816073	1021340	50.00	MASTER ELECTRICAL SERVICE
Total 47610:						50.00	
09/26/24	47611	NATIONAL BATTERY SALES	09/10/24	Batteries for Speed trailer	1060250	420.22	NATIONAL BATTERY SALES
Total 47611:						420.22	
09/26/24	47612	NICKERSON COMPANY INC	08/30/24	Motor for Booster Station, Epoxy, Labor	5140485	15,740.00	NICKERSON COMPANY INC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47612:						15,740.00	
09/26/24	47613	Nilson Homes	09/09/24	Refund of Completion Bond SWC231113110	1021340	500.00	Nilson Homes
09/26/24	47613	Nilson Homes	09/19/24	Refund of Completion Bond SWC231206124	1021340	500.00	Nilson Homes
Total 47613:						1,000.00	
09/12/24	47558	OAK COINS INC	05/09/24	Medals for Pickleball (36)	2071492	233.64	OAK COINS INC
Total 47558:						233.64	
09/19/24	47577	ODP Business Solutions, LLC	08/14/24	Label. File Folder, Planner	1043240	46.94	ODP Business Solutions, LLC
09/19/24	47577	ODP Business Solutions, LLC	08/22/24	Paper, Batteries	1043240	53.19	ODP Business Solutions, LLC
09/19/24	47577	ODP Business Solutions, LLC	08/22/24	Envelope	1042240	2.13	ODP Business Solutions, LLC
09/19/24	47577	ODP Business Solutions, LLC	08/28/24	Hanging Strips	1042240	9.75	ODP Business Solutions, LLC
Total 47577:						112.01	
09/26/24	47614	ODP Business Solutions, LLC	08/28/24	2pk black ink toner	1042240	104.37	ODP Business Solutions, LLC
Total 47614:						104.37	
09/05/24	47539	P3 Cost Analysts Franchise LLC	08/27/24	Cost Analysis Mitel, Comcast Savings-August	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 47539:						30.23	
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1043135	7,114.71	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1057135	2,253.52	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1058135	2,253.51	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1060135	3,313.91	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1070135	6,387.57	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	2071135	78.47	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	5140135	1,764.40	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	5240135	2,253.51	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	5440135	2,253.51	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1022500	2,852.87	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1022502	196.35	PEHP PREMIUMS
09/26/24	47615	PEHP PREMIUMS	10/01/24	PEHP Premiums - October	1022503	25.57	PEHP PREMIUMS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47615:						30,747.90	
09/19/24	47578	PEHP LTD PAYMENTS	09/10/24	LTD Premiums - Aug 2024	1043135	547.27	PEHP LTD PAYMENTS
Total 47578:						547.27	
09/12/24	47559	PITNEY BOWES PURCHASE POWER	08/25/24	Postage for court	1042240	75.34	PITNEY BOWES PURCHASE POWER
09/12/24	47559	PITNEY BOWES PURCHASE POWER	08/25/24	Postage for Administration	1043240	175.79	PITNEY BOWES PURCHASE POWER
09/12/24	47559	PITNEY BOWES PURCHASE POWER	08/25/24	POSTAGE FOR UTILITIES	5140240	125.56	PITNEY BOWES PURCHASE POWER
09/12/24	47559	PITNEY BOWES PURCHASE POWER	08/25/24	POSTAGE FOR UTILITIES	5240240	125.56	PITNEY BOWES PURCHASE POWER
Total 47559:						502.25	
09/26/24	47616	Quench USA, Inc	09/02/24	Ice Machine Lease - Sept 2024	1057260	347.55	Quench USA Inc
Total 47616:						347.55	
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - Rec Shed, 1327 E	2071270	13.15	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - Pump Stn., 1591 E.	5140270	7.16	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - City Hall. 1600 E.	1043270	15.27	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - Shop, 1721 E.	1060271	26.26	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - Pump, 2701 E.	5140270	7.16	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	08/01/24	Gas - Fire Station, 7355 S	1057270	74.47	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - Rec Shed, 1327 E	2071270	13.15	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - Pump Stn., 1591 E.	5140270	7.16	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - City Hall. 1600 E.	1043270	15.27	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - Shop, 1721 E.	1060271	26.26	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - Pump, 2701 E.	5140270	7.16	QUESTAR GAS COMPANY
09/18/24	10803256	QUESTAR GAS COMPANY	V 08/01/24	Gas - Fire Station, 7355 S	1057270	74.47	QUESTAR GAS COMPANY
Total 108032569:						286.94	
09/26/24	47617	ROBINSON WASTE SERVICES INC	08/31/24	Garbage Collection - Aug 2024	5340492	14,685.66	ROBINSON WASTE SERVICES INC
09/26/24	47617	ROBINSON WASTE SERVICES INC	08/31/24	Garbage Collection Park N Ride- Aug 2024	1070626	105.89	ROBINSON WASTE SERVICES INC
Total 47617:						14,791.55	
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #39 Street Light	1060271	6.86	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #40 Street Light	1060271	18.13	ROCKY MOUNTAIN POWER

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09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #41 Sprinkler	1070270	10.75	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #42 Digital Marque	1060271	232.22	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #43 Street Lights	1060271	35.78	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #44 Wtr Tank	5140270	11.46	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #45 Street Light	1060271	35.89	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	18.25	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	24.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	131.28	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #49 Street Light	1060271	165.56	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #50 Street Light	1060271	1.44	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #1 VM Shop	1060271	162.77	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #2 City Hall	1043270	302.54	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.58	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #6 Cedar Loop Park	1070270	10.90	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #8 Cherry Farms Park	1070270	48.77	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #10 Hwy 89 Pump	5140270	150.07	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #11 Looock Park	1070270	11.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #13 Rec Shed	2071270	11.74	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #14 Street Lights	1060271	14.87	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #15 Street Lights	1060271	1,512.07	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #16 Street Lights	1060271	171.39	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #17 Street Lights	1060271	21.84	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #18 Street Lights	1060271	53.13	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #19 Street Lights	1060271	262.86	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #20 Street Lights	1060271	109.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #21 East End Wtr Tank	5140270	11.74	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #22 2020 E Hldng Pond	1070270	10.75	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #24 Cedar Cove Park	1070270	13.73	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - # 31 City Well	5140270	1,603.34	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #26 Fire Station	1057270	529.32	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #27 Bowery	1070270	18.80	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #28 Cedar Cove Park	1070270	37.17	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - #29 Byram Park	1070270	28.56	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	3011 N. Church Street Layton	1070270	821.30	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.16	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 610 Cottonwood (Contract 4)	5240270	23.17	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	29.10	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 651 E Peterson Pkwy (Easton Pond)lte	1070270	227.52	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	1141 E Lester Dr	5140270	92.95	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 310 S Kingston	5440270	14.87	ROCKY MOUNTAIN POWER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power - 677 E Old Fort Rd	1070270	11.42	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	Power- 1087 Old Fort	1070270	10.96	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	08/01/24	8240 Deer Run Way Sprinkler	1070270	10.02	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #39 Street Light	1060271	6.86	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #40 Street Light	1060271	18.13	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #41 Sprinkler	1070270	10.75	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #42 Digital Marque	1060271	232.22	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #43 Street Lights	1060271	35.78	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #44 Wtr Tank	5140270	11.46	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #45 Street Light	1060271	35.89	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	18.25	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	24.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	131.28	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #49 Street Light	1060271	165.56	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #50 Street Light	1060271	1.44	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #1 VM Shop	1060271	162.77	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #2 City Hall	1043270	302.54	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.58	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #6 Cedar Loop Park	1070270	10.90	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #8 Cherry Farms Park	1070270	48.77	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #10 Hwy 89 Pump	5140270	150.07	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #11 Looock Park	1070270	11.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #13 Rec Shed	2071270	11.74	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #14 Street Lights	1060271	14.87	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #15 Street Lights	1060271	1,512.07	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #16 Street Lights	1060271	171.39	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #17 Street Lights	1060271	21.84	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #18 Street Lights	1060271	53.13	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #19 Street Lights	1060271	262.86	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #20 Street Lights	1060271	109.04	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #21 East End Wtr Tank	5140270	11.74	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #22 2020 E Hldng Pond	1070270	10.75	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #24 Cedar Cove Park	1070270	13.73	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - # 31 City Well	5140270	1,603.34	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #26 Fire Station	1057270	529.32	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #27 Bowery	1070270	18.80	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #28 Cedar Cove Park	1070270	37.17	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - #29 Byram Park	1070270	28.56	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	3011 N. Church Street Layton	1070270	821.30	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.16	ROCKY MOUNTAIN POWER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 610 Cottonwood (Contract 4)	5240270	23.17	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	29.10	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 651 E Peterson Pkwy (Easton Pond)lte	1070270	227.52	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	1141 E Lester Dr	5140270	92.95	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 310 S Kingston	5440270	14.87	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power - 677 E Old Fort Rd	1070270	11.42	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	Power- 1087 Old Fort	1070270	10.96	ROCKY MOUNTAIN POWER
09/18/24	10803257	ROCKY MOUNTAIN POWER	V 08/01/24	8240 Deer Run Way Sprinkler	1070270	10.02	ROCKY MOUNTAIN POWER
Total 108032570:						14,138.30	
09/26/24	47618	SAFETY SUPPLY & SIGN COMPANY	08/26/24	38X8 Street Signs (22)	1060410	804.54	SAFETY SUPPLY & SIGN COMPANY
Total 47618:						804.54	
09/26/24	47619	Salty Summits Construction	09/09/24	Refund of Completion Bond SWC240604055	1021340	200.00	Salty Summits Construction
Total 47619:						200.00	
09/26/24	47620	Schneider, Loni	09/09/24	Completion of Completion Bond SWC23041402	1021340	200.00	Schneider, Loni
Total 47620:						200.00	
09/12/24	47560	Shums Coda Associates	09/09/24	Insp Serv Provided by SCA - Aug 2024	1058326	405.00	Shums Coda Associates
Total 47560:						405.00	
09/26/24	47621	Shums Coda Associates	09/09/24	Building Inspector - Aug 2024	1058326	1,592.50	Shums Coda Associates
Total 47621:						1,592.50	
09/26/24	47622	Sign Pro	09/09/24	Refund of Completion Bond SWC230714069	1021340	200.00	Sign Pro
Total 47622:						200.00	
09/12/24	47561	SMASH ATHLETICS	08/29/24	Soccer Jerseys for Fall Season (25)	2071482	371.99	SMASH ATHLETICS
Total 47561:						371.99	
09/26/24	47623	Smith, Lisa	09/12/24	Mileage Reimb Rec Office (104 miles)	1041230	69.68	Smith, Lisa

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09/26/24	47623	Smith, Lisa	09/12/24	Reimb Court Per Diem (821 miles)	1042230	550.07	Smith, Lisa
	Total 47623:					619.75	
09/05/24	47540	Sprinkler Supply Co.	08/27/24	Circle Rotors (4), Diaphragm & Bonnet	1070261	218.54	Sprinkler Supply Co.
	Total 47540:					218.54	
09/19/24	47579	Sprinkler Supply Co.	08/21/24	Electric Valve, Splice Kit	1070261	303.53	Sprinkler Supply Co.
	Total 47579:					303.53	
09/26/24	47624	Sprinkler Supply Co.	09/11/24	Falcon Circle Rotor (4)	1070261	140.03	Sprinkler Supply Co.
	Total 47624:					140.03	
09/26/24	47625	SRC CONSTRUCTION	09/09/24	Refund of Completion Bond SWC230210008	1021340	500.00	SRC CONSTRUCTION
	Total 47625:					500.00	
09/26/24	47626	Stake Center Locating Inc.	09/02/24	Blue Staking of street lights (16)	1060416	240.00	Stake Center Locating Inc.
	Total 47626:					240.00	
09/19/24	47580	Standard Examiner	08/31/24	TNT - Tax Notification AD 2024	1043220	830.00	STANDARD EXAMINER
	Total 47580:					830.00	
09/26/24	47627	SUPERIOR WATER & AIR INC	09/23/24	Refund of Completion Bond SWC230320023	1021340	50.00	SUPERIOR WATER & AIR INC
	Total 47627:					50.00	
09/26/24	47628	SWEEP N UTAH	09/04/24	STREET SWEEPING Aug 2024	1060410	270.00	SWEEP N UTAH
	Total 47628:					270.00	
09/05/24	47541	The Hi-Fi Shop	09/04/24	Replace Wall Plate Audio/Visual System	4543730	600.00	The Hi-Fi Shop
	Total 47541:					600.00	

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09/19/24	47581	TWIN D INC	08/20/24	Flushing & Vacuuming of Existing Storm Sewer	5440493	1,657.50	TWIN D INC
Total 47581:						1,657.50	
09/12/24	47562	UniFirst Corporation	08/09/24	Mats and Towels for FAC 8/9/2024	2071241	17.96	UNIFIRST CORPORATION
09/12/24	47562	UniFirst Corporation	08/23/24	Mats and Towels for FAC 08/23/2024	2071241	17.96	UNIFIRST CORPORATION
09/12/24	47562	UniFirst Corporation	08/30/24	Mats and Towels for FAC 08/30/2024	2071241	26.97	UNIFIRST CORPORATION
Total 47562:						62.89	
09/26/24	47629	UniFirst Corporation	08/16/24	Mats and Towels for FAC 08/16/2024	2071241	26.97	UNIFIRST CORPORATION
Total 47629:						26.97	
09/12/24	47563	UTAH LOCAL GOVERNMENTS TRUST	09/03/24	Contractors Equip Endorsement	1043510	4.89	UTAH LOCAL GOVERNMENTS TRUST
09/12/24	47563	UTAH LOCAL GOVERNMENTS TRUST	09/03/24	Workers Comp Monthly Premium - Sept 2024	1022250	1,280.28	UTAH LOCAL GOVERNMENTS TRUST
Total 47563:						1,285.17	
09/05/24	47542	UTAH STATE TREASURER	09/03/24	Court Surcharge Remittance - August 2024	1035100	8,002.39	UTAH STATE TREASURER
Total 47542:						8,002.39	
09/05/24	47543	Valley Design & Construction, Inc.	06/27/24	Public Works Shop Est #2	2844730	195,116.05	Valley Design & Construction, Inc.
09/05/24	47543	Valley Design & Construction, Inc.	08/29/24	Public Works Shop Est #3	2844730	198,961.25	Valley Design & Construction, Inc.
Total 47543:						394,077.30	
09/12/24	47564	VANGUARD CLEANING SYSTEMS OF U	09/01/24	Janitorial service - (9/1/24-9/30/24)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47564:						475.00	
09/19/24	47582	VERIZON WIRELESS	09/08/24	Public Works Air Card - Aug 2024	5140280	40.01	VERIZON WIRELESS
Total 47582:						40.01	
09/12/24	47565	WASATCH INTEGRATED WASTE MGMT	06/30/24	Garbage Collection - June 2024	5340492	23,932.80	WASATCH INTEGRATED WASTE MGMT
09/12/24	47565	WASATCH INTEGRATED WASTE MGMT	06/11/24	Misc. Waste - 6/11/24	5440260	16.80	WASATCH INTEGRATED WASTE MGMT
09/12/24	47565	WASATCH INTEGRATED WASTE MGMT	06/12/24	Misc. Waste - 6/12/24	1070260	16.80	WASATCH INTEGRATED WASTE MGMT
09/12/24	47565	WASATCH INTEGRATED WASTE MGMT	08/28/24	Misc. Waste - 08/28/2024	1070260	54.30	WASATCH INTEGRATED WASTE MGMT

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/12/24	47565	WASATCH INTEGRATED WASTE MGMT	08/28/24	Misc. Waste - 08/28/2024 parks	1070260	10.00	WASATCH INTEGRATED WASTE MGMT
Total 47565:						24,030.70	
09/26/24	47630	WASATCH INTEGRATED WASTE MGMT	08/01/24	Garbage Collection - July 2024	5340492	23,983.20	WASATCH INTEGRATED WASTE MGMT
Total 47630:						23,983.20	
09/19/24	47583	West Coast Code Consultants Inc.	08/19/24	SW Well No.2 Reconstruction (Structural) 2nd R	1058312	120.00	West Coast Code Consultants Inc.
09/19/24	47583	West Coast Code Consultants Inc.	08/19/24	SW Well No.2 Reconstruction (Non Structural) 2	1058312	190.00	West Coast Code Consultants Inc.
09/19/24	47583	West Coast Code Consultants Inc.	08/19/24	SW City Public Works (Full Plan Review) 1st Re	1058312	6,174.00	West Coast Code Consultants Inc.
Total 47583:						6,484.00	
09/26/24	47631	WESTBROEK, ROD	09/09/24	COMPLETION BOND SWC231121121	1021340	500.00	WESTBROEK, ROD
Total 47631:						500.00	
09/05/24	47544	WILKINSON SUPPLY	08/09/24	Oil, Belt FWD, Belt Rev DRV	1070250	195.64	WILKINSON SUPPLY
Total 47544:						195.64	
09/19/24	47584	WILKINSON SUPPLY	08/20/24	Oil Serv Mower	1070250	200.37	WILKINSON SUPPLY
Total 47584:						200.37	
09/26/24	47632	WILKINSON SUPPLY	09/19/24	PW 4 Mower Repair	1070250	99.99	WILKINSON SUPPLY
Total 47632:						99.99	
09/19/24	47585	WORKFORCE QA	08/31/23	Drug Screen - Rec (4)	2071137	200.00	WORKFORCE QA
09/19/24	47585	WORKFORCE QA	08/31/23	Crossing Guard (1)	1060137	50.00	WORKFORCE QA
09/19/24	47585	WORKFORCE QA	08/31/24	Drug Screen - Rec (1)	2071137	50.00	WORKFORCE QA
Total 47585:						300.00	
09/18/24	10803257	XPRESS BILL PAY	08/01/24	Online Payment Charges	5140370	664.90	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	08/01/24	Online Payment Charges	5240370	462.54	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	08/01/24	Online Payment Charges	5340370	216.82	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	08/01/24	Online Payment Charges	5440370	101.18	XPRESS BILL PAY

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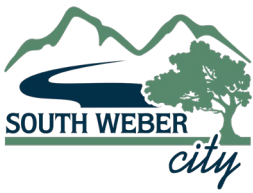
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/24	10803257	XPRESS BILL PAY	V 08/01/24	Online Payment Charges	5140370	664.90	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	V 08/01/24	Online Payment Charges	5240370	462.54	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	V 08/01/24	Online Payment Charges	5340370	216.82	XPRESS BILL PAY
09/18/24	10803257	XPRESS BILL PAY	V 08/01/24	Online Payment Charges	5440370	101.18	XPRESS BILL PAY
Total 108032571:						2,890.88	
09/12/24	47566	ZIONS BANK PUBLIC FINANCE	07/03/24	Services for CRA Project 2024	1043610	2,400.00	ZIONS BANK PUBLIC FINANCE
Total 47566:						2,400.00	
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	1042550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	1043550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	1057550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	1060550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	1070550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	2071550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	5140550	185.23	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	5240550	105.85	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	5340550	52.92	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	08/01/24	Banking Fees	5440550	26.47	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	1042550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	1043550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	1057550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	1060550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	1070550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	2071550	26.46	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	5140550	185.23	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	5240550	105.85	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	5340550	52.92	ZIONS BANK-SVS&TRANSACTION FEE
09/18/24	10803257	ZIONS BANK-SVS&TRANSACTION FEE	V 08/01/24	Banking Fees	5440550	26.47	ZIONS BANK-SVS&TRANSACTION FEE
Total 108032572:						1,058.46	
Grand Totals:						811,100.41	

M = Manual Check, V = Void Check

Approval Date: _____

Mayor _____

City Recorder: _____



4c Aug Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

10/08/2024

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

August 2024 Budget to
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

July 2024 Budget to Actual

PURPOSE

Highlights Budget to Actual for August 2024

RECOMMENDATION

Staff recommends approval

BACKGROUND

The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Note that FY 23-24 financial impact is still under review. Revenues and expenditures between July and September may have a fiscal impact on prior fiscal year. Management is in constant review of all accounts to ensure the amounts are recorded in the correct fiscal year.



GL Code	Dept	Tentative	Final	Difference	Description
10-31-100	Gen. Fund	1,135,000	1,207,000	72,000	Adopted Truth-in-Taxation
10-43-135	Admin.	94,000	116,000	22,000	Health Benefits- Staff change
10-43-309	Admin.	15,000	30,000	15,000	Internal/External Audit
10-43-350	Admin.	30,000	32,000	2,000	Archive Social System
10-43-900	Admin.	0	3,000	3,000	Add to Fund Balance
10-58-135	Comm.	42,000	45,000	3,000	Health Benefits- Staff change
10-58-350	Comm.	17,500	31,500	14,000	Civic Review System
10-60-135	Streets	32,000	26,000	(6,000)	Health Benefits- Staff change
10-60-280	Streets	0	3,000	3,000	Phone Services not in Tentative Budget
10-70-130	Parks	45,000	47,000	2,000	Retirement Benefits- Staff change
10-70-135	Parks	83,000	84,000	1,000	Health Benefits- Staff change
10-70-270	Parks	14,000	23,000	9,000	Utilities not in Tentative Budget
45-57-740	Capital	299,000	235,000	(64,000)	Side by Side Removal
45-70-730	Capital	66,000	50,000	(16,000)	Updated Cedar Cove Park playground quote
51-40-240	Water	1,000	2,000	1,000	Office Supplies not in Tentative Budget
52-40-280	Sewer	0	2,000	2,000	Phone Services not in Tentative Budget
52-40-370	Sewer	9,000	13,000	4,000	Utility Billing Services
54-40-280	Storm Drain	0	2,000	2,000	Phone Services not in Tentative Budget
54-40-690	Storm Drain	0	50,000	50,000	Storm Drain Audit; IFFP/IFA Study
54-40-900	Storm Drain	79,000	27,000	(52,000)	Decrease Fund Balance for Audit and Study
56-76-424	Transp.	15,000	165,000	150,000	Sidewalk Repairs allocated from FY24
60-34-982	Fleet	64,000	0	(64,000)	Side by Side Removal
60-34-990	Fleet	11,000	400,000	389,000	Large Apparatus Reserves (259k+130k)

ARPA Funds Allocation:

- \$259k towards Large Apparatus
- Approximately \$241k (or remaining ARPA balance) for project 7375 S. 925 E.

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	5,269.80	14,434.90	1,207,000.00	1,192,565.10	1.2
10-31-120	7.79	1,154.82	7,500.00	6,345.18	15.4
10-31-200	6,620.47	11,824.12	55,000.00	43,175.88	21.5
10-31-300	142,808.59	451,993.34	1,341,000.00	889,006.66	33.7
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	.00	347,000.00	347,000.00	.0
10-31-309	8,330.46	15,495.77	9,000.00	(6,495.77)	172.2
10-31-310	30,782.64	56,480.40	468,000.00	411,519.60	12.1
TOTAL TAXES	193,819.75	551,383.35	3,434,500.00	2,883,116.65	16.1
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	50.00	8,000.00	7,950.00	.6
10-32-210	4,866.66	8,494.04	60,000.00	51,505.96	14.2
10-32-290	1,767.90	2,926.61	25,000.00	22,073.39	11.7
10-32-310	470.00	564.00	.00	(564.00)	.0
TOTAL LICENSES AND PERMITS	7,104.56	12,034.65	93,000.00	80,965.35	12.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	.00	.00	.00	.00	.0
10-33-580	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	251,000.00	251,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,190.00	4,940.00	10,000.00	5,060.00	49.4
10-34-105	7,995.00	7,212.75	40,000.00	32,787.25	18.0
10-34-250	245.00	780.00	1,000.00	220.00	78.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-445	.00	.00	.00	.00	.0
10-34-560	10,714.46	17,470.64	63,000.00	45,529.36	27.7
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	.00	280,000.00	280,000.00	.0
TOTAL CHARGES FOR SERVICES	20,144.46	30,403.39	394,000.00	363,596.61	7.7

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	12,251.63	27,051.60	135,000.00	107,948.40	20.0
TOTAL FINES AND FORFEITURES	12,251.63	27,051.60	135,000.00	107,948.40	20.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	73,728.29	146,718.82	40,000.00	(106,718.82)	366.8
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	418.85	369.00	16,000.00	15,631.00	2.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	435.00	924.00	6,000.00	5,076.00	15.4
TOTAL MISCELLANEOUS REVENUE	74,582.14	148,011.82	62,000.00	(86,011.82)	238.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND REVENUE	307,902.54	768,884.81	4,379,000.00	3,610,115.19	17.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	2,400.00	28,000.00	25,600.00	8.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	183.60	2,200.00	2,016.40	8.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	23.84	1,000.00	976.16	2.4
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	5,205.12	6,000.00	794.88	86.8
10-41-230 TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
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	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	.00	.00	5,600.00	5,600.00	.0
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	1,303.72	15,312.56	66,000.00	50,687.44	23.2
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	2,144.07	2,857.04	21,000.00	18,142.96	13.6
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	216.60	440.33	5,000.00	4,559.67	8.8
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	169.35	225.80	2,000.00	1,774.20	11.3
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	21.99	29.32	400.00	370.68	7.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-42-230 TRAVEL & TRAINING	85.00	83.86	2,900.00	2,816.14	2.9
10-42-240 OFFICE SUPPLIES & EXPENSE	213.16	326.16	500.00	173.84	65.2
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	75.00	75.00	700.00	625.00	10.7
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	600.00	10,000.00	9,400.00	6.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	213.50	213.50	5,000.00	4,786.50	4.3
10-42-350 SOFTWARE MAINTENANCE	77.50	155.00	1,500.00	1,345.00	10.3
10-42-550 BANKING CHARGES	283.55	649.98	3,500.00	2,850.02	18.6
10-42-610 MISCELLANEOUS	80.00	178.50	1,000.00	821.50	17.9
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	4,179.72	5,834.49	54,000.00	48,165.51	10.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	52,697.60	67,623.51	471,000.00	403,376.49	14.4
10-43-120 PART-TIME EMPLOYEE SALARIES	312.36	1,995.80	22,000.00	20,004.20	9.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	6,963.24	12,865.35	92,000.00	79,134.65	14.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,202.24	5,422.11	38,000.00	32,577.89	14.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	155.54	207.17	3,000.00	2,792.83	6.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	13,570.21	23,917.65	116,000.00	92,082.35	20.6
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	3,500.00	3,500.00	.0
10-43-137 EMPLOYEE TESTING	.00	100.00	200.00	100.00	50.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	199.00	1,027.00	3,500.00	2,473.00	29.3
10-43-220 PUBLIC NOTICES	830.00	830.00	2,000.00	1,170.00	41.5
10-43-230 TRAVEL & TRAINING	1,503.61	3,987.51	29,000.00	25,012.49	13.8
10-43-240 OFFICE SUPPLIES & EXPENSE	326.24	1,671.93	11,000.00	9,328.07	15.2
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	532.26	1,240.75	7,000.00	5,759.25	17.7
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	645.66	1,756.94	10,500.00	8,743.06	16.7
10-43-270 UTILITIES	338.57	579.18	6,000.00	5,420.82	9.7
10-43-280 TELEPHONE	945.07	1,446.25	20,000.00	18,553.75	7.2
10-43-308 PROFESSIONAL & TECH - I.T.	2,148.00	5,193.00	33,000.00	27,807.00	15.7
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00	.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	2,242.50	3,919.50	60,000.00	56,080.50	6.5
10-43-314 ORDINANCE CODIFICATION	.00	956.87	5,000.00	4,043.13	19.1
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	371.36	6,000.00	5,628.64	6.2
10-43-350 SOFTWARE MAINTENANCE	1,794.94	3,930.71	32,000.00	28,069.29	12.3
10-43-510 INSURANCE & SURETY BONDS	6.92	73,531.46	75,000.00	1,468.54	98.0
10-43-550 BANKING CHARGES	26.46	47.65	1,300.00	1,252.35	3.7
10-43-610 MISCELLANEOUS	656.10	3,768.99	4,000.00	231.01	94.2
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	.00	10,000.00	10,000.00	.0
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	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	90,096.52	216,390.69	1,094,000.00	877,609.31	19.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	28,858.59	57,717.18	354,000.00	296,282.82	16.3
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	12,000.00	12,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	28,858.59	57,717.18	373,000.00	315,282.82	15.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	17,596.14	22,007.68	113,000.00	90,992.32	19.5
10-57-120 PART-TIME EMPLOYEE SALARIES	68,607.40	93,686.92	632,000.00	538,313.08	14.8
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	2,858.06	4,630.22	23,000.00	18,369.78	20.1
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	6,582.75	8,810.13	58,000.00	49,189.87	15.2
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,621.90	2,152.10	26,000.00	23,847.90	8.3
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,290.21	6,833.93	30,000.00	23,166.07	22.8
10-57-137 EMPLOYEE TESTING	.00	.00	1,000.00	1,000.00	.0
10-57-140 UNIFORMS	.00	1,875.00	12,000.00	10,125.00	15.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230 TRAVEL & TRAINING	.00	55.46	44,000.00	43,944.54	.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	550.85	1,152.36	24,000.00	22,847.64	4.8
10-57-256 FUEL EXPENSE	1,064.79	1,064.79	11,000.00	9,935.21	9.7
10-57-260 BUILDINGS & GROUNDS MAINT.	1,441.49	5,843.14	22,000.00	16,156.86	26.6
10-57-270 UTILITIES	603.79	1,047.65	14,000.00	12,952.35	7.5
10-57-280 TELEPHONE	697.97	1,825.30	11,500.00	9,674.70	15.9
10-57-350 SOFTWARE MAINTENANCE	77.50	4,780.00	18,900.00	14,120.00	25.3
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	2,000.00	23,000.00	21,000.00	8.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	44.50	14,559.44	45,000.00	30,440.56	32.4
10-57-530 INTEREST EXPENSE	.00	1,210.40	2,600.00	1,389.60	46.6
10-57-550 BANKING CHARGES	26.46	47.65	500.00	452.35	9.5
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,500.00	28,500.00	.0
TOTAL FIRE PROTECTION	104,063.81	173,582.17	1,161,000.00	987,417.83	15.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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	20,208.23	25,184.23	187,000.00	161,815.77	13.5
10-58-120 PART-TIME EMPLOYEE SALARIES	718.00	1,068.00	5,000.00	3,932.00	21.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,105.19	3,790.83	36,000.00	32,209.17	10.5
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,647.77	2,055.28	15,000.00	12,944.72	13.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	32.06	62.96	2,000.00	1,937.04	3.2
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	3,100.93	7,855.37	45,000.00	37,144.63	17.5
10-58-137 EMPLOYEE TESTING	15.00	15.00	.00	(15.00)	.0
10-58-140 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	427.99	1,000.00	572.01	42.8
10-58-230 TRAVEL & TRAINING	314.00	314.00	8,000.00	7,686.00	3.9
10-58-240 OFFICE SUPPLIES	.00	.00	11,000.00	11,000.00	.0
10-58-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
10-58-280 TELEPHONE	192.22	192.22	3,500.00	3,307.78	5.5
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	6,484.00	10,201.75	55,000.00	44,798.25	18.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	50.00	8,113.50	40,000.00	31,886.50	20.3
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	8,000.00	8,000.00	.0
10-58-326 PROF. & TECH. - INSPECTIONS	2,665.00	2,665.00	40,000.00	37,335.00	6.7
10-58-331 COMMUNITY EVENTS	.00	1,000.00	14,000.00	13,000.00	7.1
10-58-350 SOFTWARE MAINTENANCE	.00	13,612.00	31,500.00	17,888.00	43.2
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	500.00	531.52	5,000.00	4,468.48	10.6
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	38,032.40	77,089.65	532,000.00	454,910.35	14.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	20,523.29	26,983.29	186,000.00	159,016.71	14.5
10-60-120 PART-TIME EMPLOYEE SALARIES	672.60	672.60	31,000.00	30,327.40	2.2
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	2,530.05	5,141.23	38,000.00	32,858.77	13.5
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,588.84	2,061.54	14,000.00	11,938.46	14.7
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	242.27	324.34	5,000.00	4,675.66	6.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	3,379.52	9,236.15	26,000.00	16,763.85	35.5
10-60-137 EMPLOYEE TESTING	.00	.00	300.00	300.00	.0
10-60-140 UNIFORMS	108.76	267.96	3,000.00	2,732.04	8.9
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-240 OFFICE SUPPLIES	.00	136.98	.00	(136.98)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,329.96	2,517.92	12,500.00	9,982.08	20.1
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	396.22	396.22	8,900.00	8,503.78	4.5
10-60-260 BUILDINGS & GROUNDS MAINT.	26.84	591.23	10,000.00	9,408.77	5.9
10-60-271 UTILITIES - STREET LIGHTS	2,830.11	5,748.51	45,000.00	39,251.49	12.8
10-60-280 TELEPHONE	296.21	296.21	3,000.00	2,703.79	9.9
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	5,000.00	5,000.00	.0
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	672.00	5,000.00	4,328.00	13.4
10-60-350 SOFTWARE MAINTENANCE	77.50	155.00	3,000.00	2,845.00	5.2
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	6,834.54	6,834.54	25,000.00	18,165.46	27.3
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	45,000.00	45,000.00	.0
10-60-415 MAILBOXES & STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-60-416 STREET LIGHTS	4,117.65	6,505.90	15,000.00	8,494.10	43.4
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	26.46	47.65	300.00	252.35	15.9
TOTAL STREETS	44,980.82	68,589.27	514,000.00	445,410.73	13.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	26,710.05	36,391.02	223,000.00	186,608.98	16.3
10-70-120 PART-TIME EMPLOYEE SALARIES	2,894.09	3,842.34	18,000.00	14,157.66	21.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	3,214.38	6,281.93	45,000.00	38,718.07	14.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,284.77	3,047.49	19,000.00	15,952.51	16.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	411.07	538.50	5,000.00	4,461.50	10.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	6,687.79	21,341.02	84,000.00	62,658.98	25.4
10-70-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140 UNIFORMS	108.72	289.86	7,500.00	7,210.14	3.9
10-70-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	(1,826.82)	7,031.85	25,000.00	17,968.15	28.1
10-70-255 VEHICLE LEASE	.00	.00	91,000.00	91,000.00	.0
10-70-256 FUEL EXPENSE	1,069.51	1,069.51	10,000.00	8,930.49	10.7
10-70-260 BUILDINGS & GROUNDS MAINT.	64.30	394.48	.00	(394.48)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	5,123.40	8,823.02	67,800.00	58,976.98	13.0
10-70-270 UTILITIES	1,471.81	2,803.10	23,000.00	20,196.90	12.2
10-70-280 TELEPHONE	439.43	439.43	4,000.00	3,560.57	11.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
10-70-350 SOFTWARE MAINTENANCE	77.50	155.00	1,500.00	1,345.00	10.3
10-70-430 TRAILS	.00	324.00	2,000.00	1,676.00	16.2
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	26.46	47.65	300.00	252.35	15.9
10-70-626 UTA PARK AND RIDE	105.89	212.13	15,000.00	14,787.87	1.4
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	7,055.00	7,055.00	7,500.00	445.00	94.1
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL PARKS	55,917.35	100,087.33	585,000.00	484,912.67	17.1
TOTAL FUND EXPENDITURES	367,432.93	714,603.34	4,379,000.00	3,664,396.66	16.3
NET REVENUE OVER EXPENDITURES	(59,530.39)	54,281.47	.00	(54,281.47)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	2,319.00	3,739.00	13,000.00	9,261.00	28.8
20-34-751 MEMBERSHIP FEES	1,014.00	1,769.00	25,000.00	23,231.00	7.1
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,000.00	22,000.00	.0
20-34-753 MISC REVENUE	63.00	371.00	750.00	379.00	49.5
20-34-754 COMPETITION BASEBALL	.00	350.00	500.00	150.00	70.0
20-34-755 BASKETBALL	2,916.00	3,857.00	13,000.00	9,143.00	29.7
20-34-756 BASEBALL & SOFTBALL	.00	.00	10,000.00	10,000.00	.0
20-34-757 SOCCER	2,831.00	5,007.00	16,000.00	10,993.00	31.3
20-34-758 FLAG FOOTBALL	322.00	2,202.00	4,000.00	1,798.00	55.1
20-34-759 VOLLEYBALL	840.00	1,045.00	1,500.00	455.00	69.7
20-34-760 WRESTLING	.00	.00	500.00	500.00	.0
20-34-761 PICKLEBALL	.00	50.00	.00	(50.00)	.0
20-34-763 SUMMER CAMPS	.00	5.00	3,000.00	2,995.00	.2
20-34-765 FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION REVENUE	10,305.00	18,395.00	129,750.00	111,355.00	14.2
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<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	134,000.00	134,000.00	.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	121,750.00	121,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	265,750.00	265,750.00	.0
TOTAL FUND REVENUE	10,305.00	18,395.00	397,500.00	379,105.00	4.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	6,905.32	9,201.21	65,000.00	55,798.79	14.2
20-71-120 PART-TIME EMPLOYEE SALARIES	6,813.08	9,212.06	76,000.00	66,787.94	12.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	849.56	2,124.98	13,000.00	10,875.02	16.4
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,080.76	1,455.30	11,000.00	9,544.70	13.2
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	88.55	119.20	3,000.00	2,880.80	4.0
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.20	890.88	7,000.00	6,109.12	12.7
20-71-137 EMPLOYEE TESTING	50.00	200.00	500.00	300.00	40.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	32.02	47.09	1,000.00	952.91	4.7
20-71-241 MATERIALS & SUPPLIES	154.28	259.50	3,000.00	2,740.50	8.7
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	16.08	1,000.00	983.92	1.6
20-71-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
20-71-256 FUEL EXPENSE	62.14	62.14	500.00	437.86	12.4
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	24.89	52.65	11,000.00	10,947.35	.5
20-71-280 TELEPHONE	641.10	1,206.94	5,000.00	3,793.06	24.1
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	77.50	155.00	1,500.00	1,345.00	10.3
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	.00	901.04	13,000.00	12,098.96	6.9
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	1,917.55	2,947.39	7,000.00	4,052.61	42.1
20-71-483 FLAG FOOTBALL	703.50	1,218.42	3,000.00	1,781.58	40.6
20-71-484 VOLLEYBALL	204.00	300.60	2,000.00	1,699.40	15.0
20-71-485 SUMMER FUN	(600.00)	(600.00)	2,000.00	2,600.00	(30.0)
20-71-486 SR LUNCHEON	.00	.00	3,000.00	3,000.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	14,000.00	14,000.00	.0
20-71-489 COMPETITION BASEBALL	.00	190.93	3,000.00	2,809.07	6.4
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	.00	.00	3,000.00	3,000.00	.0
20-71-493 SUMMER CAMPS	.00	386.00	3,000.00	2,614.00	12.9
20-71-495 FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	3,112.45	7,000.00	3,887.55	44.5
20-71-550 BANKING CHARGES	303.72	494.61	2,000.00	1,505.39	24.7
20-71-610 MISCELLANEOUS	.00	240.57	1,000.00	759.43	24.1
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	73,000.00	73,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES	19,814.17	34,452.64	397,500.00	363,047.36	8.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,814.17	34,452.64	397,500.00	363,047.36	8.7
NET REVENUE OVER EXPENDITURES	(9,509.17)	(16,057.64)	.00	16,057.64	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200 IMPACT FEES	2,933.00	5,866.00	20,000.00	14,134.00	29.3
TOTAL REVENUE	2,933.00	5,866.00	30,000.00	24,134.00	19.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	707,000.00	707,000.00	.0
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	707,000.00	707,000.00	.0
TOTAL FUND REVENUE	2,933.00	5,866.00	737,000.00	731,134.00	.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	737,000.00	737,000.00	.0
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
<u>DEPARTMENT 71</u>						
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,933.00	5,866.00	.00	(5,866.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 IMPACT FEES	1,256.00	2,512.00	20,000.00	17,488.00	12.6
TOTAL REVENUE	1,256.00	2,512.00	20,000.00	17,488.00	12.6
<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	1,256.00	2,512.00	20,000.00	17,488.00	12.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,256.00	2,512.00	.00	(2,512.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	2,096.00	4,192.00	40,000.00	35,808.00	10.5
TOTAL REVENUE	2,096.00	4,192.00	41,000.00	36,808.00	10.2
<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	2,096.00	4,192.00	41,000.00	36,808.00	10.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	41,000.00	41,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
NET REVENUE OVER EXPENDITURES	2,096.00	4,192.00	.00	(4,192.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
24-37-200 IMPACT FEES	3,293.00	6,586.00	40,000.00	33,414.00	16.5
TOTAL REVENUE	3,293.00	6,586.00	45,000.00	38,414.00	14.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,293.00	6,586.00	45,000.00	38,414.00	14.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	45,000.00	45,000.00	.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	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	3,293.00	6,586.00	.00	(6,586.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
26-37-100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200	IMPACT FEES	1,351.00	2,702.00	10,000.00	7,298.00	27.0
	TOTAL REVENUE	1,351.00	2,702.00	12,000.00	9,298.00	22.5
<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	1,351.00	2,702.00	12,000.00	9,298.00	22.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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		1,351.00	2,702.00	.00	(2,702.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	834.00	1,668.00	10,000.00	8,332.00	16.7
TOTAL REVENUE	834.00	1,668.00	10,000.00	8,332.00	16.7
<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	834.00	1,668.00	10,000.00	8,332.00	16.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	.00	682.00	.00	(682.00)	.0
	TOTAL EXPENDITURES	.00	682.00	10,000.00	9,318.00	6.8
<u>DEPARTMENT 80</u>						
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	682.00	10,000.00	9,318.00	6.8
	NET REVENUE OVER EXPENDITURES	834.00	986.00	.00	(986.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	39,404.70	80,292.11	.00	(80,292.11)	.0
28-36-250 LEASES	.00	.00	.00	.00	.0
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	39,404.70	80,292.11	.00	(80,292.11)	.0
TOTAL FUND REVENUE	39,404.70	80,292.11	.00	(80,292.11)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	.00	.00	.00	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	198,961.25	200,628.75	.00	(200,628.75)	.0
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-828 TRANSFER TO SWC	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	.00	.00	.00	.0
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	198,961.25	200,628.75	.00	(200,628.75)	.0
TOTAL FUND EXPENDITURES	198,961.25	200,628.75	.00	(200,628.75)	.0
NET REVENUE OVER EXPENDITURES	(159,556.55)	(120,336.64)	.00	120,336.64	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	126.00	252.00	3,000.00	2,748.00	8.4
TOTAL REVENUE	126.00	252.00	3,000.00	2,748.00	8.4
<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	126.00	252.00	3,000.00	2,748.00	8.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
NET REVENUE OVER EXPENDITURES	126.00	252.00	.00	(252.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 31	.00	.00	250,000.00	250,000.00	.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	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.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	.00	48,000.00	48,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	48,000.00	48,000.00	.0
<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	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	48,000.00	48,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	.00	.00	387,000.00	387,000.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	.00	2,000.00	2,000.00	.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	2,000.00	2,000.00	.0
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	235,000.00	235,000.00	.0
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	950.00	100,000.00	99,050.00	1.0
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	950.00	100,000.00	99,050.00	1.0
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	50,000.00	50,000.00	.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	50,000.00	50,000.00	.0
 <u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	950.00	387,000.00	386,050.00	.3
NET REVENUE OVER EXPENDITURES	.00	(950.00)	.00	950.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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	.00	60,000.00	60,000.00	.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	142,843.13	287,171.46	1,650,000.00	1,362,828.54	17.4
51-37-105	WATER CONNECTION FEE	265.00	530.00	5,000.00	4,470.00	10.6
51-37-130	PENALTIES	4,285.00	7,785.00	42,000.00	34,215.00	18.5
	TOTAL WATER UTILITIES REVENUE	147,393.13	295,486.46	1,697,000.00	1,401,513.54	17.4
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	695,000.00	695,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	695,000.00	695,000.00	.0
	TOTAL FUND REVENUE	147,393.13	295,486.46	2,464,000.00	2,168,513.54	12.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	17,151.38	22,979.02	162,000.00	139,020.98	14.2
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,176.64	4,282.30	34,000.00	29,717.70	12.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,319.50	1,759.95	13,000.00	11,240.05	13.5
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	218.39	290.90	4,000.00	3,709.10	7.3
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,224.23	6,012.85	29,000.00	22,987.15	20.7
51-40-137 EMPLOYEE TESTING	.00	.00	300.00	300.00	.0
51-40-140 UNIFORMS	54.38	133.98	2,000.00	1,866.02	6.7
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	16.03	4,700.00	4,683.97	.3
51-40-240 OFFICE SUPPLIES & EXPENSE	161.51	277.26	2,000.00	1,722.74	13.9
51-40-250 EQUIPMENT SUPPLIES & MAINT.	134.10	2,130.29	10,000.00	7,869.71	21.3
51-40-255 VEHICLE LEASE	.00	.00	92,000.00	92,000.00	.0
51-40-256 FUEL EXPENSE	383.08	383.08	10,000.00	9,616.92	3.8
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	1,926.17	3,205.57	20,000.00	16,794.43	16.0
51-40-280 TELEPHONE	870.31	1,451.39	7,000.00	5,548.61	20.7
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	10,000.00	10,000.00	.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	644.00	5,000.00	4,356.00	12.9
51-40-350 SOFTWARE MAINTENANCE	232.50	465.00	11,000.00	10,535.00	4.2
51-40-370 UTILITY BILLING	1,948.15	2,603.01	17,000.00	14,396.99	15.3
51-40-480 SPECIAL WATER SUPPLIES	.00	1,530.00	7,000.00	5,470.00	21.9
51-40-481 WATER PURCHASES	.00	.00	412,000.00	412,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	15,740.00	15,740.00	65,000.00	49,260.00	24.2
51-40-490 O & M CHARGE	(79.78)	20,496.34	100,000.00	79,503.66	20.5
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	118,000.00	118,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	542.77	1,119.82	6,000.00	4,880.18	18.7
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	2,285.25	584,000.00	581,714.75	.4
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	104,000.00	104,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	45,003.33	87,806.04	2,464,000.00	2,376,193.96	3.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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	45,003.33	87,806.04	2,464,000.00	2,376,193.96	3.6
NET REVENUE OVER EXPENDITURES	102,389.80	207,680.42	.00	(207,680.42)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	97,202.92	195,922.54	1,171,000.00	975,077.46	16.7
52-37-360 CWDIS 5% RETAINAGE	131.00	262.00	3,000.00	2,738.00	8.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	97,333.92	196,184.54	1,174,000.00	977,815.46	16.7
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	737,000.00	737,000.00	.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	737,000.00	737,000.00	.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	97,333.92	196,184.54	2,011,000.00	1,814,815.46	9.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	8,626.50	11,563.62	79,000.00	67,436.38	14.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,162.45	2,304.83	17,000.00	14,695.17	13.6
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	634.18	841.22	7,000.00	6,158.78	12.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	107.35	142.66	2,000.00	1,857.34	7.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,280.50	6,814.50	30,000.00	23,185.50	22.7
52-40-140 UNIFORMS	27.15	66.90	1,000.00	933.10	6.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	161.50	281.24	1,000.00	718.76	28.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	37.98	4,000.00	3,962.02	1.0
52-40-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
52-40-256 FUEL EXPENSE	133.12	133.12	3,000.00	2,866.88	4.4
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	23.17	46.61	1,000.00	953.39	4.7
52-40-280 TELEPHONE	75.00	75.00	1,000.00	925.00	7.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	3,656.50	6,000.00	2,343.50	60.9
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	11,723.00	3,000.00	(8,723.00)	390.8
52-40-350 SOFTWARE MAINTENANCE	232.50	465.00	3,000.00	2,535.00	15.5
52-40-370 UTILITY BILLING	1,355.23	1,810.78	13,000.00	11,189.22	13.9
52-40-490 O & M CHARGE	.00	52.92	50,000.00	49,947.08	.1
52-40-491 SEWER TREATMENT FEE	153,235.00	153,235.00	605,000.00	451,765.00	25.3
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	354.57	737.56	4,000.00	3,262.44	18.4
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	.00	707,000.00	707,000.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	228,000.00	228,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	168,408.22	193,988.44	2,011,000.00	1,817,011.56	9.7
<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	168,408.22	193,988.44	2,011,000.00	1,817,011.56	9.7
NET REVENUE OVER EXPENDITURES	(71,074.30)	2,196.10	.00	(2,196.10)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	47,679.17	95,347.28	579,000.00	483,652.72	16.5
TOTAL SANITATION UTILITIES REVENUE	47,679.17	95,347.28	579,000.00	483,652.72	16.5
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	47,679.17	95,347.28	594,000.00	498,652.72	16.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	232.50	465.00	3,000.00	2,535.00	15.5
53-40-370 UTILITY BILLING	635.28	848.82	4,000.00	3,151.18	21.2
53-40-492 SANITATION FEE CHARGES	38,668.86	52,515.96	506,000.00	453,484.04	10.4
53-40-550 BANKING CHARGES	169.51	351.69	2,000.00	1,648.31	17.6
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	39,706.15	54,181.47	594,000.00	539,818.53	9.1
TOTAL FUND EXPENDITURES	39,706.15	54,181.47	594,000.00	539,818.53	9.1
NET REVENUE OVER EXPENDITURES	7,973.02	41,165.81	.00	(41,165.81)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
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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					
<hr/>					
54-36-100 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	20,000.00	20,000.00	.0
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STORM SEWER UTILITIES REVENUE					
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54-37-450 STORM SEWER REVENUE	48,078.55	96,192.11	572,000.00	475,807.89	16.8
TOTAL STORM SEWER UTILITIES REVENUE	48,078.55	96,192.11	572,000.00	475,807.89	16.8
<hr/>					
SOURCE 38					
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54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	20,000.00	20,000.00	.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	20,000.00	20,000.00	.0
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SOURCE 39					
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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	48,078.55	96,192.11	612,000.00	515,807.89	15.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
54-40-110	FULL-TIME EMPLOYEE SALARIES	8,029.52	10,784.45	73,000.00	62,215.55	14.8
54-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130	EMPLOYEE BENEFIT - RETIREMENT	1,078.97	2,133.80	16,000.00	13,866.20	13.3
54-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	593.32	788.83	6,000.00	5,211.17	13.2
54-40-133	EMPLOYEE BENEFIT - WORK. COMP.	99.98	133.04	2,000.00	1,866.96	6.7
54-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135	EMPLOYEE BENEFIT - HEALTH INS.	2,279.86	6,813.26	30,000.00	23,186.74	22.7
54-40-140	UNIFORMS	27.15	66.90	1,000.00	933.10	6.7
54-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255	VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
54-40-256	FUEL EXPENSE	129.44	129.44	1,600.00	1,470.56	8.1
54-40-260	BUILDINGS & GROUNDS MAINT.5240	.00	.00	80,000.00	80,000.00	.0
54-40-270	UTILITIES	14.87	33.67	300.00	266.33	11.2
54-40-280	TELEPHONE	154.71	154.71	2,000.00	1,845.29	7.7
54-40-312	PROFESSIONAL & TECH. - ENGINR	.00	670.00	1,000.00	330.00	67.0
54-40-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	784.00	4,900.00	4,116.00	16.0
54-40-331	PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350	SOFTWARE MAINTENANCE	232.50	465.00	4,800.00	4,335.00	9.7
54-40-370	UTILITY BILLING	296.46	396.11	3,000.00	2,603.89	13.2
54-40-493	STORM SEWER O & M	1,657.50	4,057.50	30,000.00	25,942.50	13.5
54-40-550	BANKING CHARGES	80.88	167.30	1,000.00	832.70	16.7
54-40-650	DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690	PROJECTS	.00	.00	50,000.00	50,000.00	.0
54-40-900	CONTRIBUTION TO FUND BALANCE	.00	.00	26,000.00	26,000.00	.0
54-40-915	TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES		14,675.16	27,578.01	612,000.00	584,421.99	4.5
<u>DEPARTMENT 80</u>						
54-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80		.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES		14,675.16	27,578.01	612,000.00	584,421.99	4.5
NET REVENUE OVER EXPENDITURES		33,403.39	68,614.10	.00	(68,614.10)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	13,354.18	26,086.78	100,000.00	73,913.22	26.1
TOTAL SOURCE 31	13,354.18	26,086.78	100,000.00	73,913.22	26.1
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL SOURCE 36	.00	.00	15,000.00	15,000.00	.0
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	38,801.35	77,587.23	460,000.00	382,412.77	16.9
TOTAL SOURCE 37	38,801.35	77,587.23	460,000.00	382,412.77	16.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	150,000.00	150,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND REVENUE	52,155.53	103,674.01	805,000.00	701,325.99	12.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	526.50	18,000.00	17,473.50	2.9
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	165,000.00	165,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	10,190.75	34,000.00	23,809.25	30.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	588,000.00	588,000.00	.0
TOTAL EXPENDITURES	.00	10,717.25	805,000.00	794,282.75	1.3
TOTAL FUND EXPENDITURES	.00	10,717.25	805,000.00	794,282.75	1.3
NET REVENUE OVER EXPENDITURES	52,155.53	92,956.76	.00	(92,956.76)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	235,000.00	235,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	15,000.00	15,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	91,000.00	91,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	7,000.00	7,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	92,000.00	92,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	7,000.00	7,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	8,000.00	8,000.00	.0
TOTAL SOURCE 34	.00	.00	462,000.00	462,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	.00	11,000.00	11,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	11,000.00	11,000.00	.0
 SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
TOTAL FUND REVENUE	.00	.00	732,000.00	732,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	332,000.00	332,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	400,000.00	400,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	732,000.00	732,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	732,000.00	732,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

4c Aug 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

MEETING DATE

October 8, 2024

PREPARED BY

Lisa Smith

Recorder

ITEM TYPE

Legislative

ATTACHMENTS

Petition
Certification
Ordinance 2024-09

PRIOR DISCUSSION DATES

[July 23, 2024](#)

AGENDA ITEM

Public Hearing for Smith Annexation at Approximately 8000 S 2800 E

Ordinance 2024-09: Granting the Smith Annexation Petition and Declaring the Zone as Residential Low Density (R-L) for Parcel 13-041-0028 at Approximately 8000 S 2800 E

PURPOSE

Approve annexation into South Weber City and declare zone assignment of RL.

RECOMMENDATION

n/a

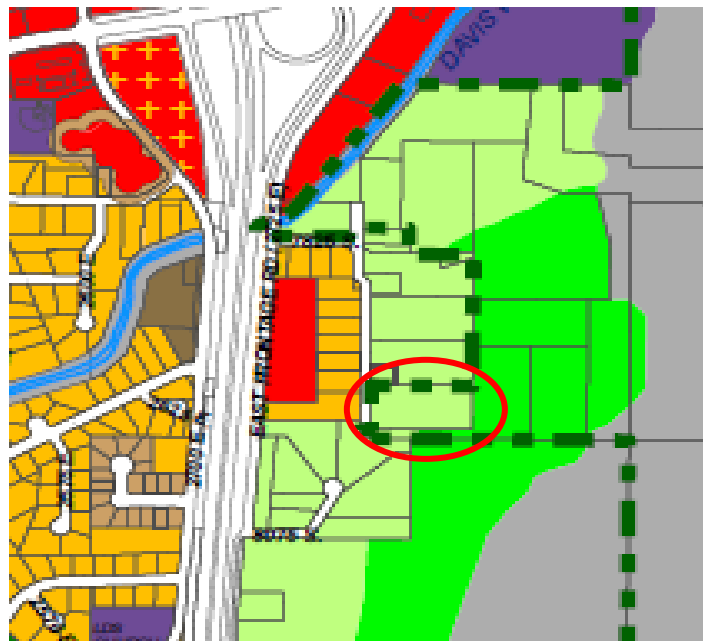
BACKGROUND

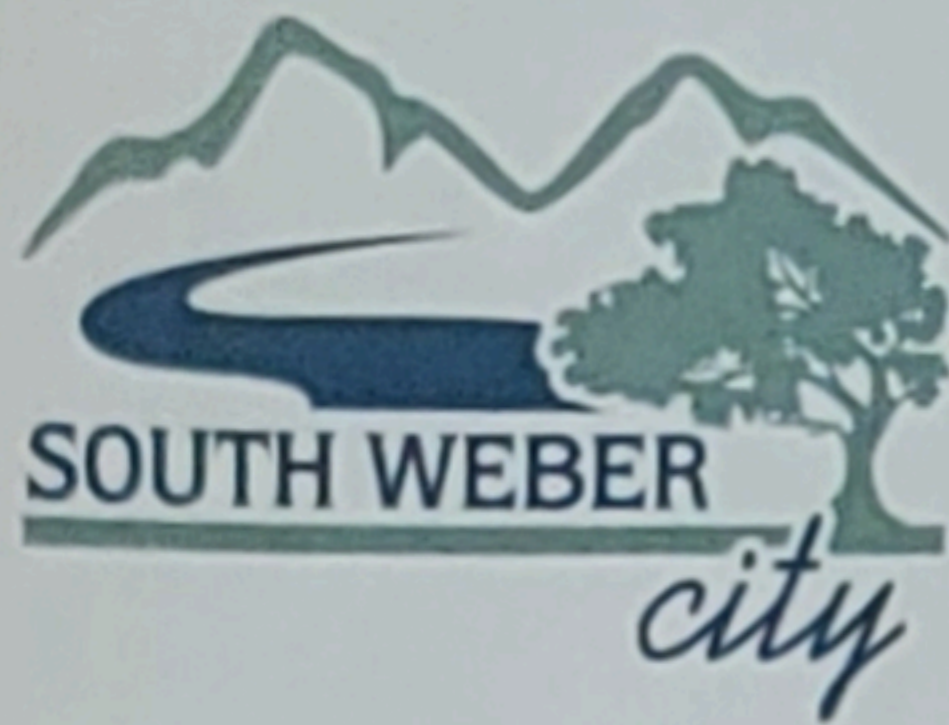
Ricky and Mi-a Smith petitioned to have their real property at approximately 2800 E 8000 S annexed to access all city utilities with the intention of building a residence. On July 23, 2024, the Council voted to accept the petition. After thorough staff review the petition was certified and notice was issued giving a 30-day window for protests. No protests were received so the item has progressed to a final public hearing and the decision by the Council on the annexation. The zone on the future land use map is Residential Low Density which aligns with the neighboring properties.

ANALYSIS

This 2.8-acre parcel will have little effect on the city.

Projected Land Use Map Excerpt





ANNEXATION PETITION

(Submit to City Recorder's Office)

SOUTH WEBER CITY

1600 E South Weber Drive
South Weber UT 84405
801-479-3177

PETITIONER'S NAME Ricky J + Mia Smith ZONE R-L

PROPERTY LOCATION: PARCEL # 13-041-0028 ACREAGE: 2.798

\$Fee paid 07-05-2024

AFFECTED PROPERTY OWNER NAMES: <i>(within Annexation Area):</i>	PROPERTY ADDRESS:	PARCEL ID#:
<u>Ricky J + Mia Smith</u>	<u>APPROX. 7800 S 2800 E</u> <u>7977-7811 S 2800 E</u>	<u>13-041-0028</u>

Attach additional sheet as needed

MAIN CONTACT PERSON:

(It is the Main Contact's responsibility to notify/inform other property owners of any notifications or information received regarding this Annexation Petition)

Name: Ricky J Smith Phone: 801-458-1200
Mailing Address: 7320 S. 1550 E City: SOUTH WEBER
State: UT Zip: 84405 Email: rsmith@dcdmail.net

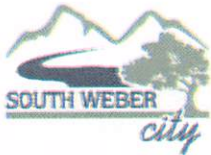
INCLUDE WITH THIS PETITION (in accordance with UCA §10-2-403):

1. A copy of the Notice of Intent to File an Annexation Petition sent to affected entities as required, the date the notice was sent, and a list of the affected entities to which notice was sent.
2. Signature page(s) (**must include the required statement**) of property owners that are within the proposed annexation area.
3. One 24" x 36" accurate and recordable (mylar) map, prepared by a licensed surveyor, of the area proposed for annexation. Mylar copy must be stamped by the surveyor and meet the requirements of UCA§ 17-23-20(4).
4. Four 11" x 17" paper copies of the map prepared by the licensed surveyor.
5. Electronic copy of prepared map sent to lsmith@southwebercity.com
6. A legal property description in word format sent to: lsmith@southwebercity.com
7. On the date of filing with the City Recorder, deliver or mail a copy of petition (including paper copy of map) to Davis County Recorder

Signature of Applicant:  7/5/24
Date Submitted

Applicant Information (If different than Main Contact):

Name: _____ Phone: _____
Mailing Address: _____ City: _____
State: _____ Zip: _____ Email: _____



ANNEXATION PETITION CERTIFICATION

WHEREAS, the City of South Weber has adopted an Annexation Policy Plan by ordinance defining those areas that the City will consider for annexation and the process for consideration of annexation petitions, and

WHEREAS, the attached petition for annexation has been delivered to the City Recorder of South Weber City, and

WHEREAS, this location being annexed is not a part of another city's annexation map and therefore is available for South Weber City to consider for annexation, and


WHEREAS, the County Surveyor has found no conditions that would not allow for annexation, and it meets the requirements of Utah law for further consideration, and

WHEREAS, the City Recorder has received comments back from the City Planner, Building Official, Public Works Department Head, Engineer, Davis County Surveyor, and Fire Chief and has determined that the attached petition meets the conditions of Utah law for further consideration by South Weber City.

NOW THEREFORE, the City Recorder hereby submits this Certification to the City Council of South Weber provided by Ricky and Mi-A Smith owners of the property located at approximately 7800 S 2800 E, South Weber, UT, containing 2.798 acres for further consideration consistent with the Annexation Policy Plan and Utah Law.

CERTIFIED this 23rd day of August 2024.



Signed: 
Lisa Smith, CMC, UCC
South Weber City Recorder

Date: 08-23-2024

Date of Delivery to Mayor and City Council: 08-23-2024 via email

ORDINANCE 2024-09

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL ANNEXING REAL PROPERTY (PARCEL 13-041-0028) AT APPROXIMATELY 8000 S 2800 E INTO THE BOUNDARIES OF SOUTH WEBER CITY AND DESIGNATING THE ZONING AS RESIDENTIAL LOW DENSITY (RL)

WHEREAS, Ricky and Mi-a Smith petitioned the city to annex their property (parcel 13-041-0028) in July 2024 in order to access full municipal services with the intent to build a single family home; and

WHEREAS, the parcel was included in the city’s Annexation Policy Plan (adopted November 10, 2020 as part of the General Plan) as being appropriate for inclusion within the boundaries of the city; and

WHEREAS, the Projected Land Use Map suggests this property should be residential Low density (RL) which is consistent with the surrounding area; and

WHEREAS, the City Council held a public hearing and accepted the petition which was subsequently reviewed by staff and certified by the City Recorder on August 23, 2024; and

WHEREAS, the protest period has elapsed with no valid protests received; and

WHEREAS, notice of the proposed annexation, certification, and public hearing have been made as required by state law; and

WHEREAS, a final public hearing was held October 8, 2024, to consider the ordinance to approve annexation and zoning of the property;

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

Section 1. Approval: The Council hereby accepts and approves the local entity plat as identified in **Exhibit 1** and with legal description herein.

BEGINNING AT A POINT EAST 610.05 FEET AND NORTH 4°05' EAST 791.18 FEET AND EAST 200.21 FEET AND NORTH 4°12' EAST 540.10 FEET AND EAST 410.02 FEET AND NORTH 51.0 FEET AND EAST 50 FEET FROM SOUTHWEST CORNER SECTION 36, TOWNSHIP 5 NORTH RANGE 1 WEST, SALT LAKE MERIDIAN; THENCE EAST 500 FEET; THENCE NORTH 243.77 FEET; THENCE WEST 500 FEET; THENCE SOUTH 243.77 FEET TO THE POINT OF BEGINNING.

2.80 Acres

Section 2. Annexation: The annexation area which is contiguous to the South Weber, Utah boundaries is hereby declared to be annexed into South Weber and the corporate limits of the city are hereby declared to be extended accordingly.

Section 3. Recordation: The certified plat map shall forthwith be filed and recorded in the office of the Davis County Recorder along with this ordinance. The Lieutenant Governor of the state of Utah will also be notified of impending boundary action and amended articles of incorporation reflecting the annexation.

Section 4. Zoning: The newly annexed parcel shall be declared as Residential Low Density (RL) as adopted in the Land Use Map of the current General Plan.

Section 5. General Repealer. Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This ordinance shall become effective immediately upon passage and publication as required by law.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 8th day of October 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

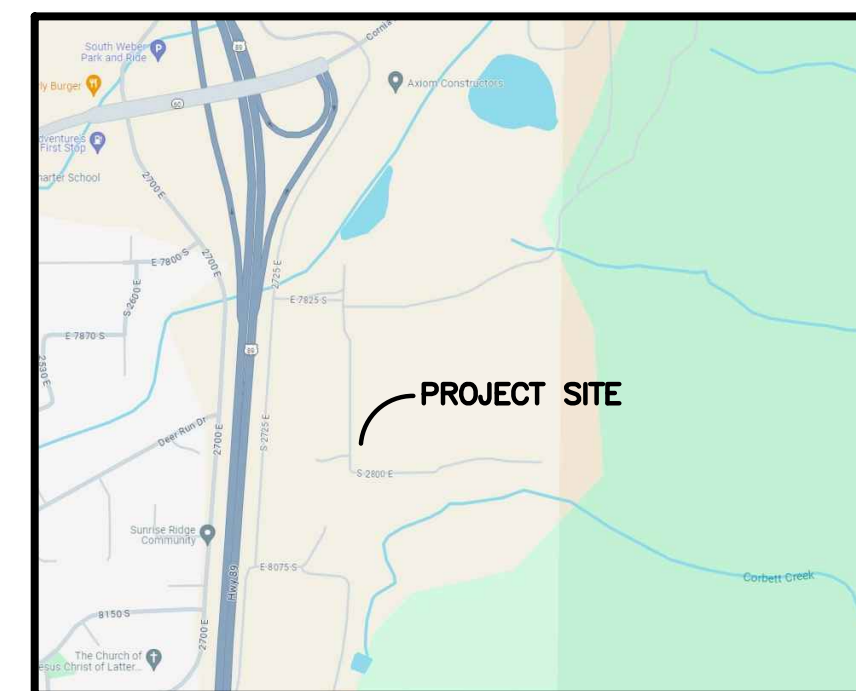
I hereby certify that Ordinance 2024-09 was passed and adopted on the 8th day of October 2024 and that complete copies of the ordinance were posted in the following locations within the City this 9th day of October 2024.

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

PLAT OF ANNEXATION TO SOUTH WEBER CITY RESOLUTION # _____

PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
DAVIS COUNTY, UTAH
MAY, 2024



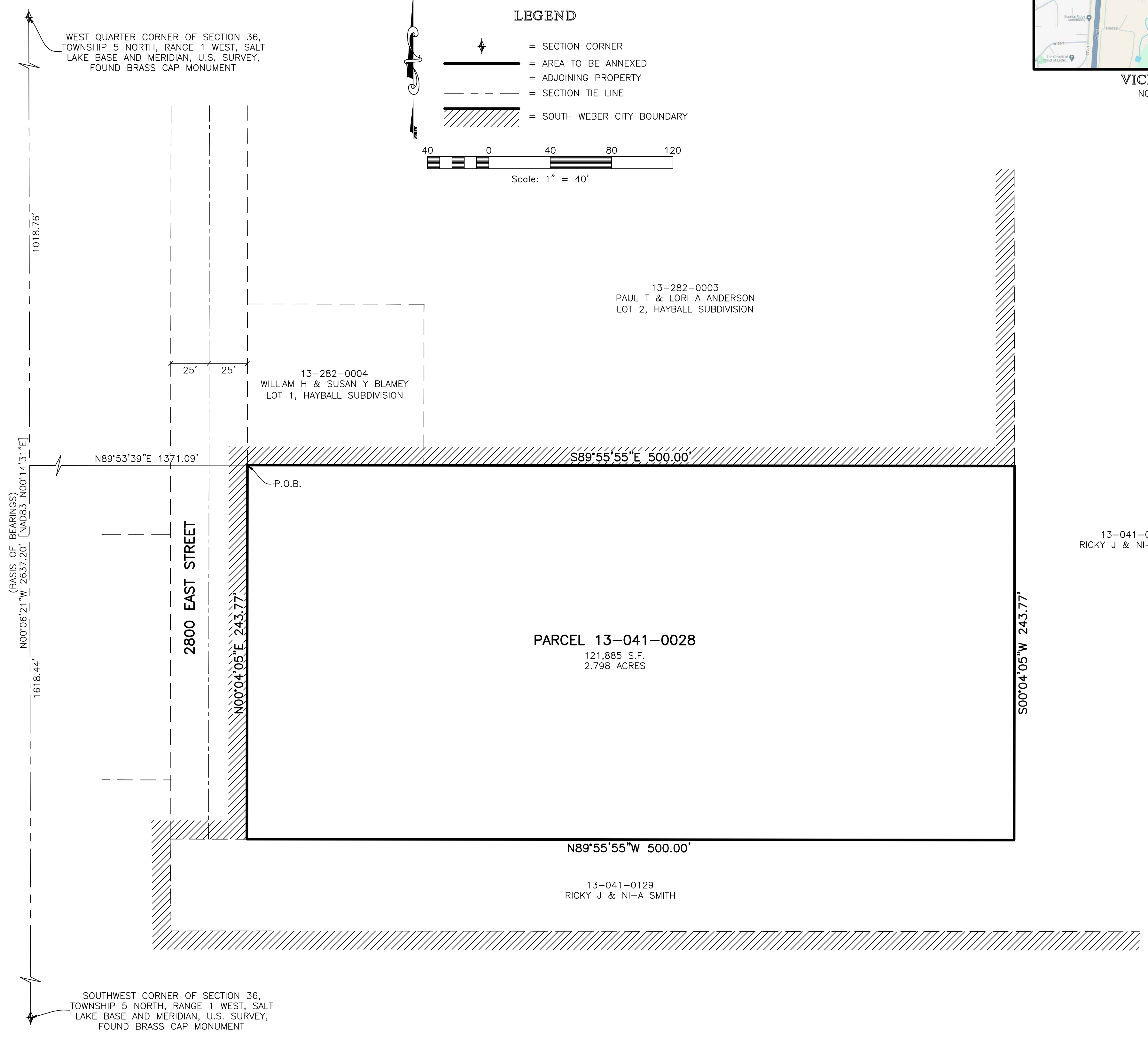
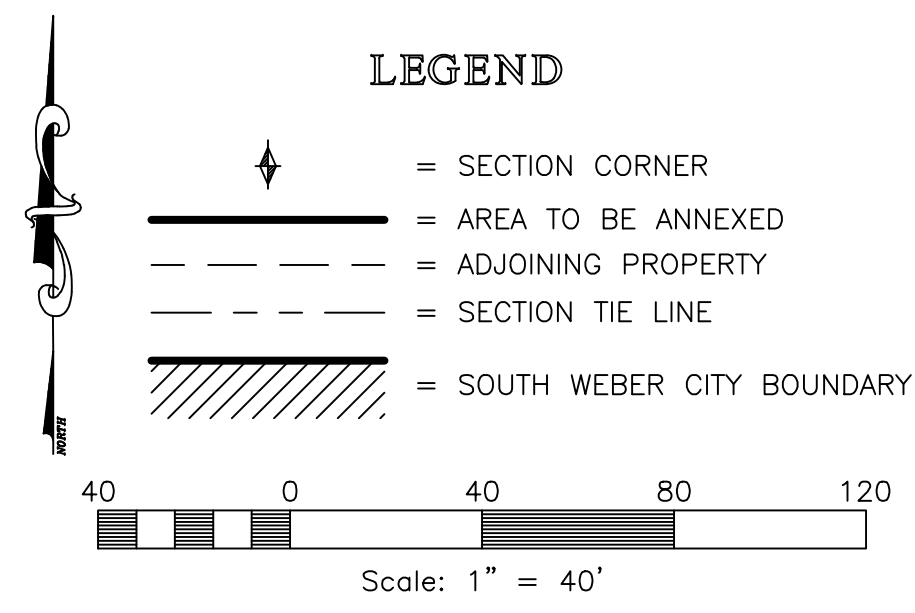
VICINITY MAP
NOT TO SCALE

SURVEYOR'S CERTIFICATE

I, **JASON T. FELT**, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACT; AND THAT BY THE AUTHORITY OF THE OWNER, I HAVE MADE THIS ANNEXATION PLAT FOR SOUTH WEBER CITY AND THAT IT IS IN ACCORDANCE WITH SECTION 17-23-20 OF THE UTAH STATE CODE.

SIGNED THIS _____ DAY OF _____, 20____.

9239283
UTAH LICENSE NUMBER



AREA TO BE ANNEXED

PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 OF HAYBALL SUBDIVISION WHICH LIES ON THE EASTERLY RIGHT-OF-WAY LINE OF 2800 EAST STREET, SAID POINT BEING 1618.44 FEET NORTH 00°06'21" WEST AND 1371.09 FEET NORTH 89°53'39" EAST FROM THE SOUTHWEST CORNER OF SAID SECTION 36; THENCE SOUTH 89°55'55" EAST 500.00 FEET ALONG THE EXISTING BOUNDARY OF SOUTH WEBER CITY AND THE SOUTH LINE OF SAID HAYBALL SUBDIVISION; THENCE SOUTH 00°04'05" WEST 243.77 FEET; THENCE NORTH 89°55'55" WEST 500.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF 2800 EAST STREET AND THE EXISTING BOUNDARY OF SOUTH WEBER CITY; THENCE NORTH 00°04'05" EAST 243.77 FEET ALONG SAID EASTERLY RIGHT-OF-WAY LINE AND THE EXISTING BOUNDARY OF SOUTH WEBER CITY TO THE POINT OF BEGINNING.

CONTAINING 121,885 S.F. OR 2.798 ACRES.

DAVIS COUNTY SURVEYOR

THIS PLAT IS HEREBY APPROVED AS A FINAL LOCAL ENTITY PLAT AS REQUIRED BY UTAH CODE 17-23-20.

APPROVED THIS _____ DAY OF _____, 20____.

DAVIS COUNTY SURVEYOR

SOUTH WEBER CITY

THIS IS TO CERTIFY THAT THIS ANNEXATION PLAT WAS DULY APPROVED BY THE SOUTH WEBER CITY.

APPROVED THIS _____ DAY OF _____, 20____.

SOUTH WEBER CITY

NARRATIVE

THE PURPOSE OF THIS PLAT IS ANNEX THIS PROPERTY IN TO THE SOUTH WEBER CITY.

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS PLAT BETWEEN THE SOUTHWEST CORNER AND THE WEST QUARTER CORNER OF SECTION 36, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. SHOWN HEREON AS: NORTH 00°06'21" WEST [NAD83 NORTH 00°14'31" EAST]

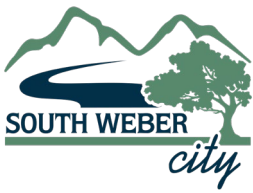
Reeve & Associates, Inc.
920 CHAMBER STREET, SUITE 14, OGDEN, UTAH 84403
TEL: (801) 621-3100 FAX: (801) 621-2666 www.reeve-assoc.com

Project Info.

Surveyor:	J. FELT
Designer:	N. ANDERSON
Date:	5-21-2024
Name:	ANNEXATION PLAT
Number:	7793-03
Revision:	
Scale:	1"=40'
Checked:	

Davis County Recorder

Entry No. _____	Fee Paid _____
And Recorded, _____	Filed For Record _____
At _____ In Book _____	Of The Official Records, Page _____
Recorded For: _____	
_____ Davis County Recorder	
_____ Deputy.	



7 Fire MOU
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

10/01/2024

PREPARED BY

Derek Tolman

Fire Chief

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 24-30

MOU

PRIOR DISCUSSION DATES

AGENDA ITEM

South Ogden MOU Approval

PURPOSE

To better define the response along I-84 to clear up dispatch confusion.

RECOMMENDATION

To Approve the MOU

BACKGROUND

Clearing up response areas so the right units get dispatched.

ANALYSIS

It will prevent delays.

RESOLUTION 24-30

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPROVING A MEMORANDUM OF UNDERSTANDING
WITH SOUTH OGDEN FIRE DEPARTMENT**

WHEREAS, the state of Utah authorizes mutual aid agreements between entities; and

WHEREAS, response to incidents along I-84 has caused some confusion in the past and the desire is to clarify dispatch assignments; and

WHEREAS, having clear boundaries will allow quicker response times which is in the best interest of all entities involved;

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

Section 1. Approval: The memorandum of understanding between South Weber and South Ogden Fire Departments is hereby approved as attached in **Exhibit 1**.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 10th day of October 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

**INTERLOCAL FIRE AUTOMATIC AID AGREEMENT
BETWEEN SOUTH OGDEN CITY
AND SOUTH WEBER CITY**

This Agreement is entered into on this 10th day of October, 2024, by and between South Ogden City, a municipal corporation of the State of Utah, and South Weber City, a municipal corporation of the State of Utah, pursuant to the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, 1953, as amended.

WHEREAS, South Ogden City and South Weber City (the “Parties”) are desirous of entering this Agreement to provide automatic aid for Emergency Medical Services (EMS) responses in specific areas; and

WHEREAS, this Agreement is in furtherance of Section 11-7-1, Utah Code Annotated, 1953, as amended, which provides for a joint mutual agreement relating to the mutual response and use of firefighting equipment and personnel; and

WHEREAS, this Agreement is intended to supplement existing mutual aid agreements and facilitate a coordinated response to emergencies; and

WHEREAS, each Party desires to cooperate with and assist the others in times of emergency or disaster.

NOW, THEREFORE, the Parties agree as follows:

1. Scope of Automatic Aid

South Weber Fire Department agrees to provide emergency response services for incidents occurring on I-84 east of Highway 89, which is within South Ogden’s EMS-licensed area. South Ogden Fire Department will maintain responsibility for all other EMS responses within its licensed area. This Agreement does not replace existing mutual aid agreements but rather enhances the coordination of emergency services.

2. Conditions for Response

Any dispatch of personnel and equipment under this Agreement is subject to the following conditions:

Personnel & Apparatus: Responding units must be staffed with no fewer than two certified EMS personnel and equipped with any reasonably foreseeable necessary apparatus (*e.g.*, an ambulance).

Dispatch Information: Dispatch will provide the responding units with the incident address, type of incident, communication channels, and the designated incident commander.

Incident Command: All responding personnel shall function under the Incident Command System and will report to the Incident Commander on-site.

3. Communications

Once dispatched, South Weber Fire Department personnel will establish communication with the South Ogden Fire Department’s 911 Public Safety Answering Point (PSAP). All radio communication at the incident scene will occur on the requesting PSAP’s designated talk groups.

4. Mutual Waiver of Claims

Each Party waives all claims against the other for compensation for any loss, damage, personal injury, or death occurring as a result of performing under this Agreement, unless the harm was caused by negligence, gross negligence, or willful misconduct by either Party.

5. Expenses

Expenses incurred by a Party in connection with the duties contemplated herein shall be borne by the Party incurring the expense. Neither party shall seek reimbursement from the other for costs incurred under this Agreement.

6. Immunity from Liability

The legal privileges and immunities of each Party's firefighters, including but not limited to those under the Utah Governmental Immunity Act, shall apply when performing under this Agreement.

7. Line-of-Duty Protection

Any injury or death of a firefighter while responding under this Agreement will be treated as if it occurred within their own jurisdiction.

8. Term and Termination

This Agreement shall be effective for five (5) years from the Effective Date, unless earlier terminated. Any Party may terminate the Agreement with thirty (30) days written notice to the other Party. Termination does not absolve any Party from any obligations already incurred.

9. Assignment

Neither Party may assign or transfer this Agreement, or any of such Party's interest in and obligation under this Agreement, without the prior written consent of the other Party. Such consent shall not be unreasonably withheld. This Agreement shall be binding upon each Party, and their respective heirs, devisees, legatees, representatives, successors and assigns.

10. Modification

This Agreement shall not be modified or amended except by a written instrument duly executed by both Parties.

11. Counterparts

This Agreement may be executed in one or more counterparts (including facsimile signatures), each of which shall be deemed an original, but all of which together shall be deemed to be one and the same instrument.

12. Severability

In the event any provision, covenant, clause, paragraph, phrase, word, or any portion of this Agreement or application thereof to any person or circumstance shall be determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstance, other than that to which it is so determined invalid or unenforceable, shall not be affected. Therefore, this Agreement shall be valid and enforceable to the full extent provided by law.

13. Indemnification

Each of the Parties agrees to indemnify and hold harmless the other for damages, claims, suits, and actions arising out of the indemnifying Party's negligent or intentional errors or omissions in connection with this Agreement.

14. Attorney Fees

If any legal action or proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing Party in such action or proceeding shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which such Party may be entitled, including attorneys' fees for a Party's use of in-house or city counsel.

15. Governing Law and Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Utah. The Parties hereby submit to the exclusive jurisdiction of the federal and state courts in the State of Utah located in Weber County in any suit or proceeding arising out of or relating to this Agreement.

16. Force Majeure

No Party shall be liable for any failure to perform its obligations under this Agreement if such failure is caused by the occurrence of any unforeseen event beyond its reasonable control, including without limitation, acts of God, natural disasters, war, terrorism, riots, embargoes, acts of civil or military authorities, fire, floods, accidents, strikes, or shortages of transportation facilities, fuel, energy, labor, or materials. In the event of such force majeure, the affected Party shall notify the Parties as soon as reasonably possible and shall do everything possible to resume its performance under this Agreement. If the period of non-performance exceeds ninety (90) days, any Party not affected by the force majeure event may terminate this agreement by giving thirty (30) days' notice to the affected Party.

17. Additional Terms, Specific to the Interlocal Cooperation Act

- a. **Purpose.** The purpose of this Agreement is to establish automatic aid for EMS responses between the Parties, in accordance with Utah Code Section 11-7-1, to ensure a coordinated and efficient response to emergencies. This Agreement supplements existing mutual aid agreements and promotes cooperation and assistance between the parties during emergencies or disasters.
- b. **Effective Date.** This Agreement shall become effective upon the date of completion of all of the following actions:
 - i. The Agreement is reviewed as to proper form and compliance with applicable law by the attorney for each Party;
 - ii. The Agreement is approved and signed by each Party; and
 - iii. The Agreement is filed with the keeper of records of each Party.
- c. **Financing.** This Agreement and the actions contemplated herein shall not receive separate financing, nor shall a separate budget be required. Each Party to this Agreement shall pay for its own obligations arising under this Agreement.
- d. **Ownership and control.** Each Party shall maintain separate ownership and control over its own real and personal property. Therefore, there will be no need for joint disposal of property upon the termination of the Agreement.
- e. **No interlocal entity.** This Agreement does not establish an interlocal entity, the Parties agree that the Representatives signing below shall act together as the joint administrators responsible for, and have all of the powers reasonably required for, the administration of this Agreement, with any tied vote weighted in favor of South Ogden.

- f. **Publication of notice of Agreement.** Immediately after execution of this Agreement by both Parties, each Party shall cause notice of this Agreement to be published pursuant to Utah Code Section 11-13-219.
- g. **Copy on file.** A copy of this Agreement shall be placed on file in the office of the official keeper of records of each Party.

18. Legal Review and Approval

This Agreement shall be reviewed and approved by the attorneys for each Party in accordance with Section 11-13-202.5(3), Utah Code Annotated, 1953, as amended, before taking effect.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement.

SOUTH OGDEN CITY

A political subdivision State of Utah

City Manager

ATTEST:

Dated this ___ day of _____, 2024.

APPROVED AS TO FORM:

Attorney for South Ogden City

SOUTH WEBER CITY

A political subdivision State of Utah

City Manager

ATTEST:

Dated this ___ day of _____, 2024.

APPROVED AS TO FORM:

Attorney for South Weber City