

## CITY COUNCIL AGENDA

Watch live, or at your convenience.

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

**PUBLIC NOTICE** is hereby given that the City Council of **SOUTH WEBER CITY, Utah**, will meet in a regular public meeting commencing at **6:00 p.m. on Tuesday, 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. Finance Director Brett Baltazar to State That the Tentative Budget Has a Proposed Tax Rate 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
7. Resolution 26-12: Acknowledging Property Tax Impact Schedule Created by Finance Director Brett Baltazar was Presented and Made Available for the Public
8. 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
9. Resolution 26-14: Intent to Increase Property Tax Revenue and Set Public Hearing for August 11
10. Resolution 26-15: Interlocal Agreement with Davis County Relating to the Conduct of Community Development Block Grant (CDBG) Program
11. Resolution 26-16: Interlocal Cooperation Agreement with Davis County for Utah Pollutant Discharge Elimination System (UPDES) General Permit

### **DISCUSSION ITEMS**

12. Celebrating America250

### **BOARD MEETINGS (suspend Council meetings to convene board meetings)**

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

### **REPORTS**

- 15. New Business
- 16. Council & Staff

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

- 17. Discuss the purchase of real property
- 18. Adjourn

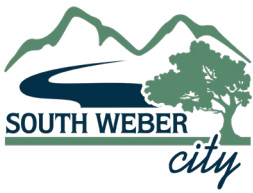
*In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.*

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/](http://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 05-05-2026**

**CITY RECORDER:** Lisa Smith





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

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**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 Westbrook 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 Westbrook, 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%
<b>Grand Total</b>	<b>100%</b>

(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 12<sup>th</sup>. 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 1<sup>st</sup> 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	Burtts, Max	04/06/26	CBR (4) Games 3/24,3/26/26	2071488	112.00	Burtts, Max
Total 49934:						112.00	
04/23/26	50002	Burtts, Max	04/21/26	CBR (3 Games) 4/14/26	2071488	84.00	Burtts, 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

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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

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
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.

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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
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

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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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

M = Manual Check, V = Void Check

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

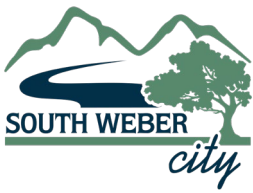
M = Manual Check, V = Void Check

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.

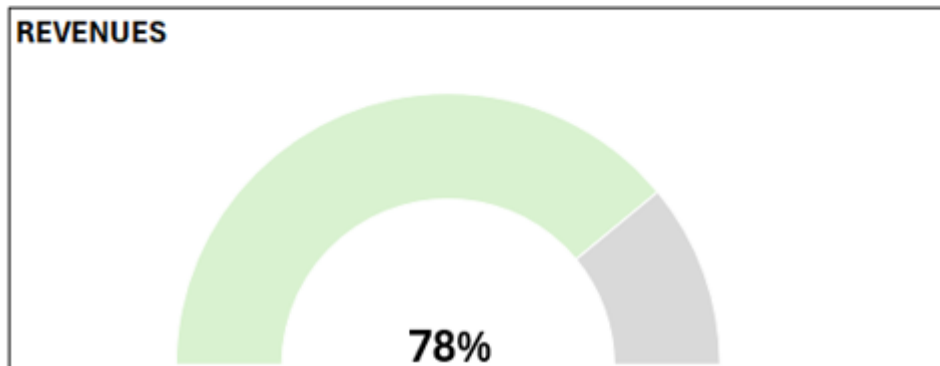
ANALYSIS

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%
<b>Grand Total</b>		<b>13,155,000</b>	<b>10,245,355</b>	<b>78%</b>

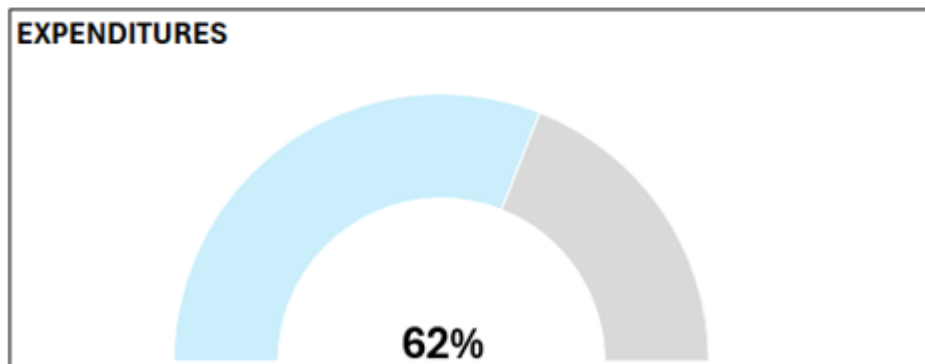


**Revenue Notes:**

- 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%
<b>Grand Total</b>		<b>13,155,000</b>	<b>8,193,626</b>	<b>62%</b>

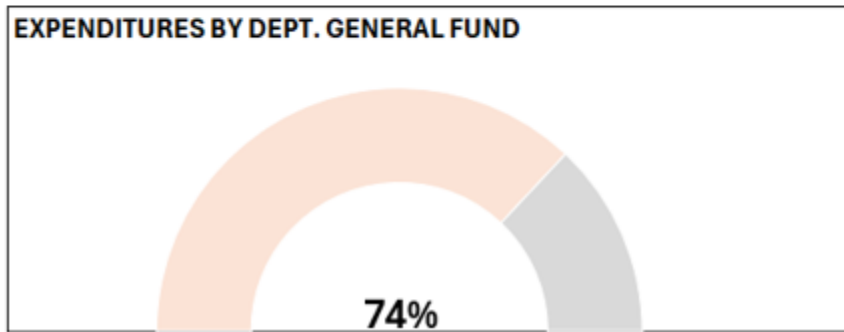


**Expenditure Notes:**

- 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%
<b>Grand Total</b>		<b>4,983,000</b>	<b>3,706,146</b>	<b>74%</b>



**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	1,258,915.09	1,258,915.09	1,286,000.00	27,084.91	97.9
10-31-120	7,965.50	7,965.50	7,500.00	( 465.50)	106.2
10-31-200	49,241.89	49,241.89	57,000.00	7,758.11	86.4
10-31-300	894,637.62	894,637.62	1,530,000.00	635,362.38	58.5
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	.00	150,000.00	150,000.00	.0
10-31-309	64,336.72	64,336.72	9,000.00	( 55,336.72)	714.9
10-31-310	250,339.45	250,339.45	470,000.00	219,660.55	53.3
	<u>2,525,436.27</u>	<u>2,525,436.27</u>	<u>3,509,500.00</u>	<u>984,063.73</u>	<u>72.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	14,994.00	14,994.00	14,000.00	( 994.00)	107.1
10-32-210	156,473.09	156,473.09	69,000.00	( 87,473.09)	226.8
10-32-290	51,945.90	51,945.90	35,000.00	( 16,945.90)	148.4
10-32-310	2,800.00	2,800.00	2,000.00	( 800.00)	140.0
	<u>226,212.99</u>	<u>226,212.99</u>	<u>120,000.00</u>	<u>( 106,212.99)</u>	<u>188.5</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	11,220.00	11,220.00	10,000.00	( 1,220.00)	112.2
10-33-500	.00	.00	.00	.00	.0
10-33-550	.00	.00	.00	.00	.0
10-33-560	207,141.76	207,141.76	250,000.00	42,858.24	82.9
10-33-580	.00	.00	7,000.00	7,000.00	.0
	<u>218,361.76</u>	<u>218,361.76</u>	<u>267,000.00</u>	<u>48,638.24</u>	<u>81.8</u>
<u>CHARGES FOR SERVICES</u>					
10-34-100	21,393.58	21,393.58	13,000.00	( 8,393.58)	164.6
10-34-105	112,603.75	112,603.75	60,000.00	( 52,603.75)	187.7
10-34-250	3,625.00	3,625.00	3,000.00	( 625.00)	120.8
10-34-254	.00	.00	.00	.00	.0
10-34-270	216,400.00	216,400.00	.00	( 216,400.00)	.0
10-34-445	.00	.00	.00	.00	.0
10-34-560	57,343.87	57,343.87	123,500.00	66,156.13	46.4
10-34-760	.00	.00	.00	.00	.0
10-34-910	210,870.00	210,870.00	281,000.00	70,130.00	75.0
	<u>622,236.20</u>	<u>622,236.20</u>	<u>480,500.00</u>	<u>( 141,736.20)</u>	<u>129.5</u>

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
<b>TOTAL FINES AND FORFEITURES</b>	<b>135,600.64</b>	<b>135,600.64</b>	<b>140,000.00</b>	<b>4,399.36</b>	<b>96.9</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>184,186.81</b>	<b>184,186.81</b>	<b>186,000.00</b>	<b>1,813.19</b>	<b>99.0</b>
<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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>217,327.68</b>	<b>217,327.68</b>	<b>280,000.00</b>	<b>62,672.32</b>	<b>77.6</b>
<b>TOTAL FUND REVENUE</b>	<b>4,129,362.35</b>	<b>4,129,362.35</b>	<b>4,983,000.00</b>	<b>853,637.65</b>	<b>82.9</b>

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
<b>TOTAL LEGISLATIVE</b>	<b>31,093.81</b>	<b>31,093.81</b>	<b>66,000.00</b>	<b>34,906.19</b>	<b>47.1</b>
<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
<b>TOTAL JUDICIAL</b>	<b>38,681.78</b>	<b>38,681.78</b>	<b>57,000.00</b>	<b>18,318.22</b>	<b>67.9</b>

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
<b>TOTAL ADMINISTRATIVE</b>	<b>896,162.67</b>	<b>896,162.67</b>	<b>1,276,000.00</b>	<b>379,837.33</b>	<b>70.2</b>

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)
<b>TOTAL PUBLIC SAFETY</b>	<b>277,507.94</b>	<b>277,507.94</b>	<b>399,000.00</b>	<b>121,492.06</b>	<b>69.6</b>
<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
<b>TOTAL FIRE PROTECTION</b>	<b>967,852.13</b>	<b>967,852.13</b>	<b>1,339,000.00</b>	<b>371,147.87</b>	<b>72.3</b>

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
<b>TOTAL COMMUNITY SERVICES</b>	<b>418,139.56</b>	<b>418,139.56</b>	<b>577,000.00</b>	<b>158,860.44</b>	<b>72.5</b>

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
<b>TOTAL STREETS</b>		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 &amp; 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  
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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
<b>TOTAL RECREATION EXPENDITURES</b>	<b>301,142.86</b>	<b>301,142.86</b>	<b>407,000.00</b>	<b>105,857.14</b>	<b>74.0</b>

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  
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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
<b>TOTAL REVENUE</b>	<b>80,277.12</b>	<b>80,277.12</b>	<b>30,000.00</b>	<b>( 50,277.12)</b>	<b>267.6</b>
<u>CONTRIBUTIONS &amp; 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
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>80,277.12</b>	<b>80,277.12</b>	<b>88,000.00</b>	<b>7,722.88</b>	<b>91.2</b>

SOUTH WEBER CITY CORPORATION  
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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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>.0</b>
<u>DEPARTMENT 71</u>					
21-71-255 VEHICLE LEASE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	42,666.21	42,666.21	.00	( 42,666.21)	.0
<b>TOTAL DEPARTMENT 80</b>	<b>42,666.21</b>	<b>42,666.21</b>	<b>.00</b>	<b>( 42,666.21)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,666.21</b>	<b>42,666.21</b>	<b>88,000.00</b>	<b>45,333.79</b>	<b>48.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,610.91</b>	<b>37,610.91</b>	<b>.00</b>	<b>( 37,610.91)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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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
	<u>33,081.35</u>	<u>33,081.35</u>	<u>30,000.00</u>	<u>( 3,081.35)</u>	<u>110.3</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>33,081.35</u>	<u>33,081.35</u>	<u>30,000.00</u>	<u>( 3,081.35)</u>	<u>110.3</u>

SOUTH WEBER CITY CORPORATION  
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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
	<b>TOTAL REVENUE</b>	<b>54,595.42</b>	<b>54,595.42</b>	<b>61,000.00</b>	<b>6,404.58</b>	<b>89.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>54,595.42</b>	<b>54,595.42</b>	<b>61,000.00</b>	<b>6,404.58</b>	<b>89.5</b>

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
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>.0</b>
 <u>DEPARTMENT 80</u>						
23-80-800	TRANSFERS	29,680.83	29,680.83	.00	( 29,680.83)	.0
	<b>TOTAL DEPARTMENT 80</b>	<b>29,680.83</b>	<b>29,680.83</b>	<b>.00</b>	<b>( 29,680.83)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>29,680.83</b>	<b>29,680.83</b>	<b>61,000.00</b>	<b>31,319.17</b>	<b>48.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,914.59</b>	<b>24,914.59</b>	<b>.00</b>	<b>( 24,914.59)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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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
	<b>TOTAL REVENUE</b>	<b>105,698.77</b>	<b>105,698.77</b>	<b>45,500.00</b>	<b>( 60,198.77)</b>	<b>232.3</b>
<u>CONTRIBUTIONS &amp; 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
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>105,698.77</b>	<b>105,698.77</b>	<b>52,000.00</b>	<b>( 53,698.77)</b>	<b>203.3</b>

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

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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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
24-80-800 TRANSFERS	4,646.88	4,646.88	.00	( 4,646.88)	.0
<b>TOTAL DEPARTMENT 80</b>	<b>4,646.88</b>	<b>4,646.88</b>	<b>.00</b>	<b>( 4,646.88)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,646.88</b>	<b>4,646.88</b>	<b>52,000.00</b>	<b>47,353.12</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,051.89</b>	<b>101,051.89</b>	<b>.00</b>	<b>( 101,051.89)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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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
<b>TOTAL REVENUE</b>	<b>39,802.69</b>	<b>39,802.69</b>	<b>12,000.00</b>	<b>( 27,802.69)</b>	<b>331.7</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	77,000.00	77,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>39,802.69</b>	<b>39,802.69</b>	<b>89,000.00</b>	<b>49,197.31</b>	<b>44.7</b>

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
<b>TOTAL DEPARTMENT 40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL TRANSFERS</b>	<b>57,506.58</b>	<b>57,506.58</b>	<b>89,000.00</b>	<b>31,493.42</b>	<b>64.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,506.58</b>	<b>57,506.58</b>	<b>89,000.00</b>	<b>31,493.42</b>	<b>64.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,703.89)</b>	<b>( 17,703.89)</b>	<b>.00</b>	<b>17,703.89</b>	<b>.0</b>

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
<b>TOTAL REVENUE</b>	<b>22,076.09</b>	<b>22,076.09</b>	<b>10,000.00</b>	<b>( 12,076.09)</b>	<b>220.8</b>
<u>CONTRIBUTIONS &amp; 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
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>22,076.09</b>	<b>22,076.09</b>	<b>10,000.00</b>	<b>( 12,076.09)</b>	<b>220.8</b>

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
<b>TOTAL SOURCE 36</b>	<b>2,644,042.50</b>	<b>2,644,042.50</b>	<b>4,912,000.00</b>	<b>2,267,957.50</b>	<b>53.8</b>
<b>TOTAL FUND REVENUE</b>	<b>2,644,042.50</b>	<b>2,644,042.50</b>	<b>4,912,000.00</b>	<b>2,267,957.50</b>	<b>53.8</b>

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
	<b>TOTAL REVENUE</b>	3,335.24	3,335.24	3,000.00	( 335.24)	111.2
<u>CONTRIBUTIONS &amp; 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
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	.00	.00	.00	.00	.0
	<b>TOTAL FUND REVENUE</b>	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  
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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
<b>TOTAL SOURCE 31</b>	<b>151,900.00</b>	<b>151,900.00</b>	<b>217,000.00</b>	<b>65,100.00</b>	<b>70.0</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,146.00</b>	<b>5,146.00</b>	<b>.00</b>	<b>( 5,146.00)</b>	<b>.0</b>
<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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>70,079.38</b>	<b>70,079.38</b>	<b>50,000.00</b>	<b>( 20,079.38)</b>	<b>140.2</b>
<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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>237,000.00</b>	<b>237,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>227,125.38</b>	<b>227,125.38</b>	<b>504,000.00</b>	<b>276,874.62</b>	<b>45.1</b>

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
<b>TOTAL DEPARTMENT 90</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>220,168.55</b>	<b>220,168.55</b>	<b>504,000.00</b>	<b>283,831.45</b>	<b>43.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,956.83</b>	<b>6,956.83</b>	<b>.00</b>	<b>( 6,956.83)</b>	<b>.0</b>

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
<b>TOTAL EXPENDITURES</b>		<b>1,532,098.63</b>	<b>1,532,098.63</b>	<b>2,408,000.00</b>	<b>875,901.37</b>	<b>63.6</b>

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	<u>792,790.67</u>	<u>792,790.67</u>	<u>1,426,000.00</u>	<u>633,209.33</u>	<u>55.6</u>
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>792,790.67</u>	<u>792,790.67</u>	<u>1,426,000.00</u>	<u>633,209.33</u>	<u>55.6</u>
NET REVENUE OVER EXPENDITURES	<u>460,533.10</u>	<u>460,533.10</u>	<u>.00</u>	<u>( 460,533.10)</u>	<u>.0</u>

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
<b>TOTAL EXPENDITURES</b>	<b>534,790.80</b>	<b>534,790.80</b>	<b>784,000.00</b>	<b>249,209.20</b>	<b>68.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>534,790.80</b>	<b>534,790.80</b>	<b>784,000.00</b>	<b>249,209.20</b>	<b>68.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>164,187.19</b>	<b>164,187.19</b>	<b>.00</b>	<b>( 164,187.19)</b>	<b>.0</b>

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
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SOURCE 34					
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54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
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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
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STORM SEWER UTILITIES REVENUE					
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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
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SOURCE 38					
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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
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SOURCE 39					
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54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	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
<b>TOTAL EXPENDITURES</b>	<b>287,796.05</b>	<b>287,796.05</b>	<b>716,000.00</b>	<b>428,203.95</b>	<b>40.2</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>287,796.05</b>	<b>287,796.05</b>	<b>716,000.00</b>	<b>428,203.95</b>	<b>40.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>336,955.12</b>	<b>336,955.12</b>	<b>.00</b>	<b>( 336,955.12)</b>	<b>.0</b>

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	<u>96,647.88</u>	<u>96,647.88</u>	<u>762,000.00</u>	<u>665,352.12</u>	<u>12.7</u>
TOTAL FUND EXPENDITURES	<u>96,647.88</u>	<u>96,647.88</u>	<u>762,000.00</u>	<u>665,352.12</u>	<u>12.7</u>
NET REVENUE OVER EXPENDITURES	<u>448,942.95</u>	<u>448,942.95</u>	<u>.00</u>	<u>( 448,942.95)</u>	<u>.0</u>

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
<b>TOTAL SOURCE 34</b>	<b>353,999.97</b>	<b>353,999.97</b>	<b>472,000.00</b>	<b>118,000.03</b>	<b>75.0</b>
 <b>SOURCE 36</b>					
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
<b>TOTAL SOURCE 36</b>	<b>38,829.03</b>	<b>38,829.03</b>	<b>101,000.00</b>	<b>62,170.97</b>	<b>38.4</b>
 <b>SOURCE 37</b>					
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
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>SOURCE 38</b>					
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
<b>TOTAL SOURCE 38</b>	<b>270,539.33</b>	<b>270,539.33</b>	<b>259,000.00</b>	<b>( 11,539.33)</b>	<b>104.5</b>
<b>TOTAL FUND REVENUE</b>	<b>663,368.33</b>	<b>663,368.33</b>	<b>832,000.00</b>	<b>168,631.67</b>	<b>79.7</b>

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.

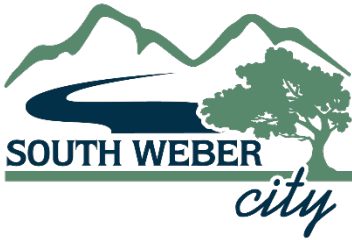
**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of May 2026.

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**

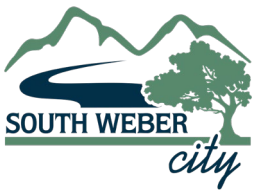
**Fiscal Year 2027 (Holding Rate)**

- 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
<b>TOTALS</b>	<b>7,252,000</b>	<b>7,213,000</b>	<b>39,000</b>	



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.

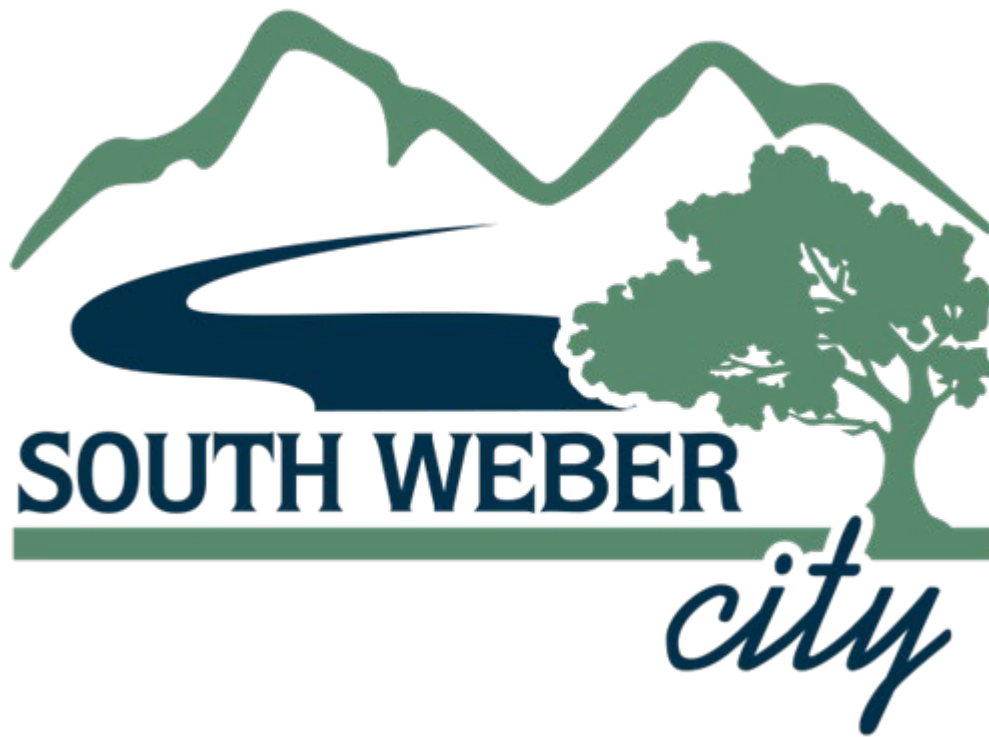
**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of May 2026.

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

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# BUDGET SUMMARY SECTION

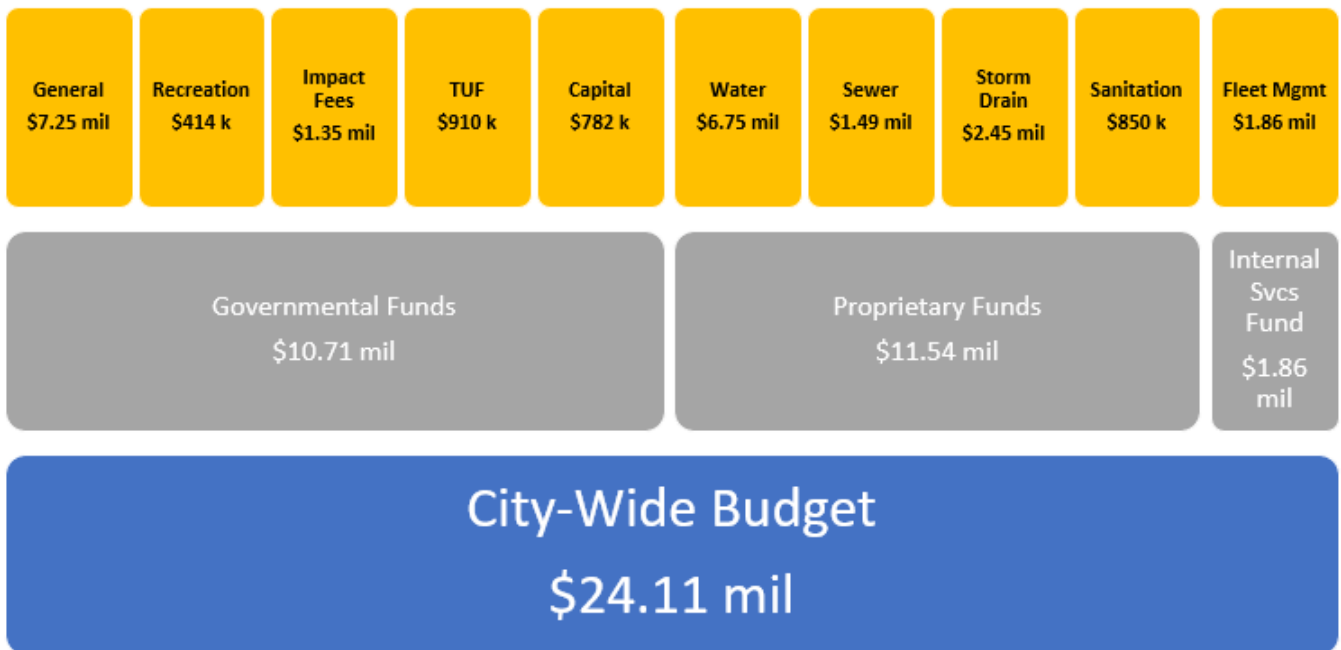
The city-wide budget for fiscal year 2026-2027 is a balanced budget. This means revenues and expenditures are equal, both city-wide and fund by fund.

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	-
<b>Total</b>	<b>24,124,000</b>	<b>24,124,000</b>	<b>-</b>
28 LOCAL BUILDING AUTHORITY	707,000	707,000	-
xx RDA Budget	96,000	96,000	-
	<b>24,927,000</b>	<b>24,927,000</b>	

# 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
<b>General Fund Revenues</b>	<b>7,252,000</b>

## GENERAL FUND EXPENDITURES

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

<b>General Fund Revenues</b>	<b>5,242,000</b>
<b>Budgeted Use of Fund Balance</b>	<b>2,010,000</b>
<b>General Fund Expenditures</b>	<b>7,252,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

## 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
<b>Recreation Fund Revenues</b>	<b>414,000</b>

## RECREATION FUND EXPENDITURES

Expenditures	6/30/2027 2027 Budget
Personnel Expenditures	195,500
Operating Expenditures	210,500
Capital Expenditures	8,000
<b>Recreation Fund Expenditures</b>	<b>414,000</b>

<b>Recreation Fund Revenues</b>	<b>282,500</b>
<b>Budgeted Use of Fund Balance</b>	<b>131,500</b>
<b>Recreation Fund Expenditures</b>	<b>414,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

## 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
<b>Impact Fee Funds Revenues</b>	<b>1,353,000</b>

## IMPACT FEE FUNDS EXPENDITURES

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

<b>Impact Fee Funds Revenues</b>	<b>1,276,000</b>
<b>Budgeted Use of Fund Balance</b>	<b>77,000</b>
<b>Impact Fee Funds Expenditures</b>	<b>1,353,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

**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
<b>Transportation Fund Revenues</b>	<b>910,000</b>

**TRANSPORTATION FUND EXPENDITURES**

	6/30/2027
Expenditures	2027 Budget
Capital Expenditures	454,000
Operating Expenditures	456,000
<b>Transportation Fund Expenditures</b>	<b>910,000</b>

Transportation Fund Revenues	615,000
<b>Budgeted Use of Fund Balance</b>	<b>295,000</b>
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
<b>Capital Projects Fund Revenues</b>	<b>782,000</b>

**CAPITAL PROJECTS FUND EXPENDITURES**

	6/30/2027
Expenditures	2027 Budget
Operating Expenditures	361,000
Capital Expenditures	421,000
<b>Capital Projects Fund Expenditures</b>	<b>782,000</b>

Capital Projects Fund Revenues	527,000
<b>Budgeted Use of Fund Balance</b>	<b>255,000</b>
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
<b>Water Fund Revenues</b>	<b>6,758,000</b>

**WATER FUND EXPENDITURES**

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

Water Fund Revenues	5,583,500
<b>Budgeted Use of Fund Balance</b>	<b>1,174,500</b>
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	-
<b>Sewer Fund Revenues</b>	<b>1,485,000</b>

**SEWER FUND EXPENDITURES**

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

Sewer Fund Revenues	1,485,000
<b>Budgeted Use of Fund Balance</b>	<b>-</b>
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	-
<b>Sanitation Fund Revenues</b>	<b>850,000</b>

**SANITATION FUND EXPENDITURES**

Expenditures	6/30/2027 2027 Budget
Operating Expenditures	850,000
<b>Sanitation Fund Expenditures</b>	<b>850,000</b>

<b>Sanitation Fund Revenues</b>	<b>850,000</b>
<b>Budgeted Use of Fund Balance</b>	<b>-</b>
<b>Sanitation Fund Expenditures</b>	<b>850,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

**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
<b>Storm Drainin Fund Revenues</b>	<b>2,452,000</b>

**STORM DRAIN FUND EXPENDITURES**

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

<b>Storm Drain Fund Revenues</b>	<b>1,745,000</b>
<b>Budgeted Use of Fund Balance</b>	<b>707,000</b>
<b>Storm Drain Fund Expenditures</b>	<b>2,452,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

# 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
<b>Fleet Management Fund Revenues</b>	<b>1,868,000</b>

**FLEET MANAGEMENT FUND EXPENDITURES**

Expenditures	6/30/2027 2027 Budget
Operating Expenditures	511,000
Capital Expenditures	1,357,000
<b>Fleet Management Fund Expenditures</b>	<b>1,868,000</b>

<b>Fleet Management Fund Revenues</b>	<b>947,000</b>
<b>Budgeted Use of Fund Balance</b>	<b>921,000</b>
<b>Fleet Management Fund Expenditures</b>	<b>1,868,000</b>
<b>Revenues over Expenditures</b>	<b>-</b>

# **GOVERNMENTAL FUNDS**

**General Fund (10)**

**Recreation Fund (20)**

**Impact Fees (21-29)**

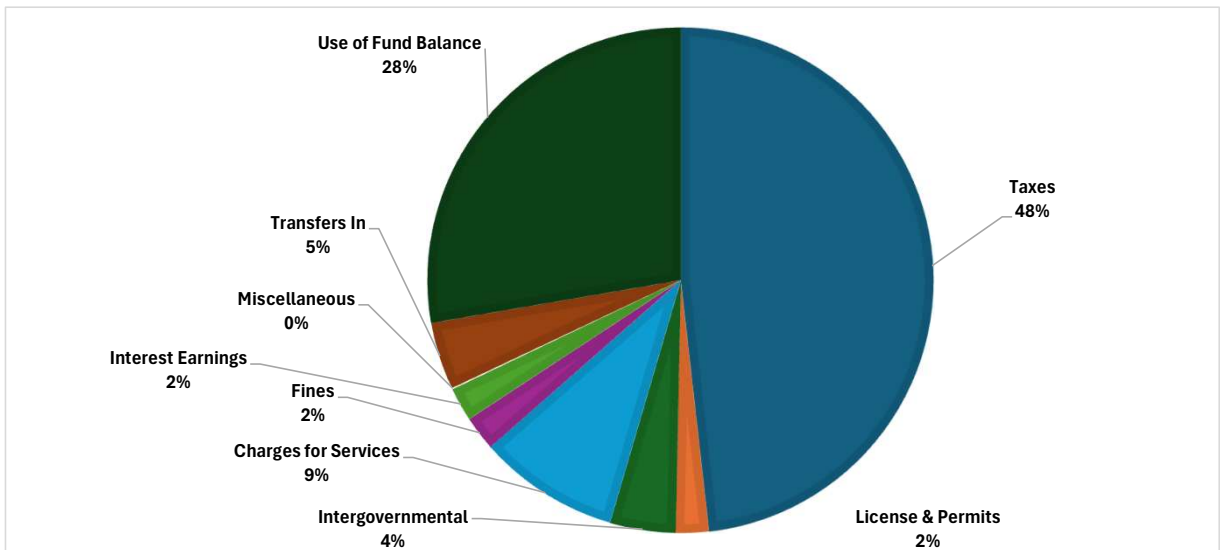
**Transportation Utility Fund (56)**

**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%
<b>TOTALS</b>		<b>4,374,919</b>	<b>5,358,149</b>	<b>4,983,000</b>	<b>5,260,956</b>	<b>7,252,000</b>	<b>46%</b>

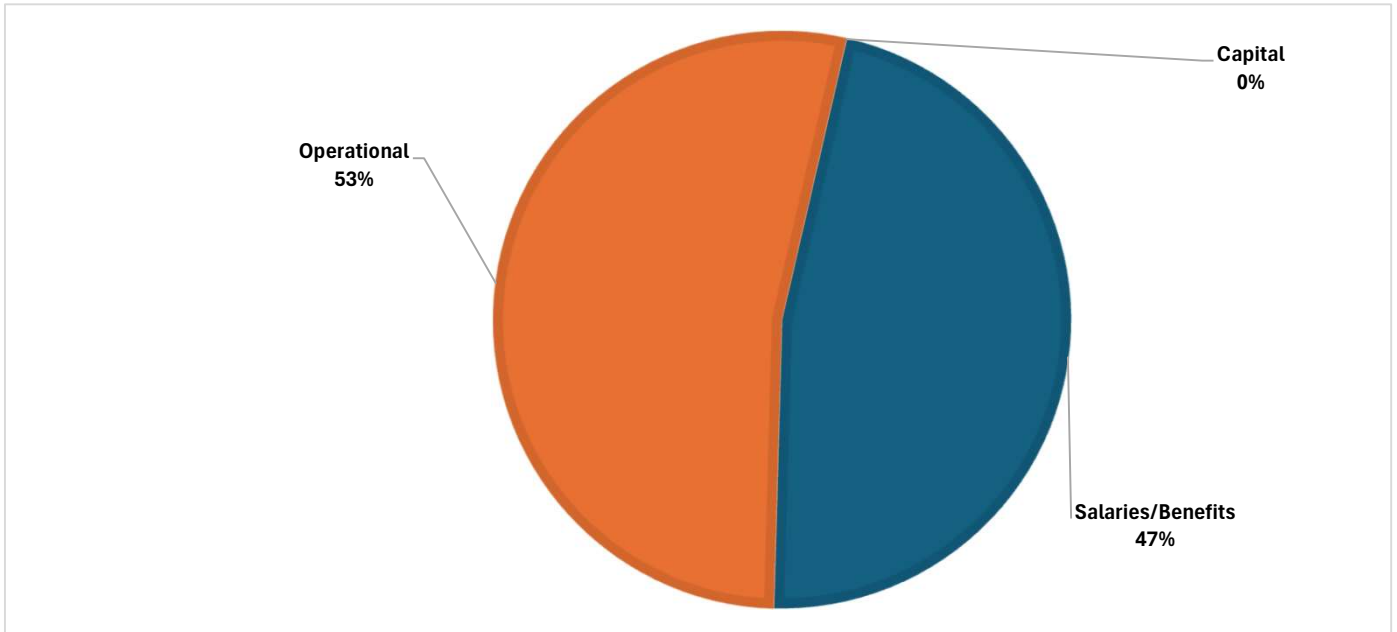


10-41 LEGISLATIVE SUMMARY

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%
<b>TOTALS</b>		<b>53,344</b>	<b>58,197</b>	<b>66,000</b>	<b>49,567</b>	<b>63,000</b>	<b>-5%</b>



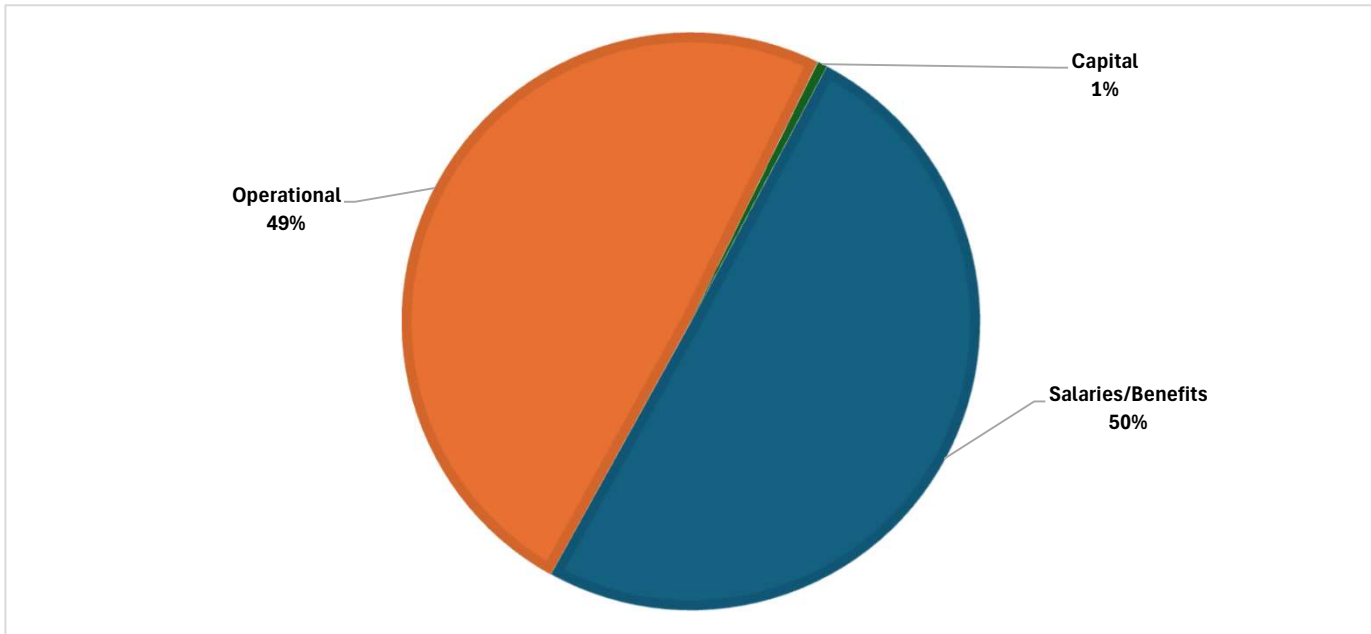
10-41-005	Salaries - Council & Commissions <i>Mayor &amp; City Council</i>		27,000
10-41-131	Employee Benefit-Employer FICA		2,000
10-41-133	Employee Benefit - Work. Comp.		500
10-41-134	Employee Benefit - UI		0
10-41-140	Uniforms Councilmember shirts		0
10-41-210	Books, Subscriptions, Memberships ULCT Annual Membership	6,000	6,000
10-41-230	Travel and Training <i>Charges for conferences, educational materials, &amp; 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%
<b>TOTALS</b>		<b>44,368</b>	<b>48,652</b>	<b>57,000</b>	<b>53,905</b>	<b>56,500</b>	<b>-1%</b>



JUDICIAL - NARRATIVE

8 Tentative Budget

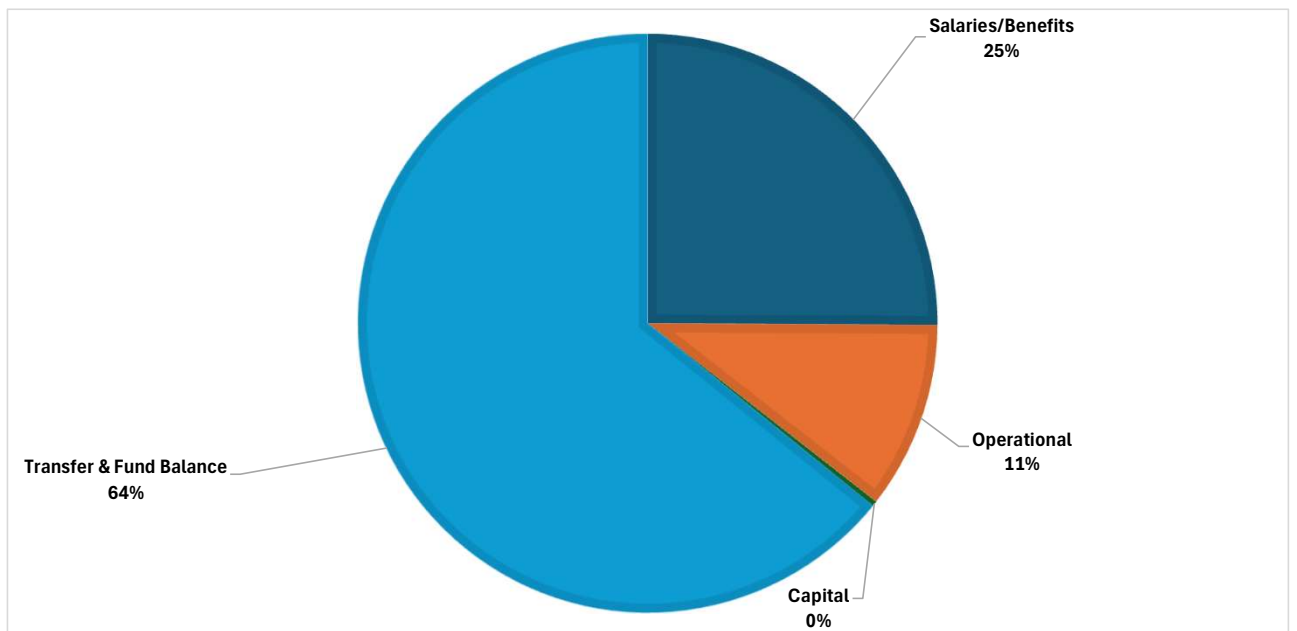
10-42-004	Judge Salary	22,000
10-42-120	Full-time Employee Salaries	0
10-42-130	Employee Benefit - Retirement	4,000
10-42-131	Employee Benefit-Employer FICA	2,000
10-42-133	Employee Benefit - Work. Comp.	400
10-42-134	Employee Benefit - UI	0
10-42-135	Employee Benefit - Health Ins.	0
10-42-210	Books/Subscriptions/Membership	200
	<i>Judge Bar Dues</i>	
10-42-230	Travel and Training	3,400
	<i>Charges for conferences, educational materials, &amp; 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 &amp; 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%
<b>TOTALS</b>		<b>1,028,263</b>	<b>1,216,236</b>	<b>1,276,000</b>	<b>1,260,363</b>	<b>3,342,000</b>	<b>162%</b>



**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

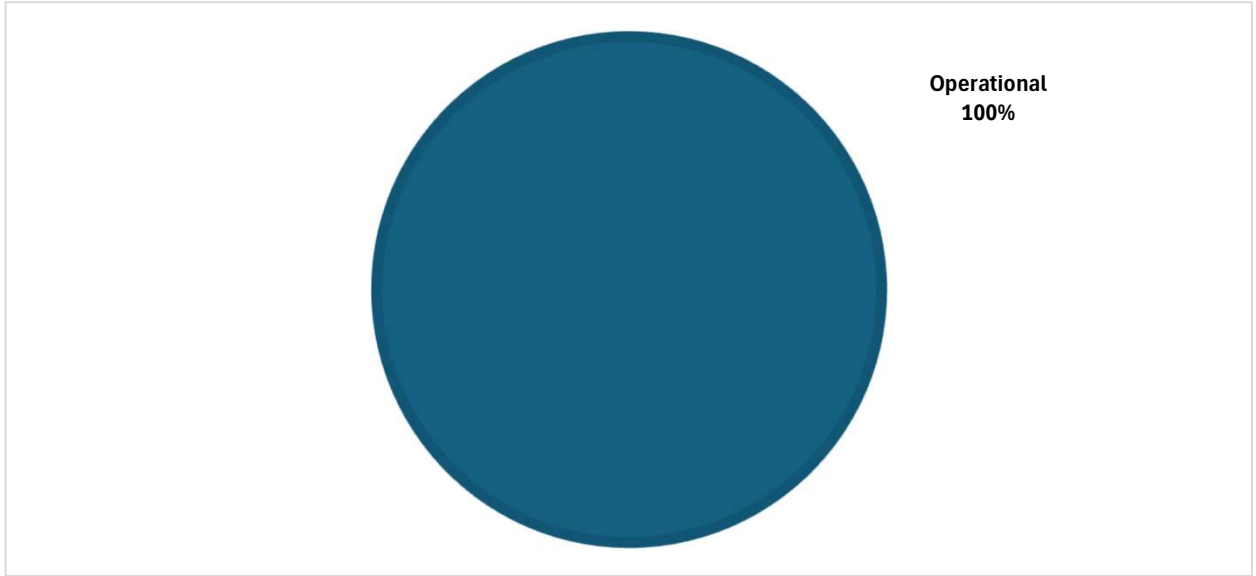
	External Audit	15,000	
			<b>8 Tentative Budget</b>
10-43-313	Professional & Tech. - Attorney		60,000
10-43-314	Ordinance Codification		4,000
10-43-316	Elections		0
	Municipal Election run by County		
10-43-329	City Manager Fund		6,500
	Special activities at City Manager's discretion		
10-43-350	Software 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%
<b>TOTALS</b>		<b>315,866</b>	<b>359,726</b>	<b>399,000</b>	<b>394,867</b>	<b>390,000</b>	<b>-2%</b>



PUBLIC SAFETY - NARRATIVE

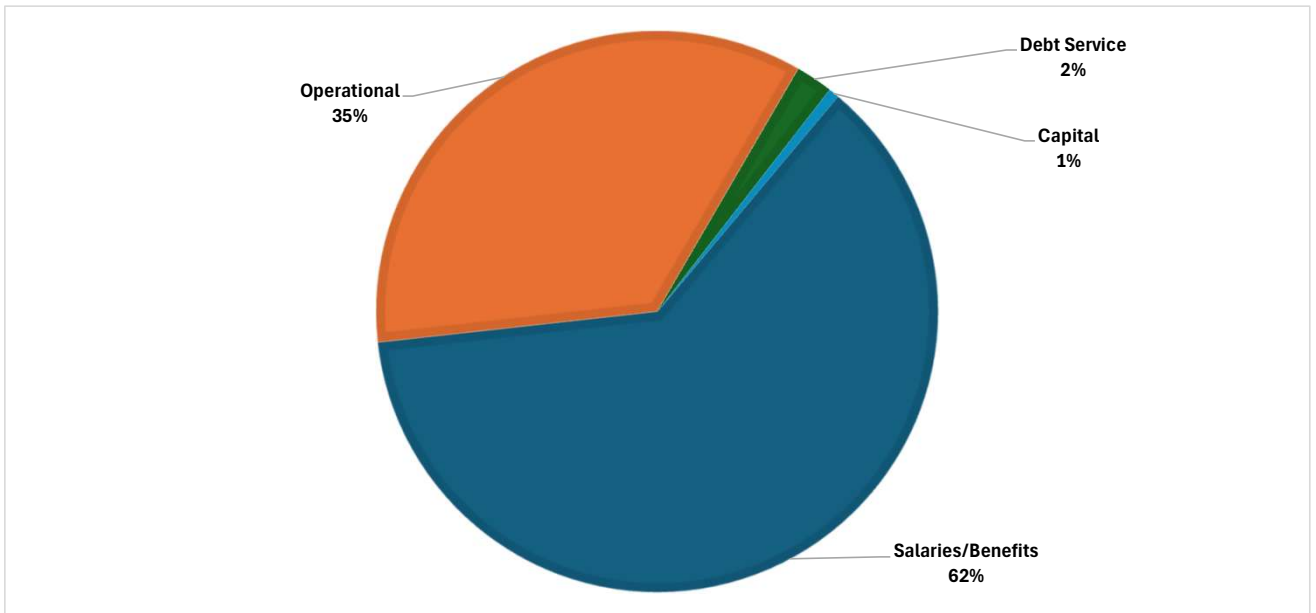
10-54-310	Sheriff's Department	374,000
	Sheriff's office & Narcotics Strike Team	
	Sheriff Contract	367,000
	Davis Metro Narcotics Strike Force	7,000
10-54-311	Animal Control	0
	Contracted Services with Davis Animal Control	
10-54-320	Emergency Preparedness	9,000
	CERT Program	3,000
	FEMA Grant Application	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%
<b>TOTALS</b>		<b>953,322</b>	<b>1,036,941</b>	<b>1,411,324</b>	<b>1,339,000</b>	<b>1,243,032</b>	<b>1,456,500</b>	<b>9%</b>



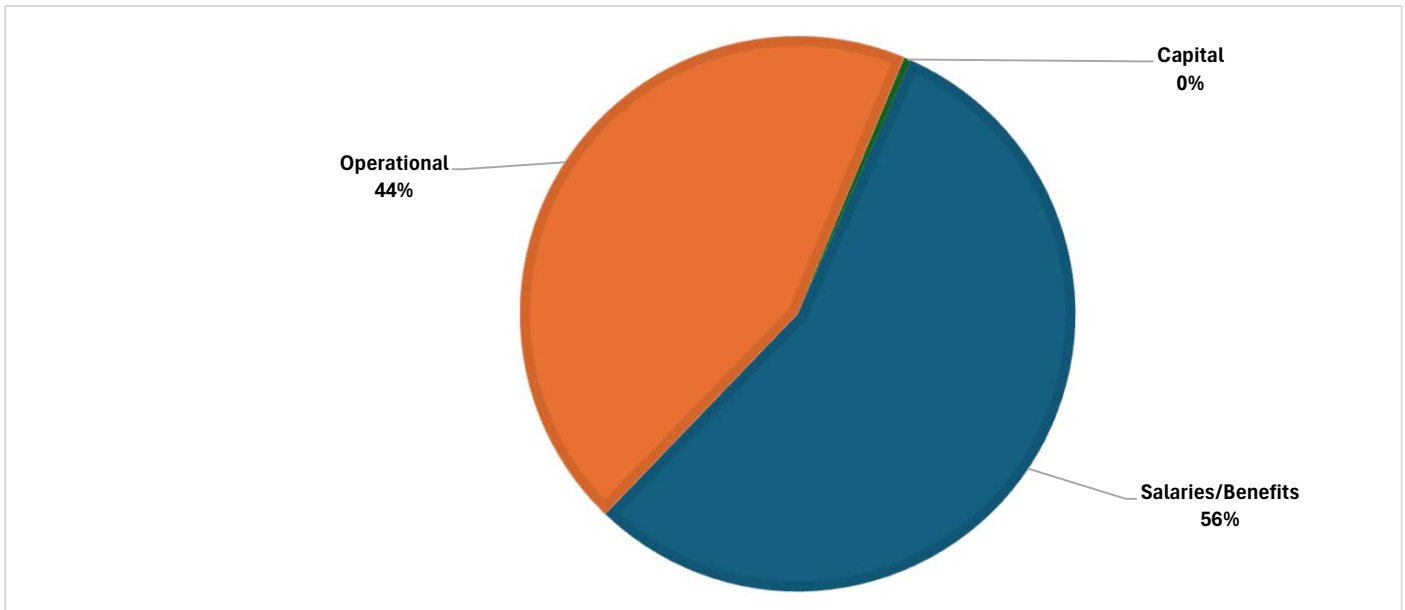
10-57-110	Full-time Employee Wages	132,000
10-57-120	Part-time Employee Wages	648,000
10-57-131	Employee Benefit-Employer FICA	60,000
10-57-130	Employee Benefit - Retirement	28,000
10-57-133	Employee Benefit - Work. Comp.	27,000
10-57-134	Employee Benefit - UI	0
10-57-135	Employee Benefit - Health Ins.	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 <sup>0</sup>
	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%
<b>TOTALS</b>		<b>550,711</b>	<b>530,877</b>	<b>577,000</b>	<b>546,006</b>	<b>619,500</b>	<b>7%</b>



## 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	

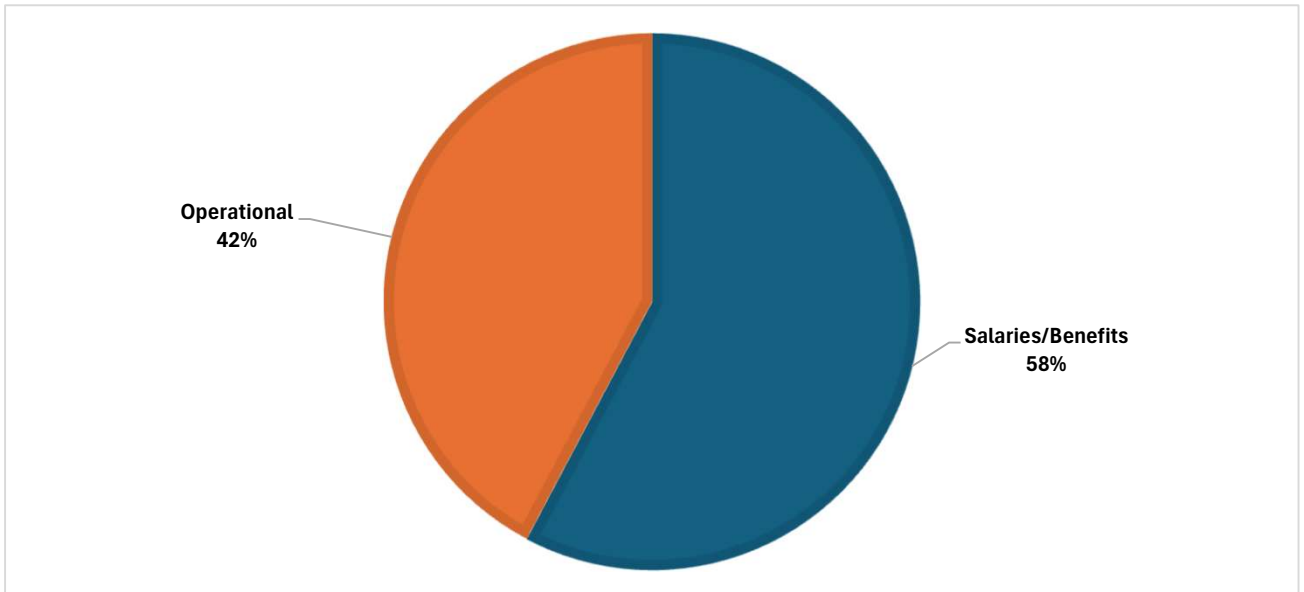
8 Tentative Budget

10-60 STREETS SUMMARY

8 Tentative Budget

FTE = 2

Account Number	Account Name	2024 2024 Actual	2025 2025 Actual	2026 2026 Budget	2026 2026 Actual Est.	2027 2027 Budget	2026 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%
<b>TOTALS</b>		<b>500,236</b>	<b>538,014</b>	<b>556,000</b>	<b>681,980</b>	<b>575,000</b>	<b>3%</b>



## Streets - Narrative

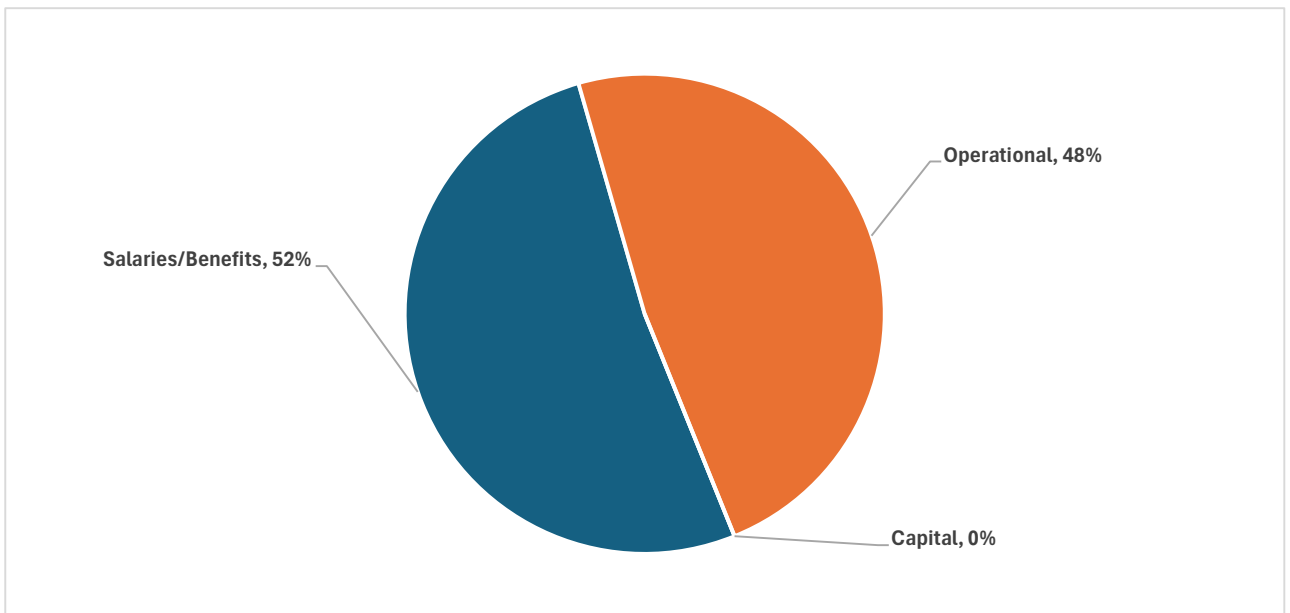
10-60-110	Full-Time Employee Salaries	192,000
10-60-120	Part-Time Employee Salaries	41,000
	5 Crossing Guards	
10-60-130	Employee Benefit - Retirement	40,000
10-60-131	Employee Benefit-Employer FICA	17,000
10-60-133	Employee Benefit - Work. Comp.	6,000
10-60-134	Employee Benefit - UI	0
10-60-135	Employee 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%
<b>TOTALS</b>		<b>478,743</b>	<b>701,177</b>	<b>713,000</b>	<b>711,047</b>	<b>749,500</b>	<b>5%</b>



PARKS - NARRATIVE

8 Tentative Budget

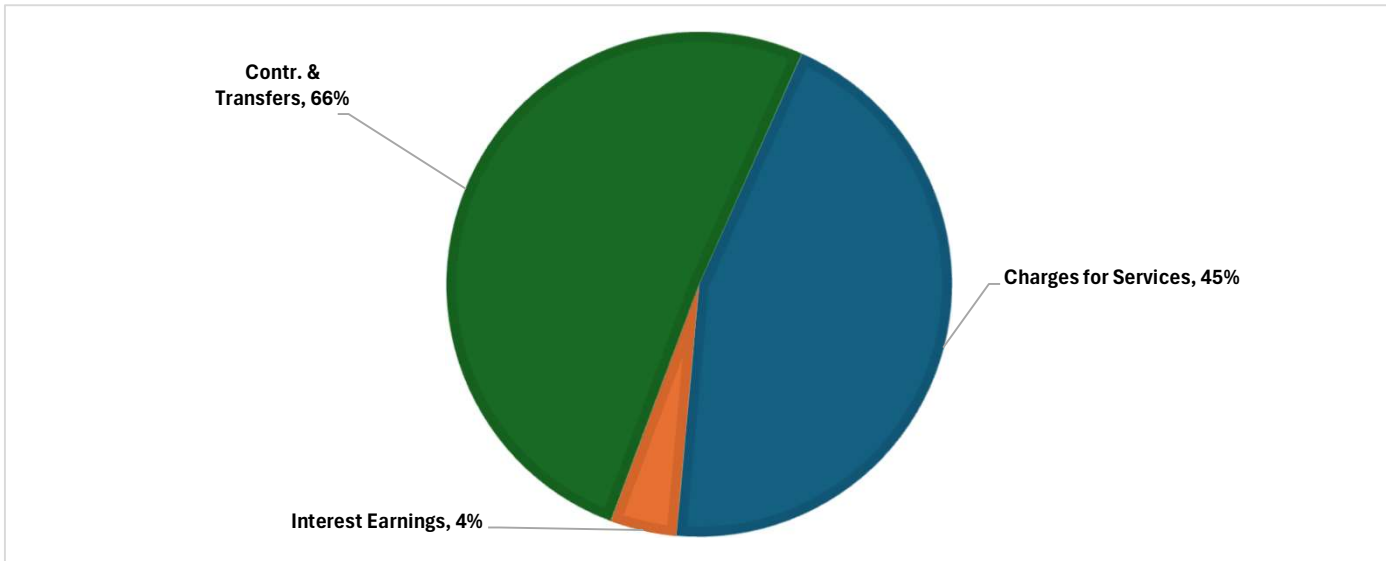
10-70-110	Full-Time Employee Salaries	232,000
10-70-120	Part-time Employee Salaries	18,000
	2 Seasonal	
10-70-130	Employee Benefit - Retirement	47,000
10-70-131	Employee Benefit-Employer FICA	19,000
10-70-133	Employee Benefit - Work. Comp.	6,000
10-70-134	Employee Benefit - UI	0
10-70-135	Employee Benefit - 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%
<b>TOTALS</b>		<b>202,941</b>	<b>311,287</b>	<b>407,000</b>	<b>403,351</b>	<b>414,000</b>	<b>2%</b>

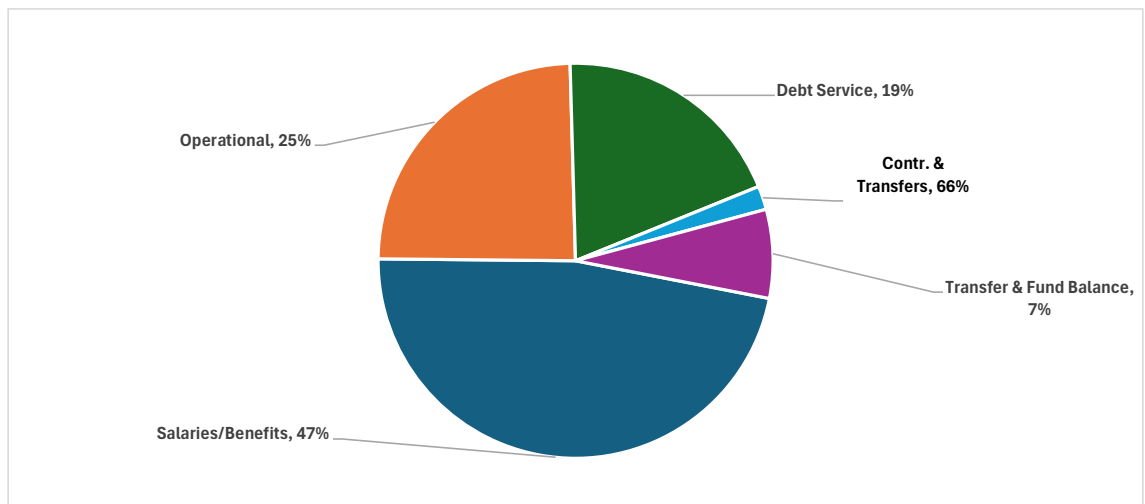


20 RECREATION EXPENDITURE SUMMARY

8 Tentative Budget

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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%
<b>TOTALS</b>		<b>356,289</b>	<b>384,036</b>	<b>407,000</b>	<b>339,577</b>	<b>414,000</b>	<b>2%</b>



## 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

<b>REVENUES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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%
<b>TOTALS</b>		<b>126,689</b>	<b>131,299</b>	<b>88,000</b>	<b>142,532</b>	<b>88,000</b>	<b>0%</b>

<b>EXPENDITURES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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%
<b>TOTALS</b>		<b>59,361</b>	<b>764,675</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>0%</b>

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

**22 STORM DRAIN IMPACT FEE FUND**

8 Tentative Budget

<b>REVENUES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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. &amp; Water</i>					1,020,000	0%
<b>TOTALS</b>		<b>40,315</b>	<b>51,862</b>	<b>30,000</b>	<b>41,898</b>	<b>1,050,000</b>	<b>3400%</b>

<b>EXPENDITURES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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%
<b>TOTALS</b>		<b>40,315</b>	<b>51,862</b>	<b>30,000</b>	<b>30,000</b>	<b>1,050,000</b>	<b>3400%</b>

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%
<b>TOTALS</b>		<b>55,820</b>	<b>61,000</b>	<b>68,270</b>	<b>61,000</b>	<b>0%</b>

**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%
<b>TOTALS</b>		<b>55,820</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>0%</b>

Transfer to General Fund (PW Bond)

Transfer to Capital Projects Fund (Parks Expansion)

**24 ROAD IMPACT FEE SUMMARY**

8 Tentative Budget

<b>REVENUES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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%
<b>TOTALS</b>		<b>71,629</b>	<b>154,398</b>	<b>52,000</b>	<b>153,796</b>	<b>52,000</b>	<b>0%</b>

<b>EXPENDITURES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>vs</b>
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%
<b>TOTALS</b>		<b>5,018</b>	<b>-</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0%</b>

Transfer to General Fund (PW Bond)

Transfer to Capital Projects Fund (Capital Facility Plan)

**26 WATER IMPACT FEE FUND**

8 Tentative Budget

<b>REVENUES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>%</b>
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%
<b>TOTALS</b>		<b>43,874</b>	<b>54,696</b>	<b>89,000</b>	<b>90,828</b>	<b>89,000</b>	<b>0%</b>

<b>EXPENDITURES</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2027</b>	<b>20</b>
<b>Account Number</b>	<b>Account Name</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual Est.</b>	<b>2027 Budget</b>	<b>26</b>
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%
<b>TOTALS</b>		<b>52,028</b>	<b>31,201</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>0%</b>

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%
<b>TOTALS</b>		<b>22,211</b>	<b>32,209</b>	<b>10,000</b>	<b>27,165</b>	<b>10,000</b>	<b>0%</b>

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%
<b>TOTALS</b>		<b>22,211</b>	<b>32,209</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>

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%
<b>TOTALS</b>			<b>5,011</b>	<b>4,762</b>	<b>3,000</b>	<b>4,968</b>	<b>3,000</b>	<b>0%</b>

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%
<b>TOTALS</b>			<b>5,011</b>	<b>4,762</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>

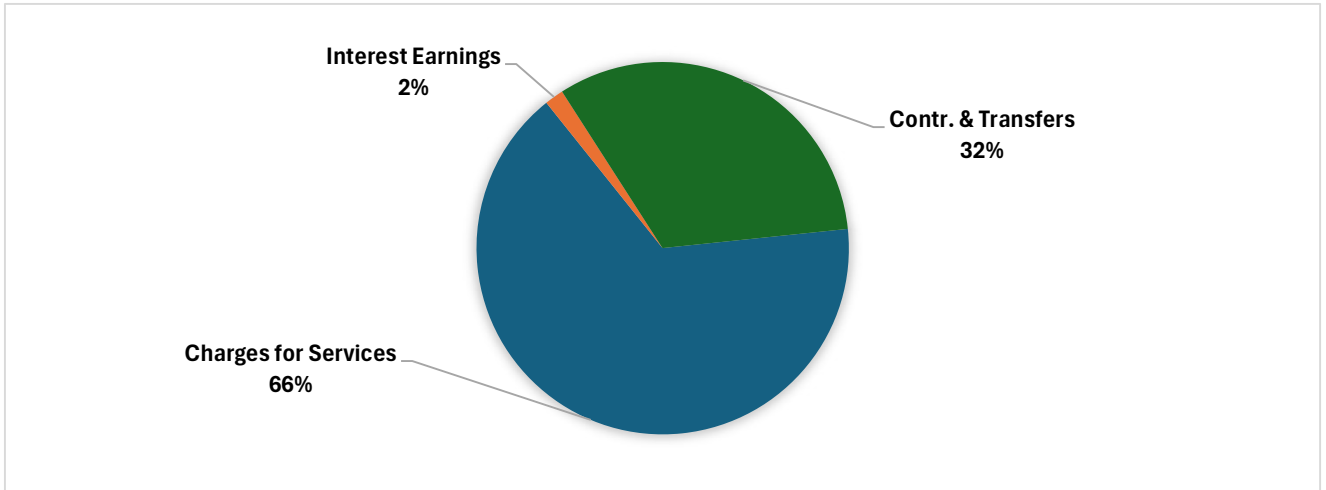
Transfer to General Fund- Fire Bond

## Transportation Utility Fund (56)

56 TRANSPORTATION FUND REVENUE

8 Tentative Budget

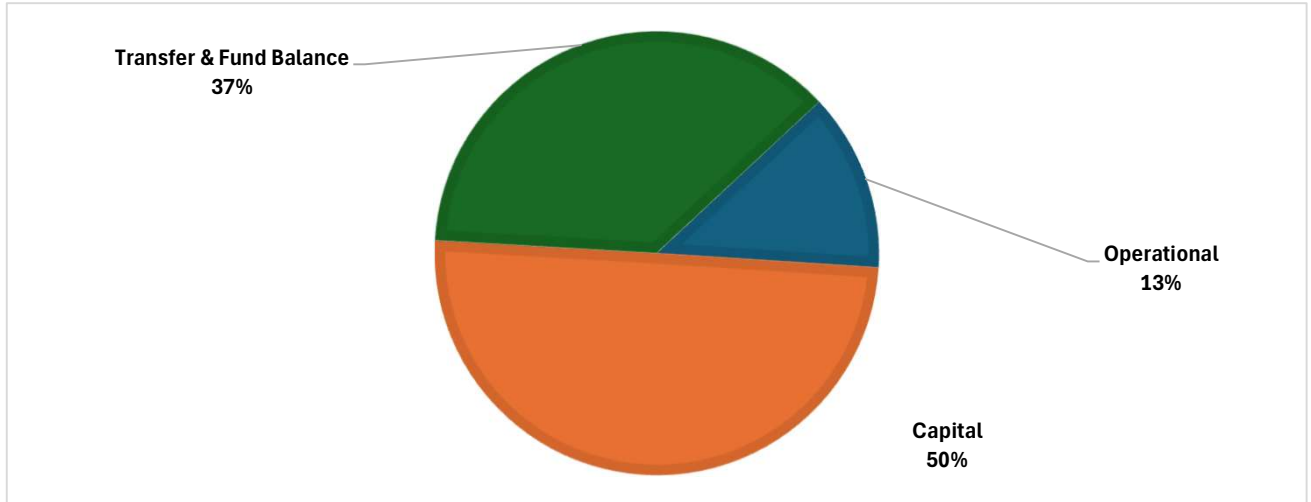
Account Number	Account Name	2024	2025	2026	2026	2027	%
		2024 Actual	2025 Actual	2026 Budget	2026 Actual Est.	2027 Budget	
56-31-305	Transportation - Local Option	153,033	157,820	100,000	107,956	110,000	10%
56-33-560	Class "C" Road Allotment	80,000	-	-	-	-	0%
56-34-270	Developer Pmts for Improv.	130,029	-	-	-	-	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%
<b>TOTALS</b>		<b>851,417</b>	<b>664,360</b>	<b>762,000</b>	<b>780,504</b>	<b>910,000</b>	<b>19%</b>



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%
<b>TOTALS</b>		<b>1,216,890</b>	<b>39,514</b>	<b>762,000</b>	<b>762,000</b>	<b>910,000</b>	<b>19%</b>



TRANSPORTATION UTILITY FUND - NARRATIVE

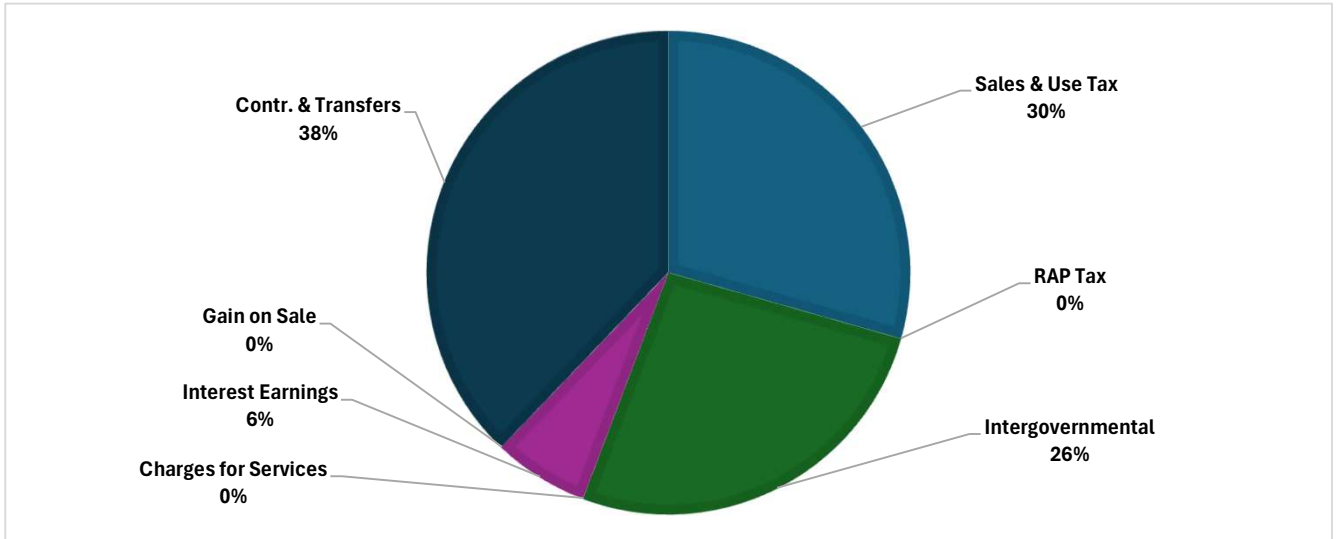
56-76-312	Professional & Tech. - Engineer	18,000
56-76-424	Curb , Gutter, & Sidewalk Repair	100,000
56-76-730	Street Projects	454,000
	Annual Street Maintenance	450,000
	Street Scan (CityLogix) - Annual Maint.	4,000
56-76-990	Contribution to Fund Balance	43,000
56-76-xxx	Transfer to Water Fund	295,000

## Capital Projects Fund (45)

45 CAPITAL PROJECTS REVENUE

8 Tentative Budget

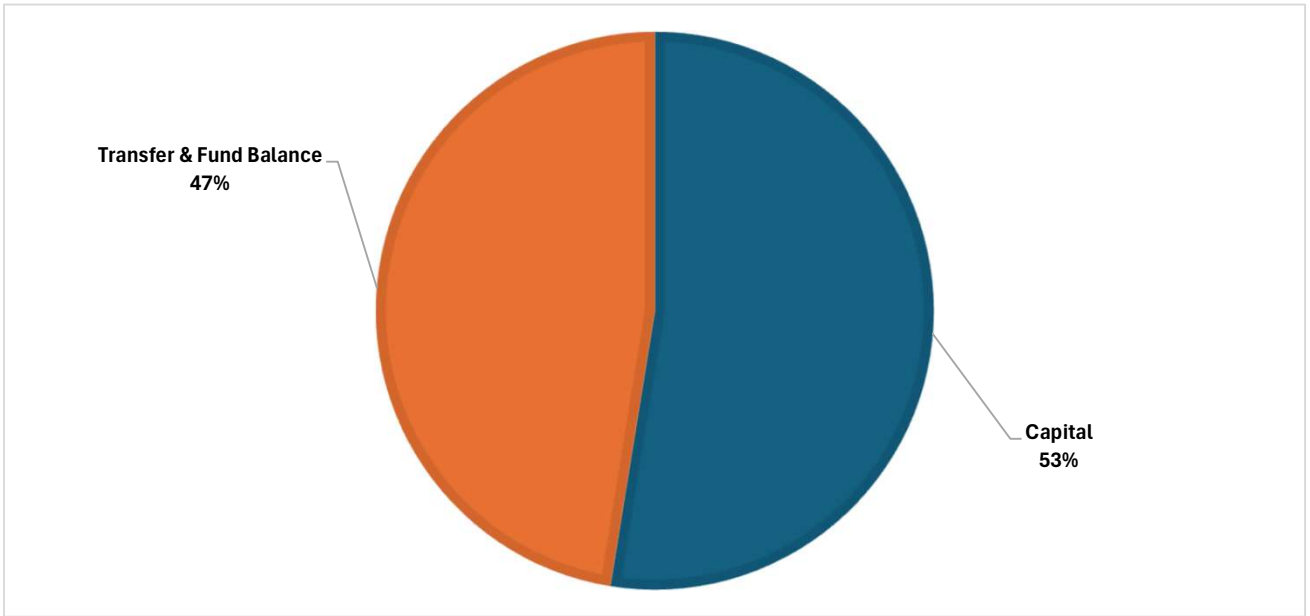
Account Number	Account Name	2024	2025	2026	2026	2027	%
		2024 Actual	2025 Actual	2026 Budget	2026 Actual Est.	2027 Budget	
45-31-300	Sales And Use Tax	850,000	200,000	217,000	217,000	230,000	6%
45-31-309	RAP Tax- Capital Projects	-	81,370	-	-	-	0%
45-33-400	State Grants	-	-	-	-	-	0%
45-33-500	Federal 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%
<b>TOTALS</b>		<b>1,213,382</b>	<b>875,388</b>	<b>504,000</b>	<b>512,275</b>	<b>782,000</b>	<b>55%</b>



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%
<b>TOTALS</b>		<b>691,919</b>	<b>543,920</b>	<b>504,000</b>	<b>314,547</b>	<b>782,000</b>	<b>55%</b>



**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)**

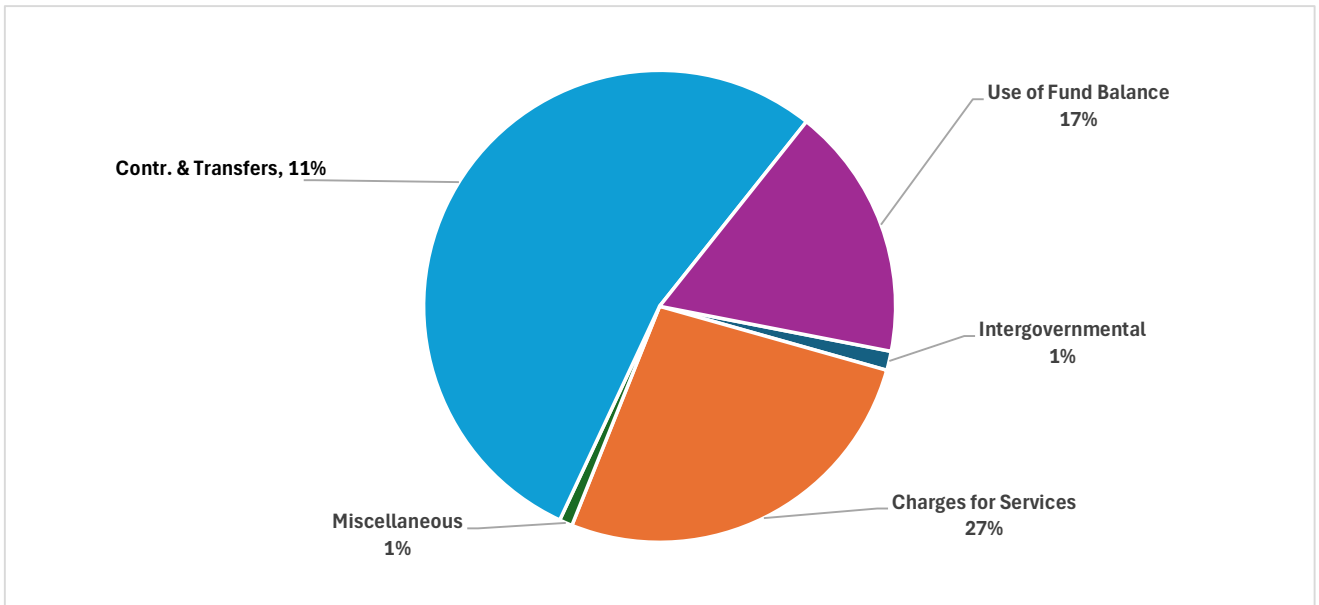
**Storm Drain Utility Fund (54)**

## 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%
<b>TOTALS</b>		<b>1,951,623</b>	<b>1,817,080</b>	<b>2,408,000</b>	<b>2,411,893</b>	<b>6,758,000</b>	<b>181%</b>

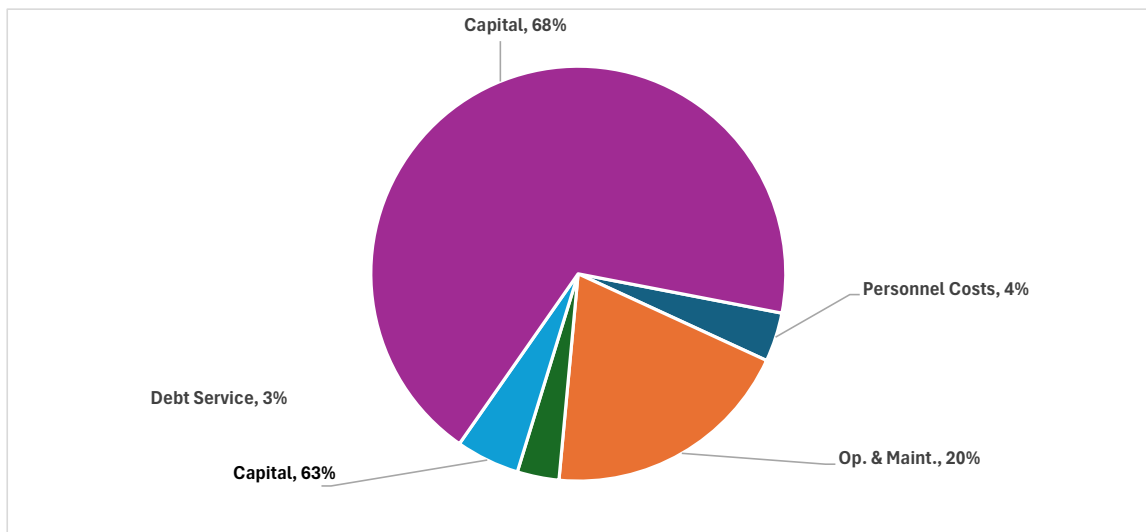


51 WATER FUND SUMMARY

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%
<b>TOTALS</b>		<b>1,770,492</b>	<b>1,791,248</b>	<b>2,408,000</b>	<b>2,368,015</b>	<b>6,758,000</b>	<b>181%</b>



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		
51-40-385	Public Works Lease Payment (Water Portion)		220,000

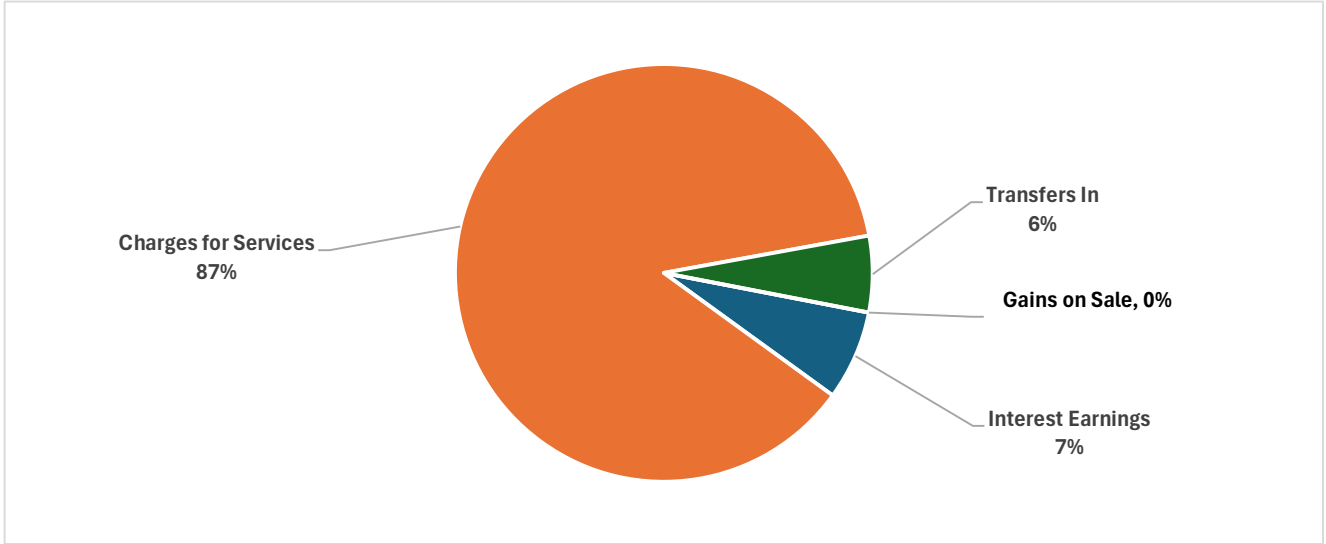
51-40-480	Special Water Supplies		8 Tentative Budget	7,000
	Testing supplies and costs to ensure water quality			
	Chemtech-Ford	5,500		
	Davis County Health	1,500		
51-40-481	Water Purchases			500,000
	Culinary water purchased from Weber Basin			
51-40-485	Fire Hydrant/ Cla-valve Update			25,000
	Annual 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%
<b>TOTALS</b>		<b>1,498,999</b>	<b>2,152,030</b>	<b>1,426,000</b>	<b>1,431,234</b>	<b>1,485,000</b>	<b>4%</b>

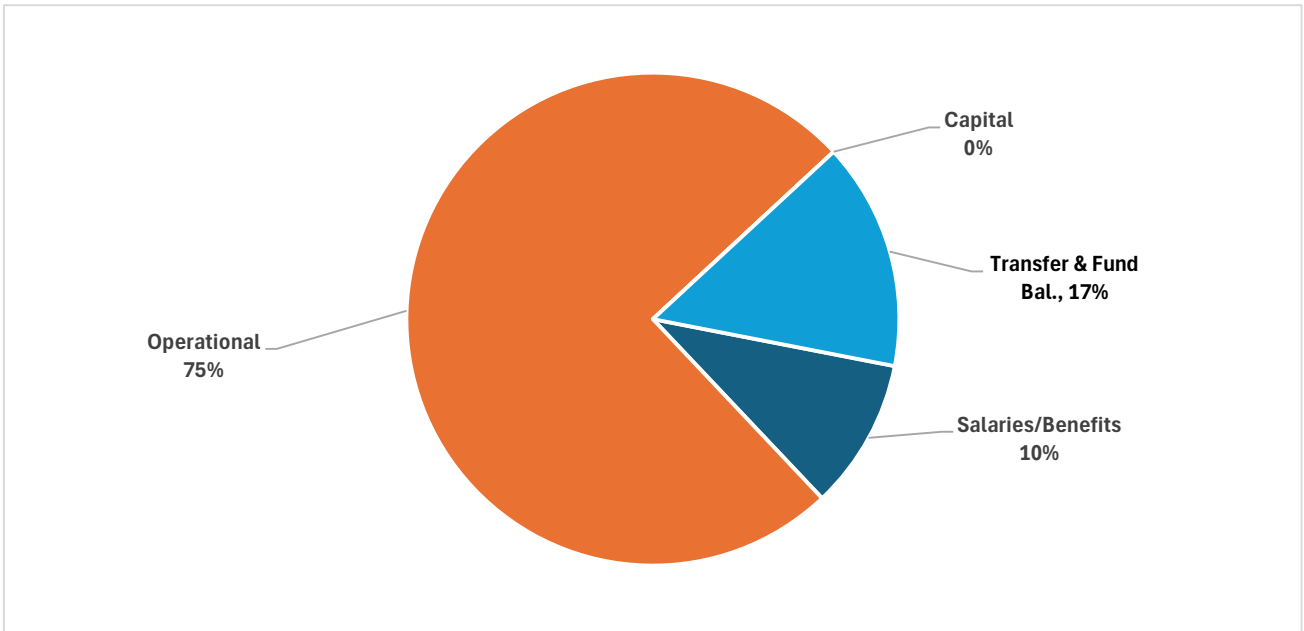


52 SEWER FUND SUMMARY

8 Tentative Budget

FTE = 1

Account Number	Account Name	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%
<b>TOTALS</b>		<b>1,094,424</b>	<b>1,249,330</b>	<b>1,426,000</b>	<b>1,401,723</b>	<b>1,485,000</b>	<b>4%</b>



**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

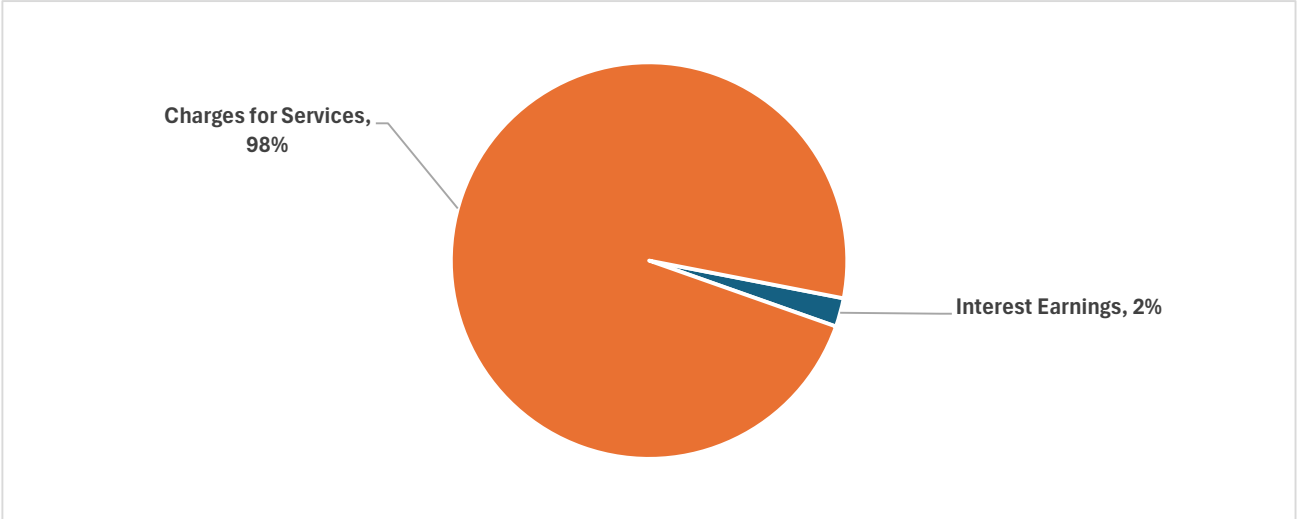
## Sanitation Utility Fund (53)

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%
<b>TOTALS</b>		<b>588,021</b>	<b>602,714</b>	<b>784,000</b>	<b>809,590</b>	<b>850,000</b>	<b>8%</b>

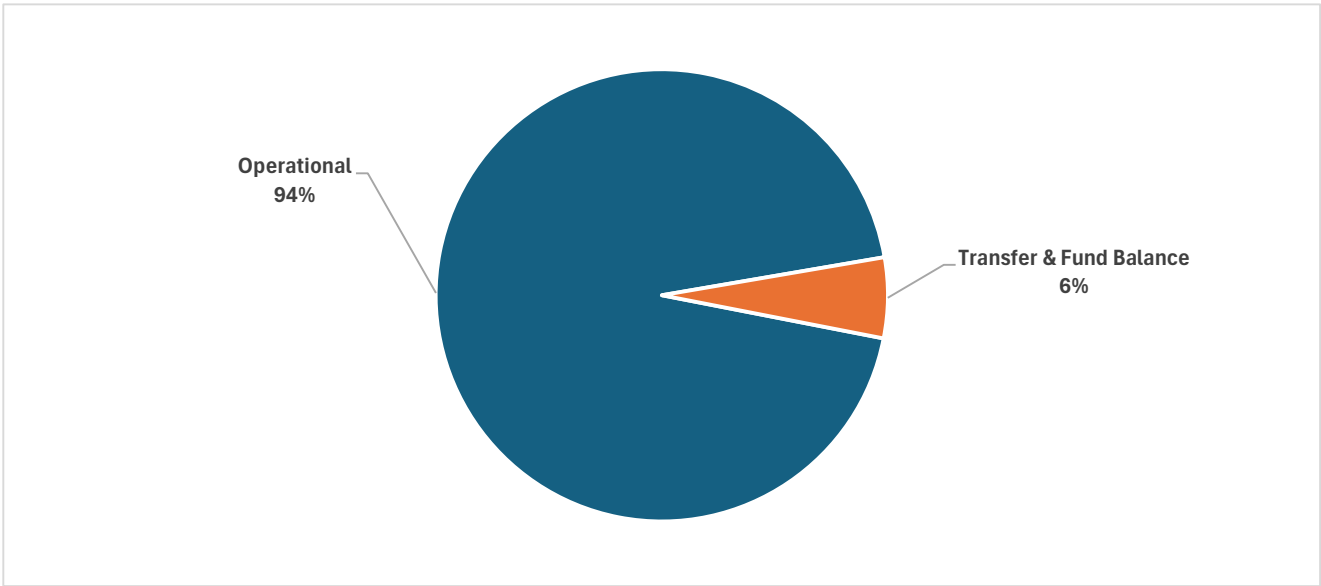


53 SANITATION FUND SUMMARY

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%
<b>TOTALS</b>		<b>584,647</b>	<b>599,020</b>	<b>784,000</b>	<b>712,492</b>	<b>850,000</b>	<b>8%</b>



**SANITATION FUND - NARRATIVE****8 Tentative Budget**

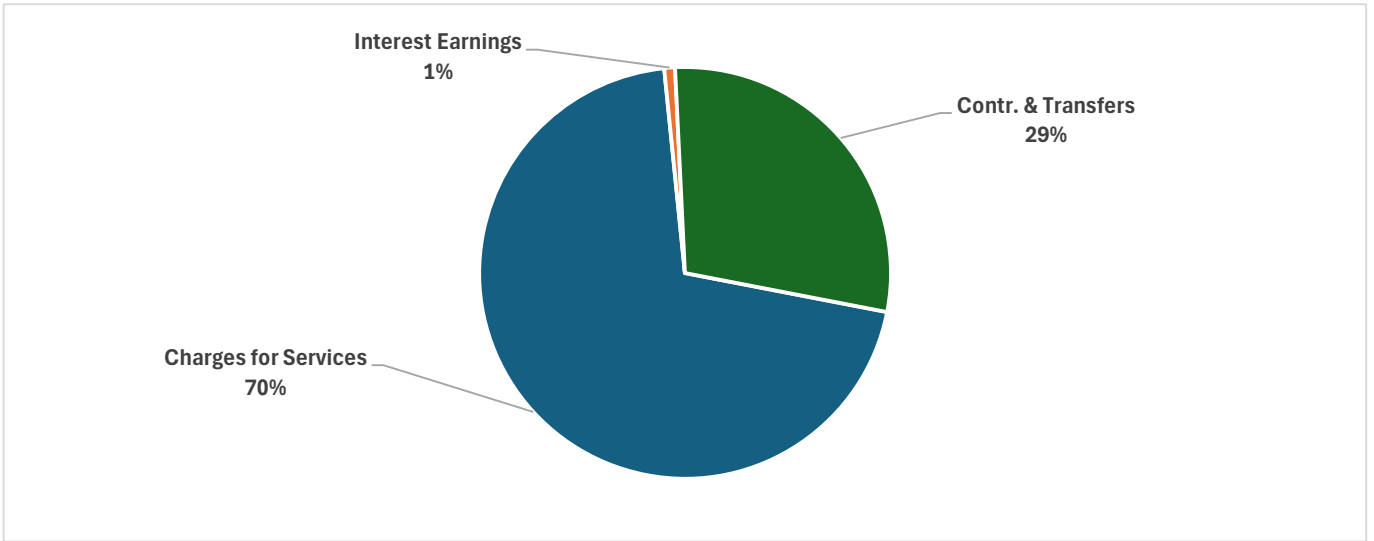
53-40-240	Office Supplies & Expense		0
53-40-250	Equipment Supplies & Maint.	23,000	44,000
	Purchase of 300 garbage cans	3,000	
	Recycling Cans	3,000	
	Green Waste Cans	15,000	
53-40-255	Vehicle Lease		0
53-40-260	PW Bldg Maint.		3,000
53-40-270	Utilities- PW Shared		3,000
53-40-350	Software Maintenance		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%
<b>TOTALS</b>		<b>674,299</b>	<b>706,618</b>	<b>716,000</b>	<b>717,332</b>	<b>2,452,000</b>	<b>242%</b>

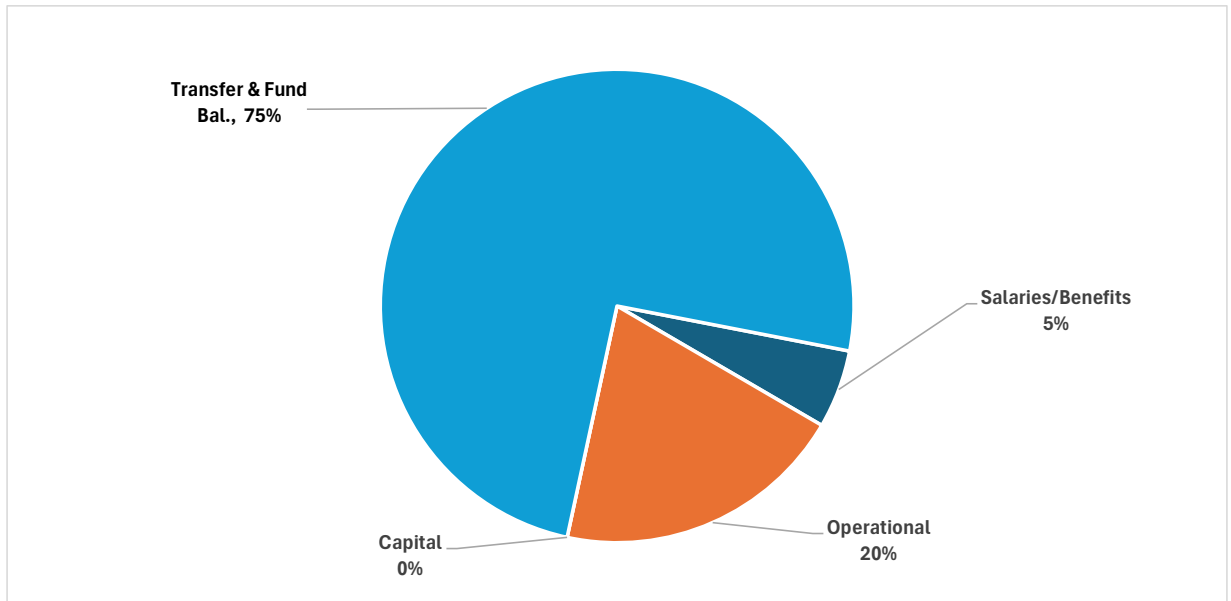


54 STORM DRAIN SUMMARY

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%
<b>TOTALS</b>		<b>569,949</b>	<b>656,902</b>	<b>716,000</b>	<b>379,658</b>	<b>2,452,000</b>	<b>242%</b>



**STORM DRAIN - NARRATIVE**

**8 Tentative Budget**

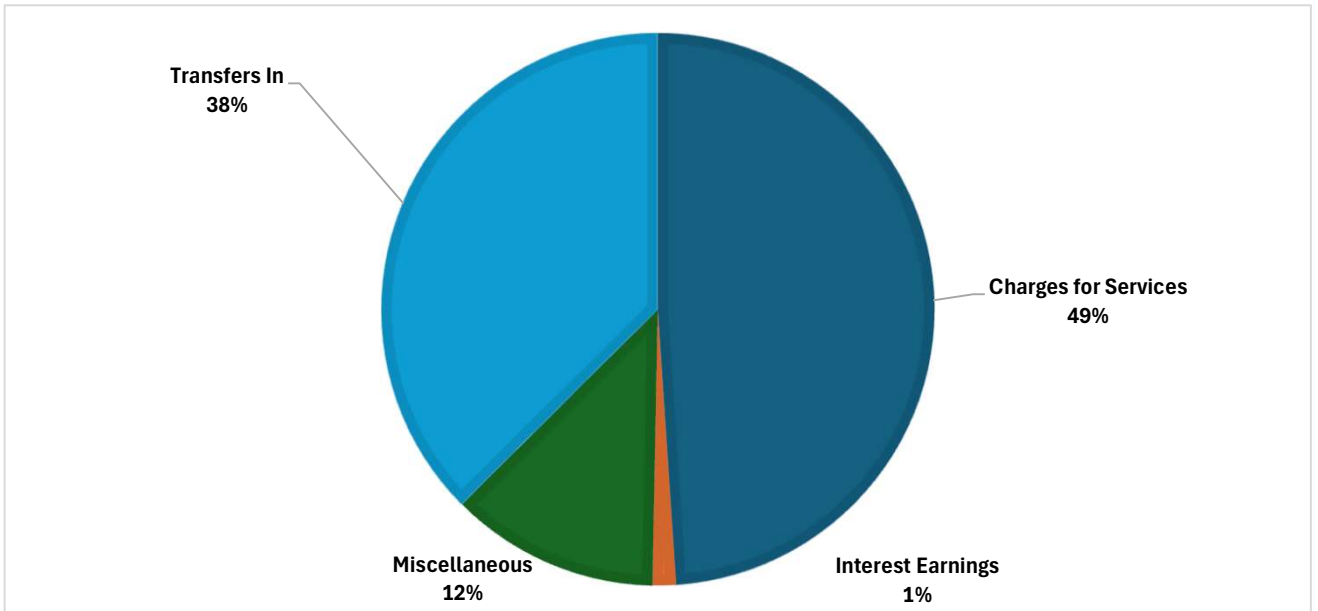
54-40-110	Full-time Employee Salaries	81,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	17,000
54-40-131	Employee Benefit-Employer FICA	7,000
54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	0
54-40-135	Employee Benefit - Health Ins.	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

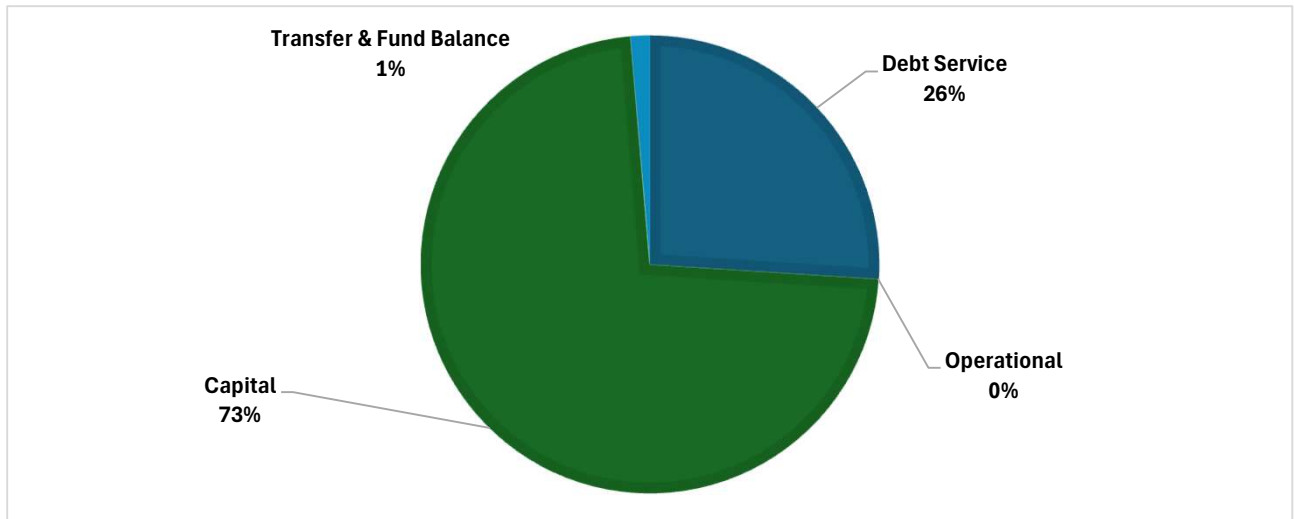
8 Tentative Budget

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%
<b>TOTALS</b>		<b>459,869</b>	<b>623,333</b>	<b>832,000</b>	<b>859,947</b>	<b>1,868,000</b>	<b>125%</b>



**60 FLEET MANAGEMENT FUND EXPENDITURE SUMMARY** 8 Tentative Budget

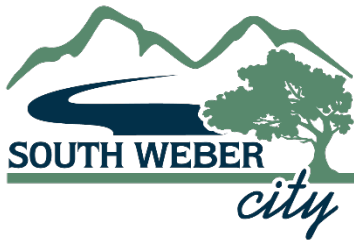
Account Number	Account Name	2024	2025	2026	2026	2027	%
		2024 Actual	2025 Actual	2026 Budget	2026 Actual Est.	2027 Budget	
60-60-530	Interest Expense	26,569	145,719	-	58,156	90,000	0%
60-60-650	Depreciation	285,275	381,060	-	-	-	0%
60-60-740	Machinery & Equipment	-	-	-	-	1,357,000	0%
60-60-960	Capital 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%
<b>TOTALS</b>		<b>402,844</b>	<b>656,779</b>	<b>962,000</b>	<b>859,156</b>	<b>1,868,000</b>	<b>94%</b>



**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
<b>TOTALS</b>	<b>7,252,000</b>	<b>7,213,000</b>	<b>39,000</b>	

**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.

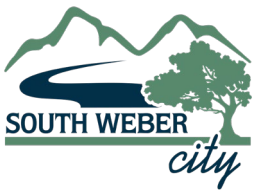
**Section 3. Staff Direction:** The Budget Officer is hereby directed to send notice to the County Auditor and the Tax Commission no later than June 1, 2026.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> 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 12<sup>th</sup> 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>
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- 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:\_\_\_\_\_

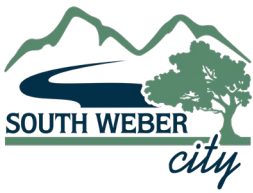
ATTEST:

\_\_\_\_\_  
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 12<sup>th</sup> 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