

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, November 12, 2024, in the Council Chambers at 1600 E. South Weber Dr.

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

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

PRESENTATIONS

4. Davis County Sheriff's Office

ACTION ITEMS

5. Consent Agenda
 - a. October 8 Minutes
 - b. October Checks
 - c. September Budget to Actual
6. **Public Hearing for General Plan Projected Land Use Map Amendment, Cooper's Landing Development Agreement and Cooper's Landing Zone Change**
7. Ordinance 2024-11: General Plan Projected Land Use Map Amendment
8. Resolution 24-32: Development Agreement for Coopers Landing Subdivision at Approximately 6525 S. 475 E. by Applicant Shane Turner
9. Ordinance 2024-09: Zone Change for 2.216 Acres of Coopers Landing Subdivision at Approximately 6525 S 475 E from Agriculture (A) and Multi-Family (R-7) to Highway Commercial (C-H) by Applicant Shane Turner
10. Resolution 24-33: Fourth Amendment to South Weber Gateway Development Agreement

REPORTS

11. New Business
12. Council & Staff

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

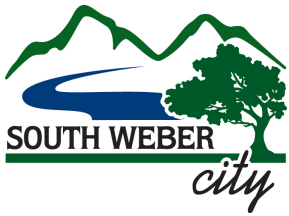
13. Discuss the purchase, exchange, or lease of real property
14. Adjourn

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: 11-05-2024

CITY RECORDER: Lisa Smith



CITY COUNCIL MEETING STAFF REPORT

<p><u>MEETING DATE</u></p> <p>November 12, 2024</p> <p><u>PREPARED BY</u></p> <p>Lisa Smith Recorder</p> <p><u>ITEM TYPE</u></p> <p>Presentation</p> <p><u>ATTACHMENTS</u></p> <p>NA</p> <p><u>PRIOR DISCUSSION DATES</u></p> <p>NA</p>	<p><u>AGENDA ITEM</u></p> <p>Davis County Sheriff's Office Quarterly Report</p> <p><u>RECOMMENDATION</u></p> <p>NA</p> <p><u>BACKGROUND</u></p> <p>DCSO last reported on July 9th, 2024. City Council has requested quarterly reports to review staffing and violation statistics and share significant events which have occurred.</p> <p><u>ANALYSIS</u></p> <p>NA</p>
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SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 10 October 2024

TIME COMMENCED: 6:00 p.m.

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

PRESENT: MAYOR:	Rod Westbroek (excused)
MAYOR PRO TEMPORE:	Angie Petty
COUNCIL MEMBERS:	Jeremy Davis Joel Dills Blair Halverson Wayne Winsor
CITY MANAGER:	David Larson
COMMUNITY DEV MGR:	Lance Evans
COMMUNITY RELATIONS:	Shaelee King
FINANCE DIRECTOR:	Brett Baltazar
CITY RECORDER:	Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Michael Grant, Mi-a Smith, Ricky Smith, and Raimee Smith.

Mayor Pro tempore Petty called the meeting to order and welcomed those in attendance.

- 1. Pledge of Allegiance:** Councilman Halverson
- 2. Prayer:** Councilwoman Petty
- 3. Public Comment:** (None)

ACTION ITEMS

- 4. Consent Agenda**
 - a. September 10, 2024 Minutes**
 - b. September Checks**
 - c. August Budget to Actual**

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

Councilman Halverson moved to open the public hearing for the Smith annexation at approximately 8000 S 2800 E. Councilman Winsor seconded the motion. Mayor Pro tempore Petty called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

----- PUBLIC HEARING -----

5. Public Hearing for Smith Annexation at Approximately 8000 S 2800 E

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 City 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, and the item has progressed to a final public hearing and decision by the City Council on the annexation. The zone on the future land use map is Residential Low Density which aligns with the neighboring properties.

No public comment

Councilman Halverson moved to close the public hearing for Smith annexation at approximately 8000 S 2800 E. Councilman Winsor seconded the motion. Mayor Pro tempore Petty called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

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

6. Ordinance 2024-10: 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

Councilman Davis moved to approve Ordinance 2024-10: 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. Councilman Halverson seconded the motion. Mayor Pro tempore Petty called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

7. Resolution 24-30: Approving a South Ogden Fire Memorandum of Understanding (MOU) The state of Utah authorizes mutual aid agreements between entities. Response to incidents along I-84 has caused confusion in the past and the desire is to clarify dispatch assignments. South Weber Fire Department will 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.

Councilman Dills asked why it only benefits South Ogden. City Manager David Larson responded the cities are already operating according to this agreement. South Ogden City requested changes to clarify areas of I-84 East of Highway 89 for dispatch purposes and Chief Tolman agreed.

Councilman Halverson moved to approve Resolution 24-30: Approving a South Ogden Fire Memorandum of Understanding (MOU). Councilman Davis seconded the motion. Mayor Pro tempore Petty called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS**8. New Business**

Travel on South Weber Drive heading west approximately 100 West – Councilman Dills communicated the road is beginning to erode and dip. City Manger David Larson visited the area and took pictures which he submitted to UDOT. He will follow up with UDOT.

9. Council & Staff

Councilman Winsor: shared the Finance & Admin Committee met and decided the policy on investments needs to be updated.

Councilman Dills: reported the Parks Committee met and discussed the city’s procurement plan and compared it to other cities. He asked the Admin Finance Committee to review and suggest any updates.

Councilwoman Petty: related the Events Committee met and decided to continue with the following city events: Daddy Daughter Date, Mother Son Date, Easter Egg Hunt, Halloween Bash, Breakfast with Santa, and one or two concerts in the park.

Councilman Halverson: announced the Municipal Utilities Committee met and the vehicle storage building for the new Public Works Building was delivered this week which is ahead of schedule.

Community Development Manager Lance Evans: acknowledged the South Weber Gateway Project was sold and the developer will be requesting an amendment to the development agreement only to update ownership.

Community Relations Shaelee King: The Halloween Bash will be held October 28th at 6:00 pm at the Family Activity Center. There will be trunk or treating, games for all ages, face painting, wiggle carts, movie & popcorn, and a hot chocolate bar. The City Council is invited to wear costumes.

10. Adjourn

Councilman Winsor moved to adjourn the meeting at 6:17 p.m. Councilman Halverson seconded the motion. Mayor Pro tempore Petty called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date 11-12-2024**

Mayor: Rod Westbroek

Transcriber: Michelle Clark

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

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/24/24	47693	ACE RECYCLING & DISPOSAL	09/30/24	Recycle Bin Service - City Hall Oct 2024	1043270	15.88	ACE RECYCLING & DISPOSAL
Total 47693:						15.88	
10/04/24	47633	AIRGAS USA LLC	08/31/24	Oxygen Cylinder Rental (3) Aug 2024	1057450	18.00	AIRGAS USA LLC
10/04/24	47633	AIRGAS USA LLC	08/31/24	Oxygen Cylinder Rental (10) Aug 2024	1057450	60.00	AIRGAS USA LLC
10/04/24	47633	AIRGAS USA LLC	09/10/24	Oxygen (2)	1057450	13.24	AIRGAS USA LLC
10/04/24	47633	AIRGAS USA LLC	09/12/24	Oxygen Cylinder Purchase (1) 9/12/24	1057450	316.22	AIRGAS USA LLC
Total 47633:						407.46	
10/04/24	47634	ALL WOOD TREE SERVICE	10/01/24	Central Park Trees	1070431	1,275.00	ALL WOOD TREE SERVICE
10/04/24	47634	ALL WOOD TREE SERVICE	09/19/24	Removal of Tree 1924 E Cedar Loop Dr	1070431	3,600.00	ALL WOOD TREE SERVICE
Total 47634:						4,875.00	
10/17/24	47673	Any Hour Inc.	10/07/24	Refund of Completion Bond SWC240704062	1021340	50.00	Any Hour Inc.
10/17/24	47673	Any Hour Inc.	10/07/24	Refund of Completion Bond SWC240708061	1021340	50.00	Any Hour Inc.
Total 47673:						100.00	
10/24/24	47694	Any Hour Inc.	10/09/24	Refund of Completion Bond SWC230628061	1021340	50.00	Any Hour Inc.
10/24/24	47694	Any Hour Inc.	10/07/24	Refund of Completion Bond SWC240404030	1021340	50.00	Any Hour Inc.
Total 47694:						100.00	
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	1057280	185.40	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	5140280	170.91	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	1070280	139.43	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	1060280	43.23	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	5440280	79.71	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	1058280	114.70	AT&T MOBILITY
10/24/24	47695	AT&T MOBILITY	10/02/24	Telecom Service - Sept 2024	1043280	43.23	AT&T MOBILITY
Total 47695:						776.61	
10/24/24	47696	Blomquist Hale Consulting Inc.	10/01/24	EAP Coverage - OCT 2024	1043135	201.65	Blomquist Hale Consulting Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47696:						201.65	
10/24/24	47697	Blue Stakes of Utah	09/30/24	BLUE STAKES TRANSMISSIONS SEPT 2024	5140250	115.20	BLUE STAKES OF UTAH
Total 47697:						115.20	
10/04/24	47635	Bound Tree Medical LLC	09/09/24	10bx Curaplex Gloves	1057450	106.90	Bound Tree Medical LLC
10/04/24	47635	Bound Tree Medical LLC	09/18/24	Ondansetron Oral Tablet 2pk	1057450	50.08	Bound Tree Medical LLC
Total 47635:						156.98	
10/24/24	47698	BROWN, CURTIS	10/21/24	Reimb for Purchase on Personal CC, Senior Lu	2071486	130.00	BROWN, CURTIS
Total 47698:						130.00	
10/04/24	47636	BRS Field Ops, LLC	09/23/24	Refund of Completiond Bond SWC230413028	1021340	200.00	BRS Field Ops, LLC
Total 47636:						200.00	
10/17/24	47674	BSN SPORTS LLC	09/03/24	New Goals for Soccer (4)	2071482	1,545.56	BSN SPORTS LLC
Total 47674:						1,545.56	
10/17/24	47675	Caputo, Curtis Anthony	09/26/24	CBR (8) Games 9/26/24, 10/3/24	2071488	208.00	Caputo, Curtis Anthony
Total 47675:						208.00	
10/04/24	47637	Central Weber Sewer Impr District	09/30/24	3rd Qtr 2024 Impact Fees-6 Permits	5221365	20,316.00	Central Weber Sewer Impr District
Total 47637:						20,316.00	
10/24/24	47699	Century Equipment Company	10/01/24	LH CAB GLASS WINDOW	1070250	170.45	Century Equipment Company
Total 47699:						170.45	
10/24/24	47700	CenturyLink	10/10/24	SCADA Data liine - Sept 2024	5140280	83.59	CenturyLink
Total 47700:						83.59	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/24/24	47701	Christensen, Anders - Attorney-at-Law	10/03/24	Public Defender - 3 cases	1042313	525.00	Christensen, Anders - Attorney-at-Law
Total 47701:						525.00	
10/24/24	47702	CHRISTOPHER F ALLRED	10/03/24	Prosecution Services - Sept 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47702:						600.00	
10/24/24	47703	Cintas Corporation	10/02/24	Qtrly Eyewash Station Serv-Shop 10/02/2024	1060260	218.72	Cintas Corporation
10/24/24	47703	Cintas Corporation	10/03/24	First Aid - Shops - 10/03/2024	1060260	81.70	Cintas Corporation
10/24/24	47703	Cintas Corporation	10/09/24	First Aid FAC 10/09/2024	2071240	31.30	Cintas Corporation
Total 47703:						331.72	
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	MATS/TOWELS 9/25/2024	1060250	19.13	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	Uniform Service 9/25/2024	5240140	6.35	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	Uniform Service 9/25/2024	5140140	12.71	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	Uniform Service 9/25/2024	5440140	6.35	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	Uniform Service 9/25/2024	1060140	25.43	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/25/24	Uniform Service 9/25/2024	1070140	25.42	Cintas Corporation LOC 180
10/04/24	47638	Cintas Corporation LOC 180	09/30/24	Zoll Plus Auto Agreement 9/30/2024	1043250	108.00	Cintas Corporation LOC 180
Total 47638:						203.39	
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	MATS/TOWELS 10/02/2024	1060250	19.13	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	Uniform Service 10/02/2024	5240140	6.35	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	Uniform Service 10/02/2024	5140140	12.71	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	Uniform Service 10/02/2024	5440140	6.35	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	Uniform Service 10/02/2024	1060140	25.43	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/02/24	Uniform Service 10/02/2024	1070140	25.42	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	MATS/TOWELS 10/09/2024	1060250	19.13	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	Uniform Service 10/09/2024	5240140	6.35	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	Uniform Service 10/09/2024	5140140	12.71	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	Uniform Service 10/09/2024	5440140	6.35	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	Uniform Service 10/09/2024	1060140	25.43	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/09/24	Uniform Service 10/09/2024	1070140	25.42	Cintas Corporation LOC 180
10/24/24	47704	Cintas Corporation LOC 180	10/03/24	First Aid, City Hall 10/03/2024	1043262	44.60	Cintas Corporation LOC 180
Total 47704:						235.38	

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
 Check Issue Dates: 10/1/2024 - 10/31/2024

Page: 4
 Oct 31, 2024 04:09PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/04/24	47639	CivicPlus LLC	08/26/24	Archiving Service - Annual Fee - FY202-2025	1043350	4,397.40	CivicPlus LLC
Total 47639:						4,397.40	
10/04/24	47640	Colonial Flag Specialty Co Inc.	09/26/24	Flag Rotation Memorial Park 09/16/2024	1070261	63.60	Colonial Flag Specialty Co Inc.
Total 47640:						63.60	
10/24/24	47705	Colonial Flag Specialty Co Inc.	10/08/24	Flag Rotation (6) Memorial Park 10/08/2024	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 47705:						166.00	
10/24/24	47706	Colorado, Maris	10/03/24	Court Interpreter 2hrs 10/3/2024	1042610	90.00	Colorado, Maris
Total 47706:						90.00	
10/24/24	47707	Coombs, Jalyn	10/10/24	Comp Bball Ref 10/10/24 (4) Games	2071488	80.00	Coombs, Jalyn
Total 47707:						80.00	
10/24/24	47708	Copper Creek Builders	10/09/24	Refund of Completion Bond SWC231116115	1021340	200.00	Copper Creek Builders
Total 47708:						200.00	
10/04/24	47641	Core and Main	09/12/24	Keys (2)	5140250	74.14	Core and Main
Total 47641:						74.14	
10/24/24	47709	Custom Lighting Services LLC	08/21/24	Maint Work 1379 E 7415 S Lester Drive	1060416	6,971.83	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Conduit Replacement 475 e 6650 s	1060416	1,673.31	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Connected Feed 6886 S River Way	1060416	218.02	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Replaced Lamp 1110 E Old Fort RD	1060416	51.47	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Replaced Lamp 1157 E Old Fort RD	1060416	51.47	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Replaced Lamp 1487 E 7500 S	1060416	51.47	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Replaced Fuse 7460 S 1475 E	1060416	26.16	Custom Lighting Services LLC
10/24/24	47709	Custom Lighting Services LLC	09/30/24	Replaced Lamp 1100 E Canyon RD7528 S 140	1060416	33.63	Custom Lighting Services LLC
Total 47709:						9,077.36	
10/04/24	47642	Davis County Government	09/06/24	Law Enforcement Services - Sept 2024	1054310	28,858.59	Davis County Government

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47642:						28,858.59	
10/17/24	47676	Davis County Government	10/02/24	Baliff Services - Sept 2024	1042317	439.50	Davis County Government
Total 47676:						439.50	
10/24/24	47710	Davis County Government	10/02/24	Law Enforcement Services - Oct 2024	1054310	28,858.59	Davis County Government
10/24/24	47710	Davis County Government	09/30/24	Truth in Taxation Notice Standard 7/22 & 7/29 2	1043220	166.00	Davis County Government
Total 47710:						29,024.59	
10/17/24	47677	DAVIS SCHOOL DISTRICT	09/12/24	Utilities-FAC Summer 2024	2071270	5,189.09	DAVIS SCHOOL DISTRICT
Total 47677:						5,189.09	
10/24/24	47711	DEPT OF ENVIRONMENTAL QUALITY	09/19/24	ANNUAL MUNICIPAL STORM WATER PERMIT	5440493	1,250.00	UTAH DIVISION OF WATER QUALITY
Total 47711:						1,250.00	
10/17/24	46011	Dills, Joel	V 03/31/23	ULCT Spring conference mileage	1041230	433.61	Dills, Joel
Total 46011:						433.61	
10/17/24	46965	Dills, Joel	V 04/08/24	ULCT conference mileage and per diem	1041230	590.24	Dills, Joel
Total 46965:						590.24	
10/24/24	47712	Dills, Joel	03/31/23	ULCT Spring conference mileage	1041230	433.61	Dills, Joel
10/24/24	47712	Dills, Joel	04/08/24	ULCT conference mileage and per diem	1041230	590.24	Dills, Joel
Total 47712:						1,023.85	
10/24/24	47713	Durrant, James	10/22/24	Deposit Refund for Room Rental	2034720	200.00	Durrant, James
Total 47713:						200.00	
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC230616056	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC230926088	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231019096	1021340	200.00	ENERGY SAVERS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231019097	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231103107	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231114113	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231214129	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231218130	1021340	200.00	ENERGY SAVERS
10/24/24	47714	ENERGY SAVERS	10/09/24	Refund of Completion Bond SWC231228134	1021340	200.00	ENERGY SAVERS
Total 47714:						1,800.00	
10/04/24	47643	Executech	09/27/24	Lenovo Think Pad 16" Notebook Fire Chief	1057740	1,367.00	EXECUTECH
Total 47643:						1,367.00	
10/24/24	47715	Executech	10/01/24	IT Services - (6 hrs) Sept 2024	1043308	768.00	EXECUTECH
10/24/24	47715	Executech	09/30/24	IT Labor Onsite (3.25)	1043308	448.50	EXECUTECH
10/24/24	47715	Executech	09/30/24	IT Labor Remote (6 HR)	1043308	828.00	EXECUTECH
10/24/24	47715	Executech	09/30/24	IT Labor Onsite (6.75)	1043308	931.50	EXECUTECH
10/24/24	47715	Executech	09/30/24	IT Labor Remote (3 HR)	1043308	414.00	EXECUTECH
10/24/24	47715	Executech	09/30/24	Antivirus, Backup, Email, Service Sept 2024	1043350	1,532.84	EXECUTECH
Total 47715:						4,922.84	
10/24/24	47716	Freedom Mailing Services Inc.	10/04/24	UTILITY BILLING- Sept	5140370	642.39	Freedom Mailing Services Inc.
10/24/24	47716	Freedom Mailing Services Inc.	10/04/24	UTILITY BILLING- Sept	5240370	446.88	Freedom Mailing Services Inc.
10/24/24	47716	Freedom Mailing Services Inc.	10/04/24	UTILITY BILLING- Sept	5340370	209.48	Freedom Mailing Services Inc.
10/24/24	47716	Freedom Mailing Services Inc.	10/04/24	UTILITY BILLING- Sept	5440370	97.75	Freedom Mailing Services Inc.
Total 47716:						1,396.50	
10/17/24	44123	Friedrich, Gwendolyn M.	V 04/26/22	Referee: 3/7/22	2071480	35.00	Friedrich, Gwendolyn M.
10/17/24	44123	Friedrich, Gwendolyn M.	V 04/26/22	Referee: 4/15 & 4/21	2071482	70.00	Friedrich, Gwendolyn M.
Total 44123:						105.00	
10/24/24	47717	Friedrich, Gwendolyn M.	04/26/22	Referee: 3/7/22	2071480	35.00	Friedrich, Gwendolyn M.
10/24/24	47717	Friedrich, Gwendolyn M.	04/26/22	Referee: 4/15 & 4/21	2071482	70.00	Friedrich, Gwendolyn M.
Total 47717:						105.00	
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Water- Sept 2024	5140256	464.95	Fuel Network - UTAH DGO Fleet Operations

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Streets-Sept 2024	1060256	526.63	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Storm Drain- Sept 2024	5440256	135.38	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Sewer- Sept 2024	5240256	87.83	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Recreation- Sept 2024	2071256	68.09	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Comm SVS- Sept 2024	1058256	11.10	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Parks- Sept 2024	1070256	630.47	Fuel Network - UTAH DGO Fleet Operations
10/17/24	47678	Fuel Network - UTAH DGO Fleet Operations	10/02/24	Fire- Sept 2024	1057256	783.91	Fuel Network - UTAH DGO Fleet Operations
Total 47678:						2,686.16	
10/04/24	47644	Furniture Leisure Inc	10/01/24	Bench- Peterson Family Memorial	1070735	1,170.98	Furniture Leisure Inc
Total 47644:						1,170.98	
10/04/24	47645	Geneva Communications and Controls, LLC	07/18/24	Outdoor Cameras, Purchase & Install	4570730	8,685.18	Geneva Communications and Controls, LLC
Total 47645:						8,685.18	
10/24/24	47718	Great Basin Turf Products	09/27/24	Fertilizer and Weed Killer, Parks	1070261	2,240.00	Great Basin Turf Products
Total 47718:						2,240.00	
10/22/24	45235	Green Source LLC	V 12/15/22	Poison for Parks - Infields	2071610	232.50	Green Source LLC
Total 45235:						232.50	
10/24/24	47719	Green Source LLC	12/15/22	Poison for Parks - Infields	2071610	232.50	Green Source LLC
Total 47719:						232.50	
10/24/24	47720	Grubb, Tim	10/09/24	Refund of Completion Bond SWC230725070	1021340	50.00	Grubb, Tim
Total 47720:						50.00	
10/24/24	47721	Hafer, Spencer	10/22/24	Years of Service Recognition (10)	1057120	500.00	Hafer, Spencer
Total 47721:						500.00	
10/24/24	47722	Hayes Godfrey Bell, PC	09/30/24	Attorney Services - Sept 2024	1043313	3,503.50	Hayes Godfrey Bell, PC

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 10/1/2024 - 10/31/2024

Page: 8
Oct 31, 2024 04:09PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47722:						3,503.50	
10/24/24	47723	Herrick Industrial Supply	10/11/24	Ratchet (4)	1070250	69.00	Herrick Industrial Supply
Total 47723:						69.00	
10/04/24	47646	INTERMOUNTAIN FARMERS ASSOC.	09/26/24	Root Stimulator, Killzall, Tank Cleaner	1070261	65.96	INTERMOUNTAIN FARMERS ASSOC.
Total 47646:						65.96	
10/24/24	47724	INTERMOUNTAIN WIND & SOLAR	10/09/24	Refund of Completion Bond SWC230927089	1021340	200.00	INTERMOUNTAIN WIND & SOLAR
10/24/24	47724	INTERMOUNTAIN WIND & SOLAR	10/09/24	Refund of Completion Bond SWC231023099	1021340	200.00	INTERMOUNTAIN WIND & SOLAR
Total 47724:						400.00	
10/24/24	47725	Intermountain Workmed	09/17/24	DOT Physical Exam - Street 09/03/2024	1043610	73.00	Intermountain Workmed
10/24/24	47725	Intermountain Workmed	09/17/24	DOT Physical Exam- Water 09/17/2024	1043610	73.00	Intermountain Workmed
Total 47725:						146.00	
10/24/24	47726	Interstate Barricades, LLC	10/09/24	Crossing Guard Cones, Vests	1060250	114.33	Interstate Barricades, LLC
10/24/24	47726	Interstate Barricades, LLC	10/10/24	(3) Cone Collars	1060250	23.04	Interstate Barricades, LLC
Total 47726:						137.37	
10/24/24	47727	Iron River Construction	10/09/24	Refund of Completion Bond SWC231013094	1021340	500.00	Iron River Construction
Total 47727:						500.00	
10/17/24	47679	Johnson, Mark H	10/15/24	2024 Q3 Safety Bonus	5240110	100.00	Johnson, Mark H
Total 47679:						100.00	
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	General Information related to Potential Develo	1058312	81.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	General Engineering Assistance	1058312	515.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	General Meetings with City Staff	1058312	486.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	New Public Works Facility - Building Design & C	2844730	185.75	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	New Public Works Facility - Site Construction M	2844730	557.25	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	7375 S - 925 E Reconstruction Project - Genera	1058312	1,207.00	JONES AND ASSOCIATES

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	City Standards Update	1058312	153.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Development Concept Meetings	1058312	162.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Development Review Committee (DRC) Meetin	1058312	81.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	General FEMA NFIP and Floodplain Assistance	1058312	149.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	GRAMA Requests	1058312	81.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Streetlights - General	1060416	40.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	2024 Concrete Repair Project	5676424	1,710.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Dickamore 1375 East ROW Acquisition	1058312	40.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Street Maintenance Planning & Analysis	5676312	567.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	1375 East Waterline Replacement Project - Des	1058312	230.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Lead and Copper Rule Revision	1058312	365.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	2024 DWQ Stormwater Audit	5440312	2,244.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Base Map and Database Management	1058325	1,772.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Parks Map	1070312	3,220.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Streets Map	1060312	280.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Utility Maps - Culinary Water	5140325	280.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Utility Maps - Storm Drain	5440325	1,008.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	CofO - Kastlecove Phase 1	1058312	61.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	CofO - Petersen Farms	1058312	151.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Deer Run Townhomes	1058319	528.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	522.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Kastlecove Subdivision - Phase 2	1058319	72.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Pellegrini Development	1058319	324.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Riverside Place Subdivision - Phase 5	1058319	202.50	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Riverside Place Subdivision - Phases 1 & 2	1058319	183.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Riverside RV Park Resort	1058319	116.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Riverwood Subdivision	1058319	3,856.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	South Weber General RV	1058319	528.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	South Weber General RV - Inventory Parcel	1058319	243.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	WBWCD DAR1 (Parallel Pipeline Project)	1058312	1,276.00	JONES AND ASSOCIATES
10/24/24	47728	JONES AND ASSOCIATES	08/31/24	Young Quick Lube	1058319	2,144.00	JONES AND ASSOCIATES
Total 47728:						25,623.50	
10/17/24	47680	Jordan, Adam	10/15/24	2024 Q3 Safety Bonus	5140110	100.00	Jordan, Adam
Total 47680:						100.00	
10/17/24	46218	LARSEN, MARK	V 10/01/23	2023 Q3 Safety Bonus	5140110	100.00	LARSEN, MARK

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46218:						100.00	
10/17/24	47681	LARSEN, MARK	10/15/24	2024 Q3 Safety Bonus	5140110	100.00	LARSEN, MARK
Total 47681:						100.00	
10/24/24	47729	LARSEN, MARK	10/01/23	2023 Q3 Safety Bonus	5140110	100.00	LARSEN, MARK
Total 47729:						100.00	
10/04/24	47647	LAYTON CITY CORPORATION	09/23/24	Metro Strike Force Fees: 2024-2025	1054310	6,922.96	LAYTON CITY CORPORATION
Total 47647:						6,922.96	
10/24/24	47730	LES OLSON COMPANY	10/07/24	Copier 4th Quarter Contract	1043250	206.96	LES OLSON COMPANY
Total 47730:						206.96	
10/24/24	47731	LGG Industrial, Inc.	10/03/24	2"x50' Blue PVC Layflat, Bands	5140490	142.14	LGG Industrial, Inc.
Total 47731:						142.14	
10/17/24	43745	Lindsay Douglas Construction	V 01/13/22	Refund of Completion Bond SWC201007152-R	1021340	500.00	Lindsay Douglas Construction
Total 43745:						500.00	
10/17/24	43820	Lindsay Douglas Construction	V 01/31/22	Refund of Completion Bond SWC201028166-R	1021340	500.00	Lindsay Douglas Construction
Total 43820:						500.00	
10/24/24	47732	Lindsay Douglas Construction	01/13/22	Refund of Completion Bond SWC201007152-R	1021340	500.00	Lindsay Douglas Construction
10/24/24	47732	Lindsay Douglas Construction	01/31/22	Refund of Completion Bond SWC201028166-R	1021340	500.00	Lindsay Douglas Construction
Total 47732:						1,000.00	
10/04/24	47648	LOWES PROX	08/31/24	Fly Trap Paper	1060250	6.08	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	Pliers (2), Foam Seal, Parts	5140250	87.69	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	Pliers (5), Rebar Wire	1060250	127.12	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	Foam Seal (2)	5140260	32.24	LOWES PROX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/04/24	47648	LOWES PROX	08/31/24	Safety Vest	1060140	19.93	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	10 Ft Conduit, Drill Bit	1070250	49.61	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	100Ft Hose (2), Nozzle, Wasp Spray (12)	1070261	195.38	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	Wasp Spray (12)	1070261	56.76	LOWES PROX
10/04/24	47648	LOWES PROX	08/31/24	Foam Seal	1070250	16.12	LOWES PROX
Total 47648:						590.93	
10/24/24	47733	LOWES PROX	09/30/24	Scotts Grass Seed, Hose	1070261	214.62	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	Axe, Gloves, Hammer	5440250	80.69	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	Hose Clamp (4)	1070261	16.80	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	27-Gal Tote (6), Wire Brush, Weedclear, Rust-Oi	5140490	260.75	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	Fence Post Mix (6)	1060250	95.64	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	Hex Key Set, Grip n Grab, Hex Key	1060250	110.58	LOWES PROX
10/24/24	47733	LOWES PROX	09/30/24	Sawhorse, Campers Axe, Buckets, Mouse Trap	1060250	185.30	LOWES PROX
Total 47733:						964.38	
10/24/24	47734	Magnusson, Janae	10/21/24	Refund CUP Fee- Did not Complete Application	1034100	500.00	Magnusson, Janae
Total 47734:						500.00	
10/24/24	47735	MASTER ELECTRICAL SERVICE	10/09/24	Refund of Completion Bond SWC230620058	1021340	50.00	MASTER ELECTRICAL SERVICE
Total 47735:						50.00	
10/17/24	47682	McFarland, Zachary	10/15/24	2024 Q3 Safety Bonus	5140110	100.00	McFarland, Zachary
Total 47682:						100.00	
10/04/24	47649	Mountain Air	09/23/24	Refund of Completion Bond SWC230511038	1021340	50.00	Mountain Air
Total 47649:						50.00	
10/04/24	47650	Murray Family Investments	09/23/24	Refund of Completion Bond SWC230526043	1021340	1,500.00	Murray Family Investments
10/04/24	47650	Murray Family Investments	09/23/24	Refund of Completion Bond SWC230601047	1021340	1,500.00	Murray Family Investments
Total 47650:						3,000.00	
10/17/24	47683	Nilson Homes	10/07/24	Refund of Completion Bond SWC231227133	1021340	500.00	Nilson Homes

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47683:						500.00	
10/24/24	47736	Nilson Homes	10/08/24	Refund of Completion Bond SWC231227132	1021340	500.00	Nilson Homes
Total 47736:						500.00	
10/17/24	47684	Olson, Chay	10/15/24	2024 Q3 Safety Bonus	1070110	100.00	Olson, Chay
Total 47684:						100.00	
10/24/24	47737	OREILLY AUTOMOTIVE, INC.	09/27/24	Paper	5440240	15.98	OREILLY AUTOMOTIVE, INC.
Total 47737:						15.98	
10/04/24	47651	Overhead Door of Bountiful	09/23/24	Fire Station Door 3 Repair	1057260	5,646.59	Overhead Door of Bountiful
Total 47651:						5,646.59	
10/04/24	47652	P3 Cost Analysts Franchise LLC	09/30/24	Cost Analysis Mitel, Comcast Savings-Sept	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 47652:						30.23	
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1043135	7,114.71	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1057135	2,253.52	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1058135	2,253.51	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1060135	3,375.29	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1070135	1,355.35	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	2071135	78.47	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	5140135	1,764.40	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	5240135	2,253.51	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	5440135	2,253.51	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1022500	2,502.91	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1022502	180.58	PEHP PREMIUMS
10/24/24	47738	PEHP PREMIUMS	11/01/24	PEHP Premiums - November	1022503	23.09	PEHP PREMIUMS
Total 47738:						18,658.27	
10/17/24	47685	PEHP LTD PAYMENTS	10/03/24	LTD Premiums - Sept 2024	1043135	555.56	PEHP LTD PAYMENTS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47685:						555.56	
10/24/24	47739	Perkes, Deryck	10/08/24	Comp Bball Ref (8 games)	2071488	192.00	Perkes, Deryck
Total 47739:						192.00	
10/24/24	47740	PITNEY BOWES PURCHASE POWER	09/24/24	Postage for court	1042240	75.34	PITNEY BOWES PURCHASE POWER
10/24/24	47740	PITNEY BOWES PURCHASE POWER	09/24/24	Postage for Administration	1043240	175.79	PITNEY BOWES PURCHASE POWER
10/24/24	47740	PITNEY BOWES PURCHASE POWER	09/24/24	POSTAGE FOR UTILITIES	5140240	125.56	PITNEY BOWES PURCHASE POWER
10/24/24	47740	PITNEY BOWES PURCHASE POWER	09/24/24	POSTAGE FOR UTILITIES	5240240	125.56	PITNEY BOWES PURCHASE POWER
Total 47740:						502.25	
10/04/24	47653	Precision Concrete Cutting Inc	07/31/24	Raised sidewalk cutting throughout city 2024	5676424	3,610.95	Precision Concrete Cutting Inc
Total 47653:						3,610.95	
10/04/24	47654	Precision Power	09/23/24	Generator - Semi-annual Serv and Insp Cotton	5140250	259.00	Precision Power
10/04/24	47654	Precision Power	09/23/24	Annual Service and Inspection of Generator Fir	5140490	259.00	Precision Power
10/04/24	47654	Precision Power	09/23/24	Semi-annual service - City Hall Generator 9/9/2	1043262	259.00	Precision Power
10/04/24	47654	Precision Power	09/23/24	Semi-annual service - Church St Booster 9/9/24	5140490	259.00	Precision Power
10/04/24	47654	Precision Power	09/23/24	Generator - Semi-annual Service/Inspection hy	5140490	259.00	Precision Power
Total 47654:						1,295.00	
10/04/24	47655	Quench USA, Inc	10/02/24	Ice Machine Lease - Oct 2024	1057260	347.55	Quench USA Inc
Total 47655:						347.55	
10/24/24	47741	ROBINSON WASTE SERVICES INC	09/30/24	Garbage Collection - Sep 2024	5340492	14,686.32	ROBINSON WASTE SERVICES INC
10/24/24	47741	ROBINSON WASTE SERVICES INC	09/30/24	Garbage Collection Park N Ride- Sep 2024	1070626	105.62	ROBINSON WASTE SERVICES INC
Total 47741:						14,791.94	
10/04/24	47656	Rocking Horse, LLC	09/23/24	Refund of Completion Bond SWC230510035	1021340	500.00	Rocking Horse, LLC
Total 47656:						500.00	
10/24/24	47742	Rockwell Supply	10/10/24	Communications & Cameras (31), Antenna, Fir	5140490	4,645.00	Rockwell Supply

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47742:						4,645.00	
10/04/24	47657	Salsbury Industries	09/23/24	Cluster Box Units w/ USPS Access (3)	1060415	6,930.00	Salsbury Industries
Total 47657:						6,930.00	
10/24/24	47743	SAV ON	07/01/24	Scorebooks Rec Basketball	2071480	14.85	SAV ON
10/24/24	47743	SAV ON	07/01/24	Buk Whistles and Lanyards (42)	2071482	123.90	SAV ON
10/24/24	47743	SAV ON	07/01/24	Scorebooks (5)	2071488	24.75	SAV ON
Total 47743:						163.50	
10/24/24	47744	Senske Services	07/22/24	Monthly Pest Control - 2024 Jul	1057260	78.75	Senske Services
10/24/24	47744	Senske Services	08/22/24	Monthly Pest Control - 2024 Aug	1057260	78.75	Senske Services
10/24/24	47744	Senske Services	10/02/24	Monthly Pest Control - 2024 Sep	1057260	78.75	Senske Services
Total 47744:						236.25	
10/24/24	47745	Shums Coda Associates	10/02/24	Building Inspector - Sept 2024	1058326	2,345.00	Shums Coda Associates
10/24/24	47745	Shums Coda Associates	10/02/24	Insp Serv Provided by SCA - Sep 2024	1058326	450.00	Shums Coda Associates
Total 47745:						2,795.00	
10/24/24	47746	Smart Wave Solar	10/09/24	Refund of Completion Bond SWC231013093	1021340	200.00	Smart Wave Solar
Total 47746:						200.00	
10/24/24	47747	SOUTH OGDEN CITY	10/21/24	Cost of Volleyball League Fees 2024	2071484	447.36	SOUTH OGDEN CITY
Total 47747:						447.36	
10/04/24	47658	Sprinkler Supply Co.	09/24/24	Falcon Circle Rotor (4)	1070261	140.03	Sprinkler Supply Co.
10/04/24	47658	Sprinkler Supply Co.	09/30/24	Electric Valve (3), Pipe Ext, Male Adapter	1070261	393.17	Sprinkler Supply Co.
Total 47658:						533.20	
10/24/24	47748	Sprinkler Supply Co.	10/02/24	Coupling, TT Union SCH, Repair	1070261	115.41	Sprinkler Supply Co.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47748:						115.41	
10/04/24	47659	Stake Center Locating Inc.	10/01/24	Stake Center Locating- Sept 2024	1060416	285.00	Stake Center Locating Inc.
Total 47659:						285.00	
10/04/24	47660	State of UT, Office for Victims of Crime	09/30/24	Claim #1089529 Restitution, Case# 231400001	1021350	5.59	State of UT, Office for Victims of Crime
Total 47660:						5.59	
10/17/24	47686	STATE OF UTAH-D.O.P.L.	10/03/24	3rd Quarter 2024 State Surcharge Fees	1022950	250.88	STATE OF UTAH-D.O.P.L.
Total 47686:						250.88	
10/17/24	47687	StreetScan	10/31/24	Software License, Data Mngmt, Support	1060350	3,400.00	StreetScan
Total 47687:						3,400.00	
10/24/24	47749	SUPERIOR WATER & AIR INC	10/09/24	Refund of Completion Bond SWC230616055	1021340	50.00	SUPERIOR WATER & AIR INC
10/24/24	47749	SUPERIOR WATER & AIR INC	10/09/24	Refund of Completion Bond SWC230913078	1021340	50.00	SUPERIOR WATER & AIR INC
Total 47749:						100.00	
10/04/24	47661	Target Solutions Learning LLC	09/24/24	Vector Scheduling Pro Software Oct 2024 - Oct	1057350	3,260.25	Vector Solutions
Total 47661:						3,260.25	
10/24/24	47750	Team Green	09/26/24	Weed Control (28 acres)	1070261	1,680.00	Team Green
Total 47750:						1,680.00	
10/04/24	47662	Tephra Solar	09/09/24	Refund of Completion Bond SWC240610057	1021340	200.00	Tephra Solar
Total 47662:						200.00	
10/04/24	47663	The Bancorp Bank	08/30/24	2024 Ram Lease PW17 3C7WRNFL2RG25515	6060960	21,801.78	The Bancorp Bank
10/04/24	47663	The Bancorp Bank	08/30/24	2023 Ford F-150- Comm Serv 1FTFW1E8XPK	6060960	6,695.01	The Bancorp Bank

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47663:						28,496.79	
10/17/24	44383	Tremea, Chris	V 06/28/22	Years of Service Recognition	1058120	250.00	Tremea, Chris
Total 44383:						250.00	
10/24/24	47751	Tremea, Chris	06/28/22	Years of Service Recognition	1058120	250.00	Tremea, Chris
Total 47751:						250.00	
10/24/24	47752	Turners Demolition Co.	10/08/24	Refund of Completion Bond DEMO 23-001	1021340	500.00	Turners Demolition Co.
Total 47752:						500.00	
10/04/24	47664	UEAC Inc.	09/23/24	Refund of Completion Bond SWC230511040	1021340	50.00	UEAC Inc.
Total 47664:						50.00	
10/17/24	47688	UniFirst Corporation	09/06/24	Mats and Towels for FAC 09/06/2024	2071241	17.96	UNIFIRST CORPORATION
10/17/24	47688	UniFirst Corporation	09/13/24	Mats and Towels for FAC 09/13/2024	2071241	70.66	UNIFIRST CORPORATION
10/17/24	47688	UniFirst Corporation	09/20/24	Mats and Towels for FAC 09/20/2024	2071241	17.96	UNIFIRST CORPORATION
10/17/24	47688	UniFirst Corporation	09/27/24	Mats and Towels for FAC 09/27/2024	2071241	24.91	UNIFIRST CORPORATION
Total 47688:						131.49	
10/24/24	47753	UniFirst Corporation	10/04/24	Mats and Towels for FAC 10/04/2024	2071241	17.96	UNIFIRST CORPORATION
10/24/24	47753	UniFirst Corporation	10/11/24	Mats and Towels for FAC 10/11/2024	2071241	26.97	UNIFIRST CORPORATION
Total 47753:						44.93	
10/04/24	47665	Utah Fence Warehouse	06/19/24	Completed- Vinyl Fence Riverside Place Phase	1058319	4,157.00	Utah Fence Warehouse
Total 47665:						4,157.00	
10/17/24	47689	UTAH LOCAL GOVERNMENTS TRUST	10/03/24	Workers Comp Monthly Premium - Oct 2024	1022250	1,322.97	UTAH LOCAL GOVERNMENTS TRUST
Total 47689:						1,322.97	
10/24/24	47754	UTAH LOCAL GOVERNMENTS TRUST	10/03/24	2023 Workers Comp Audit	1022250	10,164.87	UTAH LOCAL GOVERNMENTS TRUST

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 10/1/2024 - 10/31/2024

Page: 17
Oct 31, 2024 04:09PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47754:						10,164.87	
10/04/24	47666	UTAH STATE TREASURER	10/02/24	Court Surcharge Remittance - Sept 2024	1035100	9,297.22	UTAH STATE TREASURER
Total 47666:						9,297.22	
10/04/24	47667	VANGUARD CLEANING SYSTEMS OF U	10/01/24	Janitorial service - (10/1/24-10/31/24)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47667:						475.00	
10/24/24	47755	VERIZON WIRELESS	10/08/24	Public Works Air Card - Sept 2024	5140280	40.01	VERIZON WIRELESS
Total 47755:						40.01	
10/17/24	47690	WAGEMAN, BRYAN	10/15/24	2024 Q3 Safety Bonus	5140110	100.00	WAGEMAN, BRYAN
Total 47690:						100.00	
10/22/24	46950	WEBER BASIN WATER	V 04/04/24	4th Qtr2023 Impact Fees - 14 permits	5121357	66,801.25	WEBER BASIN WATER
Total 46950:						66,801.25	
10/04/24	47668	WEBER BASIN WATER	09/30/24	3rd Qtr 2024 Impact Fees - 6 permits	5121357	60,493.50	WEBER BASIN WATER
Total 47668:						60,493.50	
10/04/24	47669	West Coast Code Consultants Inc.	09/05/24	SW Well No.2 Reconstruction (Structural) 3rd R	1058312	120.00	West Coast Code Consultants Inc.
10/04/24	47669	West Coast Code Consultants Inc.	09/05/24	SW Well No.2 Reconstruction (Non Structural) 3	1058312	95.00	West Coast Code Consultants Inc.
10/04/24	47669	West Coast Code Consultants Inc.	09/11/24	General RV Center- FAS REV (Fire Plan Rev)-	1058312	172.50	West Coast Code Consultants Inc.
10/04/24	47669	West Coast Code Consultants Inc.	09/11/24	General RV Center- FAS REV (Fire Plan Rev)-	1058312	115.00	West Coast Code Consultants Inc.
Total 47669:						502.50	
10/17/24	47691	Westbroek, Scott	09/23/24	Refund of Completion Bond SWC230510036	1021340	50.00	Westbroek, Scott
Total 47691:						50.00	
10/17/24	44613	White, Paul	V 06/22/21	Refund for Park Rental Deposit	1034250	15.00	White, Paul

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44613:						15.00	
10/24/24	47756	White, Paul	06/22/21	Refund for Park Rental Deposit	1034250	15.00	White, Paul
Total 47756:						15.00	
10/04/24	47670	WILKINSON SUPPLY	09/24/24	Mower Tire/Assembly	1070250	536.18	WILKINSON SUPPLY
10/04/24	47670	WILKINSON SUPPLY	09/24/24	Parks3 Mower Brake, Steering Service	1070250	194.92	WILKINSON SUPPLY
10/04/24	47670	WILKINSON SUPPLY	09/24/24	Parks3 Mower Dampner, Fuel Filter Service	1070250	955.89	WILKINSON SUPPLY
10/04/24	47670	WILKINSON SUPPLY	10/01/24	Tiller Service	1070250	92.24	WILKINSON SUPPLY
Total 47670:						1,779.23	
10/24/24	47757	WILKINSON SUPPLY	10/02/24	Parks Mower, Spindle Assembly, Blades	1070250	755.22	WILKINSON SUPPLY
Total 47757:						755.22	
10/17/24	46237	WILSON, COREY	V 10/01/23	2023 Q3 Safety Bonus	5440110	100.00	WILSON, COREY
Total 46237:						100.00	
10/17/24	47692	WILSON, COREY	10/15/24	2024 Q3 Safety Bonus	5440110	100.00	WILSON, COREY
Total 47692:						100.00	
10/24/24	47758	WILSON, COREY	10/01/23	2023 Q3 Safety Bonus	5440110	100.00	WILSON, COREY
Total 47758:						100.00	
10/04/24	47671	Work Shoe HQ	10/01/24	Work Boots (2 pairs)	1070140	344.00	Work Shoe HQ
Total 47671:						344.00	
10/24/24	47759	WORKFORCE QA	09/30/24	Drug Screen - Parks (2)	1070137	100.00	WORKFORCE QA
10/24/24	47759	WORKFORCE QA	09/30/24	Drug Screen - Rec (1)	2071137	50.00	WORKFORCE QA
Total 47759:						150.00	
10/04/24	47672	Worthington, Terryn	09/30/24	Overpayment on Case 245400639	1021350	40.00	Worthington, Terryn

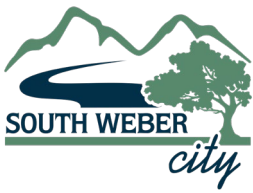
M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47672:						40.00	
10/17/24	46238	Young, Michael	V 10/04/23	5 Years of Service Recognition	1057120	250.00	Young, Michael
Total 46238:						250.00	
10/24/24	47760	Young, Michael	10/04/23	5 Years of Service Recognition	1057120	250.00	Young, Michael
Total 47760:						250.00	
Grand Totals:						442,941.94	

Approval Date: _____

Mayor _____

City Recorder: _____



5c Sep Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

11/05/2024

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

September 2024 Budget
to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

September 2024 Budget to Actual

PURPOSE

Highlights Budget to Actual for September 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

The first quarter of the 2025 fiscal year is complete. Below is a summary of this quarter in comparison to the annual budget. Details are provided in the attachment.

Revenues

- Taxes 21.5%
- Licenses & Permits 44.2%
- Intergovernmental (state/fed) 26.5%
- Charges for Services (Gen. Fund) 16.0%
- Recreation 20.0%

Expenditures

- Legislative (10-41) 25.6%
- Judicial (10-42) 18.7%
- Administrative (10-43) 26.2%
- Public Safety (10-54) 25.1%
- Fire (10-57) 21.5%
- Community Services (10-58) 23.7%
- Streets (10-60) 22.9%
- Parks (10-70) 23.8%
- Recreation (20-71) 14.0%

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	CURRENT YEAR PROPERTY TAXES	239.73	14,674.63	1,207,000.00	1,192,325.37 1.2
10-31-120	PRIOR YEAR PROPERTY TAXES	957.20	2,112.02	7,500.00	5,387.98 28.2
10-31-200	FEE IN LIEU - VEHICLE REG	5,327.81	17,151.93	55,000.00	37,848.07 31.2
10-31-300	SALES AND USE TAX	131,985.49	583,978.83	1,341,000.00	757,021.17 43.6
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00 .0
10-31-306	SALES TAX - SB75 GRAVEL PIT	.00	.00	347,000.00	347,000.00 .0
10-31-309	RAP TAX	6,692.30	22,188.07	9,000.00	(13,188.07) 246.5
10-31-310	FRANCHISE/OTHER	36,738.98	93,219.38	468,000.00	374,780.62 19.9
	TOTAL TAXES	181,941.51	733,324.86	3,434,500.00	2,701,175.14 21.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE AND PERMITS	70.00	120.00	8,000.00	7,880.00 1.5
10-32-210	BUILDING PERMITS	21,022.82	29,516.86	60,000.00	30,483.14 49.2
10-32-290	PLAN CHECK AND OTHER FEES	7,919.25	10,845.86	25,000.00	14,154.14 43.4
10-32-310	EXCAVATION PERMITS	94.00	658.00	.00	(658.00) .0
	TOTAL LICENSES AND PERMITS	29,106.07	41,140.72	93,000.00	51,859.28 44.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	STATE GRANTS	.00	.00	.00	.00 .0
10-33-500	FEDERAL GRANTS - CARES/ARPA	.00	.00	30,000.00	30,000.00 .0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00 .0
10-33-560	CLASS "C" ROAD ALLOTMENT	66,525.10	66,525.10	.00	(66,525.10) .0
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	66,525.10	66,525.10	251,000.00	184,474.90 26.5
<u>CHARGES FOR SERVICES</u>					
10-34-100	ZONING & SUBDIVISION FEES	6,450.34	11,390.34	10,000.00	(1,390.34) 113.9
10-34-105	SUBDIVISION REVIEW FEE	8,557.50	15,770.25	40,000.00	24,229.75 39.4
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	935.00	1,715.00	1,000.00	(715.00) 171.5
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00 .0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00 .0
10-34-445	DONATIONS - RESTRICTED	10,000.00	10,000.00	.00	(10,000.00) .0
10-34-560	AMBULANCE SERVICE	6,531.16	24,001.80	63,000.00	38,998.20 38.1
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00 .0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	.00	280,000.00	280,000.00 .0
	TOTAL CHARGES FOR SERVICES	32,474.00	62,877.39	394,000.00	331,122.61 16.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	16,223.19	43,274.79	135,000.00	91,725.21	32.1
TOTAL FINES AND FORFEITURES	16,223.19	43,274.79	135,000.00	91,725.21	32.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	69,205.40	215,924.22	40,000.00	(175,924.22)	539.8
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	6,741.07	7,110.07	16,000.00	8,889.93	44.4
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	432.00	1,356.00	6,000.00	4,644.00	22.6
TOTAL MISCELLANEOUS REVENUE	76,378.47	224,390.29	62,000.00	(162,390.29)	361.9
<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	402,648.34	1,171,533.15	4,379,000.00	3,207,466.85	26.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	3,600.00	28,000.00	24,400.00	12.9
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	275.40	2,200.00	1,924.60	12.5
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.95	35.79	1,000.00	964.21	3.6
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	69.68	69.68	13,000.00	12,930.32	.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	.00	199.78	5,600.00	5,400.22	3.6
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	1,373.43	16,885.77	66,000.00	49,114.23	25.6
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	4,282.98	21,000.00	16,717.02	20.4
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	324.90	765.23	5,000.00	4,234.77	15.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.90	338.70	2,000.00	1,661.30	16.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	59.05	88.37	400.00	311.63	22.1
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	550.07	633.93	2,900.00	2,266.07	21.9
10-42-240 OFFICE SUPPLIES & EXPENSE	96.91	423.07	500.00	76.93	84.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	125.00	700.00	575.00	17.9
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	1,200.00	10,000.00	8,800.00	12.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	364.50	578.00	5,000.00	4,422.00	11.6
10-42-350 SOFTWARE MAINTENANCE	77.50	232.50	1,500.00	1,267.50	15.5
10-42-550 BANKING CHARGES	432.26	1,082.24	3,500.00	2,417.76	30.9
10-42-610 MISCELLANEOUS	178.50	357.00	1,000.00	643.00	35.7
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	4,272.53	10,107.02	54,000.00	43,892.98	18.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	35,185.22	102,808.73	471,000.00	368,191.27	21.8
10-43-120 PART-TIME EMPLOYEE SALARIES	251.21	2,247.01	22,000.00	19,752.99	10.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	9,792.49	22,657.84	92,000.00	69,342.16	24.6
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,766.26	8,188.37	38,000.00	29,811.63	21.6
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	520.27	727.44	3,000.00	2,272.56	24.3
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	2,156.41	26,004.24	116,000.00	89,995.76	22.4
10-43-136 HRA REIMBURSEMENT - HEALTH INS	75.00	75.00	3,500.00	3,425.00	2.1
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	.00	1,102.00	3,500.00	2,398.00	31.5
10-43-220 PUBLIC NOTICES	166.00	996.00	2,000.00	1,004.00	49.8
10-43-230 TRAVEL & TRAINING	976.00	5,864.51	29,000.00	23,135.49	20.2
10-43-240 OFFICE SUPPLIES & EXPENSE	226.11	2,468.66	11,000.00	8,531.34	22.4
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	108.00	1,348.75	7,000.00	5,651.25	19.3
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	806.62	2,563.56	10,500.00	7,936.44	24.4
10-43-270 UTILITIES	477.47	1,056.65	6,000.00	4,943.35	17.6
10-43-280 TELEPHONE	795.06	3,695.14	20,000.00	16,304.86	18.5
10-43-308 PROFESSIONAL & TECH - I.T.	3,390.00	8,583.00	33,000.00	24,417.00	26.0
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	3,503.50	7,423.00	60,000.00	52,577.00	12.4
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	417.86	6,000.00	5,582.14	7.0
10-43-350 SOFTWARE MAINTENANCE	1,795.57	10,214.18	32,000.00	21,785.82	31.9
10-43-510 INSURANCE & SURETY BONDS	4.89	73,536.35	75,000.00	1,463.65	98.1
10-43-550 BANKING CHARGES	22.86	70.51	1,300.00	1,229.49	5.4
10-43-610 MISCELLANEOUS	146.00	3,914.99	4,000.00	85.01	97.9
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	63,164.94	287,020.66	1,094,000.00	806,979.34	26.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	35,781.55	93,498.73	354,000.00	260,501.27	26.4
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	35,781.55	93,498.73	373,000.00	279,501.27	25.1
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,823.08	30,830.76	113,000.00	82,169.24	27.3
10-57-120 PART-TIME EMPLOYEE SALARIES	40,989.43	134,676.35	632,000.00	497,323.65	21.3
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	2,859.54	7,489.76	23,000.00	15,510.24	32.6
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,822.59	12,632.72	58,000.00	45,367.28	21.8
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	540.22	2,692.32	26,000.00	23,307.68	10.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	36.70	6,870.63	30,000.00	23,129.37	22.9
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	680.54	44,000.00	43,319.46	1.6
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	256.08	2,500.00	2,243.92	10.2
10-57-250 EQUIPMENT SUPPLIES & MAINT.	274.79	1,448.51	24,000.00	22,551.49	6.0
10-57-256 FUEL EXPENSE	729.55	1,842.83	11,000.00	9,157.17	16.8
10-57-260 BUILDINGS & GROUNDS MAINT.	6,319.14	15,911.02	22,000.00	6,088.98	72.3
10-57-270 UTILITIES	763.30	1,810.95	14,000.00	12,189.05	12.9
10-57-280 TELEPHONE	690.60	3,102.79	11,500.00	8,397.21	27.0
10-57-350 SOFTWARE MAINTENANCE	3,337.75	8,117.75	18,900.00	10,782.25	43.0
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	486.44	15,123.88	45,000.00	29,876.12	33.6
10-57-530 INTEREST EXPENSE	.00	1,210.40	2,600.00	1,389.60	46.6
10-57-550 BANKING CHARGES	22.86	70.51	500.00	429.49	14.1
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-740 EQUIPMENT	1,367.00	1,367.00	10,000.00	8,633.00	13.7
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	71,062.99	250,009.80	1,161,000.00	910,990.20	21.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	13,899.39	39,083.62	187,000.00	147,916.38	20.9
10-58-120 PART-TIME EMPLOYEE SALARIES	350.00	1,418.00	5,000.00	3,582.00	28.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	3,712.81	7,503.64	36,000.00	28,496.36	20.8
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,136.09	3,191.37	15,000.00	11,808.63	21.3
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	198.21	261.17	2,000.00	1,738.83	13.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	874.58	8,729.95	45,000.00	36,270.05	19.4
10-58-137 EMPLOYEE TESTING	.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	729.93	1,000.00	270.07	73.0
10-58-230 TRAVEL & TRAINING	.00	314.00	8,000.00	7,686.00	3.9
10-58-240 OFFICE SUPPLIES	.00	143.91	11,000.00	10,856.09	1.3
10-58-250 EQUIPMENT SUPPLIES & MAINT.	.00	21.36	2,500.00	2,478.64	.9
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	106.33	106.33	500.00	393.67	21.3
10-58-280 TELEPHONE	167.22	359.44	3,500.00	3,140.56	10.3
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	502.50	15,742.75	55,000.00	39,257.25	28.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	16,833.00	40,000.00	23,167.00	42.1
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,772.00	8,000.00	6,228.00	22.2
10-58-326 PROF. & TECH. - INSPECTIONS	1,997.50	4,662.50	40,000.00	35,337.50	11.7
10-58-331 COMMUNITY EVENTS	.00	1,573.03	14,000.00	12,426.97	11.2
10-58-350 SOFTWARE MAINTENANCE	9,373.00	22,985.00	31,500.00	8,515.00	73.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	.00	562.49	5,000.00	4,437.51	11.3
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	32,317.63	126,008.49	532,000.00	405,991.51	23.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	14,906.49	41,889.78	186,000.00	144,110.22	22.5
10-60-120 PART-TIME EMPLOYEE SALARIES	1,731.04	2,403.64	31,000.00	28,596.36	7.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	2,873.16	8,014.39	38,000.00	29,985.61	21.1
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,252.12	3,313.66	14,000.00	10,686.34	23.7
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	193.61	517.95	5,000.00	4,482.05	10.4
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	87.10	9,323.25	26,000.00	16,676.75	35.9
10-60-137 EMPLOYEE TESTING	73.00	73.00	300.00	227.00	24.3
10-60-140 UNIFORMS	115.64	403.53	3,000.00	2,596.47	13.5
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.	1,859.40	4,510.10	12,500.00	7,989.90	36.1
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	411.30	807.52	8,900.00	8,092.48	9.1
10-60-260 BUILDINGS & GROUNDS MAINT.	86.22	677.45	10,000.00	9,322.55	6.8
10-60-271 UTILITIES - STREET LIGHTS	3,058.36	8,806.87	45,000.00	36,193.13	19.6
10-60-280 TELEPHONE	240.71	536.92	3,000.00	2,463.08	17.9
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	280.00	5,000.00	4,720.00	5.6
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	232.50	3,000.00	2,767.50	7.8
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	808.06	7,642.60	25,000.00	17,357.40	30.6
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	45,000.00	45,000.00	.0
10-60-415 MAILBOXES & STREET SIGNS	6,930.00	11,490.00	10,000.00	(1,490.00)	114.9
10-60-416 STREET LIGHTS	2,345.53	15,863.76	15,000.00	(863.76)	105.8
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	22.86	70.51	300.00	229.49	23.5
TOTAL STREETS	37,072.10	117,666.41	514,000.00	396,333.59	22.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	14,421.60	50,812.62	223,000.00	172,187.38	22.8
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	3,842.34	18,000.00	14,157.66	21.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	4,845.95	11,127.88	45,000.00	33,872.12	24.7
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,113.64	4,161.13	19,000.00	14,838.87	21.9
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	113.67	652.17	5,000.00	4,347.83	13.0
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	476.68	21,817.70	84,000.00	62,182.30	26.0
10-70-137 EMPLOYEE TESTING	100.00	100.00	400.00	300.00	25.0
10-70-140 UNIFORMS	115.61	405.47	7,500.00	7,094.53	5.4
10-70-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,786.98	8,884.56	25,000.00	16,115.44	35.5
10-70-255 VEHICLE LEASE	.00	.00	91,000.00	91,000.00	.0
10-70-256 FUEL EXPENSE	901.42	1,970.93	10,000.00	8,029.07	19.7
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	394.48	.00	(394.48)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	5,247.41	15,144.40	67,800.00	52,655.60	22.3
10-70-270 UTILITIES	1,492.08	4,295.18	23,000.00	18,704.82	18.7
10-70-280 TELEPHONE	314.43	753.86	4,000.00	3,246.14	18.9
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	3,220.00	1,000.00	(2,220.00)	322.0
10-70-350 SOFTWARE MAINTENANCE	77.50	232.50	1,500.00	1,267.50	15.5
10-70-430 TRAILS	.00	324.00	2,000.00	1,676.00	16.2
10-70-431 TREE PROGRAM	4,291.80	4,291.80	10,000.00	5,708.20	42.9
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	22.86	70.51	300.00	229.49	23.5
10-70-626 UTA PARK AND RIDE	105.62	317.75	15,000.00	14,682.25	2.1
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	.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	35,427.25	139,874.28	585,000.00	445,125.72	23.9
TOTAL FUND EXPENDITURES	280,472.42	1,041,071.16	4,379,000.00	3,337,928.84	23.8
NET REVENUE OVER EXPENDITURES	122,175.92	130,461.99	.00	(130,461.99)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,690.00	5,429.00	13,000.00	7,571.00	41.8
20-34-751 MEMBERSHIP FEES	709.00	2,478.00	25,000.00	22,522.00	9.9
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,000.00	22,000.00	.0
20-34-753 MISC REVENUE	.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	4,180.00	8,037.00	13,000.00	4,963.00	61.8
20-34-756 BASEBALL & SOFTBALL	.00	.00	10,000.00	10,000.00	.0
20-34-757 SOCCER	17.50	5,024.50	16,000.00	10,975.50	31.4
20-34-758 FLAG FOOTBALL	40.00	2,242.00	4,000.00	1,758.00	56.1
20-34-759 VOLLEYBALL	.00	1,045.00	1,500.00	455.00	69.7
20-34-760 WRESTLING	960.00	960.00	500.00	(460.00)	192.0
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	7,596.50	25,991.50	129,750.00	103,758.50	20.0
<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	7,596.50	25,991.50	397,500.00	371,508.50	6.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,568.57	13,769.78	65,000.00	51,230.22	21.2
20-71-120 PART-TIME EMPLOYEE SALARIES	5,239.89	14,451.95	76,000.00	61,548.05	19.0
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,263.31	3,388.29	13,000.00	9,611.71	26.1
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	878.63	2,333.93	11,000.00	8,666.07	21.2
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	127.32	246.52	3,000.00	2,753.48	8.2
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	427.72	1,318.60	7,000.00	5,681.40	18.8
20-71-137 EMPLOYEE TESTING	50.00	250.00	500.00	250.00	50.0
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	11.56	72.53	1,000.00	927.47	7.3
20-71-241 MATERIALS & SUPPLIES	131.49	390.99	3,000.00	2,609.01	13.0
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	20.64	82.78	500.00	417.22	16.6
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	5,213.87	5,266.52	11,000.00	5,733.48	47.9
20-71-280 TELEPHONE	616.08	1,823.02	5,000.00	3,176.98	36.5
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	232.50	1,500.00	1,267.50	15.5
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	.00	915.89	13,000.00	12,084.11	7.1
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	655.62	3,726.91	7,000.00	3,273.09	53.2
20-71-483 FLAG FOOTBALL	586.74	1,805.16	3,000.00	1,194.84	60.2
20-71-484 VOLLEYBALL	.00	300.60	2,000.00	1,699.40	15.0
20-71-485 SUMMER FUN	.00	(402.76)	2,000.00	2,402.76	(20.1)
20-71-486 SR LUNCHEON	.00	325.16	3,000.00	2,674.84	10.8
20-71-488 COMPETITION BASKETBALL	286.00	310.75	14,000.00	13,689.25	2.2
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	279.42	774.03	2,000.00	1,225.97	38.7
20-71-610 MISCELLANEOUS	.00	272.54	1,000.00	727.46	27.3
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	20,434.36	55,618.75	397,500.00	341,881.25	14.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,434.36	55,618.75	397,500.00	341,881.25	14.0
NET REVENUE OVER EXPENDITURES	(12,837.86)	(29,627.25)	.00	29,627.25	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	11,732.00	17,598.00	20,000.00	2,402.00	88.0
TOTAL REVENUE	11,732.00	17,598.00	30,000.00	12,402.00	58.7
<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	11,732.00	17,598.00	737,000.00	719,402.00	2.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	11,732.00	17,598.00	.00	(17,598.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	6,529.37	9,041.37	20,000.00	10,958.63	45.2
TOTAL REVENUE	6,529.37	9,041.37	20,000.00	10,958.63	45.2
<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	6,529.37	9,041.37	20,000.00	10,958.63	45.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	6,529.37	9,041.37	.00	(9,041.37)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	8,384.00	12,576.00	40,000.00	27,424.00	31.4
TOTAL REVENUE	8,384.00	12,576.00	41,000.00	28,424.00	30.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	8,384.00	12,576.00	41,000.00	28,424.00	30.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	8,384.00	12,576.00	.00	(12,576.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	12,107.21	18,693.21	40,000.00	21,306.79	46.7
TOTAL REVENUE	12,107.21	18,693.21	45,000.00	26,306.79	41.5
<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	12,107.21	18,693.21	45,000.00	26,306.79	41.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	12,107.21	18,693.21	.00	(18,693.21)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	5,488.00	8,190.00	10,000.00	1,810.00	81.9
TOTAL REVENUE	5,488.00	8,190.00	12,000.00	3,810.00	68.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,488.00	8,190.00	12,000.00	3,810.00	68.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	5,488.00	8,190.00	.00	(8,190.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	3,336.00	5,004.00	10,000.00	4,996.00	50.0
TOTAL REVENUE	3,336.00	5,004.00	10,000.00	4,996.00	50.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,336.00	5,004.00	10,000.00	4,996.00	50.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	3,336.00	4,322.00	.00	(4,322.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	37,729.53	118,021.64	.00	(118,021.64)	.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	37,729.53	118,021.64	.00	(118,021.64)	.0
TOTAL FUND REVENUE	37,729.53	118,021.64	.00	(118,021.64)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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.	.00	201,371.75	.00	(201,371.75)	.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	.00	201,371.75	.00	(201,371.75)	.0
TOTAL FUND EXPENDITURES	.00	201,371.75	.00	(201,371.75)	.0
NET REVENUE OVER EXPENDITURES	37,729.53	(83,350.11)	.00	83,350.11	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	684.00	936.00	3,000.00	2,064.00	31.2
TOTAL REVENUE		684.00	936.00	3,000.00	2,064.00	31.2
<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		684.00	936.00	3,000.00	2,064.00	31.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	684.00	936.00	.00	(936.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	4,933.12	4,933.12	.00	(4,933.12)	.0
TOTAL MISCELLANEOUS REVENUE	4,933.12	4,933.12	48,000.00	43,066.88	10.3
<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	4,933.12	4,933.12	387,000.00	382,066.88	1.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	600.00	600.00	2,000.00	1,400.00	30.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	600.00	600.00	2,000.00	1,400.00	30.0
<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	8,685.18	50,000.00	41,314.82	17.4
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	8,685.18	50,000.00	41,314.82	17.4
<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 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	600.00	10,235.18	387,000.00	376,764.82	2.6
NET REVENUE OVER EXPENDITURES	4,333.12	(5,302.06)	.00	5,302.06	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	.00	287,171.46	1,650,000.00	1,362,828.54	17.4
51-37-105 WATER CONNECTION FEE	1,060.00	1,590.00	5,000.00	3,410.00	31.8
51-37-130 PENALTIES	.00	7,785.00	42,000.00	34,215.00	18.5
TOTAL WATER UTILITIES REVENUE	1,060.00	296,546.46	1,697,000.00	1,400,453.54	17.5
<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	1,060.00	296,546.46	2,464,000.00	2,167,453.54	12.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,276.24	34,255.26	162,000.00	127,744.74	21.2
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	3,217.34	7,499.64	34,000.00	26,500.36	22.1
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	882.53	2,642.48	13,000.00	10,357.52	20.3
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	107.90	398.80	4,000.00	3,601.20	10.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	459.84	6,472.69	29,000.00	22,527.31	22.3
51-40-137 EMPLOYEE TESTING	73.00	73.00	300.00	227.00	24.3
51-40-140 UNIFORMS	57.81	191.79	2,000.00	1,808.21	9.6
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	32.06	4,700.00	4,667.94	.7
51-40-240 OFFICE SUPPLIES & EXPENSE	161.51	438.77	2,000.00	1,561.23	21.9
51-40-250 EQUIPMENT SUPPLIES & MAINT.	1,261.48	3,479.46	10,000.00	6,520.54	34.8
51-40-255 VEHICLE LEASE	.00	.00	92,000.00	92,000.00	.0
51-40-256 FUEL EXPENSE	611.76	994.84	10,000.00	9,005.16	10.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	32.24	5,000.00	4,967.76	.6
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	2,463.79	5,669.36	20,000.00	14,330.64	28.4
51-40-280 TELEPHONE	852.95	2,304.34	7,000.00	4,695.66	32.9
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	924.00	5,000.00	4,076.00	18.5
51-40-350 SOFTWARE MAINTENANCE	2,432.50	2,897.50	11,000.00	8,102.50	26.3
51-40-370 UTILITY BILLING	681.33	3,284.34	17,000.00	13,715.66	19.3
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	.00	15,740.00	65,000.00	49,260.00	24.2
51-40-490 O & M CHARGE	2,128.35	22,624.69	100,000.00	77,375.31	22.6
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	522.64	1,642.46	6,000.00	4,357.54	27.4
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	1,800.00	4,085.25	584,000.00	579,914.75	.7
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	28,990.97	117,212.97	2,464,000.00	2,346,787.03	4.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	28,990.97	117,212.97	2,464,000.00	2,346,787.03	4.8
NET REVENUE OVER EXPENDITURES	(27,930.97)	179,333.49	.00	(179,333.49)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	.00	195,922.54	1,171,000.00	975,077.46	16.7
52-37-360 CWDIS 5% RETAINAGE	616.00	878.00	3,000.00	2,122.00	29.3
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	616.00	196,800.54	1,174,000.00	977,199.46	16.8
<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	616.00	196,800.54	2,011,000.00	1,814,199.46	9.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,845.84	17,409.46	79,000.00	61,590.54	22.0
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,753.21	4,058.04	17,000.00	12,941.96	23.9
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	427.21	1,268.43	7,000.00	5,731.57	18.1
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	36.82	179.48	2,000.00	1,820.52	9.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	27.00	6,841.50	30,000.00	23,158.50	22.8
52-40-140 UNIFORMS	28.88	95.78	1,000.00	904.22	9.6
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	161.50	442.74	1,000.00	557.26	44.3
52-40-250 EQUIPMENT SUPPLIES & MAINT.	852.44	890.42	4,000.00	3,109.58	22.3
52-40-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
52-40-256 FUEL EXPENSE	133.91	267.03	3,000.00	2,732.97	8.9
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	23.59	70.20	1,000.00	929.80	7.0
52-40-280 TELEPHONE	50.00	125.00	1,000.00	875.00	12.5
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	697.50	3,000.00	2,302.50	23.3
52-40-370 UTILITY BILLING	473.97	2,284.75	13,000.00	10,715.25	17.6
52-40-490 O & M CHARGE	.00	52.92	50,000.00	49,947.08	.1
52-40-491 SEWER TREATMENT FEE	.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	343.70	1,081.26	4,000.00	2,918.74	27.0
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	10,390.57	204,379.01	2,011,000.00	1,806,620.99	10.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	10,390.57	204,379.01	2,011,000.00	1,806,620.99	10.2
NET REVENUE OVER EXPENDITURES	(9,774.57)	(7,578.47)	.00	7,578.47	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	.00	95,347.28	579,000.00	483,652.72	16.5
TOTAL SANITATION UTILITIES REVENUE	.00	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	.00	95,347.28	594,000.00	498,652.72	16.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	697.50	3,000.00	2,302.50	23.3
53-40-370 UTILITY BILLING	222.17	1,070.99	4,000.00	2,929.01	26.8
53-40-492 SANITATION FEE CHARGES	14,686.32	67,202.28	506,000.00	438,797.72	13.3
53-40-550 BANKING CHARGES	163.97	515.66	2,000.00	1,484.34	25.8
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	15,304.96	69,486.43	594,000.00	524,513.57	11.7
TOTAL FUND EXPENDITURES	15,304.96	69,486.43	594,000.00	524,513.57	11.7
NET REVENUE OVER EXPENDITURES	(15,304.96)	25,860.85	.00	(25,860.85)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	.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					
54-37-450 STORM SEWER REVENUE	.00	96,192.11	572,000.00	475,807.89	16.8
TOTAL STORM SEWER UTILITIES REVENUE	.00	96,192.11	572,000.00	475,807.89	16.8
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SOURCE 38					
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					
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	.00	96,192.11	612,000.00	515,807.89	15.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,454.63	16,239.08	73,000.00	56,760.92	22.3
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,618.92	3,752.72	16,000.00	12,247.28	23.5
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	402.09	1,190.92	6,000.00	4,809.08	19.9
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	67.90	200.94	2,000.00	1,799.06	10.1
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	26.34	6,839.60	30,000.00	23,160.40	22.8
54-40-140 UNIFORMS	28.88	95.78	1,000.00	904.22	9.6
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	15.98	15.98	.00	(15.98)	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	80.69	80.69	1,200.00	1,119.31	6.7
54-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
54-40-256 FUEL EXPENSE	252.80	382.24	1,600.00	1,217.76	23.9
54-40-260 BUILDINGS & GROUNDS MAINT.5240	135.96	135.96	80,000.00	79,864.04	.2
54-40-270 UTILITIES	15.02	48.69	300.00	251.31	16.2
54-40-280 TELEPHONE	129.71	284.42	2,000.00	1,715.58	14.2
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	2,914.50	1,000.00	(1,914.50)	291.5
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,792.00	4,900.00	3,108.00	36.6
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	232.50	697.50	4,800.00	4,102.50	14.5
54-40-370 UTILITY BILLING	103.68	499.79	3,000.00	2,500.21	16.7
54-40-493 STORM SEWER O & M	1,250.00	5,307.50	30,000.00	24,692.50	17.7
54-40-550 BANKING CHARGES	78.07	245.37	1,000.00	754.63	24.5
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	9,893.17	40,723.68	612,000.00	571,276.32	6.7
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	9,893.17	40,723.68	612,000.00	571,276.32	6.7
NET REVENUE OVER EXPENDITURES	(9,893.17)	55,468.43	.00	(55,468.43)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	12,277.03	38,363.81	100,000.00	61,636.19	38.4
TOTAL SOURCE 31	12,277.03	38,363.81	100,000.00	61,636.19	38.4
<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	.00	77,587.23	460,000.00	382,412.77	16.9
TOTAL SOURCE 37	.00	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	12,277.03	115,951.04	805,000.00	689,048.96	14.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	1,093.50	18,000.00	16,906.50	6.1
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	5,321.45	165,000.00	159,678.55	3.2
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	16,605.70	805,000.00	788,394.30	2.1
TOTAL FUND EXPENDITURES	.00	16,605.70	805,000.00	788,394.30	2.1
NET REVENUE OVER EXPENDITURES	12,277.03	99,345.34	.00	(99,345.34)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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	63,000.00	63,000.00	.00	(63,000.00)	.0
TOTAL SOURCE 36	63,000.00	63,000.00	11,000.00	(52,000.00)	572.7
 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	 63,000.00	 63,000.00	 732,000.00	 669,000.00	 8.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep Budget

FLEET MANAGEMENT

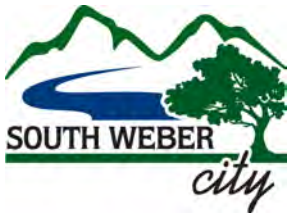
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	55,578.12	84,074.91	332,000.00	247,925.09	25.3
60-60-990 CONTRIB. TO FUND BALANCE	.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	55,578.12	84,074.91	732,000.00	647,925.09	11.5
TOTAL FUND EXPENDITURES	55,578.12	84,074.91	732,000.00	647,925.09	11.5
NET REVENUE OVER EXPENDITURES	7,421.88	(21,074.91)	.00	21,074.91	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

5c Sep 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

November 12, 2024

PREPARED BY

Lance Evans, AICP
Community Development
Manager

ITEM TYPE

General Plan Amendment
Development Agreement
Application
Rezone Ordinance

ATTACHMENTS

Zoning Maps
Application
Original Concept Plan
Revised Concept Plan

AGENDA ITEM

Ordinance 2024-11: General Plan Amendment
Resolution 24-32: Development Agreement
Applicant: Shane Turner
Location: approximately 6525 S. 475 East

Ordinance 2024-09: Rezone from Agriculture (A) and Multi-Family (R-7)
to Commercial Highway (C-H)

PURPOSE

Hold public hearing for General Plan Amendment, Development Agreement and Rezone request for Shane Turner, Cooper’s Landing.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission met on October 10, 2024, to review the three applications. They recommended denial to the City Council for the General Plan Amendment from Residential Moderate Density to Highway Commercial and the Rezone requests from Agricultural to Highway Commercial due to incompatibility and traffic impacts to the surrounding area.

The Planning Commission felt that they needed additional information on the proposed Development Agreement and voted to table it so that more information could be provided by the applicant.

Issues that were discussed during the hearing included: traffic impact, regulating the accessory dwelling units, potential number of commercial vehicles in the flex units, buffer ,and size of buildings in relation to the building on the west side of the property, driveway width, and overhead power lines impact on the buildings and uses.

DEVELOPMENT AGREEMENT MODIFICATIONS

The applicant has revised the Development Agreement concept plan to address the public and Planning Commission concerns with traffic by removing the second access point to Old Maple Road. While this will significantly reduce traffic impacts to the homes and neighbors to the

south there is some concern that a single access from 475 East will not provide a safe access point for the developments traffic.

The applicant requested to move forward to the City Council with the Development Agreement application without a recommendation from the Planning Commission.

BACKGROUND

Property Information	
Site Location	Approximately 6526 S. 475 East
Tax ID Number	130060020
Applicant	Shane Turner
Owner	Shane Turner
Proposed Actions	Recommend approval or denial to City Council
Current Zoning	A (Agricultural)
Proposed Zoning	C-H (Highway Commercial Zone) Development Agreement
Current General Plan Land Use Classification	Residential Moderate Density (R-M)
Proposed General Plan Land Use Classification	Highway-Commercial (C-H)
Gross Site	2.2 Acres

Amendment and Rezone Requests

This development project has three requests that will build upon each other for the same parcel of ground. First, is the request to amend the General Plan Projected Land Use Map from Residential Moderate Density to Highway-Commercial.

Second, there is a development agreement with South Weber City that specifies in detail how the property will develop and ties the property to a specific site plan and uses.

Third, is a rezone from Agricultural to Highway Commercial. If the General Plan Projected Land Use Map is approved. Then a rezone to Highway Commercial is an appropriate zone for the proposed uses and site layout depicted in the Development Agreement.

PLANNING CODE REVIEW

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

10-2-7: ADOPTION AND AMENDMENTS:

A. Adoption: The planning commission shall provide notice and hold a public hearing on a proposed land use ordinance or zoning map and prepare and recommend to the city council a



proposed land use ordinance and zoning map that represents the planning commission's recommendation for regulating the use and development of land within all or any part or area of South Weber City. The city council may adopt or reject the proposed land use ordinance or zoning map either as proposed by the planning commission or after making any revision that the city council considers appropriate.

B. Amendments: The City Council may, from time to time, amend the number, shape, boundaries or areas of any zone, or any regulation of or within such zones or any other provisions of this title, but such amendments shall not be made or become effective unless the same shall have been proposed by or be first submitted to the Planning Commission for its recommendation. The City Council may adopt or reject the proposed land use ordinance or zoning map either as proposed by the Planning Commission or after making any revision that the City Council considers appropriate.

ANALYSIS

The criteria and process for the three applications requires analysis of several key factors that municipalities consider before approving or denying a request.

Consistence with General Plan

Several goals and policies in the General Plan support the general plan amendment and rezone:

- Appropriate commercial development is encouraged
- Locating commercial development around the I-84 and Old Fort Road Interchange is preferred
- Care should be given to any commercial interchange to buffer the surrounding uses

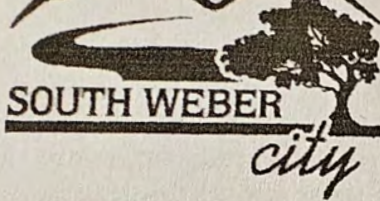
The proposed General Plan amendment will strike a balance between the goals for preservation of the rural feel and allowance of moderate-income housing and commercial development near the I-84 and Old Fort Road interchange.

Compatibility with Surrounding Uses

The General Plan map change, rezoning and development agreement should not adversely impact adjacent properties or the surrounding neighborhood. The site design will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics though compliance with city development codes.

Environmental and Infrastructure Considerations

The proposed zone change is surrounded by developed property and an interstate highway. The amendment and rezone will have minimal impacts on infrastructure (such as roads, utilities, and public services) and the natural environment (including water resources, wildlife habitats, and air quality).



1600 E. South Weber Drive
South Weber, UT 84405

www.southwebercity.com

7-9 Cooper SR

801-479-3177

FAX 801-479-0066

FOR OFFICE USE ONLY

Fee paid \$ _____ Receipt _____ Date _____

Recommended by Planning Commission on: _____

Approved by City Council on: _____

ZONE CHANGE APPLICATION

Approx. Location: 6525 S 475 E

Parcel Number(s): See attached Total Acres: 2.2

Request: 2.2 Acres changed from R1 Zone to HC Zone

_____ Acres changed from _____ Zone to _____ Zone

Legal Description: (attach if too large) See attached

Proposed Use: Highway commercial

How does this use support the City's General Plan? _____

Applicant

Property Owner, if not Applicant

Name: Shane Turner

Name: _____

Company: Turner Price Ent.

Company: _____

Address: 3756 W 1800 N

Address: _____

City/State/Zip: West Point, UT 84015

City/State/Zip: _____

Phone: 801-668-6026

Phone: _____

Email: 5starroy@gmail.com

Email: _____

Public Notice Authorization: I do hereby give permission to South Weber City to place a public notice sign on the property contained herein for the purpose of citizen notification of this proposed change in zoning.

Affidavit: I also, being duly sworn, depose and state that I am the owner or agent of the owner of the property cited and that the statements and answers contained herein, along with any attachments are true and correct to the best of my knowledge and belief.

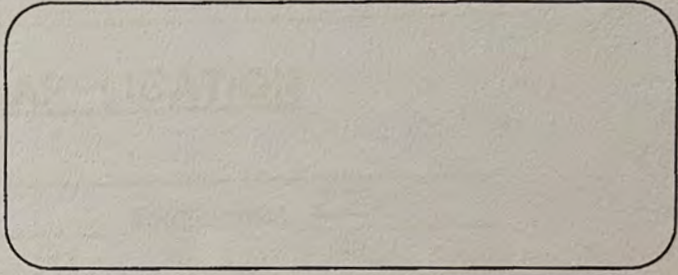
Applicant's Signature: _____ Date: _____

State of Utah, County of Davis

Subscribed and sworn to before me on this _____ day of _____, 201__

Printed Name _____

Notary Signature _____



Seal

Agent Authorization (To be filled out by owner, if allowing an agent to act on his/her behalf.)

As the owner of the real property referenced in this document, I do hereby appoint

Theresa Price ENT as my agent to represent me regarding this application and to appear on my behalf before any city boards considering this application.

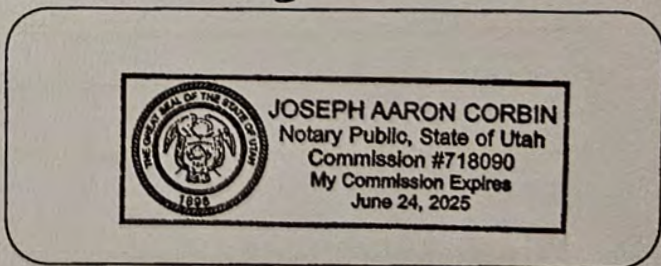
Property Owner's Signature: _____ Date: 8-30-24

State of Utah, County of Davis

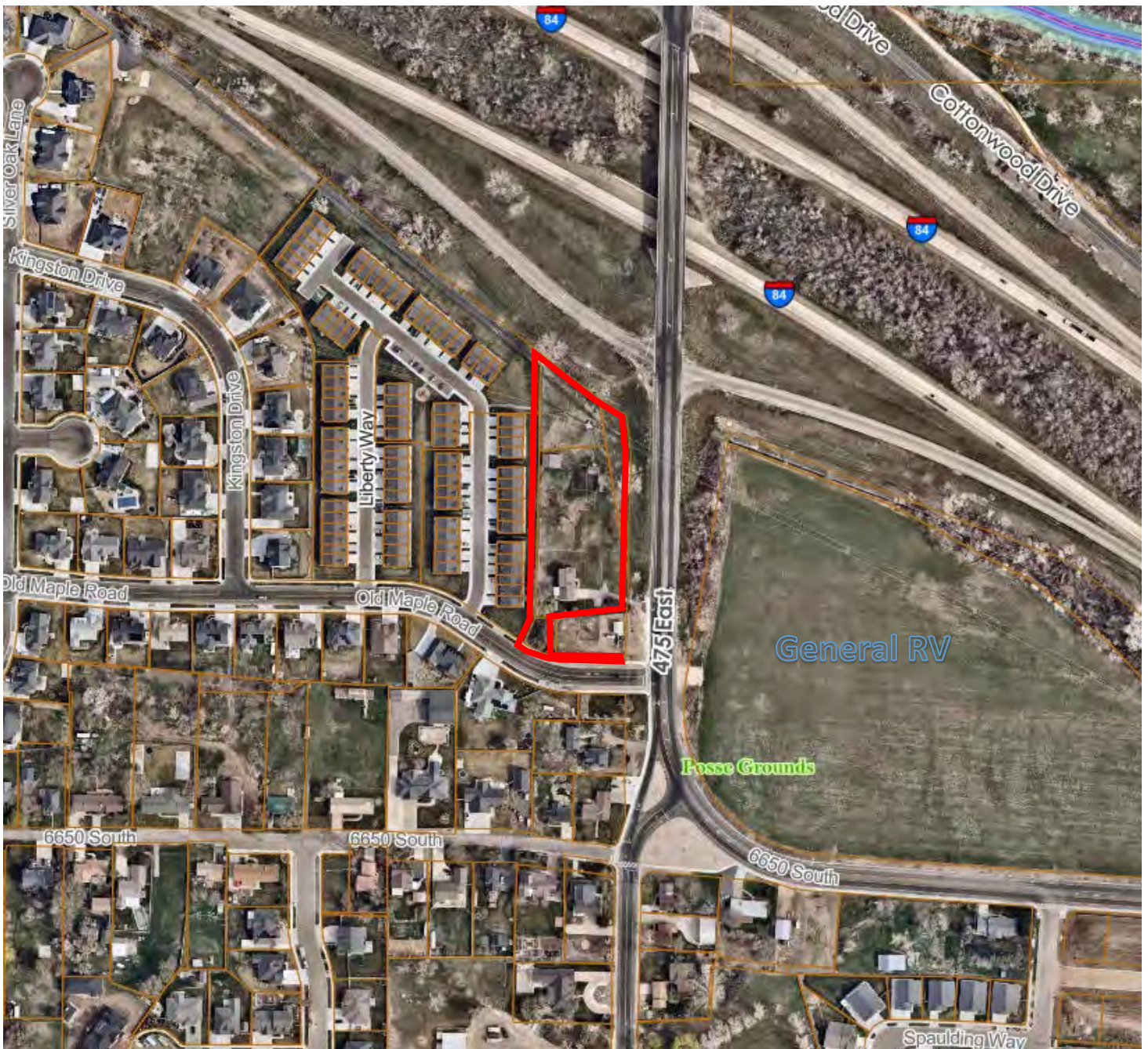
Subscribed and sworn to before me on this 30 day of August, 2024

Printed Name Joseph Aaron Corbin

Notary Signature _____



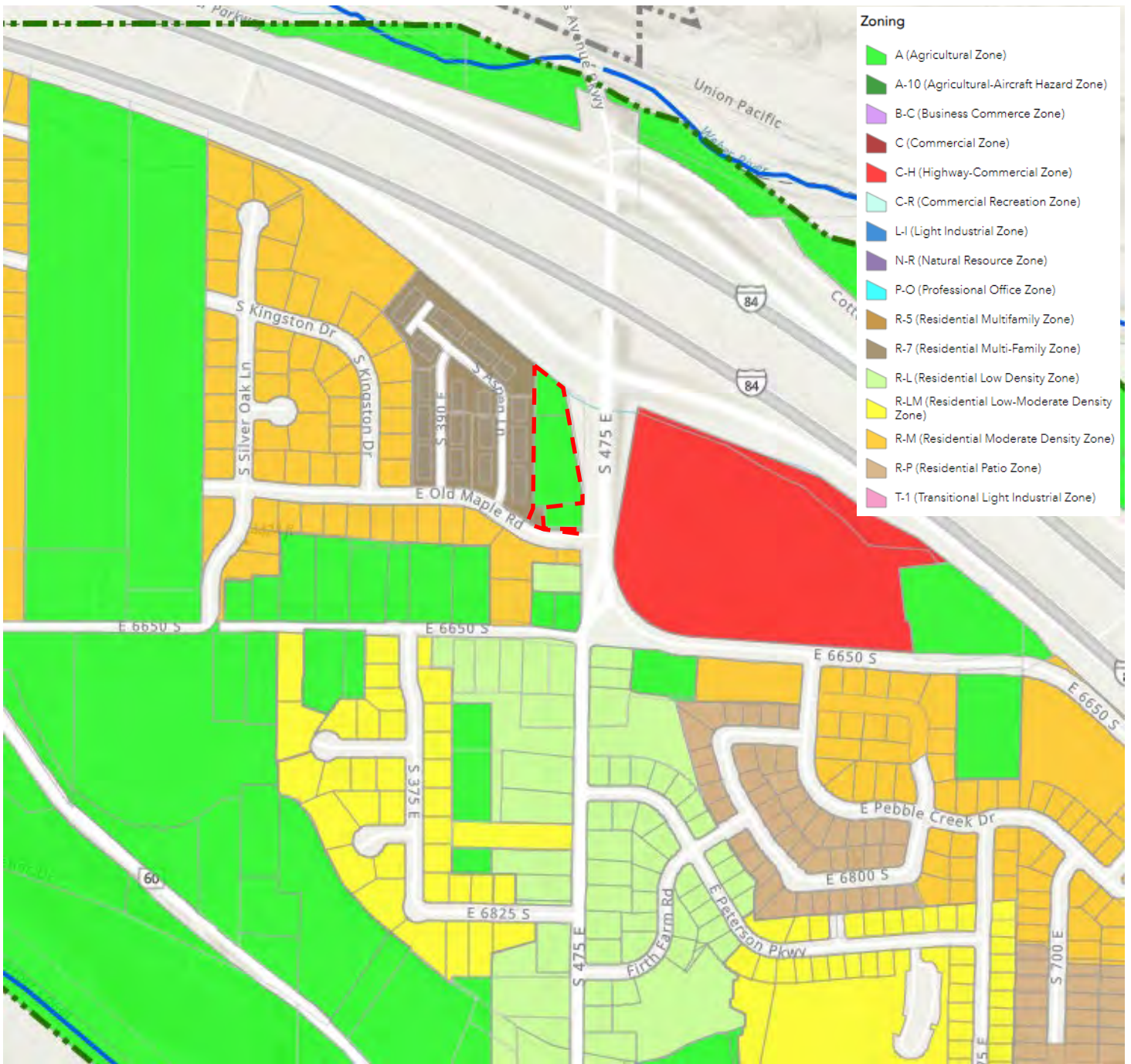
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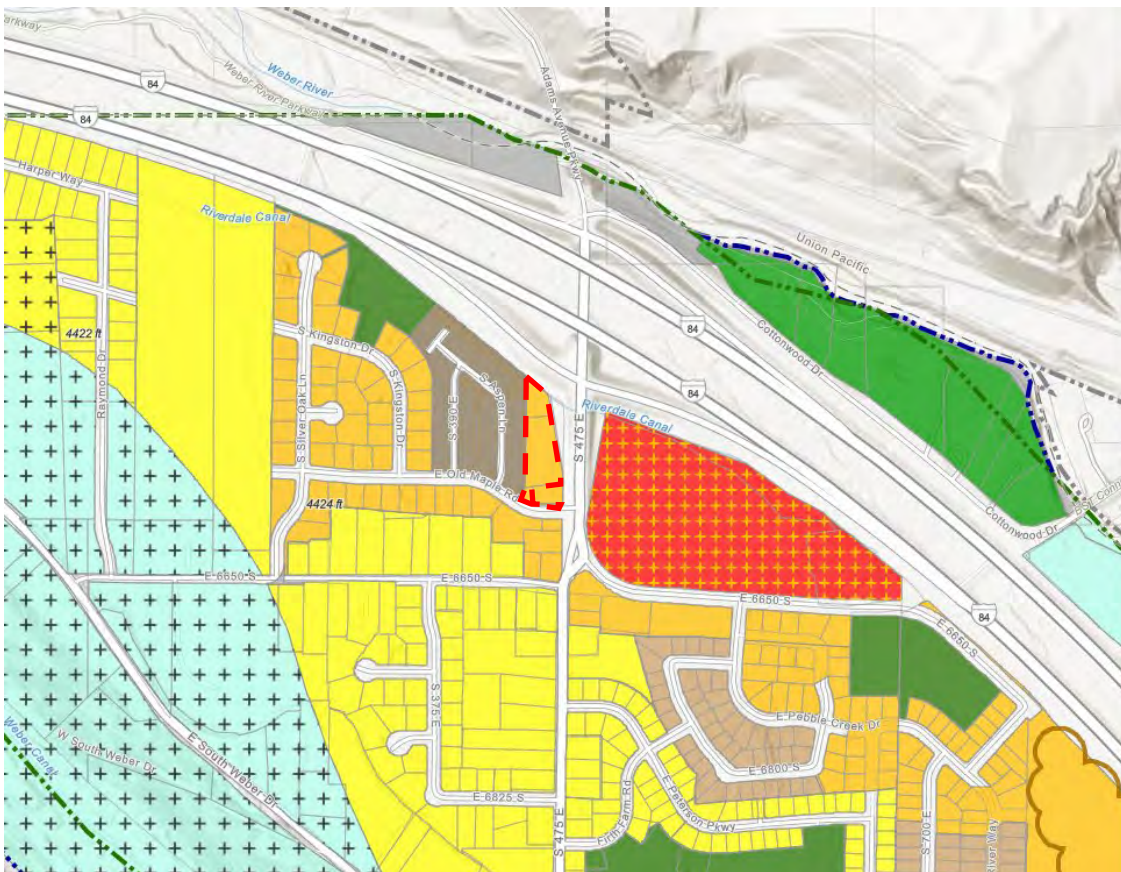
[Vicinity Map](#)



[Property Map](#)



Zoning Map



Projected Land Use Map

ORDINANCE 2024-11

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE
GENERAL PLAN PROJECTED LAND USE MAP**

WHEREAS, South Weber City has limited commercial development properties and the most appropriate areas are near the city entrances on the east and west ends; and

WHEREAS, vacant property along the I-84 corridor would be a viable location for potential retail businesses; and

WHEREAS, developer Shane Cooper has proposed a low impact project which would fit the needs of the city;

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

Section 1. Amendment: The General Plan Projected Land Use Map shall be amended to reflect a change of parcels 130060020, 130060004, 130060040, and 133260112 located at approximately 6525 S 475 E from Residential Moderate Density (RM) to Highway-Commercial (CH).

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

Section 3. Effective Date. The City Council of South Weber City, State of Utah, has determined that the public health, safety, and welfare requires that this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of November 2024.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

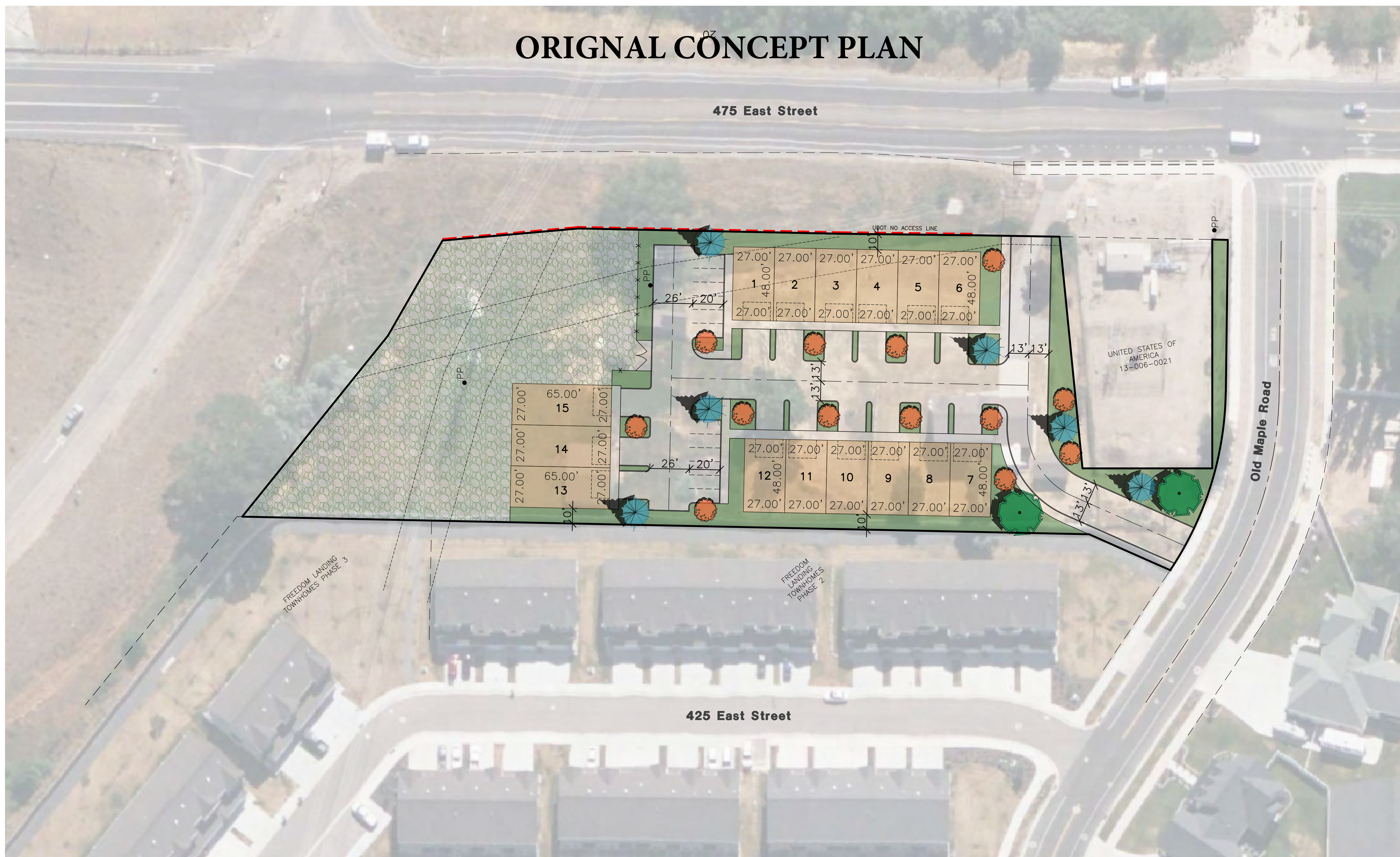
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2024-11 was passed and adopted the 12th day of November 2024 and that complete copies of the ordinance were posted in the following locations within the City this 13th day of November 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



ORIGINAL CONCEPT PLAN

475 East Street

425 East Street

Old Maple Road

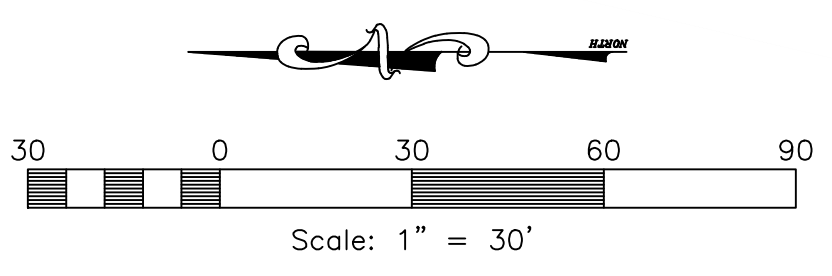
UNITED STATES OF AMERICA
13-006-0021

FREEDOM LANDING
TOWNHOMES
PHASE 3

FREEDOM LANDING
TOWNHOMES
PHASE 2

Design Specs.

Total Area.....	2.22 ac.
Open Space.....	1.39 ac. (62.8%)
Total Units Proposed.....	15 Units (6.7/ac)
Parking Stalls.....	42 (2.8/ unit)
19,438 s.f. of Flex-Space	



Cooper's Landing

South Weber City, Davis County, Utah

Developer:
Shane Turner
3756 W 1800 N
West Point, UT. 84015
(801) 668-6026

Reeve & Associates, Inc.
5160 SOUTH 1500 WEST, RIVERDALE, UTAH 84405
TEL: (801) 621-3100 FAX: (801) 621-2666 www.reeve.co

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

REVISIONS	DESCRIPTION
DATE	

Cooper's Landing
PART OF THE SE 1/4 OF SECTION 20 T.5N, R.1W, S.L.B. & M., U.S. SURVEY
SOUTH WEBER CITY, DAVIS COUNTY, UTAH

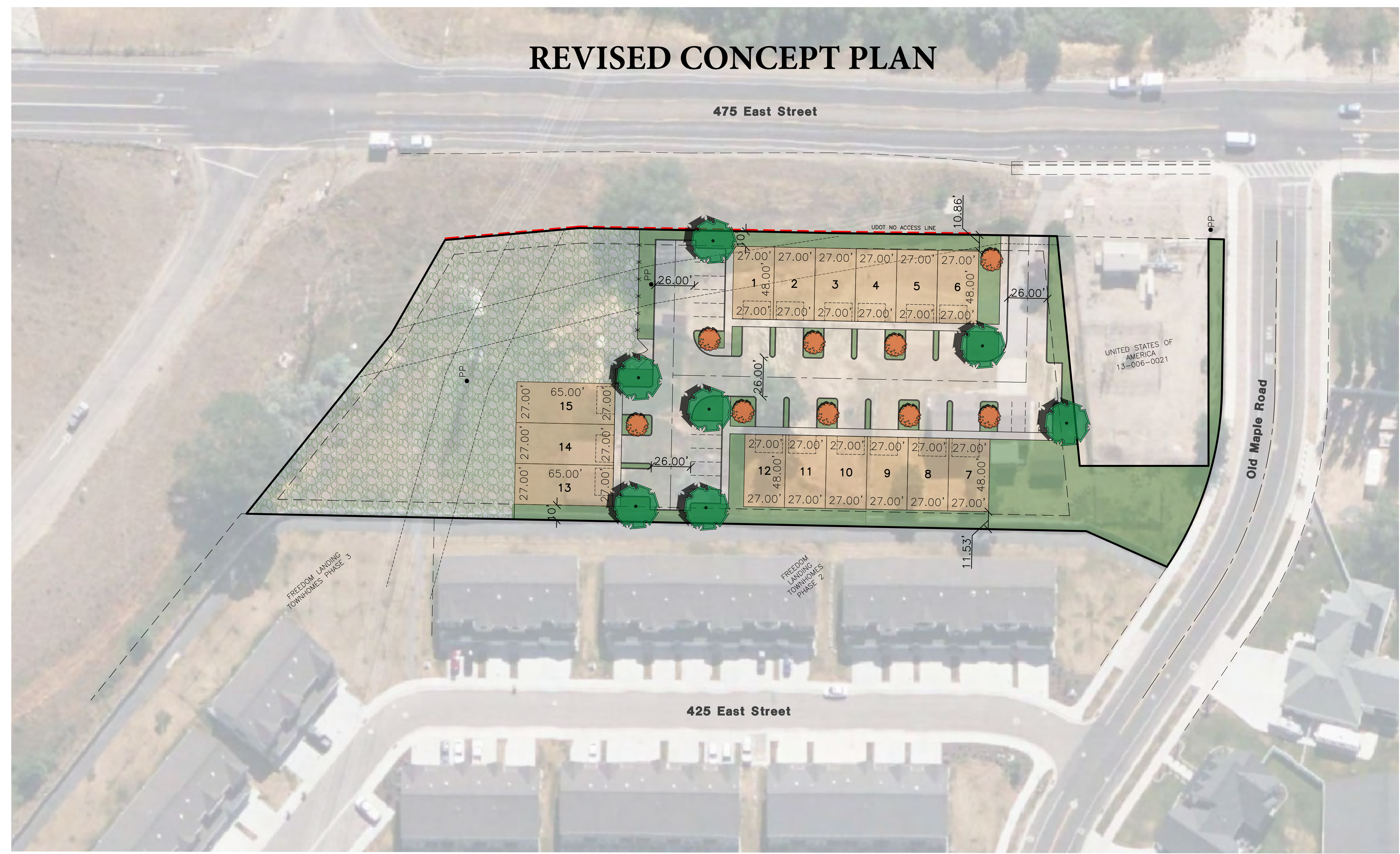
Flex-Space Concept

Project Info.

Engineer:	N. Reeve
Planner:	C. Cave
Date:	7/30/2024
Name:	COOPER'S LANDING
Number:	5102-02

Sheet	1
1	Sheets

REVISED CONCEPT PLAN



FREEDOM LANDING TOWNHOMES PHASE 3

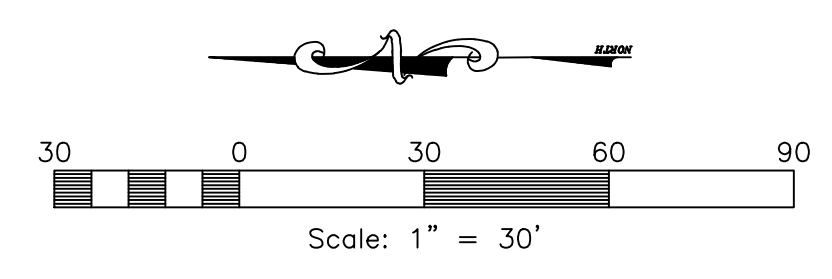
FREEDOM LANDING TOWNHOMES PHASE 2

UNITED STATES OF AMERICA
13-006-0021

425 East Street

475 East Street

Old Maple Road



Design Specs.	
Total Area.....	2.22 ac.
Open Space.....	1.13 ac. (51%)
Total Units Proposed.....	15 Units (6.7/ac)
Parking Stalls.....	46 (3.06/ unit)
	19,438 s.f. of Flex-Space

Cooper's Landing

South Weber City, Davis County, Utah

Developer:
 Shane Turner
 3756 W 1800 N
 West Point, UT. 84015
 (801) 668-6026

Reeve & Associates, Inc.
 5160 SOUTH 1500 WEST, RIVERDALE, UTAH 84405
 LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
 TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

REVISIONS	DESCRIPTION
DATE	

Cooper's Landing
 PART OF THE SE 1/4 OF SECTION 20 T.5N, R.1W., S.L.B. & M., U.S. SURVEY
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

Flex-Space Concept

Project Info.	
Engineer:	N. Reeve
Planner:	C. Cave
Designer:	S. Simrayh
Date:	10-14-2024
Name:	COOPER'S LANDING
Number:	5102-02

Sheet	1
1	Sheets

RESOLUTION 24-32

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING
A DEVELOPMENT AGREEMENT FOR COOPER’S LANDING**

WHEREAS, developer Shane Turner of Turner Price Enterprises LLC has met with the City Council and Planning Commission on multiple occasions with concepts for the land located at approximately 6525 S 475 E; and

WHEREAS, the Council finds the highest and best use for these parcels is commercial development and has approved a change to the projected land use map to reflect this opinion; and

WHEREAS, a development agreement in this situation is appropriate to specify how the property will develop and tie the specific site plan and use to the property;

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

Section 1. Approval: The attached Development Agreement (**Exhibit 1**) is hereby approved.

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

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

COOPERS LANDING DEVELOPMENT AGREEMENT

DEVELOPMENT AGREEMENT

Between

South Weber City

and

Turner Price Enterprises LLC

Table of Contents

DEVELOPMENT AGREEMENT3

RECITALS.....3

AGREEMENT4

 1. Effective Date, Expiration, Termination.4

 2. Definitions and Interpretation.....4

 3. Project Description.....5

 4. Restriction on Right To Protest Annexation.....5

 5. Project Location and Illustration.5

 6. Vesting.5

 7. Development Standards and Use Restrictions6

 8. Amendments and Revisions7

 9. General Provisions.7

 10. Notices.9

 11. Default and Remedies.9

 12. Entire Agreement.10

 13. Covenants Running with the Land.....10

 14. Counterparts.10

SIGNATURES.....12

 Attachment A – Project Area Legal Description15

 Attachment B – Project Area Graphic Depiction16

 Attachment C – Concept Plan17

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

DEVELOPMENT AGREEMENT
Coopers Landing Flex Space Development

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between South Weber City, Utah ("City") and Turner Price Enterprises LLC, ("Developer"), known together herein as the "Parties."

RECITALS

WHEREAS, The Developer desires and intends to develop a Highway Commercial Flex Space Development (the "Project") located at 6525 S 475 E South Weber Utah containing approximately 2.20 Acre; and

WHEREAS, The Developer Removal of Existing Home (6525 S 475 E). Developer shall obtain all required permits to remove the existing home and any outbuildings and clear the parcel for construction of the Development. Developer shall ensure removal and proper disposal of all materials from the site and shall follow all applicable laws and regulations; and

WHEREAS, The Developer's objective is to develop a Commercial Project that complements the character of the community and is financially successful; and

WHEREAS, The City's objective is to only approve development that support and advances the health, safety, and welfare of the community, as generally described in the general plan and as otherwise determined appropriate by the City Council; and

WHEREAS, The general plan advocates, and the City Council hereby further affirm, that new development concepts in the area resulting from a rezone should not only compensate for its impacts on the character of the community and the existing residents, it should also enhance and benefit the existing and future community using smart growth principles as specified in the plan; and

WHEREAS, The Project is currently zoned A with a small part R-7 and Developer desires to rezone the Project to the C-H Highway Commercial zone consistent with the terms and provisions contained herein; and

WHEREAS, The Project will be located on land referred to herein as the "Project Site". The Project Site is as more specifically described in **Attachment A**: Project Area Legal Description and illustrated in **Attachment B**: Project Area Graphic Representation. A concept plan showing the general location and layout of the Project is contained in **Attachment C**: Concept Plan

NOW, THEREFORE, in consideration of the recitals (which are incorporated into the Agreement by this reference) and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Effective Date, Expiration, Termination.

- 1.1. Effective Date.** The Effective Date of this Agreement is the latter of:
- 1.1.1.** The last date upon which it is signed by any of the Parties hereto;
 - 1.1.2.** The recordation of this Agreement; or
 - 1.1.3.** The recordation of the rezone ordinance to which this Agreement is associated and inextricably linked.
- 1.2. Termination.** This Agreement may be terminated by mutual written agreement of the Parties to this Agreement. This Agreement automatically terminates, without notice, in the following circumstances:
- 1.2.1.** The term of this Agreement expires and is not extended as provided above;
 - 1.2.2.** The Project is abandoned or the use is discontinued, as provided for by South Weber City Code; or
 - 1.2.3.** The Developer defaults on any provision of this Agreement and the default is not resolved as specified in Section 11 of this Agreement.

2. Definitions and Interpretation.

For purposes of this Agreement, the following terms, phrases, words, and their derivations shall have the meaning given herein where capitalized; Words not defined herein shall have the same meaning as provided by the Code. When consistent with the context, words used in the present tense include the future, words in the plural number include the singular number, words in the singular number include the plural number, and the use of any gender shall apply to all genders whenever the context requires. The words "shall" and "will" are mandatory and the word "may" is permissive. References to governmental entities (whether persons or entities) refer to those entities or their successors in authority. If specific provisions of law referred to herein are renumbered, then the reference shall be read to refer to the renumbered provision

- 2.1. Agreement.** "Agreement" means this Development Agreement between the City and Developer, approved by the City Council, and executed by the undersigned.
- 2.2. Code.** "Code" means the South Weber City Code.
- 2.3. County.** "County" means Davis County, Utah.
- 2.4. Developer.** "Developer" means Turner Price Enterprises LLC or its Assignees or Successors as provided in Section 11 of this Agreement.
- 2.5. Effective Date.** "Effective Date" has the meaning set forth in Section 1 of this Agreement.
- 2.6. Force Majeure Event.** "Force Majeure Event" means any event beyond the reasonable control of the affected Party that directly prevents or delays the performance by such Party of any obligation arising under this Agreement, including an event that is within one or more of the following categories: condemnation; expropriation; invasion; plague; drought; landslide; tornado; hurricane; tsunami; flood; lightning; earthquake; fire; explosion; epidemic; pandemic; quarantine; war (declared or undeclared), terrorism or other armed conflict; material physical damage to the

Project caused by third Parties; riot or similar civil disturbance or commotion; material or supply delay; other acts of God; acts of the public enemy; blockade; insurrection, riot or revolution; sabotage or vandalism; embargoes; and, actions of governmental or judicial authority.

- 2.7. Parties.** "Parties" means the Developer and the City.
- 2.8. Project.** "Project" means the development of a subdivision on the Project Site pursuant to this Agreement and the City Code.
- 2.9. Project Site.** "Project Site" means the land area on which the Project will be sited, as more specifically described in Attachment A: Project Area Legal Description and Attachment B: Project Area Graphic Depiction.
- 2.10. Routine and Uncontested.** "Routine and Uncontested" means simple and germane to the Project or Project Site, having very little chance of effect on the character of the area, and not anticipated to generate concern from the public.
- 2.11. Substantial Completion.** "Substantial Completion" means the Project is constructed, installed, and valid approval is obtained from the city.
- 2.12. Transferee.** A party to which the Project is transferred or assigned in part or in whole. "Assignee" shall also mean the same.

3. Conflicting Provisions

Development of the Project shall be in accordance with the City Ordinances in effect as of the Effective Date, and this Agreement and its Attachments. In the event of a conflict between the City's Ordinances and this Agreement, the more specific provisions of this Agreement and its Attachments shall control. In the event of a conflict between the Attachments of this Agreement and the main body of this Agreement, the main body shall control.

4. Project Description.

A Highway Commercial Flex Use Development containing 3 structures with no more than 15 separate units including Accessory Dwelling Units permitted use that complies with city code 10-5H-4 Permitted Uses with improvements as set forth herein or the Code.

Structure 1- approximately 7,776 sq ft containing up to six individual 1,296 sq ft units

Structure 2- approximately 7,776 sq ft containing up to six individual 1,296 sq ft units

Structure 3- approximately 5,265 sq ft containing up to three individual 1,755 sq ft units

5. Project Location and Illustration.

The Project is the area as described in **Attachment A**, and illustrated in **Attachment B**.

6. Vested Rights and Reserved Legislative Powers.

- 6.1. Vested Rights.** Developer shall have the vested right to develop and construct the Project on the Property in accordance with the City's C-H Highway Commercial development standards, and other matters specifically addressed in this Agreement, subject to compliance with the terms and conditions of this Agreement and other applicable City Laws in effect as of the Effective Date. The Parties intend that the rights granted to the Developer under

this Agreement are contractual and those rights that exist under statute, common law, and at equity.

6.2. Exceptions to Vesting. The Parties understand and agree that the Project will be required to comply with future changes to City Laws that do not limit or interfere with the vested rights granted pursuant to the terms of the Agreement. The following are examples for illustrative purposes of a non-exhaustive list of the type of future laws that may be enacted by the City that would be applicable to the Project:

- 6.2.1.** Future laws that Developer agrees in writing to the application thereof to the Project;
- 6.2.2.** Future laws which are generally applicable to all properties in the City and which are required to comply with State and Federal laws and regulation affecting the Project;
- 6.2.3.** Future laws that are updates or amendments to existing building, plumbing, mechanical, electrical, dangerous buildings, drainage, or similar construction or safety related codes, such as the International Building Code, the APWA Specifications, AASHTO Standards, the Manual of Uniform Traffic Control Devices or similar standards that are generated by a nationally or statewide recognized construction/safety organization, or by the State or Federal governments and are required to meet legitimate concerns related to public health, safety, or welfare;
- 6.2.4.** Taxes, or modifications thereto, so long as such taxes are lawfully imposed and charged uniformly by the City to all properties, applications, persons and entities similarly situated;
- 6.2.5.** Changes to the amounts of fees for the processing of Development Applications that are generally applicable to all development within the City (or a portion of the City as specified in the lawfully adopted fee schedule) and which are adopted pursuant to State law; and
- 6.2.6.** Impact Fees or modifications thereto which are lawfully adopted, imposed, and collected.

6.3. Reserved Legislative Powers. Developer acknowledges that the City is restricted in its authority to limit its police powers by contract and that the limitations, reservations, and exceptions set forth herein are intended to reserve to the City all its police power that cannot be so limited. Notwithstanding the retained power of the City to enact such legislation under its police powers, any such legislation shall only be applied to modify the vested rights of Developer as referenced herein under the terms of this Agreement based upon policies, facts, and circumstances meeting the compelling, countervailing public interest exception to the vested rights doctrine in the State of Utah as codified in Utah Code 17-27a-508. Any such proposed change affecting the vested rights of the Project shall be of general application to all development activity in the areas of the City; and unless in good faith the City declares an emergency, Developer shall be entitled to prior written notice and an opportunity to be heard with respect to the proposed change and its applicability to the Project under the compelling, countervailing public interest exception to the vested rights doctrine.

7. Development Standards.

7.1. Street Improvements. A commercial drive approach will be constructed for access to the project. There will be an access form 475 East.

- 7.1.1.1. Construction Drawings to Include Landscaping.** The final site plan application shall provide a detailed landscape plan that, at a minimum,

shows landscaping materials proposed to be used, the proposed location, species, including the measurements of each tree's mature crown, and the method of vegetation irrigation.

- 7.2. Outdoor Lighting.** Developer agrees that all outdoor lighting within the Project will be governed by the City's Outdoor Lighting ordinance Code.

8. Amendments and Revisions.

This Agreement may be amended by mutual agreement of the Parties only if the amendment is in writing and approved and signed by Developer and City (an "Amendment"). The following sections specify what Project changes can be undertaken without the need for amendment of the Development Agreement, and what changes require Amendment to this Agreement.

- 8.1. Project Facility Repair, Maintenance and Replacement.** Developer shall be permitted to repair, maintain and replace the Project and its components consistent with the terms of this Agreement without amending the Agreement.
- 8.2. Authorized Changes, Enlargements, or Alterations.** As set forth below, City staff may review and approve certain minor changes, enlargements or adjustments ("Changes") to the Project in their respective administrative capacities. The following types of Changes are considered minor, provided that no such Changes shall directly or indirectly result in significantly greater impacts than those contemplated in the approval of this Agreement.
- 8.2.1. Changes Necessary to Comply with Other Laws.** Any resulting changes as a consequence of obtaining or complying with a federal, state, or local permit or approval; provided that the changes are Routine and Uncontested and the application thereof does not materially affect the City's original intent, findings, or conditions on the Project in a manner that would have likely resulted in a different decision on this Agreement, as determined by the Planning Director.
- 8.2.2. Landscaping Changes.** Any changes to this Agreement's landscaping designs, guidelines, standards, plantings, materials and installation of the same anywhere in the project.
- 8.2.3. De Minimis Changes.** Other de Minimis changes requested by the Developer, which are reasonably consistent with the intent of this agreement and the (C-H) Highway Commercial Zone, and are Routine and Uncontested.

9. General Provisions.

- 9.1. Assignability.** The rights and responsibilities of the Developer under this Agreement may be assigned as provided herein.
- 9.1.1. Total Assignment of Project and Project Site.** The Developer, as the landowner of the Project Site at the time of the execution of this Agreement, may sell, convey, reassign, or transfer the entire Project Site or entire Project to another entity at any time.
- 9.2. Binding Effect.** This Agreement shall be binding upon the Parties and their respective heirs, successors (by merger, consolidation or otherwise) and assigns, devisees, administrators, representatives, lessees and all other persons or entities acquiring all or any portion of the Project, any lot, parcel or any portion thereof within the Project Site, or any interest therein,

whether by sale, operation of law, devise, or in any manner whatsoever.

- 9.3. Utah Law.** This Agreement is entered into under the laws of the State of Utah, and the Parties hereto intend that Utah law shall apply to the interpretation hereof.
- 9.4. Authority.** Each Party represents and warrants that it has the respective power and authority, and is duly authorized, to enter into this Agreement on the terms and conditions herein stated, and to execute, deliver and perform its obligations under this Agreement.
- 9.5. Duty to Act Reasonably and in Good Faith.** Unless otherwise expressly provided, each Party shall act reasonably in giving consent, approval, or taking any other action under this Agreement. The Parties agree that each of them shall at all times act in good faith in order to carry out the terms of this Agreement and each of them covenants that it will not at any time voluntarily engage in any actions which frustrate the purpose and intent of the Parties to develop the Project in conformity with the terms and conditions specified in this Agreement.
- 9.6. Communication and Coordination.** The Parties understand and agree that the process described in this Agreement depends upon timely and open communication and cooperation between the Parties. The Parties agree to use best efforts to communicate regarding issues, changes, or problems that arise in the performance of the rights, duties and obligations hereunder as early as possible in the process, and not wait for explicit due dates or deadlines. Each Party agrees to work cooperatively and in good faith toward resolution of any such issues.
- 9.7. Force Majeure Event.** City agrees to offer a reasonable period for Developer to cure the effect of the event given the extent of the effect on the Project and the Developer's ability to redress the effect as mutually determined by Developer. If mutual determination cannot be reached, the Developer may employ a third party to make a determination. The City shall have the right to reject any third party selected if it determines that the select third party does not possess the necessary expertise in the specific effect of the event.
- 9.8. Incorporation of Recitals and Introductory Paragraph.** The Recitals contained in this Agreement, and the introductory paragraph preceding the Recitals, are hereby incorporated into this Agreement as if fully set forth herein.
- 9.9. Subjection and Subordination.** Each person or entity that holds any beneficial, equitable, or other interest or encumbrances in all or any portion of Project at any time hereby automatically, and without the need for any further documentation or consent, subjects and subordinates such interests and encumbrances to this Agreement and all amendments hereof. Each such person or entity agrees to provide written evidence of that subjection and subordination within 15 days following a written request for the same from, and in a form reasonably satisfactory to Developer or the City
- 9.10. Severability.** If any term or provision of this Agreement, or the application of any term or provision of this Agreement to a particular situation, is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining terms and provisions of this Agreement, or the application of this Agreement to other situations, shall continue in full force and effect unless amended or modified by mutual consent of the Parties.
- 9.11. Other Necessary Acts.** Each of the Parties shall execute and deliver to the other any further instruments and documents as may be reasonably necessary to carry out the objectives and intent of this Agreement.
- 9.12. No Third Party Beneficiaries.** All bonds, including but not limited to performance, warranty, and maintenance bonds, and related agreements are between the City, Developer (or contractor if applicable), and financial institution. No other party shall be deemed a third-party beneficiary or have any rights under this subsection or any bond or agreement entered into pertaining to

bonds. Any other person or entity, including but not limited to owners of individual units or lots, shall have no right to bring any action under any bond or agreement as a third-party beneficiary or otherwise.

10. Notices.

- 10.1. Written Notice.** Any notice, demand, or other communication ("Notice") given under this Agreement shall be in writing and given personally or by registered or certified mail (return receipt requested). A courtesy copy of the Notice may be sent by facsimile transmission or email.
- 10.2. Addresses.** Notices shall be given to the Parties at their addresses set forth as follows in this section.
- 10.3. Notice Effect.** Notice by hand delivery shall be effective upon receipt. If deposited in the mail, notice shall be deemed delivered forty-eight (48) hours after deposited. Any Party at any time by Notice to the other Party may designate a different address or person to which such notice or communication shall be given.

If to the City:

South Weber City
Attn:City Manager
1600 East South Weber Drive
South Weber Ut 84405

If to Developer:

Turner Price Enterprises
Attn:Shane Turner
3756 W 1800 N
West Point Ut 84015

11. Default and Remedies.

- 11.1. Failure to Perform Period.** No Party shall be in default under this Agreement unless it has failed to perform as required under this Agreement for a period of thirty (30) days after written notice of default from the other Party. Each notice of default shall specify the nature of the alleged default and the manner in which the default may be cured satisfactorily. If the nature of the alleged default is such that it cannot be reasonably cured within the thirty (30) day period, then commencement of the cure within such time period and the diligent prosecution to completion of the cure shall be deemed a cure of the alleged default.
- 11.2. Remedies.** The Developer's failure to comply with this agreement constitutes a violation of the Land Use Code of South Weber City, and is subject to the enforcement provisions and remedies thereof. In addition, the City may withhold any permits from the Project.
- 11.3. Dispute Resolution Process.**
- 11.3.1. Conference.** In the event of any dispute relating to this Agreement, the Parties, upon

the request of either Party, shall meet within seven (7) calendar days to confer and seek to resolve the dispute ("Conference"). The Conference shall be attended by the following parties: (a) the City shall send department director(s) and City employees and contractors with information relating to the dispute, and (b) Developer shall send Developer's representative and any consultant(s) with technical information or expertise related to the dispute. The Parties shall, in good faith, endeavor to resolve their disputes through the Conference.

- 11.3.2. Mediation.** If this Conference process does not resolve the dispute within the 7-day Conference period, the Parties shall in good faith submit the matter to mediation. The Parties shall send the same types of representatives to mediation as specified for the "Conference" process. Additionally, the Parties shall have representatives present at the mediation with full authority to make a settlement within the range of terms being discussed, should settlement be deemed prudent. The mediation shall take place within forty-five (45) days of the Parties submitting the dispute to mediation. If the dispute is not able to be resolved through the mediation process in the 45-day period, the Parties may pursue their legal remedies in accordance with Utah and local law.

12. Entire Agreement.

This Agreement, together with all Attachments hereto, constitutes the entire Agreement between the Parties with respect to the subject matter of this Agreement. This Agreement is specifically intended by the Parties to supersede all prior agreements between them or recorded to the property, whether written or oral.

13. Covenants Running with the Land

The provisions of this Agreement shall constitute real covenants, contract and property rights, and equitable servitudes, which shall run with all of the land subject to this Agreement. The burdens and benefits of this Agreement shall bind and inure to the benefit of each of the Parties, and to their respective successors, heirs, assigns, and transferees. Notwithstanding anything in this Agreement to the contrary, the owners of individual units or lots, as opposed to Subdivided plats or Parcels, in the Project shall (1) only be subject to the burdens of this Agreement to the extent applicable to their particular unit or lot; and (2) have no right to bring any action under this Agreement as a third-party beneficiary or otherwise

14. Counterparts.

This Agreement may be executed in several counterparts and all so executed shall constitute one agreement binding on all the Parties, notwithstanding that each of the Parties are not signatory to the original or the same counterpart. Further, executed copies of this Agreement delivered by facsimile or by e-mail shall be deemed originally signed copies of this Agreement.

IN WITNESS HEREOF, the Parties hereto, having been duly authorized, have executed this Agreement.

(Signatures on following pages)

“Developer”

Turner Price Enterprises LLC

By: _____

Print Name: _____

Title: _____

DATE: _____

Developer Acknowledgment

State of Utah)
)ss.

County of)

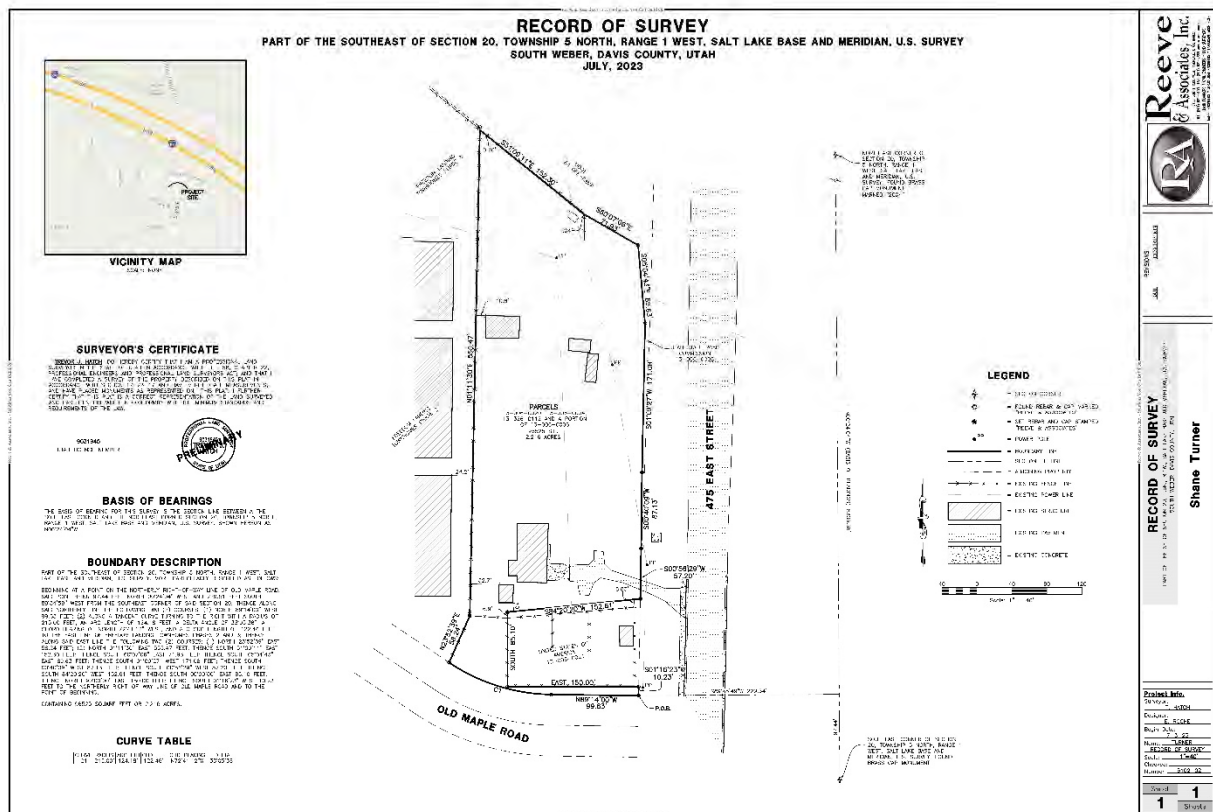
On the ____ day of _____, 20__, personally appeared before me _____, who being by me duly sworn, did say that he is the _____ of _____, a limited liability company, and that the foregoing instrument was signed in behalf of said limited liability company by authority of its members or its articles of organization; and said person acknowledged to me that said limited liability company executed the same.

My Commission Expires:

Notary Public, residing in

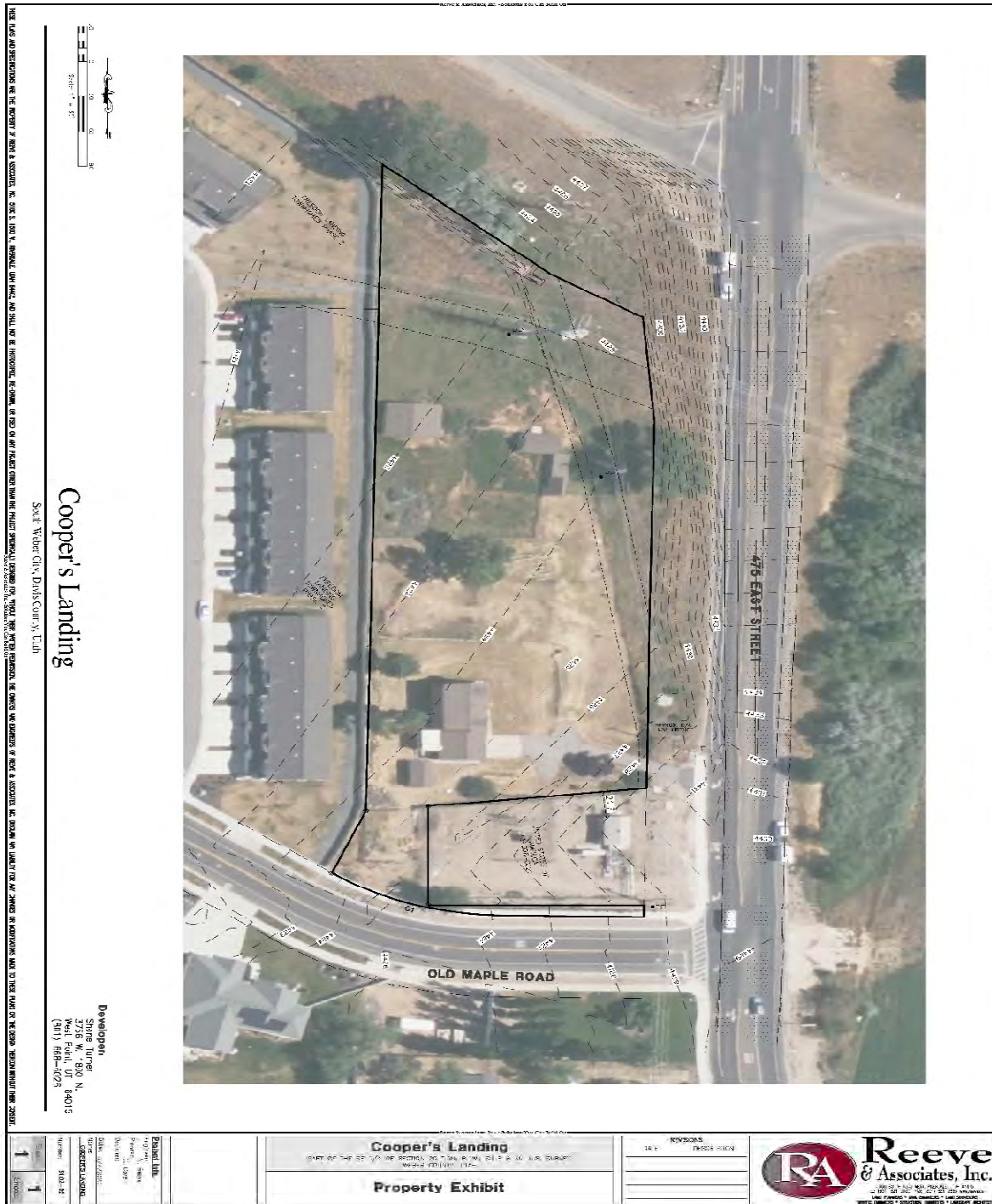
Attachment A
Legal Description

PART OF THE SOUTHEAST OF SECTION 20, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF OLD MAPLE ROAD, SAID POINT BEING 97.44 FEET NORTH 00°24'04" WEST AND 229.51 FEET SOUTH 89°34'59" WEST FROM THE SOUTHEAST CORNER OF SAID SECTION 20; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING TWO (2) COURSES: (1) NORTH 89°14'00" WEST 99.63 FEET; (2) ALONG A TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 215.00 FEET, AN ARC LENGTH OF 124.18 FEET, A DELTA ANGLE OF 33°05'36", A CHORD BEARING OF NORTH 72°41'12" WEST, AND A CHORD LENGTH OF 122.46 FEET TO THE EAST LINE OF FREEDOM LANDING TOWNHOMES PHASES 2 AND 3; THENCE ALONG SAID EAST LINE THE FOLLOWING TWO (2) COURSES: (1) NORTH 23°52'39" EAST 58.24 FEET; (2) NORTH 01°11'30" EAST 555.47 FEET; THENCE SOUTH 51°09'11" EAST 152.30 FEET; THENCE SOUTH 60°07'06" EAST 71.93 FEET; THENCE SOUTH 05°04'43" EAST 89.63 FEET; THENCE SOUTH 01°09'27" WEST 171.08 FEET; THENCE SOUTH 00°40'09" WEST 87.13 FEET; THENCE SOUTH 00°56'29" WEST 57.20 FEET; THENCE SOUTH 84°20'20" WEST 152.61 FEET; THENCE SOUTH 00°00'00" EAST 85.10 FEET; THENCE NORTH 90°00'00" EAST 150.00 FEET; THENCE SOUTH 01°16'23" WEST 10.23 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF OLD MAPLE ROAD AND TO THE POINT OF BEGINNING. CONTAINING 96525 SQUARE FEET OR 2.216 ACRES.



Attachment B

Project Area Graphic Depiction



ATTACHMENT C - CONCEPT PLAN



Reeve & Associates, Inc.
 5160 SOUTH 1500 WEST, RIVERDALE, UTAH 84405
 LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
 TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

REVISIONS	DESCRIPTION
DATE	

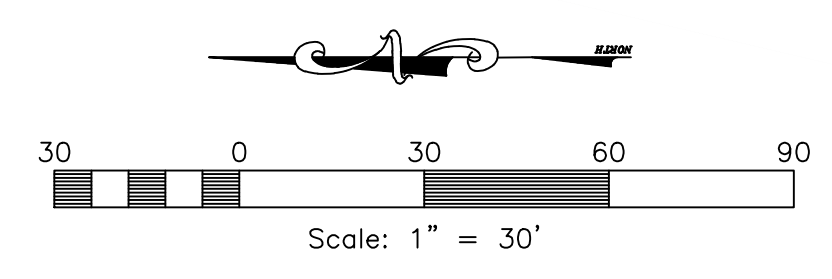
Cooper's Landing
 PART OF THE SE 1/4 OF SECTION 20 T.5N, R.1W, S.L.B. & M., U.S. SURVEY
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

Flex-Space Concept

Project Info.

Engineer:	N. Reeve
Planner:	C. Cave
Designer:	S. Simrayh
Date:	10-14-2024
Name:	COOPER'S LANDING
Number:	5102-02

Sheet	1
1	Sheets



Design Specs.

Total Area.....	2.22 ac.
Open Space.....	1.13 ac. (51%)
Total Units Proposed.....	15 Units (6.7/ac)
Parking Stalls.....	46 (3.06/ unit)
	19,438 s.f. of Flex-Space

Cooper's Landing

South Weber City, Davis County, Utah

Developer:
 Shane Turner
 3756 W 1800 N
 West Point, UT. 84015
 (801) 668-6026

ORDINANCE 2024-09

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCEL #S 13-006-0020, 13-006-0004, 13-326-0112, AND 13-006-0040 (COOPER’S LANDING SUBDIVISION) FROM AGRICULTURE (A) AND RESIDENTIAL MULTI-FAMILY (R-7) ZONE TO COMMERCIAL HIGHWAY (C-H) ZONE

WHEREAS, after presenting a concept to the City Council in July of this year and receiving requested feedback, developer Shane Turner applied to rezone parcels 13-006-0020, 13-006-0004, 13-326-0112, and 13-006-0040 with a total of 2.2 acres at approximately 6526 S 475 E from Agriculture (A) to Commercial Highway (C-H); and

WHEREAS, a public hearing was held before the planning Commission on the 11th of July, 2024 and the item was on the agenda for review on October 10, 2024 at which time the Planning Commission unanimously voted to recommend denial; and

WHEREAS, in a previous item the Council amended the General Plan Projected Land Use Map of these parcels to Highway Commercial (C-H); and

WHEREAS, the City Council has held an additional public hearing and considered citizen input along with the Planning Commissions’ recommendation and finds rezoning of the property described is consistent with the City’s General Plan as previously amended and determined that it is in the best interest of the City to approve the change of zoning;

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

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

- Property Owner:** Shane Turner
- Property Address:** 6525 S 475 E
- Davis County Parcel #s:** 13-006-0020, 13-006-0004, 13-326-0112, 13-006-0040
- Total Number of Acres:** 2.2
- Legal Descriptions:** attached in **Exhibit 1**
- New Zone:** Highway Commercial (C-H)

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

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of November 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 22nd day of October, 2024 and that complete copies of the ordinance were posted in the following locations within the City this 23rd 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

EXHIBIT 1

LEGAL DESCRIPTIONS

Parcel ID's and Legal Description's

Rezone Coopers Landing

PARCEL 1) 13-006-0020:

BEGINNING AT A POINT NORTH 0°22' WEST 222.68 FEET AND SOUTH 85°26' WEST 418.72 FEET FROM THE SOUTHEAST CORNER OF SECTION 20, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE MERIDIAN, IN THE CITY OF SOUTH WEBER, AND RUNNING THENCE NORTH 85°26' EAST 105.86 FEET; THENCE NORTH 84°20' EAST 85.77 FEET, MORE OR LESS, TO THE WESTERLY LINE OF A STREET; THENCE NORTH 1°12'20" EAST 32.23 FEET, MORE OR LESS, ALONG SAID STREET TO THE SOUTHWESTERLY NON-ACCESS LINE OF A HIGHWAY, 70.88 FEET PERPENDICULARLY DISTANT WESTERLY FROM THE CENTER LINE OF THE SOUTH WEBER CONNECTION ROAD OF HIGHWAY PROJECT NO. 80N-6; THENCE NORTH 9°21'45" WEST 316.63 FEET ALONG SAID HIGHWAY; THENCE SOUTH 85°26' WEST 133.16 FEET, MORE OR LESS, TO A POINT NORTH 1°11'30" EAST OF THE POINT OF BEGINNING; THENCE SOUTH 1°11'30" WEST 351.0 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL 2) 13-006-0004 :

BEGINNING NORTH 0°22' WEST 222.68 FEET AND SOUTH 85°26' WEST 222.52 FEET TO THE WEST SIDE OF A RIGHT OF WAY AND NORTH 01°12'20" EAST 351.02 FEET AND SOUTH 85°26' WEST 60.95 FEET FROM THE SOUTHEAST CORNER OF SECTION 20, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE MERIDIAN, IN THE CITY OF SOUTH WEBER, AND RUNNING THENCE NORTH 9°21'45" WEST 97.03 FEET TO A POINT WHICH IS 130 FEET PERPENDICULARLY DISTANT SOUTHWESTERLY FROM THE CENTER LINE OF AN OFF RAMP; THENCE NORTH 50°45'07" WEST 144.98 FEET; THENCE SOUTH 1°11'30" WEST 197.43 FEET; THENCE NORTH 85°26' EAST 133.63 FEET TO THE POINT OF BEGINNING.

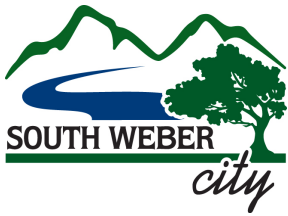
PARCEL 3) 13-326-0112:

All of Parcel B of OLD MAPLE FARMS SUBDIVISION, PHASE 1, according to the official plat thereof, on file and of record in the office of the Recorder of Davis County, Utah.

PARCEL 4) 13-006-0040

A TRACT OF LAND, INCLUSIVE OF PARCELS I-80N-6:27D:A & I-80N-6:29B:A FR UDOT PROJECT NO. I-80N-6(7)46, WH IS PART OF AN ENTIRE TRACT OF PPTY SIT IN THE SE ¼ SE ¼ SEC 20-T5N-R1W, SLB&M. THE BNDRY OF SD TRACT OF LAND ARE DESC AS FOLLOWS: BEG AT A PT ON THE EXISTING W'LY R/W LINE & NO-ACCESS LINE OF 500 EAST STR (NKA 475 EAST STR) OF SD PROJECT I-80N-6(7)46 WH IS 75.96 FT PERP'LY DISTANT W'LY FR THE CONTROL LINE OF SD 500 EAST STR (NKA 475 EAST STR) OF THE ABOVE AT ENGINEER

STATION 207+26.25 WH PT IS 264.99 FT N $00^{\circ}02'50''$ W ALG THE SEC LINE & 225.32 FT S $89^{\circ}57'10''$ W FR THE SE SEC COR OF SD SEC 20 (SD SE SEC COR S $00^{\circ}02'50''$ E 5305.67 FT FR THE NE SEC COR OF SD SEC 20); & RUN TH N $09^{\circ}21'51''$ W 388.68 FT ALG SD EXISTING W'LY R/W & NO-ACCESS LINE OF 500 EAST STR (NKA 475 EAST) TO THE EXISTING S'LY R/W & NO-ACCESS LINE OF INTERSTATE HWY I-80N (NKA I-84) KNOWN AS SD PROJECT I-80N-6(7)46 TO A PT WH IS 150.00 FT PERP'LY DISTANT W'LY FR SD 500 EAST STR (NKA 475 EAST) CONTROL LINE AT ENGINEER STATION 211+07.82; TH S $59^{\circ}48'00''$ E 71.65 FT ALG THE SD S'LY R/W & NO-ACCESS LINE OF SD INTERSTATE HWY I-80N-6(7)46 (NKA I-84) TO THE W'LY R/W & NO-ACCESS LINE OF 500 EAST STR (NKA 475 EAST) TO A PT WH IS 87.08 FT PERP'LY DISTANT W'LY FR SD 500 EAST STR (NKA 475 EAST) CONTROL LINE AT ENGINEER STATION 210+73.53; TH ALG SD W'LY R/W & NO-ACCESS LINE OF 500 EAST STR (NKA 475 EAST) THE FOLLOWING THREE (3) COURSES & DISTANCES: (1) S $04^{\circ}43'29''$ E 89.63 FT TO A PT WH IS 77.18 FT PERP'LY DISTANT W'LY FR SD CONTROL LINE AT ENGINEER STATION 209+84.45; TH (2) S $01^{\circ}30'41''$ W 171.08 FT TO A PT WH IS 76.87 FT PERP'LY DISTANT W'LY FR SD CONTROL LINE AT ENGINEER STATION 208+13.37; TH (3) S $01^{\circ}01'23''$ W 87.13 FT TO THE POB. (NOTE: ROTATE ABOVE BEARINGS $00^{\circ}31'29''$ CLOCKWISE TO EQUAL NAD 83 BEARINGS.) CONT. 0.27 ACRES



MEETING DATE

September 10, 2024

PREPARED BY

Lance Evans

Community Development
Manager

ITEM TYPE

Administrative

ATTACHMENTS

Fourth Amendment to
South Weber Gateway
Development Agreement

PRIOR DISCUSSION DATES

City Council:

April 9, 2024

June 11, 2024

August 27, 2024

September 10, 2024

AGENDA ITEM

RES24-33: Fourth Amendment to South Weber Gateway Development Agreement

PURPOSE

Administrative Action: Approve amendment to the Development Agreement for South Weber Gateway.

BACKGROUND

The South Weber Gateway Development Agreement requires City Council approval to assign the ownership of the South Weber Gateway Development Agreement from Wasatch Bridge Primary Investments LLC to Stillwater Construction Group, LLC.

The Fourth amendment is attached.

To whom it may concern;

Stillwater Construction Group Formally Requests the owner listed in the DA on the Gateway South Weber project be updated and changed to the new owner. Stillwater Construction Group.

Thank you for your consideration.

Justin Nielsen

Stillwater Construction Group

801 668 8778

RESOLUTION 24-33

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING
FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE
GATEWAY DEVELOPMENT**

WHEREAS, the South Weber Gateway project has been in the planning stages for many years and has been sold multiple times; and

WHEREAS, three prior versions of the development agreement have been previously approved; and

WHEREAS, the current agreement changes the owner’s name only with all other aspects remaining the same;

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

Section 1. Approval: The fourth amendment of the Development Agreement for the South Weber Gateway Project 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 12th day of November 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

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

FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT

This Fourth Amendment to Development Agreement (“Agreement”) is entered into this 12th day of November 2024 by and between South Weber City, a Utah municipal corporation (the “City”) and Stillwater Construction Group, LLC (the “Owner”) effective as of November 12th, 2024 (“Effective Date”). The Parties hereto, intending to be legally bound, hereby agree as set forth below.

Recitals

1. The City, acting pursuant to its authority under Utah Code Annotated 10-9a-101, et seq., as amended, and the Municipal Code for South Weber City (the “City Code”) and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, entered into a Development Agreement for the development of the property known as Gateway in South Weber (the legal description of which is attached hereto as **Exhibit A** (the “Property”)) with Farrell Poll and Steward Land Holdings, LLC on May 24, 2022 (“Original DA”). The Original DA, together with the Amended Development Agreements executed between the City and Wasatch Bridge Primary Investments LLC (“WBPI”) on September 10, 2024 (collectively with the Original DA, the “Amended DA”), is referenced hereto as **Exhibit B**.
2. The Owner acquired the Property from WBPI by Trustee’s Deed, recorded with the Davis County Recorder on September 30, 2024.
3. Ordinance 2023-02 was passed on March 14, 2023, which amended the land use ordinance to allow developments to be platted as townhomes that can be sold as individual units with zero lot lines between such townhome units.
4. The Owner has requested minor amendments to the Original DA and Amended DA to facilitate the expeditious development of the Property.
5. City staff reviewed the requested changes and recommended the Council further amend the Amended DA as set forth therein.

NOW THEREFORE, in consideration of the covenants and promises set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties intending to be legally bound hereby agree as follows:

Agreement

- 1. Recitals and Definitions. The foregoing recitals are made part of the Agreement. Any capitalized terms used but not specifically defined in this Agreement shall be given the meaning ascribed to such terms in the Amended DA or Original DA, in that order.
- 2. Incorporation of Development Agreement. The Original DA, as amended by the Amended DA and the Second and Third Amendments, shall remain in full force and effect as to its terms, applicable to each of the City and the Owner; *provided, however*, that the Original DA and Amendments shall be amended as set forth herein by the change in ownership.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

OWNER:

Stillwater Construction Group, LLC

By: _____

Name: _____

Its: _____

Date: _____

OWNER ACKNOWLEDGMENT

STATE OF UTAH
COUNTY OF DAVIS

)
i. ss.
)

On November __, 2024, personally appeared before me Seth Hobby, the Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity, by authority of its Operating Agreement.

Notary Public

CITY:

South Weber City, Utah

By: _____

Name: _____

Its: _____

Date: _____

CITY ACKNOWLEDGMENT

STATE OF UTAH
COUNTY OF DAVID

)
: ss.
)

On November __, 2024, personally appeared before me David Larson, the City Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity by authority of a resolution of its City Council.

Notary Public

EXHIBIT A**PROPERTY DESCRIPTION****BOUNDARY DESCRIPTION**

PART OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT, SAID POINT BEING S89°53'29"E 861.74 FEET FROM THE CENTER OF SAID SECTION 35; THENCE N20°47'47"E 70.49 FEET; THENCE N84°30'00"W 109.15 FEET; THENCE N82°15'00"W 102.46 FEET; THENCE S20°47'47"W 6.00 FEET TO THE NORTHERLY LINE OF ROYAL FARMS ESTATES PHASE 3; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING THREE (3) COURSES: (1) N65°50'02"W 176.78 FEET; (2) N53°09'46"W 82.36 FEET; AND (3) N52°25'32"W 101.91 FEET; THENCE N46°43'51"W 137.58 FEET TO THE NORTHERLY LINE OF CEDAR BLUFFS SUBDIVISION PHASE 2; THENCE N47°12'09"W ALONG SAID NORTHERLY LINE, 328.07 FEET; THENCE N00°09'16"E 34.93 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SOUTH WEBER DRIVE; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE THE FOLLOWING TWO (2) COURSES: (1) A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 1355.32 FEET, AN ARC LENGTH OF 423.56 FEET, A DELTA ANGLE OF 17°54'21", A CHORD BEARING OF S80°31'31"E, A RADIAL BEARING OF N18°25'39"E, AND A CHORD LENGTH OF 421.84 FEET; AND (2) S89°28'42"E 877.37 FEET; THENCE S00°06'41"W 544.02 FEET TO THE NORTHERLY LINE OF PEACHWOOD ESTATES SUBDIVISION - UNIT 1; THENCE N89°53'29"W ALONG SAID NORTHERLY LINE, 456.31 FEET TO THE POINT OF BEGINNING.

CONTAINING 507,182 SQUARE FEET OR 11.643 ACRES MORE OR LESS

EXHIBIT B

ORIGINAL DA & AMENDMENT REFERENCES

Original Development Agreement

Recorded by Davis County, Utah Recorder June 14, 2022

E 3482716 B 8030 P 1182-1197

Amended Development Agreement

Recorded by Davis County, Utah Recorder

April 17, 2024

E 3567941 B 8483 P 136-157

Second Amendment to Development Agreement

Recorded by Davis County, Utah Recorder

April 17, 2024

E 3567945 B 8483 P 207-235

Third Amendment to Development Agreement

Recorded by Davis County, Utah Recorder

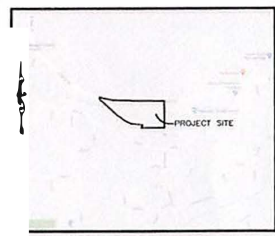
September 12, 2024

E 3586722 B 8583 P 476-481

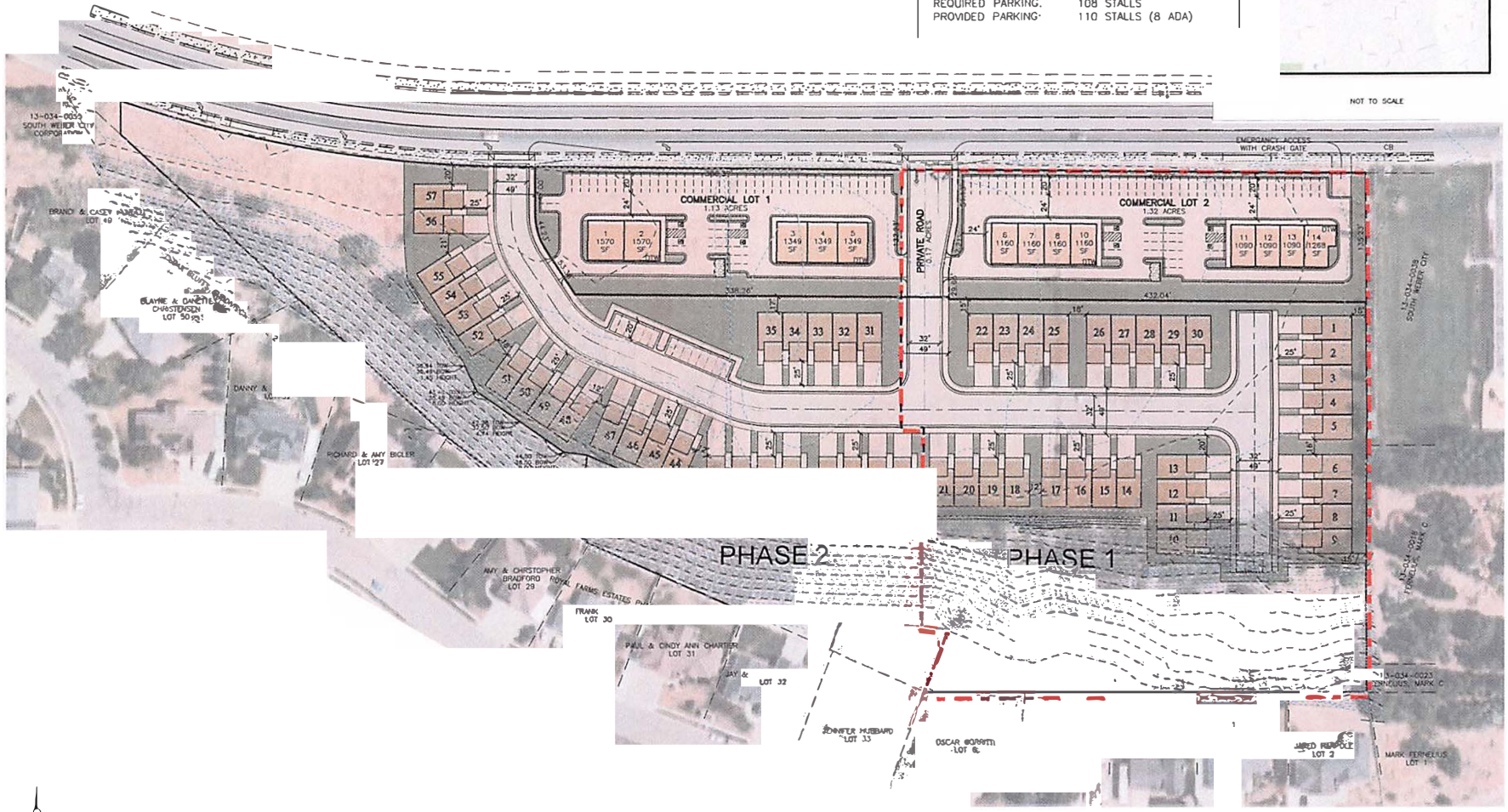
EXHIBIT C

10 Gateway 4th DA

COMMERCIAL DATA	
TOTAL PARCEL AREA	106,929 S.F. (2.45 ACRES)
BUILDING AREA	16,374 S.F. 15.3%
PAVEMENT AREA	64,543 S.F. 60.4%
LANDSCAPE AREA	26,012 S.F. 24.3%
RESTAURANT AREA:	5354 S.F. (1/100 SF)
RETAIL AREA:	11019 S.F. (1/200 SF)
REQUIRED PARKING:	108 STALLS
PROVIDED PARKING:	110 STALLS (8 ADA)



NOT TO SCALE



REVISIONS	DATE	DESCRIPTION

South Weber G eway
SOUTH WEBER, DAVIS COUNTY, UTAH
Conceptual Site Plan

Project Info.
Engineer: N. Reiss

Date	5-17-24
Name	SOUTH WEBER GATEWAY
Number	8329-01
Sheet	1
Sheets	1

South Weber Gateway
South Weber, Davis County, Utah

Developer:
Stillwater Construction Group, LLC

THESE PLANS AND SPECIFICATIONS ARE THE PROPERTY OF REEVE & ASSOCIATES, INC., 5180 S. 1560 E., PROVO, UT 84606, AND SHALL NOT BE REPRODUCED, RE-COMPILED, OR USED ON ANY PROJECT OTHER THAN THE PROJECT SPECIFICALLY DESIGNED FOR WITHOUT THEIR WRITTEN PERMISSION. THE OWNERS AND ENGINEERS OF REEVE & ASSOCIATES, INC. DISCLAIM ANY LIABILITY FOR ANY CHANGES OR MODIFICATIONS MADE TO THESE PLANS OR THE DESIGN THEREOF WITHOUT THEIR CONSENT.