

CITY COUNCIL AGENDA

Amended

Watch live, or at your convenience.

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

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, May 12, 2026, 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: Councilwoman Petty
2. Prayer: Councilman Dills
3. Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Communities that Care (CTC) by Tiffany Lanning

ACTION ITEMS

5. Consent Agenda
 - a. April 14 Minutes
 - b. April Checks
 - c. March Budget to Actual
6. South Weber Budget Officer and Finance Director Brett Baltazar to state that the tentative budget includes a property tax increase
7. Intention to state the five sub-bullets of the tentative budget that includes a property tax increase
 - a. South Weber is considering levying a tax rate that exceeds the certified tax rate.
 - b. The approximate dollar amount of additional ad valorem tax revenue generated by the tax increase is \$39,000
 - c. The approximate percentage increase of ad valorem tax revenue generated by the tax increase is 3%
 - d. The additional tax revenue generated by the tax increase will be used for Youth Council, Office Supplies, Equipment, Emergency Preparedness, Fire Travel, Abatement, Snow Supplies, and Trails.
 - e. South Weber will provide notice of and conduct a public hearing for the public to provide comments on the proposed tax rate increase on August 11
8. Resolution 26-12: Acknowledging Property Tax Impact Schedule Created by Finance Director Brett Baltazar was Presented and Made Available for the Public
9. Resolution 26-13: Adopt Fiscal Year 2027 South Weber Tentative Budget, Adopt the Property Tax Impact Schedule, and Set Public Hearing for May 26, 2026
10. Resolution 26-14: Intent to Increase Property Tax Revenue and Set Public Hearing for August 11
11. Resolution 26-15: Interlocal Agreement with Davis County Relating to the Conduct of Community Development Block Grant (CDBG) Program
12. Resolution 26-16: Interlocal Cooperation Agreement with Davis County for Utah Pollutant Discharge Elimination System (UPDES) General Permit

DISCUSSION ITEMS

13. Celebrating America250

BOARD MEETINGS (suspend Council meetings to convene board meetings)

14. Redevelopment Agency (RDA) Board Meeting
15. Local Building Authority (LBA) Board Meeting

REPORTS

- 16. New Business
- 17. Council & Staff

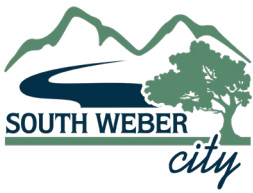
CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1)(d)

- 18. Discuss the purchase of real property
- 19. 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: 05/11/2026 **DEPUTY CITY RECORDER:** Raelyn Boman *Raelyn Boman*



4 Communities
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

May 12, 2026

PREPARED BY

Lisa Smith
City Recorder

ITEM TYPE

Presentation

ATTACHMENTS

none

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Communities that Care (CTC) by Tiffany Lanning

PURPOSE

Layton Communities that Care requested a chance to present their past efforts to help reduce substance use

BACKGROUND

Some examples of past events include:

- **Community Campaigns:** Supported Parents Empowered and Gray Matters campaigns, including community outreach efforts such as the SeaQuest wrap (featured on page 9 of the 2022 Parents Empowered Annual Report) and a similar wrap at Layton Surf-N-Swim.
- **Classes and Workshops:** Hosted a variety of educational classes and workshops (those directly hosted by the CTC are indicated in the attached chart).
- **Screenagers Screening:** Partnered with Layton City to host a screening of *Screenagers*, an award-winning documentary series exploring the impact of the digital age on youth, including social media, video games, and internet use.
- **Community Engagement Events:**
 - Hope Walk (focused on suicide prevention awareness)
 - Annual Fire Station Open House
 - Back-to-School Night resource fairs
 - Ridge City event
 - Layton City 9/11 Day of Service (volunteer participation)
- **County Collaboration:** Partnered with other CTCs in Davis County to host a Family Dinner Night.
- **Media Outreach:** Featured as a guest on a Spanish-language radio show.
- **Community Partnerships:** Ongoing collaboration with the MyHometown initiative.

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 14 April 2026

TIME COMMENCED: 6:00 p.m.

LOCATION: South Weber City Office at 1600 East South Weber Drive, South Weber, UT
Meeting streamed on YouTube on 14 April 2026 at 6:00 p.m.

PRESENT: MAYOR: Rod Westbroek

COUNCIL MEMBERS: Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor

CITY RECORDER: Lisa Smith

CITY TREASURER: Tia Jensen

CITY MANAGER: David Larson

CITY ATTORNEY: Jayme Blakesly

FINANCE DIRECTOR: Brett Baltazar

**COMMUNITY DEVELOPMENT
MANAGER:** Lance Evans

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Ryan Parker, Ryan Stein, Michael Grant, and Paul Strazz.

OPEN

1. Pledge of Allegiance: Councilman Dills

2. Prayer: Mayor Westbroek

Mayor Westbroek welcomed those in attendance for tonight's meeting.

3. Public Comment: Mayor Westbroek opened the floor for public comment and reminded those in attendance of the following guidelines:

- Each speaker must go to the podium to comment.
- State your name and city of residence.
- Please address your comments to the entire City Council.
- Each speaker will have 3 minutes or less to speak.
- Note the City Council will not be entering into a dialogue during this portion of the meeting.
- Individuals not at the podium should refrain from speaking.

Michael Grant of South Weber City directed questions about permanent and transition housing to Ryan Parker of Davis County Housing. He opined this city has a limited tax base and is not the right candidate for this type of housing.

Mayor Westbroek closed the floor for public comment.

PRESENTATIONS

4. Davis County Permanent and Transitional Housing Ryan Parker

Ryan Parker is the Housing and Homelessness Coordinator for Davis County. He explained the process of counting individuals at night who are homeless in Davis County and how that relates to permanent supportive & transitional housing developments. Permanent supportive housing provides long-term stability for individuals. Transitional Housing is a bridge between homelessness and permanent housing. He discussed the economic benefits of affordable housing which helps reduce public costs, create jobs and local spending, enhances property values, increases tax revenue, and decreases reliance on social services. Councilman Halverson asked if there is anything like this in Davis County and received a “no” response. Mayor Westbroek and the City Council thanked them for their presentation.

ACTION ITEMS

5. Consent Agenda

- a. March 10,2026 Minutes**
- b. March 24, 2026 Minutes**
- c. March checks**
- d. February Budget to Actual**

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

6. Ordinance 2026-05: Zone Change of 1.45 acres at approximately 1121 E. Lester Street from Agriculture (A) to Residential Low Density (R-L) by applicant John Pobanz

The South Weber General Plan Projected Land Use Map identifies the property as R-M density which allows for 1.86 to 2.8 dwelling units per gross acre. The rezone request is for the R-L Zone which will allow for a maximum of 1.45 building lots per acre The applicant plans on two residential units. The Planning Commission held a public hearing on March 12, 2026. There was no public comment. The commission voted unanimously to recommend the City Council approve the zone change. Councilman Halverson asked about access. Community Development Manager Lance Evans explained there will be an extended cul-de-sac.

Councilwoman Petty moved to approve Ordinance 2026-05: Zone Change of 1.45 acres at approximately 1121 E. Lester Street from Agriculture (A) to Residential Low Density (R-L) by applicant John Pobanz. Councilman Davis seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

7. Resolution 26-09: Amending Consolidated Fee Schedule Chapter 7: Impact Fees 5 Sewer

The full analysis of the sewer facility led to a reduction in the sewer impact fee the city will be charging. The consolidated fee schedule, which lists all city fees, must be updated to reflect the new amount.

Councilwoman Petty moved to approve Resolution 26-09: Amending Consolidated Fee Schedule Chapter 7: Impact Fees 5 Sewer. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Direction on Construction Project at 7375 S. and 925 E.

City Manager David Larson explained at the City Council retreat City Engineer Brandon Jones reported 925 E 7375 S will be upgraded to meet city standards including, streets, water, and storm drain. Some options for the storm drain outfall were discussed. The estimated cost was about \$4.5 million. He was directed at that time to proceed with the engineering, including adjusting the storm drain as discussed. There is still coordination that needs to be worked out, but design is nearly complete. There has also been discussion about potentially adding curb and gutter and extending the sidewalk on South Weber Drive between Skyhaven Cove and 925 E (south side). This portion of the road will be torn up anyway, and completing a safe pedestrian route to 925 E would be consistent with the purposes of the project and eligible for grant funding. City staff met with staff members from Davis County to discuss eligibility and likelihood of receiving funding through the 3rd Quarter Transportation Grant. Letters of Intent are due April 17th, applications are due June 30th, with a funding decision by November 2026. Several factors must be met for the project to be eligible, most significantly, that 925 E and 7375 S would need to be functionally classified as a collector. There is a process administered by WFRC and UDOT to establish the functional classification. The grant is a reimbursement program with a 20% local match. Expenses are only eligible after an executed contract. Expenses prior to the contract (such as design costs) can be used towards the city's match. Finally, the construction of the storm drain outfall line needed for this project to be tied into will not likely be built until early summer 2027. Discussion took place regarding the timing and Mr. Larson suggested this item be included in the 2027 budget although bids would not be solicited until spring of next year. Councilman Dills suggested the possibility of a budget amendment so that it is clear as to the project cost. Councilman Winsor favored the project being appropriated. Councilman Halverson agreed. Mayor Westbroek, City Council, and Finance Director Brett Baltazar agreed to appropriate the project cost in the 2027 budget and bid the project next January or February.

DISCUSSION ITEMS

9. Fiscal Year 2027 Budget

Finance Director, Brett Baltazar reviewed the City Council, committee members, and staff worked closely together throughout this budget process in creating the draft budget. The next step is for the council and staff to discuss the first draft budget. Mr. Baltazar then reviewed the following:

| FY 2027 Budget (Retreat vs Current) | |
|-------------------------------------|-------------|
| Salaries/Benefits | 6% |
| Bank Charges | 2% |
| Miscellaneous | <1% |
| Op & Maint | -4% |
| Services | <1% |
| Projects/ Equip | 96% |
| Grand Total | 100% |

(Excludes Transfers)

| FY 2027 Budget Highlights |
|-------------------------------|
| Property Tax Rate |
| Sales Tax |
| Gravel Pit Revenue |
| Market Study |
| Internet Service |
| City-wide provided services |
| Implement Green Waste Program |
| Major Projects |

| FY 2027 Supplemental Requests | | | |
|-------------------------------|---------------|----------|---------------------|
| Title | Dept/Fund | Type | Included in Budget? |
| Quint Purchase | Fire/Fleet | One-Time | Yes |
| Lawn Mower Reserves | Parks/Capital | On-Going | Yes |
| West Reservoir Repair | Water | One-Time | Yes |
| City Hall Server | Admin/Capital | One-Time | Yes |
| Code Enforcement | Comm Svcs | On-Going | No |
| Multi-Hazard Mitigation Plan | Water | One-Time | No |
| Green Waste Program | Sanitation | On-Going | Yes |
| 7375 S 925 E Project | Water | One-Time | Yes |

Mr. Baltazar acknowledged the current FY 2027 budget is a balanced budget, meaning revenues equal expenditures on each fund. The budget draft document contains revenues and expenditures for each fund. Projection of future revenues and expenditures, prior and current data, forecasting formulas, and informed estimates were utilized in developing a balanced budget. Mr. Larson confirmed this budget includes going through the Truth & Taxation process. Further discussion took place on holding the rate. Mr. Baltazar stated the difference would be \$5,000 to \$6,000.

Councilman Dills does not support raising the rate. He said he would like to have a project that looks at how much the city is spending per capita because he is concerned about how high South Weber City is in comparison to other cities. He pointed out areas of concern for him which include the 5% increase in employee salaries each year, maintenance costs for parks, city receiving less money from the gravel pits each year, General RV slow sales, request for more full-time employees with benefits, and city engineering costs. He added the city is spending beyond what they have and he is worried that as they start hitting these different areas, the city will not have the money to keep up with it. He would like to see a formal strategy from the City Council on what to spend the money on for more than just one year and feels the Admin/Finance Committee can do this. Councilman Halverson stated he has had similar concerns to Councilman Dills and discussed the difficulty of the public wanting services but not wanting to pay for them. Councilman Winsor expressed a cost per capita is one metric and there are so many qualitative aspects behind it to sift through and understand what it really means.

Mr. Larson reviewed items currently in the draft budget needing approval. The recreation department is changing software for registrations. Councilman Winsor expressed this is an administrative decision. Mr. Larson explained it is technically not budgeted right now but the process needs to be started prior to budget approval. The City Council agreed to allow Mr. Larson to move forward with the software agreement. He also pointed out for the last few years the city has used the Recreation Fund Balance to supplement the loss of the gravel pit funds. At that current rate, the city can only do that for one more year. The Recreation Committee has been discussing this for the past few years as a looming issue and trying to tackle that. He then discussed the server and firewall upgrade cost moving from \$15,000 to \$30,000 and asked the council if they favored increasing that line item for the next draft budget. Councilman Winsor asked what is getting cut to be able to balance the budget. Mr.

Larson replied it is within the capital projects as a project, not an ongoing cost, so it would be a fund balance item. Finance Director Brett Baltazar reported in relation to the capital, the sales tax revenue has increased going into capital from last year. He explained they are increasing the amount into the capital and putting that into reserves not just for the current year’s capital projects, but for future capital years projects. Mr. Larson announced the city received information that Central Weber Sewer will be raising rates by 8%. The Council agreed to pass through the rate to residents. He stated a tentative budget will go before the City Council on May 12th. The second budget draft will be reviewed in two weeks. Councilman Winsor suggested holding the rate and directing city staff to come back in two weeks with the information.

REPORTS

10. New Business (None)

11. Council & Staff

Councilman Winsor: met with the gravel pits and enlightened them about the Utah State University Senior Study. Given this year’s drought situation, they discussed how the pits will mitigate dust. Both gravel pits have their own wells but no backup plans. He suggested the city reach out to state representatives concerning dust mitigation.

Councilwoman Petty: discussed the city parks may not be as green this year given the water situation.

Mayor Westbrook: asked about firework restrictions. City Attorney Jayme Blakesley announced that any firework restrictions need to be approved by May 1st to be able to go into effect.

City Manager David Larson: reported this year the fire hydrants will not be flushed due to water conditions. The City Council suggested checking the dead-end fire hydrants.

ADJOURN:

Councilman Winsor moved to adjourn the meeting at 7:27 p.m. Councilman Davis seconded the motion. Mayor Westbrook called for a voice vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date 05-12-2026**

Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: City Recorder Lisa Smith

Report Criteria:
Report type: GL detail

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-------------------------|-----------|---|------------|----------|-------------------------|
| 04/30/26 | 50037 | "D" Nelson Painting | 04/27/26 | Office Painting | 1043610 | 550.00 | "D" Nelson Painting |
| Total 50037: | | | | | | 550.00 | |
| 04/23/26 | 49996 | AIRGAS USA LLC | 03/31/26 | Oxygen Cylinder Rental (3) Mar '26 | 1057450 | 18.90 | AIRGAS USA LLC |
| 04/23/26 | 49996 | AIRGAS USA LLC | 03/31/26 | Oxygen Cylinder Rental (11) Mar '26 | 1057450 | 69.30 | AIRGAS USA LLC |
| 04/23/26 | 49996 | AIRGAS USA LLC | 04/14/26 | Oxygen (7) | 1057450 | 44.10 | AIRGAS USA LLC |
| 04/23/26 | 49996 | AIRGAS USA LLC | 04/15/26 | Oxygen (1) | 1057450 | 6.62 | AIRGAS USA LLC |
| Total 49996: | | | | | | 138.92 | |
| 04/16/26 | 49971 | Any Hour Services | 04/08/26 | Ref of Comp Bond 8266206 | 1021340 | 50.00 | Any Hour Services |
| Total 49971: | | | | | | 50.00 | |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 1057280 | 151.42 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 5140280 | 197.15 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 1070280 | 118.69 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 1060280 | 81.21 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 5440280 | 67.47 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 1058280 | 79.10 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/02/26 | Telecom Service- Mar '26 | 1043280 | 57.47 | AT&T MOBILITY |
| 04/23/26 | 49997 | AT&T MOBILITY | 04/09/26 | Parks Securitiy Cameras Data Lines- Mar '26 | 1070280 | 241.06 | AT&T MOBILITY |
| Total 49997: | | | | | | 993.57 | |
| 04/16/26 | 49972 | Barlow Service Experts | 04/08/26 | Ref of Comp Bond Permit 1668865 | 1021340 | 50.00 | Barlow Service Experts |
| 04/16/26 | 49972 | Barlow Service Experts | 04/08/26 | Ref of Comp Bond Permit 2689023 | 1021340 | 50.00 | Barlow Service Experts |
| Total 49972: | | | | | | 100.00 | |
| 04/30/26 | 50038 | Basin Upfitting | 04/26/26 | Diag Hydraulics, Body Hoist, Vin5159 | 1070250 | 73.15 | Basin Upfitting |
| Total 50038: | | | | | | 73.15 | |
| 04/23/26 | 49998 | Beacon Code Consultants | 03/01/26 | Building Inspections- Mar '26 | 1058326 | 4,100.00 | Beacon Code Consultants |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|--------------------------------|-----------|--|------------|----------|--------------------------------|
| Total 49998: | | | | | | 4,100.00 | |
| 04/09/26 | 49930 | Blomquist Hale Consulting Inc. | 04/01/26 | EAP Coverage - Apr '26 | 1043135 | 285.00 | Blomquist Hale Consulting Inc. |
| Total 49930: | | | | | | 285.00 | |
| 04/23/26 | 49999 | Blue Stakes of Utah | 03/31/26 | Blue Stakes Transmissions- Mar '26 | 5140490 | 87.50 | BLUE STAKES OF UTAH |
| Total 49999: | | | | | | 87.50 | |
| 04/09/26 | 49931 | BOLT AND NUT SUPPLY | 04/06/26 | Socket Pipe Plug, Bathrooms | 1070260 | 16.99 | BOLT AND NUT SUPPLY |
| Total 49931: | | | | | | 16.99 | |
| 04/09/26 | 49932 | Bound Tree Medical LLC | 03/19/26 | Tourniquet, Gauze, Chest Seal | 1057450 | 764.84 | Bound Tree Medical LLC |
| Total 49932: | | | | | | 764.84 | |
| 04/23/26 | 50000 | Bound Tree Medical LLC | 04/07/26 | QuikClot Gauze Rolls | 1057450 | 345.15 | Bound Tree Medical LLC |
| 04/23/26 | 50000 | Bound Tree Medical LLC | 04/08/26 | Intubated Filter Line, Needle Decomp, Supplies | 1057450 | 353.83 | Bound Tree Medical LLC |
| 04/23/26 | 50000 | Bound Tree Medical LLC | 04/10/26 | Electrodes, Catheter, Supplies | 1057450 | 836.60 | Bound Tree Medical LLC |
| Total 50000: | | | | | | 1,535.58 | |
| 04/30/26 | 50039 | Bound Tree Medical LLC | 04/15/26 | Hypodermic Needles | 1057450 | 17.49 | Bound Tree Medical LLC |
| 04/30/26 | 50039 | Bound Tree Medical LLC | 04/16/26 | Sanitizer | 1057450 | 27.49 | Bound Tree Medical LLC |
| Total 50039: | | | | | | 44.98 | |
| 04/09/26 | 49933 | BROWN, CURTIS | 04/07/26 | Weber Paint and Glass Reimb | 2071482 | 160.88 | BROWN, CURTIS |
| Total 49933: | | | | | | 160.88 | |
| 04/23/26 | 50001 | Burton, Caralee | 04/08/26 | 10 Breath Work, Mental Health Coaching | 1057625 | 1,250.00 | Burton, Caralee |
| Total 50001: | | | | | | 1,250.00 | |
| 04/30/26 | 50040 | Burton, Caralee | 04/08/26 | 10 Breath Work, Mental Health Coaching | 1057625 | 1,250.00 | Burton, Caralee |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-----------------------------------|-----------|-------------------------------------|------------|-----------|-----------------------------------|
| Total 50040: | | | | | | 1,250.00 | |
| 04/09/26 | 49934 | Burttts, Max | 04/06/26 | CBR (4) Games 3/24,3/26/26 | 2071488 | 112.00 | Burttts, Max |
| Total 49934: | | | | | | 112.00 | |
| 04/23/26 | 50002 | Burttts, Max | 04/21/26 | CBR (3 Games) 4/14/26 | 2071488 | 84.00 | Burttts, Max |
| Total 50002: | | | | | | 84.00 | |
| 04/09/26 | 49935 | Central Weber Sewer Impr District | 04/06/26 | First QTR Impact Fees (Jan-Mar) '26 | 5221365 | 25,025.00 | Central Weber Sewer Impr District |
| Total 49935: | | | | | | 25,025.00 | |
| 04/23/26 | 50003 | CenturyLink | 04/10/26 | SCADA Data Line - | 5140280 | 3.20 | CenturyLink |
| Total 50003: | | | | | | 3.20 | |
| 04/09/26 | 49936 | Chemtech-Ford, LLC | 03/20/26 | Well#1 Testing/Analysis 3/20/26 | 5140480 | 1,456.00 | Chemtech-Ford, LLC |
| Total 49936: | | | | | | 1,456.00 | |
| 04/30/26 | 50041 | Chemtech-Ford, LLC | 04/23/26 | Well#1 Testing/Analysis 3/11/26 | 5140480 | 455.00 | Chemtech-Ford, LLC |
| Total 50041: | | | | | | 455.00 | |
| 04/23/26 | 50004 | CHRISTOPHER F ALLRED | 04/03/26 | Prosecution Services - Mar '26 | 1042313 | 850.00 | CHRISTOPHER F ALLRED |
| Total 50004: | | | | | | 850.00 | |
| 04/09/26 | 49937 | Cintas Corporation | 03/05/26 | First Aid - FAC 3/5/26 | 2071240 | 67.41 | Cintas Corporation |
| 04/09/26 | 49937 | Cintas Corporation | 03/13/26 | First Aid - Shop 3/13/2026 | 1060260 | 303.34 | Cintas Corporation |
| Total 49937: | | | | | | 370.75 | |
| 04/16/26 | 49973 | Cintas Corporation | 04/06/26 | First Aid - FAC 4/6/26 | 2071240 | 66.90 | Cintas Corporation |
| Total 49973: | | | | | | 66.90 | |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|----------------------------|-----------|---------------------------------------|------------|---------|----------------------------|
| 04/23/26 | 50005 | Cintas Corporation | 03/31/26 | 2 AED Auto Agreement-Shop 3/31/26 | 1060260 | 221.84 | Cintas Corporation |
| 04/23/26 | 50005 | Cintas Corporation | 03/31/26 | Eyewash Serv Auto Agrmnt 3/31/26 | 1060260 | 313.20 | Cintas Corporation |
| Total 50005: | | | | | | 535.04 | |
| 04/30/26 | 50042 | Cintas Corporation | 04/10/26 | First Aid - Shop 4/10/2026 | 1060260 | 165.67 | Cintas Corporation |
| Total 50042: | | | | | | 165.67 | |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/05/26 | Mats, Cleaning Supplies- SHOP 3/3/26 | 1060260 | 112.33 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/11/26 | Uniform Service 3/11/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/11/26 | Towels-3/11/26 | 1060250 | 12.96 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/12/26 | Mats, Cleaning Supplies- SHOP 3/12/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/13/26 | First Aid-City Hall 3/13/26 | 1043262 | 49.80 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/18/26 | Mats-City Hall 3/18/26 | 1043262 | 76.81 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/18/26 | Uniform Service 3/18/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/18/26 | Towels-3/18/26 | 1060250 | 12.96 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/19/26 | Mats, Cleaning Supplies- SHOP 3/12/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/25/26 | Uniform Service 3/25/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/25/26 | Towels-3/25/26 | 1060250 | 12.96 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/25/26 | Mats-City Hall 3/25/26 | 1043262 | 76.81 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 03/26/26 | Mats, Cleaning Supplies- SHOP 3/26/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/09/26 | 49938 | Cintas Corporation LOC 180 | 04/07/26 | Mats-City Hall 4/7/26 | 1043262 | 43.83 | Cintas Corporation LOC 180 |
| Total 49938: | | | | | | 787.77 | |
| 04/16/26 | 49974 | Cintas Corporation LOC 180 | 04/07/26 | Uniform Service 4/7/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/16/26 | 49974 | Cintas Corporation LOC 180 | 04/07/26 | Mats, Cleaning Supplies- SHOP 4/7/26 | 1060260 | 12.96 | Cintas Corporation LOC 180 |
| Total 49974: | | | | | | 39.15 | |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/01/26 | Uniform Service 4/1/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/01/26 | Towels-Shop 4/1/26 | 1060260 | 12.96 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/01/26 | Mats-City Hall 4/1/26 | 1043262 | 76.81 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/02/26 | Mats, Cleaning Supplies- SHOP 4/2/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 03/31/26 | AED Auto Agrmnt 3/31/26 | 1043262 | 108.00 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/08/26 | Mats, Cleaning Supplies- SHOP 4/8/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/15/26 | Mats-City Hall 4/15/26 | 1043262 | 76.81 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/15/26 | Uniform Service 4/15/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/15/26 | Towels-Shop 4/15/26 | 1060260 | 12.96 | Cintas Corporation LOC 180 |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|---------------------------------|-----------|---------------------------------------|------------|---------|---------------------------------|
| 04/23/26 | 50006 | Cintas Corporation LOC 180 | 04/16/26 | Mats, Cleaning Supplies- SHOP 4/16/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| Total 50006: | | | | | | 650.66 | |
| 04/30/26 | 50043 | Cintas Corporation LOC 180 | 04/23/26 | Mats, Cleaning Supplies- SHOP 4/23/26 | 1060260 | 103.58 | Cintas Corporation LOC 180 |
| 04/30/26 | 50043 | Cintas Corporation LOC 180 | 04/10/26 | First Aid- City Hall 4/15/26 | 1043262 | 80.34 | Cintas Corporation LOC 180 |
| 04/30/26 | 50043 | Cintas Corporation LOC 180 | 04/22/26 | Uniform Service 4/22/26 | 1060140 | 26.19 | Cintas Corporation LOC 180 |
| 04/30/26 | 50043 | Cintas Corporation LOC 180 | 04/22/26 | Towels-Shop 4/22/26 | 1060260 | 12.96 | Cintas Corporation LOC 180 |
| 04/30/26 | 50043 | Cintas Corporation LOC 180 | 04/22/26 | Mats-City Hall 4/22/26 | 1043262 | 76.81 | Cintas Corporation LOC 180 |
| Total 50043: | | | | | | 299.88 | |
| 04/16/26 | 49975 | Clark, Paul | 04/08/26 | Ref of Comp Bond 0877100 | 1021340 | 50.00 | Clark, Paul |
| Total 49975: | | | | | | 50.00 | |
| 04/16/26 | 49976 | CMD Construction | 04/08/26 | Ref of Comp Bond 0349715 | 1021340 | 500.00 | CMD Construction |
| Total 49976: | | | | | | 500.00 | |
| 04/23/26 | 50007 | Colonial Flag Specialty Co Inc. | 03/30/26 | Flag Rotation City Hall 3/30/26 | 1043262 | 47.00 | Colonial Flag Specialty Co Inc. |
| 04/23/26 | 50007 | Colonial Flag Specialty Co Inc. | 04/01/26 | Flag Rotation City Hall 4/1/26 | 1043262 | 56.80 | Colonial Flag Specialty Co Inc. |
| 04/23/26 | 50007 | Colonial Flag Specialty Co Inc. | 04/15/26 | Flag Rotation Memorial Park 4/15/26 | 1070261 | 78.40 | Colonial Flag Specialty Co Inc. |
| Total 50007: | | | | | | 182.20 | |
| 04/30/26 | 50044 | Colonial Flag Specialty Co Inc. | 04/16/26 | Flag Rotation Memorial Park 4/16/26 | 1070261 | 166.00 | Colonial Flag Specialty Co Inc. |
| Total 50044: | | | | | | 166.00 | |
| 04/16/26 | 49977 | COMFORT SOLUTIONS | 04/08/26 | Ref of Comp Bond 3570314 | 1021340 | 50.00 | COMFORT SOLUTIONS |
| Total 49977: | | | | | | 50.00 | |
| 04/09/26 | 49939 | Coombs, Alyssa | 04/06/26 | Comp Bball Ref (2 games) 3/26/26 | 2071488 | 56.00 | Coombs, Alyssa |
| Total 49939: | | | | | | 56.00 | |
| 04/09/26 | 49940 | Coombs, Jalyn | 04/06/26 | Comp Bball Ref (2 games) 3/26/26 | 2071488 | 56.00 | Coombs, Jalyn |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| Total 49940: | | | | | | 56.00 | |
| 04/09/26 | 49941 | Core and Main | 03/12/26 | Registers, Antennas, Exp Conn | 5140490 | 3,420.96 | Core and Main |
| Total 49941: | | | | | | 3,420.96 | |
| 04/09/26 | 49942 | Custom Lighting Services LLC | 03/12/26 | Replaced (4) Lamps | 1060416 | 780.96 | Custom Lighting Services LLC |
| Total 49942: | | | | | | 780.96 | |
| 04/30/26 | 50045 | Custom Lighting Services LLC | 04/16/26 | Water Towers (4) | 5140495 | 55,300.00 | Custom Lighting Services LLC |
| Total 50045: | | | | | | 55,300.00 | |
| 04/09/26 | 49943 | DAVIS COUNTY DISTRICT COURT | 04/03/26 | Bail to be applied to case 265002031 | 1035100 | 130.00 | DAVIS COUNTY DISTRICT COURT |
| 04/16/26 | 49943 | DAVIS COUNTY DISTRICT COURT | V 04/03/26 | Bail to be applied to case 265002031 | 1035100 | 130.00 | DAVIS COUNTY DISTRICT COURT |
| Total 49943: | | | | | | 260.00 | |
| 04/16/26 | 49978 | Davis County Government | 04/03/26 | Law Enforcement Services - Apr-June 26' | 1054310 | 88,846.50 | Davis County Government |
| 04/16/26 | 49978 | Davis County Government | 04/03/26 | Beer Tax Allotment FY 26' | 1054321 | 6,227.09 | Davis County Government |
| Total 49978: | | | | | | 95,073.59 | |
| 04/30/26 | 50046 | Davis County Government | 03/31/26 | Baliff Services - Mar '26 | 1042317 | 188.50 | Davis County Government |
| Total 50046: | | | | | | 188.50 | |
| 04/16/26 | 49979 | Davis County Justice Court | 04/14/26 | Bail Refund to Case 265002031 | 1035100 | 130.00 | Davis County Justice Court |
| Total 49979: | | | | | | 130.00 | |
| 04/16/26 | 49980 | Davis, Jeremy | 04/15/26 | ULCT Conference, Mileage and Per Diem 26' | 1041230 | 648.50 | Davis, Jeremy |
| Total 49980: | | | | | | 648.50 | |
| 04/09/26 | 49944 | De Lage Landen Financial Services, Inc. | 03/22/26 | COPIER MAINT AGREEMENT - SHARP | 1042240 | 21.57 | De Lage Landen Financial Services, Inc. |
| 04/09/26 | 49944 | De Lage Landen Financial Services, Inc. | 03/22/26 | COPIER MAINT AGREEMENT - SHARP | 1043240 | 50.32 | De Lage Landen Financial Services, Inc. |
| 04/09/26 | 49944 | De Lage Landen Financial Services, Inc. | 03/22/26 | COPIER MAINT AGREEMENT - SHARP | 5140240 | 35.95 | De Lage Landen Financial Services, Inc. |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------|--------------|---|-----------|---|------------|---------|---|
| 04/09/26 | 49944 | De Lage Landen Financial Services, Inc. | 03/22/26 | COPIER MAINT AGREEMENT - SHARP | 5240240 | 35.94 | De Lage Landen Financial Services, Inc. |
| | Total 49944: | | | | | 143.78 | |
| 04/16/26 | 49981 | Dills, Joel | 04/15/26 | ULCT Cong Mileage & Per Diem | 1041230 | 648.50 | Dills, Joel |
| | Total 49981: | | | | | 648.50 | |
| 04/23/26 | 50008 | Durk's Plumbing Supply Inc. | 04/13/26 | Hose Clamps | 1070261 | 27.80 | Durk's Plumbing Supply Inc. |
| | Total 50008: | | | | | 27.80 | |
| 04/16/26 | 49982 | Durrant, Mandi | 04/08/26 | Ref of Comp Bond 2577808 | 1021340 | 200.00 | Durrant, Mandi |
| | Total 49982: | | | | | 200.00 | |
| 04/16/26 | 49983 | EKF CUSTOM | 03/12/26 | Snow Plow Shock Absorber | 1070261 | 189.10 | EKF CUSTOM |
| | Total 49983: | | | | | 189.10 | |
| 04/16/26 | 49984 | ENERGY SAVERS | 04/08/26 | Ref of Comp Bond 6155569 | 1021340 | 200.00 | ENERGY SAVERS |
| | Total 49984: | | | | | 200.00 | |
| 04/09/26 | 49945 | Executech | 03/15/26 | Microsoft 365 Service Feb '26 | 1043350 | 95.66 | EXECUTECH |
| | Total 49945: | | | | | 95.66 | |
| 04/30/26 | 50047 | Executech | 04/15/26 | Microsoft 365 Service Mar '26 | 1043350 | 612.00 | EXECUTECH |
| | Total 50047: | | | | | 612.00 | |
| 04/30/26 | 50048 | First Responders First, LLC | 04/11/26 | 24/7 Support, Training, Therapy Mar '26 | 1057625 | 850.00 | First Responders First, LLC |
| | Total 50048: | | | | | 850.00 | |
| 04/09/26 | 49946 | Freedom Mailing Services Inc. | 03/31/26 | Utility Billing Mar '26 | 5140370 | 648.03 | Freedom Mailing Services Inc. |
| 04/09/26 | 49946 | Freedom Mailing Services Inc. | 03/31/26 | UTILITY BILLING | 5240370 | 450.81 | Freedom Mailing Services Inc. |
| 04/09/26 | 49946 | Freedom Mailing Services Inc. | 03/31/26 | UTILITY BILLING | 5340370 | 211.32 | Freedom Mailing Services Inc. |
| 04/09/26 | 49946 | Freedom Mailing Services Inc. | 03/31/26 | UTILITY BILLING | 5440370 | 98.61 | Freedom Mailing Services Inc. |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|---|-----------|---------------------------------|------------|----------|---|
| Total 49946: | | | | | | 1,408.77 | |
| 04/30/26 | 50049 | Geneva Communications and Controls, LLC | 04/21/26 | Port Switch- City Hall | 1043240 | 491.99 | Geneva Communications and Controls, LLC |
| Total 50049: | | | | | | 491.99 | |
| 04/30/26 | 50050 | Great Lakes Sports | 04/16/26 | GAGA Pit - 26FT | 1070250 | 3,014.99 | Great Lakes Sports |
| Total 50050: | | | | | | 3,014.99 | |
| 04/23/26 | 50009 | GREEN CASTLE | 04/01/26 | Park & Ride Salt 3/5-3/6/26 | 1070626 | 400.00 | GREEN CASTLE |
| Total 50009: | | | | | | 400.00 | |
| 04/23/26 | 50010 | Hayes Godfrey Bell, PC | 03/31/26 | Attorney Services - Mar '26 | 1043313 | 1,716.00 | Hayes Godfrey Bell, PC |
| Total 50010: | | | | | | 1,716.00 | |
| 04/09/26 | 49947 | INTERMOUNTAIN FARMERS ASSOC. | 03/26/26 | Tordon RTU | 5440260 | 59.98 | INTERMOUNTAIN FARMERS ASSOC. |
| 04/09/26 | 49947 | INTERMOUNTAIN FARMERS ASSOC. | 04/01/26 | Fertalizer | 1070261 | 164.97 | INTERMOUNTAIN FARMERS ASSOC. |
| Total 49947: | | | | | | 224.95 | |
| 04/09/26 | 49948 | INTERMOUNTAIN GYM REPAIR | 03/26/26 | Lift Motor, Equip Maint | 2071250 | 1,536.84 | INTERMOUNTAIN GYM REPAIR |
| Total 49948: | | | | | | 1,536.84 | |
| 04/16/26 | 49985 | J Spens Construction | 04/08/26 | Ref of Comp Bond 6293025 | 1021340 | 500.00 | J Spens Construction |
| Total 49985: | | | | | | 500.00 | |
| 04/30/26 | 50051 | Jensen, Tia | 04/27/26 | UAPT Conf, Mileage/Per Diem '26 | 1043230 | 158.00 | Jensen, Tia |
| Total 50051: | | | | | | 158.00 | |
| 04/30/26 | 50052 | Jiffy Lube - Clear Billing Solutions | 04/10/26 | Oil Serv-Comm Serv | 1058250 | 152.91 | Jiffy Lube - Clear Billing Solutions |
| Total 50052: | | | | | | 152.91 | |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------|---------|----------------------|-----------|--|------------|----------|----------------------|
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 2025 Emergency Operations Plan | 1054320 | 402.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 7375 S - 925 E Reconstruction Project - Genera | 1058312 | 1,253.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | City Standards Update | 1058312 | 1,752.75 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | General Engineering Assistance | 1058312 | 1,018.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | General Information related to Potential Develo | 1058312 | 89.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | General Meetings with City Staff | 1058312 | 895.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | New Public Works Facility - Building Design & C | 2844730 | 1,969.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | New Public Works Facility - Site Construction M | 2844730 | 1,217.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Streetlights - General | 1060312 | 1,342.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | FY26 Street Maintenance Projects | 5676730 | 268.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | I-84/US-89 Interchange Reconstruction (UDOT) | 1060312 | 358.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | School Zone Evaluation | 1058312 | 447.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Street Maintenance Planning & Analysis | 5676312 | 89.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | WFRC Funding Applications - 2700 E / SR-60 | 1058312 | 1,384.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 1375 East Waterline Replacement Project - Con | 5140730 | 784.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 2025 Capital Facilities Plan (Update) - Water (C | 5140312 | 268.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 2025 Capital Facilities Plan (Update) - Sewer (I | 5240312 | 1,009.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | 2025 Capital Facilities Plan (Update) - Sewer (I | 5240312 | 256.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Community Map | 1058325 | 69.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Firework Restriction Map | 1058325 | 69.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Parks Map | 1070312 | 278.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Street Signs | 1060312 | 34.75 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Streets Map | 1060325 | 799.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Subdivision Map | 1058325 | 69.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Utility Maps - Culinary Water | 5140325 | 1,946.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Utility Maps - Sewer | 5240325 | 69.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Utility Maps - Storm Drain | 5440325 | 69.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Utility Maps - Streetlights | 1060325 | 3,336.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | CofO - Riverwood Phase 2 | 1058312 | 260.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Boren Subdivision (Byram Property) | 1058319 | 268.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Coach T Subdivision (fka Brimley Subdivision 2 | 1058319 | 671.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Deer Run Townhomes | 1058319 | 307.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Kap Legacy Development | 1058319 | 313.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Peak View Subdivision (Dygart) | 1058319 | 399.75 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Peek Farm Subdivision | 1058319 | 358.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Quick Trip (QT) Development | 1058319 | 2,953.50 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Riverside Place Subdivision - Phase 3 | 1058319 | 210.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Riverside Place Subdivision - Phases 1 & 2 | 1058319 | 275.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Riverwood Subdivision | 1058319 | 1,778.25 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | Smith Cove | 1058319 | 626.50 | JONES AND ASSOCIATES |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | South Bench Meadows | 1058319 | 130.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | South Weber Gateway (Stillwater) | 1058319 | 1,514.00 | JONES AND ASSOCIATES |
| 04/09/26 | 49949 | JONES AND ASSOCIATES | 02/28/26 | South Weber Pioneer Church | 1058319 | 626.50 | JONES AND ASSOCIATES |
| Total 49949: | | | | | | 32,239.50 | |
| 04/23/26 | 50011 | Kirk Mobile Repair Inc | 04/03/26 | PW-7 New Plow Truck Lighted Whip Install | 1060411 | 767.03 | Kirk Mobile Repair Inc |
| Total 50011: | | | | | | 767.03 | |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '24 Track Backhoe Vin#5342 May '26 | 6060960 | 1,073.27 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 F-550 Brush Truck 1 Vin#5861 May '26 | 6060960 | 1,439.00 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 F-550 Brush Truck 2 Vin#5860 May '26 | 6060960 | 1,439.00 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 Ferris Mower Vin#5374 May '26 | 6060960 | 372.85 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 F-350 Parks Truck/Plow Vin#6953 May '26 | 6060960 | 969.89 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 PW Director 1-Ton Vin#6954 May '26 | 6060960 | 1,012.54 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 Fire Medic 2 Vin#8765 May '26 | 6060960 | 1,183.12 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 Fire Medic 1 Vin#8766 May '26 | 6060960 | 1,662.88 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 Tundra PW-1 Ton Vin#2400 May '26 | 6060960 | 841.11 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '23 Ranger-Rec Vin#2674 May '26 | 6060960 | 406.05 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | BK Radios-Fire May '26 | 6060960 | 714.44 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '23 F-150 Comm Serv Vin#5588 May '26 | 6060960 | 638.49 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '23 Parks 1-Ton Vin#3112 May '26 | 6060960 | 1,511.18 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '23 Water 1-Ton Vin#3111 May '26 | 6060960 | 1,154.91 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '23 Mower Vin#1144 May '26 | 6060960 | 1,414.59 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '22 Mower Vin#0296 May '26 | 6060960 | 628.53 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '24 Ram 3500 Vin#2810 May '26 | 6060960 | 1,108.87 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '24 Ram 5500 Vin#5159 May '26 | 6060960 | 1,698.23 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '25 F-350 Vin#1523 Annual '26 | 6060960 | 15,407.48 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '25 F-350 Vin#1708 Annual '26 | 6060960 | 15,783.26 | KS Statebank |
| 04/23/26 | 50012 | KS Statebank | 04/21/26 | '25 F-350 Vin#1659 Annual '26 | 6060960 | 15,783.26 | KS Statebank |
| Total 50012: | | | | | | 66,242.95 | |
| 04/16/26 | 49986 | Larson, David | 04/14/26 | UCMA/ULCT Per Diem 26' | 1043230 | 374.00 | Larson, David |
| Total 49986: | | | | | | 374.00 | |
| 04/23/26 | 50013 | Lecour, Madisyn | 04/21/26 | Soccer Ref 4/13/26 | 2071482 | 42.00 | Lecour, Madisyn |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-----------------------------|-----------|---------------------------|------------|----------|-----------------------------|
| Total 50013: | | | | | | 42.00 | |
| 04/23/26 | 50014 | LES OLSON COMPANY | 04/07/26 | Copier Quarterly Contract | 1043250 | 126.05 | LES OLSON COMPANY |
| Total 50014: | | | | | | 126.05 | |
| 04/23/26 | 50015 | Mountainland Supply LLC | 04/20/26 | Air Filter | 1060250 | 24.58 | Mountainland Supply LLC |
| Total 50015: | | | | | | 24.58 | |
| 04/30/26 | 50053 | Mountainland Supply LLC | 04/22/26 | Handheld Blower | 1070250 | 159.99 | Mountainland Supply LLC |
| Total 50053: | | | | | | 159.99 | |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 0510670 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 3081343 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 3156986 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 3822489 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 4241913 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 4556082 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 5014644 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 5478185 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 6660891 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 7174359 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 8955740 | 1021340 | 500.00 | Nilson Homes |
| 04/16/26 | 49987 | Nilson Homes | 04/08/26 | Ref of Comp Bond 9815832 | 1021340 | 500.00 | Nilson Homes |
| Total 49987: | | | | | | 6,000.00 | |
| 04/16/26 | 49988 | Nybo, Trevor | 04/08/26 | Ref of Comp Bond 6030643 | 1021340 | 200.00 | Nybo, Trevor |
| Total 49988: | | | | | | 200.00 | |
| 04/09/26 | 49950 | ODP Business Solutions, LLC | 03/19/26 | Paper, Labels, Tape | 1043240 | 93.76 | ODP Business Solutions, LLC |
| 04/09/26 | 49950 | ODP Business Solutions, LLC | 03/19/26 | Push Pins | 1043240 | 8.63 | ODP Business Solutions, LLC |
| Total 49950: | | | | | | 102.39 | |
| 04/23/26 | 50016 | ODP Business Solutions, LLC | 03/26/26 | Toner | 1042240 | 306.21 | ODP Business Solutions, LLC |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|--------------------------------|-----------|------------------------------------|------------|----------|--------------------------------|
| 04/23/26 | 50016 | ODP Business Solutions, LLC | 04/09/26 | Cork Board | 1043240 | 54.80 | ODP Business Solutions, LLC |
| Total 50016: | | | | | | 361.01 | |
| 04/09/26 | 49951 | OGDEN RAPTORS | 04/01/26 | Jerseys for Season 25' | 2071481 | 6,084.00 | OGDEN RAPTORS |
| Total 49951: | | | | | | 6,084.00 | |
| 04/23/26 | 50017 | OGDEN RAPTORS | 04/14/26 | Junior Raptors Club (10 Kids) | 2071481 | 240.00 | OGDEN RAPTORS |
| Total 50017: | | | | | | 240.00 | |
| 04/09/26 | 49952 | Okeefe, Joseph | 03/26/26 | Double pmt case#255400428 | 1021350 | 255.00 | Okeefe, Joseph |
| Total 49952: | | | | | | 255.00 | |
| 04/23/26 | 50018 | OREILLY AUTOMOTIVE, INC. | 03/25/26 | Wiper Fluid | 5140250 | 99.69 | OREILLY AUTOMOTIVE, INC. |
| Total 50018: | | | | | | 99.69 | |
| 04/30/26 | 50054 | Overhead Door of Bountiful | 04/27/26 | Sectional Door Maintenance | 1057260 | 450.00 | Overhead Door of Bountiful |
| Total 50054: | | | | | | 450.00 | |
| 04/30/26 | 50055 | P3 Cost Analysts Franchise LLC | 04/09/26 | Cost Analysis Savings- Feb-Mar '26 | 1043350 | 60.46 | P3 Cost Analysts Franchise LLC |
| Total 50055: | | | | | | 60.46 | |
| 04/23/26 | 50019 | PEHP | 04/21/26 | FSA Contributions for Apr '26 | 1022510 | 1,891.66 | PEHP |
| Total 50019: | | | | | | 1,891.66 | |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1043135 | 7,178.53 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1057135 | 135.33 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1058135 | 5,067.31 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1060135 | 2,713.18 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1070135 | 5,206.60 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 2071135 | 86.30 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 5140135 | 1,905.71 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 5240135 | 2,487.58 | PEHP PREMIUMS |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-----------------------------|-----------|--|------------|-----------|-----------------------------|
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 5440135 | 1,827.44 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1022500 | 2,724.34 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1022502 | 205.51 | PEHP PREMIUMS |
| 04/23/26 | 50020 | PEHP PREMIUMS | 05/01/26 | PEHP Premiums - May | 1022503 | 23.66 | PEHP PREMIUMS |
| Total 50020: | | | | | | 29,561.49 | |
| 04/09/26 | 49953 | Perkes, Deryck | 04/06/26 | CBR (4 games) 3/24/26 | 2071488 | 112.00 | Perkes, Deryck |
| Total 49953: | | | | | | 112.00 | |
| 04/23/26 | 50021 | Perkes, Deryck | 04/21/26 | CBR (13 games) April '26 | 2071488 | 364.00 | Perkes, Deryck |
| Total 50021: | | | | | | 364.00 | |
| 04/16/26 | 49989 | PETTY, ANGIE | 04/15/26 | ULCT Conference Mileage & Per Diem | 1041230 | 648.50 | PETTY, ANGIE |
| Total 49989: | | | | | | 648.50 | |
| 04/09/26 | 49954 | PITNEY BOWES PURCHASE POWER | 03/24/26 | Postage for court | 1042240 | 75.34 | PITNEY BOWES PURCHASE POWER |
| 04/09/26 | 49954 | PITNEY BOWES PURCHASE POWER | 03/24/26 | Postage for Administration | 1043240 | 175.79 | PITNEY BOWES PURCHASE POWER |
| 04/09/26 | 49954 | PITNEY BOWES PURCHASE POWER | 03/24/26 | POSTAGE FOR UTILITIES | 5140240 | 125.56 | PITNEY BOWES PURCHASE POWER |
| 04/09/26 | 49954 | PITNEY BOWES PURCHASE POWER | 03/24/26 | POSTAGE FOR UTILITIES | 5240240 | 125.56 | PITNEY BOWES PURCHASE POWER |
| Total 49954: | | | | | | 502.25 | |
| 04/30/26 | 50056 | PITNEY BOWES PURCHASE POWER | 04/24/26 | Postage for court | 1042240 | 83.76 | PITNEY BOWES PURCHASE POWER |
| 04/30/26 | 50056 | PITNEY BOWES PURCHASE POWER | 04/24/26 | Postage for Administration | 1043240 | 195.43 | PITNEY BOWES PURCHASE POWER |
| 04/30/26 | 50056 | PITNEY BOWES PURCHASE POWER | 04/24/26 | POSTAGE FOR UTILITIES | 5140240 | 139.60 | PITNEY BOWES PURCHASE POWER |
| 04/30/26 | 50056 | PITNEY BOWES PURCHASE POWER | 04/24/26 | POSTAGE FOR UTILITIES | 5240240 | 139.59 | PITNEY BOWES PURCHASE POWER |
| Total 50056: | | | | | | 558.38 | |
| 04/09/26 | 49955 | Precision Power | 03/09/26 | Semi-Ann Service - Church St Booster 2/17/26 | 5140490 | 1,506.00 | Precision Power |
| 04/09/26 | 49955 | Precision Power | 03/09/26 | Generator Ann Serv-City Hall 2/13/26 | 1043262 | 836.00 | Precision Power |
| 04/09/26 | 49955 | Precision Power | 03/09/26 | Semi-Ann Serv and Insp of Generator- Fire 2/13 | 1057260 | 838.00 | Precision Power |
| 04/09/26 | 49955 | Precision Power | 03/09/26 | Generator - Ann Serv HWY 89 Booster 2/16/26 | 5140490 | 1,097.00 | Precision Power |
| 04/09/26 | 49955 | Precision Power | 03/09/26 | Generator - Ann Serv and Insp Cottonwood Dr | 5140250 | 855.00 | Precision Power |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|----------------------------------|-----------|---|------------|----------|----------------------------------|
| Total 49955: | | | | | | 5,132.00 | |
| 04/23/26 | 50022 | Quench USA, Inc | 04/02/26 | Ice Machine Lease - Apr '26 | 1057260 | 364.93 | Culligan Quench |
| Total 50022: | | | | | | 364.93 | |
| 04/09/26 | 49956 | ROBINSON WASTE SERVICES INC | 03/22/26 | Portable Restrooms Vet Mem 3/6-3/22/26 | 1070250 | 116.77 | ROBINSON WASTE SERVICES INC |
| 04/09/26 | 49956 | ROBINSON WASTE SERVICES INC | 03/22/26 | Portable Restrooms Canyon Meadows 3/6-3/22/ | 1070250 | 116.77 | ROBINSON WASTE SERVICES INC |
| 04/09/26 | 49956 | ROBINSON WASTE SERVICES INC | 03/22/26 | Portable Restrooms Cedar Cove 3/6-3/22/26 | 1070250 | 116.77 | ROBINSON WASTE SERVICES INC |
| Total 49956: | | | | | | 350.31 | |
| 04/30/26 | 50057 | ROBINSON WASTE SERVICES INC | 04/19/26 | Portable Restrooms Cherry Farms | 1070250 | 62.81 | ROBINSON WASTE SERVICES INC |
| 04/30/26 | 50057 | ROBINSON WASTE SERVICES INC | 04/19/26 | Portable Restrooms Vet Mem | 1070250 | 110.00 | ROBINSON WASTE SERVICES INC |
| 04/30/26 | 50057 | ROBINSON WASTE SERVICES INC | 04/19/26 | Portable Restrooms Canyon Meadows | 1070250 | 110.00 | ROBINSON WASTE SERVICES INC |
| 04/30/26 | 50057 | ROBINSON WASTE SERVICES INC | 04/19/26 | Portable Restrooms Cedar Cove | 1070250 | 110.00 | ROBINSON WASTE SERVICES INC |
| Total 50057: | | | | | | 392.81 | |
| 04/09/26 | 49957 | SAFETY SUPPLY & SIGN COMPANY | 03/23/26 | Low Clearance Signs (8) | 2844730 | 253.60 | SAFETY SUPPLY & SIGN COMPANY |
| 04/09/26 | 49957 | SAFETY SUPPLY & SIGN COMPANY | 03/23/26 | Stop Signs, Drive Rivet | 1060415 | 747.96 | SAFETY SUPPLY & SIGN COMPANY |
| Total 49957: | | | | | | 1,001.56 | |
| 04/16/26 | 49990 | Shane Anderson Construction, LLC | 04/08/26 | Ref of Comp Bond 3456391 | 1021340 | 200.00 | Shane Anderson Construction, LLC |
| Total 49990: | | | | | | 200.00 | |
| 04/09/26 | 49958 | SMASH ATHLETICS | 03/28/26 | (80) Soccer Jerseys for Season '26 | 2071482 | 1,093.25 | SMASH ATHLETICS |
| Total 49958: | | | | | | 1,093.25 | |
| 04/16/26 | 49991 | South Weber, LLC | 04/08/26 | Ref Comp Bond Permit 1374141 | 1021340 | 50.00 | South Weber, LLC |
| Total 49991: | | | | | | 50.00 | |
| 04/23/26 | 50023 | Sprinkler Supply Co. | 04/13/26 | Rotors, Sprinkler Supplies | 1070250 | 2,209.06 | Sprinkler Supply Co. |
| 04/23/26 | 50023 | Sprinkler Supply Co. | 04/16/26 | Sprinkler Supplies | 1070250 | 40.99 | Sprinkler Supply Co. |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|----------------------------------|-----------|--|------------|----------|---------------------------------------|
| Total 50023: | | | | | | 2,250.05 | |
| 04/30/26 | 50058 | Sprinkler Supply Co. | 04/23/26 | 8" Round Lids | 1070261 | 21.92 | Sprinkler Supply Co. |
| Total 50058: | | | | | | 21.92 | |
| 04/16/26 | 49992 | SRC CONSTRUCTION | 04/08/26 | Ref of Comp Bond SWC240723068 | 1021340 | 500.00 | SRC CONSTRUCTION |
| Total 49992: | | | | | | 500.00 | |
| 04/23/26 | 50024 | Stake Center Locating Inc. | 03/31/26 | Blue Staking Normal Locate Request (2) | 1060416 | 30.00 | Stake Center Locating Inc. |
| Total 50024: | | | | | | 30.00 | |
| 04/09/26 | 49959 | STAKER PARSON MATERIALS AND CONS | 03/17/26 | QPR | 1060410 | 171.52 | STAKER PARSON MATERIALS AND CONSTRUCT |
| Total 49959: | | | | | | 171.52 | |
| 04/23/26 | 50025 | STAKER PARSON MATERIALS AND CONS | 03/30/26 | QPR | 1060410 | 155.58 | STAKER PARSON MATERIALS AND CONSTRUCT |
| Total 50025: | | | | | | 155.58 | |
| 04/09/26 | 49960 | STATE OF UTAH-D.O.P.L. | 04/06/26 | First Quart State Surcharge Fees '26 | 1022950 | 311.73 | STATE OF UTAH-D.O.P.L. |
| Total 49960: | | | | | | 311.73 | |
| 04/23/26 | 50026 | Sunrise Environmental Scientific | 04/03/26 | Aerosol (24) | 1060411 | 774.80 | Sunrise Environmental Scientific |
| Total 50026: | | | | | | 774.80 | |
| 04/23/26 | 50027 | T J TRAILERS | 04/08/26 | Pintle Ball Combo, Mounting Plate | 1060250 | 159.22 | T J TRAILERS |
| Total 50027: | | | | | | 159.22 | |
| 04/16/26 | 49993 | TECHNOLOGY NET | 04/06/26 | ANNUAL SUBSCRIPTION 26' | 1043210 | 200.00 | TECHNOLOGY NET |
| Total 49993: | | | | | | 200.00 | |
| 04/09/26 | 49961 | Teleflex | 10/21/25 | EZ-IO 25MM Needles (5) Boxes | 1057450 | 550.00 | Teleflex |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-------------------------------|-----------|--------------------------------------|------------|-----------|-------------------------------|
| Total 49961: | | | | | | 550.00 | |
| 04/23/26 | 50028 | The Tech Legion | 04/01/26 | IT Support Plan-2 Apr '26 | 1043308 | 2,739.30 | The Tech Legion |
| Total 50028: | | | | | | 2,739.30 | |
| 04/16/26 | 49994 | Turboscape Utah | 03/31/26 | Mulch Canyon Meadows Park | 1070261 | 4,815.00 | Turboscape Utah |
| Total 49994: | | | | | | 4,815.00 | |
| 04/23/26 | 50029 | TWIN D INC | 04/20/26 | Storm Drain Cleaning | 5240490 | 15,000.00 | TWIN D INC |
| Total 50029: | | | | | | 15,000.00 | |
| 04/30/26 | 50059 | TWIN D INC | 04/09/26 | Sewer Cleaning | 5240490 | 25,002.65 | TWIN D INC |
| Total 50059: | | | | | | 25,002.65 | |
| 04/09/26 | 49962 | UniFirst Corporation | 03/13/26 | Mats and Towels for FAC 3/13/26 | 2071241 | 105.93 | UNIFIRST CORPORATION |
| 04/09/26 | 49962 | UniFirst Corporation | 03/20/26 | Mats and Towels for FAC 3/20/26 | 2071241 | 39.71 | UNIFIRST CORPORATION |
| 04/09/26 | 49962 | UniFirst Corporation | 03/27/26 | Mats and Towels for FAC 3/27/26 | 2071241 | 105.93 | UNIFIRST CORPORATION |
| Total 49962: | | | | | | 251.57 | |
| 04/23/26 | 50030 | USA BLUEBOOK | 04/01/26 | Nozzle Wrench | 1060250 | 202.04 | USA BLUEBOOK |
| Total 50030: | | | | | | 202.04 | |
| 04/30/26 | 50060 | Utah Dept of Health | 04/21/26 | Ambulance Assessment SFY 26' Qtr 3 | 1057370 | 2,107.70 | Utah Dept of Health |
| Total 50060: | | | | | | 2,107.70 | |
| 04/30/26 | 50061 | UTAH HIGHWAY PATROL-DAVIS | 04/23/26 | Witness - Trooper Chapman | 1042610 | 18.50 | UTAH HIGHWAY PATROL-DAVIS |
| Total 50061: | | | | | | 18.50 | |
| 04/09/26 | 49963 | UTAH LEAGUE OF CITIES & TOWNS | 03/12/26 | Annual Membership Fee - FY 2026-2027 | 1041210 | 5,767.73 | UTAH LEAGUE OF CITIES & TOWNS |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|--------------------------------|-----------|--|------------|-----------|--------------------------------|
| Total 49963: | | | | | | 5,767.73 | |
| 04/09/26 | 49964 | UTAH STATE TREASURER | 04/02/26 | Court Surcharge Remittance - Mar '26 | 1035100 | 9,226.95 | UTAH STATE TREASURER |
| Total 49964: | | | | | | 9,226.95 | |
| 04/09/26 | 49965 | UTAH VALLEY UNIVERSITY | 02/26/26 | Recertification (1) | 1057230 | 10.00 | UTAH VALLEY UNIVERSITY |
| 04/09/26 | 49965 | UTAH VALLEY UNIVERSITY | 02/25/26 | Recertification (2) | 1057230 | 20.00 | UTAH VALLEY UNIVERSITY |
| Total 49965: | | | | | | 30.00 | |
| 04/09/26 | 49966 | VALLEY NURSERY | 03/20/26 | Bulk Sand | 1070261 | 496.00 | VALLEY NURSERY |
| Total 49966: | | | | | | 496.00 | |
| 04/23/26 | 50031 | VANGUARD CLEANING SYSTEMS OF U | 04/01/26 | Janitorial service - City Hall April '26 | 1043262 | 475.00 | VANGUARD CLEANING SYSTEMS OF U |
| 04/23/26 | 50031 | VANGUARD CLEANING SYSTEMS OF U | 04/01/26 | Janitorial service - Shop April '26 | 1060260 | 515.00 | VANGUARD CLEANING SYSTEMS OF U |
| Total 50031: | | | | | | 990.00 | |
| 04/30/26 | 50062 | VANGUARD CLEANING SYSTEMS OF U | 03/01/26 | Janitorial service - City Hall Mar '26 | 1043262 | 475.00 | VANGUARD CLEANING SYSTEMS OF U |
| 04/30/26 | 50062 | VANGUARD CLEANING SYSTEMS OF U | 03/01/26 | Janitorial service - Shop Mar '26 | 1060260 | 515.00 | VANGUARD CLEANING SYSTEMS OF U |
| Total 50062: | | | | | | 990.00 | |
| 04/23/26 | 50032 | VERIZON WIRELESS | 04/08/26 | Public Works Air Card - Mar '26 | 5140280 | 40.01 | VERIZON WIRELESS |
| Total 50032: | | | | | | 40.01 | |
| 04/23/26 | 50033 | WASATCH INTEGRATED WASTE MGMT | 03/01/26 | Garbage Collection- Feb '26 | 5340492 | 29,224.80 | WASATCH INTEGRATED WASTE MGMT |
| 04/23/26 | 50033 | WASATCH INTEGRATED WASTE MGMT | 03/01/26 | CM ARPKT03345 | 5340492 | 1,043.70 | WASATCH INTEGRATED WASTE MGMT |
| 04/23/26 | 50033 | WASATCH INTEGRATED WASTE MGMT | 03/24/26 | Misc. Waste -TKT4544318 | 1070261 | 78.30 | WASATCH INTEGRATED WASTE MGMT |
| 04/23/26 | 50033 | WASATCH INTEGRATED WASTE MGMT | 03/25/26 | Misc. Waste -TKT4544680 | 1070261 | 185.70 | WASATCH INTEGRATED WASTE MGMT |
| 04/23/26 | 50033 | WASATCH INTEGRATED WASTE MGMT | 03/25/26 | Misc. Waste -TKT4544910 | 1070261 | 129.85 | WASATCH INTEGRATED WASTE MGMT |
| Total 50033: | | | | | | 28,574.95 | |
| 04/30/26 | 50063 | WASATCH INTEGRATED WASTE MGMT | 04/01/26 | Garbage Collection- Mar '26 | 5340492 | 29,454.40 | WASATCH INTEGRATED WASTE MGMT |

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| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|--------------------------|-----------|---|------------|-----------|--------------------------|
| Total 50063: | | | | | | 29,454.40 | |
| 04/09/26 | 49967 | WEBER BASIN WATER | 04/06/26 | First QTR Impact Fees (7 permits) '26 | 5121357 | 47,208.00 | WEBER BASIN WATER |
| Total 49967: | | | | | | 47,208.00 | |
| 04/30/26 | 50064 | Wheelwright Lumber | 04/24/26 | Office Remodel Supplies | 4543730 | 56.06 | Wheelwright Lumber |
| Total 50064: | | | | | | 56.06 | |
| 04/16/26 | 49995 | Whipple Service Champion | 04/08/26 | Ref of Comp Bond 7703572 | 1021340 | 50.00 | Whipple Service Champion |
| Total 49995: | | | | | | 50.00 | |
| 04/09/26 | 49968 | WILKINSON SUPPLY | 04/01/26 | Blades, Spark Plugs, Oil, Drum | 1070250 | 207.10 | WILKINSON SUPPLY |
| Total 49968: | | | | | | 207.10 | |
| 04/23/26 | 50034 | WILKINSON SUPPLY | 04/17/26 | Edger Blade, Trimmer Line | 1070250 | 75.45 | WILKINSON SUPPLY |
| Total 50034: | | | | | | 75.45 | |
| 04/30/26 | 50065 | WILKINSON SUPPLY | 04/23/26 | Mower Housing, Air Cleaner | 1070250 | 119.31 | WILKINSON SUPPLY |
| 04/30/26 | 50065 | WILKINSON SUPPLY | 04/22/26 | Mower Service Vin8877 | 1070250 | 55.00 | WILKINSON SUPPLY |
| 04/30/26 | 50065 | WILKINSON SUPPLY | 04/27/26 | Elbow, Starter Rope | 1070250 | 22.08 | WILKINSON SUPPLY |
| Total 50065: | | | | | | 196.39 | |
| 04/30/26 | 50066 | Woods Cross City | 04/29/26 | 1/5 Judge Memmott '26 Judicial Conf-Mil Reimb | 1042230 | 154.22 | Woods Cross City |
| Total 50066: | | | | | | 154.22 | |
| 04/09/26 | 49969 | Woody, Charlotte | 04/02/26 | Permit Tech Training-Mileage Reimb.'26 | 1058230 | 65.25 | Woody, Charlotte |
| Total 49969: | | | | | | 65.25 | |
| 04/23/26 | 50035 | Work Shoe HQ | 04/01/26 | Work Boots (1 pair) | 5140140 | 210.00 | Work Shoe HQ |
| 04/23/26 | 50035 | Work Shoe HQ | 04/01/26 | Work Boots (1 pair) | 1070140 | 180.00 | Work Shoe HQ |

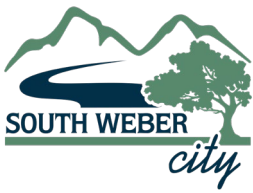
M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|---------------|---------|-------------------------------|-----------|--|------------|------------|-------------------------------|
| Total 50035: | | | | | | 390.00 | |
| 04/23/26 | 50036 | WORKFORCE QA | 03/31/26 | Drug Screen - Parks (1) | 1070137 | 50.00 | WORKFORCE QA |
| Total 50036: | | | | | | 50.00 | |
| 04/30/26 | 50067 | Young Chrysler Jeep Dodge Ram | 04/23/26 | Oil, Fuel Injection Serv, Filters, Vin2810 | 1070250 | 917.39 | Young Chrysler Jeep Dodge Ram |
| Total 50067: | | | | | | 917.39 | |
| 04/09/26 | 49970 | Young Ford in Morgan | 02/26/26 | Diag, Alignment Check Vin#3112 Parks | 1070250 | 319.99 | Young Ford in Morgan |
| Total 49970: | | | | | | 319.99 | |
| Grand Totals: | | | | | | 548,309.69 | |

Approval Date: _____

Mayor _____

City Recorder: _____



5c March Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

May 12, 2026

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

March 2026 Budget vs
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: March 2026 Budget to Actual

PURPOSE

Highlights Budget to Actual for March 2026

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.

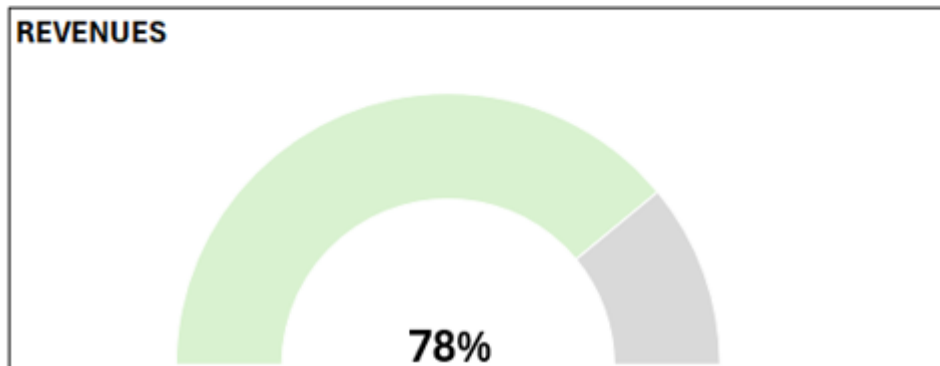
ANALYSIS

Fund by fund analysis of 'Budget to Actual' and General Fund expenditures by department for July 1, 2025 through March 31, 2026 are found in the following pages.

75% of the fiscal year is complete. This provides a measurement of the financial health for revenues and expenditures.



| As of March 2026 - REVENUES | | | | |
|-----------------------------|--------------------------|-------------------|-------------------|------------|
| Fund | Title | Budget | Actual | % Earned |
| 10 | General | 4,983,000 | 4,129,362 | 83% |
| 20 | Recreation | 407,000 | 206,432 | 51% |
| 21 | Sewer Impact Fee | 88,000 | 80,277 | 91% |
| 22 | Storm Impact Fee | 30,000 | 33,081 | 110% |
| 23 | Park Impact Fee | 61,000 | 54,595 | 90% |
| 24 | Road Impact Fees | 52,000 | 105,699 | 203% |
| 26 | Water Impact Fee | 89,000 | 39,803 | 45% |
| 27 | Recreation Impact Fee | 10,000 | 22,076 | 221% |
| 29 | Public Safety Impact Fee | 3,000 | 3,335 | 111% |
| 45 | Capital Projects | 504,000 | 227,125 | 45% |
| 51 | Water Utility | 2,408,000 | 1,557,556 | 65% |
| 52 | Sewer Utility | 1,426,000 | 1,253,324 | 88% |
| 53 | Sanitation Utility | 784,000 | 698,978 | 89% |
| 54 | Storm Sewer Fee | 716,000 | 624,751 | 87% |
| 56 | Transportation Utility | 762,000 | 545,591 | 72% |
| 60 | Fleet | 832,000 | 663,368 | 80% |
| Grand Total | | 13,155,000 | 10,245,355 | 78% |

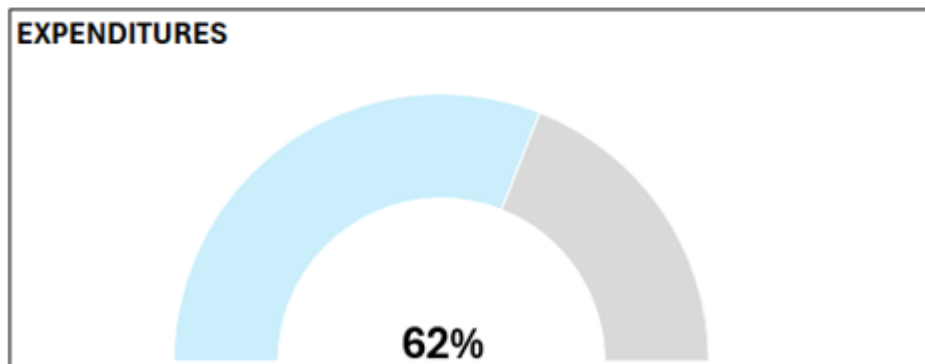


Revenue Notes:

- None



| As of March 2026 - EXPENDITURES | | | | |
|---------------------------------|--------------------------|-------------------|------------------|------------|
| Fund | Title | Budget | Actual | % Spent |
| 10 | General | 4,983,000 | 3,706,146 | 74% |
| 20 | Recreation | 407,000 | 301,143 | 74% |
| 21 | Sewer Impact Fee | 88,000 | 42,666 | 48% |
| 22 | Storm Impact Fee | 30,000 | 25,034 | 83% |
| 23 | Park Impact Fee | 61,000 | 29,681 | 49% |
| 24 | Road Impact Fees | 52,000 | 4,647 | 9% |
| 26 | Water Impact Fee | 89,000 | 57,507 | 65% |
| 27 | Recreation Impact Fee | 10,000 | - | 0% |
| 29 | Public Safety Impact Fee | 3,000 | - | 0% |
| 45 | Capital Projects | 504,000 | 220,169 | 44% |
| 51 | Water Utility | 2,408,000 | 1,532,099 | 64% |
| 52 | Sewer Utility | 1,426,000 | 792,791 | 56% |
| 53 | Sanitation Utility | 784,000 | 534,791 | 68% |
| 54 | Storm Sewer Fee | 716,000 | 287,796 | 40% |
| 56 | Transportation Utility | 762,000 | 96,648 | 13% |
| 60 | Fleet | 832,000 | 562,510 | 68% |
| Grand Total | | 13,155,000 | 8,193,626 | 62% |

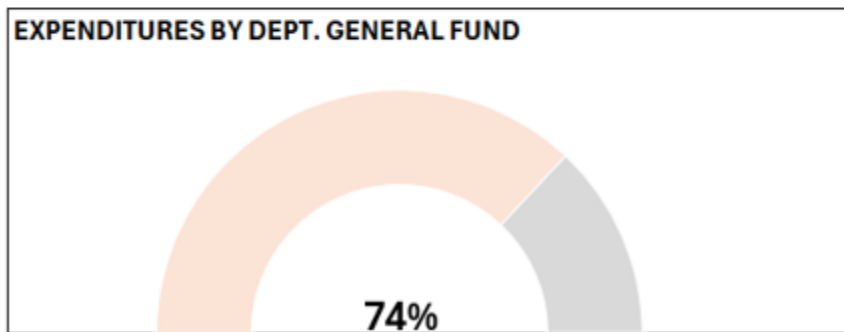


Expenditure Notes:

- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.
- Transportation expenditures appear lower than normal. Related fund projects are expected to start in the Spring.



| As of March 2026 - EXPENDITURES- BY DEPT.- GEN. FUND | | | | |
|--|--------------------|------------------|------------------|------------|
| Fund | Department | Budget | Actual | % Spent |
| 10-41 | Legislative | 66,000 | 31,094 | 47% |
| 10-42 | Judicial | 57,000 | 38,682 | 68% |
| 10-43 | Administrative | 1,276,000 | 896,163 | 70% |
| 10-54 | Public Safety | 399,000 | 277,508 | 70% |
| 10-57 | Fire | 1,339,000 | 967,852 | 72% |
| 10-58 | Community Services | 577,000 | 418,140 | 72% |
| 10-60 | Streets | 556,000 | 578,612 | 104% |
| 10-70 | Park | 713,000 | 498,096 | 70% |
| Grand Total | | 4,983,000 | 3,706,146 | 74% |



Department Notes:

- Transfers to/from funds and departments will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.
- Street Dept. increase- due to completion of street lights (use of escrow funds from developers). Revenue reflects the release of escrow in the General Fund. Budget will be adjusted at EOY.

| As of March 2026 - LOCAL BLDG AUTHORITY | | | | |
|---|-------------|-----------|-----------|---------|
| Fund | Type | Budget | Actual | % Spent |
| 28 | Revenue | 4,912,000 | 2,644,043 | 54% |
| 28 | Expenditure | 4,912,000 | 2,494,267 | 51% |

LBA Notes:

- LBA information is monitored as its' own entity (separate from the other city governmental funds).
- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|--|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>TAXES</u> | | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 1,258,915.09 | 1,258,915.09 | 1,286,000.00 | 27,084.91 | 97.9 |
| 10-31-120 | PRIOR YEAR PROPERTY TAXES | 7,965.50 | 7,965.50 | 7,500.00 | (465.50) | 106.2 |
| 10-31-200 | FEE IN LIEU - VEHICLE REG | 49,241.89 | 49,241.89 | 57,000.00 | 7,758.11 | 86.4 |
| 10-31-300 | SALES AND USE TAX | 894,637.62 | 894,637.62 | 1,530,000.00 | 635,362.38 | 58.5 |
| 10-31-305 | TRANSPORTATION - LOCAL OPTION | .00 | .00 | .00 | .00 | .0 |
| 10-31-306 | SALES TAX - SB75 GRAVEL PIT | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 10-31-309 | RAP TAX | 64,336.72 | 64,336.72 | 9,000.00 | (55,336.72) | 714.9 |
| 10-31-310 | FRANCHISE/OTHER | 250,339.45 | 250,339.45 | 470,000.00 | 219,660.55 | 53.3 |
| | TOTAL TAXES | 2,525,436.27 | 2,525,436.27 | 3,509,500.00 | 984,063.73 | 72.0 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 10-32-100 | BUSINESS LICENSE AND PERMITS | 14,994.00 | 14,994.00 | 14,000.00 | (994.00) | 107.1 |
| 10-32-210 | BUILDING PERMITS | 156,473.09 | 156,473.09 | 69,000.00 | (87,473.09) | 226.8 |
| 10-32-290 | PLAN CHECK AND OTHER FEES | 51,945.90 | 51,945.90 | 35,000.00 | (16,945.90) | 148.4 |
| 10-32-310 | EXCAVATION PERMITS | 2,800.00 | 2,800.00 | 2,000.00 | (800.00) | 140.0 |
| | TOTAL LICENSES AND PERMITS | 226,212.99 | 226,212.99 | 120,000.00 | (106,212.99) | 188.5 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 10-33-400 | STATE GRANTS | 11,220.00 | 11,220.00 | 10,000.00 | (1,220.00) | 112.2 |
| 10-33-500 | FEDERAL GRANTS - CARES/ARPA | .00 | .00 | .00 | .00 | .0 |
| 10-33-550 | WILDLAND FIREFIGHTING | .00 | .00 | .00 | .00 | .0 |
| 10-33-560 | CLASS "C" ROAD ALLOTMENT | 207,141.76 | 207,141.76 | 250,000.00 | 42,858.24 | 82.9 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 218,361.76 | 218,361.76 | 267,000.00 | 48,638.24 | 81.8 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 10-34-100 | ZONING & SUBDIVISION FEES | 21,393.58 | 21,393.58 | 13,000.00 | (8,393.58) | 164.6 |
| 10-34-105 | SUBDIVISION REVIEW FEE | 112,603.75 | 112,603.75 | 60,000.00 | (52,603.75) | 187.7 |
| 10-34-250 | BLDG RENTAL/PARK USE (BOWERY) | 3,625.00 | 3,625.00 | 3,000.00 | (625.00) | 120.8 |
| 10-34-254 | AUDIT ADJUSTMENT TO SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-34-270 | DEVELOPER PMTS FOR IMPROV. | 216,400.00 | 216,400.00 | .00 | (216,400.00) | .0 |
| 10-34-445 | DONATIONS - RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| 10-34-560 | AMBULANCE SERVICE | 57,343.87 | 57,343.87 | 123,500.00 | 66,156.13 | 46.4 |
| 10-34-760 | YOUTH CITY COUNCIL | .00 | .00 | .00 | .00 | .0 |
| 10-34-910 | ADMINISTRATIVE SERVICES CHARGE | 210,870.00 | 210,870.00 | 281,000.00 | 70,130.00 | 75.0 |
| | TOTAL CHARGES FOR SERVICES | 622,236.20 | 622,236.20 | 480,500.00 | (141,736.20) | 129.5 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------------|---------------------|---------------------|-------------------|-------------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 FINES | 133,200.64 | 133,200.64 | 140,000.00 | 6,799.36 | 95.1 |
| 10-35-105 CIVIL PENALTIES/ FINES/ FEES | 2,400.00 | 2,400.00 | .00 | (2,400.00) | .0 |
| TOTAL FINES AND FORFEITURES | 135,600.64 | 135,600.64 | 140,000.00 | 4,399.36 | 96.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | 16,092.63 | 16,092.63 | 85,000.00 | 68,907.37 | 18.9 |
| 10-36-105 ZION PTIF/INVEST-INTEREST EARN | 80,001.87 | 80,001.87 | 50,000.00 | (30,001.87) | 160.0 |
| 10-36-300 NEWSLETTER SPONSORS | .00 | .00 | .00 | .00 | .0 |
| 10-36-400 SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 10-36-900 SUNDRY REVENUES | 85,779.31 | 85,779.31 | 45,000.00 | (40,779.31) | 190.6 |
| 10-36-901 FARMERS MARKET | .00 | .00 | .00 | .00 | .0 |
| 10-36-905 MISC - COURT CONV FEE | 2,313.00 | 2,313.00 | 6,000.00 | 3,687.00 | 38.6 |
| TOTAL MISCELLANEOUS REVENUE | 184,186.81 | 184,186.81 | 186,000.00 | 1,813.19 | 99.0 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-091 TRANSFER FROM CAPITAL PROJECTS | 182,999.97 | 182,999.97 | 244,000.00 | 61,000.03 | 75.0 |
| 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 | 34,327.71 | 34,327.71 | 29,500.00 | (4,827.71) | 116.4 |
| 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 | 217,327.68 | 217,327.68 | 280,000.00 | 62,672.32 | 77.6 |
| TOTAL FUND REVENUE | 4,129,362.35 | 4,129,362.35 | 4,983,000.00 | 853,637.65 | 82.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-005 SALARIES - COUNCIL & COMMISSIO | 10,800.00 | 10,800.00 | 28,000.00 | 17,200.00 | 38.6 |
| 10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 826.20 | 826.20 | 2,200.00 | 1,373.80 | 37.6 |
| 10-41-133 EMPLOYEE BENEFIT - WORK. COMP. | 107.21 | 107.21 | 1,000.00 | 892.79 | 10.7 |
| 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 | 5,767.73 | 5,767.73 | 6,000.00 | 232.27 | 96.1 |
| 10-41-230 TRAVEL & TRAINING | 1,510.50 | 1,510.50 | 13,000.00 | 11,489.50 | 11.6 |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | 40.84 | 40.84 | 200.00 | 159.16 | 20.4 |
| 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 | 4,541.33 | 4,541.33 | 5,600.00 | 1,058.67 | 81.1 |
| 10-41-740 EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-41-925 DONATIONS TO COUNTRY FAIR DAYS | 7,500.00 | 7,500.00 | 7,500.00 | .00 | 100.0 |
| TOTAL LEGISLATIVE | 31,093.81 | 31,093.81 | 66,000.00 | 34,906.19 | 47.1 |
| <u>JUDICIAL</u> | | | | | |
| 10-42-004 JUDGE SALARY | 15,406.34 | 15,406.34 | 22,000.00 | 6,593.66 | 70.0 |
| 10-42-110 EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 10-42-130 EMPLOYEE BENEFIT - RETIREMENT | 2,064.32 | 2,064.32 | 5,000.00 | 2,935.68 | 41.3 |
| 10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 1,214.86 | 1,214.86 | 2,000.00 | 785.14 | 60.7 |
| 10-42-133 EMPLOYEE BENEFIT - WORK. COMP. | 157.06 | 157.06 | 400.00 | 242.94 | 39.3 |
| 10-42-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-42-135 EMPLOYEE BENEFIT - HEALTH INS. | .00 | .00 | .00 | .00 | .0 |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 85.00 | 85.00 | 200.00 | 115.00 | 42.5 |
| 10-42-230 TRAVEL & TRAINING | 1,721.77 | 1,721.77 | 3,400.00 | 1,678.23 | 50.6 |
| 10-42-240 OFFICE SUPPLIES & EXPENSE | 1,267.33 | 1,267.33 | 1,500.00 | 232.67 | 84.5 |
| 10-42-243 COURT REFUNDS | .00 | .00 | .00 | .00 | .0 |
| 10-42-280 TELEPHONE | 475.00 | 475.00 | 700.00 | 225.00 | 67.9 |
| 10-42-313 PROFESSIONAL/TECH. - ATTORNEY | 7,675.00 | 7,675.00 | 10,000.00 | 2,325.00 | 76.8 |
| 10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF | 3,453.50 | 3,453.50 | 5,000.00 | 1,546.50 | 69.1 |
| 10-42-350 SOFTWARE MAINTENANCE | 560.82 | 560.82 | 1,500.00 | 939.18 | 37.4 |
| 10-42-550 BANKING CHARGES | 3,631.28 | 3,631.28 | 3,500.00 | (131.28) | 103.8 |
| 10-42-610 MISCELLANEOUS | 969.50 | 969.50 | 1,500.00 | 530.50 | 64.6 |
| 10-42-740 EQUIPMENT | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL JUDICIAL | 38,681.78 | 38,681.78 | 57,000.00 | 18,318.22 | 67.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 FULL-TIME EMPLOYEE SALARIES | 355,822.11 | 355,822.11 | 493,000.00 | 137,177.89 | 72.2 |
| 10-43-120 PART-TIME EMPLOYEE SALARIES | 9,076.39 | 9,076.39 | 22,000.00 | 12,923.61 | 41.3 |
| 10-43-125 EMPLOYEE INCENTIVE | .00 | .00 | .00 | .00 | .0 |
| 10-43-130 EMPLOYEE BENEFIT - RETIREMENT | 60,439.17 | 60,439.17 | 97,000.00 | 36,560.83 | 62.3 |
| 10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 28,658.34 | 28,658.34 | 40,000.00 | 11,341.66 | 71.7 |
| 10-43-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,000.81 | 1,000.81 | 3,000.00 | 1,999.19 | 33.4 |
| 10-43-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-43-135 EMPLOYEE BENEFIT - HEALTH INS. | 84,576.13 | 84,576.13 | 116,000.00 | 31,423.87 | 72.9 |
| 10-43-136 HRA REIMBURSEMENT - HEALTH INS | 3,825.00 | 3,825.00 | 3,500.00 | (325.00) | 109.3 |
| 10-43-137 EMPLOYEE TESTING | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-43-140 UNIFORMS | .00 | .00 | .00 | .00 | .0 |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 2,107.00 | 2,107.00 | 3,500.00 | 1,393.00 | 60.2 |
| 10-43-220 PUBLIC NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-43-230 TRAVEL & TRAINING | 20,074.72 | 20,074.72 | 29,000.00 | 8,925.28 | 69.2 |
| 10-43-240 OFFICE SUPPLIES & EXPENSE | 15,627.76 | 15,627.76 | 11,000.00 | (4,627.76) | 142.1 |
| 10-43-250 EQUIPMENT - SUPPLIES AND MAINT | 1,706.17 | 1,706.17 | 7,000.00 | 5,293.83 | 24.4 |
| 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 | 15,072.39 | 15,072.39 | 11,500.00 | (3,572.39) | 131.1 |
| 10-43-270 UTILITIES | 3,426.72 | 3,426.72 | 6,000.00 | 2,573.28 | 57.1 |
| 10-43-280 TELEPHONE | 8,701.16 | 8,701.16 | 20,000.00 | 11,298.84 | 43.5 |
| 10-43-308 PROFESSIONAL & TECH - I.T. | 14,296.50 | 14,296.50 | 26,000.00 | 11,703.50 | 55.0 |
| 10-43-309 PROFESSIONAL & TECH - AUDITOR | 37,000.00 | 37,000.00 | 30,000.00 | (7,000.00) | 123.3 |
| 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 | 19,424.00 | 19,424.00 | 60,000.00 | 40,576.00 | 32.4 |
| 10-43-314 ORDINANCE CODIFICATION | 1,879.00 | 1,879.00 | 5,000.00 | 3,121.00 | 37.6 |
| 10-43-316 ELECTIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-43-319 PROF./TECH. -SUBD. REVIEWS | .00 | .00 | .00 | .00 | .0 |
| 10-43-329 CITY MANAGER FUND | 8,589.90 | 8,589.90 | 6,000.00 | (2,589.90) | 143.2 |
| 10-43-350 SOFTWARE MAINTENANCE | 19,823.16 | 19,823.16 | 35,000.00 | 15,176.84 | 56.6 |
| 10-43-510 INSURANCE & SURETY BONDS | 78,494.28 | 78,494.28 | 90,000.00 | 11,505.72 | 87.2 |
| 10-43-550 BANKING CHARGES | 211.35 | 211.35 | 1,300.00 | 1,088.65 | 16.3 |
| 10-43-610 MISCELLANEOUS | 2,292.83 | 2,292.83 | 4,000.00 | 1,707.17 | 57.3 |
| 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 | 3,537.75 | 3,537.75 | 10,000.00 | 6,462.25 | 35.4 |
| 10-43-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 10-43-841 TRANSFER TO RECREATION FUND | 100,500.03 | 100,500.03 | 134,000.00 | 33,499.97 | 75.0 |
| 10-43-900 ADDITION TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| 10-43-910 TRANSFER TO CAP. PROJ. FUND | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATIVE | 896,162.67 | 896,162.67 | 1,276,000.00 | 379,837.33 | 70.2 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-54-310 SHERIFF'S DEPARTMENT | 273,462.46 | 273,462.46 | 363,000.00 | 89,537.54 | 75.3 |
| 10-54-311 ANIMAL CONTROL | .00 | .00 | .00 | .00 | .0 |
| 10-54-320 EMERGENCY PREPAREDNESS | 10,272.57 | 10,272.57 | 29,000.00 | 18,727.43 | 35.4 |
| 10-54-321 LIQUOR LAW ENFORCEMENT | (6,227.09) | (6,227.09) | 7,000.00 | 13,227.09 | (89.0) |
| TOTAL PUBLIC SAFETY | 277,507.94 | 277,507.94 | 399,000.00 | 121,492.06 | 69.6 |
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-110 FULL-TIME EMPLOYEE SALARIES | 96,272.64 | 96,272.64 | 124,000.00 | 27,727.36 | 77.6 |
| 10-57-120 PART-TIME EMPLOYEE SALARIES | 444,934.12 | 444,934.12 | 576,000.00 | 131,065.88 | 77.3 |
| 10-57-130 EMPLOYEE BENEFIT - RETIREMENT | 19,063.19 | 19,063.19 | 25,000.00 | 5,936.81 | 76.3 |
| 10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 41,626.29 | 41,626.29 | 54,000.00 | 12,373.71 | 77.1 |
| 10-57-133 EMPLOYEE BENEFIT - WORK. COMP. | 10,100.12 | 10,100.12 | 25,000.00 | 14,899.88 | 40.4 |
| 10-57-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-57-135 EMPLOYEE BENEFIT - HEALTH INS. | 5,736.61 | 5,736.61 | 9,000.00 | 3,263.39 | 63.7 |
| 10-57-137 EMPLOYEE TESTING | 1,005.84 | 1,005.84 | 1,000.00 | (5.84) | 100.6 |
| 10-57-140 UNIFORMS | 3,158.89 | 3,158.89 | 12,000.00 | 8,841.11 | 26.3 |
| 10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 593.66 | 593.66 | 2,000.00 | 1,406.34 | 29.7 |
| 10-57-230 TRAVEL & TRAINING | 23,300.18 | 23,300.18 | 22,000.00 | (1,300.18) | 105.9 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | 2,060.37 | 2,060.37 | 2,500.00 | 439.63 | 82.4 |
| 10-57-250 EQUIPMENT SUPPLIES & MAINT. | 7,366.76 | 7,366.76 | 30,000.00 | 22,633.24 | 24.6 |
| 10-57-255 VEHICLE LEASE | 182,999.97 | 182,999.97 | 244,000.00 | 61,000.03 | 75.0 |
| 10-57-256 FUEL EXPENSE | 3,840.92 | 3,840.92 | 11,000.00 | 7,159.08 | 34.9 |
| 10-57-260 BUILDINGS & GROUNDS MAINT. | 16,463.61 | 16,463.61 | 33,000.00 | 16,536.39 | 49.9 |
| 10-57-270 UTILITIES | 7,601.17 | 7,601.17 | 14,000.00 | 6,398.83 | 54.3 |
| 10-57-280 TELEPHONE | 9,712.61 | 9,712.61 | 11,500.00 | 1,787.39 | 84.5 |
| 10-57-350 SOFTWARE MAINTENANCE | 4,108.97 | 4,108.97 | 19,000.00 | 14,891.03 | 21.6 |
| 10-57-370 PROFESSIONAL & TECH. SERVICES | 20,034.70 | 20,034.70 | 23,000.00 | 2,965.30 | 87.1 |
| 10-57-375 PARAMEDIC SERVICES | 14,016.86 | 14,016.86 | .00 | (14,016.86) | .0 |
| 10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES | 12,391.30 | 12,391.30 | 45,000.00 | 32,608.70 | 27.5 |
| 10-57-530 INTEREST EXPENSE | 844.07 | 844.07 | 2,000.00 | 1,155.93 | 42.2 |
| 10-57-550 BANKING CHARGES | 211.35 | 211.35 | 500.00 | 288.65 | 42.3 |
| 10-57-622 HEALTH & WELLNESS EXPENSES | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-57-625 FIRST RESPONDER MENTAL HEALTH | 11,220.00 | 11,220.00 | 10,000.00 | (1,220.00) | 112.2 |
| 10-57-740 EQUIPMENT | 1,187.93 | 1,187.93 | 9,000.00 | 7,812.07 | 13.2 |
| 10-57-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 10-57-811 BOND PRINCIPAL | 28,000.00 | 28,000.00 | 28,000.00 | .00 | 100.0 |
| TOTAL FIRE PROTECTION | 967,852.13 | 967,852.13 | 1,339,000.00 | 371,147.87 | 72.3 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 141,442.58 | 141,442.58 | 196,000.00 | 54,557.42 | 72.2 |
| 10-58-120 PART-TIME EMPLOYEE SALARIES | 3,845.48 | 3,845.48 | 5,000.00 | 1,154.52 | 76.9 |
| 10-58-130 EMPLOYEE BENEFIT - RETIREMENT | 22,766.42 | 22,766.42 | 37,000.00 | 14,233.58 | 61.5 |
| 10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 11,357.08 | 11,357.08 | 15,000.00 | 3,642.92 | 75.7 |
| 10-58-132 EMPLOYEE BENEFIT - 401K PLAN | .00 | .00 | .00 | .00 | .0 |
| 10-58-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,821.59 | 1,821.59 | 3,000.00 | 1,178.41 | 60.7 |
| 10-58-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-58-135 EMPLOYEE BENEFIT - HEALTH INS. | 39,275.27 | 39,275.27 | 46,000.00 | 6,724.73 | 85.4 |
| 10-58-137 EMPLOYEE TESTING | .00 | .00 | .00 | .00 | .0 |
| 10-58-140 UNIFORMS | 889.99 | 889.99 | 1,500.00 | 610.01 | 59.3 |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,660.63 | 1,660.63 | 1,000.00 | (660.63) | 166.1 |
| 10-58-230 TRAVEL & TRAINING | 3,642.93 | 3,642.93 | 8,000.00 | 4,357.07 | 45.5 |
| 10-58-240 OFFICE SUPPLIES | 10,833.33 | 10,833.33 | 11,000.00 | 166.67 | 98.5 |
| 10-58-250 EQUIPMENT SUPPLIES & MAINT. | 238.98 | 238.98 | 2,500.00 | 2,261.02 | 9.6 |
| 10-58-255 VEHICLE LEASE | 5,249.97 | 5,249.97 | 7,000.00 | 1,750.03 | 75.0 |
| 10-58-256 FUEL EXPENSE | 161.83 | 161.83 | 500.00 | 338.17 | 32.4 |
| 10-58-280 TELEPHONE | 1,181.20 | 1,181.20 | 3,500.00 | 2,318.80 | 33.8 |
| 10-58-310 PROFESSIONAL & TCH. - PLANNER | .00 | .00 | .00 | .00 | .0 |
| 10-58-311 PROFESSIONAL & TECH - ECODEV | 172.41 | 172.41 | .00 | (172.41) | .0 |
| 10-58-312 PROFESSIONAL & TECH. - ENGINR | 46,617.25 | 46,617.25 | 55,000.00 | 8,382.75 | 84.8 |
| 10-58-319 PROF./TECH. -SUBD. REVIEWS | 53,239.75 | 53,239.75 | 60,000.00 | 6,760.25 | 88.7 |
| 10-58-325 PROFESSIONAL/TECHICAL - MAPS/G | 1,188.75 | 1,188.75 | 8,000.00 | 6,811.25 | 14.9 |
| 10-58-326 PROF. & TECH. - INSPECTIONS | 28,245.00 | 28,245.00 | 40,000.00 | 11,755.00 | 70.6 |
| 10-58-331 COMMUNITY EVENTS | 6,825.31 | 6,825.31 | 14,000.00 | 7,174.69 | 48.8 |
| 10-58-350 SOFTWARE MAINTENANCE | 26,309.07 | 26,309.07 | 31,500.00 | 5,190.93 | 83.5 |
| 10-58-370 PROFESSIONAL & TECH. SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-58-380 ABATEMENTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-58-385 RENT OF BLDGS | 10,600.29 | 10,600.29 | 14,000.00 | 3,399.71 | 75.7 |
| 10-58-620 MISCELLANEOUS | 193.20 | 193.20 | 5,000.00 | 4,806.80 | 3.9 |
| 10-58-740 EQUIPMENT | 381.25 | 381.25 | 2,500.00 | 2,118.75 | 15.3 |
| TOTAL COMMUNITY SERVICES | 418,139.56 | 418,139.56 | 577,000.00 | 158,860.44 | 72.5 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------|--------------------------------|-------------------|-------------------|-------------------|---------------------------|
| <u>STREETS</u> | | | | | |
| 10-60-110 | FULL-TIME EMPLOYEE SALARIES | 149,204.23 | 149,204.23 | 189,000.00 | 39,795.77 78.9 |
| 10-60-120 | PART-TIME EMPLOYEE SALARIES | 12,336.32 | 12,336.32 | 38,000.00 | 25,663.68 32.5 |
| 10-60-130 | EMPLOYEE BENEFIT - RETIREMENT | 24,875.49 | 24,875.49 | 39,000.00 | 14,124.51 63.8 |
| 10-60-131 | EMPLOYEE BENEFIT-EMPLOYER FICA | 12,085.06 | 12,085.06 | 15,000.00 | 2,914.94 80.6 |
| 10-60-133 | EMPLOYEE BENEFIT - WORK. COMP. | 2,044.12 | 2,044.12 | 5,000.00 | 2,955.88 40.9 |
| 10-60-134 | EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 .0 |
| 10-60-135 | EMPLOYEE BENEFIT - HEALTH INS. | 24,286.03 | 24,286.03 | 35,000.00 | 10,713.97 69.4 |
| 10-60-137 | EMPLOYEE TESTING | 79.99 | 79.99 | 300.00 | 220.01 26.7 |
| 10-60-140 | UNIFORMS | 1,961.59 | 1,961.59 | 3,000.00 | 1,038.41 65.4 |
| 10-60-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 554.00 | 554.00 | .00 | (554.00) .0 |
| 10-60-230 | TRAVEL & TRAINING | 3,722.44 | 3,722.44 | 5,000.00 | 1,277.56 74.5 |
| 10-60-240 | OFFICE SUPPLIES | 1,598.17 | 1,598.17 | .00 | (1,598.17) .0 |
| 10-60-250 | EQUIPMENT SUPPLIES & MAINT. | 18,389.17 | 18,389.17 | 12,500.00 | (5,889.17) 147.1 |
| 10-60-255 | VEHICLE LEASE | 11,250.00 | 11,250.00 | 15,000.00 | 3,750.00 75.0 |
| 10-60-256 | FUEL EXPENSE | 2,191.88 | 2,191.88 | 8,900.00 | 6,708.12 24.6 |
| 10-60-260 | BUILDINGS & GROUNDS MAINT. | 6,968.75 | 6,968.75 | 10,000.00 | 3,031.25 69.7 |
| 10-60-270 | UTILITIES (PW SHARED) | 205.25 | 205.25 | .00 | (205.25) .0 |
| 10-60-271 | UTILITIES - STREET LIGHTS | 34,314.13 | 34,314.13 | 47,000.00 | 12,685.87 73.0 |
| 10-60-280 | TELEPHONE | 2,251.39 | 2,251.39 | 3,000.00 | 748.61 75.1 |
| 10-60-312 | PROFESSIONAL & TECH. - ENGINR | 3,987.25 | 3,987.25 | 5,000.00 | 1,012.75 79.8 |
| 10-60-325 | PROFESSIONAL/TECHICAL - MAPS/G | 5,846.00 | 5,846.00 | 5,000.00 | (846.00) 116.9 |
| 10-60-350 | SOFTWARE MAINTENANCE | 4,325.92 | 4,325.92 | 3,000.00 | (1,325.92) 144.2 |
| 10-60-370 | PROFESSIONAL & TECH. SERVICES | .00 | .00 | .00 | .00 .0 |
| 10-60-385 | RENT OF BLDGS | 13,276.89 | 13,276.89 | 18,000.00 | 4,723.11 73.8 |
| 10-60-410 | SPECIAL HIGHWAY SUPPLIES | 22,014.60 | 22,014.60 | 25,000.00 | 2,985.40 88.1 |
| 10-60-411 | SNOW REMOVAL SUPPLIES | 49,030.75 | 49,030.75 | 45,000.00 | (4,030.75) 109.0 |
| 10-60-415 | MAILBOXES & STREET SIGNS | 3,263.12 | 3,263.12 | 10,000.00 | 6,736.88 32.6 |
| 10-60-416 | STREET LIGHTS | 168,338.35 | 168,338.35 | 15,000.00 | (153,338.35) 1122.3 |
| 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 | 211.35 | 211.35 | 300.00 | 88.65 70.5 |
| | TOTAL STREETS | 578,612.24 | 578,612.24 | 556,000.00 | (22,612.24) 104.1 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 FULL-TIME EMPLOYEE SALARIES | 162,557.36 | 162,557.36 | 229,000.00 | 66,442.64 | 71.0 |
| 10-70-120 PART-TIME EMPLOYEE SALARIES | 9,261.21 | 9,261.21 | 17,000.00 | 7,738.79 | 54.5 |
| 10-70-130 EMPLOYEE BENEFIT - RETIREMENT | 25,812.23 | 25,812.23 | 47,000.00 | 21,187.77 | 54.9 |
| 10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 12,588.47 | 12,588.47 | 19,000.00 | 6,411.53 | 66.3 |
| 10-70-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,695.05 | 1,695.05 | 5,000.00 | 3,304.95 | 33.9 |
| 10-70-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-70-135 EMPLOYEE BENEFIT - HEALTH INS. | 59,617.10 | 59,617.10 | 87,000.00 | 27,382.90 | 68.5 |
| 10-70-137 EMPLOYEE TESTING | 847.91 | 847.91 | 400.00 | (447.91) | 212.0 |
| 10-70-140 UNIFORMS | 1,306.26 | 1,306.26 | 7,500.00 | 6,193.74 | 17.4 |
| 10-70-230 TRAVEL & TRAINING | 3,436.95 | 3,436.95 | 5,000.00 | 1,563.05 | 68.7 |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT. | 19,275.28 | 19,275.28 | 25,000.00 | 5,724.72 | 77.1 |
| 10-70-255 VEHICLE LEASE | 68,249.97 | 68,249.97 | 91,000.00 | 22,750.03 | 75.0 |
| 10-70-256 FUEL EXPENSE | 6,603.51 | 6,603.51 | 10,000.00 | 3,396.49 | 66.0 |
| 10-70-260 BUILDINGS & GROUNDS MAINT. | 6,149.07 | 6,149.07 | .00 | (6,149.07) | .0 |
| 10-70-261 GROUNDS SUPPLIES & MAINTENANCE | 48,360.38 | 48,360.38 | 77,800.00 | 29,439.62 | 62.2 |
| 10-70-270 UTILITIES | 26,428.16 | 26,428.16 | 25,000.00 | (1,428.16) | 105.7 |
| 10-70-280 TELEPHONE | 4,124.06 | 4,124.06 | 4,000.00 | (124.06) | 103.1 |
| 10-70-312 PROFESSIONAL & TECH. - ENGINR | 7,271.25 | 7,271.25 | 1,000.00 | (6,271.25) | 727.1 |
| 10-70-350 SOFTWARE MAINTENANCE | 685.82 | 685.82 | 1,500.00 | 814.18 | 45.7 |
| 10-70-385 RENT OF BLDGS | 84,802.41 | 84,802.41 | 113,500.00 | 28,697.59 | 74.7 |
| 10-70-430 TRAILS | 84.50 | 84.50 | 2,000.00 | 1,915.50 | 4.2 |
| 10-70-431 TREE PROGRAM | 4,841.24 | 4,841.24 | 10,000.00 | 5,158.76 | 48.4 |
| 10-70-435 SAFETY INCENTIVE PROGRAM | .00 | .00 | .00 | .00 | .0 |
| 10-70-550 BANKING CHARGES | 211.35 | 211.35 | 300.00 | 88.65 | 70.5 |
| 10-70-626 UTA PARK AND RIDE | 2,755.55 | 2,755.55 | 15,000.00 | 12,244.45 | 18.4 |
| 10-70-730 IMPROVEMENTS OTHER THAN BLDGS | 423.03 | 423.03 | .00 | (423.03) | .0 |
| 10-70-735 ENHANCEMENTS - RAP | .00 | .00 | .00 | .00 | .0 |
| 10-70-740 EQUIPMENT | 708.00 | 708.00 | .00 | (708.00) | .0 |
| 10-70-960 TRRR FROM STORM DRAIN - REIMB. | (60,000.03) | (60,000.03) | (80,000.00) | (19,999.97) | (75.0) |
| TOTAL PARKS | 498,096.09 | 498,096.09 | 713,000.00 | 214,903.91 | 69.9 |
| TOTAL FUND EXPENDITURES | 3,706,146.22 | 3,706,146.22 | 4,983,000.00 | 1,276,853.78 | 74.4 |
| NET REVENUE OVER EXPENDITURES | 423,216.13 | 423,216.13 | .00 | (423,216.13) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>SOURCE 31</u> | | | | | |
| 20-31-309 RAP TAX RECREATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 31 | .00 | .00 | .00 | .00 | .0 |
| <u>RECREATION REVENUE</u> | | | | | |
| 20-34-720 RENTAL - ACTIVITY CENTER | 10,601.50 | 10,601.50 | 13,000.00 | 2,398.50 | 81.6 |
| 20-34-751 MEMBERSHIP FEES | 16,446.00 | 16,446.00 | 27,000.00 | 10,554.00 | 60.9 |
| 20-34-752 COMPETITION LEAGUE FEES | 14,940.00 | 14,940.00 | 22,500.00 | 7,560.00 | 66.4 |
| 20-34-753 MISC REVENUE | 308.88 | 308.88 | 1,000.00 | 691.12 | 30.9 |
| 20-34-754 COMPETITION BASEBALL | 920.00 | 920.00 | 1,000.00 | 80.00 | 92.0 |
| 20-34-755 BASKETBALL | 13,451.00 | 13,451.00 | 13,500.00 | 49.00 | 99.6 |
| 20-34-756 BASEBALL & SOFTBALL | 11,630.00 | 11,630.00 | 11,000.00 | (630.00) | 105.7 |
| 20-34-757 SOCCER | 15,719.00 | 15,719.00 | 17,000.00 | 1,281.00 | 92.5 |
| 20-34-758 FLAG FOOTBALL | 2,400.00 | 2,400.00 | 4,000.00 | 1,600.00 | 60.0 |
| 20-34-759 VOLLEYBALL | 820.00 | 820.00 | 2,000.00 | 1,180.00 | 41.0 |
| 20-34-760 WRESTLING | 1,935.00 | 1,935.00 | 1,000.00 | (935.00) | 193.5 |
| 20-34-761 PICKLEBALL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-34-763 SUMMER CAMPS | 2,274.00 | 2,274.00 | 3,000.00 | 726.00 | 75.8 |
| 20-34-765 FAC CONCESSIONS | 663.60 | 663.60 | 500.00 | (163.60) | 132.7 |
| 20-34-811 SALES TAX BOND PMT-RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| 20-34-841 GRAVEL PIT FEES | 5,153.20 | 5,153.20 | 15,000.00 | 9,846.80 | 34.4 |
| TOTAL RECREATION REVENUE | 97,262.18 | 97,262.18 | 132,500.00 | 35,237.82 | 73.4 |
| <u>SOURCE 36</u> | | | | | |
| 20-36-895 RENTAL OF UNIFORMS AND EQUIP | 30.00 | 30.00 | .00 | (30.00) | .0 |
| TOTAL SOURCE 36 | 30.00 | 30.00 | .00 | (30.00) | .0 |
| <u>SOURCE 37</u> | | | | | |
| 20-37-100 INTEREST EARNINGS | 8,639.87 | 8,639.87 | 2,000.00 | (6,639.87) | 432.0 |
| TOTAL SOURCE 37 | 8,639.87 | 8,639.87 | 2,000.00 | (6,639.87) | 432.0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 20-39-091 TRANSFER FROM CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 20-39-470 TRANSFER FROM OTHER FUNDS | 100,500.03 | 100,500.03 | 134,000.00 | 33,499.97 | 75.0 |
| 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 | 128,500.00 | 128,500.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | 100,500.03 | 100,500.03 | 272,500.00 | 171,999.97 | 36.9 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|---------------|------------|------------|------------|------|
| TOTAL FUND REVENUE | 206,432.08 | 206,432.08 | 407,000.00 | 200,567.92 | 50.7 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION EXPENDITURES</u> | | | | | |
| 20-71-110 FULL-TIME EMPLOYEE SALARIES | 53,332.83 | 53,332.83 | 73,000.00 | 19,667.17 | 73.1 |
| 20-71-120 PART-TIME EMPLOYEE SALARIES | 51,722.31 | 51,722.31 | 77,000.00 | 25,277.69 | 67.2 |
| 20-71-130 EMPLOYEE BENEFIT - RETIREMENT | 8,454.05 | 8,454.05 | 15,000.00 | 6,545.95 | 56.4 |
| 20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 9,022.21 | 9,022.21 | 12,000.00 | 2,977.79 | 75.2 |
| 20-71-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,072.58 | 1,072.58 | 3,000.00 | 1,927.42 | 35.8 |
| 20-71-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 20-71-135 EMPLOYEE BENEFIT - HEALTH INS. | 5,299.21 | 5,299.21 | 6,000.00 | 700.79 | 88.3 |
| 20-71-137 EMPLOYEE TESTING | 384.96 | 384.96 | 500.00 | 115.04 | 77.0 |
| 20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 16.08 | 16.08 | .00 | (16.08) | .0 |
| 20-71-230 TRAVEL & TRAINING | 115.00 | 115.00 | 2,000.00 | 1,885.00 | 5.8 |
| 20-71-240 OFFICE SUPPLIES AND EXPENSE | 1,493.20 | 1,493.20 | 1,500.00 | 6.80 | 99.6 |
| 20-71-241 MATERIALS & SUPPLIES | 2,310.85 | 2,310.85 | 3,000.00 | 689.15 | 77.0 |
| 20-71-250 EQUIPMENT SUPPLIES & MAINT. | 2,064.84 | 2,064.84 | 1,000.00 | (1,064.84) | 206.5 |
| 20-71-255 VEHICLE LEASE | 5,249.97 | 5,249.97 | 7,000.00 | 1,750.03 | 75.0 |
| 20-71-256 FUEL EXPENSE | 167.43 | 167.43 | 500.00 | 332.57 | 33.5 |
| 20-71-262 GENERAL GOVERNMENT BUILDINGS | 2,268.63 | 2,268.63 | 2,000.00 | (268.63) | 113.4 |
| 20-71-270 UTILITIES | 8,754.68 | 8,754.68 | 12,000.00 | 3,245.32 | 73.0 |
| 20-71-280 TELEPHONE | 5,563.62 | 5,563.62 | 5,500.00 | (63.62) | 101.2 |
| 20-71-331 PROMOTIONS | .00 | .00 | .00 | .00 | .0 |
| 20-71-340 PROGRAM OFFICIALS | .00 | .00 | .00 | .00 | .0 |
| 20-71-350 SOFTWARE MAINTENANCE | 685.82 | 685.82 | 1,500.00 | 814.18 | 45.7 |
| 20-71-370 PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | .00 | .00 | .0 |
| 20-71-390 VOLUNTEER BACKGROUND CHECKS | 1,140.49 | 1,140.49 | 2,500.00 | 1,359.51 | 45.6 |
| 20-71-480 REC BASKETBALL | 4,912.28 | 4,912.28 | 13,000.00 | 8,087.72 | 37.8 |
| 20-71-481 BASEBALL & SOFTBALL | 257.60 | 257.60 | 8,000.00 | 7,742.40 | 3.2 |
| 20-71-482 SOCCER | 4,923.20 | 4,923.20 | 7,000.00 | 2,076.80 | 70.3 |
| 20-71-483 FLAG FOOTBALL | 3,194.53 | 3,194.53 | 3,500.00 | 305.47 | 91.3 |
| 20-71-484 VOLLEYBALL | 1,112.72 | 1,112.72 | 2,000.00 | 887.28 | 55.6 |
| 20-71-485 SUMMER FUN | 220.39 | 220.39 | 2,000.00 | 1,779.61 | 11.0 |
| 20-71-486 SR LUNCHEON | .00 | .00 | .00 | .00 | .0 |
| 20-71-488 COMPETITION BASKETBALL | 10,222.74 | 10,222.74 | 14,000.00 | 3,777.26 | 73.0 |
| 20-71-489 COMPETITION BASEBALL | 1,886.87 | 1,886.87 | 2,000.00 | 113.13 | 94.3 |
| 20-71-491 ADULT PROGRAMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-71-492 PICKLEBALL/ WRESTLING | 1,500.00 | 1,500.00 | 3,000.00 | 1,500.00 | 50.0 |
| 20-71-493 SUMMER CAMPS | 1,305.24 | 1,305.24 | 3,000.00 | 1,694.76 | 43.5 |
| 20-71-495 FAC CONCESSIONS | 446.34 | 446.34 | 500.00 | 53.66 | 89.3 |
| 20-71-510 INSURANCE & SURETY BONDS | .00 | .00 | .00 | .00 | .0 |
| 20-71-530 INTEREST EXPENSE | 5,120.48 | 5,120.48 | 5,000.00 | (120.48) | 102.4 |
| 20-71-550 BANKING CHARGES | 2,084.51 | 2,084.51 | 2,000.00 | (84.51) | 104.2 |
| 20-71-610 MISCELLANEOUS | 1,266.87 | 1,266.87 | 1,500.00 | 233.13 | 84.5 |
| 20-71-625 CASH OVER AND SHORT | .00 | .00 | .00 | .00 | .0 |
| 20-71-740 EQUIPMENT | 5,290.33 | 5,290.33 | 8,000.00 | 2,709.67 | 66.1 |
| 20-71-811 BOND PRINCIPAL | 72,000.00 | 72,000.00 | 72,000.00 | .00 | 100.0 |
| 20-71-900 TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| 20-71-915 TRANSFER TO ADMIN. SERVICES | 26,280.00 | 26,280.00 | 35,000.00 | 8,720.00 | 75.1 |
| TOTAL RECREATION EXPENDITURES | 301,142.86 | 301,142.86 | 407,000.00 | 105,857.14 | 74.0 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|------------|------------|------|
| TOTAL FUND EXPENDITURES | 301,142.86 | 301,142.86 | 407,000.00 | 105,857.14 | 74.0 |
| NET REVENUE OVER EXPENDITURES | (94,710.78) | (94,710.78) | .00 | 94,710.78 | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

SEWER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 21-37-100 INTEREST EARNINGS | 8,573.36 | 8,573.36 | 10,000.00 | 1,426.64 | 85.7 |
| 21-37-200 IMPACT FEES | 71,703.76 | 71,703.76 | 20,000.00 | (51,703.76) | 358.5 |
| TOTAL REVENUE | 80,277.12 | 80,277.12 | 30,000.00 | (50,277.12) | 267.6 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 21-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 21-39-900 FUND BAL TO BE APPROPRIATED | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| TOTAL FUND REVENUE | 80,277.12 | 80,277.12 | 88,000.00 | 7,722.88 | 91.2 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

SEWER IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u> | | | | | | |
| 21-40-760 | SEWER IMPACT FEE PROJECTS | .00 | .00 | 88,000.00 | 88,000.00 | .0 |
| 21-40-800 | SEWER FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 88,000.00 | 88,000.00 | .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 | 42,666.21 | 42,666.21 | .00 | (42,666.21) | .0 |
| | TOTAL DEPARTMENT 80 | 42,666.21 | 42,666.21 | .00 | (42,666.21) | .0 |
| | TOTAL FUND EXPENDITURES | 42,666.21 | 42,666.21 | 88,000.00 | 45,333.79 | 48.5 |
| | NET REVENUE OVER EXPENDITURES | 37,610.91 | 37,610.91 | .00 | (37,610.91) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

STORM SEWER IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUE</u> | | | | | | |
| 22-37-100 | INTEREST EARNINGS | 10.35 | 10.35 | 500.00 | 489.65 | 2.1 |
| 22-37-200 | IMPACT FEES | 33,071.00 | 33,071.00 | 29,500.00 | (3,571.00) | 112.1 |
| | TOTAL REVENUE | 33,081.35 | 33,081.35 | 30,000.00 | (3,081.35) | 110.3 |
| <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 | 33,081.35 | 33,081.35 | 30,000.00 | (3,081.35) | 110.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 25,033.95 | 25,033.95 | 30,000.00 | 4,966.05 | 83.5 |
| TOTAL DEPARTMENT 80 | 25,033.95 | 25,033.95 | 30,000.00 | 4,966.05 | 83.5 |
| TOTAL FUND EXPENDITURES | 25,033.95 | 25,033.95 | 30,000.00 | 4,966.05 | 83.5 |
| NET REVENUE OVER EXPENDITURES | 8,047.40 | 8,047.40 | .00 | (8,047.40) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

PARK IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|------------------|------------------|------------------|-----------------|-------------|
| <u>REVENUE</u> | | | | | | |
| 23-37-100 | INTEREST EARNINGS | 99.42 | 99.42 | 1,000.00 | 900.58 | 9.9 |
| 23-37-200 | IMPACT FEES | 54,496.00 | 54,496.00 | 60,000.00 | 5,504.00 | 90.8 |
| | TOTAL REVENUE | 54,595.42 | 54,595.42 | 61,000.00 | 6,404.58 | 89.5 |
| <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 | 54,595.42 | 54,595.42 | 61,000.00 | 6,404.58 | 89.5 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

PARK IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|------------------|---------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 23-40-760 PROJECTS | .00 | .00 | 61,000.00 | 61,000.00 | .0 |
| 23-40-900 TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 61,000.00 | 61,000.00 | .0 |
| <u>DEPARTMENT 80</u> | | | | | |
| 23-80-800 TRANSFERS | 29,680.83 | 29,680.83 | .00 | (29,680.83) | .0 |
| TOTAL DEPARTMENT 80 | 29,680.83 | 29,680.83 | .00 | (29,680.83) | .0 |
| TOTAL FUND EXPENDITURES | 29,680.83 | 29,680.83 | 61,000.00 | 31,319.17 | 48.7 |
| NET REVENUE OVER EXPENDITURES | 24,914.59 | 24,914.59 | .00 | (24,914.59) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

ROAD IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 24-37-100 INTEREST EARNINGS | 16,465.77 | 16,465.77 | 5,500.00 | (10,965.77) | 299.4 |
| 24-37-200 IMPACT FEES | 89,233.00 | 89,233.00 | 40,000.00 | (49,233.00) | 223.1 |
| TOTAL REVENUE | 105,698.77 | 105,698.77 | 45,500.00 | (60,198.77) | 232.3 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 24-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 24-39-900 FUND BAL TO BE APPROPRIATED | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL FUND REVENUE | 105,698.77 | 105,698.77 | 52,000.00 | (53,698.77) | 203.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

ROAD IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|-------------------|------------------|----------------------|------------|
| <u>EXPENDITURES</u> | | | | | |
| 24-40-760 PROJECTS | .00 | .00 | 52,000.00 | 52,000.00 | .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 | 52,000.00 | 52,000.00 | .0 |
| <u>DEPARTMENT 80</u> | | | | | |
| 24-80-800 TRANSFERS | 4,646.88 | 4,646.88 | .00 | (4,646.88) | .0 |
| TOTAL DEPARTMENT 80 | 4,646.88 | 4,646.88 | .00 | (4,646.88) | .0 |
| TOTAL FUND EXPENDITURES | 4,646.88 | 4,646.88 | 52,000.00 | 47,353.12 | 8.9 |
| NET REVENUE OVER EXPENDITURES | 101,051.89 | 101,051.89 | .00 | (101,051.89) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

WATER IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | | |
| 26-37-100 | INTEREST EARNINGS | 3,080.69 | 3,080.69 | 2,000.00 | (1,080.69) | 154.0 |
| 26-37-200 | IMPACT FEES | 36,722.00 | 36,722.00 | 10,000.00 | (26,722.00) | 367.2 |
| | TOTAL REVENUE | 39,802.69 | 39,802.69 | 12,000.00 | (27,802.69) | 331.7 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | | |
| 26-39-900 | FND BALANCE TO BE APPROPRIATED | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 77,000.00 | 77,000.00 | .0 |
| | TOTAL FUND REVENUE | 39,802.69 | 39,802.69 | 89,000.00 | 49,197.31 | 44.7 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 57,506.58 | 57,506.58 | 89,000.00 | 31,493.42 | 64.6 |
| 26-80-900 CONTRIBUTION TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSFERS | 57,506.58 | 57,506.58 | 89,000.00 | 31,493.42 | 64.6 |
| TOTAL FUND EXPENDITURES | 57,506.58 | 57,506.58 | 89,000.00 | 31,493.42 | 64.6 |
| NET REVENUE OVER EXPENDITURES | (17,703.89) | (17,703.89) | .00 | 17,703.89 | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

RECREATION IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 27-37-100 INTEREST EARNINGS | 392.09 | 392.09 | .00 | (392.09) | .0 |
| 27-37-200 IMPACT FEES | 21,684.00 | 21,684.00 | 10,000.00 | (11,684.00) | 216.8 |
| TOTAL REVENUE | 22,076.09 | 22,076.09 | 10,000.00 | (12,076.09) | 220.8 |
| <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 | 22,076.09 | 22,076.09 | 10,000.00 | (12,076.09) | 220.8 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| <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 | .00 | 10,000.00 | 10,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 22,076.09 | 22,076.09 | .00 | (22,076.09) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

LOCAL BUILDING AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 28-36-100 INTEREST EARNINGS | 91,754.52 | 91,754.52 | 250,000.00 | 158,245.48 | 36.7 |
| 28-36-250 LEASES | 530,014.95 | 530,014.95 | 707,000.00 | 176,985.05 | 75.0 |
| 28-36-700 SALE OF BONDS | .00 | .00 | .00 | .00 | .0 |
| 28-36-900 FUND BAL TO BE APPROPRIATED | 2,022,273.03 | 2,022,273.03 | 3,955,000.00 | 1,932,726.97 | 51.1 |
| TOTAL SOURCE 36 | 2,644,042.50 | 2,644,042.50 | 4,912,000.00 | 2,267,957.50 | 53.8 |
| TOTAL FUND REVENUE | 2,644,042.50 | 2,644,042.50 | 4,912,000.00 | 2,267,957.50 | 53.8 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

LOCAL BUILDING AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>LBA - PUBLIC WORKS</u> | | | | | |
| 28-44-530 INTEREST EXPENSE | 204,202.75 | 204,202.75 | 410,000.00 | 205,797.25 | 49.8 |
| 28-44-650 DEPRECIATION | .00 | .00 | .00 | .00 | .0 |
| 28-44-710 LAND | .00 | .00 | .00 | .00 | .0 |
| 28-44-720 BUILDINGS | 297.38 | 297.38 | 1,605,000.00 | 1,604,702.62 | .0 |
| 28-44-730 IMPROV. OTHER THAN BLDGS. | 1,926,540.94 | 1,926,540.94 | 2,000,000.00 | 73,459.06 | 96.3 |
| 28-44-740 MACHINERY AND EQUIPMENT | 56,225.91 | 56,225.91 | 600,000.00 | 543,774.09 | 9.4 |
| 28-44-811 BOND PRINCIPAL | 307,000.00 | 307,000.00 | 297,000.00 | (10,000.00) | 103.4 |
| 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 | 2,494,266.98 | 2,494,266.98 | 4,912,000.00 | 2,417,733.02 | 50.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,494,266.98 | 2,494,266.98 | 4,912,000.00 | 2,417,733.02 | 50.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 149,775.52 | 149,775.52 | .00 | (149,775.52) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

PUBLIC SAFETY IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|-----------------|------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 29-37-100 INTEREST EARNINGS | 59.24 | 59.24 | .00 | (59.24) | .0 |
| 29-37-200 IMPACT FEES | 3,276.00 | 3,276.00 | 3,000.00 | (276.00) | 109.2 |
| TOTAL REVENUE | 3,335.24 | 3,335.24 | 3,000.00 | (335.24) | 111.2 |
| <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 | 3,335.24 | 3,335.24 | 3,000.00 | (335.24) | 111.2 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 3,335.24 | 3,335.24 | .00 | (3,335.24) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>SOURCE 31</u> | | | | | |
| 45-31-300 SALES AND USE TAX | 151,900.00 | 151,900.00 | 217,000.00 | 65,100.00 | 70.0 |
| 45-31-309 RAP TAX- CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 31 | 151,900.00 | 151,900.00 | 217,000.00 | 65,100.00 | 70.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 45-33-400 STATE GRANTS | .00 | .00 | .00 | .00 | .0 |
| 45-33-500 FEDERAL GRANT - CARES ACT/ARPA | 5,146.00 | 5,146.00 | .00 | (5,146.00) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 5,146.00 | 5,146.00 | .00 | (5,146.00) | .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 | 61,804.38 | 61,804.38 | 50,000.00 | (11,804.38) | 123.6 |
| 45-36-110 SALE OF PROPERTY | 8,275.00 | 8,275.00 | .00 | (8,275.00) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 70,079.38 | 70,079.38 | 50,000.00 | (20,079.38) | 140.2 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 45-39-380 FUND SURPLUS-UNRESTRICTED | .00 | .00 | .00 | .00 | .0 |
| 45-39-395 TRANS FROM GENERAL FUND | .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 | 196,000.00 | 196,000.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 237,000.00 | 237,000.00 | .0 |
| TOTAL FUND REVENUE | 227,125.38 | 227,125.38 | 504,000.00 | 276,874.62 | 45.1 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| 45-43-730 ADMIN - IMPROV OTHER THAN BLDG | .00 | .00 | .00 | .00 | .0 |
| 45-43-740 EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 43 | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 57</u> | | | | | |
| 45-57-720 BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 45-57-730 IMPROV. OTHER THAN BLDGS. | 29,178.14 | 29,178.14 | 100,000.00 | 70,821.86 | 29.2 |
| 45-57-740 EQUIPMENT | .00 | .00 | 244,000.00 | 244,000.00 | .0 |
| 45-57-860 TRANSFER FLEET | 182,999.97 | 182,999.97 | .00 | (182,999.97) | .0 |
| TOTAL DEPARTMENT 57 | 212,178.11 | 212,178.11 | 344,000.00 | 131,821.89 | 61.7 |
| <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 | .00 | 150,000.00 | 150,000.00 | .0 |
| 45-60-740 EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 60 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| <u>DEPARTMENT 70</u> | | | | | |
| 45-70-710 LAND | .00 | .00 | .00 | .00 | .0 |
| 45-70-730 IMPROVEMENTS OTHER THAN BLDGS | 7,990.44 | 7,990.44 | .00 | (7,990.44) | .0 |
| 45-70-740 EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 70 | 7,990.44 | 7,990.44 | .00 | (7,990.44) | .0 |
| <u>DEPARTMENT 71</u> | | | | | |
| 45-71-730 REC- IMPROV. OTHER THAN BLDGS. | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 71 | .00 | .00 | .00 | .00 | .0 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|-------------------|--------------------|-------------|
| <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 | 10,000.00 | 10,000.00 | .0 |
| TOTAL DEPARTMENT 90 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 220,168.55 | 220,168.55 | 504,000.00 | 283,831.45 | 43.7 |
| NET REVENUE OVER EXPENDITURES | 6,956.83 | 6,956.83 | .00 | (6,956.83) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 64,889.26 | 64,889.26 | 60,000.00 | (4,889.26) | 108.2 |
| 51-36-300 MISC UTILITY REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 64,889.26 | 64,889.26 | 60,000.00 | (4,889.26) | 108.2 |
| <u>WATER UTILITIES REVENUE</u> | | | | | |
| 51-37-100 WATER SALES | 1,376,091.53 | 1,376,091.53 | 1,700,000.00 | 323,908.47 | 81.0 |
| 51-37-105 WATER CONNECTION FEE | 18,200.00 | 18,200.00 | 12,500.00 | (5,700.00) | 145.6 |
| 51-37-130 PENALTIES | 40,868.64 | 40,868.64 | 42,000.00 | 1,131.36 | 97.3 |
| TOTAL WATER UTILITIES REVENUE | 1,435,160.17 | 1,435,160.17 | 1,754,500.00 | 319,339.83 | 81.8 |
| <u>SOURCE 38</u> | | | | | |
| 51-38-820 CONTRIBUTIONS FROM IMPACT FEES | 57,506.58 | 57,506.58 | 89,000.00 | 31,493.42 | 64.6 |
| 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 | 57,506.58 | 57,506.58 | 89,000.00 | 31,493.42 | 64.6 |
| <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 | 504,500.00 | 504,500.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 504,500.00 | 504,500.00 | .0 |
| TOTAL FUND REVENUE | 1,557,556.01 | 1,557,556.01 | 2,408,000.00 | 850,443.99 | 64.7 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | | |
| 51-40-110 | FULL-TIME EMPLOYEE SALARIES | 114,934.06 | 114,934.06 | 167,000.00 | 52,065.94 | 68.8 |
| 51-40-120 | PART-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 51-40-130 | EMPLOYEE BENEFIT - RETIREMENT | 20,246.37 | 20,246.37 | 35,000.00 | 14,753.63 | 57.9 |
| 51-40-131 | EMPLOYEE BENEFIT-EMPLOYER FICA | 8,949.94 | 8,949.94 | 13,000.00 | 4,050.06 | 68.9 |
| 51-40-133 | EMPLOYEE BENEFIT - WORK. COMP. | 1,474.46 | 1,474.46 | 4,000.00 | 2,525.54 | 36.9 |
| 51-40-134 | EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 51-40-135 | EMPLOYEE BENEFIT - HEALTH INS. | 21,592.01 | 21,592.01 | 30,000.00 | 8,407.99 | 72.0 |
| 51-40-137 | EMPLOYEE TESTING | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-140 | UNIFORMS | 692.42 | 692.42 | 2,000.00 | 1,307.58 | 34.6 |
| 51-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 4,894.00 | 4,894.00 | 3,000.00 | (1,894.00) | 163.1 |
| 51-40-230 | TRAVEL & TRAINING | 6,200.88 | 6,200.88 | 7,500.00 | 1,299.12 | 82.7 |
| 51-40-240 | OFFICE SUPPLIES & EXPENSE | 1,382.16 | 1,382.16 | 2,000.00 | 617.84 | 69.1 |
| 51-40-250 | EQUIPMENT SUPPLIES & MAINT. | 11,957.45 | 11,957.45 | 10,000.00 | (1,957.45) | 119.6 |
| 51-40-255 | VEHICLE LEASE | 69,000.03 | 69,000.03 | 92,000.00 | 22,999.97 | 75.0 |
| 51-40-256 | FUEL EXPENSE | 4,916.99 | 4,916.99 | 10,000.00 | 5,083.01 | 49.2 |
| 51-40-260 | BUILDINGS & GROUNDS MAINT. | 2,428.48 | 2,428.48 | 5,000.00 | 2,571.52 | 48.6 |
| 51-40-262 | GENERAL GOVERNMENT BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 51-40-270 | UTILITIES | 19,617.48 | 19,617.48 | 29,000.00 | 9,382.52 | 67.7 |
| 51-40-280 | TELEPHONE | 7,917.08 | 7,917.08 | 7,000.00 | (917.08) | 113.1 |
| 51-40-312 | PROFESSIONAL & TECH. - ENGINR | 1,088.75 | 1,088.75 | 10,000.00 | 8,911.25 | 10.9 |
| 51-40-318 | PROFESSIONAL TECHNICAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-40-325 | PROFESSIONAL/TECHICAL - MAPS/G | 3,539.25 | 3,539.25 | 5,000.00 | 1,460.75 | 70.8 |
| 51-40-350 | SOFTWARE MAINTENANCE | 8,995.42 | 8,995.42 | 11,000.00 | 2,004.58 | 81.8 |
| 51-40-370 | UTILITY BILLING | 14,604.86 | 14,604.86 | 17,000.00 | 2,395.14 | 85.9 |
| 51-40-385 | RENT OF BLDGS | 164,304.63 | 164,304.63 | 220,000.00 | 55,695.37 | 74.7 |
| 51-40-480 | SPECIAL WATER SUPPLIES | 3,852.00 | 3,852.00 | 7,000.00 | 3,148.00 | 55.0 |
| 51-40-481 | WATER PURCHASES | 453,500.77 | 453,500.77 | 412,000.00 | (41,500.77) | 110.1 |
| 51-40-483 | EMERGENCY LEAKS & REPAIRS | .00 | .00 | .00 | .00 | .0 |
| 51-40-485 | FIRE HYDRANT UPDATE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 51-40-490 | O & M CHARGE | 63,690.82 | 63,690.82 | 107,000.00 | 43,309.18 | 59.5 |
| 51-40-495 | METER REPLACEMENTS | 198,892.09 | 198,892.09 | 352,000.00 | 153,107.91 | 56.5 |
| 51-40-530 | INTEREST EXPENSE | 50,950.00 | 50,950.00 | 100,000.00 | 49,050.00 | 51.0 |
| 51-40-540 | CUSTOMER ASSISTANCE PROGRAM | .00 | .00 | .00 | .00 | .0 |
| 51-40-550 | BANKING CHARGES | 5,050.02 | 5,050.02 | 6,000.00 | 949.98 | 84.2 |
| 51-40-650 | DEPRECIATION | .00 | .00 | 325,000.00 | 325,000.00 | .0 |
| 51-40-730 | IMPROVEMENTS OTHER THAN BLDGS | 189,396.21 | 189,396.21 | 173,000.00 | (16,396.21) | 109.5 |
| 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 | 115,000.00 | 115,000.00 | .0 |
| 51-40-900 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| 51-40-915 | TRANSFER TO ADMIN SERVICES | 78,030.00 | 78,030.00 | 104,000.00 | 25,970.00 | 75.0 |
| 51-40-950 | CONTRI. TO FUND BALANCE - RSRV | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 1,532,098.63 | 1,532,098.63 | 2,408,000.00 | 875,901.37 | 63.6 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|------|
| <u>DEPARTMENT 80</u> | | | | | |
| 51-80-512 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,532,098.63 | 1,532,098.63 | 2,408,000.00 | 875,901.37 | 63.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 25,457.38 | 25,457.38 | .00 | (25,457.38) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-100 INTEREST EARNINGS | 181,997.00 | 181,997.00 | 100,000.00 | (81,997.00) | 182.0 |
| TOTAL MISCELLANEOUS REVENUE | 181,997.00 | 181,997.00 | 100,000.00 | (81,997.00) | 182.0 |
| <u>SEWER UTILITIES REVENUE</u> | | | | | |
| 52-37-300 SEWER SALES | 1,024,006.56 | 1,024,006.56 | 1,235,000.00 | 210,993.44 | 82.9 |
| 52-37-360 CWDIS 5% RETAINAGE | 4,654.00 | 4,654.00 | 3,000.00 | (1,654.00) | 155.1 |
| 52-37-400 CWSID SEWER CONN FEES PAYABLE | .00 | .00 | .00 | .00 | .0 |
| TOTAL SEWER UTILITIES REVENUE | 1,028,660.56 | 1,028,660.56 | 1,238,000.00 | 209,339.44 | 83.1 |
| <u>SOURCE 38</u> | | | | | |
| 52-38-820 CONTRIBUTION FROM IMPACT FEES | 42,666.21 | 42,666.21 | 88,000.00 | 45,333.79 | 48.5 |
| 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 | 42,666.21 | 42,666.21 | 88,000.00 | 45,333.79 | 48.5 |
| <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 | 1,253,323.77 | 1,253,323.77 | 1,426,000.00 | 172,676.23 | 87.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|----------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 FULL-TIME EMPLOYEE SALARIES | 57,196.88 | 57,196.88 | 81,000.00 | 23,803.12 | 70.6 |
| 52-40-120 PART-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 52-40-130 EMPLOYEE BENEFIT - RETIREMENT | 10,313.91 | 10,313.91 | 17,000.00 | 6,686.09 | 60.7 |
| 52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 4,202.54 | 4,202.54 | 7,000.00 | 2,797.46 | 60.0 |
| 52-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 707.80 | 707.80 | 2,000.00 | 1,292.20 | 35.4 |
| 52-40-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 52-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 22,277.49 | 22,277.49 | 31,000.00 | 8,722.51 | 71.9 |
| 52-40-140 UNIFORMS | 288.56 | 288.56 | 1,000.00 | 711.44 | 28.9 |
| 52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | .00 | .00 | .0 |
| 52-40-230 TRAVEL & TRAINING | 937.23 | 937.23 | 6,000.00 | 5,062.77 | 15.6 |
| 52-40-240 OFFICE SUPPLIES & EXPENSE | 972.87 | 972.87 | 1,000.00 | 27.13 | 97.3 |
| 52-40-250 EQUIPMENT SUPPLIES & MAINT. | 2,289.88 | 2,289.88 | 4,000.00 | 1,710.12 | 57.3 |
| 52-40-255 VEHICLE LEASE | 6,000.03 | 6,000.03 | 8,000.00 | 1,999.97 | 75.0 |
| 52-40-256 FUEL EXPENSE | 636.10 | 636.10 | 3,000.00 | 2,363.90 | 21.2 |
| 52-40-260 BUILDINGS & GROUNDS MAINT. | 1,592.28 | 1,592.28 | .00 | (1,592.28) | .0 |
| 52-40-270 UTILITIES | 2,022.84 | 2,022.84 | 1,000.00 | (1,022.84) | 202.3 |
| 52-40-280 TELEPHONE | 475.00 | 475.00 | 1,000.00 | 525.00 | 47.5 |
| 52-40-312 PROFESSIONAL & TECH. - ENGINR | 17,667.75 | 17,667.75 | 6,000.00 | (11,667.75) | 294.5 |
| 52-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 290.25 | 290.25 | 3,000.00 | 2,709.75 | 9.7 |
| 52-40-350 SOFTWARE MAINTENANCE | 1,977.42 | 1,977.42 | 3,000.00 | 1,022.58 | 65.9 |
| 52-40-370 UTILITY BILLING | 10,174.62 | 10,174.62 | 15,000.00 | 4,825.38 | 67.8 |
| 52-40-385 RENT OF BLDGS | 121,903.38 | 121,903.38 | 163,000.00 | 41,096.62 | 74.8 |
| 52-40-490 O & M CHARGE | 25,993.57 | 25,993.57 | 50,000.00 | 24,006.43 | 52.0 |
| 52-40-491 SEWER TREATMENT FEE | 450,776.00 | 450,776.00 | 605,000.00 | 154,224.00 | 74.5 |
| 52-40-496 CONNECTION FEE - CWSID | .00 | .00 | .00 | .00 | .0 |
| 52-40-530 INTEREST EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 52-40-550 BANKING CHARGES | 3,329.27 | 3,329.27 | 4,000.00 | 670.73 | 83.2 |
| 52-40-650 DEPRECIATION | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 52-40-690 PROJECTS | 5,000.00 | 5,000.00 | .00 | (5,000.00) | .0 |
| 52-40-900 TRANSFER TO FUND BALANCE | .00 | .00 | 178,000.00 | 178,000.00 | .0 |
| 52-40-915 TRANSFER TO ADMIN SERVICES | 45,765.00 | 45,765.00 | 61,000.00 | 15,235.00 | 75.0 |
| 52-40-950 CONTRI. TO FUND BALANCE - RSRV | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 792,790.67 | 792,790.67 | 1,426,000.00 | 633,209.33 | 55.6 |
| <u>TRANSFERS AND CONTRIBUTIONS</u> | | | | | |
| 52-80-512 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSFERS AND CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 792,790.67 | 792,790.67 | 1,426,000.00 | 633,209.33 | 55.6 |
| NET REVENUE OVER EXPENDITURES | 460,533.10 | 460,533.10 | .00 | (460,533.10) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

SANITATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|-------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 53-36-100 INTEREST EARNINGS | 19,381.77 | 19,381.77 | 16,000.00 | (3,381.77) | 121.1 |
| TOTAL MISCELLANEOUS REVENUE | 19,381.77 | 19,381.77 | 16,000.00 | (3,381.77) | 121.1 |
| <u>SANITATION UTILITIES REVENUE</u> | | | | | |
| 53-37-700 SANITATION FEES | 679,596.22 | 679,596.22 | 735,000.00 | 55,403.78 | 92.5 |
| TOTAL SANITATION UTILITIES REVENUE | 679,596.22 | 679,596.22 | 735,000.00 | 55,403.78 | 92.5 |
| <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 | 33,000.00 | 33,000.00 | .0 |
| TOTAL SOURCE 39 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| TOTAL FUND REVENUE | 698,977.99 | 698,977.99 | 784,000.00 | 85,022.01 | 89.2 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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. | 34,495.15 | 34,495.15 | 78,000.00 | 43,504.85 | 44.2 |
| 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 |
| 53-40-260 BUILDINGS & GROUNDS MAINT. | 846.98 | 846.98 | .00 | (846.98) | .0 |
| 53-40-270 UTILITIES (PW SHARED) | 1,024.18 | 1,024.18 | .00 | (1,024.18) | .0 |
| 53-40-280 TELEPHONE | .00 | .00 | .00 | .00 | .0 |
| 53-40-350 SOFTWARE MAINTENANCE | 1,977.42 | 1,977.42 | 3,000.00 | 1,022.58 | 65.9 |
| 53-40-370 UTILITY BILLING | 4,663.80 | 4,663.80 | 4,000.00 | (663.80) | 116.6 |
| 53-40-385 RENT OF BLDGS | 63,601.83 | 63,601.83 | 85,000.00 | 21,398.17 | 74.8 |
| 53-40-492 SANITATION FEE CHARGES | 398,064.43 | 398,064.43 | 574,000.00 | 175,935.57 | 69.4 |
| 53-40-550 BANKING CHARGES | 1,587.01 | 1,587.01 | 2,000.00 | 412.99 | 79.4 |
| 53-40-650 DEPRECIATION | .00 | .00 | .00 | .00 | .0 |
| 53-40-900 CONTRIBUTION TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| 53-40-915 TRANSFER TO ADMIN SERVICES | 28,530.00 | 28,530.00 | 38,000.00 | 9,470.00 | 75.1 |
| TOTAL EXPENDITURES | 534,790.80 | 534,790.80 | 784,000.00 | 249,209.20 | 68.2 |
| TOTAL FUND EXPENDITURES | 534,790.80 | 534,790.80 | 784,000.00 | 249,209.20 | 68.2 |
| NET REVENUE OVER EXPENDITURES | 164,187.19 | 164,187.19 | .00 | (164,187.19) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 |
| <hr/> | | | | | |
| SOURCE 34 | | | | | |
| 54-34-270 DEVELOPER PMTS FOR IMPROVEMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 34 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 54-36-100 INTEREST EARNINGS | 46,242.77 | 46,242.77 | 21,000.00 | (25,242.77) | 220.2 |
| TOTAL MISCELLANEOUS REVENUE | 46,242.77 | 46,242.77 | 21,000.00 | (25,242.77) | 220.2 |
| <hr/> | | | | | |
| STORM SEWER UTILITIES REVENUE | | | | | |
| 54-37-450 STORM SEWER REVENUE | 553,474.45 | 553,474.45 | 665,000.00 | 111,525.55 | 83.2 |
| TOTAL STORM SEWER UTILITIES REVENUE | 553,474.45 | 553,474.45 | 665,000.00 | 111,525.55 | 83.2 |
| <hr/> | | | | | |
| SOURCE 38 | | | | | |
| 54-38-820 TFR FROM STORM SWR IMPACT FEE | 25,033.95 | 25,033.95 | 30,000.00 | 4,966.05 | 83.5 |
| 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 | 25,033.95 | 25,033.95 | 30,000.00 | 4,966.05 | 83.5 |
| <hr/> | | | | | |
| SOURCE 39 | | | | | |
| 54-39-900 FUND BAL TO BE APPROPRIATED | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 39 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | |
| TOTAL FUND REVENUE | 624,751.17 | 624,751.17 | 716,000.00 | 91,248.83 | 87.3 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

STORM SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 54-40-110 FULL-TIME EMPLOYEE SALARIES | 52,903.32 | 52,903.32 | 76,000.00 | 23,096.68 | 69.6 |
| 54-40-120 PART-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 54-40-130 EMPLOYEE BENEFIT - RETIREMENT | 9,561.30 | 9,561.30 | 16,000.00 | 6,438.70 | 59.8 |
| 54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 3,941.29 | 3,941.29 | 6,000.00 | 2,058.71 | 65.7 |
| 54-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 655.03 | 655.03 | 2,000.00 | 1,344.97 | 32.8 |
| 54-40-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 54-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 17,500.38 | 17,500.38 | 31,000.00 | 13,499.62 | 56.5 |
| 54-40-140 UNIFORMS | 227.82 | 227.82 | 1,000.00 | 772.18 | 22.8 |
| 54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,844.00 | 1,844.00 | .00 | (1,844.00) | .0 |
| 54-40-230 TRAVEL & TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 54-40-240 OFFICE SUPPLIES & EXPENSE | 75.00 | 75.00 | .00 | (75.00) | .0 |
| 54-40-250 EQUIPMENT SUPPLIES & MAINT. | 431.06 | 431.06 | 1,200.00 | 768.94 | 35.9 |
| 54-40-255 VEHICLE LEASE | 6,000.03 | 6,000.03 | 8,000.00 | 1,999.97 | 75.0 |
| 54-40-256 FUEL EXPENSE | 1,653.08 | 1,653.08 | 1,600.00 | (53.08) | 103.3 |
| 54-40-260 BUILDINGS & GROUNDS MAINT.5240 | 61,074.34 | 61,074.34 | 80,000.00 | 18,925.66 | 76.3 |
| 54-40-270 UTILITIES | 1,252.91 | 1,252.91 | 300.00 | (952.91) | 417.6 |
| 54-40-280 TELEPHONE | 1,076.23 | 1,076.23 | 2,000.00 | 923.77 | 53.8 |
| 54-40-312 PROFESSIONAL & TECH. - ENGINR | 1,994.25 | 1,994.25 | 1,000.00 | (994.25) | 199.4 |
| 54-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 297.75 | 297.75 | 4,900.00 | 4,602.25 | 6.1 |
| 54-40-331 PROMOTIONS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 54-40-350 SOFTWARE MAINTENANCE | 4,617.42 | 4,617.42 | 4,800.00 | 182.58 | 96.2 |
| 54-40-370 UTILITY BILLING | 2,225.66 | 2,225.66 | 3,000.00 | 774.34 | 74.2 |
| 54-40-385 RENT OF BLDGS | 71,525.52 | 71,525.52 | 95,500.00 | 23,974.48 | 74.9 |
| 54-40-493 STORM SEWER O & M | 14,485.00 | 14,485.00 | 30,000.00 | 15,515.00 | 48.3 |
| 54-40-550 BANKING CHARGES | 754.66 | 754.66 | 1,000.00 | 245.34 | 75.5 |
| 54-40-650 DEPRECIATION | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 54-40-690 PROJECTS | 1,435.00 | 1,435.00 | 50,000.00 | 48,565.00 | 2.9 |
| 54-40-900 CONTRIBUTION TO FUND BALANCE | .00 | .00 | 29,500.00 | 29,500.00 | .0 |
| 54-40-915 TRANSFER TO ADMIN SERVICES | 32,265.00 | 32,265.00 | 43,000.00 | 10,735.00 | 75.0 |
| TOTAL EXPENDITURES | 287,796.05 | 287,796.05 | 716,000.00 | 428,203.95 | 40.2 |
| <u>DEPARTMENT 80</u> | | | | | |
| 54-80-512 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 287,796.05 | 287,796.05 | 716,000.00 | 428,203.95 | 40.2 |
| NET REVENUE OVER EXPENDITURES | 336,955.12 | 336,955.12 | .00 | (336,955.12) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

TRANSPORTATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-----------------------------------|------------|------------|------------|--------------------|
| <hr/> | | | | | |
| 56-31-305 | TRANSPORTATION - LOCAL OPTION | 97,569.84 | 97,569.84 | 100,000.00 | 2,430.16 97.6 |
| | TOTAL SOURCE 31 | 97,569.84 | 97,569.84 | 100,000.00 | 2,430.16 97.6 |
| <hr/> | | | | | |
| | SOURCE 33 | | | | |
| 56-33-560 | CLASS "C" ROAD ALLOTMENT | .00 | .00 | .00 | .00 .0 |
| | TOTAL SOURCE 33 | .00 | .00 | .00 | .00 .0 |
| <hr/> | | | | | |
| | SOURCE 34 | | | | |
| 56-34-270 | DEVELOPER PMTS FOR IMPROV. | .00 | .00 | .00 | .00 .0 |
| | TOTAL SOURCE 34 | .00 | .00 | .00 | .00 .0 |
| <hr/> | | | | | |
| | SOURCE 36 | | | | |
| 56-36-100 | INTEREST EARNINGS | 39,851.07 | 39,851.07 | 15,000.00 | (24,851.07) 265.7 |
| | TOTAL SOURCE 36 | 39,851.07 | 39,851.07 | 15,000.00 | (24,851.07) 265.7 |
| <hr/> | | | | | |
| | SOURCE 37 | | | | |
| 56-37-800 | TRANSPORATION UTILITY FEE | 408,169.92 | 408,169.92 | 478,000.00 | 69,830.08 85.4 |
| | TOTAL SOURCE 37 | 408,169.92 | 408,169.92 | 478,000.00 | 69,830.08 85.4 |
| <hr/> | | | | | |
| | CONTRIBUTIONS AND TRANSFERS | | | | |
| 56-39-091 | TRANSFER FROM CAPITAL PROJECTS | .00 | .00 | .00 | .00 .0 |
| 56-39-900 | FUND BAL TO BE APPROPRIATED | .00 | .00 | 169,000.00 | 169,000.00 .0 |
| 56-39-910 | TRANSFER FROM CLASS "C" RES. | .00 | .00 | .00 | .00 .0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 169,000.00 | 169,000.00 .0 |
| <hr/> | | | | | |
| | TOTAL FUND REVENUE | 545,590.83 | 545,590.83 | 762,000.00 | 216,409.17 71.6 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

TRANSPORTATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 56-76-312 PROFESSIONAL & TECH. - ENGINR | 1,131.50 | 1,131.50 | 18,000.00 | 16,868.50 | 6.3 |
| 56-76-424 CURB, GUTTER & SIDEWALK REPAIR | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 56-76-425 STREET SEALING | .00 | .00 | .00 | .00 | .0 |
| 56-76-730 STREET PROJECTS | 95,516.38 | 95,516.38 | 524,000.00 | 428,483.62 | 18.2 |
| 56-76-910 TRANSFER TO CAP. PROJ. FUND | .00 | .00 | .00 | .00 | .0 |
| 56-76-990 CONTRIBUTION TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 96,647.88 | 96,647.88 | 762,000.00 | 665,352.12 | 12.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 96,647.88 | 96,647.88 | 762,000.00 | 665,352.12 | 12.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 448,942.95 | 448,942.95 | .00 | (448,942.95) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 | 182,999.97 | 182,999.97 | 244,000.00 | 61,000.03 | 75.0 |
| 60-34-983 INTERFUND CHARGE - COMM SVS | 5,249.97 | 5,249.97 | 7,000.00 | 1,750.03 | 75.0 |
| 60-34-984 INTERFUND CHARGE - STREETS | 11,250.00 | 11,250.00 | 15,000.00 | 3,750.00 | 75.0 |
| 60-34-985 INTERFUND CHARGE - PARKS | 68,249.97 | 68,249.97 | 91,000.00 | 22,750.03 | 75.0 |
| 60-34-986 INTERFUND CHARGE - RECREATION | 5,249.97 | 5,249.97 | 7,000.00 | 1,750.03 | 75.0 |
| 60-34-987 INTERFUND CHARGE - WATER | 69,000.03 | 69,000.03 | 92,000.00 | 22,999.97 | 75.0 |
| 60-34-988 INTERFUND CHARGE - SEWER | 6,000.03 | 6,000.03 | 8,000.00 | 1,999.97 | 75.0 |
| 60-34-989 INTERFUND CHARGE - STORM DRAIN | 6,000.03 | 6,000.03 | 8,000.00 | 1,999.97 | 75.0 |
| TOTAL SOURCE 34 | 353,999.97 | 353,999.97 | 472,000.00 | 118,000.03 | 75.0 |
| SOURCE 36 | | | | | |
| 60-36-100 INTEREST EARNINGS | 38,829.03 | 38,829.03 | 11,000.00 | (27,829.03) | 353.0 |
| 60-36-400 SALE OF ASSETS | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL SOURCE 36 | 38,829.03 | 38,829.03 | 101,000.00 | 62,170.97 | 38.4 |
| SOURCE 37 | | | | | |
| 60-37-450 TRANSFER FROM CAP .PRJ. - FIRE | .00 | .00 | .00 | .00 | .0 |
| 60-37-510 TRANFER 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. | 259,000.00 | 259,000.00 | 259,000.00 | .00 | 100.0 |
| 60-38-900 FUND BAL TO BE APPROPRIATED | .00 | .00 | .00 | .00 | .0 |
| 60-38-920 GAIN/LOSS ON SALE OF ASSETS | 11,539.33 | 11,539.33 | .00 | (11,539.33) | .0 |
| TOTAL SOURCE 38 | 270,539.33 | 270,539.33 | 259,000.00 | (11,539.33) | 104.5 |
| TOTAL FUND REVENUE | 663,368.33 | 663,368.33 | 832,000.00 | 168,631.67 | 79.7 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March Budget

FLEET MANAGEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| 60-60-530 INTEREST EXPENSE | 43,678.36 | 43,678.36 | .00 | (43,678.36) | .0 |
| 60-60-650 DEPRECIATION | .00 | .00 | .00 | .00 | .0 |
| 60-60-740 MACHINERY & EQUIPMENT | 262,000.00 | 262,000.00 | .00 | (262,000.00) | .0 |
| 60-60-960 CAPITAL LEASES - EQUIPMENT | 256,831.59 | 256,831.59 | 671,000.00 | 414,168.41 | 38.3 |
| 60-60-990 CONTRIB. TO FUND BALANCE | .00 | .00 | 161,000.00 | 161,000.00 | .0 |
| 60-60-995 CONTR. TO LG. APPAR. RSVR | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 60 | 562,509.95 | 562,509.95 | 832,000.00 | 269,490.05 | 67.6 |
| TOTAL FUND EXPENDITURES | 562,509.95 | 562,509.95 | 832,000.00 | 269,490.05 | 67.6 |
| NET REVENUE OVER EXPENDITURES | 100,858.38 | 100,858.38 | .00 | (100,858.38) | .0 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

5c March 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 |

RESOLUTION 26-12

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ACKNOWLEDGING THE BUDGET OFFICER’S STATEMENT**

WHEREAS, per UCA §59-2-919(4)(a)(i) Administrative Services Director, acting as the South Weber budget officer, Brett Baltazar stated in a public meeting on May 12, 2026 that the tentative budget includes a proposed property tax increase; and

WHEREAS, Mr. Baltazar further presented a property tax impact scheduled as defined in UCA § 59-2-924; and

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

Section 1. Acknowledgement: It is hereby acknowledged that Administrative Services Director Brett Baltazar stated the tentative budget for fiscal year 2027 includes a proposed property tax increase and a Property Tax Impact Statement was also presented as attached in **Exhibit 1**.

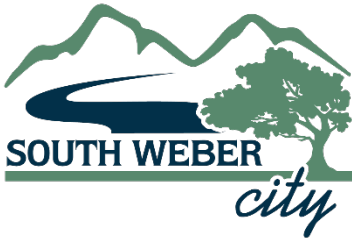
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of May 2026.

| | | |
|-------------------------------|-----|---------|
| 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



Property Tax Impact Schedule

1600 E. South Weber Drive
South Weber, UT 84405

801.479.3177
southwebercity.gov

South Weber City is considering an increase to its property tax rate from 0.001407 to 0.001434 (estimated) to generate an additional revenue of \$39,000. The City estimates growth at 2% or \$25,000. The following information is intended to provide council, staff, and the public with an explanation of the City's operations impact if holding the property tax rate is adopted.

Fiscal Year 2026 (Current)

- Property Tax Rate: **0.001434**
- Property Tax Revenue: **\$1,286,000**

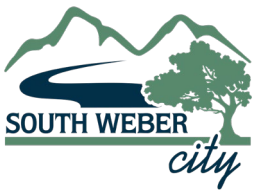
Fiscal Year 2027 (Holding Rate)

- Property Tax Rate: **0.001434**
- Property Tax Revenue: **\$1,350,000**
- Add'l Property Tax Revenue: **\$39,000**
- Property Tax Increase: **3.00%**

Estimated Tax increase to a primary residence valued \$549,200: **\$6.75**

Estimated Tax increase to a business valued at \$549,200: **\$15.00**

| Department | Tentative Budget | Budget w/o Tax Change | Budget Change | Impact Notes |
|----------------|------------------|-----------------------|---------------|---|
| Legislative | 63,000 | 62,000 | 1,000 | Youth City Council |
| Judicial | 56,500 | 56,000 | 500 | Office Supplies |
| Administrative | 3,342,000 | 3,326,000 | 16,000 | Equipment; Transfer to Recreation Fund |
| Public Safety | 390,000 | 388,000 | 2,000 | Emergency Preparedness |
| Fire | 1,456,500 | 1,449,500 | 7,000 | Travel, Bldg Maint.; Safety Supplies; Uniforms; Equipment |
| Community Svcs | 619,500 | 614,000 | 5,500 | Abatements; Events; Equipment |
| Streets | 575,000 | 572,000 | 3,000 | Bldgs & Ground Maint.; Snow Supplies |
| Parks | 749,500 | 745,500 | 4,000 | Trails; Professional Svcs; Tree Program |
| TOTALS | 7,252,000 | 7,213,000 | 39,000 | |



8 Tentative Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

May 12, 2026

PREPARED BY

Brett Baltazar

Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Exhibit 1- 2027 Property
Tax Impact Schedule

Exhibit 2- 2027 Tentative
Budget

PRIOR DISCUSSION DATES

February 7, 2026 – Budget
Retreat

March – April 2026 –
Committee Discussions

April 14, 2026 – City Council
Discussion

April 28, 2026 – City Council
Discussion

AGENDA ITEM

FY 2027 Tentative Budget, Set Public Hearing for May 26, 2026, and Tax Impact
Schedule

PURPOSE

Discuss Adoption of FY 2027 Tentative Budget, Set Public Hearing, and Tax Impact
Schedule

RECOMMENDATION

Staff recommends adoption of the Tentative Budget and Set Public Hearing

BACKGROUND

Staff, committees, and city council held several meetings and public discussions
for the fiscal year 2027 Tentative Budget. Council advised staff to hold the current
property tax rate (0.001434).

The Tentative Budget contains state-required data and financial information only.
A more detailed budget document will be in the Final Budget.

ANALYSIS

Adoption of a Tentative Budget for the fiscal year beginning July 1, 2026, and
ending June 30, 2027.

Set a public hearing for public comment on the tentative budget to be held May
26, 2026.

Following the public hearing, the city council may continue to discuss and change
this budget until the Final Budget is adopted.

Holding the property tax rate requires the city to follow Truth-in-Taxation
requirements. A new state requirement from the 2026 Legislative Session, in HB
236 requires cities to create (and share separately) a 'Property Tax Impact
Schedule'. The document provides details of departments within the General
Fund and the expenditures related to the additional property tax.

RESOLUTION 26-13

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING THE 2026-2027 FISCAL YEAR TENTATIVE BUDGET**

WHEREAS, Utah Code Annotated 10-6-111, 10-6-112, and 10-6-118 require the governing body to prepare a tentative budget, provide that budget for public inspection, and approve that budget before the end of the fiscal period; and

WHEREAS, Council Committees and Department Heads have worked with Finance Direct Brett Baltazar and City Manager David Larson to create a fiscally responsible budget; and

WHEREAS, the Tentative Budget being presented includes a proposed tax increase and a property tax impact schedule has been provided as a separate document; and

WHEREAS, the Tentative Budget is a public document available for review and will be modified and amended as needed prior to adoption of the Final Budget; and

WHEREAS, Council shall hold a public hearing for citizens input at its regularly scheduled meeting on May 26, 2026; and

WHEREAS, the Council has carefully considered the proposed budget and with full conformity with state laws, now desires to adopt the same;

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

Section 1. Adopt: The South Weber City Tentative Budget for Fiscal Year 2026-2027 with a proposed tax increase is adopted as attached in **Exhibit 1**. Additionally, the Property Tax Impact Schedule in **Exhibit 2** is adopted and a public hearing is set as referenced above.

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

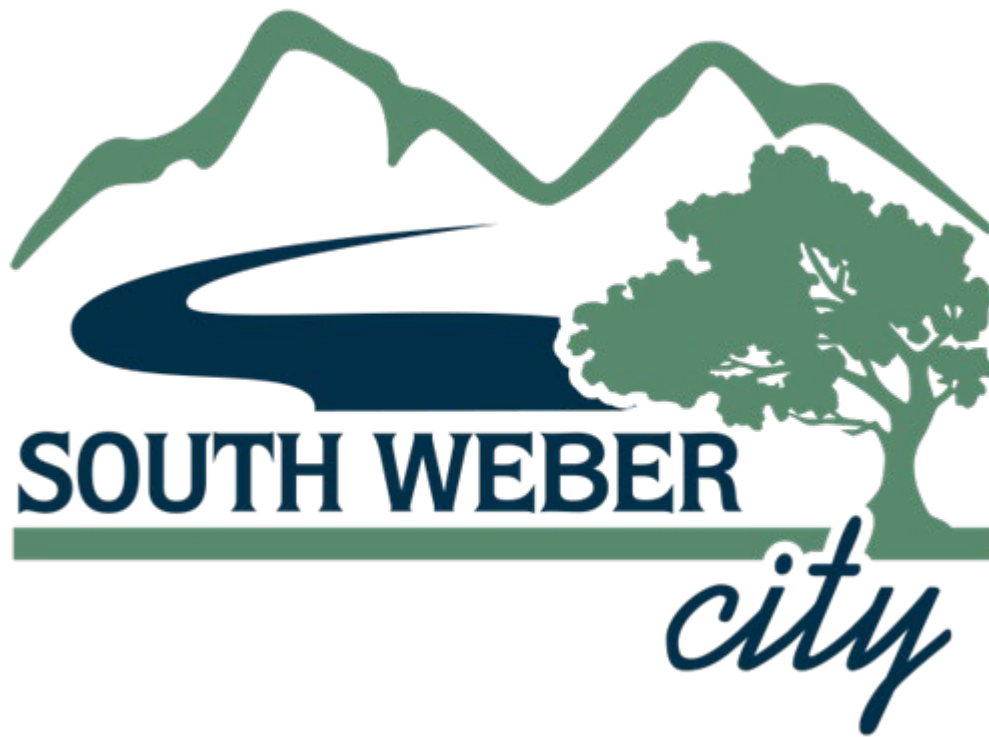
PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of May 2026.

| | | |
|-------------------------------|-----|---------|
| 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

RES 26-13 Exhibit 1



Tentative Budget for Fiscal Year 2026-2027

Table of Contents

| | |
|--------------------------------------|-----------|
| Budget Summary Section | 3 |
| Governmental Funds | 8 |
| General Fund 10 | 9 |
| Recreation Fund 20..... | 28 |
| Impact Fee Funds 21-29..... | 33 |
| Transportation Utility Fund 56 | 41 |
| Capital Projects Fund 45 | 44 |
| Proprietary Funds | 48 |
| Water Utility Fund 51..... | 49 |
| Sewer Utility Fund 52 | 54 |
| Sanitation Utility Fund 53 | 58 |
| Storm Drain Utility Fund 54..... | 62 |
| Internal Service Fund | 66 |
| Fleet Management Fund 60 | 67 |

BUDGET SUMMARY SECTION

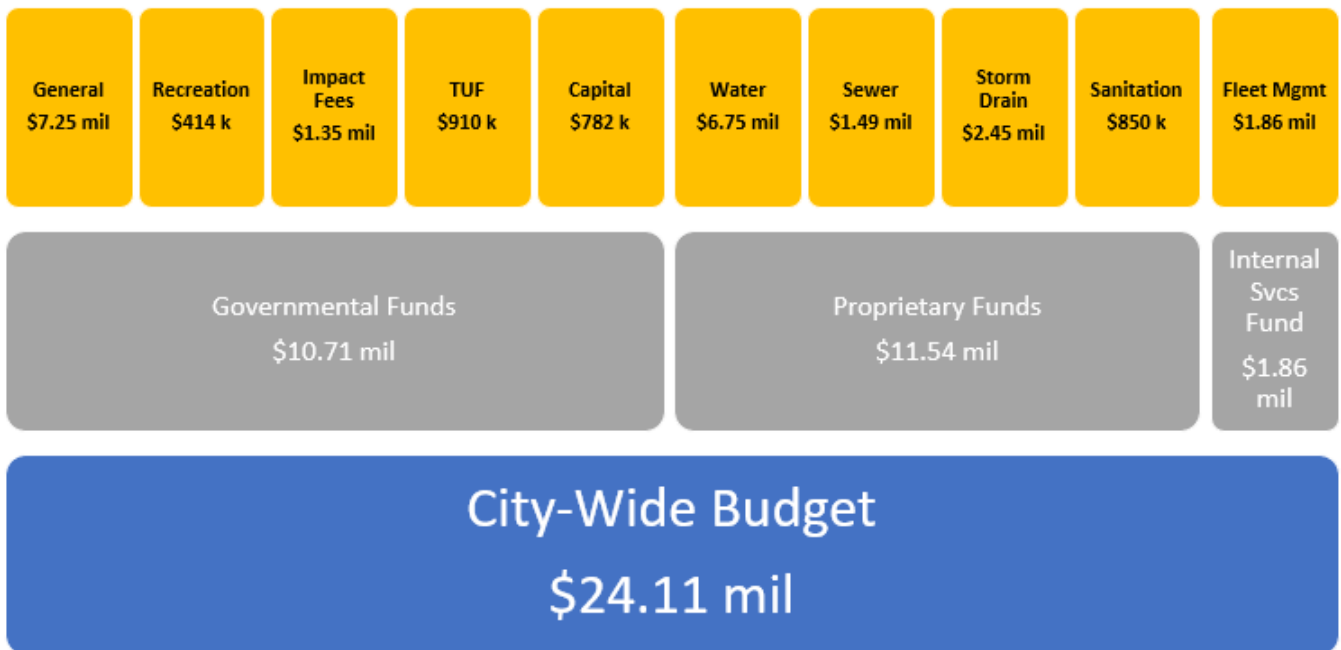
The city-wide budget for fiscal year 2026-2027 is a balanced budget. This means revenues and expenditures are equal, both city-wide and fund by fund.

The proposed budget was developed through a collaborative process that incorporated detailed staff analysis along with input from the City Council and committees. Staff carefully evaluated operational needs, financial trends, and service priorities, while also following the direction and recommendations provided by the committees throughout the process. The result is a budget that aligns with established governmental standards and reflects both policy guidance and practical considerations to support the City’s ongoing services and long-term goals.

Major city projects/purchases for this fiscal year include:

- Fire Department- Quint Purchase
- Parks Department- Lawn Mower Reserves
- Administrative Department- City Hall Server/Firewall Upgrade
- Water Fund- West Reservoir Repair
- Water Fund/Others- 7375 S 925 E Project
- Transportation Fund- Street Maintenance; Curb, Gutter, & Sidewalk Projects
- Sanitation Fund- Implement Green Waste Program

High-Level Overview



City-Wide Budget Summary

| FY2026-2027 Budget | | | |
|----------------------------------|-------------------|-------------------|------------|
| Fund Description | Revenue | Expenditure | Difference |
| 10 GENERAL FUND | 7,252,000 | 7,252,000 | - |
| 10-41 Legislative | | 63,000 | |
| 10-42 Judicial | | 56,500 | |
| 10-43 Administrative | | 3,342,000 | |
| 10-54 Public Safety | | 390,000 | |
| 10-57 Fire | | 1,456,500 | |
| 10-58 Community Services | | 619,500 | |
| 10-60 Streets | | 575,000 | |
| 10-70 Parks | | 749,500 | |
| 20 RECREATION FUND | 414,000 | 414,000 | - |
| 21 SEWER IMPACT FEE FUND | 88,000 | 88,000 | - |
| 22 STORM DRAIN IMPACT FEE FUND | 1,050,000 | 1,050,000 | - |
| 23 PARK IMPACT FEE FUND | 61,000 | 61,000 | - |
| 24 ROAD IMPACT FEE FUND | 52,000 | 52,000 | - |
| 26 WATER IMPACT FEE FUND | 89,000 | 89,000 | - |
| 27 RECREATION IMPACT FEE FUND | 10,000 | 10,000 | - |
| 29 PUBLIC SAFETY IMPACT FEE FUND | 3,000 | 3,000 | - |
| 45 CAPITAL PROJECTS FUND | 782,000 | 782,000 | - |
| 51 WATER UTILITY FUND | 6,758,000 | 6,758,000 | - |
| 52 SEWER UTILITY FUND | 1,485,000 | 1,485,000 | - |
| 53 SANITATION UTILITY FUND | 850,000 | 850,000 | - |
| 54 STORM SEWER UTILITY FUND | 2,452,000 | 2,452,000 | - |
| 56 TRANSPORTATION UTILITY FUND | 910,000 | 910,000 | - |
| 60 FLEET MANAGEMENT | 1,868,000 | 1,868,000 | - |
| Total | 24,124,000 | 24,124,000 | - |
| | | | |
| 28 LOCAL BUILDING AUTHORITY | 707,000 | 707,000 | - |
| xx RDA Budget | 96,000 | 96,000 | - |
| | 24,927,000 | 24,927,000 | |

Governmental Funds Budget Summary

GENERAL FUND REVENUES

| Revenues | 6/30/2027 2027 Budget |
|------------------------------|--------------------------|
| Taxes | 3,496,500 |
| Charges for Services | 654,500 |
| License & Permits | 153,000 |
| Fines | 160,000 |
| Intergovernmental | 303,500 |
| Interest Earnings | 156,000 |
| Miscellaneous | 6,000 |
| Transfers In | 312,500 |
| Use of Fund Balance | 2,010,000 |
| General Fund Revenues | 7,252,000 |

GENERAL FUND EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|--|--------------------------|
| Personnel Expenditures | 2,898,000 |
| Operating Expenditures | 4,332,200 |
| Capital Expenditures | 21,800 |
| Total General Fund Expenditures | 7,252,000 |

| | |
|-------------------------------------|------------------|
| General Fund Revenues | 5,242,000 |
| Budgeted Use of Fund Balance | 2,010,000 |
| General Fund Expenditures | 7,252,000 |
| Revenues over Expenditures | - |

RECREATION FUND REVENUES

| Revenues | 6/30/2027 2027 Budget |
|---------------------------------|--------------------------|
| Taxes | - |
| Charges for Services | 126,500 |
| Interest Earnings | 12,000 |
| Transfers In | 144,000 |
| Use of Fund Balance | 131,500 |
| Recreation Fund Revenues | 414,000 |

RECREATION FUND EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|-------------------------------------|--------------------------|
| Personnel Expenditures | 195,500 |
| Operating Expenditures | 210,500 |
| Capital Expenditures | 8,000 |
| Recreation Fund Expenditures | 414,000 |

| | |
|-------------------------------------|----------------|
| Recreation Fund Revenues | 282,500 |
| Budgeted Use of Fund Balance | 131,500 |
| Recreation Fund Expenditures | 414,000 |
| Revenues over Expenditures | - |

IMPACT FEE FUNDS REVENUES

| Revenues | 6/30/2027 2027 Budget |
|----------------------------------|--------------------------|
| Charges for Services | 172,500 |
| Interest Earnings | 19,000 |
| Transfers In | 1,084,500 |
| Use of Fund Balance | 77,000 |
| Impact Fee Funds Revenues | 1,353,000 |

IMPACT FEE FUNDS EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|--------------------------------------|--------------------------|
| Operating Expenditures | 1,353,000 |
| Capital Expenditures | - |
| Impact Fee Funds Expenditures | 1,353,000 |

| | |
|--------------------------------------|------------------|
| Impact Fee Funds Revenues | 1,276,000 |
| Budgeted Use of Fund Balance | 77,000 |
| Impact Fee Funds Expenditures | 1,353,000 |
| Revenues over Expenditures | - |

TRANSPORTATION FUND REVENUES

| | 6/30/2027 |
|-------------------------------------|----------------|
| Revenues | 2027 Budget |
| Charges for Services | 600,000 |
| Interest Earnings | 15,000 |
| Transfers In | - |
| Use of Fund Balance | 295,000 |
| Transportation Fund Revenues | 910,000 |

TRANSPORTATION FUND EXPENDITURES

| | 6/30/2027 |
|---|----------------|
| Expenditures | 2027 Budget |
| Capital Expenditures | 454,000 |
| Operating Expenditures | 456,000 |
| Transportation Fund Expenditures | 910,000 |

| | |
|-------------------------------------|----------------|
| Transportation Fund Revenues | 615,000 |
| Budgeted Use of Fund Balance | 295,000 |
| Storm Drain Fund Expenditures | 910,000 |
| Revenues over Expenditures | - |

CAPITAL PROJECTS FUND REVENUES

| | 6/30/2027 |
|---------------------------------------|----------------|
| Revenues | 2027 Budget |
| Taxes | 230,000 |
| Charges for Services | - |
| Intergovernmental | 206,000 |
| Interest Earnings | 50,000 |
| Miscellaneous | - |
| Transfers In | 41,000 |
| Use of Fund Balance | 255,000 |
| Capital Projects Fund Revenues | 782,000 |

CAPITAL PROJECTS FUND EXPENDITURES

| | 6/30/2027 |
|---|----------------|
| Expenditures | 2027 Budget |
| Operating Expenditures | 361,000 |
| Capital Expenditures | 421,000 |
| Capital Projects Fund Expenditures | 782,000 |

| | |
|-------------------------------------|----------------|
| Capital Projects Fund Revenues | 527,000 |
| Budgeted Use of Fund Balance | 255,000 |
| Capital Projects Fund Expenditures | 782,000 |
| Revenues over Expenditures | - |

Proprietary Funds Budget Summary

WATER FUND REVENUES

| | 6/30/2027 |
|----------------------------|------------------|
| Revenues | 2027 Budget |
| Charges for Services | 1,804,500 |
| Interest Earnings | 60,000 |
| Intergovernmental | 89,000 |
| Miscellaneous | - |
| Transfers In | 3,630,000 |
| Use of Fund Balance | 1,174,500 |
| Water Fund Revenues | 6,758,000 |

WATER FUND EXPENDITURES

| | 6/30/2027 |
|--------------------------------|------------------|
| Expenditures | 2027 Budget |
| Personnel Expenditures | 259,500 |
| Operating Expenditures | 1,878,500 |
| Capital Expenditures | 4,620,000 |
| Water Fund Expenditures | 6,758,000 |

| | |
|-------------------------------------|------------------|
| Water Fund Revenues | 5,583,500 |
| Budgeted Use of Fund Balance | 1,174,500 |
| Water Fund Expenditures | 6,758,000 |
| Revenues over Expenditures | - |

SEWER FUND REVENUES

| | 6/30/2027 |
|----------------------------|------------------|
| Revenues | 2027 Budget |
| Charges for Services | 1,294,000 |
| Interest Earnings | 103,000 |
| Miscellaneous | - |
| Intergovernmental | 88,000 |
| Use of Fund Balance | - |
| Sewer Fund Revenues | 1,485,000 |

SEWER FUND EXPENDITURES

| | 6/30/2027 |
|--------------------------------|------------------|
| Expenditures | 2027 Budget |
| Personnel Expenditures | 148,000 |
| Operating Expenditures | 1,337,000 |
| Capital Expenditures | - |
| Sewer Fund Expenditures | 1,485,000 |

| | |
|-------------------------------------|-----------|
| Sewer Fund Revenues | 1,485,000 |
| Budgeted Use of Fund Balance | - |
| Sewer Fund Expenditures | 1,485,000 |
| Revenues over Expenditures | - |

SANITATION FUND REVENUES

| Revenues | 6/30/2027 2027 Budget |
|---------------------------------|--------------------------|
| Charges for Services | 830,000 |
| Interest Earnings | 20,000 |
| Miscellaneous | - |
| Use of Fund Balance | - |
| Sanitation Fund Revenues | 850,000 |

SANITATION FUND EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|-------------------------------------|--------------------------|
| Operating Expenditures | 850,000 |
| Sanitation Fund Expenditures | 850,000 |

| | |
|-------------------------------------|----------------|
| Sanitation Fund Revenues | 850,000 |
| Budgeted Use of Fund Balance | - |
| Sanitation Fund Expenditures | 850,000 |
| Revenues over Expenditures | - |

STORM DRAIN FUND REVENUES

| Revenues | 6/30/2027 2027 Budget |
|------------------------------------|--------------------------|
| Charges for Services | 674,000 |
| Interest Earnings | 21,000 |
| Intergovernmental | - |
| Miscellaneous | - |
| Transfers In | 1,050,000 |
| Use of Fund Balance | 707,000 |
| Storm Drainin Fund Revenues | 2,452,000 |

STORM DRAIN FUND EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|--|--------------------------|
| Personnel Expenditures | 132,000 |
| Operating Expenditures | 2,320,000 |
| Capital Expenditures | - |
| Storm Drainin Fund Expenditures | 2,452,000 |

| | |
|--------------------------------------|------------------|
| Storm Drain Fund Revenues | 1,745,000 |
| Budgeted Use of Fund Balance | 707,000 |
| Storm Drain Fund Expenditures | 2,452,000 |
| Revenues over Expenditures | - |

Internal Service Fund Budget Summary

FLEET MANAGEMENT FUND REVENUES

| Revenues | 6/30/2027 2027 Budget |
|---------------------------------------|--------------------------|
| Charges for Services | 530,000 |
| Interest Earnings | 11,000 |
| Miscellaneous | 100,000 |
| Transfers In | 306,000 |
| Use of Fund Balance | 921,000 |
| Fleet Management Fund Revenues | 1,868,000 |

FLEET MANAGEMENT FUND EXPENDITURES

| Expenditures | 6/30/2027 2027 Budget |
|---|--------------------------|
| Operating Expenditures | 511,000 |
| Capital Expenditures | 1,357,000 |
| Fleet Management Fund Expenditures | 1,868,000 |

| | |
|---|------------------|
| Fleet Management Fund Revenues | 947,000 |
| Budgeted Use of Fund Balance | 921,000 |
| Fleet Management Fund Expenditures | 1,868,000 |
| Revenues over Expenditures | - |

GOVERNMENTAL FUNDS

General Fund (10)

Recreation Fund (20)

Impact Fees (21-29)

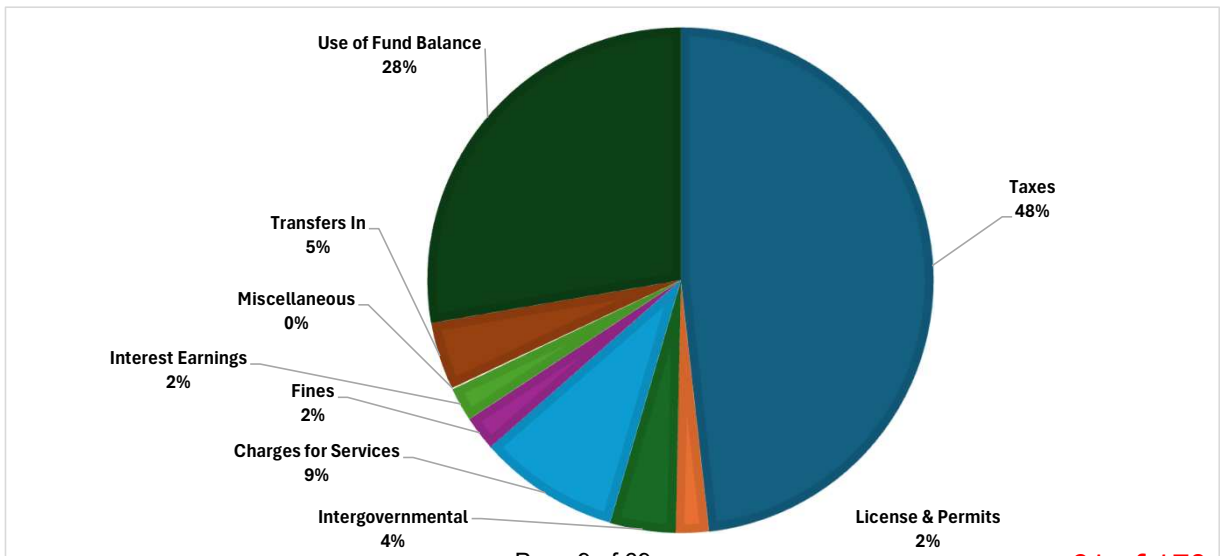
Transportation Utility Fund (56)

Capital Projects Fund (45)

10 GENERAL FUND REVENUE

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 10-31-100 | Current Year Property Taxes | 1,117,030 | 1,234,045 | 1,286,000 | 1,286,000 | 1,350,000 | 5% |
| 10-31-120 | Prior Year Property Taxes | 14,545 | 9,064 | 7,500 | 7,500 | 7,500 | 0% |
| 10-31-200 | Fee In Lieu - Vehicle Reg | 54,320 | 67,751 | 57,000 | 66,438 | 60,000 | 5% |
| 10-31-300 | Sales And Use Tax | 785,530 | 1,571,245 | 1,530,000 | 1,530,000 | 1,560,000 | 2% |
| 10-31-305 | Transportation - Local Option | - | - | - | - | - | 0% |
| 10-31-306 | Sales Tax - Sb75 Gravel Pit | 347,000 | 173,500 | 150,000 | 75,000 | 40,000 | -73% |
| 10-31-309 | Rap Tax | 85,106 | 3,217 | 9,000 | 35,481 | 9,000 | 0% |
| 10-31-310 | Franchise/Other | 479,365 | 459,789 | 470,000 | 470,000 | 470,000 | 0% |
| 10-32-100 | Business License And Permits | 8,944 | 8,974 | 14,000 | 16,064 | 15,000 | 7% |
| 10-32-210 | Building Permits | 169,171 | 184,509 | 69,000 | 119,799 | 100,000 | 45% |
| 10-32-290 | Plan Check And Other Fees | 58,603 | 63,860 | 35,000 | 39,504 | 36,000 | 3% |
| 10-32-310 | Excavation Permits | 470 | 1,504 | 2,000 | 3,200 | 2,000 | 0% |
| 10-33-400 | State Grants | - | 11,175 | 10,000 | 17,040 | 15,000 | 50% |
| 10-33-500 | Federal Grants - Cares/Arpa | - | 1,171 | - | - | - | 0% |
| 10-33-550 | Wildland Firefighting | - | - | - | - | - | 0% |
| 10-33-560 | Class "C" Road Allotment | 290,439 | 432,548 | 250,000 | 268,716 | 275,000 | 10% |
| 10-33-580 | State Liquor Fund Allotment | 6,955 | 6,365 | 7,000 | 7,000 | 7,000 | 0% |
| 10-34-100 | Zoning & Subdivision Fees | 19,528 | 67,669 | 13,000 | 17,804 | 20,000 | 54% |
| 10-34-105 | Subdivision Review Fee | 140,651 | 55,839 | 60,000 | 88,027 | 95,000 | 58% |
| 10-34-250 | Bldg Rental/Park Use (Bowery) | 4,857 | 3,829 | 3,000 | 3,930 | 4,000 | 33% |
| 10-34-254 | Audit Adjustment To Services | - | - | - | - | - | 0% |
| 10-34-270 | Developer Pmts For Improv. | - | - | - | 156,000 | - | 0% |
| 10-34-445 | Donations - Restricted | - | 19,600 | - | - | - | 0% |
| 10-34-560 | Ambulance Service | 74,103 | 142,218 | 123,500 | 123,500 | 123,500 | 0% |
| 10-34-760 | Youth City Council | - | - | - | - | - | 0% |
| 10-34-910 | Administrative Services Charge | 278,000 | 281,000 | 281,000 | 281,000 | 367,000 | 31% |
| 10-35-100 | Fines | 147,911 | 156,160 | 140,000 | 180,022 | 160,000 | 14% |
| 10-36-100 | Interest Earnings | 171,923 | 1,211 | 85,000 | 21,164 | 85,000 | 0% |
| 10-36-105 | Zion Ptif/Invest-Interest Earn | - | 122,694 | 50,000 | 89,232 | 71,000 | 42% |
| 10-36-400 | Sale Of Assets | 10,000 | - | - | - | - | 0% |
| 10-36-900 | Sundry Revenues | 66,359 | 23,567 | 45,000 | 75,295 | 45,000 | 0% |
| 10-36-905 | Misc - Court Conv Fee | 4,827 | 5,075 | 6,000 | 3,240 | 6,000 | 0% |
| 10-39-091 | Transfer From Capital Projects | - | 235,000 | 244,000 | 244,000 | 263,000 | 8% |
| 10-39-100 | Fire Agreement/Job Corps | - | - | 3,500 | 3,500 | 3,500 | 0% |
| 10-39-110 | Fire Agreement/County | 32,458 | 10,809 | 3,000 | 3,000 | 3,000 | 0% |
| 10-39-800 | Tfr From Impact Fees | 6,825 | 4,762 | 29,500 | 29,500 | 49,500 | 68% |
| 10-39-900 | Fund Balance To Be Appropriate | - | - | - | - | 510,000 | 0% |
| 10-39-910 | Transfer From Class "C" Res. | - | - | - | - | 1,500,000 | 0% |
| TOTALS | | 4,374,919 | 5,358,149 | 4,983,000 | 5,260,956 | 7,252,000 | 46% |

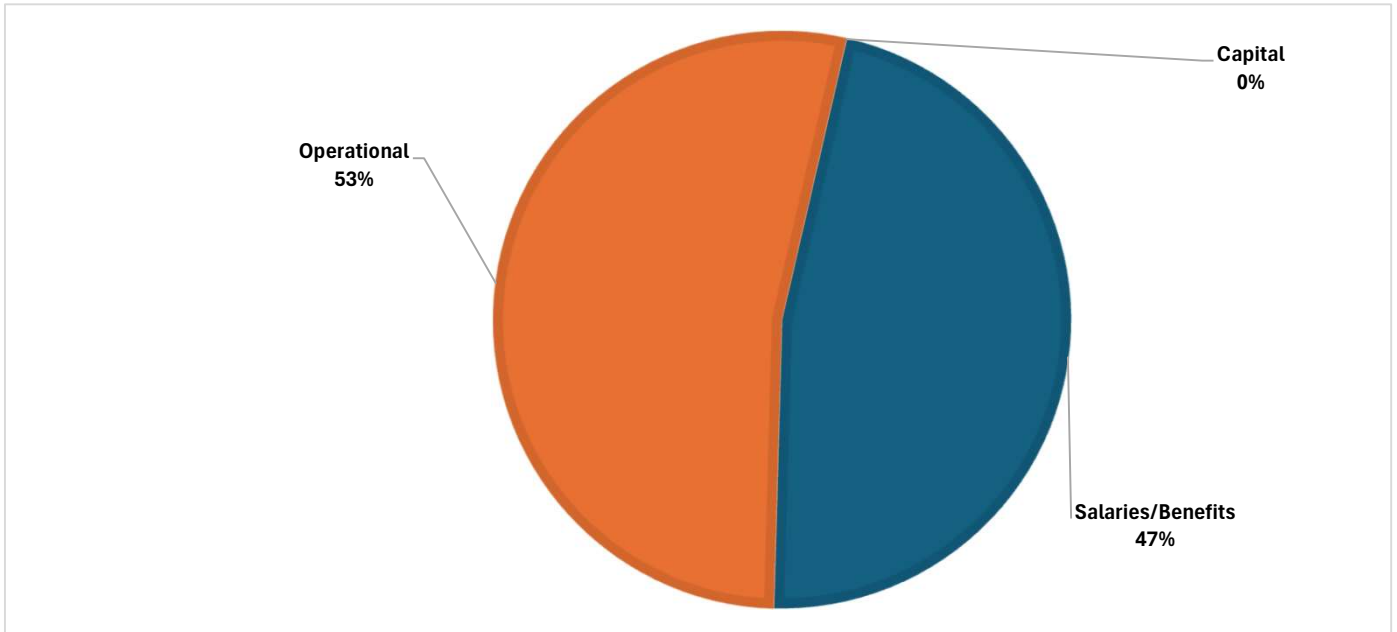


10-41 LEGISLATIVE SUMMARY

8 Tentative Budget

FTE = 0

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|---------------|---------------|---------------|------------------|---------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 10-41-005 | Salaries - Council & Commissio | 24,000 | 24,000 | 28,000 | 21,600 | 27,000 | -4% |
| 10-41-131 | Employee Benefit-Employer Fica | 1,102 | 1,102 | 2,200 | 1,652 | 2,000 | -9% |
| 10-41-133 | Employee Benefit - Work. Comp. | 178 | 131 | 1,000 | 214 | 500 | -50% |
| 10-41-134 | Employee Benefit - Ui | - | - | - | - | - | 0% |
| 10-41-140 | Uniforms | 250 | - | - | - | - | 0% |
| 10-41-210 | Books/Subscriptions/Membership | 5,046 | 10,722 | 6,000 | - | 6,000 | 0% |
| 10-41-230 | Travel & Training | 9,303 | 9,761 | 13,000 | 13,000 | 12,000 | -8% |
| 10-41-240 | Office Supplies And Expense | - | 133 | 200 | - | - | -100% |
| 10-41-370 | Professional/Technical Service | - | - | - | - | - | 0% |
| 10-41-494 | Youth City Council | 57 | - | 2,500 | - | 2,500 | 0% |
| 10-41-620 | Miscellaneous | 5,909 | 4,849 | 5,600 | 5,600 | 5,500 | -2% |
| 10-41-740 | Equipment | - | - | - | - | - | 0% |
| 10-41-925 | Donations To Country Fair Days | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| TOTALS | | 53,344 | 58,197 | 66,000 | 49,567 | 63,000 | -5% |



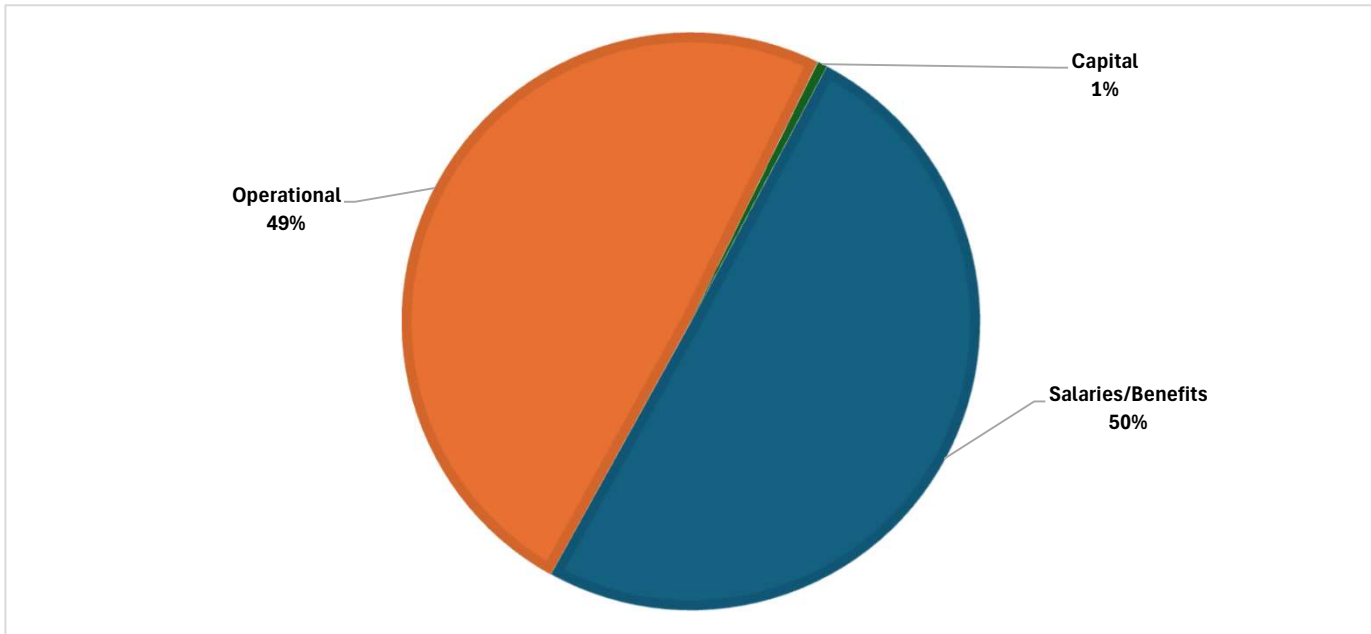
| | | | |
|-----------|---|-------|--------|
| 10-41-005 | Salaries - Council & Commissions <i>Mayor & City Council</i> | | 27,000 |
| 10-41-131 | Employee Benefit-Employer FICA | | 2,000 |
| 10-41-133 | Employee Benefit - Work. Comp. | | 500 |
| 10-41-134 | Employee Benefit - UI | | 0 |
| 10-41-140 | Uniforms Councilmember shirts | | 0 |
| 10-41-210 | Books, Subscriptions, Memberships ULCT Annual Membership | 6,000 | 6,000 |
| 10-41-230 | Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> | | 12,000 |
| | ULCT Fall Conference (6 councilmembers) | 2,500 | |
| | Newly Elected Official Training | 500 | |
| | ULCT St. George Conference (6 Council Members) | 6,000 | |
| | Spring Retreat | 2,000 | |
| | Misc. | 1,000 | |
| 10-41-240 | Office Supplies and Expenses | | 0 |
| 10-41-370 | Professional/Technical Service | | 0 |
| 10-41-494 | Youth Council <i>11 members with Council Advisors</i> | | 2,500 |
| | ULCT Legislative Day | | |
| | Youth Council Annual Conference | | |
| | Community Events | | |
| 10-41-620 | Miscellaneous | | 5,500 |
| | Donation to Sunset Jr. High | 200 | |
| | Donation to Northridge | 200 | |
| | South Weber Elementary | 200 | |
| | Highmark | 200 | |
| | City Holiday Season Event | 4,000 | |
| | Other unclassified | 700 | |
| 10-41-740 | Equipment | | 0 |
| 10-41-925 | Country Fair Days Donation | | 7,500 |

10-42 JUDICIAL SUMMARY

8 Tentative Budget

FTE = 0

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|---------------|---------------|---------------|------------------|---------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 10-42-004 | Judge Salary | 18,623 | 18,542 | 22,000 | 23,353 | 22,000 | 0% |
| 10-42-120 | Employee Salaries | - | - | - | - | - | 0% |
| 10-42-130 | Employee Benefit - Retirement | 3,001 | 2,703 | 5,000 | 2,978 | 4,000 | -20% |
| 10-42-131 | Employee Benefit-Employer FICA | 1,890 | 1,468 | 2,000 | 1,535 | 2,000 | 0% |
| 10-42-133 | Employee Benefit - Work. Comp. | 247 | 236 | 400 | 198 | 400 | 0% |
| 10-42-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 10-42-135 | Employee Benefit - Health Ins. | - | - | - | - | - | 0% |
| 10-42-210 | Books/Subscriptions/Membership | 134 | 139 | 200 | 170 | 200 | 0% |
| 10-42-230 | Travel & Training | 1,073 | 1,574 | 3,400 | 2,711 | 3,400 | 0% |
| 10-42-240 | Office Supplies & Expense | 1,306 | 2,110 | 1,500 | 1,410 | 1,500 | 0% |
| 10-42-243 | Court Refunds | - | - | - | - | - | 0% |
| 10-42-280 | Telephone | 654 | 625 | 700 | 600 | 700 | 0% |
| 10-42-313 | Professional/Tech. - Attorney | 8,075 | 9,775 | 10,000 | 9,550 | 10,000 | 0% |
| 10-42-317 | Professional/Technical-Bailiff | 4,111 | 4,311 | 5,000 | 5,047 | 5,000 | 0% |
| 10-42-350 | Software Maintenance | 897 | 1,024 | 1,500 | 664 | 1,500 | 0% |
| 10-42-550 | Banking Charges | 3,339 | 4,477 | 3,500 | 4,545 | 4,000 | 14% |
| 10-42-610 | Miscellaneous | 718 | 1,369 | 1,500 | 1,145 | 1,500 | 0% |
| 10-42-740 | Equipment | 300 | 300 | 300 | - | 300 | 0% |
| TOTALS | | 44,368 | 48,652 | 57,000 | 53,905 | 56,500 | -1% |



JUDICIAL - NARRATIVE

8 Tentative Budget

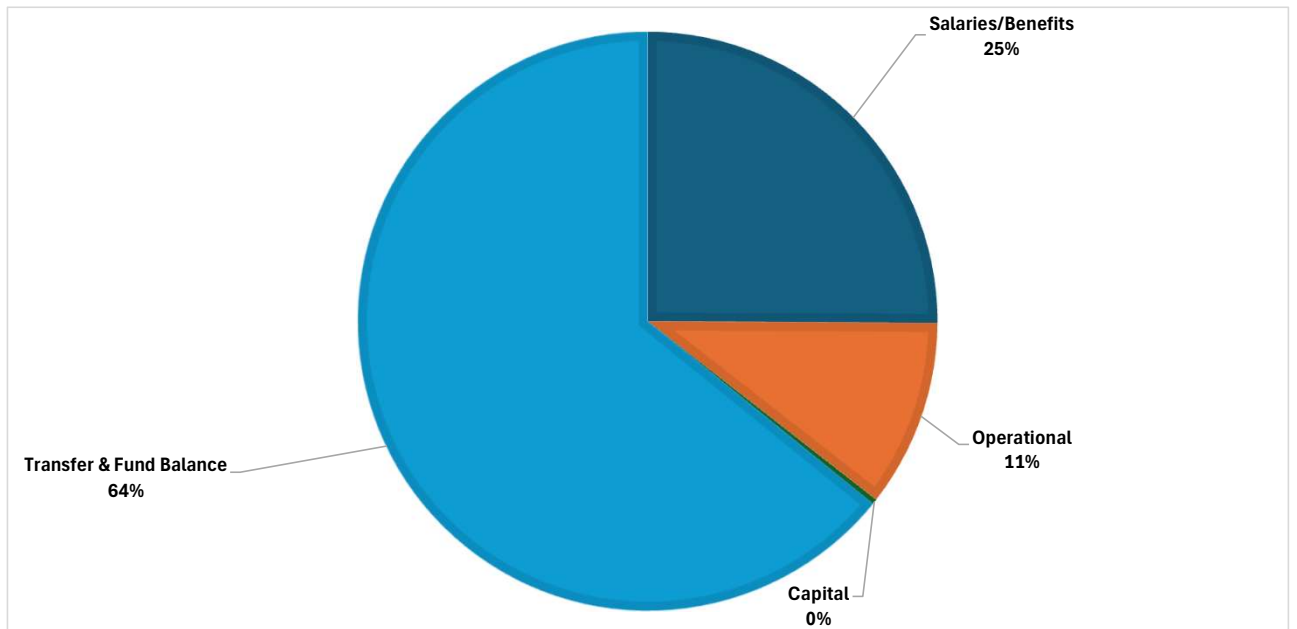
| | | |
|-----------|--|--------|
| 10-42-004 | Judge Salary | 22,000 |
| 10-42-120 | Full-time Employee Salaries | 0 |
| 10-42-130 | Employee Benefit - Retirement | 4,000 |
| 10-42-131 | Employee Benefit-Employer FICA | 2,000 |
| 10-42-133 | Employee Benefit - Work. Comp. | 400 |
| 10-42-134 | Employee Benefit - UI | 0 |
| 10-42-135 | Employee Benefit - Health Ins. | 0 |
| 10-42-210 | Books/Subscriptions/Membership | 200 |
| | <i>Judge Bar Dues</i> | |
| 10-42-230 | Travel and Training | 3,400 |
| | <i>Charges for conferences, educational materials, & employee travel</i> | |
| | Admin. Office of Courts clerk training | 1,000 |
| | BCI Conference | 1,400 |
| | Judge | 500 |
| | Local training | 500 |
| 10-42-240 | Office Supplies & Expense | 1,500 |
| | Normal office supplies, postage and copying | |
| 10-42-243 | Court Refunds | 0 |
| 10-42-280 | Telephone | 700 |
| 10-42-313 | Professional/Tech. - Attorney | 10,000 |
| | <i>Contracted Service for City Prosecutor & Public Defenders</i> | |
| 10-42-317 | Professional/Technical-Bailiff | 5,000 |
| | <i>Contracted Service with County Sheriff's Office</i> | |
| 10-42-350 | Software Maintenance | 1,500 |
| | <i>Software maintenance contracts</i> | |
| 10-42-550 | Banking Charges | 4,000 |
| | <i>Bank charges and fees and credit card transaction fees</i> | |
| 10-42-610 | Miscellaneous | 1,500 |
| | Interpreter and other miscellaneous | |
| 10-42-740 | Equipment | 300 |

10-43 ADMINISTRATIVE SUMMARY

8 Tentative Budget

FTE = 6

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 10-43-110 | Full-Time Employee Salaries | 495,051 | 468,053 | 493,000 | 493,000 | 549,000 | 11% |
| 10-43-120 | Part-Time Employee Salaries | 14,329 | 5,084 | 22,000 | 22,000 | 22,000 | 0% |
| 10-43-130 | Employee Benefit - Retirement | 97,635 | 82,325 | 97,000 | 97,000 | 106,000 | 9% |
| 10-43-131 | Employee Benefit-Employer Fica | 39,982 | 36,975 | 40,000 | 40,000 | 43,000 | 8% |
| 10-43-133 | Employee Benefit - Work. Comp. | 3,161 | 1,898 | 3,000 | 3,000 | 3,000 | 0% |
| 10-43-134 | Employee Benefit - Ui | - | - | - | - | - | 0% |
| 10-43-135 | Employee Benefit - Health Ins. | 85,226 | 109,821 | 116,000 | 110,183 | 112,000 | -3% |
| 10-43-136 | Hra Reimbursement - Health Ins | 3,300 | 3,550 | 3,500 | 3,500 | 3,500 | 0% |
| 10-43-137 | Employee Testing | 48 | 281 | 200 | - | 200 | 0% |
| 10-43-140 | Uniforms | 16 | - | - | - | - | 0% |
| 10-43-210 | Books/Subscriptions/Membership | 1,958 | 3,872 | 3,500 | 3,500 | 4,000 | 14% |
| 10-43-220 | Public Notices | 100 | 1,292 | 2,000 | - | 2,000 | 0% |
| 10-43-230 | Travel & Training | 21,524 | 22,064 | 29,000 | 25,244 | 29,000 | 0% |
| 10-43-240 | Office Supplies & Expense | 14,618 | 11,509 | 11,000 | 21,238 | 13,000 | 18% |
| 10-43-250 | Equipment - Supplies And Maint | 8,278 | 4,799 | 7,000 | 7,000 | 7,000 | 0% |
| 10-43-256 | Fuel Expense | - | - | - | - | - | 0% |
| 10-43-262 | General Government Buildings | 12,200 | 13,399 | 11,500 | 21,316 | 12,000 | 4% |
| 10-43-270 | Utilities | 4,516 | 4,585 | 6,000 | 4,413 | 5,000 | -17% |
| 10-43-280 | Telephone | 21,224 | 18,269 | 20,000 | 20,000 | 20,000 | 0% |
| 10-43-308 | Professional & Tech - I.T. | 18,424 | 26,278 | 26,000 | 18,328 | 26,000 | 0% |
| 10-43-309 | Professional & Tech - Auditor | 15,000 | 35,000 | 30,000 | 30,000 | 35,000 | 17% |
| 10-43-313 | Professional/Tech. - Attorney | 43,448 | 27,821 | 60,000 | 60,000 | 60,000 | 0% |
| 10-43-314 | Ordinance Codification | 3,400 | 957 | 5,000 | 2,492 | 4,000 | -20% |
| 10-43-316 | Elections | - | - | 10,000 | - | - | -100% |
| 10-43-329 | City Manager Fund | 7,129 | 6,842 | 6,000 | 10,000 | 6,500 | 8% |
| 10-43-350 | Software Maintenance | 34,992 | 37,105 | 35,000 | 30,459 | 36,000 | 3% |
| 10-43-510 | Insurance & Surety Bonds | 72,599 | 75,054 | 90,000 | 90,000 | 85,000 | -6% |
| 10-43-550 | Banking Charges | 247 | 286 | 1,300 | 280 | 1,300 | 0% |
| 10-43-610 | Miscellaneous | 4,019 | 6,188 | 4,000 | 3,410 | 3,500 | -13% |
| 10-43-740 | Equipment | 5,840 | 3,645 | 10,000 | 10,000 | 10,000 | 0% |
| 10-43-841 | Transfer To Recreation Fund | - | 134,000 | 134,000 | 134,000 | 134,000 | 0% |
| 10-43-900 | Addition To Fund Balance | - | - | - | - | - | 0% |
| 10-43-910 | Transfer To Cap. Proj. Fund | - | 75,283 | - | - | - | 0% |
| 10-43-xxx | Transfer To Water Fund | - | - | - | - | 2,010,000 | 100% |
| TOTALS | | 1,028,263 | 1,216,236 | 1,276,000 | 1,260,363 | 3,342,000 | 162% |



ADMINISTRATIVE - NARRATIVE

8 Tentative Budget

| | | | |
|-----------|---|--------|---------|
| 10-43-110 | Full Time Employee Salaries | | 549,000 |
| 10-43-120 | Part-time Employee Wages | | 22,000 |
| 10-43-130 | Employee Benefit - Retirement | | 106,000 |
| 10-43-131 | Employee Benefit-Employer FICA | | 43,000 |
| 10-43-133 | Employee Benefit - Work. Comp. | | 3,000 |
| 10-43-134 | Employee Benefit - UI | | 0 |
| 10-43-135 | Employee Benefit- Health Ins | | 112,000 |
| 10-43-136 | HRA Reimbursement - Health Ins | | 3,500 |
| 10-43-137 | Employee Testing | | 200 |
| 10-43-140 | Uniforms | | 0 |
| 10-43-210 | Books/Subscriptions/Membership | | 4,000 |
| | Memberships in Professional Organizations and Subscriptions | | |
| | UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc. | | |
| 10-43-220 | Public Notices | | 2,000 |
| | Notices published in the Standard Examiner | | |
| 10-43-230 | Travel & Training | | 29,000 |
| | Charges for conferences, educational materials, & employee travel | | |
| | ULCT Spring and Fall Conferences | 2,000 | 415 |
| | UCMA Conference | 2,500 | 1,813 |
| | UGFOA Conference | 1,500 | |
| | GFOA Conference | 2,500 | |
| | UMCA | 1,000 | |
| | UAPT | 2,500 | 2,446 |
| | ICMA Conference | 4,000 | 4,283 |
| | Caselle Conference | 2,000 | 1,620 |
| | City Manager Vehicle Allowance | 6,000 | 4,800 |
| | Other trainings - 1-2 day local | 5,000 | |
| 10-43-240 | Office Supplies & Expense | | 13,000 |
| | Copier Supplies, Postage, and general office supplies | | |
| 10-43-250 | Equipment - Operating Supplies and Maintenance | | 7,000 |
| | Upkeep or repair of equipment and operating supplies | | |
| 10-43-256 | Fuel Expense | | 0 |
| 10-43-262 | General Government Buildings | | 12,000 |
| | Maintenance of City Hall | | |
| | Janitorial Services | 6,000 | |
| | Fire Ext., flags, misc. | 2,000 | |
| | Other | 2,200 | |
| | Pest Control | 1,800 | |
| 10-43-270 | Utilities | | 5,000 |
| | Electricity, Natural Gas and Recycling expenses for City Hall | | |
| 10-43-280 | Telephone | | 20,000 |
| | Comcast services and Cellphone Allowances | | |
| 10-43-308 | Professional & Tech. - I.T. | | 26,000 |
| | TechLegion | 15,000 | |
| | Cybersecurity | 9,500 | |
| | Website Hosting | 1,500 | |
| 10-43-309 | Professional & Tech. - Auditor | | 35,000 |
| | Internal Audit Prep | | 20,000 |

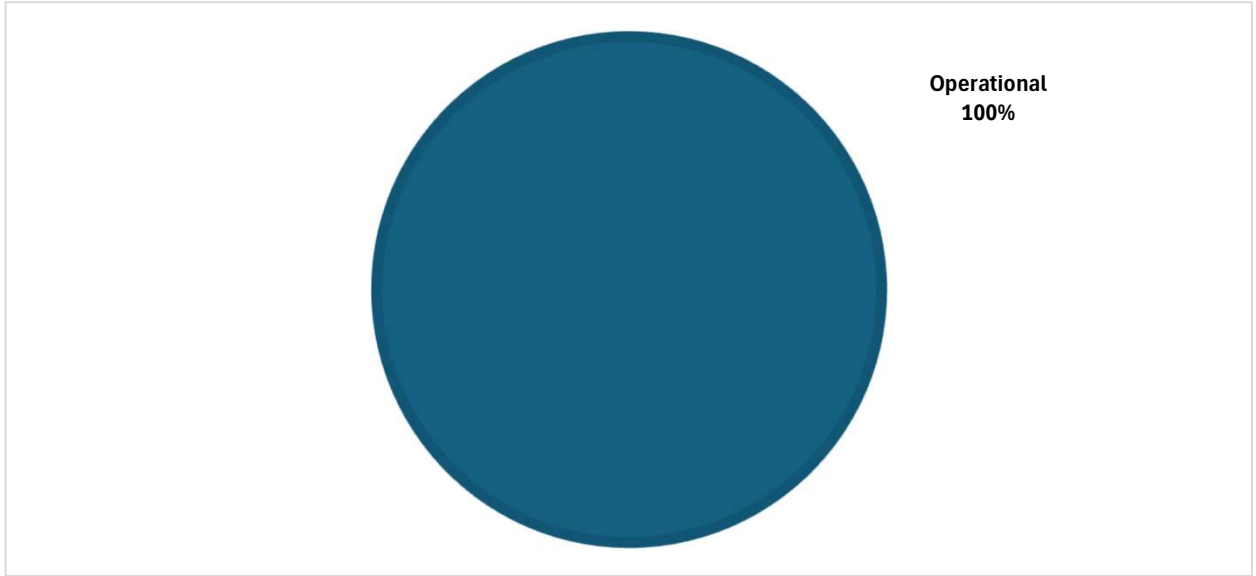
| | | | |
|-----------|--|--------|---------------------------|
| | External Audit | 15,000 | |
| | | | 8 Tentative Budget |
| 10-43-313 | Professional & Tech. - Attorney | | 60,000 |
| 10-43-314 | Ordinance Codification | | 4,000 |
| 10-43-316 | Elections | | 0 |
| | Municipal Election run by County | | |
| 10-43-329 | City Manager Fund | | 6,500 |
| | Special activities at City Manager's discretion | | |
| 10-43-350 | Software Maintenance | | 36,000 |
| | Software maintenance contracts | | |
| | Caselle Software | 6,000 | |
| | Laserfiche | 2,000 | |
| | ArchiveSocial | 5,000 | |
| | Office 365/email/backup | 19,000 | |
| | Other | 4,000 | |
| 10-43-510 | Insurance & Surety Bonds | | 85,000 |
| | General Liability and Property Insurance | | |
| 10-43-550 | Banking Charges | | 1,300 |
| | Bank charges and fees and credit card transaction fees | | |
| 10-43-610 | Miscellaneous | | 3,500 |
| | Unclassified unanticipated expenses | | |
| 10-43-740 | Equipment Purchases | | 10,000 |
| | Computer upgrades and software | 10,000 | |
| 10-43-841 | Transfer to Recreation Fund | | 134,000 |
| 10-43-910 | Transfer to Capital Projects Fund | | 0 |
| 10-43-900 | Addition to Fund Balance | | 0 |
| 10-43-xxx | Transfer to Water Fund | | 2,010,000 |

10-54 PUBLIC SAFETY SUMMARY

8 Tentative Budget

FTE = 0

| | | 2024 | 2025 | 2026 | 2026 | 2027 | |
|----------------|------------------------|----------------|----------------|----------------|------------------|----------------|------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | % |
| 10-54-310 | Sheriff's Department | 307,999 | 353,226 | 363,000 | 369,232 | 374,000 | 3% |
| 10-54-311 | Animal Control | - | - | - | - | - | 0% |
| 10-54-320 | Emergency Preparedness | 912 | 135 | 29,000 | 18,636 | 9,000 | -69% |
| 10-54-321 | Liquor Law Enforcement | 6,955 | 6,365 | 7,000 | 7,000 | 7,000 | 0% |
| TOTALS | | 315,866 | 359,726 | 399,000 | 394,867 | 390,000 | -2% |



PUBLIC SAFETY - NARRATIVE

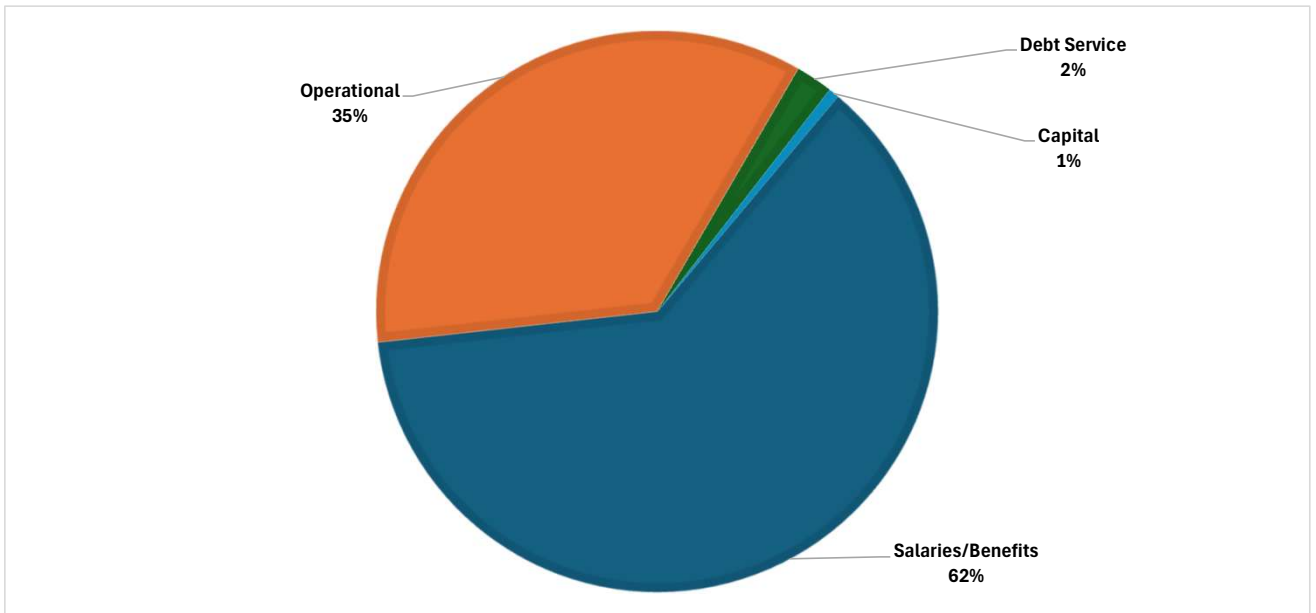
| | | |
|-----------|---|---------|
| 10-54-310 | Sheriff's Department | 374,000 |
| | Sheriff's office & Narcotics Strike Team | |
| | Sheriff Contract | 367,000 |
| | Davis Metro Narcotics Strike Force | 7,000 |
| 10-54-311 | Animal Control | 0 |
| | Contracted Services with Davis Animal Control | |
| 10-54-320 | Emergency Preparedness | 9,000 |
| | CERT Program | 3,000 |
| | FEMA Grant Application | 2,000 |
| | Miscellaneous | 4,000 |
| 10-54-321 | Liquor Law (Narcotics) | 7,000 |
| | <i>Liquor Funds Transferred to County for Enforcement</i> | |

10-57 FIRE SUMMARY

8 Tentative Budget

FTE = 1

| Account Number | Account Name | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 10-57-110 | Full-Time Employee Salaries | 91,767 | 111,844 | 124,977 | 124,000 | 124,000 | 132,000 | 6% |
| 10-57-120 | Part-time Employee Salaries | 544,713 | 566,210 | 597,524 | 576,000 | 554,050 | 648,000 | 13% |
| 10-57-130 | Employee Benefit - Retirement | 17,604 | 22,000 | 25,232 | 25,000 | 25,000 | 28,000 | 12% |
| 10-57-131 | Employee Benefit-Employer FICA | 49,097 | 51,508 | 55,272 | 54,000 | 54,000 | 60,000 | 11% |
| 10-57-133 | Employee Benefit - Work. Comp. | 24,484 | 16,380 | 13,093 | 25,000 | 25,000 | 27,000 | 8% |
| 10-57-134 | Employee Benefit - UI | 245 | - | - | - | - | - | 0% |
| 10-57-135 | Employee Benefit - Health Ins. | 6,957 | 26,882 | 17,348 | 9,000 | 7,441 | 9,000 | 0% |
| 10-57-137 | Employee Testing | 1,569 | 548 | 902 | 1,000 | 1,059 | 1,000 | 0% |
| 10-57-140 | Uniforms | 11,194 | 12,010 | 23,019 | 12,000 | 5,872 | 12,000 | 0% |
| 10-57-210 | Books/Subscriptions/Membership | 1,764 | 1,534 | 797 | 2,000 | 2,000 | 2,000 | 0% |
| 10-57-230 | Travel & Training | 12,151 | 15,540 | 13,938 | 22,000 | 22,000 | 22,000 | 0% |
| 10-57-240 | Office Supplies & Expense | 963 | 1,456 | 2,199 | 2,500 | 2,217 | 2,500 | 0% |
| 10-57-250 | Equipment Supplies & Maint. | 21,047 | 29,014 | 47,519 | 30,000 | 20,000 | 30,000 | 0% |
| 10-57-255 | Vehicle Lease | - | - | 235,000 | 244,000 | 244,000 | 263,000 | 8% |
| 10-57-256 | Fuel Expense | 8,302 | 9,549 | 9,304 | 11,000 | 7,000 | 11,000 | 0% |
| 10-57-260 | Buildings & Grounds Maint. | 27,014 | 23,187 | 43,423 | 33,000 | 24,612 | 33,000 | 0% |
| 10-57-270 | Utilities | 13,958 | 14,766 | 10,658 | 14,000 | 11,379 | 13,000 | -7% |
| 10-57-280 | Telephone | 10,751 | 14,019 | 14,645 | 11,500 | 12,642 | 11,500 | 0% |
| 10-57-350 | Software Maintenance | 8,346 | 9,219 | 8,910 | 19,000 | 11,640 | 1,500 | -92% |
| 10-57-370 | Professional & Tech. Services | 27,678 | 27,559 | 33,258 | 23,000 | 29,340 | 49,500 | 115% |
| 10-57-450 | Special Public Safety Supplies | 39,268 | 51,471 | 83,899 | 45,000 | 45,000 | 45,000 | 0% |
| 10-57-530 | Interest Expense | 8,161 | 4,117 | 4,198 | 2,000 | - | 2,000 | 0% |
| 10-57-550 | Banking Charges | 248 | 247 | 286 | 500 | 280 | 500 | 0% |
| 10-57-622 | Health & Wellness | - | - | - | 6,500 | - | - | -100% |
| 10-57-625 | First Responder Mental Health | - | - | 13,750 | 10,000 | 10,000 | 15,000 | 50% |
| 10-57-740 | Equipment | - | 722 | 3,894 | 9,000 | 4,500 | 9,000 | 0% |
| 10-57-811 | Bond Principal | 26,040 | 27,160 | 28,280 | 28,000 | - | 29,000 | 4% |
| TOTALS | | 953,322 | 1,036,941 | 1,411,324 | 1,339,000 | 1,243,032 | 1,456,500 | 9% |



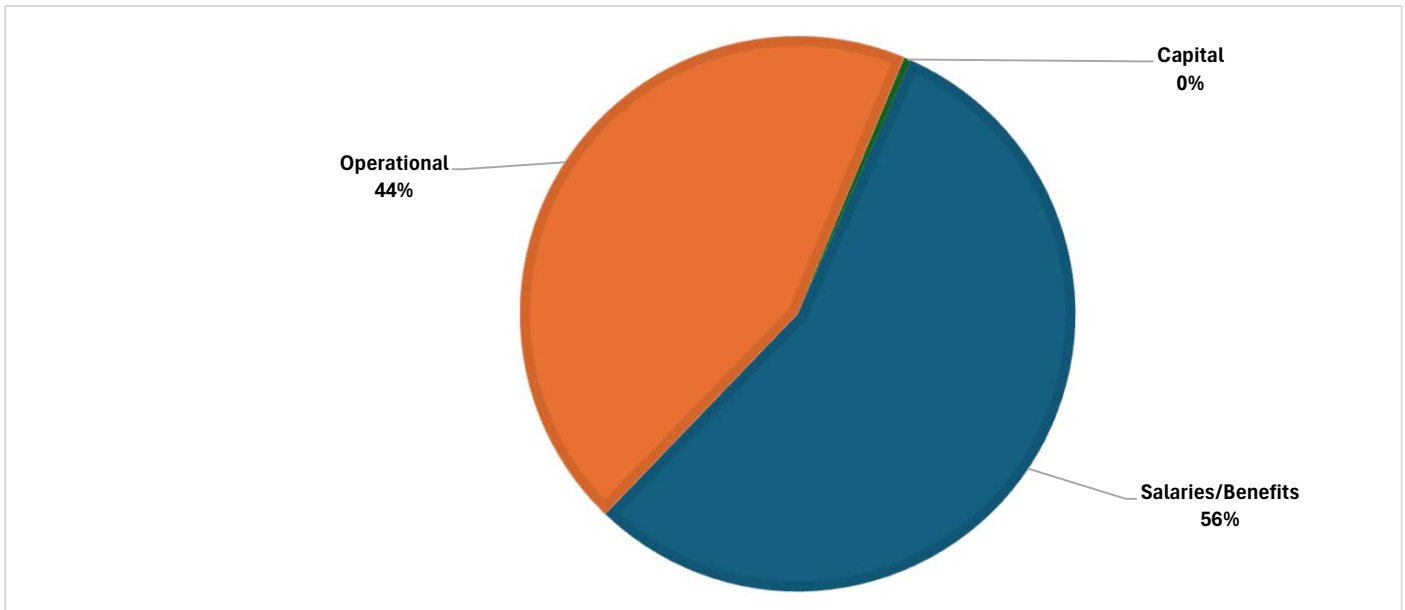
| | | |
|-----------|---|---------|
| 10-57-110 | Full-time Employee Wages | 132,000 |
| 10-57-120 | Part-time Employee Wages | 648,000 |
| 10-57-131 | Employee Benefit-Employer FICA | 60,000 |
| 10-57-130 | Employee Benefit - Retirement | 28,000 |
| 10-57-133 | Employee Benefit - Work. Comp. | 27,000 |
| 10-57-134 | Employee Benefit - UI | 0 |
| 10-57-135 | Employee Benefit - Health Ins. | 9,000 |
| 10-57-137 | Employee Testing | 1,000 |
| 10-57-140 | Uniforms | 12,000 |
| 10-57-210 | Books, Subscriptions, and Memberships | 2,000 |
| | Memberships in Professional Organizations and Subscriptions | |
| 10-57-230 | Travel and Training | 22,000 |
| | Winter Fire School | 11,000 |
| | Fire Certifications & Recertifications | 2,000 |
| | Fire Prevention | 2,000 |
| | Outside Fire Training | 5,000 |
| | Miscellaneous | 2,000 |
| 10-57-240 | Office Supplies & Expense | 2,500 |
| | Copier Supplies, Postage, and general office supplies | |
| 10-57-250 | Equipment Supplies & Maint. | 30,000 |
| | Upkeep or repair of equip. and oper. Supplies | |
| 10-57-255 | Vehicle Lease | 133,000 |
| 10-57-256 | Fuel Expense | 11,000 |
| 10-57-260 | Building Supplies and Maint. | 33,000 |
| | Upkeep of Fire Station | |
| | Floors | |
| 10-57-270 | Utilities | 13,000 |
| | Electricity and Natural Gas expenses | |
| 10-57-280 | Telecom | 11,500 |
| | Cable, air cards and cellphone expenses | |
| 10-57-350 | Software Maintenance | 1,500 |
| | Software maintenance contracts | |
| | Caselle Software | 1,500 |
| 10-57-370 | Professional & Tech. Services | 49,500 |
| | Medical Director | 8,000 |
| | Dispatch Fees | 26,000 |
| | Image Trend (New NFIRS software & setup) | 4,000 |
| | Image Trend Elite | 6,000 |
| | ISPYFire | 1,300 |
| | Crewsense/ Vector | 3,500 |
| | Career Cert | 700 |
| 10-57-450 | Special Public Safety Supplies | 45,000 |
| | Supplies purchased which are peculiar to the Fire department. | |
| | Includes turnouts, hoses, EMT supplies, etc. | |
| 10-57-530 | Interest Expense - Bond | 2,000 |
| | 28% Fire, 72% Recreation - (Impact Fees when available) | |
| 10-57-550 | Banking Charges | 500 |
| 10-57-610 | Miscellaneous | |

| | | |
|-----------|------------------------------------|---------------------------------|
| 10-57-622 | Health & Wellness Expenses | 8 Tentative Budget ⁰ |
| | Peer Support | 0 |
| | First Responder assistance program | |
| 10-57-625 | State Mental Health Grant | 15,000 |
| 10-57-740 | Equipment | 9,000 |
| 10-57-811 | Sales Tax Rev Bond - Principal | 29,000 |
| | 28% Fire, 72% Recreation | |

10-58 COMMUNITY SERVICES SUMMARY

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|---------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 10-58-110 | Full-Time Employee Salaries | 167,541 | 176,061 | 196,000 | 179,721 | 209,000 | 7% |
| 10-58-120 | Part-time Employee Salaries | 4,320 | 4,718 | 5,000 | 5,271 | 5,000 | 0% |
| 10-58-130 | Employee Benefit - Retirement | 31,279 | 29,426 | 37,000 | 33,037 | 40,000 | 8% |
| 10-58-131 | Employee Benefit-Employer FICA | 13,645 | 14,234 | 15,000 | 14,595 | 17,000 | 13% |
| 10-58-133 | Employee Benefit - Work. Comp. | 929 | 2,095 | 3,000 | 2,223 | 3,000 | 0% |
| 10-58-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 10-58-135 | Employee Benefit - Health Ins. | 31,493 | 38,858 | 46,000 | 41,604 | 70,000 | 52% |
| 10-58-137 | Employee Testing | 121 | 149 | - | - | - | 0% |
| 10-58-140 | Uniforms | 1,919 | - | 1,500 | - | 2,500 | 67% |
| 10-58-210 | Books/Subscriptions/Membership | 1,612 | 1,026 | 1,000 | 1,500 | 1,000 | 0% |
| 10-58-230 | Travel & Training | 5,194 | 2,992 | 8,000 | 7,286 | 8,000 | 0% |
| 10-58-240 | Office Supplies | 10,741 | 8,463 | 11,000 | 15,686 | 11,000 | 0% |
| 10-58-250 | Equipment Supplies & Maint. | 989 | 1,470 | 2,500 | 298 | 1,500 | -40% |
| 10-58-255 | Vehicle Lease | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0% |
| 10-58-256 | Fuel Expense | 258 | 470 | 500 | 227 | 500 | 0% |
| 10-58-280 | Telephone | 2,341 | 1,598 | 3,500 | 1,538 | 2,500 | -29% |
| 10-58-312 | Professional & Tech. - Enginr | 108,635 | 66,413 | 55,000 | 55,000 | 55,000 | 0% |
| 10-58-319 | Prof./Tech. -Subd. Reviews | 90,417 | 82,426 | 60,000 | 60,000 | 60,000 | 0% |
| 10-58-325 | Professional/Technical - Maps/G | 15,252 | 5,152 | 8,000 | 8,000 | 8,000 | 0% |
| 10-58-326 | Prof. & Tech. - Inspections | 24,543 | 33,113 | 40,000 | 36,020 | 40,000 | 0% |
| 10-58-331 | Community Events | 11,287 | 8,630 | 14,000 | 14,000 | 15,500 | 11% |
| 10-58-350 | Software Maintenance | 13,760 | 29,905 | 31,500 | 31,500 | 31,500 | 0% |
| 10-58-380 | Abatements | - | - | 10,000 | 10,000 | 10,000 | 0% |
| 10-58-385 | Rent of Bldgs | 4,147 | 14,115 | 14,000 | 14,000 | 14,000 | 0% |
| 10-58-620 | Miscellaneous | 838 | 2,564 | 5,000 | 5,000 | 5,000 | 0% |
| 10-58-740 | Equipment | 2,451 | - | 2,500 | 2,500 | 2,500 | 0% |
| TOTALS | | 550,711 | 530,877 | 577,000 | 546,006 | 619,500 | 7% |



Community Services - Narrative

8 Tentative Budget

| | | | |
|------------|---|--------|---------|
| 10-58-110 | Full-time Employee Salaries | | 209,000 |
| 10-58-120 | Part-time Employee Salaries | | 5,000 |
| | 5 Planning Commission Members | | |
| 10-58-130 | Employee Benefit - Retirement | | 40,000 |
| 10-58-131 | Employee Benefit-Employer FICA | | 17,000 |
| 10-58-133 | Employee Benefit - Work. Comp. | | 3,000 |
| 10-58-134 | Employee Benefit - UI | | 0 |
| 10-58-135 | Employee Benefit - Health Ins. | | 70,000 |
| 10-58-137 | Employee Testing | | 0 |
| 10-58-140 | Uniforms | | 2,500 |
| | Dec Shirts & New Employee | 2,500 | |
| 10-58-210 | Books/Subscriptions/Membership | | 1,000 |
| | Memberships in Professional Organizations and Subscriptions | | |
| | Building Code books (updated every three years) | | |
| | ICC memberships - National, State & local | | |
| 10-58-230 | Travel and Training | | 8,000 |
| | Charges for conferences, educational materials, & employee travel | | |
| | Land Use Academy of Utah(LUAU) | 800 | |
| | Misc. Planning Commission & Director | 2,500 | |
| | ICC Training - Dev. Coord. | 2,000 | |
| | 3CMA & PIO Training | 2,500 | |
| | IWorQ | 200 | |
| 10-58-240 | Office Supplies | | 11,000 |
| | City Mailers & Inserts | 11,000 | |
| 10-58-250 | Equipment Supplies & Maint. | | 1,500 |
| | Upkeep or repair of equip. and oper. Supplies | | |
| 10-58-255 | Vehicle Lease | | 7,000 |
| | Department share of Fleet Mgmt | 7,000 | |
| 10-58-256 | Fuel Expense | | 500 |
| 10-58-280 | Telephone | | 2,500 |
| 10-58-312 | Professional & Tech. - Engineer | | 55,000 |
| 10-58-319 | Professional & Tech. - Subd. Review | | 60,000 |
| 10-58-325 | GIS/ Mapping | | 8,000 |
| 10-58-326 | Professional & Tech. - inspections | | 40,000 |
| *New Code* | Contracted Code Enforcement | | 0 |
| 10-58-350 | Software Maintenance | | 31,500 |
| | Caselle | 5,500 | |
| | HR & Payroll | 12,000 | |
| | Civic Review Online | 14,000 | |
| 10-58-331 | Events | | 15,500 |
| | Senior Luncheon | 3,000 | |
| | Daddy/Daughter & Mother/Son | 3,000 | |
| | Easter Egg Hunt | 2,000 | |
| | Concert in the Park | 2,000 | |
| | Halloween | 1,000 | |
| | Breakfast w/ Santa | 1,500 | |
| | Rec Employee Help | 1,500 | |
| | General Supplies | | |

| | | | |
|-----------|---------------------|-------|--------|
| 10-58-380 | Abatements | | 10,000 |
| 10-58-385 | PW Bond Payment | | 14,000 |
| 10-58-620 | Miscellaneous | | 5,000 |
| | Social Media Boosts | 1,000 | |
| | Swag | 2,500 | |
| | Text Service | 1,500 | |
| 10-58-740 | Equipment | | 2,500 |
| | Equipment | 2,500 | |

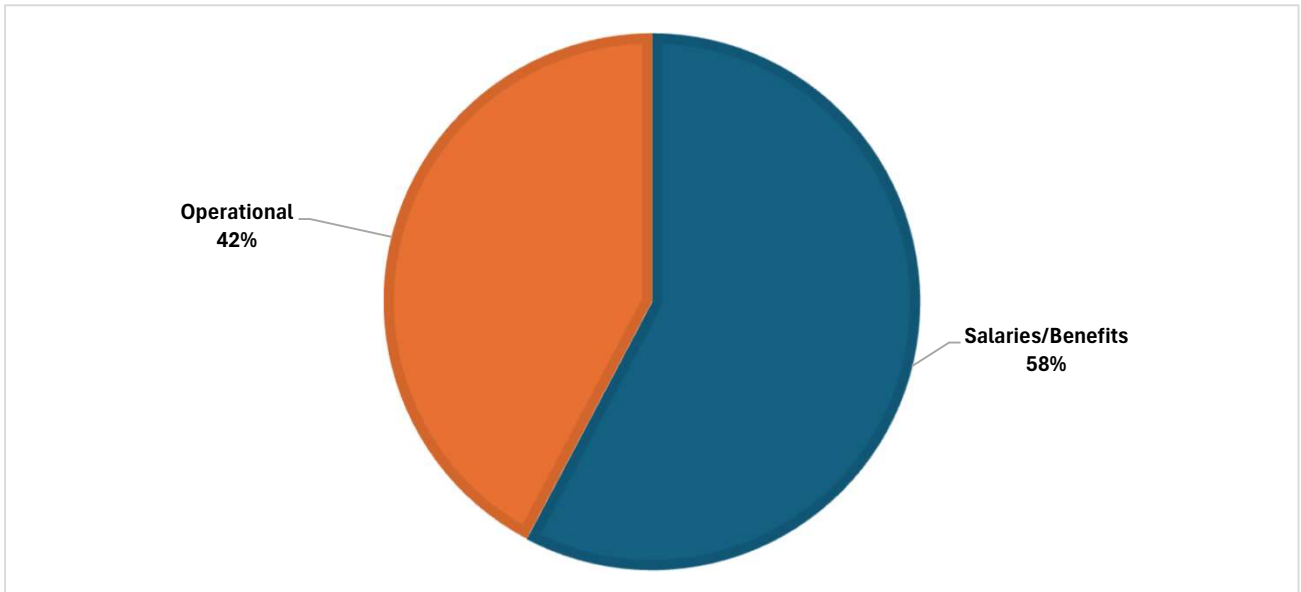
8 Tentative Budget

10-60 STREETS SUMMARY

8 Tentative Budget

FTE = 2

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|---------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 10-60-110 | Full-Time Employee Salaries | 187,620 | 191,339 | 189,000 | 166,306 | 192,000 | 2% |
| 10-60-120 | Part-time Employee Salaries | 18,027 | 9,566 | 38,000 | 38,000 | 41,000 | 8% |
| 10-60-130 | Employee Benefit - Retirement | 38,032 | 34,617 | 39,000 | 39,000 | 40,000 | 3% |
| 10-60-131 | Employee Benefit-Employer FICA | 15,397 | 14,950 | 15,000 | 13,356 | 17,000 | 13% |
| 10-60-133 | Employee Benefit - Work. Comp. | 3,353 | 2,642 | 5,000 | 2,252 | 6,000 | 20% |
| 10-60-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 10-60-135 | Employee Benefit - Health Ins. | 32,957 | 29,466 | 35,000 | 27,341 | 36,000 | 3% |
| 10-60-137 | Employee Testing | 350 | 320 | 300 | 160 | 300 | 0% |
| 10-60-140 | Uniforms | 3,630 | 3,153 | 3,000 | 2,284 | 3,000 | 0% |
| 10-60-230 | Travel & Training | 3,915 | 2,633 | 5,000 | 4,352 | 5,000 | 0% |
| 10-60-250 | Equipment Supplies & Maint. | 30,013 | 29,311 | 12,500 | 34,120 | 12,500 | 0% |
| 10-60-255 | Vehicle Lease | 15,000 | 15,000 | 15,000 | 15,000 | 24,000 | 60% |
| 10-60-256 | Fuel Expense | 7,220 | 5,615 | 8,900 | 3,095 | 8,900 | 0% |
| 10-60-260 | Buildings & Grounds Maint. | 13,665 | 8,373 | 10,000 | 7,930 | 11,000 | 10% |
| 10-60-270 | Utilities - PW Shared | - | - | - | - | 1,000 | 100% |
| 10-60-271 | Utilities - Street Lights | 38,308 | 44,155 | 47,000 | 41,682 | 45,000 | -4% |
| 10-60-280 | Telephone | 2,998 | 2,828 | 3,000 | 2,889 | 3,000 | 0% |
| 10-60-312 | Professional & Tech. - Enginr | 1,340 | 4,767 | 5,000 | 4,146 | 5,000 | 0% |
| 10-60-325 | Professional/Technical - Maps/G | 7,464 | 672 | 5,000 | 3,213 | 4,000 | -20% |
| 10-60-350 | Software Maintenance | 993 | 1,024 | 3,000 | 7,714 | 3,000 | 0% |
| 10-60-385 | Rent of Bldgs | 5,205 | 17,715 | 18,000 | 18,000 | 18,000 | 0% |
| 10-60-410 | Special Highway Supplies | 16,375 | 22,393 | 25,000 | 25,000 | 25,000 | 0% |
| 10-60-411 | Snow Removal Supplies | 38,174 | 46,448 | 45,000 | 45,000 | 45,000 | 0% |
| 10-60-415 | Mailboxes & Street Signs | 5,156 | 16,840 | 10,000 | 10,000 | 10,000 | 0% |
| 10-60-416 | Street Lights | 14,381 | 33,902 | 15,000 | 166,862 | 15,000 | 0% |
| 10-60-420 | Weed Control | 30 | - | 1,000 | 1,000 | 1,000 | 0% |
| 10-60-422 | Crosswalk/Street Painting | 387 | - | 3,000 | 3,000 | 3,000 | 0% |
| 10-60-550 | Banking Charges | 247 | 286 | 300 | 280 | 300 | 0% |
| TOTALS | | 500,236 | 538,014 | 556,000 | 681,980 | 575,000 | 3% |



Streets - Narrative

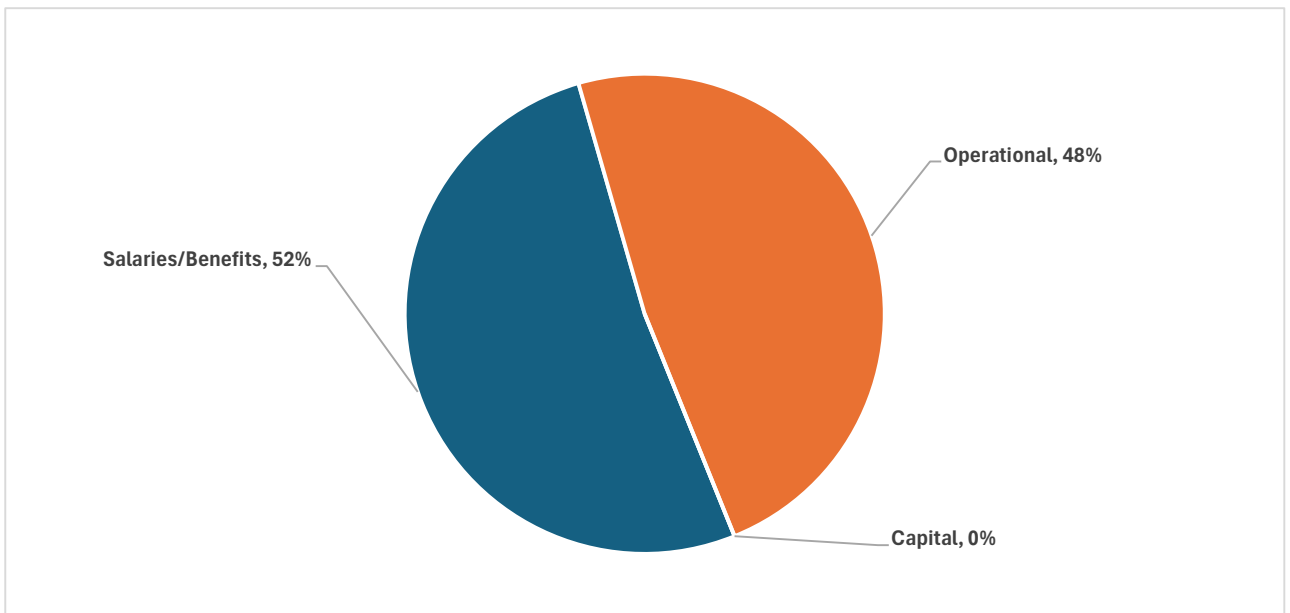
| | | |
|-----------|---|---------|
| 10-60-110 | Full-Time Employee Salaries | 192,000 |
| 10-60-120 | Part-Time Employee Salaries | 41,000 |
| | 5 Crossing Guards | |
| 10-60-130 | Employee Benefit - Retirement | 40,000 |
| 10-60-131 | Employee Benefit-Employer FICA | 17,000 |
| 10-60-133 | Employee Benefit - Work. Comp. | 6,000 |
| 10-60-134 | Employee Benefit - UI | 0 |
| 10-60-135 | Employee Benefit - Health Ins. | 36,000 |
| 10-60-137 | Employee Testing | 300 |
| 10-60-140 | Uniforms | 3,000 |
| 10-60-230 | Travel and Training | 5,000 |
| | Charges for conferences, educational materials, & employee travel | |
| | LTAP | 1,500 |
| | Other | 1,500 |
| | UCICC | 2,000 |
| 10-60-250 | Equipment Supplies & Maint. | 12,500 |
| | Upkeep or repair of equip. and oper. Supplies | |
| 10-60-255 | Vehicle Lease | 24,000 |
| | Department share of Fleet Mgmt. (2 vehicle) | 24,000 |
| 10-60-256 | Fuel Expense | 8,900 |
| 10-60-260 | Buildings & Grounds - Shop | 11,000 |
| | 33% of Shop building and grounds maintenance | |
| 10-60-270 | Utilities - PW Shared | 1,000 |
| 10-60-271 | Utilities - Street Lights | 45,000 |
| | Power & Repair | |
| 10-60-280 | Telephone | 3,000 |
| 10-60-312 | Professional & Tech. - Engineer | 5,000 |
| | New Development | 5,000 |
| 10-60-325 | GIS/ Mapping | 4,000 |
| 10-60-350 | Software Maintenance | 3,000 |
| | Software maintenance contracts | |
| 10-60-385 | Rent of Bldg | 18,000 |
| 10-60-410 | Special Highway Supplies | 25,000 |
| | Sweeping (3 times a year) | |
| | Barricades | |
| | Repairs | |
| | TraffiCloud Software | |
| 10-60-411 | Snow Removal | 45,000 |
| 10-60-415 | Mailboxes and Street Signs | 10,000 |
| | Developer paid mailboxes and signs | |
| 10-60-416 | Streetlights | 15,000 |
| | New streetlights - both city and developer paid | |
| 10-60-420 | Weed Control | 1,000 |
| 10-60-422 | Crosswalk/Street Painting | 3,000 |
| 10-60-550 | Banking Charges | 300 |
| | Bank charges and fees and credit card transaction fees | |

10-70 PARKS SUMMARY

8 Tentative Budget

FTE = 4

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 10-70-110 | Full-Time Employee Salaries | 159,454 | 213,390 | 229,000 | 229,000 | 232,000 | 1% |
| 10-70-120 | Part-time Employee Salaries | 9,275 | 3,842 | 17,000 | 17,000 | 18,000 | 6% |
| 10-70-130 | Employee Benefit - Retirement | 29,285 | 35,111 | 47,000 | 47,000 | 47,000 | 0% |
| 10-70-131 | Employee Benefit-Employer FICA | 12,900 | 16,502 | 19,000 | 19,000 | 19,000 | 0% |
| 10-70-133 | Employee Benefit - Work. Comp. | 2,634 | 2,277 | 5,000 | 5,000 | 6,000 | 20% |
| 10-70-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 10-70-135 | Employee Benefit - Health Ins. | 47,715 | 78,162 | 87,000 | 87,000 | 98,000 | 13% |
| 10-70-137 | Employee Testing | 540 | 1,426 | 400 | 250 | 400 | 0% |
| 10-70-140 | Uniforms | 6,441 | 3,844 | 7,500 | 1,932 | 7,500 | 0% |
| 10-70-230 | Travel & Training | 1,499 | 5,679 | 5,000 | 5,000 | 5,000 | 0% |
| 10-70-250 | Equipment Supplies & Maint. | 31,181 | 25,179 | 25,000 | 25,000 | 25,000 | 0% |
| 10-70-255 | Vehicle Lease | 107,000 | 91,000 | 91,000 | 91,000 | 104,000 | 14% |
| 10-70-256 | Fuel Expense | 7,819 | 10,719 | 10,000 | 9,935 | 10,000 | 0% |
| 10-70-260 | Buildings & Grounds Maint. | 996 | 293 | - | - | 4,000 | 0% |
| 10-70-261 | Grounds Supplies & Maintenance | 61,039 | 58,972 | 77,800 | 77,800 | 77,800 | 0% |
| 10-70-270 | Utilities | 22,309 | 31,986 | 25,000 | 25,000 | 29,000 | 16% |
| 10-70-280 | Telephone | 4,235 | 5,579 | 4,000 | 5,584 | 4,000 | 0% |
| 10-70-312 | Professional & Tech. - Enginr | 753 | 11,369 | 1,000 | 13,738 | 6,000 | 500% |
| 10-70-350 | Software Maintenance | 1,084 | 1,024 | 1,500 | 914 | 1,500 | 0% |
| 10-70-385 | Rent of Bldgs | 33,177 | 112,921 | 113,500 | 113,500 | 113,500 | 0% |
| 10-70-430 | Trails | 3,818 | 324 | 2,000 | 169 | 1,000 | -50% |
| 10-70-431 | Tree Program | - | 8,417 | 10,000 | 9,682 | 10,000 | 0% |
| 10-70-435 | Safety Incentive Program | - | - | - | - | - | 0% |
| 10-70-550 | Banking Charges | 247 | 286 | 300 | 280 | 300 | 0% |
| 10-70-626 | UTA Park and Ride | 5,999 | 6,565 | 15,000 | 5,000 | 14,000 | -7% |
| 10-70-730 | Improvements Other Than Bldgs | - | 4,265 | - | 846 | - | 0% |
| 10-70-740 | Equipment | 9,345 | 52,046 | - | 1,416 | - | 0% |
| 10-70-960 | Trrr from Storm Drain - Reimb. | (80,000) | (80,000) | (80,000) | (80,000) | (83,500) | 4% |
| TOTALS | | 478,743 | 701,177 | 713,000 | 711,047 | 749,500 | 5% |



PARKS - NARRATIVE

8 Tentative Budget

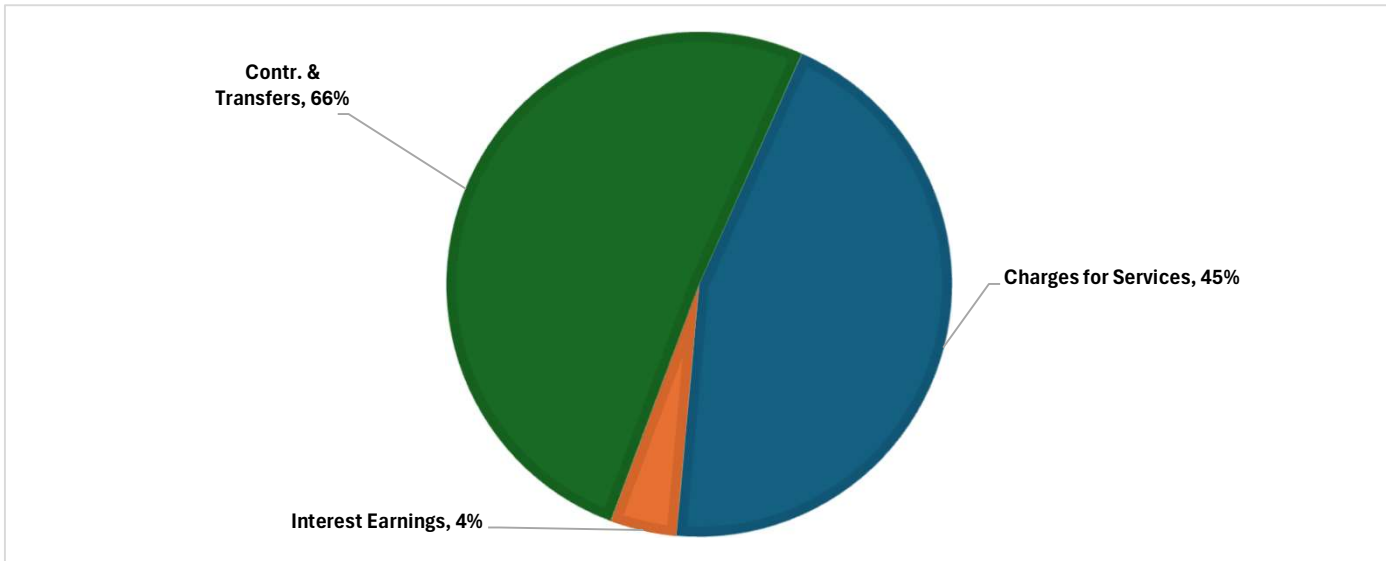
| | | |
|-----------|---|---------|
| 10-70-110 | Full-Time Employee Salaries | 232,000 |
| 10-70-120 | Part-time Employee Salaries | 18,000 |
| | 2 Seasonal | |
| 10-70-130 | Employee Benefit - Retirement | 47,000 |
| 10-70-131 | Employee Benefit-Employer FICA | 19,000 |
| 10-70-133 | Employee Benefit - Work. Comp. | 6,000 |
| 10-70-134 | Employee Benefit - UI | 0 |
| 10-70-135 | Employee Benefit - Health Ins. | 98,000 |
| 10-70-137 | Employee Testing | 400 |
| 10-70-140 | Uniforms | 7,500 |
| | Uniform and Cleaning costs | |
| 10-70-230 | Travel & Training | 5,000 |
| | Charges for conferences, educational materials, & employee travel | |
| | Playground Equipment Certification (URPA) | 2,000 |
| | Utah Recreation & Parks Assoc. Conference | 3,000 |
| 10-70-250 | Equipment Supplies & Maint. | 25,000 |
| | Upkeep or repair of equipment and operating supplies | |
| 10-70-255 | Vehicle Lease | 104,000 |
| | Department share of Fleet Mgmt. (4 vehicles & 3 Mowers) | |
| 10-70-256 | Fuel Expense | 10,000 |
| 10-70-260 | Buildings & Grounds - Shop | 4,000 |
| | 33% of Shop building and grounds improvements | |
| 10-70-261 | Grounds Supplies & Maintenance | 77,800 |
| | Upkeep and repair of park grounds and structures | 65,000 |
| | Portapotty | 2,800 |
| | Sprinkler Clock Rotation | 10,000 |
| 10-70-270 | Utilities | 29,000 |
| | Electricity and Secondary Water expenses | |
| | Electricity | 12,000 |
| | Water | 13,000 |
| | Utilities - PW Shared | 4,000 |
| 10-70-280 | Telephone | 4,000 |
| 10-70-312 | Professional & Tech. - Engineer | 6,000 |
| | survey of trees, sprinklers, bathrooms, etc | |
| 10-70-350 | Software Maintenance | 1,500 |
| | Software maintenance contracts | 1,500 |
| | Park security | |
| 10-70-385 | Public Works Lease Payment (Parks Portion) | 113,500 |
| 10-70-430 | Trail Maintenance | 2,000 |
| | Service maintenance | 2,000 |
| 10-70-431 | Tree Program | 10,000 |
| 10-70-435 | Safety Incentive Program | 0 |
| 10-70-550 | Banking Charges | 300 |
| | Bank charges and fees and credit card transaction fees | |
| 10-70-610 | Miscellaneous | 0 |
| | Miscellaneous | |
| 10-70-626 | UTA Park and Ride | 14,000 |
| | Dumpsters and trash removal, lights, snow removal and repairs | |
| 10-70-730 | Improvements Other Than Buildings | 0 |
| | None | 0 |
| 10-70-740 | Equipment Purchases | 0 |
| | Mower Replacement Program (Moved to Capital Projects) | 0 |
| 10-70-960 | Storm Drain Detention Reimbursement | 0 |

Recreation Fund (20)

20 RECREATION REVENUE

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 20-31-309 | RAP Tax Recreation | - | 7,417 | - | - | - | 0% |
| 20-34-720 | Rental - Activity Center | 16,840 | 15,817 | 13,000 | 11,342 | 14,000 | 8% |
| 20-34-750 | Recreation Fees | - | - | - | - | - | 0% |
| 20-34-751 | Membership Fees | 18,620 | 21,087 | 27,000 | 18,660 | 25,000 | -7% |
| 20-34-752 | Competition Basketball | 25,978 | 22,825 | 22,500 | 22,500 | 22,500 | 0% |
| 20-34-753 | Misc. Revenue | 719 | 1,041 | 1,000 | 828 | 1,000 | 0% |
| 20-34-754 | Competition Baseball | - | 590 | 1,000 | 1,120 | 1,000 | 0% |
| 20-34-755 | Basketball | 13,694 | 11,558 | 13,500 | 13,121 | 13,500 | 0% |
| 20-34-756 | Baseball & Softball | 10,303 | 12,052 | 11,000 | 11,000 | 11,000 | 0% |
| 20-34-757 | Soccer | 17,431 | 16,162 | 17,000 | 10,948 | 15,000 | -12% |
| 20-34-758 | Flag Football | 4,883 | 4,727 | 4,000 | 4,800 | 4,500 | 13% |
| 20-34-759 | Volleyball | 1,261 | 1,610 | 2,000 | 1,640 | 2,000 | 0% |
| 20-36-897 | Knight's Football Registration | - | - | - | - | - | 0% |
| 20-34-760 | Wrestling | 940 | 1,740 | 1,000 | 1,935 | 1,500 | 50% |
| 20-34-761 | Pickleball | 1,675 | 50 | 1,000 | 1,000 | 1,000 | 0% |
| 20-34-763 | Summer Camps | 3,443 | 3,508 | 3,000 | 1,678 | 3,000 | 0% |
| 20-34-765 | FAC Concessions | - | 180 | 500 | 429 | 500 | 0% |
| 20-34-841 | Gravel Pit Fees | 40,563 | 12,441 | 15,000 | 10,306 | 11,000 | -27% |
| 20-36-895 | Rental of Uniforms and Equip | 27 | - | - | 30 | - | 0% |
| 20-37-100 | Interest Earnings | 24,354 | 12,274 | 2,000 | 12,000 | 12,000 | 500% |
| 20-39-470 | Transfer from General Fund | - | 134,000 | 134,000 | 134,000 | 134,000 | 0% |
| 20-39-800 | Transfer from Recreation Impact Fees | 22,211 | 32,209 | 10,000 | 17,514 | 10,000 | 0% |
| 20-39-900 | Fund Balance to be Appropriated | - | - | 128,500 | 128,500 | 131,500 | 2% |
| TOTALS | | 202,941 | 311,287 | 407,000 | 403,351 | 414,000 | 2% |

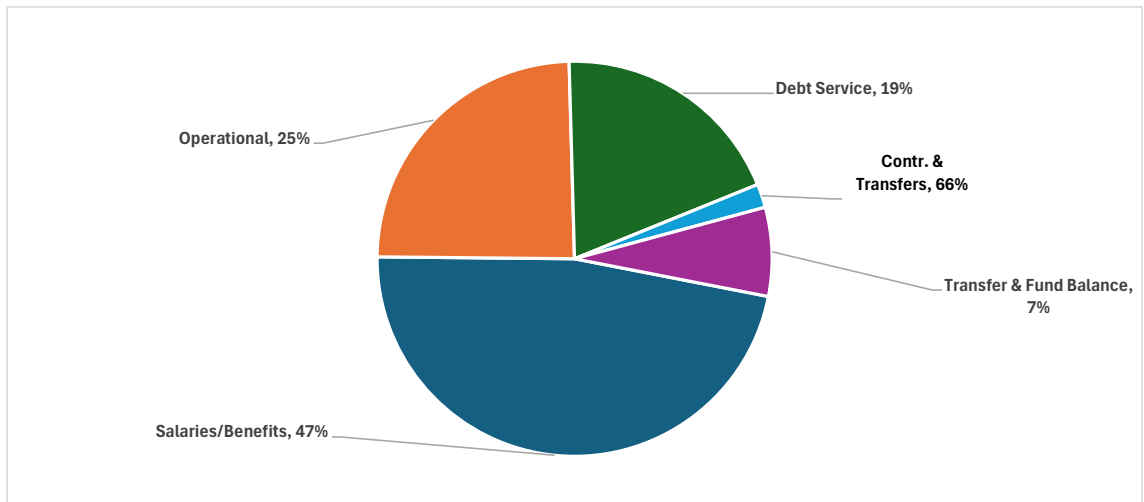


20 RECREATION EXPENDITURE SUMMARY

8 Tentative Budget

FTE = 1

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 20-71-110 | Full-Time Employee Salaries | 62,540 | 64,030 | 73,000 | 73,000 | 77,000 | 5% |
| 20-71-120 | Part-time Employee Salaries | 67,431 | 77,072 | 77,000 | 77,000 | 81,000 | 5% |
| 20-71-130 | Employee Benefit - Retirement | 12,110 | 10,675 | 15,000 | 15,000 | 16,000 | 7% |
| 20-71-131 | Employee Benefit-Employer FICA | 11,026 | 11,845 | 12,000 | 12,000 | 12,000 | 0% |
| 20-71-133 | Employee Benefit - Work. Comp. | 1,120 | 1,345 | 3,000 | 3,000 | 3,000 | 0% |
| 20-71-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 20-71-135 | Employee Benefit - Health Ins. | 6,277 | 6,095 | 6,000 | 6,000 | 6,000 | 0% |
| 20-71-137 | Employee Testing | 871 | 771 | 500 | 670 | 500 | 0% |
| 20-71-210 | Books/Subscriptions/Membership | - | - | - | 32 | - | 0% |
| 20-71-230 | Travel & Training | 445 | 1,847 | 2,000 | 2,000 | 2,000 | 0% |
| 20-71-240 | Office Supplies & Expenses | 1,583 | 1,708 | 1,500 | 2,046 | 1,500 | 0% |
| 20-71-241 | Materials & Supplies | 3,477 | 2,650 | 3,000 | 2,698 | 3,000 | 0% |
| 20-71-250 | Equipment Supplies & Maint. | 1,596 | 1,566 | 1,000 | 216 | 1,000 | 0% |
| 20-71-255 | Vehicle Lease | 5,000 | 7,000 | 7,000 | 7,000 | 6,000 | -14% |
| 20-71-256 | Fuel Expense | 441 | 475 | 500 | 310 | 500 | 0% |
| 20-71-262 | General Government Buildings | 3,502 | - | 2,000 | 3,046 | 2,000 | 0% |
| 20-71-270 | Utilities | 5,729 | 5,730 | 12,000 | 17,202 | 12,000 | 0% |
| 20-71-280 | Telephone | 5,652 | 7,414 | 5,500 | 7,384 | 1,500 | -73% |
| 20-71-340 | Program Officials | - | - | - | - | - | 0% |
| 20-71-350 | Software Maintenance | 897 | 1,024 | 1,500 | 1,000 | 4,000 | 167% |
| 20-71-370 | Professional/Technical Service | - | - | - | - | - | 0% |
| 20-71-390 | Volunteer Background Checks | - | 1,010 | 2,500 | 1,590 | 2,500 | 0% |
| 20-71-480 | Rec Basketball | 10,492 | 9,146 | 13,000 | 13,000 | 13,500 | 4% |
| 20-71-481 | Baseball & Softball | 5,116 | 9,082 | 8,000 | 8,000 | 8,500 | 6% |
| 20-71-482 | Soccer | 6,183 | 8,506 | 7,000 | 7,660 | 7,500 | 7% |
| 20-71-483 | Flag Football | 2,504 | 2,381 | 3,500 | 6,389 | 4,000 | 14% |
| 20-71-484 | Volleyball | 1,481 | 748 | 2,000 | 2,225 | 2,500 | 25% |
| 20-71-485 | Summer Fun | 1,415 | 1,186 | 2,000 | 2,000 | 2,000 | 0% |
| 20-71-486 | Sr Luncheon | 1,640 | 1,930 | - | - | - | 0% |
| 20-71-488 | Competition Basketball | 14,240 | 15,463 | 14,000 | 12,160 | 14,000 | 0% |
| 20-71-489 | Competition Baseball | 233 | 811 | 2,000 | 3,487 | 2,000 | 0% |
| 20-71-491 | Adult Programs | - | - | 500 | 500 | 500 | 0% |
| 20-71-492 | Pickleball/ Wrestling | 2,301 | 1,375 | 3,000 | 3,000 | 3,000 | 0% |
| 20-71-493 | Summer Camps | 1,773 | 1,102 | 3,000 | 2,610 | 3,000 | 0% |
| 20-71-495 | FAC Concessions | - | 137 | 500 | 476 | 500 | 0% |
| 20-71-530 | Interest Expense | 10,586 | 10,795 | 5,000 | - | 5,000 | 0% |
| 20-71-550 | Banking Charges | 2,238 | 2,311 | 2,000 | 2,873 | 2,000 | 0% |
| 20-71-610 | Miscellaneous | 543 | 655 | 1,500 | 1,000 | 1,500 | 0% |
| 20-71-740 | Equipment | 1,012 | 8,432 | 8,000 | 8,000 | 8,000 | 0% |
| 20-71-811 | Bond Principal | 69,840 | 72,720 | 72,000 | - | 75,000 | 4% |
| 20-71-900 | Transfer to Fund Balance | - | - | - | - | - | 0% |
| 20-71-915 | Transfer to Admin. Services | 35,000 | 35,000 | 35,000 | 35,000 | 30,000 | -14% |
| TOTALS | | 356,289 | 384,036 | 407,000 | 339,577 | 414,000 | 2% |



RECREATION FUND

RECREATION EXPENDITURES

| | | |
|-----------|--|--------|
| 20-71-110 | Full-time Salaries | 77,000 |
| 20-71-120 | Part-time Salaries | 81,000 |
| 20-71-130 | Employee Benefit - Retirement | 16,000 |
| 20-71-131 | Employee Benefit-Employer FICA | 12,000 |
| 20-71-133 | Employee Benefit - Work. Comp. | 3,000 |
| 20-71-134 | Employee Benefit - UI | 0 |
| 20-71-135 | Employee Benefit - Health Ins. | 6,000 |
| 20-71-137 | Employee Testing | 500 |
| | Background Checks- Employee Tests | 500 |
| 20-71-210 | Books/Subscriptions/Membership | 0 |
| 20-71-230 | Travel and Training | 2,000 |
| | Charges for conferences, educational materials, & employee travel | |
| | Utah Rec & Parks Association Conference | 1,500 |
| | ULCT Conferences | 300 |
| | Other | 200 |
| 20-71-240 | Office Supplies and Expense | 1,500 |
| | Copier Supplies, Postage, and general office supplies | |
| 20-71-241 | Materials & Supplies | 3,000 |
| | Towel Service | |
| 20-71-250 | Equipment Supplies & Maint. | 1,000 |
| | Upkeep or repair of equipment and operating supplies | |
| | Weight Equipment | |
| 20-71-255 | Vehicle Lease | 6,000 |
| 20-71-256 | Fuel Expense | 500 |
| 20-71-262 | General Government Buildings | 2,000 |
| | Upkeep of building and floor resurfacing | 2,000 |
| 20-71-270 | Utilities | 12,000 |
| | Electricity and Natural Gas expenses | |
| 20-71-280 | Telephone | 1,500 |
| 20-71-340 | Program Officials | 0 |
| | Referees, timekeepers, and others who are paid to officiate at games | |
| 20-71-350 | Software Maintenance | 4,000 |
| | Software- Caselle | 1,500 |
| | One-time New Software (Sportsman) | 2,500 |
| 20-71-370 | Professional and Technical | 0 |
| 20-71-390 | Volunteer Background Check (All Sports) | 2,500 |
| 20-71-480 | Basketball | 13,500 |
| | Jr. Jazz program - 300 participants | 11,500 |
| | Recreation Fee Website | 2,000 |
| 20-71-481 | Baseball & Softball | 8,500 |
| | T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants | 7,000 |
| | Recreation Fee Website | 1,500 |

8 Tentative Budget

| | | |
|-----------|---|--------|
| 20-71-482 | Soccer | 7,500 |
| | Pre-kindergarten to 4th grade; 300 participants | 4,500 |
| | Soccer goals | 1,500 |
| | Recreation Fee Website | 1,500 |
| 20-71-483 | Flag Football | 4,000 |
| | 1st to 9th grade, co-educational - 110 participants | 3,500 |
| | Recreation Fee Website | 500 |
| 20-71-484 | Volleyball | 2,500 |
| | Girls 3rd to 9th grade - 70 participants | 2,000 |
| | Recreation Fee Website | 500 |
| 20-71-485 | Summer Fun | 2,000 |
| | Citizen participation end of school swim - 800 participants | |
| 20-71-486 | Sr Luncheon | 0 |
| 20-71-488 | Competition Basketball | 14,000 |
| 20-71-489 | Competition Baseball | 2,000 |
| 20-71-491 | Cornhole | 500 |
| 20-71-492 | Pickleball/ Wrestling | 3,000 |
| 20-71-493 | Summer Camps | 3,000 |
| 20-71-495 | FAC Concessions | 500 |
| 20-71-530 | Interest Expense - Bond | 5,000 |
| | 28% Fire, 72% Recreation | |
| 20-71-550 | Banking Charges | 2,000 |
| | Bank charges and fees and credit card transaction fees | |
| 20-71-610 | Miscellaneous | 1,500 |
| 20-71-740 | Equipment | 8,000 |
| | Exercise Equip Upgrade | 5,000 |
| | Bleachers | 3,000 |
| 20-71-811 | Sales Tax Rev Bond - Principal | 75,000 |
| | 28% Fire, 72% Recreation | |
| 20-71-900 | Increase in Fund Balance | 0 |
| 20-71-915 | Transfer to Admin Services | 30,000 |

Impact Fee Funds (21-29)

21 SEWER IMPACT FEE FUND

8 Tentative Budget

| REVENUES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 21-37-100 | INTEREST EARNINGS | 47,498 | 22,777 | 10,000 | 10,000 | 10,000 | 0% |
| 21-37-200 | Impact Fees | 79,191 | 108,522 | 20,000 | 95,532 | 20,000 | 0% |
| 21-39-500 | Contribution From Fund Bal | - | - | 58,000 | 37,000 | 58,000 | 0% |
| 21-39-900 | Fund Bal to be Appropriated | - | - | - | - | - | 0% |
| TOTALS | | 126,689 | 131,299 | 88,000 | 142,532 | 88,000 | 0% |

| EXPENDITURES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 21-40-760 | SEWER IMPACT FEE PROJECTS | - | - | 88,000 | - | - | -100% |
| 21-40-800 | SEWER FUND BALANCE | - | - | - | - | - | 0% |
| 21-80-800 | Transfers | 59,361 | 764,675 | - | 88,000 | 88,000 | 100% |
| TOTALS | | 59,361 | 764,675 | 88,000 | 88,000 | 88,000 | 0% |

Transfer to Sewer Fund (PW Bond)
 Transfer to Sewer Fund (Excess Capacity)

22 STORM DRAIN IMPACT FEE FUND

8 Tentative Budget

| REVENUES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 22-37-100 | Interest Earnings | 1,001 | 907 | 500 | 500 | 500 | 0% |
| 22-37-200 | Impact Fees | 39,314 | 50,954 | 29,500 | 41,398 | 29,500 | 0% |
| 22-39-900 | Fund Bal to be appropriated | - | - | - | - | - | 0% |
| 22-39-xxx | <i>Transfer from Gen. & Water</i> | | | | | 1,020,000 | 0% |
| TOTALS | | 40,315 | 51,862 | 30,000 | 41,898 | 1,050,000 | 3400% |

| EXPENDITURES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 22-40-760 | Projects | - | - | - | - | - | 0% |
| 22-40-799 | Facilities | - | - | - | - | - | 0% |
| 22-80-800 | Transfers | 40,315 | 51,862 | 30,000 | 30,000 | 1,050,000 | 3400% |
| TOTALS | | 40,315 | 51,862 | 30,000 | 30,000 | 1,050,000 | 3400% |

Transfer to Storm Drain Fund (PW Bond)
 Transfer to Storm Drain Fund (Excess Capacity)
 Transfer to Storm Drain (7375 Project)

23 PARKS IMPACT FEE FUND

8 Tentative Budget

| REVENUES | | 2024 | 2026 | 2026 | 2027 | |
|-----------------------|-----------------------------|--------------------|--------------------|-------------------------|--------------------|-----------|
| Account Number | Account Name | 2024 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | % |
| 23-37-100 | INTEREST EARNINGS | 1,324 | 1,000 | - | 1,000 | 0% |
| 23-37-200 | Impact Fees | 54,496 | 60,000 | 68,270 | 60,000 | 0% |
| 23-39-900 | Fund Bal to be Appropriated | - | - | - | - | 0% |
| TOTALS | | 55,820 | 61,000 | 68,270 | 61,000 | 0% |

| EXPENDITURES | | 2024 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|--------------------------|--------------------|--------------------|-------------------------|--------------------|-------------|
| Account Number | Account Name | 2024 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 23-40-760 | Projects | 55,820 | 61,000 | - | - | -100% |
| 23-40-900 | Transfer to Fund Balance | - | - | - | - | 0% |
| 23-80-800 | Transfers | - | - | 61,000 | 61,000 | 100% |
| TOTALS | | 55,820 | 61,000 | 61,000 | 61,000 | 0% |

Transfer to General Fund (PW Bond)

Transfer to Capital Projects Fund (Parks Expansion)

24 ROAD IMPACT FEE SUMMARY

8 Tentative Budget

| REVENUES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 24-37-100 | INTEREST EARNINGS | 15,452 | 27,362 | 5,500 | 18,949 | 5,500 | 0% |
| 24-37-200 | Impact Fees | 56,177 | 127,036 | 40,000 | 134,847 | 40,000 | 0% |
| 24-39-500 | CONTRIBUTION FROM FUND BAL | - | - | 6,500 | - | 6,500 | 0% |
| 24-39-900 | Fund Bal to be Appropriated | - | - | - | - | - | 0% |
| TOTALS | | 71,629 | 154,398 | 52,000 | 153,796 | 52,000 | 0% |

| EXPENDITURES | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|-----------------------|--------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-------------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 24-40-760 | Projects | 5,018 | - | 52,000 | - | - | -100% |
| 24-40-799 | Facilities | - | - | - | - | - | 0% |
| 24-40-900 | Transfer to Fund Balance | - | - | - | - | - | 0% |
| 24-80-800 | Transfers | - | - | - | 52,000 | 52,000 | 100% |
| TOTALS | | 5,018 | - | 52,000 | 52,000 | 52,000 | 0% |

Transfer to General Fund (PW Bond)

Transfer to Capital Projects Fund (Capital Facility Plan)

26 WATER IMPACT FEE FUND

8 Tentative Budget

| REVENUES | | 2024 | 2025 | 2026 | 2026 | 2027 | |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-----------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | % |
| 26-37-100 | Interest Earnings | 7,397 | 5,606 | 2,000 | 2,000 | 2,000 | 0% |
| 26-37-200 | Impact Fees | 36,477 | 49,090 | 10,000 | 45,828 | 10,000 | 0% |
| 26-39-900 | Fnd Balance to be Appropriated | - | - | 77,000 | 43,000 | 77,000 | 0% |
| TOTALS | | 43,874 | 54,696 | 89,000 | 90,828 | 89,000 | 0% |

| EXPENDITURES | | 2024 | 2025 | 2026 | 2026 | 2027 | 20 |
|-----------------------|------------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-----------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | 26 |
| 26-40-760 | Projects | 52,028 | - | - | - | - | 0% |
| 26-40-799 | Facilities | - | - | - | - | - | 0% |
| 26-80-800 | Transfers | - | 31,201 | 89,000 | 89,000 | 89,000 | 0% |
| 26-80-900 | Contribution to Fund Balance | - | - | - | - | - | 0% |
| TOTALS | | 52,028 | 31,201 | 89,000 | 89,000 | 89,000 | 0% |

Transfer to Water Fund (PW Bond)

Transfer to Water Fund (Excess Capacity)

27 RECREATION IMPACT FEE FUND

8 Tentative Budget

| REVENUE | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|-----------------------------|---------------|---------------|---------------|------------------|---------------|-----------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 27-37-100 | Interest Earnings | 527 | 541 | - | - | - | 0% |
| 27-37-200 | Impact Fees | 21,684 | 31,668 | 10,000 | 27,165 | 10,000 | 0% |
| 27-39-470 | Transfer From Other Funds | - | - | - | - | - | 0% |
| 27-39-900 | Fund Bal to be Appropriated | - | 0 | - | - | - | 0% |
| TOTALS | | 22,211 | 32,209 | 10,000 | 27,165 | 10,000 | 0% |

| EXPENDITURE | | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------|---------------|---------------|---------------|------------------|---------------|-----------|
| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 27-40-760 | Projects | 22,211 | - | 10,000 | - | - | -100% |
| 27-40-799 | Facilities | - | - | - | - | - | 0% |
| 27-80-800 | Transfers | - | 32,209 | - | 10,000 | 10,000 | 100% |
| TOTALS | | 22,211 | 32,209 | 10,000 | 10,000 | 10,000 | 0% |

Transfer to Recreation Fund (Bond Pmt)

29 PUBLIC SAFETY IMPACT FEE FUND

8 Tentative Budget

| Type | REVENUES | | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|---------------------------|----------------|-----------------------------|--------------|--------------|--------------|------------------|--------------|-----------|
| | Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| Interest Earnings | 29-37-100 | INTEREST EARNINGS | 130 | 88 | - | - | - | 0% |
| Charges for Services | 29-37-200 | Impact Fees | 4,881 | 4,674 | 3,000 | 4,968 | 3,000 | 0% |
| Transfer From Other Funds | 29-39-470 | Transfer From Other Funds | - | - | - | - | - | 0% |
| Use of Fund Balance | 29-39-900 | Fund Bal to be Appropriated | - | 0 | - | - | - | 0% |
| | TOTALS | | 5,011 | 4,762 | 3,000 | 4,968 | 3,000 | 0% |

| Type | EXPENDITURES | | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|-------------------------|----------------|--------------|--------------|--------------|--------------|------------------|--------------|-----------|
| | Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| Capital | 29-40-760 | Projects | 5,011 | - | - | - | - | 0% |
| Capital | 29-40-799 | Facilities | - | - | - | - | - | 0% |
| Transfer & Fund Balance | 29-80-800 | Transfers | - | 4,762 | 3,000 | 3,000 | 3,000 | 0% |
| | TOTALS | | 5,011 | 4,762 | 3,000 | 3,000 | 3,000 | 0% |

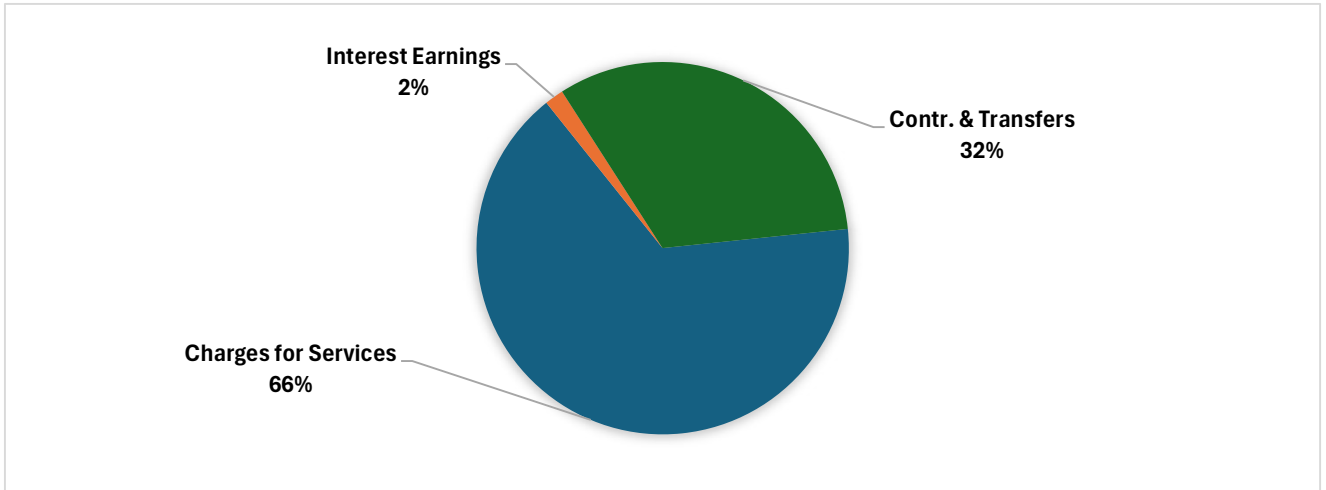
Transfer to General Fund- Fire Bond

Transportation Utility Fund (56)

56 TRANSPORTATION FUND REVENUE

8 Tentative Budget

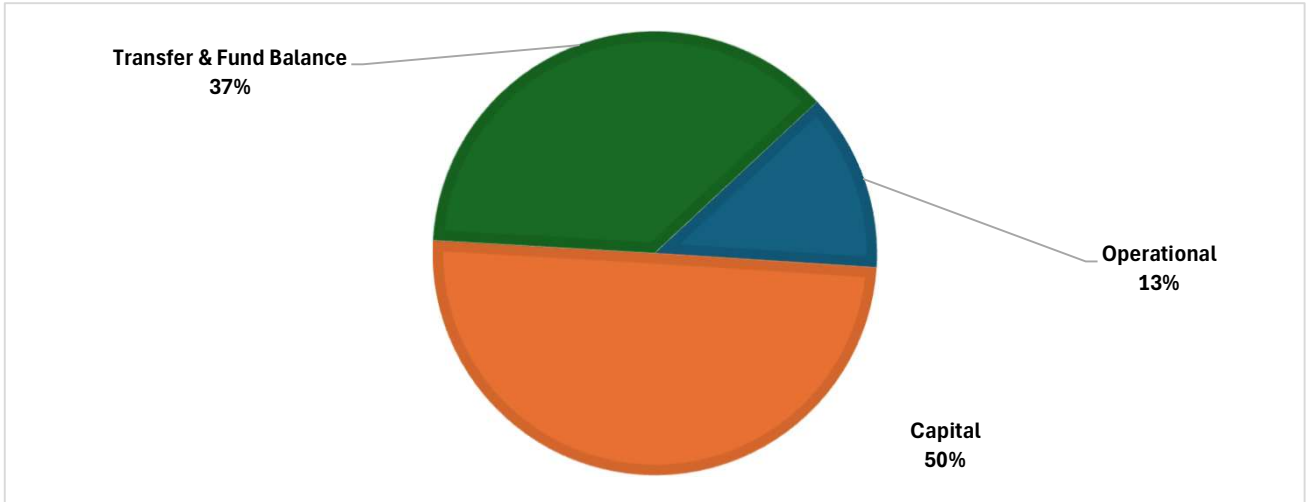
| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 56-31-305 | Transportation - Local Option | 153,033 | 157,820 | 100,000 | 107,956 | 110,000 | 10% |
| 56-33-560 | Class "C" Road Allotment | 80,000 | - | - | - | - | 0% |
| 56-34-270 | Developer Pmts for Improv. | 130,029 | - | - | - | - | 0% |
| 56-36-100 | Interest Earnings | 23,014 | 31,459 | 15,000 | 15,000 | 15,000 | 0% |
| 56-37-800 | Transporation Utility Fee | 465,342 | 475,081 | 478,000 | 488,548 | 490,000 | 3% |
| 56-39-091 | Transfer From Capital Projects | - | - | - | - | - | 0% |
| 56-39-900 | Fund Bal to be Appropriated | - | - | 169,000 | 169,000 | 295,000 | 75% |
| 56-39-910 | Transfer from Class "C" Res. | - | - | - | - | - | 0% |
| TOTALS | | 851,417 | 664,360 | 762,000 | 780,504 | 910,000 | 19% |



56 TRANSPORTATION UTILITY FUND SUMMARY

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------------------------|------------------|---------------|----------------|------------------|----------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 56-76-312 | Professional & Tech. - Enginr | 669 | 1,939 | 18,000 | 18,000 | 18,000 | 0% |
| 56-76-424 | Curb, Gutter & Sidewalk Repair | - | 21,021 | 220,000 | 220,000 | 100,000 | -55% |
| 56-76-730 | Street Projects | 1,216,221 | 16,554 | 524,000 | 524,000 | 454,000 | -13% |
| 56-76-990 | Contribution to Fund Balance | - | - | - | - | 43,000 | 0% |
| 56-76-xxx | Transfer to Water Fund | | | | | 295,000 | 0% |
| TOTALS | | 1,216,890 | 39,514 | 762,000 | 762,000 | 910,000 | 19% |



TRANSPORTATION UTILITY FUND - NARRATIVE

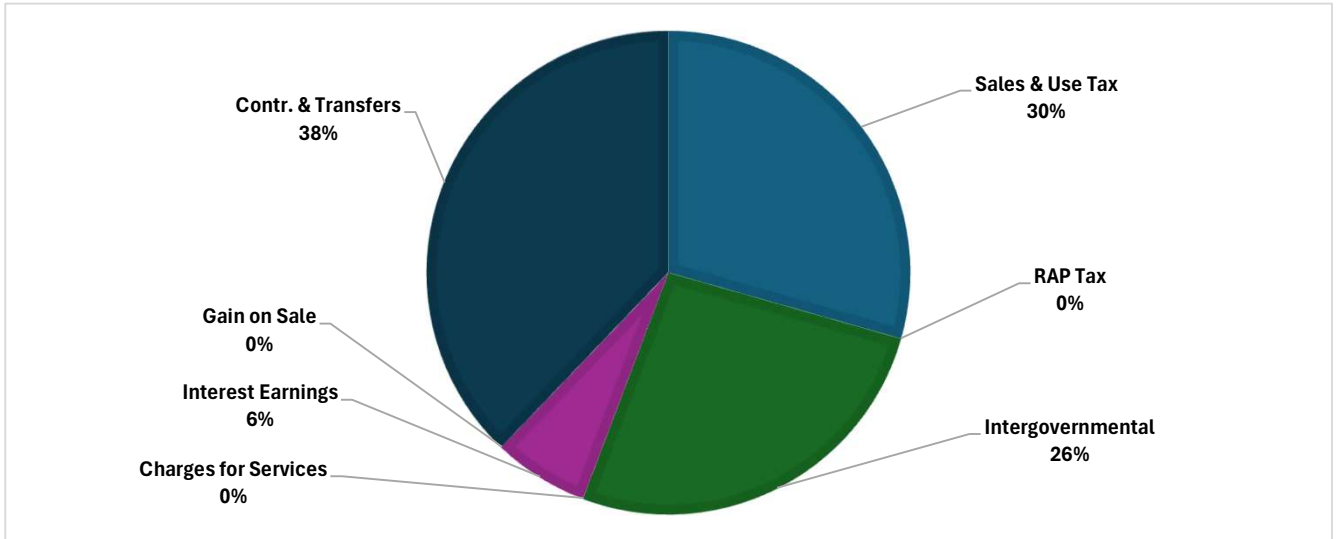
| | | |
|-----------|---|---------|
| 56-76-312 | Professional & Tech. - Engineer | 18,000 |
| 56-76-424 | Curb , Gutter, & Sidewalk Repair | 100,000 |
| 56-76-730 | Street Projects | 454,000 |
| | Annual Street Maintenance | 450,000 |
| | Street Scan (CityLogix) - Annual Maint. | 4,000 |
| 56-76-990 | Contribution to Fund Balance | 43,000 |
| 56-76-xxx | Transfer to Water Fund | 295,000 |

Capital Projects Fund (45)

45 CAPITAL PROJECTS REVENUE

8 Tentative Budget

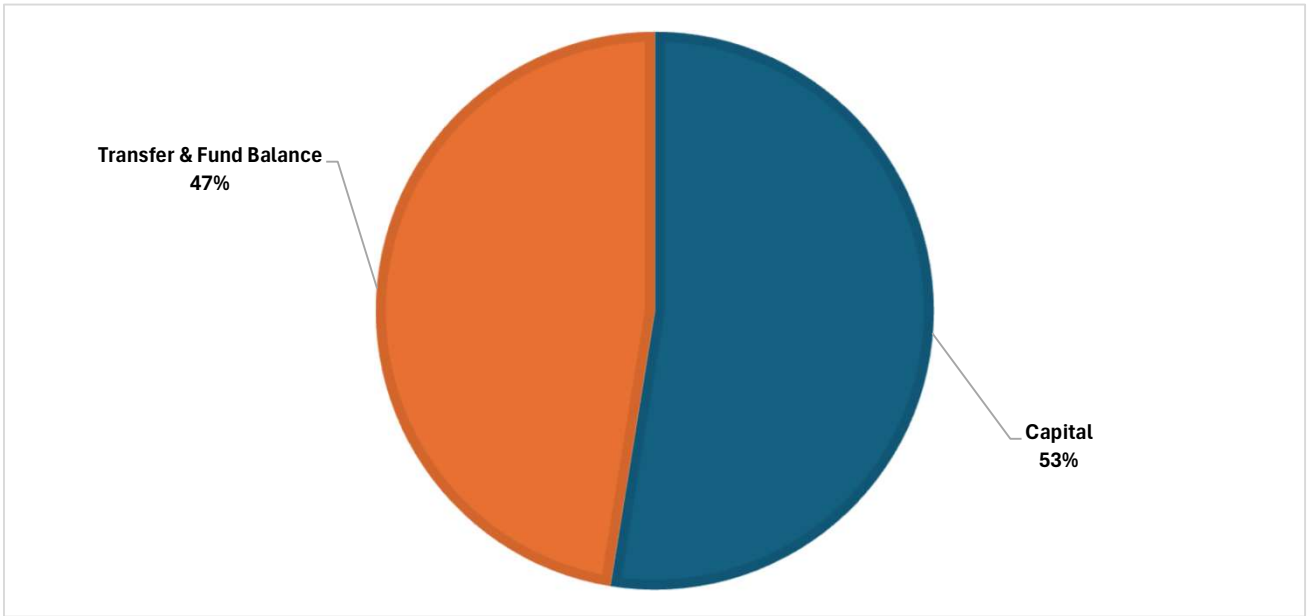
| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|------------------|----------------|----------------|------------------|----------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 45-31-300 | Sales And Use Tax | 850,000 | 200,000 | 217,000 | 217,000 | 230,000 | 6% |
| 45-31-309 | RAP Tax- Capital Projects | - | 81,370 | - | - | - | 0% |
| 45-33-400 | State Grants | - | - | - | - | - | 0% |
| 45-33-500 | Federal Grant - CARES Act/ARPA | - | 32,507 | - | - | 206,000 | 0% |
| 45-34-270 | Developer Pmts For Improv. | 7,389 | - | - | - | - | 0% |
| 45-34-435 | Donations - Cmp Rail Road | - | - | - | - | - | 0% |
| 45-34-440 | Contributions | - | - | - | - | - | 0% |
| 45-34-445 | Contributions - Restricted | - | - | - | - | - | 0% |
| 45-36-100 | Interest Earnings | 75,135 | 83,383 | 50,000 | 50,000 | 50,000 | 0% |
| 45-36-110 | Sale Of Property | - | 321,553 | - | 8,275 | - | 0% |
| 45-39-380 | Fund Surplus-Unrestricted | - | - | - | - | - | 0% |
| 45-39-395 | Trans From General Fund | - | 75,283 | - | - | - | 0% |
| 45-39-470 | Transfer From Other Funds | - | - | - | - | - | 0% |
| 45-39-500 | Fund Balance To Be Appropriate | - | - | - | - | - | 0% |
| 45-39-800 | Transfer From Impact Fees | 59,023 | 81,293 | 41,000 | 41,000 | 41,000 | 0% |
| 45-39-810 | Transfer From Class "C" | - | - | - | - | - | 0% |
| 45-39-828 | Transfer From LBA | 221,835 | - | - | - | - | 0% |
| 45-39-900 | Fund Bal To Be Appropriated | - | - | 196,000 | 196,000 | 255,000 | 30% |
| TOTALS | | 1,213,382 | 875,388 | 504,000 | 512,275 | 782,000 | 55% |



45 CAPITAL PROJECTS EXPENDITURE SUMMARY

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 45-43-730 | Admin - Improv other than Bldg | 62,704 | 725 | - | - | - | 0% |
| 45-43-740 | Equipment | 1,317 | - | - | - | 30,000 | 0% |
| 45-57-720 | Buildings | - | - | - | - | - | 0% |
| 45-57-730 | Improv. Other Than Bldgs. | 2,956 | - | 100,000 | 57,702 | - | -100% |
| 45-57-740 | Equipment | 185,000 | - | 244,000 | - | 306,000 | 25% |
| 45-57-860 | Transfer Fleet | - | 326,000 | - | 244,000 | 263,000 | 0% |
| 45-58-740 | Equipment | - | - | - | - | - | 0% |
| 45-60-710 | Land | - | 2,554 | - | - | - | 0% |
| 45-60-730 | Streets-Imp other than Bldg | 203,107 | 9,887 | 150,000 | - | 50,000 | -67% |
| 45-60-740 | Equipment | 221,835 | - | - | - | - | 0% |
| 45-70-710 | Land | - | 10,250 | - | - | - | 0% |
| 45-70-730 | Improvements Other Than Bldgs | 15,000 | 161,998 | - | 2,844 | - | 0% |
| 45-70-740 | Equipment | - | - | - | - | 25,000 | 0% |
| 45-71-730 | Rec- Improv. Other Than Bldgs. | - | 32,507 | - | - | - | 0% |
| 45-90-900 | Transfer to Fund Balance | - | - | 10,000 | 10,000 | 10,000 | 0% |
| 45-51-xxx | Transfer to Water Fund | - | - | - | - | 98,000 | 100% |
| TOTALS | | 691,919 | 543,920 | 504,000 | 314,547 | 782,000 | 55% |



CAPITAL PROJECTS - NARRATIVE**8 Tentative Budget**

| | | | |
|-----------|--|---------|---------|
| 45-43-730 | Administration - Improvements Other than Buildings | | 0 |
| 45-43-740 | Administration - Equipment | | 30,000 |
| | City Hall Server/Firewall | 30,000 | |
| 45-57-720 | Fire- Building | | 0 |
| 45-57-730 | Fire - Improvements Other than Bldgs. | | 0 |
| 45-57-740 | Fire - Purchase of Equipment | | 306,000 |
| | Quint Purchase- Capital Funds | 100,000 | |
| | Quint Purchase- ARPA Funds | 206,000 | |
| 45-57-860 | Transfer Fleet | | 263,000 |
| | Vehicle Leases | 263,000 | |
| 45-58-740 | Community Services - Purchase of Equipment | | 0 |
| 45-60-710 | Streets - Land | | 0 |
| 45-60-730 | Streets - Improvements Other than Buildings | | 50,000 |
| | Streetlight Replacement Program | 50,000 | |
| 45-60-740 | Streets - Purchase of Equipment | | 0 |
| | Vehicle Replacement | 0 | |
| 45-70-710 | Land | | 0 |
| 45-70-730 | Parks - Improvements Other than Buildings | | 0 |
| 45-70-740 | Parks - Purchase of Equipment | | 25,000 |
| | Lawn Mower Replacement | 25,000 | |
| 45-71-730 | Rec- Improv Other Than Bldg | | 0 |
| 45-90-900 | Contribution to Fund Balance | | 10,000 |
| | Recreation HVAC Reserves | 10,000 | |
| | Reserve Fund Balance | | |
| 45-51-xxx | Transfer to Water Fund | | 98,000 |

PROPRIETARY FUNDS

Water Utility Fund (51)

Sewer Utility Fund (52)

Sanitation Utility Fund (53)

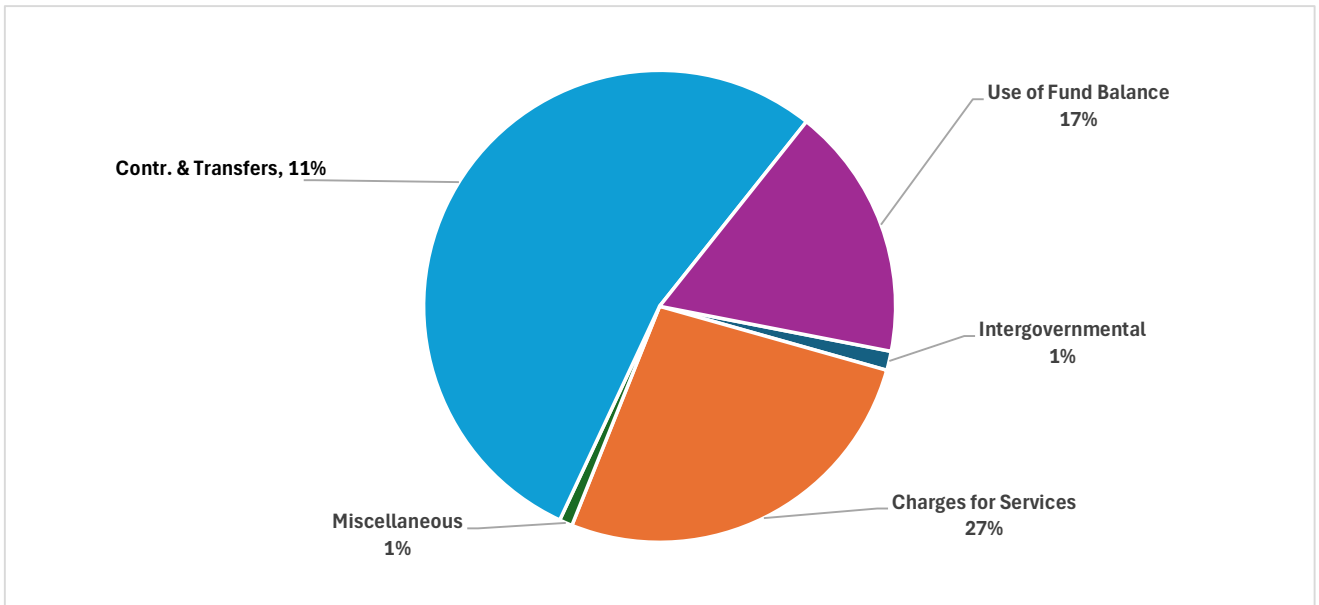
Storm Drain Utility Fund (54)

Water Utility Fund (51)

51 WATER FUND REVENUE

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | vs |
| 51-33-500 | Federal Grant - CARES Act | - | - | - | - | - | 0% |
| 51-34-270 | Developer Pmts For Improvmnts | - | - | - | - | - | 0% |
| 51-36-100 | Interest Earnings | 127,485 | 96,642 | 60,000 | 60,000 | 60,000 | 0% |
| 51-36-300 | Misc Utility Revenue | - | - | - | - | - | 0% |
| 51-37-100 | Water Sales | 1,604,357 | 1,634,980 | 1,700,000 | 1,700,000 | 1,750,000 | 3% |
| 51-37-105 | Water Connection Fee | 7,155 | 10,069 | 12,500 | 13,300 | 12,500 | 0% |
| 51-37-130 | Penalties | 42,927 | 44,188 | 42,000 | 57,417 | 42,000 | 0% |
| 51-38-820 | Contributions From Impact Fees | 52,028 | 31,201 | 89,000 | 76,675 | 89,000 | 0% |
| 51-38-900 | Sundry Revenues | 68,751 | - | - | - | - | 0% |
| 51-38-910 | Capital Contributions | 48,920 | - | - | - | - | 0% |
| 51-38-920 | Gain/Loss On Sale Of Assets | - | - | - | - | - | 0% |
| 51-39-470 | Transfer From Other Funds | - | - | - | - | 3,630,000 | 0% |
| 51-39-900 | Fund Bal To Be Appropriated | - | - | 504,500 | 504,500 | 1,174,500 | 133% |
| TOTALS | | 1,951,623 | 1,817,080 | 2,408,000 | 2,411,893 | 6,758,000 | 181% |

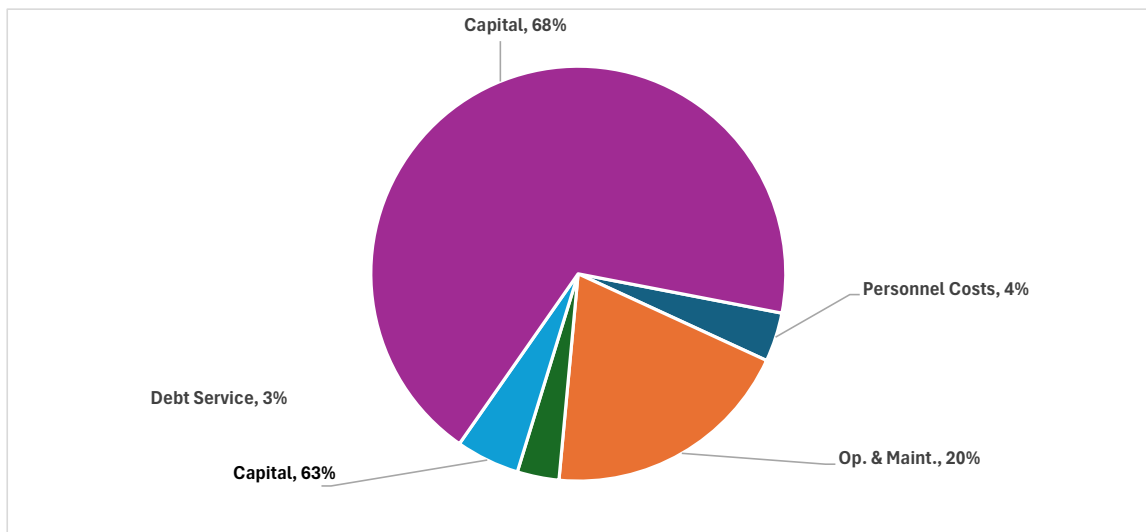


51 WATER FUND SUMMARY

8 Tentative Budget

FTE = 2

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | 2026 vs |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | 2027 |
| 51-40-110 | Full-Time Employee Salaries | 136,279 | 154,603 | 167,000 | 167,000 | 172,000 | 3% |
| 51-40-120 | Part-Time Employee Salaries | - | - | - | - | - | 0% |
| 51-40-130 | Employee Benefit - Retirement | 23,460 | 34,777 | 35,000 | 35,000 | 36,000 | 3% |
| 51-40-131 | Employee Benefit-Employer Fica | 11,000 | 12,041 | 13,000 | 13,000 | 14,000 | 8% |
| 51-40-133 | Employee Benefit - Work. Comp. | 3,009 | 1,957 | 4,000 | 4,000 | 4,000 | 0% |
| 51-40-134 | Employee Benefit - Ui | - | - | - | - | - | 0% |
| 51-40-135 | Employee Benefit - Health Ins. | 20,180 | 27,306 | 30,000 | 28,358 | 31,000 | 3% |
| 51-40-137 | Employee Testing | 243 | 246 | 500 | 500 | 500 | 0% |
| 51-40-140 | Uniforms | 2,025 | 2,436 | 2,000 | 1,385 | 2,000 | 0% |
| 51-40-210 | Books/Subscriptions/Membership | 1,479 | 3,432 | 3,000 | 5,584 | 3,000 | 0% |
| 51-40-230 | Travel & Training | 4,558 | 4,428 | 7,500 | 7,500 | 8,500 | 13% |
| 51-40-240 | Office Supplies & Expense | 1,321 | 2,839 | 2,000 | 2,294 | 2,000 | 0% |
| 51-40-250 | Equipment Supplies & Maint. | 17,044 | 16,771 | 10,000 | 6,987 | 10,000 | 0% |
| 51-40-255 | Vehicle Lease | 104,000 | 92,000 | 92,000 | 92,000 | 103,000 | 12% |
| 51-40-256 | Fuel Expense | 5,471 | 6,675 | 10,000 | 6,827 | 10,000 | 0% |
| 51-40-260 | Buildings & Grounds Maint. | 408 | 98 | 5,000 | 2,001 | 8,000 | 60% |
| 51-40-270 | Utilities | 20,897 | 23,479 | 29,000 | 22,311 | 30,000 | 3% |
| 51-40-280 | Telephone | 8,730 | 10,444 | 7,000 | 10,258 | 2,000 | -71% |
| 51-40-312 | Professional & Tech. - Enginr | 10,295 | 6,499 | 10,000 | 1,014 | 10,000 | 0% |
| 51-40-318 | Professional Technical | - | - | 2,000 | - | 2,000 | 0% |
| 51-40-325 | Professional/Technical - Maps/G | 11,027 | 4,692 | 5,000 | 2,631 | 5,000 | 0% |
| 51-40-350 | Software Maintenance | 7,765 | 10,016 | 11,000 | 14,259 | 11,000 | 0% |
| 51-40-370 | Utility Billing | 18,148 | 17,455 | 17,000 | 16,920 | 17,000 | 0% |
| 51-40-385 | Rent Of Bldgs | 64,280 | 218,785 | 220,000 | 219,073 | 220,000 | 0% |
| 51-40-480 | Special Water Supplies | 5,647 | 4,284 | 7,000 | 3,496 | 7,000 | 0% |
| 51-40-481 | Water Purchases | 383,203 | 419,356 | 412,000 | 453,501 | 500,000 | 21% |
| 51-40-485 | Fire Hydrant Update | 35,403 | 62,457 | 25,000 | - | 25,000 | 0% |
| 51-40-490 | O & M Charge | 135,771 | 113,630 | 107,000 | 108,294 | 107,000 | 0% |
| 51-40-495 | Meter Replacements | 194,776 | - | 352,000 | 302,519 | 100,000 | -72% |
| 51-40-530 | Interest Expense | 95,680 | 87,536 | 100,000 | 101,900 | 100,000 | 0% |
| 51-40-550 | Banking Charges | 5,903 | 6,809 | 6,000 | 6,794 | 7,000 | 17% |
| 51-40-650 | Depreciation | 306,796 | 334,046 | 325,000 | 325,000 | 335,000 | 3% |
| 51-40-730 | Improvements Other Than Bldgs | 32,885 | 4,975 | 173,000 | 188,612 | 4,620,000 | 2571% |
| 51-40-740 | Equipment | 1,809 | 3,175 | - | - | - | 0% |
| 51-40-811 | Bond Principal | - | - | 115,000 | 115,000 | 120,000 | 4% |
| 51-40-900 | Transfer To Fund Balance | - | - | - | - | - | 0% |
| 51-40-915 | Transfer To Admin Services | 101,000 | 104,000 | 104,000 | 104,000 | 136,000 | 31% |
| 51-80-512 | Contributions | - | - | - | - | - | 0% |
| TOTALS | | 1,770,492 | 1,791,248 | 2,408,000 | 2,368,015 | 6,758,000 | 181% |



WATER FUND - NARRATIVE

8 Tentative Budget

| | | | |
|-----------|--|---------|---------|
| 51-40-110 | Full-Time Employee Salaries | | 172,000 |
| 51-40-120 | Part-time Employee Salaries | | 0 |
| 51-40-130 | Employee Benefit - Retirement | | 36,000 |
| 51-40-131 | Employee Benefit-Employer FICA | | 14,000 |
| 51-40-133 | Employee Benefit - Work. Comp. | | 4,000 |
| 51-40-134 | Employee Benefit - UI | | 0 |
| 51-40-135 | Employee Benefit - Health Ins. | | 31,000 |
| 51-40-137 | Employee Testing | | 500 |
| 51-40-140 | Uniforms | | 2,000 |
| 51-40-210 | Books/Subscriptions/Membership | | 3,000 |
| | Memberships in Professional Organizations and Subscriptions | | |
| | Rural Water Users of Utah | 2,300 | |
| | APWA | 50 | |
| | AWWA | 350 | |
| | Cross-Control Certification | 300 | |
| 51-40-230 | Travel | | 8,500 |
| | Charges for conferences, educational materials, & employee travel | | |
| | Rural Water Conference | 3,000 | |
| | Backflow Technician Certification | 1,000 | |
| | Other local classes | 4,500 | |
| 51-40-240 | Office Supplies & Expense | | 2,000 |
| | Copier Supplies, Postage, and general office supplies | | |
| 51-40-250 | Equipment Supplies & Maint. | | 10,000 |
| | Upkeep or repair of equip. and oper. Supplies | | |
| 51-40-255 | Vehicle Lease | | 103,000 |
| | Leased Vehicles | 103,000 | |
| 51-40-256 | Fuel Expense | | 10,000 |
| 51-40-260 | Buildings & Grounds | | 8,000 |
| | PW Shared Maint of Ground | | |
| 51-40-270 | Water - Power & Pumping | | 30,000 |
| 51-40-280 | Telephone and wireless | | 2,000 |
| 51-40-312 | Professional/Technical-Engineering | | 10,000 |
| | Engineering Services including lead/copper survey | | |
| | General | 10,000 | |
| 51-40-315 | Professional/Technical - Auditor | | 0 |
| 51-40-318 | Professional/Technical | | 2,000 |
| | Bond disclosure preparation and submission | | |
| 51-40-325 | GIS/ Mapping | 5,000 | 5,000 |
| 51-40-350 | Software Maintenance | | 11,000 |
| | Software maintenance contracts | | |
| | Master Meter | 2,500 | |
| | IWorQ | 4,500 | |
| | Caselle | 3,500 | |
| | Win-911 | 500 | |
| | LogMeIn | 0 | |
| 51-40-370 | Utility Billing Services | | 17,000 |
| | % of services associated with the billing and collection of utility accounts | | |

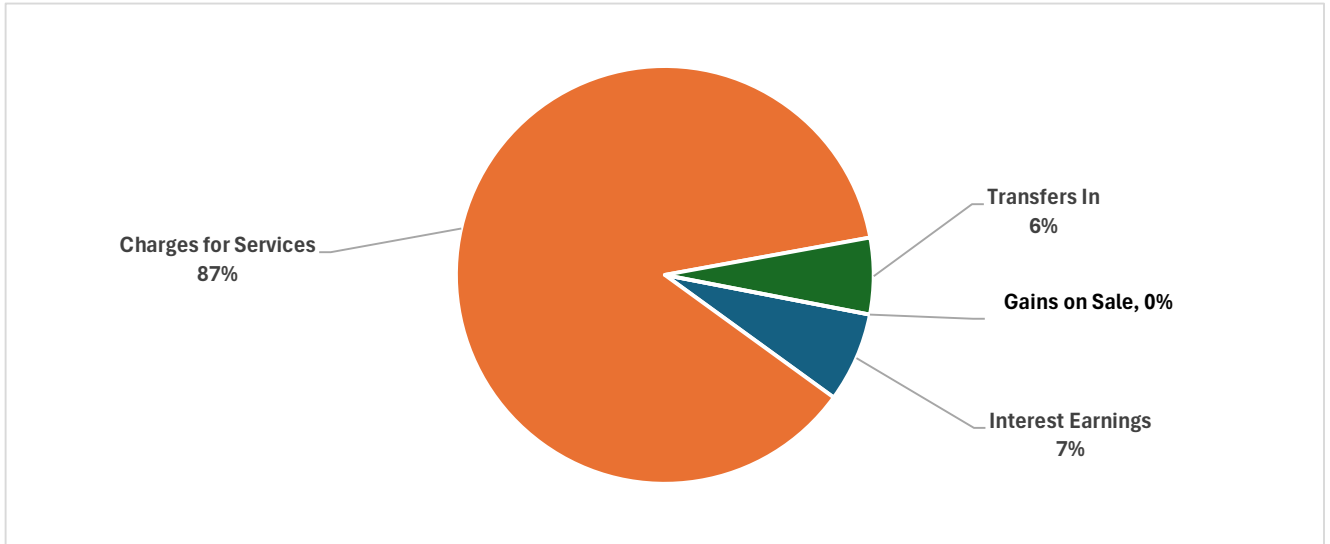
| | | | |
|-----------|--|-----------|-----------|
| 51-40-480 | Special Water Supplies | | 7,000 |
| | Testing supplies and costs to ensure water quality | | |
| | Chemtech-Ford | 5,500 | |
| | Davis County Health | 1,500 | |
| 51-40-481 | Water Purchases | | 500,000 |
| | Culinary water purchased from Weber Basin | | |
| 51-40-485 | Fire Hydrant/ Cla-valve Update | | 25,000 |
| | Annual replacement program - Cla-valves added this year to program | | |
| 51-40-490 | Water O & M Charge | | 107,000 |
| | Water system supplies and maintenance. | | |
| 51-40-495 | Meter Replacements | | 100,000 |
| 51-40-530 | Interest Expense | | 100,000 |
| | Interest payment on Bond | 94,000 | |
| | Other Interest | 6,000 | |
| 51-40-550 | Banking Charges | | 7,000 |
| | Bank charges and fees and credit card transaction fees | | |
| 51-40-650 | Depreciation | | 335,000 |
| 51-40-811 | Bond - Principal | | 120,000 |
| | Principal payment on bond | | |
| 51-80-512 | Contributions | | 0 |
| 51-40-730 | Improvements other than Buildings | | 4,620,000 |
| | West Reservoir (Repair) | 50,000 | |
| | 7375 Project | 4,570,000 | |
| 51-40-740 | Equipment | | 0 |
| 51-40-900 | Contribution to Fund Balance | | 0 |
| 51-40-915 | Transfer to Admin Services | | 136,000 |

Sewer Utility Fund (52)

52 SEWER REVENUE

8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 52-36-100 | Interest Earnings | 225,989 | 198,897 | 100,000 | 100,000 | 103,000 | 3% |
| 52-37-300 | Sewer Sales | 1,156,795 | 1,181,916 | 1,235,000 | 1,235,000 | 1,291,000 | 5% |
| 52-37-360 | CWSID 5% Retainage | 5,910 | 6,542 | 3,000 | 8,234 | 3,000 | 0% |
| 52-37-400 | CWSID Sewer Conn Fees Payable | - | - | - | - | - | 0% |
| 52-38-820 | Contribution from Impact Fees | 59,361 | 764,675 | 88,000 | 88,000 | 88,000 | 0% |
| 52-38-910 | Capital Contributions | 50,944 | - | - | - | - | 0% |
| 52-38-920 | Gain/Loss on Sale of Assets | - | - | - | - | - | 0% |
| 52-39-900 | Fund Bal to be Appropriated | - | - | - | - | - | 0% |
| TOTALS | | 1,498,999 | 2,152,030 | 1,426,000 | 1,431,234 | 1,485,000 | 4% |

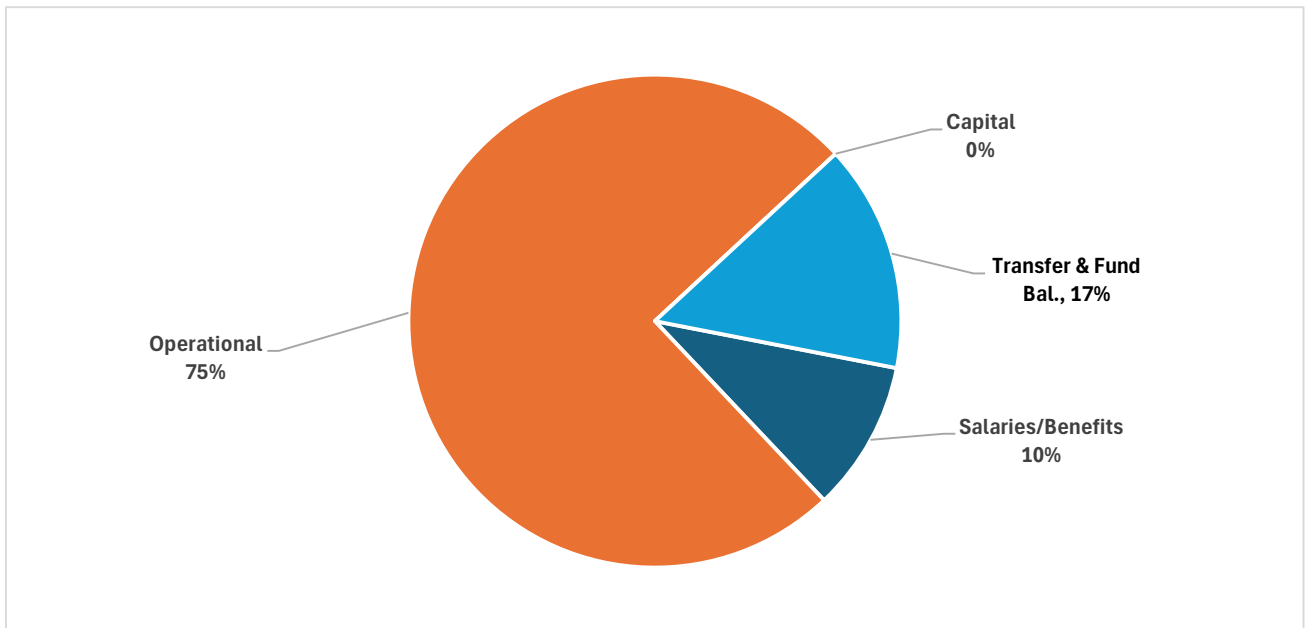


52 SEWER FUND SUMMARY

8 Tentative Budget

FTE = 1

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 52-40-110 | Full-Time Employee Salaries | 78,314 | 75,955 | 81,000 | 72,100 | 87,000 | 7% |
| 52-40-120 | Part-time Employee Salaries | - | - | - | - | - | 0% |
| 52-40-130 | Employee Benefit - Retirement | 13,716 | 17,848 | 17,000 | 14,925 | 19,000 | 12% |
| 52-40-131 | Employee Benefit-Employer FICA | 5,682 | 5,589 | 7,000 | 5,300 | 7,000 | 0% |
| 52-40-133 | Employee Benefit - Work. Comp. | 1,318 | 917 | 2,000 | 890 | 2,000 | 0% |
| 52-40-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 52-40-135 | Employee Benefit - Health Ins. | 26,765 | 28,292 | 31,000 | 29,247 | 32,000 | 3% |
| 52-40-140 | Uniforms | 689 | 265 | 1,000 | 237 | 1,000 | 0% |
| 52-40-230 | Travel & Training | 351 | 961 | 6,000 | 6,000 | 3,000 | -50% |
| 52-40-240 | Office Supplies & Expense | 1,069 | 1,510 | 1,000 | 1,475 | 1,000 | 0% |
| 52-40-250 | Equipment Supplies & Maint. | 891 | 2,617 | 4,000 | 4,000 | 3,000 | -25% |
| 52-40-255 | Vehicle Lease | 8,000 | 7,000 | 8,000 | 8,000 | 7,000 | -13% |
| 52-40-256 | Fuel Expense | 2,468 | 1,599 | 3,000 | 3,000 | 3,000 | 0% |
| 52-40-260 | PW Shared Bldg Maint. | - | - | - | 1,095 | 6,000 | 0% |
| 52-40-270 | Utilities | 47 | 289 | 1,000 | 99 | 6,000 | 500% |
| 52-40-280 | Telephone | 654 | 625 | 1,000 | 600 | 1,000 | 0% |
| 52-40-312 | Professional & Tech. - Enginr | 20,326 | 29,786 | 6,000 | 6,000 | 15,000 | 150% |
| 52-40-325 | Professional/Technical - Maps/G | 3,969 | 14,371 | 3,000 | 442 | 3,000 | 0% |
| 52-40-350 | Software Maintenance | 2,691 | 3,073 | 3,000 | 2,741 | 3,000 | 0% |
| 52-40-370 | Utility Billing | 12,667 | 12,157 | 15,000 | 11,770 | 15,000 | 0% |
| 52-40-385 | Rent of Bldgs | 47,691 | 162,324 | 163,000 | 162,538 | 163,000 | 0% |
| 52-40-490 | O & M Charge | 34,480 | 70,373 | 50,000 | 47,782 | 50,000 | 0% |
| 52-40-491 | Sewer Treatment Fee | 592,119 | 581,566 | 605,000 | 605,000 | 656,000 | 8% |
| 52-40-550 | Banking Charges | 3,892 | 4,488 | 4,000 | 4,482 | 5,000 | 25% |
| 52-40-650 | Depreciation | 166,319 | 166,726 | 175,000 | 175,000 | 175,000 | 0% |
| 52-40-690 | Projects | 9,306 | - | - | - | - | 0% |
| 52-40-900 | Transfer to Fund Balance | - | - | 178,000 | 178,000 | 126,000 | -29% |
| 52-40-915 | Transfer to Admin Services | 61,000 | 61,000 | 61,000 | 61,000 | 96,000 | 57% |
| TOTALS | | 1,094,424 | 1,249,330 | 1,426,000 | 1,401,723 | 1,485,000 | 4% |



EXPENDITURES

| | | |
|-----------|--|---------|
| 52-40-110 | Full-Time Employee Salaries - 1 FTE | 87,000 |
| 52-40-120 | Part-time Employee Salaries | 0 |
| 52-40-130 | Employee Benefit - Retirement | 19,000 |
| 52-40-131 | Employee Benefit-Employer FICA | 7,000 |
| 52-40-133 | Employee Benefit - Work. Comp. | 2,000 |
| 52-40-134 | Employee Benefit - UI | 0 |
| 52-40-135 | Employee Benefit - Health Ins. | 32,000 |
| 52-40-140 | Uniforms | 1,000 |
| 52-40-230 | Travel and Training | 3,000 |
| | Certifications | |
| 52-40-240 | Office Supplies & Expense | 1,000 |
| | Copier Supplies, Postage, and general office supplies | |
| 52-40-250 | Equipment Supplies & Maint. | 3,000 |
| | Upkeep or repair of equip. and oper. supplies, including pump repair | |
| 52-40-255 | Vehicle Lease | 7,000 |
| | Truck & Plow (On going) | |
| 52-40-256 | Fuel Expense | 3,000 |
| 52-40-260 | PW Shared Bldg Maint. | 6,000 |
| 52-40-270 | Utilities | 6,000 |
| 52-40-280 | Telephone | 1,000 |
| 52-40-312 | Professional/Technical-Engineering | 15,000 |
| | Engineering | 15,000 |
| 52-40-315 | Professional/Technical - Auditor | 0 |
| 52-40-325 | GIS/ Mapping | 3,000 |
| 52-40-350 | Software Maintenance | 3,000 |
| | Software maintenance contracts | |
| | Caselle | 3,000 |
| 52-40-370 | Utility Billing Services | 15,000 |
| | % of services associated with the billing and collection of utility accounts | |
| 52-40-385 | Public Works Lease Payment (Sewer Portion) | 163,000 |
| 52-40-490 | Sewer O & M Charge | 50,000 |
| | Sewer system supplies and maintenance. | |
| 52-40-491 | Sewer Treatment Fee | 656,000 |
| | CWSD | |
| 52-40-550 | Banking Charges | 5,000 |
| | Bank charges and fees and credit card transaction fees | |
| 52-40-650 | Depreciation | 175,000 |
| 52-40-690 | Projects | 0 |
| 52-40-915 | Transfer to Admin Services | 96,000 |
| 52-40-900 | Increase in Fund Balance | 126,000 |

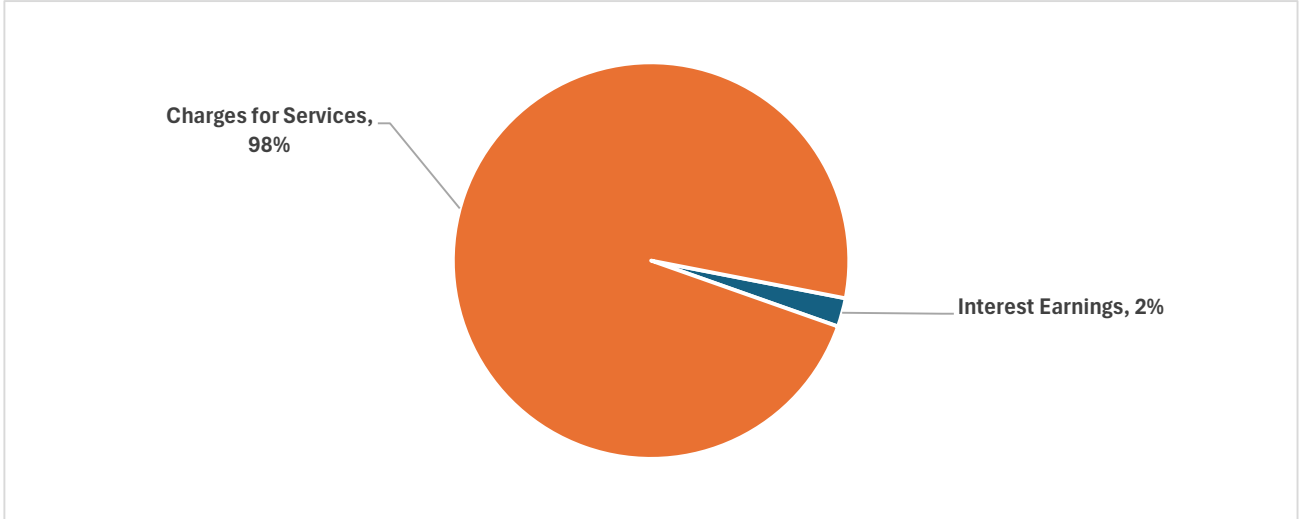
Sanitation Utility Fund (53)

53 SANITATION REVENUE

8 Tentative Budget

FTE = 0

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|-----------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 53-36-100 | Interest Earnings | 29,934 | 24,559 | 16,000 | 26,590 | 20,000 | 25% |
| 53-37-700 | Sanitation Fees | 558,087 | 578,155 | 735,000 | 750,000 | 830,000 | 13% |
| 53-38-920 | Gain/Loss on Sale of Assets | - | - | - | - | - | 0% |
| 53-39-900 | Fund Bal to be Appropriated | - | - | 33,000 | 33,000 | - | -100% |
| TOTALS | | 588,021 | 602,714 | 784,000 | 809,590 | 850,000 | 8% |

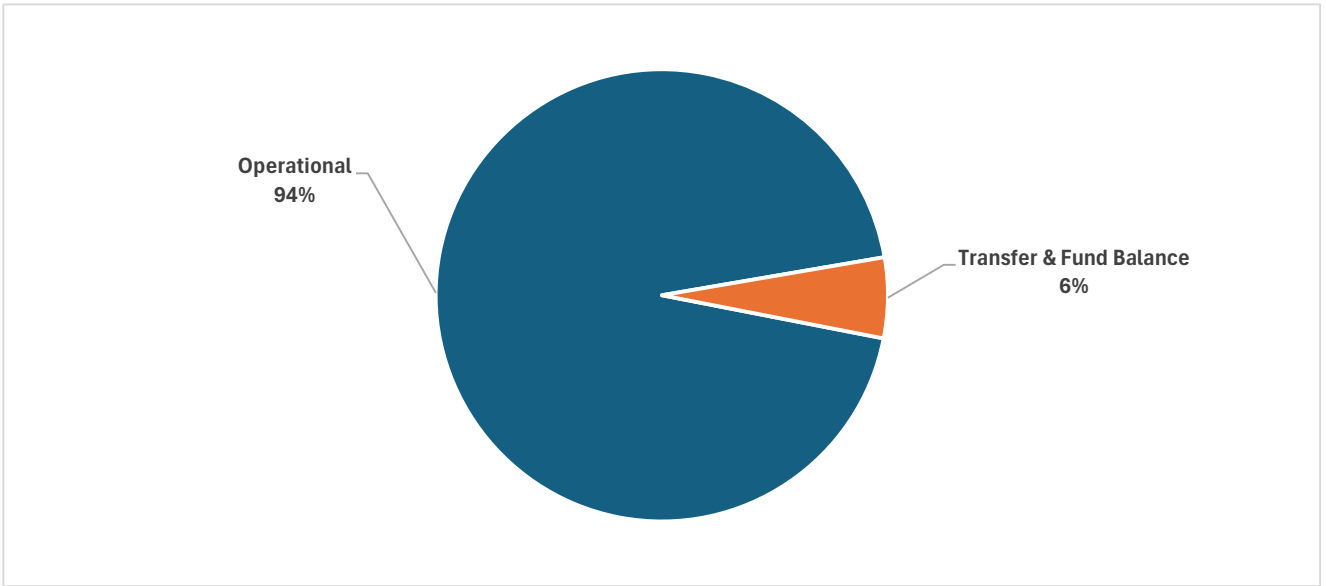


53 SANITATION FUND SUMMARY

8 Tentative Budget

FTE = 0

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|------------------------------|----------------|----------------|----------------|------------------|----------------|-----------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 53-40-240 | Office Supplies & Expense | - | - | - | - | - | 0% |
| 53-40-250 | Equipment Supplies & Maint. | 42,534 | - | 78,000 | 54,096 | 44,000 | -44% |
| 53-40-255 | Vehicle Lease | - | - | - | - | - | 0% |
| 53-40-260 | PW Bldg Maint. | - | - | - | 583 | 3,000 | 0% |
| 53-40-270 | Utilities- PW Shared | - | - | - | - | 3,000 | 0% |
| 53-40-350 | Software Maintenance | 2,691 | 3,073 | 3,000 | 2,741 | 3,000 | 0% |
| 53-40-370 | Utility Billing | 5,631 | 5,600 | 4,000 | 5,517 | 4,000 | 0% |
| 53-40-385 | Rent of Bldgs | 24,882 | 84,691 | 85,000 | 84,802 | 85,000 | 0% |
| 53-40-492 | Sanitation Fee Charges | 469,054 | 465,517 | 574,000 | 524,617 | 656,000 | 14% |
| 53-40-550 | Banking Charges | 1,855 | 2,140 | 2,000 | 2,136 | 3,000 | 50% |
| 53-40-650 | Depreciation | - | - | - | - | - | 0% |
| 53-40-900 | Contribution to Fund Balance | - | - | - | - | - | 0% |
| 53-40-915 | Transfer to Admin Services | 38,000 | 38,000 | 38,000 | 38,000 | 49,000 | 29% |
| TOTALS | | 584,647 | 599,020 | 784,000 | 712,492 | 850,000 | 8% |



SANITATION FUND - NARRATIVE**8 Tentative Budget**

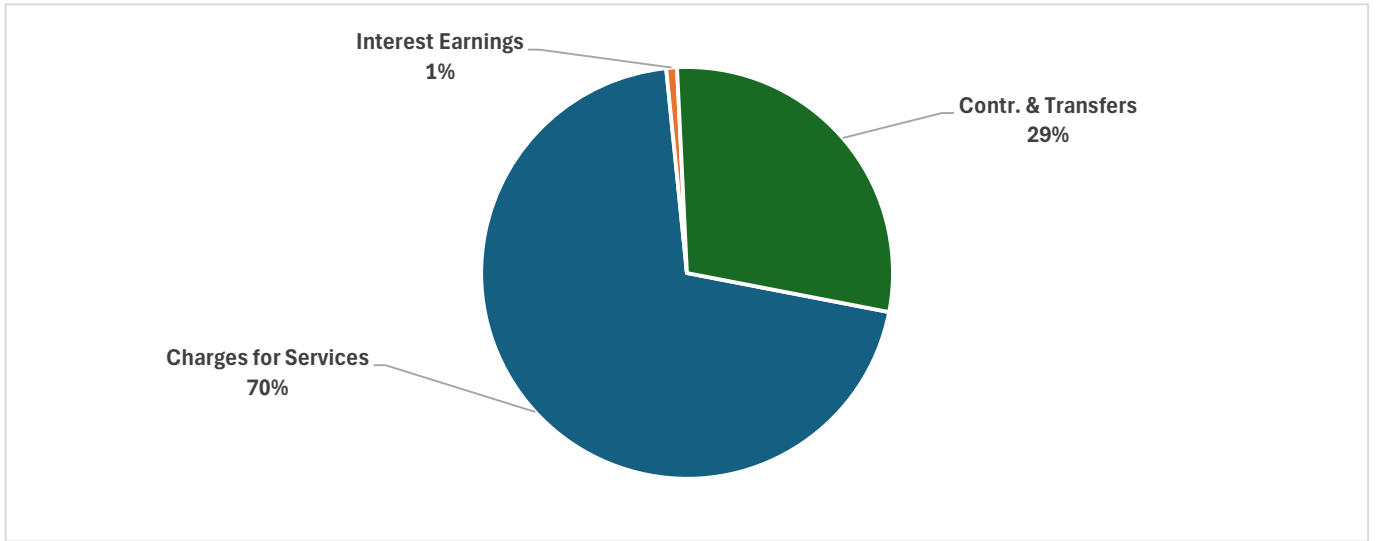
| | | | |
|-----------|--|---------|---------|
| 53-40-240 | Office Supplies & Expense | | 0 |
| 53-40-250 | Equipment Supplies & Maint. | 23,000 | 44,000 |
| | Purchase of 300 garbage cans | 3,000 | |
| | Recycling Cans | 3,000 | |
| | Green Waste Cans | 15,000 | |
| 53-40-255 | Vehicle Lease | | 0 |
| 53-40-260 | PW Bldg Maint. | | 3,000 |
| 53-40-270 | Utilities- PW Shared | | 3,000 |
| 53-40-350 | Software Maintenance | | 3,000 |
| | Software maintenance contracts | | |
| 53-40-370 | Utility Billing Services | | 4,000 |
| 53-40-385 | Public Works Lease Payment (Sanitation Portion) | | 85,000 |
| 53-40-492 | Sanitation Fee Charges | | 656,000 |
| | Collection and disposal fees | 656,000 | |
| 53-40-550 | Banking Charges | | 3,000 |
| | Bank charges and fees and credit card transaction fees | | |
| 53-40-650 | Depreciation | | 0 |
| 53-40-915 | Transfer to Admin Services | | 49,000 |
| 53-40-900 | Contribution to Fund Balance | | 0 |

Storm Drain Utility Fund (54)

54 STORM DRAIN REVENUE

8 Tentative Budget

| Account N | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---------------|--------------------------------|----------------|----------------|----------------|------------------|------------------|-------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | % |
| 54-33-400 | State Grant | - | - | - | - | - | 0% |
| 54-34-270 | Developer Pmts for Improvement | - | - | - | - | - | 0% |
| 54-36-100 | Interest Earnings | 48,192 | 50,116 | 21,000 | 21,000 | 21,000 | 0% |
| 54-37-450 | Storm Sewer Revenue | 561,952 | 604,640 | 665,000 | 662,953 | 674,000 | 1% |
| 54-38-820 | Tfr from Storm Swr Impact Fee | 40,315 | 51,862 | 30,000 | 33,379 | 1,050,000 | 3400% |
| 54-38-900 | Sundry Revenues | - | - | - | - | - | 0% |
| 54-38-910 | Capital Contributions | 23,840 | - | - | - | - | 0% |
| 54-38-920 | Gain/Loss on Sale of Assets | - | - | - | - | - | 0% |
| 54-39-900 | Fund Bal to be Appropriated | - | - | - | - | 707,000 | 0% |
| TOTALS | | 674,299 | 706,618 | 716,000 | 717,332 | 2,452,000 | 242% |

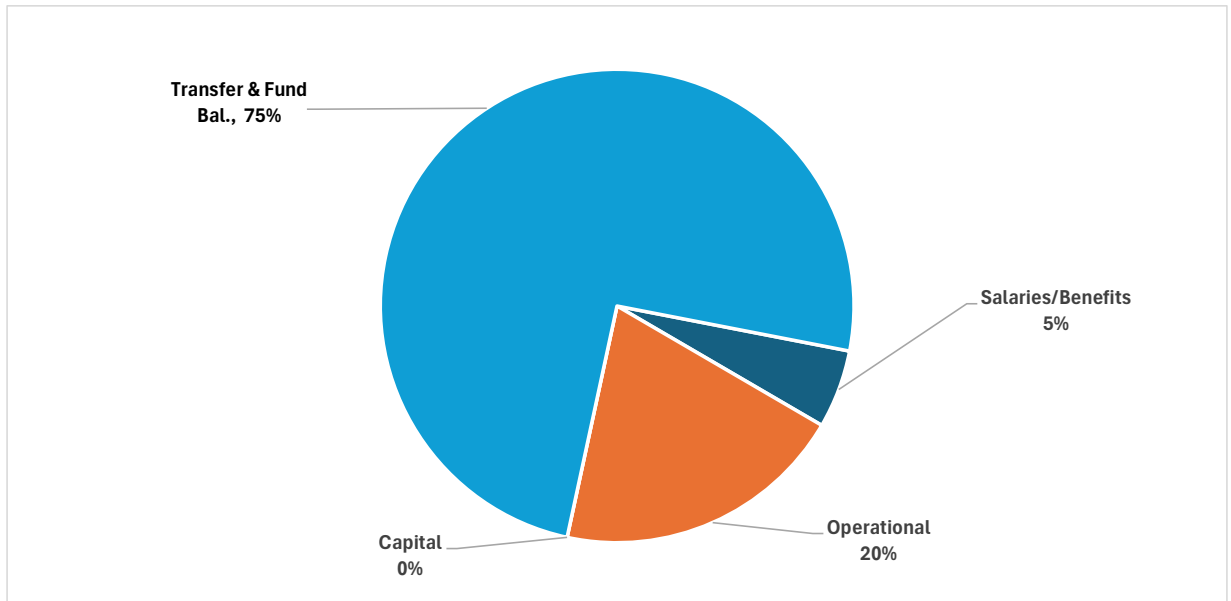


54 STORM DRAIN SUMMARY

8 Tentative Budget

FTE = 1

| Account Number | Account Name | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | % |
|----------------|---------------------------------|----------------|----------------|----------------|------------------|------------------|-------------|
| 54-40-110 | Full-Time Employee Salaries | 67,144 | 72,044 | 76,000 | 76,000 | 81,000 | 7% |
| 54-40-120 | Part-time Employee Salaries | - | - | - | - | - | 0% |
| 54-40-130 | Employee Benefit - Retirement | 11,717 | 16,334 | 16,000 | 13,823 | 17,000 | 6% |
| 54-40-131 | Employee Benefit-Employer FICA | 4,795 | 5,235 | 6,000 | 4,976 | 7,000 | 17% |
| 54-40-133 | Employee Benefit - Work. Comp. | 1,047 | 887 | 2,000 | 826 | 2,000 | 0% |
| 54-40-134 | Employee Benefit - UI | - | - | - | - | - | 0% |
| 54-40-135 | Employee Benefit - Health Ins. | 26,758 | 28,118 | 31,000 | 23,838 | 24,000 | -23% |
| 54-40-140 | Uniforms | 639 | 389 | 1,000 | - | 1,000 | 0% |
| 54-40-210 | Books/Subscriptions/Membership | - | - | - | 3,688 | - | 0% |
| 54-40-230 | Travel & Training | 100 | 296 | 2,000 | - | 2,000 | 0% |
| 54-40-240 | Office Supplies & Expense | - | 16 | - | - | - | 0% |
| 54-40-250 | Equipment Supplies & Maint. | 157 | 333 | 1,200 | 828 | 1,200 | 0% |
| 54-40-255 | Vehicle Lease | 10,000 | 8,000 | 8,000 | 8,000 | 16,000 | 100% |
| 54-40-256 | Fuel Expense | 3,005 | 2,771 | 1,600 | 2,302 | 1,600 | 0% |
| 54-40-260 | Buildings & Grounds Maint. | 80,017 | 80,254 | 80,000 | 80,000 | 86,500 | 8% |
| 54-40-270 | Utilities | 83 | 207 | 300 | 424 | 3,300 | 1000% |
| 54-40-280 | Telephone | 1,610 | 1,396 | 2,000 | 1,398 | 2,000 | 0% |
| 54-40-312 | Professional & Tech. - Enginr | 48 | 3,585 | 1,000 | 3,989 | 1,000 | 0% |
| 54-40-325 | Professional/Technical - Maps/G | 5,920 | 2,893 | 4,900 | 179 | 4,900 | 0% |
| 54-40-331 | Promotions | 1,257 | 1,257 | 1,200 | - | 1,200 | 0% |
| 54-40-350 | Software Maintenance | 5,091 | 5,713 | 4,800 | 2,741 | 4,800 | 0% |
| 54-40-370 | Utility Billing | 2,771 | 4,591 | 3,000 | 2,575 | 3,000 | 0% |
| 54-40-385 | Rent of Bldgs | 27,972 | 95,207 | 95,500 | 95,367 | 95,500 | 0% |
| 54-40-493 | Storm Sewer O & M | 29,213 | 12,118 | 30,000 | 11,820 | 30,000 | 0% |
| 54-40-550 | Banking Charges | 882 | 1,017 | 1,000 | 1,015 | 1,000 | 0% |
| 54-40-650 | Depreciation | 234,626 | 234,816 | 225,000 | - | 235,000 | 4% |
| 54-40-690 | Projects | 12,098 | 36,426 | 50,000 | 2,870 | - | -100% |
| 54-40-900 | Contribution to Fund Balance | - | - | 29,500 | - | 48,000 | 63% |
| 54-40-915 | Transfer to Admin Services | 43,000 | 43,000 | 43,000 | 43,000 | 56,000 | 30% |
| 54-40-xxx | Transfer to Water Fund | | | | | 1,727,000 | 100% |
| TOTALS | | 569,949 | 656,902 | 716,000 | 379,658 | 2,452,000 | 242% |



STORM DRAIN - NARRATIVE

8 Tentative Budget

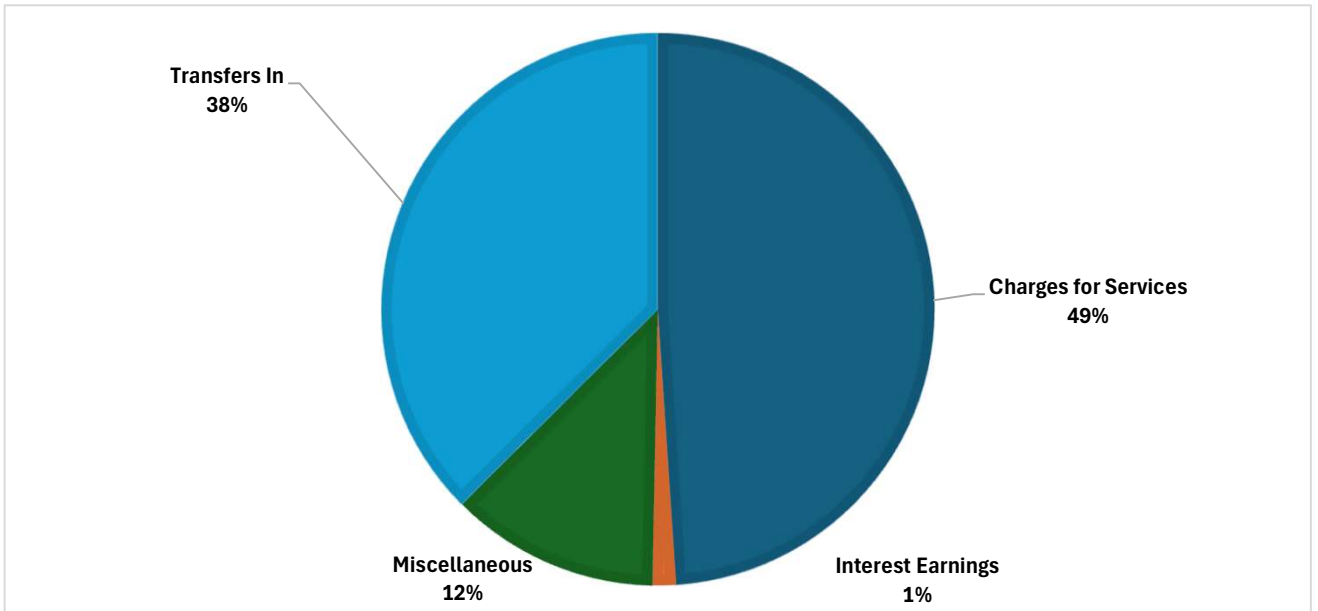
| | | |
|-----------|--|-----------|
| 54-40-110 | Full-time Employee Salaries | 81,000 |
| 54-40-120 | Part-time Employee Salaries | 0 |
| 54-40-130 | Employee Benefit - Retirement | 17,000 |
| 54-40-131 | Employee Benefit-Employer FICA | 7,000 |
| 54-40-133 | Employee Benefit - Work. Comp. | 2,000 |
| 54-40-134 | Employee Benefit - UI | 0 |
| 54-40-135 | Employee Benefit - Health Ins. | 24,000 |
| 54-40-140 | Uniforms | 1,000 |
| 54-40-210 | Books/Subscriptions/Membership | |
| 54-40-230 | Travel and Training | 2,000 |
| | Charges for conferences, educational materials, & employee travel | |
| | State Certifications | 1,000 |
| | Training on new regulations | 1,000 |
| 54-40-240 | Office Supplies & Expense | 0 |
| 54-40-250 | Equipment Supplies & Maint. | 1,200 |
| | Upkeep or repair of equip. and oper. Supplies | |
| 54-40-255 | Vehicle Lease | 16,000 |
| | Truck & Plow HD (Scheduled Replacement) | |
| 54-40-256 | Fuel Expense | 1,600 |
| 54-40-260 | Grounds Maintenance | 86,500 |
| | Maintenance of Detention Basins by Parks Dept. | 83,500 |
| | PW Shared Maintenance | 3,000 |
| 54-40-270 | Storm Drain - Power & Pumping | 3,300 |
| 54-40-280 | Telephone | 2,000 |
| 54-40-312 | Professional/Technical-Engineering | 1,000 |
| | Engineering Services | |
| 54-40-315 | Professional/Technical - Auditor | 0 |
| 54-40-325 | GIS/ Mapping | 4,900 |
| 54-40-331 | Promotion - Storm Drain | 1,200 |
| | Payment to Davis County Storm Drain for education of communication | |
| 54-40-350 | Software Maintenance | 4,800 |
| | Software maintenance contracts | |
| 54-40-370 | Utility Billing Services | 3,000 |
| | % of services associated with the billing and collection of utility accounts | |
| 54-40-385 | Public Works Lease Payment (SD Portion) | 95,500 |
| 54-40-493 | Storm Drain O & M | 30,000 |
| | Cleaning of drains, ponds, and boxes | |
| 54-40-550 | Banking Charges | 1,000 |
| | Bank charges and fees and credit card transaction fees | |
| 54-40-650 | Depreciation | 235,000 |
| 54-40-690 | Projects | 0 |
| 54-40-915 | Transfer to Admin Services | 56,000 |
| 54-40-900 | Addition to Fund Balance | 48,000 |
| 54-40-xxx | Transfer to Water Fund | 1,727,000 |

INTERNAL SERVICE FUND
Fleet Management Fund (60)

60 FLEET MANAGEMENT FUND REVENUE

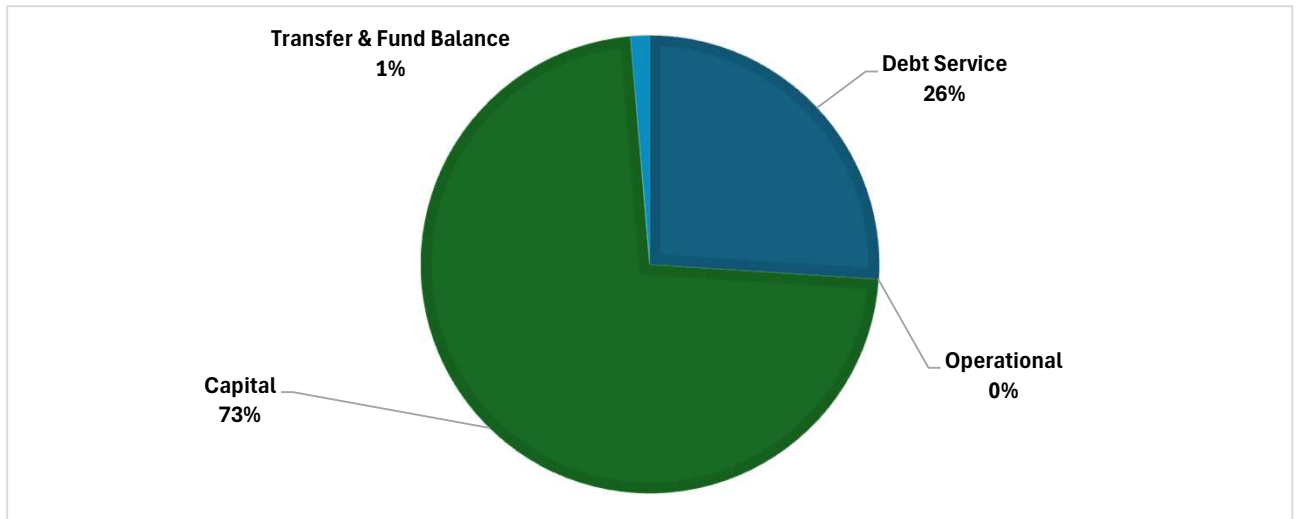
8 Tentative Budget

| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|--------------------------------|----------------|----------------|----------------|------------------|------------------|-------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 60-34-981 | Interfund Charge - Admin | - | - | - | - | - | 0% |
| 60-34-982 | Interfund Charge - Fire | 185,000 | 235,000 | 244,000 | 244,000 | 133,000 | -45% |
| 60-34-983 | Interfund Charge - Comm Svs | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0% |
| 60-34-984 | Interfund Charge - Streets | 15,000 | 15,000 | 15,000 | 15,000 | 24,000 | 60% |
| 60-34-985 | Interfund Charge - Parks | 107,000 | 91,000 | 91,000 | 91,000 | 104,000 | 14% |
| 60-34-986 | Interfund Charge - Recreation | 5,000 | 7,000 | 7,000 | 7,000 | 6,000 | -14% |
| 60-34-987 | Interfund Charge - Water | 104,000 | 92,000 | 92,000 | 92,000 | 103,000 | 12% |
| 60-34-988 | Interfund Charge - Sewer | 8,000 | 7,000 | 8,000 | 8,000 | 7,000 | -13% |
| 60-34-989 | Interfund Charge - Storm Drain | 10,000 | 8,000 | 8,000 | 8,000 | 16,000 | 100% |
| 60-36-100 | Interest Earnings | 22,131 | 43,628 | 11,000 | 27,408 | 11,000 | 0% |
| 60-36-400 | Sale of Assets | (3,262) | - | 90,000 | 90,000 | 100,000 | 11% |
| 60-38-210 | Contribution - Gen. Govt. | - | 91,000 | 259,000 | 259,000 | 306,000 | 18% |
| 60-38-920 | Gain/Loss on Sale of Assets | - | 26,705 | - | 11,539 | - | 0% |
| 60-38-900 | Fund Bal to be Appropriated | - | - | - | - | 1,051,000 | 0% |
| TOTALS | | 459,869 | 623,333 | 832,000 | 859,947 | 1,868,000 | 125% |



60 FLEET MANAGEMENT FUND EXPENDITURE SUMMARY 8 Tentative Budget

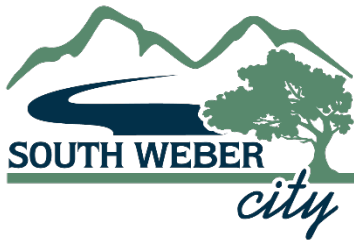
| Account Number | Account Name | 2024 | 2025 | 2026 | 2026 | 2027 | % |
|----------------|----------------------------|----------------|----------------|----------------|------------------|------------------|------------|
| | | 2024 Actual | 2025 Actual | 2026 Budget | 2026 Actual Est. | 2027 Budget | |
| 60-60-530 | Interest Expense | 26,569 | 145,719 | - | 58,156 | 90,000 | 0% |
| 60-60-650 | Depreciation | 285,275 | 381,060 | - | - | - | 0% |
| 60-60-740 | Machinery & Equipment | - | - | - | - | 1,357,000 | 0% |
| 60-60-960 | Capital Leases - Equipment | - | - | 671,000 | 671,000 | 396,000 | -41% |
| 60-60-990 | Contrib. to Fund Balance | - | - | 161,000 | - | 25,000 | -84% |
| 60-60-995 | Contr. to Lg. Appar. Rsvr | 91,000 | 130,000 | 130,000 | 130,000 | - | -100% |
| TOTALS | | 402,844 | 656,779 | 962,000 | 859,156 | 1,868,000 | 94% |



FLEET MANAGEMENT NARRATIVE

| | | | |
|-----------|------------------------------|-----------|-----------|
| 60-60-530 | Interest Expense | | 90,000 |
| 60-60-650 | Depreciation | | 0 |
| 60-60-740 | Machinery & Equipment | | 1,357,000 |
| | Quint- Restricted (Fleet) | 1,051,000 | |
| | Quint- ARPA | 206,000 | |
| | Quint- Capital Projects | 100,000 | |
| 60-60-960 | Capital Leases - Equipment | | 396,000 |
| | <u>Existing</u> | | |
| | Streets | 24,000 | |
| | Storm Drain | 16,000 | |
| | Sewer | 7,000 | |
| | Parks | 104,000 | |
| | Water | 103,000 | |
| | Fire | 129,000 | |
| | Comm. Services | 7,000 | |
| | Recreation | 6,000 | |
| 60-60-990 | Contribution to Fund Balance | | 25,000 |
| | Ambulance Reserves | 4,000 | |
| | Fund Balance Contribution | 21,000 | |
| 60-60-995 | Contr. to Lg. Appar. Rsvr | | 0 |
| | Quint Reserve | | 0 |

END OF BUDGET FOR FY 2026-2027



1600 E. South Weber Drive
South Weber, UT 84405

801.479.3177
southwebercity.gov

Property Tax Impact Schedule

South Weber City is considering an increase to its property tax rate from 0.001407 to 0.001434 (estimated) to generate an additional revenue of \$39,000. The City estimates growth at 2% or \$25,000. The following information is intended to provide council, staff, and the public with an explanation of the City's operations impact if holding the property tax rate is adopted.

Fiscal Year 2026 (Current)

- Property Tax Rate: **0.001434**
- Property Tax Revenue: **\$1,286,000**

Fiscal Year 2027 (Holding Rate)

- Property Tax Rate: **0.001434**
- Property Tax Revenue: **\$1,350,000**
- Add'l Property Tax Revenue: **\$39,000**
- Property Tax Increase: **3.00%**

Estimated Tax increase to a primary residence valued \$549,200: **\$6.75**

Estimated Tax increase to a business valued at \$549,200: **\$15.00**

| Department | Tentative Budget | Budget w/o Tax Change | Budget Change | Impact Notes |
|----------------|------------------|-----------------------|---------------|---|
| Legislative | 63,000 | 62,000 | 1,000 | Youth City Council |
| Judicial | 56,500 | 56,000 | 500 | Office Supplies |
| Administrative | 3,342,000 | 3,326,000 | 16,000 | Equipment; Transfer to Recreation Fund |
| Public Safety | 390,000 | 388,000 | 2,000 | Emergency Preparedness |
| Fire | 1,456,500 | 1,449,500 | 7,000 | Travel, Bldg Maint.; Safety Supplies; Uniforms; Equipment |
| Community Svcs | 619,500 | 614,000 | 5,500 | Abatements; Events; Equipment |
| Streets | 575,000 | 572,000 | 3,000 | Bldgs & Ground Maint.; Snow Supplies |
| Parks | 749,500 | 745,500 | 4,000 | Trails; Professional Svcs; Tree Program |
| TOTALS | 7,252,000 | 7,213,000 | 39,000 | |

RESOLUTION 26-14

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
INTENDING TO INCREASE PROPERTY TAX REVENUE**

WHEREAS, Council intends to increase property tax revenue as indicated in the adopted tentative budget; and

WHEREAS, South Weber city will provide notice and conduct a public hearing on August 11, 2026 at 6:00 pm at City Hall, 1600 E South Weber Drive, where members of the public will have opportunity to comment;

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

Section 1. Intent: Council intends to increase property tax revenue as follows:

- Approximate amount increase \$39,000
- Percentage increase 3%
- Purpose of the increase YCC, supplies, equipment, emergency, travel, abatement, snow supplies, trails...

Section 2. Hearing: A truth in taxation hearing allowing the public to comment will be held on August 11, 2026 at 6 pm at City Hall.

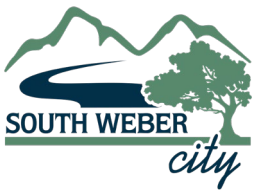
Section 3. Staff Direction: The Budget Officer is hereby directed to send notice to the County Auditor and the Tax Commission no later than June 1, 2026.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 12th day of May 2026.

| 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



10 CDBG
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

May 12, 2026

PREPARED BY

David Larson
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

RES 26-15

Interlocal Agreement

PRIOR DISCUSSION DATES

[May 23, 2023](#)

AGENDA ITEM

Resolution 26-15: Interlocal Agreement with Davis County Relating to the Conduct of Community Development Block Grant (CDBG) Program

PURPOSE

Cooperate with Davis County as part of the Community Development Block Grant Program (CDBG)

RECOMMENDATION

Staff recommends approval

BACKGROUND

Since 2010 Davis County has qualified for and administered its own Urban County Community Development Block Grant program funded by the US department of Housing and Urban Development.

ANALYSIS

Grants received through CDBG money are specifically used for projects that service low-income communities. South Weber does not qualify currently to participate in this program; however, approving this agreement allows the city to apply for this grant money if the situation changes during this grant cycle.

South Weber has participated in the CDBG program in the past and the terms of the agreement are the same, even though no project applications have been submitted. One reason for that is to be a good county partner. All cities in Davis County need to enter into the agreement so the County can receive as many CDBG funds as possible.

RESOLUTION 26-15

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH DAVIS COUNTY RELATING TO THE CONDUCT OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, the Utah Interlocal Cooperation Act (UCA §11-13-101) as amended permits local governmental units to cooperate with other public agencies to provide joint services or engage in cooperative action; and

WHEREAS, Davis County and South Weber desire to cooperate in regards to the Community Development Block Grant (CDBG) as more particularly described in the agreement attached as **Exhibit 1**; and

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

Section 1. Approval: The Interlocal Cooperation Agreement as attached in **Exhibit 1** is hereby approved.

Section 2. Effective Date: The effective date of the attached agreement shall be October 1, 2026 and remains in effect through September 30, 2029 or until funds are expended and funded activities are completed.

Section 3: 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 May 2026.

| | | |
|-------------------------------|-----|---------|
| 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

RES 26-15 Exhibit 1

10 CDBG

INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028 AND 2029

This Agreement is between Davis County, Utah, a body politic and corporate and legal subdivision of the state of Utah (the "County"), and the City of South Weber, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" in this Agreement.

RECITALS

A. In 1974, the United States Congress enacted the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (the "Act"); and

B. The primary objective of the Act is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

C. To implement the objectives of the Act, the United States Department of Housing and Urban Development ("HUD") has issued regulations governing the conduct of the Community Development Block Grants ("CDBG") program, published in 24 Code of Federal Regulations ("CFR"), Part 570 (the "Regulations"); and

D. Pursuant to the Regulations, a county may qualify as an "urban county," as defined in Section 570.3 of the Regulations and Section 102(a)(6) of the Act, and thereby become eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

E. The County has qualified as an urban county and is eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

F. Pursuant to the Regulations, certain units of general local government located within the County's boundaries, including the City, may be included in the urban county for qualification and grant calculation purposes by entering into cooperation agreements with the County; and

G. The Parties desire to enter into this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby agree as follows:

1. This Agreement covers the CDBG entitlement program, as delineated under the Act and the Regulations. Through this Agreement, the City is a part of the County (as an urban county under the Act and Regulations) for CDBG qualification and grant calculation purposes.
2. By executing this Agreement, the City acknowledges, understands, and agrees with all of the following:
 - A. The City may not apply for grants from appropriations under the State CDBG program for the Three-Year Qualification Period.
 - B. The City may receive a formula allocation under the HOME program only through the County, as an urban county under the Act. Thus, even if the County does not receive a HOME formula allocation, the City is precluded from forming a HOME

- consortium with other local governments. The provisions of this subsection directly above, however, do not preclude the County or the City from applying to the state of Utah for HOME funds, if allowed by the state of Utah.
- C. The City may receive a formula allocation under the Emergency Solutions Grants (“ESG”) program only through the County, as an urban county under the Act. The first sentence of this subsection does not preclude the County or the City from applying to the state of Utah for ESG funds, if allowed by the state of Utah.
3. The period covered by this Agreement is federal fiscal years 2027, 2028, and 2029 (the “Three-year Qualification Period”). This Agreement commences on October 1, 2026 and will remain in effect through the later of September 30, 2029, or until the CDBG funds and program income received (with respect to activities carried out during the Three-year Qualification Period) are expended and the funded activities completed. The Parties acknowledge and agree that they may not terminate this Agreement and may not withdraw from this Agreement while it remains in effect.
 4. The Parties agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities. The City agrees and authorizes the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries, including CDBG program activities and projects within the City’s municipal boundaries. The City further agrees and authorizes the County to undertake essential community development and housing assistances activities within the City’s municipal boundaries. More specifically, the Parties agree to cooperate in the development and selection of CDBG program activities and projects to be conducted or performed within the City’s municipal boundaries.
 5. The Parties agree to:
 - A. Take all actions necessary to assure compliance with the County’s certification under Section 104(b) of the Act; specifically, to conduct and administer the grant in conformity with the Civil rights Act of 1964, and the implementing regulations at 24 CFR Part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR Part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152;
 - B. Comply with Section 109 of the Act, and the implementing regulations at 24 CFR Part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR Part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR Part 146, and Section 3 of the Housing and Urban Development Act of 1968;
 - C. Comply by signing the assurances and certifications in the HUD 424-B;
 - D. Comply with all other applicable laws; and
 - E. Comply with the applicable provisions of the grant agreements received by the County from HUD as well as the rules, regulations, guidelines, circulars and other requisites promulgated by the various federal departments, agencies, administrations and commissions relating to the CDBG program.
 6. The Parties acknowledge, understand, and agree that the County may not provide any CDBG funding for activities in or in support of any cooperating unit of general local government, including the City that does not affirmatively further fair housing within its

jurisdiction, or that impedes the County's actions to comply with the County's fair housing certification.

- 7. The City affirms that it has adopted and is enforcing:
 - A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 8. The Parties agree not to veto or otherwise obstruct the implementation of the approved consolidated plan. The Parties further agree that the County has the final responsibility for selecting CDBG program activities and projects as well as submitting the consolidated plan to HUD.
- 9. Pursuant to Section 570.501(b) of the Regulations, the Parties acknowledge and agree that the City is subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as described in Section 570.503 of the Regulations.
- 10. The Parties acknowledge and agree that a unit of general local government may not sell, trade, or otherwise transfer all or any portion of CDBG funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations; rather, CDBG funds must be used for activities eligible under Title I of the Act.
- 11. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows:

| | |
|--|---|
| <p><u>To the City:</u> South Weber Attn: David Larson 1600 E. South Weber Dr South Weber, UT 84405</p> | <p><u>To the County:</u> Davis County Attn: CDBG Grants Administrator P.O. Box 618 Farmington, UT 84025</p> |
|--|---|

- 12. No separate legal entity is created by this Agreement.
- 13. This Agreement will be authorized and approved by the legislative body of each Party by resolution or ordinance in accordance with Section 11-13-202.5, Utah Code Annotated, as amended, and a duly executed original counterpart of this Agreement will be filed with the keeper of records of each Party in accordance with Section 11-13-209, Utah Code Annotated, as amended. Moreover, this Agreement will be submitted to the authorized attorney for each Party for a legal opinion satisfying the Act and in accordance with applicable provisions of Section 11-13-202.5, Utah Code Annotated, as amended.
- 14. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. In that regard there are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which agreements, if any, are void, nullified, and of no legal effect if they are not recited or addressed in this Agreement.

15. This Agreement and its provisions may not be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.
16. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
17. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

[This space is left blank intentionally. Signature pages follow.]

SIGNATURE PAGE FOR DAVIS COUNTY, UTAH, TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

DAVIS COUNTY, UTAH

John Crofts, Chair
Board of Davis County Commissioners
Dated:_____

ATTEST:

Brian McKenzie
Davis County Clerk
Dated:_____

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

Chris Preston
Davis County Civil Attorney
Dated:_____

SIGNATURE PAGE FOR THE CITY OF SOUTH WEBER, UTAH,
TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE
CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

CITY OF SOUTH WEBER, UTAH

City Manager David Larson

Dated:_____

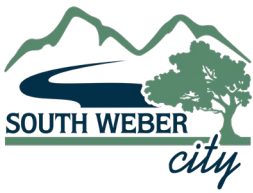
ATTEST:

Lisa Smith
City Recorder
Dated:_____

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

Jayme Blakesley
Attorney for the City of SOUTH WEBER
Dated:_____



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

May 12, 2026

PREPARED BY

David Larson
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

RES 26-16
Agreement

PRIOR DISCUSSION DATES

[September 28, 2021](#)

AGENDA ITEM

Resolution 26-16: Interlocal Cooperation Agreement with Davis County for Utah Pollutant Discharge Elimination System (UPDES) General Permit

PURPOSE

Cooperate

RECOMMENDATION

Staff recommends approval

BACKGROUND

The updated Cooperation Agreement is related to the City's ongoing participation in the Davis County Storm Water Coalition. Participation in the Coalition supports the city's compliance with its (UPDES) MS4 permit requirements by enabling a coordinated, regional approach to stormwater management. Through this partnership, the city gains access to shared resources, including public education materials, outreach initiatives, and specialized training opportunities. This collaborative model not only improves efficiency and consistency in meeting regulatory obligations but also enhances the overall effectiveness of the City's stormwater program.

ANALYSIS

In summary, the agreement states that the city participates in the Davis County Storm Water Coalition to support compliance with its UPDES (MS4) permit through coordinated regional efforts. While the City retains full responsibility for implementing and enforcing all permit requirements within its jurisdiction, it agrees to actively collaborate with coalition members by contributing data, participating in joint education and outreach initiatives, assisting in the development of model ordinances and standard practices, and engaging in shared training and water quality improvement efforts.

RESOLUTION 26-16

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING
THE INTERLOCAL COOPERATION AGREEMENT FOR THE UTAH
POLLUTANT DISCHARGE ELIMINATION SYSTEM (UPDES)
GENERAL PERMIT**

WHEREAS, South Weber is a member of the Davis County Storm Water Coalition and shares General Permit UTR for discharges from small municipal separate storm sewer systems which expired May 11, 2026; and

WHEREAS, the Environmental Protection Agency publishes regulations for stormwater discharge and the Department of Environmental Quality issues pollutant discharge elimination system permits within the state of Utah; and

WHEREAS, South Weber joins other cities within Davis County to implement activities to fulfill a portion of the UPDES permit requirements; and

WHEREAS, the attached agreement outlines the costs and responsibilities of each Coalition member;

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

Section 1. Approval: The 2026 Interlocal Cooperation Agreement Between Davis County Cities and Davis County for UPDES General Permit is 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 May 2026.

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

RES 26-16 Exhibit 1

**2026 INTERLOCAL COOPERATION AGREEMENT
BETWEEN DAVIS COUNTY CITIES AND
DAVIS COUNTY
FOR
UPDES GENERAL PERMIT**

THIS AGREEMENT (Agreement) is entered into this 8th day of September, 2026, by and between the following parties: DAVIS COUNTY, a body corporate and politic of the State of Utah, and the following cities, each of which is a municipal corporation of the State of Utah: BOUNTIFUL, CENTERVILLE, CLEARFIELD, CLINTON, FARMINGTON, FRUIT HEIGHTS, KAYSVILLE, LAYTON, NORTH SALT LAKE, SOUTH WEBER, SUNSET, SYRACUSE, WEST BOUNTIFUL, WEST POINT and WOODS CROSS (Parties).

WITNESSETH:

WHEREAS, the parties are "public agencies," and are authorized by the *Utah Interlocal Cooperation Act*, §11-13-101, *et seq.*, *Utah Code Annotated*, to enter into agreements with each other for joint or cooperative action; and

WHEREAS, the Environmental Protection Agency (EPA) has published its "Final Rule" setting forth the National Pollutant Discharge Elimination System (NPDES) permit application rules and regulations for stormwater discharges to municipal separate storm sewer systems; and

WHEREAS, the State of Utah, through its Department of Environmental Quality, Division of Water Quality (DWQ), has statutory rulemaking authority and authority to issue pollutant discharge elimination system permits within the State of Utah pursuant to the rules and regulations of the Utah Pollutant Discharge Elimination System (UPDES); and

WHEREAS, the State of Utah has issued a General Permit for Discharges from Small Municipal Separate Storm Sewer Systems, Permit No. UTR 090000 (Permit), to each party of this Agreement, which Permit is incorporated herein by this reference; and

WHEREAS, the rules and regulations provide that more than one entity may jointly implement activities to comply with UPDES permit requirements under Section 4.3 of the Permit; and

WHEREAS, the parties are willing to jointly implement activities to fulfill a portion of the UPDES permit requirements; and

WHEREAS the parties desire to enter into this Agreement setting forth their present understanding as to their respective responsibilities with regard to their participation as permittees under their Permit.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

1. Compliance with Permit. As permittees, the parties agree to jointly implement and enforce within their own jurisdictions, their respective responsibilities for complying with the Permit requirements including but not limited to, those responsibilities and requirements set forth in Parts 4.0, 5.0, and 6.0 of the Permit.
2. Administration of Agreement. The administration of this Agreement shall be done by the public works directors of each party, or their official designee, constituting the Davis County Storm Water Coalition (Coalition). Each party will have one voting right. No separate legal entity is created by the terms of this Agreement.
3. Costs. The parties agree that each party shall be responsible to pay for those costs relating to their own stormwater systems, and that the parties shall reimburse each other for expenses incurred in providing services for each other as may be agreed by the parties concerning the various tasks and responsibilities required under the Permit.
4. Joint Cooperation. As reasonably necessary, the parties agree to assist each other in providing and sharing information, drawings, plans, data, etc., which are required to comply

with the requirements set forth in the Permit. The specific activities that the parties agree to assist each other in are set forth as follows:

- a. Jointly purchase educational and training materials, as determined by the Coalition, for distribution to:
 - i. Residents.
 - ii. Institutions, industrial and commercial facilities.
 - iii. Developers and contractors (construction); and
 - iii. Municipal Separate Storm Sewer System (**MS4**) owned or operated facilities.
- b. Use the Coalition as a county-wide committee to:
 - i. Train personnel.
 - ii. Create partnerships; and
 - iii. Obtain input and feedback from special interest groups.
- c. Annually contribute updated storm drain system information for county-wide mapping purposes.
- d. Jointly prepare and promote model ordinances, updates and standards that address:
 - i. Illicit discharges.
 - ii. Construction site storm water runoff; and
 - iii. Long-term storm water management.
- e. Jointly arrange for and provide education about hydrologic methods and criteria for selecting and sizing post-construction **BMPs**.
- f. Jointly participate to develop draft Standard Operating Procedures.
- g. Jointly evaluate, identify, target and provide educational materials and

outreach to address the reduction of water quality impacts associated with nitrogen and phosphorus in discharges.

5. Term of Agreement. The parties agree that the duration of this Agreement shall commence upon entry and shall continue in effect for the term of the Permit (which expires at midnight, May 11, 2031) and for an additional 120 days from the effective date of the renewal of the Permit by DWQ.

6. Property. In the event that any property is acquired by the parties jointly for the undertaking, and paid for by them, then it shall be divided as the parties' representatives shall agree, or if no agreement is reached, then it shall be divided according to their respective payments for property, or if it cannot be practically divided, then the property shall be sold and the proceeds divided according to the parties' proportionate share of the purchase of the item of property. If property is purchased at one party's sole expense in connection with this Agreement, then the property so purchased shall be and remain the property of the party which purchased it.

7. Entire Agreement. This Agreement embodies the entire agreement between the parties, and it cannot be altered except in a written amendment which is signed by the parties.

8. Governmental Immunity. The parties recognize and acknowledge that each party is covered by the Utah Governmental Immunity Act, as set forth in *Utah Code Ann. § 63G-7-101, et seq.*, as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the party employing their services, even if performing functions outside of the territorial limits of such party, and shall be deemed officers and employees of such party under the provisions of the Utah Governmental Immunity Act. Each party shall be responsible and shall defend the action of its own employees, negligent

or otherwise, performed pursuant to the provisions of this Agreement.

9. No Third-Party Benefits. This Agreement is not intended to benefit any person or entity not named as a party hereto.

10. Severability. If any provision of this Agreement is determined by a court to be invalid or unenforceable, such determination shall not affect any other provision hereof, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. Such invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision shall be deemed to be effective, operative and entered into in the manner and to the full extent permitted by applicable law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the day and year first above written.

[Signature Pages to Follow]

(other city's signature pages omitted from packet)

**Approval of
Interlocal Cooperation Agreement between
Davis County and Davis County Cities for
UPDES General Permit**

Date _____

DAVIS COUNTY

By: _____
John Crofts, Chair
Davis County Commission

ATTEST:

Brian McKenzie
Davis County Clerk/Auditor

Approved as to Form:

Office of Davis County Attorney

**Approval of
Interlocal Cooperation Agreement between
Davis County and Davis County Cities for
UPDES General Permit**

Date _____

CITY OF SOUTH WEBER

By: _____

City Manager David Larson

ATTEST:

City Recorder Lisa Smith

Approved as to Form:

City Attorney Jayme Blakesley