

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting on Tuesday, 16 April 2019 at the City Council Chambers, 1600 E. South Weber Dr., commencing at 6:00 p.m.

COUNCIL MEETING

1. **Pledge of Allegiance:** Mayor Sjoblom
2. **Prayer:** Councilman Hyer
3. **Public Comment:**
 - a. Please state your name and address
 - b. Please keep public comments to 3 minutes or less per person
 - c. Please address the entire city council
 - d. City council will not respond during the public comment period
4. **Approval of Consent Agenda**
 - a. 2019 March Check Register
 - b. 2019 February Budget to Actual
5. **RES 19-15** Amend Transportation Capital Facilities Plan
6. **ORD 19-11** Amend City Code 11-6: Impact Fees
7. **RES 19-16** Amend the Transportation Impact Fee and Adopt the Consolidated Fee Schedule
8. **RES 19-17** Award of Streetlight Supplier Contract to Stevens Sales Company (SSCO)
9. **RES 19-18:** Adopt Memorandum of Understanding Between Utah Division of Forestry, Fire, and State Lands and South Weber Fire Department
10. **Discussion:** Addition of land drain system in Harvest Park, Phase 1.
11. **Fiscal Year 2020 Budget Workshop**
12. **New Business**
13. **Reports:**
 - a. Mayor
 - b. Council Members
 - c. City Manager
14. **CLOSED EXECUTIVE SESSION – UTAH CODE 52-4-205(1)(d): THE COUNCIL MAY CONSIDER A MOTION TO ENTER INTO CLOSED SESSION FOR THE PURPOSE OF STRATEGY SESSIONS TO DISCUSS THE PURCHASE, EXCHANGE, OR LEASE OF REAL PROPERTY.**
15. **Adjourn**

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO: 1. CITY OFFICE BUILDING 2. FAMILY ACTIVITY CENTER 3. CITY WEBSITE www.southwebercity.com 4. UTAH PUBLIC NOTICE WEBSITE www.pmn.utah.gov 5. EACH MEMBER OF THE GOVERNING BODY 6. THOSE LISTED ON THE AGENDA

DATE: April 11th, 2019

CITY RECORDER: Lisa Smith

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.

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/07/19	39584	A-1 KEY SERVICE INC.	03/01/19	Keys for city building	1043262	44.85	A-1 KEY SERVICE INC.
Total 39584:						44.85	
03/07/19	39585	Ahlstrom, Douglas J.	02/28/19	Legal Services - Feb 2019	1043313	2,325.00	Ahlstrom, Douglas J.
Total 39585:						2,325.00	
03/14/19	39618	AIRGAS USA LLC	03/05/19	DRIVEWAY REPAIR 1599 e CANYON DR	1060410	29.00	AIRGAS USA LLC
Total 39618:						29.00	
03/14/19	39619	ALLRED, CHRISTOPHER F	02/28/19	Prosecution Services - Jan 2019 and Feb 2019	1042313	1,200.00	ALLRED, CHRISTOPHER F
Total 39619:						1,200.00	
03/14/19	39620	APCO INC.	02/28/19	SCADA System - Maintenance	5140490	202.50	APCO INC.
Total 39620:						202.50	
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	1057280	228.78	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	1058250	13.24	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	1060250	36.48	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	1070250	13.24	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	5140490	58.84	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	5240490	13.24	AT&T MOBILITY
03/21/19	39650	AT&T MOBILITY	03/10/19	Telecom Service - Feb 2019	5440493	13.24	AT&T MOBILITY
Total 39650:						377.06	
03/27/19	39679	Bailey, Kent	03/26/19	Cash Bail Refund Case# 185400602	1021350	680.00	Bailey, Kent
Total 39679:						680.00	
03/07/19	39586	BELL JANITORIAL SUPPLY	03/07/19	City Hall Janitorial Supplies	1043262	190.14	BELL JANITORIAL SUPPLY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39586:						190.14	
03/27/19	39680	BELL JANITORIAL SUPPLY	03/21/19	City Hall Janitorial Supplies	1043262	70.73	BELL JANITORIAL SUPPLY
Total 39680:						70.73	
03/27/19	39681	Billy Arellano	03/26/19	Cash Bail Refund Case# 185400627	1021350	680.00	Billy Arellano
Total 39681:						680.00	
03/07/19	39587	Birt, Hudson	03/06/19	Referee	2071480	16.50	Birt, Hudson
03/07/19	39587	Birt, Hudson	03/06/19	Referee	2071488	123.75	Birt, Hudson
Total 39587:						140.25	
03/21/19	39651	Birt, Hudson	03/19/19	Referee	2071488	82.50	Birt, Hudson
Total 39651:						82.50	
03/07/19	39588	BIRT, LARRY	02/27/19	Referee	2071488	72.00	BIRT, LARRY
Total 39588:						72.00	
03/21/19	39652	BIRT, LARRY	03/19/19	Referee	2071488	54.00	BIRT, LARRY
Total 39652:						54.00	
03/07/19	39589	Birt, Parks	03/06/19	Referee	2071480	15.00	Birt, Parks
03/07/19	39589	Birt, Parks	03/06/19	Referee	2071488	45.00	Birt, Parks
Total 39589:						60.00	
03/21/19	39653	Birt, Parks	03/19/19	Referee	2071488	60.00	Birt, Parks
Total 39653:						60.00	
03/07/19	39590	BLOMQUIST HALE CONSULTING INC.	03/01/19	EAP Service-Feb 2019	1043135	185.00	BLOMQUIST HALE CONSULTING INC.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39590:						185.00	
03/07/19	39591	BLUE STAKES OF UTAH	02/28/19	Blue Stakes - Feb 2019	5140250	36.27	BLUE STAKES OF UTAH
Total 39591:						36.27	
03/27/19	39682	BOLT AND NUT SUPPLY	03/07/19	Nuts and Bolts for Door	1057250	59.46	BOLT AND NUT SUPPLY
Total 39682:						59.46	
03/14/19	39621	BOMAN KEMP	03/06/19	STEEL PLATE FOR DRIVEWAY AT 1599 E CA	1060410	356.00	BOMAN KEMP
Total 39621:						356.00	
03/07/19	39592	BROWN, CURTIS	02/15/19	Per Diem URPA Annual Conference	2071230	582.26	BROWN, CURTIS
Total 39592:						582.26	
03/07/19	39593	Browning, Colby	02/21/19	Referee	2071488	16.00	Browning, Colby
03/07/19	39593	Browning, Colby	02/21/19	Referee	2071480	16.00	Browning, Colby
Total 39593:						32.00	
03/21/19	39654	Browning, Colby	03/07/19	Referee	2071488	64.00	Browning, Colby
Total 39654:						64.00	
03/14/19	39622	CHEMTECH-FORD LABORATORIES	03/07/19	WATER SAMPLE TESTING	5140490	250.00	CHEMTECH-FORD LABORATORIES
Total 39622:						250.00	
03/07/19	39594	CINTAS CORPORATION	02/28/19	First Aid - Shops	1060250	22.63	CINTAS CORPORATION
Total 39594:						22.63	
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	MATS/TOWELS - 02/27/2019	1043262	12.85	CINTAS CORPORATION LOC 180
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	5240140	6.22	CINTAS CORPORATION LOC 180
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	5140140	12.45	CINTAS CORPORATION LOC 180
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	5440140	6.22	CINTAS CORPORATION LOC 180

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03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	1060140	12.45	CINTAS CORPORATION LOC 180
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	1070140	24.88	CINTAS CORPORATION LOC 180
03/07/19	39595	CINTAS CORPORATION LOC 180	02/27/19	PW Uniforms - 02/27/2019	1058140	12.44	CINTAS CORPORATION LOC 180
Total 39595:						87.51	
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	MATS/TOWELS - 03/06/2019	1043262	12.85	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	5240140	6.22	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	5140140	12.45	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	5440140	6.22	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	1060140	12.45	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	1070140	24.88	CINTAS CORPORATION LOC 180
03/14/19	39623	CINTAS CORPORATION LOC 180	03/06/19	PW Uniforms - 03/06/2019	1058140	12.44	CINTAS CORPORATION LOC 180
Total 39623:						87.51	
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	MATS/TOWELS - 03/13/2019	1043262	12.85	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	5240140	6.22	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	5140140	12.45	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	5440140	6.22	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	1060140	12.45	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	1070140	24.88	CINTAS CORPORATION LOC 180
03/21/19	39655	CINTAS CORPORATION LOC 180	03/13/19	PW Uniforms - 03/13/2019	1058140	12.44	CINTAS CORPORATION LOC 180
Total 39655:						87.51	
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	MATS/TOWELS - 03/20/2019	1043262	12.85	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	5240140	6.22	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	5140140	12.45	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	5440140	6.22	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	1060140	12.45	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	1070140	24.88	CINTAS CORPORATION LOC 180
03/27/19	39683	CINTAS CORPORATION LOC 180	03/20/19	PW Uniforms - 03/20/2019	1058140	12.44	CINTAS CORPORATION LOC 180
Total 39683:						87.51	
03/07/19	39596	COLONIAL FLAG SPECIALTY CO INC	02/15/19	Flag Rotation - City Hall	1043262	40.00	COLONIAL FLAG SPECIALTY CO INC
Total 39596:						40.00	

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03/07/19	39597	Convergint Technologies	02/01/19	Keycard entry repair - Shop	1060260	517.28	Convergint Technologies
Total 39597:						517.28	
03/21/19	39656	Cook, Shelbie	03/19/19	Records Information Mgmt Training Reimburse	1043230	40.80	Cook, Shelbie
Total 39656:						40.80	
03/21/19	39657	Core and Main	03/12/19	Water meters (6)	5140490	1,398.30	Core and Main
Total 39657:						1,398.30	
03/07/19	39598	DAVIS & WEBER SECONDARY WATER	03/01/19	ANNUAL SECONDARY WATER FEE -	1070261	333.25	DAVIS & WEBER SECONDARY WATER
Total 39598:						333.25	
03/18/19	39509	DAVIS COUNTY GOVERNMENT	V 01/31/19	Animal Control - Jan 2019	1054311	1,599.70	DAVIS COUNTY GOVERNMENT
03/18/19	39509	DAVIS COUNTY GOVERNMENT	V 02/13/19	Liquor Law Enforcement	1054321	5,578.86	DAVIS COUNTY GOVERNMENT
Total 39509:						7,178.56	
03/14/19	39624	DAVIS COUNTY GOVERNMENT	02/28/19	Sheriff Services -February 2019	1054310	11,247.67	DAVIS COUNTY GOVERNMENT
03/14/19	39624	DAVIS COUNTY GOVERNMENT	02/28/19	Animal Control - Feb 2019	1054311	1,599.70	DAVIS COUNTY GOVERNMENT
Total 39624:						12,847.37	
03/18/19	39645	DAVIS COUNTY GOVERNMENT	01/31/19	Animal Control - Jan 2019	1054311	1,599.70	DAVIS COUNTY GOVERNMENT
Total 39645:						1,599.70	
03/21/19	39658	DAVIS COUNTY GOVERNMENT	02/13/19	Liquor Law Enforcement	1054321	5,578.86	DAVIS COUNTY GOVERNMENT
Total 39658:						5,578.86	
03/14/19	39625	DMW RECORDER'S ASSOCIATION	03/07/19	2019 Membership Dues	1043210	20.00	DMW RECORDER'S ASSOCIATION
Total 39625:						20.00	
03/07/19	39599	ED KENLEY FORD	02/01/19	repair on bryans truck	5140250	609.28	ED KENLEY FORD

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39599:						609.28	
03/07/19	39600	FREEDOM MAILING SERVICES INC.	02/28/19	Utility Billing - February 2019	5140370	493.26	FREEDOM MAILING SERVICES INC.
03/07/19	39600	FREEDOM MAILING SERVICES INC.	02/28/19	Utility Billing - February 2019	5240370	343.14	FREEDOM MAILING SERVICES INC.
03/07/19	39600	FREEDOM MAILING SERVICES INC.	02/28/19	Utility Billing - February 2019	5340370	160.85	FREEDOM MAILING SERVICES INC.
03/07/19	39600	FREEDOM MAILING SERVICES INC.	02/28/19	Utility Billing - February 2019	5440370	75.06	FREEDOM MAILING SERVICES INC.
Total 39600:						1,072.31	
03/27/19	39684	GRAINGER	03/01/19	O-Ring Engine	1057250	33.28	GRAINGER
Total 39684:						33.28	
03/07/19	39601	GREEN CASTLE	03/06/19	Park & Ride Snow Plow - 2/19 - 03/03	1070625	1,340.00	GREEN CASTLE
Total 39601:						1,340.00	
03/08/19	39617	GUILL, MICHAEL OR KIMBERLI	03/06/19	Mileage Reimbursement for Lehi and Farmingto	1058230	67.28	GUILL, MICHAEL OR KIMBERLI
Total 39617:						67.28	
03/14/19	39626	HANSEN & ASSOCIATES	03/08/19	Right-Of Way Drawing Sidewalk	4560730	280.00	HANSEN & ASSOCIATES
Total 39626:						280.00	
03/07/19	39602	Henry Schein, Inc.	02/08/19	Medical Supplies	1057450	5.25	Henry Schein, Inc.
03/07/19	39602	Henry Schein, Inc.	03/01/19	Medical Supplies	1057450	161.50	Henry Schein, Inc.
03/07/19	39602	Henry Schein, Inc.	03/01/19	Medical Supplies	1057450	174.65	Henry Schein, Inc.
Total 39602:						341.40	
03/07/19	39603	HERRICK INDUSTRIAL SUPPLY	02/25/19	Sewer paint	5240490	62.16	HERRICK INDUSTRIAL SUPPLY
Total 39603:						62.16	
03/21/19	39659	HERRICK INDUSTRIAL SUPPLY	03/13/19	Gloves for working in sewer	5240490	67.70	HERRICK INDUSTRIAL SUPPLY
Total 39659:						67.70	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/27/19	39685	HYER, KENT	03/21/19	ULCT Conference Mileage 4/24-4/26	1041230	385.12	HYER, KENT
	Total 39685:					385.12	
03/21/19	39660	INDUSTRIAL TOOL BOX	03/18/19	Blue Stake Paint	5140490	172.79	INDUSTRIAL TOOL BOX
	Total 39660:					172.79	
03/21/19	39661	JACKSON SPORTS	03/09/19	20 comp basketball t shirts	2071488	110.00	JACKSON SPORTS
	Total 39661:					110.00	
03/14/19	39627	James, Richard	02/19/19	Refund of Completion Bond SWC180618117	1015800	500.00	James, Richard
	Total 39627:					500.00	
03/22/19	39678	James, Richard	03/01/19	Refund of Completion Bond SWC180618117	1015800	500.00	James, Richard
	Total 39678:					500.00	
03/27/19	39686	Johnson, Mark H	03/19/19	Per Diem for Waste Water Training	5440230	42.00	Johnson, Mark H
	Total 39686:					42.00	
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Potential Revisions to City Code	1058312	148.75	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	General Budget Discussion & Information	1058312	892.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	General Information related to Potential Develo	1058312	59.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	General Engineering Assistance	1058312	733.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Project Review Meetings	1058312	1,249.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	City Standards Update	1058312	535.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	City Shops Master Plan	4560720	238.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	New Street Light Policy Implementation	1060312	1,667.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	2019 General Plan Update	1058312	178.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	CofO - General Locations	1058312	45.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	CofO - Hidden Valley Meadows Phase 1	1058312	61.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	STP Design, Estimates & Apps (S. Bench Dr Co	4560730	19.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	STP Design, Estiamtes & Apps (S. Bench Dr. Int	4560730	19.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	US-89 Widening and Improvements	4560730	119.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	2018 CFP - Transportation	1060312	59.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	South Bench Drive - General Planning	4560730	1,309.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	South Bench Drive - ROW Acquisition	4560730	1,397.75	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	South Bench Drive - Final Design	4560730	22,379.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	UDOT SR-60 Mill & Overlay Project	1060312	178.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Spaulding Drive Vacation	1058312	402.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	US-89/I-84 Planning Study	1060312	178.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	2019 SR-60 Sidewalk Project (By Skyhaven Co	4560730	1,484.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	3,031.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Division of Drinking Water Compliance	5140312	119.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	WRRP - Bridge Replacement	5140730	1,115.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	WRRP - Easement Preparation and Acquisition	5140730	799.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Waterline Replacement (Jop Corps)	5140312	178.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	SR-60 Drainage at Skyhaven Cove Project	5440690	302.75	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Sewer Model	5240312	1,051.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Canyon Meadows Park - Phase 3 (Master Plan)	4570730	869.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Riverside Place Subdivision	1058319	133.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Riverside Place Subdivision - Phases 1 & 2	1058319	91.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Riverside Place Subdivision - Phase 3	1058319	75.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Old Maple Farms Subdivision - Phases 1 & 2	1058319	45.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Old Maple Farms Subdivision - Phase 3	1058319	406.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Hidden Valley Meadows - Phase 2	1058319	91.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Freedom Landing Townhomes - Phase 2	1058319	45.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Freedom Landing Townhomes - Phase 3	1058319	89.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Country Lane Assisted Living	1058319	637.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Ray Creek Estates	1058319	45.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Harvest Park Subdivision (Cook Property)	1058319	44.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Harvest Park Subdivision - Phase 1	1058319	1,397.75	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Sun Rays Subdivision	1058319	148.75	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	South Weber Gateway Mixed Use Development	1058312	357.00	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	Deer Run Mixed Use Development	1058312	178.50	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	South Weber Gateway Mixed Use Development	1058319	1,600.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	GIS Utility Maps - General	5140312	59.25	JONES AND ASSOCIATES
03/07/19	39604	JONES AND ASSOCIATES	02/28/19	GIS Utility - Storm Drain	5440312	59.25	JONES AND ASSOCIATES
Total 39604:						46,326.25	
03/07/19	39605	KEYES ADMINISTRATORS	03/02/19	HRA Fee - Jan 2019 - March 2019	1043136	75.00	KEYES ADMINISTRATORS
Total 39605:						75.00	
03/21/19	39662	KEYES ADMINISTRATORS	03/19/19	Annual Payment to City HRA Program	1043136	3,000.00	KEYES ADMINISTRATORS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39662:						3,000.00	
03/21/19	39663	Keyes, Cameron D.	03/19/19	Referee	2071488	45.00	Keyes, Cameron D.
Total 39663:						45.00	
03/14/19	39628	Kirk Mobile Repair Inc	03/08/19	2002 Dump Truck Repair Broken Tail Gate Latc	5140250	464.19	Kirk Mobile Repair Inc
Total 39628:						464.19	
03/27/19	39687	L N CURTIS	03/02/19	Maintenance on Oxygen Tanks	1057250	1,889.00	L N CURTIS
03/27/19	39687	L N CURTIS	03/06/19	Uniform	1057140	65.00	L N CURTIS
Total 39687:						1,954.00	
03/07/19	39606	LARSEN, MARK	02/27/19	Reimbursement for Pavement Assoc. Class	1060230	70.00	LARSEN, MARK
Total 39606:						70.00	
03/21/19	39664	MARSH CONSTRUCTION	03/01/19	SR-60 Drainage at Skyhaven Cove Final Paym	5440690	34,918.37	MARSH CONSTRUCTION
Total 39664:						34,918.37	
03/07/19	39607	Mel Fowers Heating and Cooling Inc	02/01/19	Shop HVAC Repair	1060260	237.00	Mel Fowers Heating and Cooling Inc
Total 39607:						237.00	
03/27/19	39688	Municipal Emergency Services Depository	03/01/19	Uniform Shirt	1057140	63.15	Municipal Emergency Services Depository
Total 39688:						63.15	
03/14/19	39629	NILSON HOMES	03/11/19	Refund of Completion Bond SWC180723127	1021340	500.00	NILSON HOMES
Total 39629:						500.00	
03/07/19	39608	NORTHRIDGE HIGH SCHOOL PTSA	03/07/19	Graduation Party Donation	1041620	200.00	NORTHRIDGE HIGH SCHOOL PTSA
Total 39608:						200.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/07/19	39609	OFFICE DEPOT	02/27/19	Printer Ink - Shops	1060250	147.46	OFFICE DEPOT
03/07/19	39609	OFFICE DEPOT	02/27/19	Chairmat, Backrest, Paperclips	1043240	108.65	OFFICE DEPOT
Total 39609:						256.11	
03/14/19	39630	OREILLY AUTOMOTIVE, INC.	02/19/19	SNOW PLOW REPAIR	1060411	61.07	OREILLY AUTOMOTIVE, INC.
03/14/19	39630	OREILLY AUTOMOTIVE, INC.	02/20/19	SNOW PLOW REPAIR	1060411	35.98	OREILLY AUTOMOTIVE, INC.
Total 39630:						97.05	
03/14/19	39631	Ovation Development	03/12/19	Refund of Completion Bond SWC180417064	1021340	500.00	Ovation Development
03/14/19	39631	Ovation Development	03/12/19	Refund of Completion Bond SWC180417066	1021340	500.00	Ovation Development
Total 39631:						1,000.00	
03/21/19	39665	Ovation Development	03/19/19	Refund of Completion Bond SWC180417068	1021340	500.00	Ovation Development
03/21/19	39665	Ovation Development	03/19/19	Refund of Completion Bond SWC180417069	1021340	500.00	Ovation Development
Total 39665:						1,000.00	
03/07/19	39610	PEHP LTD PAYMENTS	02/04/19	LTD Premium-02/04/2019 - 02/17/2019	1043135	139.46	PEHP LTD PAYMENTS
Total 39610:						139.46	
03/14/19	39632	PEHP LTD PAYMENTS	02/18/19	LTD Premium - 02/18/2019 - 03/03/2019	1043135	141.23	PEHP LTD PAYMENTS
Total 39632:						141.23	
03/21/19	39666	PEHP LTD PAYMENTS	03/04/19	LTD Premium-03/04/2019 - 03/17/2019	1043135	136.53	PEHP LTD PAYMENTS
Total 39666:						136.53	
03/21/19	39667	PERRY HOMES	03/19/19	Refund of Completion Bond SWC180730132	1021340	500.00	PERRY HOMES
Total 39667:						500.00	
03/27/19	39689	PETTY, ANGIE	03/21/19	ULCT Conference Mileage 4/24-4/26	1041230	385.12	PETTY, ANGIE
Total 39689:						385.12	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/14/19	39633	PITNEY BOWES CREDIT CORP	03/11/19	qrtrly maint. contract - postage machine	1043251	176.97	PITNEY BOWES CREDIT CORP
	Total 39633:					176.97	
03/27/19	39690	PRAXAIR	03/01/19	Oxygen Tanks	1057450	118.96	PRAXAIR
	Total 39690:					118.96	
03/27/19	39691	Pure Water Partners	03/01/19	Ice Machine Lease - Feb 2019	1057260	300.90	Pure Water Partners
	Total 39691:					300.90	
03/21/19	39668	Revco Leasing Company	03/12/19	Plotter Lease - March 2019	1058250	260.37	Revco Leasing Company
	Total 39668:					260.37	
03/14/19	39634	ROBINSON WASTE SERVICES INC	02/28/19	Garbage Collection - February 2019	5340492	10,108.68	ROBINSON WASTE SERVICES INC
	Total 39634:					10,108.68	
03/14/19	39635	Rocky Mountain Power	03/14/19	Per Contract w/RMP to relocate Utilities - S. Be	4560730	35,315.00	Rocky Mountain Power
	Total 39635:					35,315.00	
03/21/19	39669	SAV ON	03/04/19	Futsal balls for soccer	2071482	49.90	SAV ON
03/21/19	39669	SAV ON	03/04/19	3 scorebooks for comp basketball	2071488	11.85	SAV ON
03/21/19	39669	SAV ON	03/08/19	7 bats @ \$52.50 & 1 bat @ \$69.95	2071481	337.45	SAV ON
	Total 39669:					399.20	
03/07/19	39611	Shaffer, Drew	02/12/19	Referee	2071480	105.00	Shaffer, Drew
	Total 39611:					105.00	
03/21/19	39670	Shaffer, Drew	03/07/19	Referee	2071480	18.75	Shaffer, Drew
03/21/19	39670	Shaffer, Drew	03/07/19	Referee	2071482	30.00	Shaffer, Drew
	Total 39670:					48.75	
03/27/19	39692	Sjoblom, Jo	03/21/19	ULCT Conference Mileage 4/24-4/26	1041230	385.12	Sjoblom, Jo

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39692:						385.12	
03/21/19	39671	Smith, Lisa	03/18/19	Mileage and Meals UMCA Institute Cedar City,	1043230	443.86	Smith, Lisa
Total 39671:						443.86	
03/14/19	39636	STAKER PARSON MATERIALS AND CONS	03/06/19	1550 WATER LEAK material	5140490	328.25	STAKER PARSON MATERIALS AND CONSTRUCT
03/14/19	39636	STAKER PARSON MATERIALS AND CONS	03/07/19	1550 WATER LEAK - road material	5140490	231.58	STAKER PARSON MATERIALS AND CONSTRUCT
Total 39636:						559.83	
03/21/19	39672	STAKER PARSON MATERIALS AND CONS	03/14/19	1550 WATER LEAK - road material	5140490	100.14	STAKER PARSON MATERIALS AND CONSTRUCT
Total 39672:						100.14	
03/14/19	39637	STANDARD EXAMINER	02/28/19	Public Notices - Feb 2019	1043220	883.25	STANDARD EXAMINER
Total 39637:						883.25	
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW2 - Mark J	5140256	99.39	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW3 - Bryan	5140256	82.72	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW5 - Jason	1058256	80.77	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW5 - Jason	5440256	34.62	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW1 - Zach	1070256	151.24	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW1 - Zach	1060256	100.83	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW9- 2017 F-550	1060411	273.35	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW8- 2016 Dump/Plow	1060411	755.75	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	PW10 - Backhoe	1060411	67.51	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	E-1 Fuel	1057256	51.98	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	SQ5 - Fuel	1057256	76.93	STATE OF UTAH GASCARD
03/14/19	39638	STATE OF UTAH GASCARD	02/28/19	Amb-1 - Fuel	1057256	102.13	STATE OF UTAH GASCARD
Total 39638:						1,877.22	
03/27/19	39693	STERLING CODIFIERS INC	03/11/19	Pro Rated Internet Hosting	1043314	375.00	STERLING CODIFIERS INC
03/27/19	39693	STERLING CODIFIERS INC	03/11/19	ORDINANCE WORK	1043314	4,565.00	STERLING CODIFIERS INC
Total 39693:						4,940.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/27/19	39694	Taylor, Merv	03/21/19	ULCT Conference Mileage 4/24-4/26	1041230	385.12	Taylor, Merv
Total 39694:						385.12	
03/15/19	39644	Tremea, Chris	03/15/19	Per Diem for Code Enforcement Conference 3/2	1057230	137.50	Tremea, Chris
Total 39644:						137.50	
03/21/19	39673	UNIFIRST CORPORATION	03/08/19	Towels for FACFamily Activity Center	2071241	31.35	UNIFIRST CORPORATION
Total 39673:						31.35	
03/07/19	39612	UPPERCASE PRINTING INK	02/28/19	Newsletter- Feb 2019	5140370	87.13	UPPERCASE PRINTING INK
03/07/19	39612	UPPERCASE PRINTING INK	02/28/19	Newsletter- Feb 2019	5240370	61.96	UPPERCASE PRINTING INK
03/07/19	39612	UPPERCASE PRINTING INK	02/28/19	Newsletter- Feb 2019	5340370	19.36	UPPERCASE PRINTING INK
03/07/19	39612	UPPERCASE PRINTING INK	02/28/19	Newsletter- Feb 2019	5440370	13.55	UPPERCASE PRINTING INK
Total 39612:						182.00	
03/14/19	39639	UPPERCASE PRINTING INK	03/04/19	New Utility Bill Stock	5140370	319.04	UPPERCASE PRINTING INK
03/14/19	39639	UPPERCASE PRINTING INK	03/04/19	New Utility Bill Stock	5240370	226.87	UPPERCASE PRINTING INK
03/14/19	39639	UPPERCASE PRINTING INK	03/04/19	New Utility Bill Stock	5340370	70.90	UPPERCASE PRINTING INK
03/14/19	39639	UPPERCASE PRINTING INK	03/04/19	New Utility Bill Stock	5440370	49.63	UPPERCASE PRINTING INK
Total 39639:						666.44	
03/21/19	39674	US BANK	02/25/19	Admin Fee- Bond	1057530	770.00	US BANK
03/21/19	39674	US BANK	02/25/19	Admin Fee - Sales tax Bond	2071530	1,980.00	US BANK
Total 39674:						2,750.00	
03/07/19	39613	UTAH COMMUNICATION AUTH.	02/07/19	Radio Programming	1057370	110.00	UTAH COMMUNICATION AUTH.
Total 39613:						110.00	
03/07/19	39614	UTAH DEPT WORKFORCE SERVICES	02/01/19	Unemployment Reimbursement Month end 02/	1022410	51.99	UTAH DEPT WORKFORCE SERVICES
Total 39614:						51.99	
03/14/19	39640	UTAH JAZZ	02/12/19	166 jerseys for 2018 season	2071480	1,588.00	UTAH JAZZ

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/14/19	39640	UTAH JAZZ	02/12/19	165 jazz packages plus 31 jerseys	2071480	4,290.50	UTAH JAZZ
Total 39640:						5,878.50	
03/21/19	39675	UTAH LOCAL GOVERNMENTS TRUST	03/11/19	Workers Comp Monthly Premium	1022250	1,150.99	UTAH LOCAL GOVERNMENTS TRUST
Total 39675:						1,150.99	
03/14/19	39641	Utah Ordinance Compliance Association	03/12/19	2019 Code Enforcement Conference Registratio	1057230	275.00	Utah Ordinance Compliance Association
Total 39641:						275.00	
03/14/19	39642	UTAH STATE TREASURER	03/01/19	Court Surcharge Remittance - Feb 2019	1035100	6,080.27	UTAH STATE TREASURER
Total 39642:						6,080.27	
03/07/19	39615	Utah State University Event Services	02/26/19	Utah State 2019 Youth City Council Event	1041494	1,386.00	Utah State University Event Services
Total 39615:						1,386.00	
03/27/19	39695	UTAH VALLEY UNIVERSITY	03/06/19	Red Card Renewal & Recertification	1057230	35.00	UTAH VALLEY UNIVERSITY
03/27/19	39695	UTAH VALLEY UNIVERSITY	03/13/19	Winter Fire School - Ketts	1057230	40.00	UTAH VALLEY UNIVERSITY
Total 39695:						75.00	
03/07/19	39616	VANGUARD CLEANING SYSTEMS OF U	03/01/19	Janitorial services - March 2019	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 39616:						280.00	
03/21/19	39676	VERIZON WIRELESS	03/08/19	Public Works Air Card - March 2019	5140280	65.21	VERIZON WIRELESS
Total 39676:						65.21	
03/14/19	39643	WASATCH INTEGRATED WASTE MGMT	02/28/19	Garbage Disposal - January 2019	5340492	14,747.20	WASATCH INTEGRATED WASTE MGMT
Total 39643:						14,747.20	
03/21/19	39677	Williams, Jacob	03/18/19	Referee	2071488	22.50	Williams, Jacob

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 39677:						22.50	
03/27/19	39696	Winsor, Wayne	03/21/19	ULCT Conference Mileage 4/24-4/26	1041230	385.12	Winsor, Wayne
Total 39696:						385.12	
Grand Totals:						225,535.03	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	18.00	227,806.67	332,000.00	104,193.33	68.6
10-31-120	1,224.06	60,229.27	20,000.00	(40,229.27)	301.2
10-31-200	2,525.76	17,523.04	25,000.00	7,476.96	70.1
10-31-300	92,474.09	497,634.75	848,000.00	350,365.25	58.7
10-31-305	.00	.00	.00	.00	.0
10-31-310	51,579.45	228,515.27	350,000.00	121,484.73	65.3
TOTAL TAXES	147,821.36	1,031,709.00	1,575,000.00	543,291.00	65.5
<u>LICENSES AND PERMITS</u>					
10-32-100	235.00	8,339.00	8,000.00	(339.00)	104.2
10-32-210	30,049.99	219,265.03	300,000.00	80,734.97	73.1
10-32-290	.00	.00	.00	.00	.0
10-32-310	.00	2,574.00	.00	(2,574.00)	.0
TOTAL LICENSES AND PERMITS	30,284.99	230,178.03	308,000.00	77,821.97	74.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-550	.00	.00	20,000.00	20,000.00	.0
10-33-560	.00	90,231.27	94,000.00	3,768.73	96.0
10-33-580	.00	5,578.86	4,500.00	(1,078.86)	124.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	95,810.13	118,500.00	22,689.87	80.9
<u>CHARGES FOR SERVICES</u>					
10-34-100	2,300.00	7,250.00	10,000.00	2,750.00	72.5
10-34-105	.00	38,203.00	50,000.00	11,797.00	76.4
10-34-250	380.00	1,480.00	.00	(1,480.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-560	.00	.00	100,000.00	100,000.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	2,680.00	46,933.00	160,000.00	113,067.00	29.3
<u>FINES AND FORFEITURES</u>					
10-35-100	16,045.00	62,796.37	90,000.00	27,203.63	69.8
TOTAL FINES AND FORFEITURES	16,045.00	62,796.37	90,000.00	27,203.63	69.8

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	19,734.14	152,037.16	10,000.00	(142,037.16)	1520.4
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	2,457.00	.00	(2,457.00)	.0
10-36-900 SUNDRY REVENUES	567.67	10,871.43	3,000.00	(7,871.43)	362.4
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	20,301.81	165,365.59	13,000.00	(152,365.59)	1272.0
 <u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	1,481.24	1,481.24	1,000.00	(481.24)	148.1
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	162,000.00	162,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,481.24	1,481.24	206,500.00	205,018.76	.7
TOTAL FUND REVENUE	218,614.40	1,634,273.36	2,471,000.00	836,726.64	66.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	18,400.00	28,000.00	9,600.00	65.7
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	1,407.60	2,200.00	792.40	64.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	54.28	467.94	700.00	232.06	66.9
10-41-140 UNIFORMS	.00	42.63	300.00	257.37	14.2
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	575.00	4,156.64	4,000.00	(156.64)	103.9
10-41-230 TRAVEL	.00	1,238.31	12,600.00	11,361.69	9.8
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	178.16	200.00	21.84	89.1
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	1,583.54	2,173.90	4,000.00	1,826.10	54.4
10-41-620 MISCELLANEOUS SERVICES	(25.00)	8,760.60	6,000.00	(2,760.60)	146.0
10-41-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	4,663.77	36,825.78	58,000.00	21,174.22	63.5
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,148.00	9,512.00	15,000.00	5,488.00	63.4
10-42-110 EMPLOYEE SALARIES	2,308.37	19,216.35	33,000.00	13,783.65	58.2
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	666.81	5,547.98	10,100.00	4,552.02	54.9
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	267.21	2,172.09	3,600.00	1,427.91	60.3
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	8.00	53.83	100.00	46.17	53.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	948.42	6,861.36	11,200.00	4,338.64	61.3
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	492.61	600.00	107.39	82.1
10-42-230 TRAVEL & TRAINING	.00	109.17	2,000.00	1,890.83	5.5
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	399.47	500.00	100.53	79.9
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	140.00	420.00	.00	(420.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,800.00	4,800.00	9,600.00	4,800.00	50.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	1,847.50	4,000.00	2,152.50	46.2
10-42-350 SOFTWARE MAINTENANCE	59.70	350.40	800.00	449.60	43.8
10-42-550 BANKING CHARGES	17.78	607.40	1,500.00	892.60	40.5
10-42-610 MISCELLANEOUS	39.80	76.80	1,500.00	1,423.20	5.1
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	7,425.56	52,466.96	94,000.00	41,533.04	55.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	21,484.86	169,707.26	294,000.00	124,292.74	57.7
10-43-120	2,398.54	28,341.79	57,000.00	28,658.21	49.7
10-43-125	.00	.00	.00	.00	.0
10-43-130	4,246.37	33,615.63	70,100.00	36,484.37	48.0
10-43-131	1,790.75	15,132.85	26,800.00	11,667.15	56.5
10-43-133	198.61	1,738.52	1,200.00	(538.52)	144.9
10-43-134	.00	.00	4,600.00	4,600.00	.0
10-43-135	5,586.42	38,998.38	61,600.00	22,601.62	63.3
10-43-136	.00	150.00	6,000.00	5,850.00	2.5
10-43-137	.00	55.95	400.00	344.05	14.0
10-43-140	.00	590.97	1,100.00	509.03	53.7
10-43-210	.00	1,406.00	3,400.00	1,994.00	41.4
10-43-220	883.25	1,923.00	5,000.00	3,077.00	38.5
10-43-230	775.28	4,346.95	20,000.00	15,653.05	21.7
10-43-240	239.68	3,411.94	8,000.00	4,588.06	42.7
10-43-251	.00	1,190.81	4,000.00	2,809.19	29.8
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	.00	86.50	.00	(86.50)	.0
10-43-262	2,378.18	6,138.79	7,300.00	1,161.21	84.1
10-43-270	495.07	2,327.97	4,500.00	2,172.03	51.7
10-43-280	613.25	7,119.23	15,000.00	7,880.77	47.5
10-43-308	234.14	6,544.68	18,000.00	11,455.32	36.4
10-43-309	.00	10,000.00	10,000.00	.00	100.0
10-43-310	.00	.00	.00	.00	.0
10-43-311	.00	.00	.00	.00	.0
10-43-312	(285.00)	.00	.00	.00	.0
10-43-313	1,725.00	9,787.50	25,000.00	15,212.50	39.2
10-43-314	.00	.00	3,000.00	3,000.00	.0
10-43-316	.00	.00	.00	.00	.0
10-43-319	.00	.00	.00	.00	.0
10-43-329	172.56	971.31	3,000.00	2,028.69	32.4
10-43-330	.00	.00	.00	.00	.0
10-43-350	590.37	10,056.66	12,000.00	1,943.34	83.8
10-43-360	.00	.00	.00	.00	.0
10-43-510	530.60	41,372.53	45,000.00	3,627.47	91.9
10-43-550	17.78	412.01	3,000.00	2,587.99	13.7
10-43-610	.00	175.00	5,000.00	4,825.00	3.5
10-43-620	.00	(169.00)	.00	169.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	.00	(.74)	.00	.74	.0
10-43-720	.00	.00	.00	.00	.0
10-43-740	673.85	673.85	12,000.00	11,326.15	5.6
10-43-745	.00	.00	.00	.00	.0
10-43-841	.00	.00	40,000.00	40,000.00	.0
10-43-910	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMINISTRATIVE	44,749.56	396,106.34	800,000.00	403,893.66	49.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	11,247.67	95,723.36	145,000.00	49,276.64	66.0
10-54-311 ANIMAL CONTROL	1,599.70	12,797.62	21,000.00	8,202.38	60.9
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	2,000.00	2,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	5,578.86	5,578.86	5,000.00	(578.86)	111.6
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	18,426.23	114,099.84	173,000.00	58,900.16	66.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	26,345.64	229,375.09	352,000.00	122,624.91	65.2
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,019.31	17,559.27	26,900.00	9,340.73	65.3
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	950.24	7,671.09	12,500.00	4,828.91	61.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	129.85	100.00	(29.85)	129.9
10-57-140 UNIFORMS	.00	2,059.47	10,000.00	7,940.53	20.6
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
10-57-230 TRAVEL	1,893.32	8,425.90	12,200.00	3,774.10	69.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	523.04	1,000.00	476.96	52.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	235.12	12,438.71	32,400.00	19,961.29	38.4
10-57-256 FUEL EXPENSE	231.04	3,484.15	3,100.00	(384.15)	112.4
10-57-260 BUILDINGS & GROUNDS MAINT.	9.75	6,607.82	12,000.00	5,392.18	55.1
10-57-270 UTILITIES	1,194.19	4,273.79	5,000.00	726.21	85.5
10-57-280 TELEPHONE	364.64	3,961.83	6,000.00	2,038.17	66.0
10-57-350 SOFTWARE MAINTENANCE	59.70	350.40	3,800.00	3,449.60	9.2
10-57-370 PROFESSIONAL & TECH. SERVICES	110.00	12,505.88	13,000.00	494.12	96.2
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	5.25	46,671.58	38,700.00	(7,971.58)	120.6
10-57-530 INTEREST EXPENSE- BOND	770.00	7,880.18	7,200.00	(680.18)	109.5
10-57-550 BANKING CHARGES	17.78	122.34	500.00	377.66	24.5
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	2,600.00	2,600.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	24,700.00	24,700.00	.0
TOTAL FIRE PROTECTION	34,205.98	364,040.39	580,000.00	215,959.61	62.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	7,749.16	67,223.81	112,000.00	44,776.19	60.0
10-58-120 PART-TIME EMPLOYEE SALARIES	1,044.00	2,556.00	4,000.00	1,444.00	63.9
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,566.35	13,904.59	26,000.00	12,095.41	53.5
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	663.74	5,200.92	9,000.00	3,799.08	57.8
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	156.97	1,307.37	2,700.00	1,392.63	48.4
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,700.00	1,700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,165.77	11,668.05	33,000.00	21,331.95	35.4
10-58-137 EMPLOYEE TESTING	.00	228.00	.00	(228.00)	.0
10-58-140 UNIFORMS	578.10	944.42	800.00	(144.42)	118.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	40.00	1,500.00	1,460.00	2.7
10-58-230 TRAVEL	.00	1,160.60	4,700.00	3,539.40	24.7
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	5,300.73	6,000.00	699.27	88.4
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	80.77	663.95	.00	(663.95)	.0
10-58-280 TELEPHONE	155.00	465.00	.00	(465.00)	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	3,319.70	12,000.00	8,680.30	27.7
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	5,127.50	41,026.00	27,000.00	(14,026.00)	152.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	4,870.25	51,032.53	50,000.00	(1,032.53)	102.1
10-58-350 SOFTWARE MAINTENANCE	1,259.00	2,459.00	3,000.00	541.00	82.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	600.00	600.00	.0
10-58-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	24,416.61	208,500.67	294,000.00	85,499.33	70.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,096.33	27,026.72	40,000.00	12,973.28	67.6
10-60-120 PART-TIME EMPLOYEE SALARIES	1,668.43	10,362.42	19,000.00	8,637.58	54.5
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	609.90	5,193.22	10,000.00	4,806.78	51.9
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	356.30	2,797.33	4,400.00	1,602.67	63.6
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	115.96	972.50	1,700.00	727.50	57.2
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	657.48	4,765.63	13,000.00	8,234.37	36.7
10-60-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-60-140 UNIFORMS	109.13	689.08	900.00	210.92	76.6
10-60-230 TRAVEL & TRAINING	70.00	510.13	1,800.00	1,289.87	28.3
10-60-250 EQUIPMENT SUPPLIES & MAINT.	863.73	10,330.21	17,000.00	6,669.79	60.8
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	100.83	1,306.59	5,000.00	3,693.41	26.1
10-60-260 BUILDINGS & GROUNDS - SHOP	754.28	1,654.55	10,000.00	8,345.45	16.6
10-60-271 UTILITIES - STREET LIGHTS	4,012.52	19,409.95	43,000.00	23,590.05	45.1
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	2,083.50	19,386.00	10,000.00	(9,386.00)	193.9
10-60-350 SOFTWARE MAINTENANCE	59.70	350.40	3,000.00	2,649.60	11.7
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	150.00	5,000.00	4,850.00	3.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	37.94	5,324.00	25,000.00	19,676.00	21.3
10-60-411 SNOW REMOVAL SUPPLIES	5,541.24	26,715.73	30,000.00	3,284.27	89.1
10-60-420 WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	17.78	122.34	400.00	277.66	30.6
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	20,155.05	137,066.80	249,000.00	111,933.20	55.1
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-425 SLURRY SEAL	.00	.00	.00	.00	.0
10-61-730 STREET OVERLAY	.00	.00	.00	.00	.0
TOTAL CLASS "C" ROADS	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110	4,346.97	34,072.76	49,000.00	14,927.24	69.5
10-70-120	.00	3,040.25	14,000.00	10,959.75	21.7
10-70-130	821.27	6,287.34	10,900.00	4,612.66	57.7
10-70-131	320.55	2,774.47	5,200.00	2,425.53	53.4
10-70-133	105.76	971.86	2,000.00	1,028.14	48.6
10-70-134	.00	.00	1,000.00	1,000.00	.0
10-70-135	1,810.56	8,881.97	22,000.00	13,118.03	40.4
10-70-137	.00	320.95	.00	(320.95)	.0
10-70-140	218.12	1,584.01	1,600.00	15.99	99.0
10-70-230	.00	52.00	1,800.00	1,748.00	2.9
10-70-250	.00	7,904.40	9,000.00	1,095.60	87.8
10-70-255	.00	.00	.00	.00	.0
10-70-256	151.24	2,699.52	4,000.00	1,300.48	67.5
10-70-260	.00	.00	10,000.00	10,000.00	.0
10-70-261	4,801.33	22,054.66	19,000.00	(3,054.66)	116.1
10-70-265	.00	.00	.00	.00	.0
10-70-270	305.22	3,846.33	8,000.00	4,153.67	48.1
10-70-280	44.00	132.00	.00	(132.00)	.0
10-70-312	.00	9,091.20	4,000.00	(5,091.20)	227.3
10-70-350	59.70	350.40	600.00	249.60	58.4
10-70-430	.00	.00	5,000.00	5,000.00	.0
10-70-435	.00	.00	.00	.00	.0
10-70-550	17.78	122.34	400.00	277.66	30.6
10-70-625	10,710.00	15,755.42	15,500.00	(255.42)	101.7
10-70-730	.00	.00	.00	.00	.0
10-70-740	.00	7,517.50	40,000.00	32,482.50	18.8
10-70-745	.00	.00	.00	.00	.0
10-70-901	.00	.00	.00	.00	.0
TOTAL PARKS	23,712.50	127,459.38	223,000.00	95,540.62	57.2
<u>TRANSFERS</u>					
10-80-800	.00	.00	.00	.00	.0
10-80-841	.00	.00	.00	.00	.0
10-80-910	.00	.00	.00	.00	.0
10-80-925	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	177,755.26	1,436,566.16	2,471,000.00	1,034,433.84	58.1
NET REVENUE OVER EXPENDITURES	40,859.14	197,707.20	.00	(197,707.20)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,014.00	6,864.00	8,000.00	1,136.00	85.8
20-34-751 MEMBERSHIP FEES	1,331.00	15,472.00	18,000.00	2,528.00	86.0
20-34-752 COMPETITION LEAGUE FEES	.00	11,360.00	17,000.00	5,640.00	66.8
20-34-753 MISC REVENUE	48.00	2,254.75	.00	(2,254.75)	.0
20-34-754 COMPETITION BASEBALL	.00	(50.00)	.00	50.00	.0
20-34-755 BASKETBALL	.00	13,752.50	14,000.00	247.50	98.2
20-34-756 BASEBALL & SOFTBALL	132.00	132.00	7,500.00	7,368.00	1.8
20-34-757 SOCCER	2,005.00	6,160.00	8,000.00	1,840.00	77.0
20-34-758 FLAG FOOTBALL	.00	4,641.25	4,000.00	(641.25)	116.0
20-34-759 VOLLEYBALL	.00	1,065.00	2,000.00	935.00	53.3
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	66,246.21	50,000.00	(16,246.21)	132.5
TOTAL RECREATION REVENUE	4,530.00	127,897.71	128,500.00	602.29	99.5
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	1,500.00	1,500.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	173,000.00	173,000.00	.0
TOTAL FUND REVENUE	4,530.00	127,897.71	305,000.00	177,102.29	41.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110	3,676.80	32,672.53	52,000.00	19,327.47	62.8
20-71-120	2,852.62	22,157.06	51,000.00	28,842.94	43.5
20-71-130	716.46	6,049.14	11,000.00	4,950.86	55.0
20-71-131	524.24	4,269.45	7,800.00	3,530.55	54.7
20-71-133	117.70	1,175.50	2,400.00	1,224.50	49.0
20-71-134	.00	.00	1,500.00	1,500.00	.0
20-71-135	758.54	5,558.34	9,300.00	3,741.66	59.8
20-71-137	.00	223.80	.00	(223.80)	.0
20-71-210	.00	.00	.00	.00	.0
20-71-230	870.53	884.40	1,500.00	615.60	59.0
20-71-240	68.88	403.89	1,000.00	596.11	40.4
20-71-241	191.32	979.23	2,000.00	1,020.77	49.0
20-71-250	252.00	882.88	1,000.00	117.12	88.3
20-71-256	.00	188.95	100.00	(88.95)	189.0
20-71-262	.00	329.64	4,000.00	3,670.36	8.2
20-71-270	99.20	3,741.25	6,000.00	2,258.75	62.4
20-71-280	298.99	2,079.28	3,500.00	1,420.72	59.4
20-71-331	382.37	824.57	1,500.00	675.43	55.0
20-71-340	.00	.00	.00	.00	.0
20-71-350	59.70	350.40	600.00	249.60	58.4
20-71-370	.00	.00	.00	.00	.0
20-71-480	6,630.50	10,662.53	11,500.00	837.47	92.7
20-71-481	.00	318.42	7,000.00	6,681.58	4.6
20-71-482	.00	2,104.94	4,500.00	2,395.06	46.8
20-71-483	.00	1,966.59	3,300.00	1,333.41	59.6
20-71-484	.00	935.23	2,000.00	1,064.77	46.8
20-71-485	.00	1,663.37	2,000.00	336.63	83.2
20-71-486	347.98	572.99	1,500.00	927.01	38.2
20-71-487	.00	.00	.00	.00	.0
20-71-488	724.00	4,052.50	9,000.00	4,947.50	45.0
20-71-489	.00	.00	300.00	300.00	.0
20-71-490	.00	.00	.00	.00	.0
20-71-494	(197.54)	.00	.00	.00	.0
20-71-510	.00	.00	.00	.00	.0
20-71-530	1,980.00	20,263.32	24,700.00	4,436.68	82.0
20-71-550	17.78	344.70	800.00	455.30	43.1
20-71-610	.00	228.16	800.00	571.84	28.5
20-71-620	.00	.00	.00	.00	.0
20-71-625	.00	.00	.00	.00	.0
20-71-740	.00	180.56	1,000.00	819.44	18.1
20-71-745	.00	.00	.00	.00	.0
20-71-811	.00	.00	64,900.00	64,900.00	.0
20-71-900	.00	.00	.00	.00	.0
20-71-915	.00	.00	15,500.00	15,500.00	.0
TOTAL RECREATION EXPENDITURES	20,372.07	126,063.62	305,000.00	178,936.38	41.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,372.07	126,063.62	305,000.00	178,936.38	41.3
NET REVENUE OVER EXPENDITURES	(15,842.07)	1,834.09	.00	(1,834.09)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200 SEWER IMPACT FEES	23,464.00	163,661.40	150,000.00	(13,661.40)	109.1
TOTAL REVENUE	23,464.00	163,661.40	150,000.00	(13,661.40)	109.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	23,464.00	163,661.40	250,000.00	86,338.60	65.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	23,464.00	163,661.40	.00	(163,661.40)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 STORM SEWER IMPACT FEE	665.00	22,011.50	40,000.00	17,988.50	55.0
TOTAL REVENUE	665.00	22,011.50	40,000.00	17,988.50	55.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	82,000.00	82,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND REVENUE	665.00	22,011.50	122,000.00	99,988.50	18.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	7,000.00	7,000.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	115,000.00	115,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,000.00	122,000.00	.0
NET REVENUE OVER EXPENDITURES	665.00	22,011.50	.00	(22,011.50)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 PARK IMPACT FEE	16,768.00	111,926.40	80,000.00	(31,926.40)	139.9
TOTAL REVENUE	16,768.00	111,926.40	81,000.00	(30,926.40)	138.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	79,000.00	79,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	79,000.00	79,000.00	.0
TOTAL FUND REVENUE	16,768.00	111,926.40	160,000.00	48,073.60	70.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-800 PARK FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	16,768.00	111,926.40	.00	(111,926.40)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200 ROAD IMPACT FEE	5,512.00	37,481.60	40,000.00	2,518.40	93.7
TOTAL REVENUE	5,512.00	37,481.60	40,000.00	2,518.40	93.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	5,512.00	37,481.60	250,000.00	212,518.40	15.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	250,000.00	250,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	5,512.00	37,481.60	.00	(37,481.60)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	CFD DONATIONS	.00	.00	.00	.00
25-34-850	ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00
25-34-900	MONDAY NIGHT DINNER & LET'S MA	.00	.00	.00	.00
25-34-901	GOLF TOURNAMENT	.00	.00	.00	.00
25-34-902	3 ON 3 BASKETBALL	.00	.00	.00	.00
25-34-903	BABY CONTEST & LITTLE MISS	.00	.00	.00	.00
25-34-904	KID-K-FUN RUN	.00	.00	.00	.00
25-34-905	RICHARD BOUCHARD MEMORIAL RUN	.00	.00	.00	.00
25-34-906	RODEO	.00	.00	.00	.00
25-34-907	PARADE	.00	.00	.00	.00
25-34-908	ADULT ANYTHING GOES	.00	.00	.00	.00
25-34-909	YOUTH ANYTHING GOES	.00	.00	.00	.00
25-34-910	COKE WAGON & ICE	.00	.00	.00	.00
25-34-911	BOOTHES	.00	.00	.00	.00
25-34-912	CFD - YOUTH DANCE	.00	.00	.00	.00
25-34-919	SOUTH WEBER IDOL	.00	.00	.00	.00
25-34-921	CAR SHOW	.00	.00	.00	.00
25-34-922	DUTCH OVEN	.00	.00	.00	.00
25-34-923	EATING CONTEST	.00	.00	.00	.00
25-34-924	PICKLE BALL	.00	.00	.00	.00
	TOTAL COUNTRY FAIR DAYS REVENUE	.00	.00	.00	.00
<u>SOURCE 37</u>					
25-37-100	INTEREST EARNINGS	.00	.00	.00	.00
	TOTAL SOURCE 37	.00	.00	.00	.00
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
25-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00
	TOTAL FUND REVENUE	.00	.00	.00	.00

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	.00	.00	.00	.0
25-72-501 GOLF TOURNAMENT	.00	.00	.00	.00	.0
25-72-502 3 ON 3 BASKETBALL	.00	.00	.00	.00	.0
25-72-503 BABY CONTEST & LITTLE MISS	.00	.00	.00	.00	.0
25-72-504 KID-K FUN RUN	.00	.00	.00	.00	.0
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	.00	.00	.00	.0
25-72-506 RODEO	.00	.00	.00	.00	.0
25-72-507 PARADE	.00	.00	.00	.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	.00	.00	.00	.0
25-72-510 FIREWORKS	.00	.00	.00	.00	.0
25-72-511 ENTERTAINMENT	.00	.00	.00	.00	.0
25-72-512 EQUIPMENT RENTALS	.00	.00	.00	.00	.0
25-72-513 SHIRTS	.00	.00	.00	.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	.00	.00	.00	.0
25-72-516 FOOD WAGON	.00	.00	.00	.00	.0
25-72-517 MISC SUPPLIES	.00	.00	.00	.00	.0
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	.00	.00	.00	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	.00	.00	.00	.0
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	.00	.00	.00	.0
25-72-524 SWIM PARTY	.00	.00	.00	.00	.0
25-72-525 ICE	.00	.00	.00	.00	.0
25-72-526 MAKE A DEAL	.00	.00	.00	.00	.0
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	.00	.00	.00	.0
25-72-529 PICKLE BALL	.00	.00	.00	.00	.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.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 8 MONTHS ENDING FEBRUARY 28, 2019

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 WATER IMPACT FEES	9,700.00	67,324.00	80,000.00	12,676.00	84.2
TOTAL REVENUE	9,700.00	67,324.00	81,000.00	13,676.00	83.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	69,000.00	69,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	69,000.00	69,000.00	.0
TOTAL FUND REVENUE	9,700.00	67,324.00	150,000.00	82,676.00	44.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFERS	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	9,700.00	67,324.00	.00	(67,324.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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27-34-200 RECREATION IMPACT FEES	6,672.00	37,530.00	65,000.00	27,470.00	57.7
TOTAL SOURCE 34	6,672.00	37,530.00	65,000.00	27,470.00	57.7
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<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
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<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	6,672.00	37,530.00	66,000.00	28,470.00	56.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	.00	.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	.00	66,000.00	66,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	66,000.00	66,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
NET REVENUE OVER EXPENDITURES	6,672.00	37,530.00	.00	(37,530.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	1,008.00	6,854.40	10,000.00	3,145.60	68.5
TOTAL SOURCE 34	1,008.00	6,854.40	10,000.00	3,145.60	68.5
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 1,008.00	 6,854.40	 10,000.00	 3,145.60	 68.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1,008.00	6,854.40	.00	(6,854.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-31-300 SALES TAX	.00	.00	21,000.00	21,000.00	.0
TOTAL SOURCE 31	.00	.00	21,000.00	21,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	42,000.00	42,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	42,000.00	42,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	571,000.00	571,000.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	571,000.00	571,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
45-36-110 SALE OF PROPERTY	.00	1,890.00	.00	(1,890.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,890.00	6,000.00	4,110.00	31.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	750,000.00	750,000.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	.00	.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	410,000.00	410,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	300,000.00	300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,460,000.00	1,460,000.00	.0
TOTAL FUND REVENUE	.00	1,890.00	2,100,000.00	2,098,110.00	.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	10,950.00	.00	(10,950.00)	.0
TOTAL DEPARTMENT 43	.00	10,950.00	.00	(10,950.00)	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	270,008.56	233,000.00	(37,008.56)	115.9
TOTAL DEPARTMENT 57	.00	270,008.56	233,000.00	(37,008.56)	115.9
<u>DEPARTMENT 60</u>					
45-60-710 STREETS - LAND	.00	.00	.00	.00	.0
45-60-720 STREETS - BUILDINGS	238.00	1,325.50	.00	(1,325.50)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	29,758.00	96,045.89	1,177,000.00	1,080,954.11	8.2
45-60-740 STREETS - PURCHASE OF EQUIP.	116,243.68	116,243.68	300,000.00	183,756.32	38.8
TOTAL DEPARTMENT 60	146,239.68	213,615.07	1,477,000.00	1,263,384.93	14.5
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	869.00	8,530.75	190,000.00	181,469.25	4.5
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	95,244.50	200,000.00	104,755.50	47.6
TOTAL DEPARTMENT 70	869.00	103,775.25	390,000.00	286,224.75	26.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	147,108.68	598,348.88	2,100,000.00	1,501,651.12	28.5
NET REVENUE OVER EXPENDITURES	(147,108.68)	(596,458.88)	.00	596,458.88	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	12,000.00	12,000.00	.0
51-36-300 MISC UTILITY REVENUE	225.00	2,150.00	.00	(2,150.00)	.0
TOTAL MISCELLANEOUS REVENUE	225.00	2,150.00	12,000.00	9,850.00	17.9
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	107,174.03	965,663.09	1,580,000.00	614,336.91	61.1
51-37-105 WATER CONNECTION FEE	2,120.00	12,190.00	15,000.00	2,810.00	81.3
51-37-130 PENALTIES	3,880.00	26,680.00	46,000.00	19,320.00	58.0
TOTAL WATER UTILITIES REVENUE	113,174.03	1,004,533.09	1,641,000.00	636,466.91	61.2
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	150,000.00	150,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 38	.00	.00	190,000.00	190,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	749,000.00	749,000.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	749,000.00	749,000.00	.0
TOTAL FUND REVENUE	113,399.03	1,006,683.09	2,592,000.00	1,585,316.91	38.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	7,346.35	58,777.31	83,000.00	24,222.69	70.8
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,419.50	11,232.57	20,000.00	8,767.43	56.2
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	543.52	4,377.44	6,300.00	1,922.56	69.5
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	195.64	1,683.19	2,600.00	916.81	64.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,200.00	1,200.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,220.69	13,220.34	37,000.00	23,779.66	35.7
51-40-137 EMPLOYEE TESTING	.00	291.00	.00	(291.00)	.0
51-40-140 UNIFORMS	109.13	475.37	900.00	424.63	52.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,160.00	1,500.00	340.00	77.3
51-40-230 TRAVEL	684.64	2,020.55	3,500.00	1,479.45	57.7
51-40-240 OFFICE SUPPLIES & EXPENSE	35.78	550.97	1,900.00	1,349.03	29.0
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	645.55	4,632.33	25,000.00	20,367.67	18.5
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	182.11	2,166.89	2,000.00	(166.89)	108.3
51-40-260 BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	829.40	6,122.50	24,000.00	17,877.50	25.5
51-40-280 TELEPHONE AND WIRELESS	151.99	1,245.67	2,000.00	754.33	62.3
51-40-311 PROFESSIONAL TECHNICAL	576.00	576.00	2,300.00	1,724.00	25.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	356.75	15,904.00	70,000.00	54,096.00	22.7
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	179.10	3,170.20	7,000.00	3,829.80	45.3
51-40-370 UTILITY BILLING	915.51	7,218.57	11,000.00	3,781.43	65.6
51-40-480 SPECIAL WATER SUPPLIES	3,782.30	4,399.99	5,000.00	600.01	88.0
51-40-481 WATER PURCHASES	.00	277,631.83	295,000.00	17,368.17	94.1
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 WATER O & M CHARGE	402.81	29,238.50	74,000.00	44,761.50	39.5
51-40-530 INTEREST EXPENSE	.00	58,827.18	120,600.00	61,772.82	48.8
51-40-550 BANKING CHARGES	124.43	2,190.70	7,000.00	4,809.30	31.3
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-720 METER REPLACEMENTS	.00	39,847.50	50,000.00	10,152.50	79.7
51-40-730 CAPITAL OUTLAY - IMPROV	1,915.00	33,607.00	680,000.00	646,393.00	4.9
51-40-740 EQUIPMENT	.00	70,750.00	95,000.00	24,250.00	74.5
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	59,200.00	59,200.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	22,616.20	651,317.60	2,592,000.00	1,940,682.40	25.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	22,616.20	651,317.60	2,592,000.00	1,940,682.40	25.1
NET REVENUE OVER EXPENDITURES	90,782.83	355,365.49	.00	(355,365.49)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	75,608.79	603,920.20	870,000.00	266,079.80	69.4
52-37-360 CWDIS 5% RETAINAGE	933.20	6,299.10	7,000.00	700.90	90.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	76,541.99	610,219.30	877,000.00	266,780.70	69.6
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	250,000.00	250,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	268,000.00	268,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	720,800.00	720,800.00	.0
TOTAL SOURCE 39	.00	.00	720,800.00	720,800.00	.0
TOTAL FUND REVENUE	76,541.99	610,219.30	1,878,800.00	1,268,580.70	32.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	3,409.73	29,357.89	34,000.00	4,642.11	86.4
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	666.07	5,779.78	8,000.00	2,220.22	72.3
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	252.65	2,190.44	3,000.00	809.56	73.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	72.69	713.53	1,000.00	286.47	71.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	614.83	3,975.40	11,500.00	7,524.60	34.6
52-40-140 UNIFORMS	54.52	237.53	900.00	662.47	26.4
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	679.50	1,379.50	2,000.00	620.50	69.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	550.96	1,000.00	449.04	55.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	70.36	2,631.50	5,000.00	2,368.50	52.6
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	33.84	163.80	500.00	336.20	32.8
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	1,051.25	3,384.75	6,000.00	2,615.25	56.4
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	179.10	1,051.20	2,000.00	948.80	52.6
52-40-370 UTILITY BILLING	638.23	5,041.48	7,000.00	1,958.52	72.0
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	62.16	1,067.07	25,000.00	23,932.93	4.3
52-40-491 SEWER TREATMENT FEE	112,712.00	340,460.00	460,000.00	119,540.00	74.0
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	71.10	1,430.22	4,000.00	2,569.78	35.8
52-40-650 DEPRECIATION	.00	.00	103,000.00	103,000.00	.0
52-40-690 PROJECTS	.00	3,142.50	958,000.00	954,857.50	.3
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	40,400.00	40,400.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	120,603.81	402,557.55	1,878,800.00	1,476,242.45	21.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	120,603.81	402,557.55	1,878,800.00	1,476,242.45	21.4
NET REVENUE OVER EXPENDITURES	(44,061.82)	207,661.75	.00	(207,661.75)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	30,105.25	237,892.62	350,000.00	112,107.38	68.0
TOTAL SANITATION UTILITIES REVENUE	30,105.25	237,892.62	350,000.00	112,107.38	68.0
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	30,105.25	237,892.62	353,000.00	115,107.38	67.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-110 FULL-TIME EMPLOYEE SALARIES	719.78	7,088.06	9,000.00	1,911.94	78.8
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	137.64	1,365.76	3,000.00	1,634.24	45.5
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	52.88	527.48	700.00	172.52	75.4
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	19.90	207.68	300.00	92.32	69.2
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	230.46	1,271.27	4,000.00	2,728.73	31.8
53-40-140 UNIFORMS	.00	.00	900.00	900.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,788.33	10,000.00	4,211.67	57.9
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	179.10	1,051.20	2,300.00	1,248.80	45.7
53-40-370 UTILITY BILLING	289.48	2,220.36	5,000.00	2,779.64	44.4
53-40-492 SANITATION FEE CHARGES	24,855.88	184,087.36	284,500.00	100,412.64	64.7
53-40-550 BANKING CHARGES	35.51	652.46	1,800.00	1,147.54	36.3
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	26,500.00	26,500.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	4,800.00	4,800.00	.0
TOTAL EXPENDITURES	26,520.63	204,259.96	353,000.00	148,740.04	57.9
TOTAL FUND EXPENDITURES	26,520.63	204,259.96	353,000.00	148,740.04	57.9
NET REVENUE OVER EXPENDITURES	3,584.62	33,632.66	.00	(33,632.66)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,998.65	118,532.78	175,000.00	56,467.22	67.7
TOTAL STORM SEWER UTILITIES REVENUE	14,998.65	118,532.78	175,000.00	56,467.22	67.7
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	115,000.00	115,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	140,000.00	140,000.00	.0
54-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	255,000.00	255,000.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	83,000.00	83,000.00	.0
TOTAL SOURCE 39	.00	.00	83,000.00	83,000.00	.0
TOTAL FUND REVENUE	14,998.65	118,532.78	518,000.00	399,467.22	22.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,002.06	16,589.70	26,000.00	9,410.30	63.8
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	393.31	3,258.06	7,000.00	3,741.94	46.5
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	146.28	1,222.47	2,000.00	777.53	61.1
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	50.04	446.33	1,000.00	553.67	44.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	400.00	400.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	705.32	4,700.09	10,400.00	5,699.91	45.2
54-40-140 UNIFORMS	54.52	237.53	400.00	162.47	59.4
54-40-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	100.00	1,500.00	1,400.00	6.7
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	34.62	463.82	400.00	(63.82)	116.0
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-280 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	59.25	7,603.25	11,000.00	3,396.75	69.1
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	1,155.00	1,500.00	345.00	77.0
54-40-350 SOFTWARE MAINTENANCE	179.10	1,051.20	2,100.00	1,048.80	50.1
54-40-370 UTILITY BILLING	139.61	1,102.79	2,100.00	997.21	52.5
54-40-493 STORM SEWER O & M	.00	6,587.68	20,000.00	13,412.32	32.9
54-40-550 BANKING CHARGES	17.78	319.08	1,200.00	880.92	26.6
54-40-650 DEPRECIATION	.00	.00	115,000.00	115,000.00	.0
54-40-690 PROJECTS	302.75	123,371.10	295,000.00	171,628.90	41.8
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	20,500.00	20,500.00	.0
TOTAL EXPENDITURES	4,084.64	168,208.10	518,000.00	349,791.90	32.5
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,084.64	168,208.10	518,000.00	349,791.90	32.5
NET REVENUE OVER EXPENDITURES	10,914.01	(49,675.32)	.00	49,675.32	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	7,020.38	38,853.80	62,000.00	23,146.20	62.7
TOTAL SOURCE 31	7,020.38	38,853.80	62,000.00	23,146.20	62.7
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	150,000.00	150,000.00	.0
TOTAL SOURCE 33	.00	.00	150,000.00	150,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	150,000.00	150,000.00	.0
TOTAL SOURCE 34	.00	.00	150,000.00	150,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 36	.00	.00	1,000.00	1,000.00	.0
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	21,641.51	171,074.66	252,000.00	80,925.34	67.9
TOTAL SOURCE 37	21,641.51	171,074.66	252,000.00	80,925.34	67.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-500 CONTRIBUTION FROM FUND BALANCE	.00	.00	755,000.00	755,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	755,000.00	755,000.00	.0
TOTAL FUND REVENUE	28,661.89	209,928.46	1,370,000.00	1,160,071.54	15.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	6,080.25	18,000.00	11,919.75	33.8
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	4,073.00	50,000.00	45,927.00	8.2
56-76-425 STREET SEALING	.00	106,948.86	250,000.00	143,051.14	42.8
56-76-730 STREET PROJECTS	.00	189,909.02	495,000.00	305,090.98	38.4
56-76-910 TRANSFER OF CLASS "C" TO C.P.	.00	.00	300,000.00	300,000.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	257,000.00	257,000.00	.0
TOTAL EXPENDITURES	.00	307,011.13	1,370,000.00	1,062,988.87	22.4
TOTAL FUND EXPENDITURES	.00	307,011.13	1,370,000.00	1,062,988.87	22.4
NET REVENUE OVER EXPENDITURES	28,661.89	(97,082.67)	.00	97,082.67	.0


SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-130 GENERAL GOV'T PENSION EXP	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-130 PUBLIC SAFETY PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-130 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-130 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-130 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

MEMORANDUM

TO: South Weber City Planning Commission

FROM: Brandon K. Jones, P.E.
South Weber City Engineer 

CC: David Larson – South Weber City Manager
Mark McRae – South Weber City Finance Director

**RE: TRANSPORTATION IMPACT FEE ADOPTION
Recommendation Memo**

Date: April 4, 2019

Amend CFP: On July 10, 2018, the City adopted the 2018 Transportation Capital Facilities Plan (CFP) that was prepared by Horrocks Engineers. In this plan, 19 Projects were identified to meet current and future needs. South Bench Drive was included as 5 different projects based upon anticipated construction sequencing and the funding approach. Two of the projects included the road and portions of the intersection at South Weber Drive. We have since identified the need to break the new intersection out as its own project. Horrocks Engineers has done this and amended the original Transportation CFP.

Adopt new IFFP: Based upon the amended Transportation CFP, Horrocks Engineers prepared the Transportation Impact Fee Facilities Plan (IFFP), dated March 15, 2019. This IFFP identifies all of the projects that are anticipated in the next 6 – 10 year planning window. It also identifies how much of those projects is related to growth and eligible for the calculation of impact fees.

Adopt new IFA: Based upon the IFFP produced by Horrocks Engineers, Zions Pubic Finance, Inc. prepared the Impact Fee Analysis (IFA), dated March 29, 2019. This IFA calculates impact fees based on the impact fee eligible costs in the IFFP. Since the analysis is based on the number of trips, and the number of trips varies dramatically based upon the use of a particular facility, an extensive table (Table 2) in the IFA identifies what the impact fee would be for the different anticipated uses.

Amend City Code Chapter 11-6: The City Code addresses Impact Fees in Chapter 11-6. In reviewing this chapter for the adoption of the proposed Transportation Impact Fee, the City Staff (including the City Attorney) felt that the whole chapter needed to be re-written. The City Attorney has done this and it has been reviewed by the City Staff.

Amend CFS: Finally, the proposed Transportation Impact Fee needs to be added into the Consolidated Fee Schedule (CFS). The City Staff has reviewed this and also made efforts to re-

organize and simplify the entire CFS, while also adding in the proposed Transportation Impact Fee.

Recommendation: We recommend adopting the Transportation Impact Fee as proposed in Table 2 of the IFA.

**SOUTH WEBER CITY
RESOLUTION 19-15
AMEND TRANSPORTATION CAPITAL FACILITIES PLAN**

WHEREAS, it is necessary for the municipality to analyze the current status and projected growth of its transportation corridors; and

WHEREAS, South Weber City desires to amend the current Transportation Capital Facilities Plan, adopted on July 10, 2018 (see Res. 18-38); and

WHEREAS, Horrocks Engineers has been tasked with updating the projects and cost estimates from the original plan;

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

SECTION 1. ADOPTION: The Transportation Capital Facilities Plan, updated March 2019 is hereby adopted to read as attached hereto as **EXHIBIT A**.

SECTION 2 REPEALER CLAUSE: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the South Weber City Council this 16th day of April 2019.

Jo Sjoblom, Mayor

ATTEST: Lisa Smith, City Recorder

Roll call vote is as follows:

Councilman Halverson	Aye	Nay
Councilman Hyer	Aye	Nay
Councilwoman Petty	Aye	Nay
Councilman Taylor	Aye	Nay
Councilman Winsor	Aye	Nay

EXHIBIT A

Transportation Capital Facilities Plan of South Weber City

Prepared by Horrocks Engineers

Updated March 2019

ORDINANCE NO. 19-11
AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL
AMENDING CITY CODE 11-6, IMPACT FEES

WHEREAS, Utah Code Ann. §11-36a-101 et seq. authorizes municipalities to collect impact fees upon new development activity as a condition of development approval to mitigate the impact of the new development on public infrastructure; and

WHEREAS, South Weber City has heretofore levied various impact fees and codified the same in its City Code and Consolidated Fee Schedule; and

WHEREAS, South Weber City Code Chapter 11-6, Impact Fees, is in need of general amendment for clarification purposes and to comply with recent changes to State law;

NOW, THEREFORE, BE IT ORDAINED by the South Weber City Council as follows:

Section 1. Chapter Amended. Chapter 11-6 of the South Weber City Code is hereby amended to read:

11-6-1 Findings and Purpose

The City Council hereby finds and determines:

- A. There is a need for public facilities for new developments which have not been constructed and are required to be consistent with the City's General Plan and to protect the public's health, safety and welfare.
- B. The rapid and continuing growth of the City necessitates the imposition and collection of impact fees pursuant to law that require development to pay its fair share of the cost of providing public facilities occasioned by the demands and needs of the development project at service levels necessary to promote and preserve the public health, safety and welfare.
- C. The impact fees established by this chapter are based upon the costs which are generated through the need for new facilities and other capital acquisition costs required, incrementally, by new development within the City.
- D. The impact fees established by this chapter do not exceed the reasonable cost of providing public facilities occasioned by development projects within the City.

11-6-2 Impact Fees Levied

- A. Impact fees are hereby imposed as a condition of the issuance of a building permit by the City for any development activity which creates additional demand and need for public facilities in the following City systems: culinary water, sewer, storm drainage, transportation, parks, recreation, and public safety fire station. The following studies provide the basis and calculation for the current impact fees imposed:

ORD 19-11 City Code 11-6 Impact Fees

1. Culinary Water:
 - a. IFFP by Jones & Associates, dated February 24, 2017, and
 - b. IFA by Zions Public Finance, Inc. dated February 27, 2017;
 2. Sewer:
 - a. IFFP by Jones & Associates, dated August 22, 2017, and
 - b. IFA by Zions Public Finance, Inc. dated August 22, 2017;
 3. Storm Drainage:
 - a. IFA by South Weber City May 2004, fee updated on February 13, 2007 (see Ord. 07-03);
 4. Transportation:
 - a. IFFP by Horrocks Engineers, dated March 15, 2019, and
 - b. IFA by Zions Public Finance, Inc. dated March 29, 2019;
 5. Parks and Trails:
 - a. IFFP by Zions Public Finance, Inc. dated September 2017, and
 - b. IFA by Zions Public Finance, Inc. dated September 2017;
 6. Recreation Building:
 - a. IFA by South Weber City, dated May 2004, fee updated on February 13, 2007 (see Ord. 07-03); and
 7. Public Safety Fire Station:
 - a. IFA by South Weber City, dated May 2004, fee updated on February 13, 2007 (see Ord. 07-03).
- B. The City shall collect the Central Weber Sewer District and Weber Basin Water Conservancy District's Treated Water Impact Fee for developments creating additional demand on that system and remit the same to each respective District.
- C. Impact fees are hereby levied for the City service area for the systems identified in this section as set forth in the City's Consolidated Fee Schedule.
- D. All impact fees shall be paid prior to the City issuing a building permit.

11-6-3 Service Area

The entire area of the City and any areas outside of the City served by such systems are designated and established as one service area with respect to the City's culinary water, sewer, storm drainage, transportation, parks, recreation, and public safety fire station systems, including the Central Weber Sewer District and Weber Basin Water Conservancy District's Treated Water system.

11-6-4 Adjustment of Impact Fee

- A. The City may adjust the impact fees imposed pursuant to this chapter as necessary in order to:
 - 1. respond to unusual circumstances in specific cases;
 - 2. ensure that the impact fees are imposed fairly;
 - 3. permit the adjustment of the amount of the fee based upon studies and data submitted by an applicant as approved by the City Council in order to ensure that the fee represents the proportionate share of the costs of providing such facilities which are reasonably related to and necessary in order to provide the services in question to anticipated future growth and development activities; and
 - 4. allow credits against impact fees for dedication of land for improvement to or new construction of any system improvements as defined by the Utah Impact Fees Act.
- B. The City Manager shall have the authority to make the adjustments authorized by this section based upon information submitted by an applicant and any recommendations from the City Engineer.
- C. The City Manager may adopt policies consistent with this chapter and any resolutions passed by the City Council to assist in the implementation, administration and interpretation of this chapter.
- D. If the applicant, person or entity is not satisfied with the decision of the City Manager, an appeal may be made to the City Council under the procedures set forth in section 11.06.050 of this chapter.
- E. Each applicant shall be entitled to a credit or refund, if applicable, for any impact fees previously paid for the same building permit or development activity.

11-6-5 Administrative Challenges and Appeals Procedure

- A. Any person or entity required to pay an impact fee who believes the fee does not meet the requirements of law may file a written request for information with the City as provided by the Utah Impact Fees Act and any other relevant information relating to the impact fee.
- B. Any person or entity residing in or owning property within the City who believes the fee does not meet the requirements of the law or wishes to challenge the fee shall file a written appeal within 30 calendar days after payment of any impact fee with the city recorder setting forth in detail all factual and legal grounds in support of the appeal. Upon receipt of the appeal, the city manager shall make a recommendation to the city council and schedule a public hearing before the city council on the appeal for the purpose of receiving input from all interested persons. The city council shall thereafter render its

decision on the appeal no later than 30 days after the date the appeal was filed.

- C. Any person or entity who has failed to comply with these administrative remedies may not file or join an action challenging the validity of any impact fee.
- D. Any person or entity who was a party to an appeal under this section who is adversely affected by the decision of the city council may petition the district court for a review of the decision within 90 days of a decision upholding an impact fee by the city council or within 120 days after the date the challenge to the impact fee was filed, whichever is earlier. Such a declaratory judgment action or petition for review challenging the validity of the fee shall be filed in the district court for Davis County.
- E. In the event a petition is filed with the court, the City shall transmit to the reviewing court the record of its proceedings, including the minutes, findings, orders and, if available, a true and correct transcript of its proceedings.
- F. If the proceeding was tape recorded, a transcript of that tape recording is a true and correct transcript for the purposes of subsection D of this section.
- G. If there is a record:
 - 1. the district court review is limited to the record provided by the City; and
 - 2. the court may not accept or consider any evidence outside the City record unless that evidence was offered to the City and the court determines that it was improperly excluded by the City.
- H. If there is an inadequate record, the court may call witnesses and take evidence.
- I. The court shall affirm the decision of the City if the decision was supported by substantial evidence in the record.
- J. The judge may award reasonable attorney fees and costs to the prevailing party in any action brought under this section.

11-6-6 Accounting, Expenditure and Refund of Impact Fees

The impact fees collected pursuant to this chapter shall be deposited into a separate interest-bearing ledger account and may only be used for capital improvements for which the fees were collected. The accounting, expenditure and refund of all such impact fees collected shall be handled in accordance with the provisions of the Utah Impact Fees Act.

Section 2. General Repealer. Ordinances in conflict herewith are repealed to the extent of such conflict.

Section 3. Effective Date. The City Council determines that the public health, safety and welfare require this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 16th day of April 2019.

Jo Sjoblom, Mayor

ATTEST: Lisa Smith, City Recorder

Roll call vote as follows:

Councilman Halverson	Aye	Nay
Councilman Hyers	Aye	Nay
Councilwoman Petty	Aye	Nay
Councilman Taylor	Aye	Nay
Councilman Winsor	Aye	Nay

CERTIFICATE OF POSTING

I hereby certify that Ordinance 19-11 was posted in the following locations within the city this 17th day of April 2019:

1. South Weber Elementary, 1285 E. Lester Drive
2. South Weber Family Activity Center, 1181 E. Lester Drive
3. South Weber City Building, 1600 E. South Weber Drive

Lisa Smith, City Recorder

ORDINANCE NO. 19-11

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING CHAPTER 11-6, IMPACT FEES

WHEREAS, Utah Code Ann. §11-36a-101 et seq. authorizes municipalities to collect impact fees upon new development activity as a condition of development approval to mitigate the impact of the new development on public infrastructure; and

WHEREAS, South Weber City has heretofore levied various impact fees and codified the same in its City Code and Consolidated Fee Schedule; and

WHEREAS, South Weber City Code Chapter 11-6, Impact Fees, is in need of general amendment for clarification purposes and to comply with recent changes to State law;

NOW, THEREFORE, BE IT ORDAINED by the South Weber City Council as follows:

Section 1. Chapter Amended. Chapter 11-6 of the South Weber City Code is hereby amended to read:

11.06.010 Adoption

~~The South Weber City Council hereby approves and adopts the Impact Fee Analyses attached and the analyses reflected therein. The Impact Fee Facilities Plans and the Impact Fee Analyses, including the Weber Basin Water Conservancy Districts Treated Water Impact Fee and Parks and Trails are incorporated herein by reference and adopted as though fully set forth herein.~~

11.06.020 Definitions

~~Except as provided below, words and phrases that are defined in the Impact Fees Act shall have the same meaning in this Ordinance.~~

~~“Service Area” shall mean that geographic area designated within the City’s boundaries as exhibited in the appendix of the Impact Fee Analyses.~~

~~“Project Improvement” does not mean system improvement and includes, but is not limited to, those projects identified in the plans for the benefit of growth.~~

~~“Impact Fees Act” shall mean Title 11, Chapter 36a, Utah Code Annotated or its successor state statute if that title and chapter is re-numbered, re-codified, or amended.~~

11.06.030 Findings And Purpose

~~A. There is a need for public facilities for new development which have not been constructed and are required to be consistent with the city's general plan and to protect the public's health, safety and welfare. All required notices have been given and made and public hearings conducted as required by the Impact Fees Act with respect to the Impact Fee~~

~~Facilities Plans, the Impact Fee Analyses, and this Impact Fee Ordinance (this “Ordinance”).~~

- ~~B. Growth and development activities in South Weber City will create additional demands on its infrastructure. The facility improvement requirements which are analyzed in the Impact Fee Facilities Plans and the Impact Fee Analyses, which includes the Weber Basin Water Conservancy Districts Treated Water Impact Fee, are the direct result of the additional facility needs caused by anticipated future development activities. The persons responsible for growth and development activities should pay a proportionate share of the costs of the facilities needed to serve the growth and development activity. Impact fees are necessary to achieve an equitable allocation to the costs borne in the past and to be borne in the future, in comparison with the benefits already received and yet to be received.~~
- ~~C. In enacting and approving the Impact Fee Analyses and this Ordinance, the Council has taken into consideration, and in certain situations will consider on a case by case basis in the future, the future capital facilities and needs of South Weber City, the capital financial needs of South Weber City which are the result of South Weber City’s future facilities’ needs, the distribution of the burden of costs to different properties within South Weber City based on the use of culinary water facilities of South Weber City by such properties, the financial contribution of those properties and other properties similarly situated in South Weber City at the time of computation of the required fee and prior to the enactment of this Ordinance, all revenue sources available to South Weber City, and the impact on future facilities that will be required by growth and new development activities in South Weber City. The provisions of this Ordinance shall be liberally construed in order to carry out the purpose and intent of the Council in establishing the impact fee program.~~

11.06.40 Impact Fees Levied

1. ~~Impact Fees.~~ The impact fees imposed by this Ordinance shall have two components: a future facilities impact fee as well as a buy-in fee for excess capacity in existing facilities. The Impact Fees shall be calculated at:

<i>Impact Fee Analysis Table 2: Summary of Culinary Water Gross Impact Fee—Without Credits</i>
Category
Excess Capacity—Water Storage
Excess Capacity—Water Distribution
Other New Construction
Consultant Fees
Subtotal Gross Fee—City Portion

WBWCD Source Amount per Agreement with WBWCD (ZFPI IFA for Culinary Water pg. 3)

Total Maximum Amount to be Collected (before credits or outstanding bond)

Impact Fee Category	Development Type	Impact Fee /
Sewer	Single family and multi-unit residential	\$2933 per ERU Single family residence = 1 ERU Each unit of multi-unit = 1 ERU 3 or more units = .75 per unit
-	Nonresidential	\$2933 X # of ERUs # of ERU = projected wastewater flow based on water meter size
Storm Drainage System	Single family residential	\$665/dwelling Single family residence = 1 dwelling
-	Multi-unit residential and nonresidential	\$665 X impervious area ft ² /3,365 ft ² Impervious area = total directly contributing impervious area measured
Transportation	Residential Development	\$689/dwelling Single family residence = 1 dwelling Each unit of multi-unit = 1 dwelling
Parks	Single family residential Multi-family residential Non Residential	\$2,096 \$2,061/unit No fee
Recreation	Single family residential	\$834/dwelling Single family residence = 1 dwelling
-	Multi-unit residential	\$691/dwelling Each unit of multi-unit = 1 dwelling
Public Safety Fire Station	Single family residential	\$126/dwelling Single family residence = 1 dwelling
-	Multi-unit residential	\$56/dwelling Each unit of multi-unit = 1 dwelling

3. *Developer Credits/Developer Reimbursements.* A developer, including a school district or charter school, may be allowed a credit against or proportionate reimbursement of impact fees if the developer dedicates land for a system improvement, builds and dedicates some

~~or all of a system improvement, or dedicates a public facility that South Weber City and the developer agree will reduce the need for a system improvement. A credit against impact fees shall be granted for any dedication of land for, improvement to, or new construction of, any system improvements provided by the developer if the facilities are system improvements to the respective utilities, or are dedicated to the public and offset the need for an identified future improvement.~~

- ~~4. Adjustment of Fees. The Council may adjust either up (but not above the maximum allowable fee) or down the standard impact fees at the time the fee is charged in order to respond to an unusual circumstance in specific cases and to ensure that the fees are imposed fairly. The Council may adjust the amount of the fees to be imposed if the fee payer submits studies and data clearly showing that the payment of an adjusted impact fee is more consistent with the true impact being placed on the system.~~
- ~~5. Impact Fee Accounting. South Weber City shall establish a separate interest bearing ledger account for the cash impact fees collected pursuant to this Ordinance. Interest earned on such account shall be allocated to that account.~~

- ~~1. Reporting. At the end of each fiscal year, South Weber City shall prepare a report generally showing the source and amount of all monies collected, earned and received by the fund or account and of each expenditure from the fund or account. The report shall also identify impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects from which the funds were budgeted, and the projected schedule for expenditure and be provided to the State Auditor on the appropriate form found on the State Auditor's Website.~~
- ~~2. Impact Fee Expenditures. Funds collected pursuant to the impact fees shall be deposited in such account and only be used by the City to construct and upgrade the respective facilities to adequately service development activity or used as otherwise _____ approved _____ by _____ law.~~

~~Refunds. The City shall refund any impact fee paid when:~~

- ~~1. The fee payer has not proceeded with the development activity and has filed a written request with the Council for a refund within one year after the impact fee was paid;~~
- ~~2. The fees have not been spent or encumbered within six years of the payment date; or~~
- ~~3. No impact has resulted. _____~~

11.06.050 Time Of Collection

~~Unless otherwise provided by the city council, impact fees shall be payable prior to the issuance of a building permit by the city.~~

11.06.060 Use Of Fees

~~The fees shall be used solely to:~~

- ~~A. Pay for the described public facilities to be constructed by the city;~~
- ~~B. Reimburse the city for the development's share of those capital improvements already constructed by the city; or~~

- ~~C. Reimburse developers who have constructed public facilities where those facilities were beyond what was needed to mitigate the impacts of the developer's project(s).~~

11.06.070 Adjustments

~~The city may, upon a proper showing, adjust the standard impact fee at the time the fee is charged to:~~

- ~~A. Respond to unusual circumstances in specific cases; and~~
~~B. Ensure that the impact fees are imposed fairly; and~~
~~C. Adjust the amount of the fee based upon studies and data submitted by the developer which are approved by the city after review of the same; and~~
~~D. Allow credits as approved by the city for dedication of land for improvement to, or new construction of, public facilities providing services to the community at large, provided such facilities are identified in the capital facilities plan and are required by the city as a condition of approving the development activity. No credit shall be given for project improvements as defined in the act.~~

11.06.080 Accounting, Expenditure, And Refund

~~The city shall account for, expend and refund impact fees in accordance with the provisions of UCA Section 11-36a.~~

11.06.090 Appeal

~~The city shall account for, expend and refund impact fees in accordance with the provisions of UCA Section 11-36a.~~

11-6-1 Findings and Purpose

The eCity eCouncil hereby finds and determines:

- A. There is a need for public facilities for new developments which have not been constructed and are required to be consistent with the eCity's general plan and to protect the public's health, safety and welfare.
- B. The rapid and continuing growth of South Weberthe City necessitates the imposition and collection of impact fees pursuant to law that require development to pay its fair share of the cost of providing public facilities occasioned by the demands and needs of the development project at service levels necessary to promote and preserve the public health, safety and welfare.
- C. The impact fees established by this chapter are based upon the costs which are generated through the need for new facilities and other capital acquisition costs required, incrementally, by new development within the eCity.
- D. The impact fees established by this chapter do not exceed the reasonable cost of providing public facilities occasioned by development projects within the eCity.

11-6-2 Impact Fees Levied

- A. Impact fees are hereby imposed as a condition of the issuance of a building permit by the City for any development activity which creates additional demand and need for public facilities in the following City systems: culinary water, sewer, storm drainage, transportation, parks, recreation, and public safety fire station. The following studies provide the basis and calculation for the current impact fees imposed:
1. Culinary Water:
 - a. IFFP by Jones & Associates, dated February 24, 2017, and
 - b. IFA by Zions Public Finance, Inc. dated February 27, 2017;
 2. Sewer:
 - a. IFFP by Jones & Associates, dated August 22, 2017, and
 - b. IFA by Zions Public Finance, Inc. dated August 22, 2017;
 3. Storm Drainage:
 - a. IFA by South Weber City May 2004, fee updated on February 13, 2007 (see Ord. 07-03);
 4. Transportation:
 - a. IFFP by Horrocks Engineers, dated March 15, 2019, and
 - b. IFA by Zions Public Finance, Inc. dated March 29, 2019;
 5. Parks and Trails:
 - a. IFFP by Zions Public Finance, Inc. dated September 2017, and
 - b. IFA by Zions Public Finance, Inc. dated September 2017;
 6. Recreation Building:
 - a. IFA by South Weber City, dated May 2004, fee updated on February 13, 2007 (see Ord. 07-03); and
 7. Public Safety Fire Station:
 - a. IFA by South Weber City, dated May 2004, fee updated on February 13, 2007 (see Ord. 07-03).
- B. The City shall ~~also collect the Central Weber Sewer District and Weber Basin Water Conservancy District's Treated Water Impact Fee for developments creating additional demand on that system; and remit the same to that~~ each respective District.
- C. Impact fees are hereby levied for the City service area for the systems identified in this section as set forth in the City's consolidated fee schedule.
- D. All impact fees shall be paid prior to the City issuing a building permit.

11-6-3 Service Area

The entire area of the City and any areas outside of the City served by such systems are designated and established as one service area with respect to the City's culinary water, sewer, storm drainage system, transportation, parks, recreation, and public safety fire station systems, including the Central Weber Sewer District and Weber Basin Water Conservancy District's Treated Water system.

11-6-4 Adjustment of Impact Fee

- A. The City may adjust the impact fees imposed pursuant to this chapter as necessary in order to:
1. respond to unusual circumstances in specific cases;

2. ensure that the impact fees are imposed fairly;

3. permit the adjustment of the amount of the fee based upon studies and data submitted by an applicant as approved by the eCity eCouncil in order to ensure that the fee represents the proportionate share of the costs of providing such facilities which are reasonably related to and necessary in order to provide the services in question to anticipated future growth and development activities; and

4. allow credits against impact fees for dedication of land for improvement to or new construction of any system improvements as defined by the Utah Impact Fees Act.

B. The eCity mManager shall have the authority to make such the adjustments authorized by this section based upon information submitted by an applicant and any recommendations from the eCity eEngineer.

C. The eCity mManager may adopt policies consistent with this chapter and any resolutions passed by the eCity eCouncil to assist in the implementation, administration and interpretation of this chapter.

D. If the applicant, person or entity is not satisfied with the decision of the eCity mManager, an appeal may be made to the eCity eCouncil under the procedures set forth in section 11.06.050 of this chapter.

E. Each applicant shall be entitled to a credit or refund, if applicable, for any impact fees previously paid for the same building permit or development activity.

11-6-5 Administrative Challenges and Appeals Procedure

- A. Any person or entity required to pay an impact fee who believes the fee does not meet the requirements of law may file a written request for information with the City as provided by the Utah Impact Fees Act and any other relevant information relating to the impact fee.
- B. Any person or entity residing in or owning property within the City who believes the fee does not meet the requirements of the law or wishes to challenge the fee shall file a written appeal within 30 calendar days after payment of any impact fee with the city recorder setting forth in detail all factual and legal grounds in support of the appeal. Upon receipt of the appeal, the city manager shall make a recommendation to the city council and schedule a public hearing before the city council on the appeal for the purpose of receiving input from all interested persons. The city council shall thereafter render its decision on the appeal no later than 30 days after the date the appeal was filed.
- C. Any person or entity who has failed to comply with these administrative remedies may not file or join an action challenging the validity of any impact fee.
- D. Any person or entity who was a party to an appeal under this section who is adversely affected by the decision of the city council may petition the district court for a review of the decision within 90 days of a decision upholding an impact fee by the city council or within 120 days after the date the challenge to the impact fee was filed, whichever is earlier. Such a declaratory judgment action or petition for review challenging the validity of the fee shall be filed in the district court for Davis County.
- E. In the event a petition is filed with the court, the City shall transmit to the reviewing court the record of its proceedings, including the minutes, findings, orders and, if available, a true and correct transcript of its proceedings.
- F. If the proceeding was tape recorded, a transcript of that tape recording is a true and correct transcript for the purposes of subsection D of this section.
- G. If there is a record:
1. the district court review is limited to the record provided by the City; and
 2. the court may not accept or consider any evidence outside the City record unless that evidence was offered to the City and the court determines that it was improperly excluded by the City.
- H. If there is an inadequate record, the court may call witnesses and take evidence.
- I. The court shall affirm the decision of the City if the decision was supported by substantial evidence in the record.
- J. The judge may award reasonable attorney fees and costs to the prevailing party in any action brought under this section.

11-6-6 Accounting, Expenditure and Refund of Impact Fees

The impact fees collected pursuant to this chapter shall be deposited into a separate interest-bearing ledger account and may only be used for capital improvements for which the fees were collected. The accounting, expenditure and refund of all such impact fees collected shall be handled in accordance with the provisions of the Utah Impact Fees Act.

Section 2. General Repealer. Ordinances in conflict herewith are repealed to the extent of such conflict.

Section 3. Effective Date. The City Council determines that the public health, safety and welfare require this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on _____ day of _____ 2019.

ATTEST:

Jo Sjoblom, Mayor

City Recorder

Roll call vote is as follows:

Mr. Halverson	Yes	No
Mr. Hyer	Yes	No
Ms. Petty	Yes	No
Mr. Taylor	Yes	No
Mr. Winsor	Yes	No

CERTIFICATE OF POSTING

I hereby certify that Ordinance 19-_____ was posted in the following locations within the city this ____ day of _____, 2019:

1. South Weber Elementary, 1285 E. Lester Drive
2. South Weber Family Activity Center, 1181 E. Lester Drive
3. South Weber City Building, 1600 E. South Weber Drive

City Recorder

**SOUTH WEBER CITY
RESOLUTION 19-16
AMENDING THE TRANSPORTATION IMPACT FEE AND ADOPTING THE
CONSOLIDATED FEE SCHEDULED**

WHEREAS, a new Transportation Impact Fee has been enacted and adopted by Ordinance 19-11 and needs to be added to the City's Consolidated Fee Schedule; and

WHEREAS, certain fees within the Consolidated Fee Schedule are based on land use regulations requiring they be adopted following a public hearing conducted by the Planning Commission (UCA 10-9A-502); and

WHEREAS, the Planning Commission held a public hearing on April 11, 2019 concerning the fees listed in the Consolidated Fee Schedule; and

WHEREAS, the City finds it to be in the best interest of the health, safety and welfare of the City to re-adopt the entire Consolidated Fee Schedule with the new Transportation Impact Fee;

NOW THEREFORE, BE IT RESOLVED by the Council of South Weber City, in the State of Utah, the Consolidated Fee Schedule is hereby enacted to read as attached hereto as **Exhibit A**

PASSED AND ADOPTED by the South Weber City Council this 16th day of April 2019.

Mayor Jo Sjoblom

Attest: Lisa Smith, City Recorder

Roll call vote is as follows:

Mr. Halverson	Aye	Nay
Mr. Hyer	Aye	Nay
Ms. Petty	Aye	Nay
Mr. Taylor	Aye	Nay
Mr. Winsor	Aye	Nay

EXHIBIT A

Consolidated Fee Schedule Of South Weber City

Updated April 2019

**CONSOLIDATED FEE SCHEDULE
of South Weber City**

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CHAPTER 1: ADMINISTRATIVE CHARGES

1. Budget *	\$45 for bound copy; available for free in electronic format on City's website
2. Copies	\$0.25 per (8 ½" x 11") copy (black & white) \$0.75 per (11" x 17") copy (black & white) \$1.75 per (8 ½" x 11") copy (color) \$2.25 per (11" x 17") copy (color)
3. Fax Machine	\$5.00 up to five pages \$.50 each additional page
4. Maps *	\$0.25 (8 ½" x 11") black & white \$0.75 (11" x 17") black & white \$2.25 (11" x 17") color
5. General Plan *	Available for free in electronic format on City's website
6. City Code Book *	Available for free in electronic format on City's website
7. Audio Recordings	\$5 per CD
8. General Research	\$15 per hour minimum for records research, payable in advance, plus \$.25 per each page copied, plus the cost of envelope and postage
9. Property Plat Research for Public Notice Mailing Labels	\$100
10. Public Works Standards *	Available for free in electronic format on the City website
11. Request for Special Planning Commission Mtg.	\$450
12. Use of City Chambers	No non-city activities shall be held at City Hall
13. Information or Forms on CD	\$5 per CD
14. Processing/Formatting of any records or requests not listed above	First 15 minutes free, additional time will be billed at \$15 per hour (UCA§ 63G-2-203).
15. Delivery of a record by electronic means such as e-mail or cloud services	Fee is based on time processing/formatting of the record before delivery, as described in #14 above.

* Available for free in electronic format on City's website; a CD may be provided for \$5 per CD.

CHAPTER 2: ANIMAL CONTROL

Dog and Cat Licensing Fees Animal Control Fees are set by Davis County

Violation Fees In accordance with Davis County Animal Control fees.

CHAPTER 3: ANNEXATION

Application Fee: \$50
Processing Fee: \$900 (Minimum)

Any additional costs of processing, including reasonably necessary professional fees**, above \$900 will be charged to the applicant. Applicant will furnish Mylar and pay all associated recording costs.

**Professional services may include but are not limited to Engineering and Legal services. Prior to granting final approval and/or a building permit all professional service fees incurred to date shall be paid in full. The City will bill the applicant for 100% of the City's actual professional service costs as said fees are incurred.

Applicants shall be responsible for all collection costs incurred including a collection fee of up to 40% pursuant to the provisions of Utah Code Ann 12-1-11.

CHAPTER 4: APPEALS AND VARIANCE APPLICATIONS

1. **Appeals** \$100 per Appeal (Non-Refundable) plus third-party professional costs.
This fee is for appeal of a single issue/action. Appeal of more than one issue/action may not be combined under one appeal fee and will be charged \$100 per issue/action under appeal.
2. **Variances** \$200 (Non-Refundable) plus 100% of professional services**

CHAPTER 5: BUSINESS LICENSES**

1. **Home Occupations with patrons/employees** \$50 plus annual Fire Inspection Fee**
2. **Group Home** \$50 plus annual Fire Inspection Fee
3. **Commercial** \$50 plus annual Fire Inspection Fee
(plus any other applicable fees)**:
 - A. **Alcoholic Beverage License (Retail)**

Single Event	\$250 per year
Off-Premise	\$350 per year
Full-Service Restaurant; Limited-Service Restaurant; On-Premise Banquet; Beer Only:	\$500 per year

B. Cabarets

Class A -	\$200 per year
Class B -	\$100 per year

C. Sexually Oriented Businesses

Businesses Other Than Outcall	\$250 per business
Outcall Service	\$400 per business
Employee Licenses	\$150 per employee

4. Mobile Businesses

License	\$50
Single Use Permit	\$30
Recurring Operation Use Permit	\$50
Special Event Permit	\$40

5. Construction \$50 plus annual Fire Inspection Fee**

6. Mining \$1,377 plus annual Fire Inspection Fee**

7. Solicitors/Peddlers \$50 per person

8. Vending Machine \$40 per machine

9. Temporary Business \$65 per location**

10. Fire Inspection

A. Home Occupation/Group Home	\$20 per inspection*
B. Light/Medium Commercial	\$40 per site*
C. Large Commercial or Mining/Gravel Pit	\$70 per site*

11. Amendment to Original Application/License \$10 (Staff approval)
\$25 (Planning Commission approval)

12. Additional Copy of Business License \$5 each

*If a fire inspection is scheduled and not completed due to failure on the applicant's part, a \$20 fee will be assessed in addition to the completed inspection fee.

**If a Conditional Use Permit is required, see Chapter 8.

LATE PAYMENT ON BUSINESS LICENSE:

A 50% penalty shall be assessed to the fee for any business license fees which have not been paid by 1 February. A 100% penalty shall be assessed for any business license fees which have not been paid by 1 March. (SWC Code 3-1-4 E)

FILING FEE REFUNDS: (SWC Code 3-1-3 B)

If applicant decides to withdraw application before a license is issued, one-half of the fee shall be non-refundable.

If business license official denies application, the application shall be returned with one-half of the amount of fees deposited. If applicant appeals to City Council and the Council approves the application, the applicant will resubmit to the City the amount of fee that was refunded by the licensing official.

CHAPTER 6: BUILDING PERMIT FEES

Fees are based upon the current International Building Code, International Plumbing Code, International Mechanical Code, International Fire Code, National Electrical Code, and the NFPA Standards.

The building permit valuations shall be based on the tables found in the current edition of the Building Standards Magazine. Other fees include:

1. Permit Fees

A. Building Permit Fee	Based on ICC formula of Gross Area x Square Foot Construction Cost x Permit Fee Multiplier
B. Plan Check Fee	30% of Building Fee or \$47 minimum, plus 100% of professional services fees**
C. State Fee	1% of Building Fee charged on all building permits
D. Central Weber Sewer Fee	\$2,449.65 (depending on ERU's); \$116.65 is a handling fee for South Weber. An additional \$75 (CW Res 98-2) SWC RES 04-005 if connecting directly into Central Weber's line.
E. Electrical	\$47.47 + \$50 completion bond; pay full amount when submitted (Includes state fee)
F. Solar Panel, Wind Turbine, or any other alternative energy source	\$150 plus plan check fee

G. Fire Damage	\$47 per inspection plus plan check fee
H. Agricultural Building	Computed as a carport or garage
I. Remodeling	\$47 per inspection plus plan check fee as determined by the Building Inspector if no footings or foundation
J. Finish Basement	\$150 plus plan check fee
K. Swimming Pool	\$150 (additional inspections \$47 each) plus plan check fee
L. Wood Stoves	\$47 per inspection
M. Deck (After Home Built)	\$47 per inspection plus plan check fee
N. Demolition	\$94 + \$500 performance bond fee; minimum two inspections at \$47 each
O. Roof (structure change only)	\$47 per inspection plus plan check fee
P. Sign Permit	\$147.50; includes \$50 completion bond which is refundable when sign is taken down
Q. Parking Lots	Site Plan Review by Planning Commission. Cost of two inspections: (1) Completion (2) Compliance to PC requirements
R. Communication Tower	\$1,000
S. After Hours Inspection	\$94 per inspection
T. Penalty Fee	i) \$50, charged after a second or subsequent "failed" inspection on the same item and/or inspection. Fee is payable prior to third or subsequent inspection being performed. ii) \$150, charged for failure to obtain a valid permit before work has commenced.
U. Owner Transfer Fee	\$25
V. Amendment to Approved Permit	\$100 for each plan check fee for single family dwellings \$47 for each plan check fee for all other types of permit
W. Credit Card Service Fee	3%

*A minimum fee of \$47.47 + \$50 completion bond will be charged for any building permit; as well as electrical, mechanical, or plumbing permits.

**Professional services may include but are not limited to City Engineer review, or inspection and additional outside engineering including fire protection/sprinkling systems, legal services, structural engineering or other services as required by the City. Prior to granting occupancy all professional service fees incurred to date shall be paid in full. The City will bill the applicant for 100% of the City's actual professional service costs as said fees are incurred.

Applicants shall be responsible for all collection costs incurred including a collection fee of up to 40% pursuant to the provisions of Utah Code Ann 12-1-11.

New residential and commercial building permits will also be charged impact fees, see Chapter 7.

2. Completion Fees

A. Commercial

Commercial building permits, new construction, or renewals or additions will be charged based on the valuation of the permit from the presently used International Building Code:

Valuations \$10,000 and above.	\$1,500
Valuations below \$10,000	\$500

B. Residential

All New Home Construction.	\$500
------------------------------------	-------

C. Remodeling Additions

Valuations \$10,000 and above.	\$200
Valuations below \$10,000	\$50

D. Miscellaneous Building Permits

All building permits will be charged a minimum completion fee of \$50.

CHAPTER 7: IMPACT FEES

Fees paid on new residential/commercial building permit. Calculations based on the summary of calculated impact fees:

1. Parks and Trails

Single Family Residential	\$2,096
Multi-Family Residential	\$1,787 per unit
Nonresidential	No fee

2. Public Safety Fire Station

Single Family Residential	\$126 / dwelling, Single Family residence = 1 dwelling
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Multi-Unit Residential
Commercial

\$56 / dwelling, each unit of multi-unit = 1 dwelling
\$0.19 / sq. ft. of commercial building

3. Recreational Building

Single Family Residential
Multi-Unit Residential
Nonresidential

\$834 / dwelling, Single Family residence = 1 dwelling
\$691 / dwelling, Each unit of multi-unit dev = 1 dwelling
No fee

4. Water

(Fees based on Water Meter Size)

	Ratio	1/1/2019	1/1/2020	1/1/2021	1/1/2022
Residential 1"	1	\$ 1,235	\$ 1,265	\$ 1,294	\$ 1,322
Commercial 1½ "	1.5	\$ 1,852	\$ 1,897	\$ 1,806	\$ 1,983
Commercial 2"	2	\$ 2,470	\$ 2,530	\$ 2,588	\$ 2,644
Commercial 3"	6.4	\$ 7,904	\$ 8,096	\$ 8,281	\$ 8,460
Commercial 4"	10	\$12,350	\$12,650	\$12,940	\$13,220

5. Sewer

	Ratio	Fee	Description
Residential	1	\$ 2,933	Single Family, Duplexes, Townhomes, Condos
Apartments	0.75	\$ 2,200	per unit, 3+ units per complex
Commercial 1½ "	1.5	\$ 4,400	Based on water meter size
Commercial 2"	2	\$ 5,867	Based on water meter size
Commercial 3"	6.4	\$18,776	Based on water meter size
Commercial 4"	10	\$29,338	Based on water meter size

6. Transportation

ITE Code	ITE Land Use	Unit	Trip Rate	Pass-by Reduction	Adjusted Trip Rate	Impact Fee
130	Industrial Park 130	1000 Sq. Feet Gross Floor Area	0.85		0.43	\$1,522.53
140	General Manufacturing	1000 Sq. Feet Gross Floor Area	0.73		0.37	\$1,307.58
151	Mini-Warehouse	1000 Sq. Feet Gross Floor Area	0.26		0.13	\$465.71

ITE Code	ITE Land Use	Unit	Trip Rate	Pass-by Reduction	Adjusted Trip Rate	Impact Fee
152	Warehouse / Distribution Center	1000 Sq. Feet Gross Floor Area	0.12		0.06	\$214.95
210	Single-Family Detached Housing	Dwelling Unit	1.00		0.50	\$1,791.21
220	Multi-Family / Apartment (Greater than 4 units)	Dwelling Unit	0.62		0.31	\$1,110.55
230	Multi-Family / Condo. Townhouse	Dwelling Unit	0.52		0.26	\$931.43
240	Mobile Home / RV Park	Occupied Dwelling Unit	0.59		0.30	\$1,056.81
254	Assisted Living Center	Bed	0.22		0.11	\$394.07
310	Hotel	Room	0.60		0.30	\$1,074.73
444	Movie Theater < 10 Screens	1000 Sq. Feet Gross Floor Area	3.80		1.90	\$6,806.60
445	Movie Theater ≥ 10 Screens	1000 Sq. Feet Gross Floor Area	4.91		2.46	\$8,794.84
492	Health/Fitness Club	1000 Sq. Feet Gross Floor Area	3.53		1.77	\$6,322.97
520	Elementary School	1000 Sq. Feet Gross Floor Area	1.21		0.61	\$2,167.36
522	Middle School / Junior High School	1000 Sq. Feet Gross Floor Area	1.19		0.60	\$2,131.54
530	High School	1000 Sq. Feet Gross Floor Area	0.97		0.49	\$1,737.47
534	Private School (K-8)	Students	0.60		0.30	\$1,074.73
560	Church	1000 Sq. Feet Gross Floor Area	0.55		0.28	\$985.17
565	Day Care Center	1000 Sq. Feet Gross Floor Area	12.34		6.17	\$22,103.53
590	Library	1000 Sq. Feet Gross Floor Area	7.30		3.65	\$13,075.83
610	Hospital	1000 Sq. Feet Gross Floor Area	0.93		0.47	\$1,665.82

ITE Code	ITE Land Use	Unit	Trip Rate	Pass-by Reduction	Adjusted Trip Rate	Impact Fee
710	General Office Building	1000 Sq. Feet Gross Floor Area	1.49		0.75	\$2,668.90
720	Medical-Dental Office Building	1000 Sq. Feet Gross Floor Area	3.57		1.79	\$6,394.62
770	Business Park	1000 Sq. Feet Gross Floor Area	1.26		0.63	\$2,256.92
812	Building Material and Lumber Store	1000 Sq. Feet Gross Floor Area	4.49		2.25	\$8,042.53
817	Nursery (Garden Center)	1000 Sq. Feet Gross Floor Area	6.94		3.47	\$12,430.99
820	Shopping Center / Strip Mall	1000 Sq. Feet Gross Leasable Area	3.71	34%	1.22	\$4,385.96
826	Specialty Retail Center	1000 Sq. Feet Gross Leasable Area	2.71		1.36	\$4,854.18
841	Automobile Sales	1000 Sq. Feet Gross Floor Area	5.98		2.99	\$10,711.43
848	Tire Store	1000 Sq. Feet Gross Floor Area	4.15	28%	1.49	\$5,352.13
850	Supermarket	1000 Sq. Feet Gross Floor Area	9.48	36%	3.03	\$10,867.63
851	Convenience Market	1000 Sq. Feet Gross Floor Area	52.41	61%	10.22	\$36,612.14
912	Drive-in Bank	1000 Sq. Feet Gross Floor Area	24.30	47%	6.44	\$23,068.99
918	Hair Salon	1000 Sq. Feet Gross Floor Area	1.45		0.73	\$2,597.25
932	Restaurant, Sit-Down (High Turnover)	1000 Sq. Feet Gross Floor Area	9.85	44%	2.76	\$9,880.31
933	Fast Food without Drive-Through Window	1000 Sq. Feet Gross Floor Area	26.15	43%	7.45	\$26,698.87
934	Restaurant with Drive Through Window	1000 Sq. Feet Gross Floor Area	32.65	50%	8.16	\$29,241.50

ITE Code	ITE Land Use	Unit	Trip Rate	Pass-by Reduction	Adjusted Trip Rate	Impact Fee
942	Auto Care Center	1000 Sq. Feet Gross Leasable Area	3.11		1.56	\$5,570.66
944	Gasoline/Service Station	Fueling Position	13.87	42%	4.02	\$14,409.56
945	Gasoline/Service Station with Convenience Store	1000 Sq. Feet Gross Leasable Area	97.47	56%	21.44	\$76,819.25
947	Self Service Car Wash	Wash Stall	5.54		2.77	\$9,923.30
948	Automated Car Wash	1000 Sq. Feet Gross Floor Area	14.12		7.06	\$25,291.88

If additional categories are desired, the City can use the ITE Trip Generation Manual, 10th ed., and multiply the total PM peak hour trips by 50 percent, by any reduction for pass-by trips, by the total cost per PM peak hour trip (\$3,582.42).

7. Weber Basin Water

	Ratio	Fee
Residential 1"	1	\$ 4,363
Commercial 1½ "	1.5	\$ 6,544
Commercial 2"	2	\$ 8,726
Commercial 3"	6.4	\$27,923
Commercial 4"	10	\$43,630

8. Central Weber Sewer *\$2,449.65, (*\$2,333 to Central Weber + \$116.65 City fee).

There is an additional \$75.00 fee if connecting directly to the Central Weber Sewer Line.

* The City collects sewer service charges on behalf of Central Weber Sewer District. Any increase in Central Weber Sewer District's impact fee will be passed on to the consumer, with such increase to go into effect at the time Central Weber Sewer makes the increase effective.

9. Storm Sewer

Residential	\$665 / dwelling, Single Family residence = 1 dwelling
Multi-unit Residential	\$665 x (impervious area [ft ²]) / (3,365 ft ²)
Nonresidential	\$665 x (impervious area [ft ²]) / (3,365 ft ²)

CHAPTER 8: CONDITIONAL USE PERMITS

1. Non-Residential Zones

- | | |
|---|--|
| A. Concept Plan Review
(not required) | \$200 (includes 1.5 hours of professional services) |
| B. Sketch Plan | \$400 for the first meeting and \$300 for each subsequent meeting plus 100% of professional services** |
| C. Preliminary | \$600 plus 100% of professional services** |
| D. Final | \$700 plus 100% of professional services** |
| E. Escrow Contingency | 15% of estimated approved total cost of required improvements, plus 100% of professional services |
| F. Escrow Guarantee | 10% of estimated approved total cost of required improvements, plus 100 % of professional services |

2. Residential Zones \$200 plus 100% of professional services** (includes one site plan meeting where applicable) Additional site plans see (4) below.

3. Amendment ½ of what original fee would be if it were a new application plus 100% of professional services** (includes one site plan meeting). Additional site plans see (4) below.

4. Site Plan Meeting \$200 per meeting plus 100% of professional services**

**Professional services may include but are not limited to Engineering, Inspections, GPS surveying and mapping, recording fees, and Legal services. Prior to granting preliminary approval, final approval and/or a building permit all professional service fees incurred to date shall be paid in full. The City will bill the applicant for 100% of the City's actual professional service costs as said fees are incurred.

Applicants shall be responsible for all collection costs incurred including a collection fee of up to 40% pursuant to the provisions of Utah Code Ann 12-1-11.

CHAPTER 9: PLANNING & DEVELOPMENT FEES

1. Subdivisions: (Private & Public)

A. Minor Subdivision (1-10 Lots)

Concept Plan Review (not required)	\$200 (includes engineering and other professional services)
---------------------------------------	--

Sketch Plan Review	\$400 for first meeting and \$300 for each subsequent meeting plus 100% of professional services**
*Preliminary	\$600 plus 100% of professional services**
*Final	\$700 plus 100% of professional services**

*If preliminary and final are combined on a "Minor" subdivision and approved in the same meeting, the "final" fee will be charged; otherwise, both preliminary and final fees apply.

Amendments to Preliminary or Final prior to recording of original submission	1/2 of original fee, plus 100% of professional services**
--	---

B. Major Subdivision (11 plus lots)

Concept Plan Review (not required)	\$400, includes engineering and other professional services
Sketch Plan Review	\$700 for first meeting and \$350 for each subsequent meeting, plus 100% of professional services**
Preliminary	\$900, plus 100% of professional services**
Final	\$1100, plus 100% of professional services**
Amendments to Preliminary or Final	1/2 of original fee (prior to recording of original submission), plus 100% of professional services**

In addition, every developer/builder for either minor or major subdivisions will pay the actual cost for all recording fees including any escrow & developer agreements or any other security agreements and any additional submittals requested by the City.

*Fees:	Sidewalk	\$30/ft. 6' sidewalk; \$20/ft. 4' sidewalk
	Curb & Gutter	\$20/ft. standard curb and gutter

*When approved by the City Council, a 1-2 lot subdivision may pay these fees in lieu of actually constructing the curb and gutter and/or sidewalk. This request can only be made if the subdivision is located in an area that does not have existing curb, gutter and sidewalk immediately adjacent to the property being developed. The City will use these fees to construct the improvements at a later date.

2. Escrow Agreement

- | | |
|--|---|
| A. Administrative Fee (assessed to all Escrow Agreements) | .005 of total escrow*, plus 100% of professional services |
| B. Escrow Contingency | 15% of estimated approved total cost of required improvements, plus 100% of professional services |
| C. Escrow Guarantee | 10% of estimated approved total cost of required improvements, plus 100% of professional services |

*The Administrative Fee is calculated based on the total escrow amount but is not part of the escrow. This fee will be collected prior to the recording of the plat.

- | | |
|---|---|
| 3. Street Lights, Street Signs, and Chip and Seal | as determined by the City Engineer |
| 4. Vacation of Plat, Street or Easement or any Amendments to a Recorded Subdivision Plat | \$750, plus 100% of professional services** |
| 5. Site Plan | \$700, plus 100% of professional services**;
includes one site plan meeting where applicable;
additional site plans are \$200 per meeting |

**Professional services may include but are not limited to engineering, inspections, GPS surveying and mapping of improvements, recording fees, and legal services. Prior to granting preliminary approval, final approval, issuing a building permit, and/or granting conditional or final acceptance, all professional service fees incurred to date shall be paid in full. The City will bill the applicant for 100% of the City's actual professional service costs as said fees are incurred.

Applicants shall be responsible for all collection costs incurred including a collection fee of up to 40% pursuant to the provisions of Utah Code Ann 12-1-11.

CHAPTER 10: ZONING/ORDINANCES

- | | |
|---|-----------------------|
| 1. Application for Change in Zoning and/or Ordinances | \$300 |
| 2. Fee for Amending Zoning Map upon approval of Rezone | \$180 |
| 3. Zoning Re-submission by same owner of property | \$120 within 6 months |

CHAPTER 11: EXCAVATION FEES (SWC Code 7-3-6)

- | | |
|---|---|
| 1. Base Permit Fee
(Two Inspections) | \$94 |
| 2. Additional Inspection Fee | \$47 each |
| 3. Potholes 100 sq. ft. or less
Roads less than 2 Years Old | \$112 each
$(NPC * 100 \text{ s.f.} * L2F) / SSFF = (\$2.80 * 100 \text{ s.f.} * 0.4) / 0.045 = \112 |
| 4. Potholes 100 sq. ft. or less
Roads more than 2 Years Old | \$70 each
$(NPC * 100 \text{ s.f.} * M2F) / SSFF = (\$2.80 * 100 \text{ s.f.} * 0.25) / 0.045 = \70 |
| 5. Diminished Road Integrity Fee
Roads less than 2 Years Old | Total Square Feet X \$1.12
$NPC * L2F * TSF = \$2.80 * 0.4 * TSF = \$1.12 * TSF$ |
| 6. Diminished Road Integrity Fee
Roads Older than 2 Years | Total Square Feet X \$0.70
$NPC * M2F * TSF = \$2.80 * 0.25 * TSF = \$0.70 * TSF$ |
| 7. Escrow/Financial Guarantee | Total Square Feet X \$2.80 (*NPC) |

NPC = New Pavement Cost = \$2.80/s.f.

SSFF = Small Square Footage Compensation Factor, less than 2' X 2' = 0.045

TSF = Total Square Footage of excavation site restoration

L2F = Roads less than 2 years old factor = 40% = 0.4

M2F = Roads more than 2 years old factor = 25% = 0.25

* City Engineer Approved - New Pavement Cost (3" asphalt, 8" road base) = NPC = \$2.80/s.f.

CHAPTER 12: COURT FEES FOR CITY ORDINANCE VIOLATIONS

Class B Misdemeanors \$150 bail*, plus state surcharge

Class C Misdemeanors \$80 bail*, plus state surcharge

Infractions \$25 bail*, plus state surcharge

Credit Card Convenience Fee \$3.00

*Subject to change based on state bail schedule

CHAPTER 13: FAMILY ACTIVITY CENTER - 1181 E. Lester Drive

1. Membership Fees*

A. Residents

Individual Pass)	\$2 day	\$20 month	\$100 – 6 Months	\$180 – Year
Family Pass	\$3 day	\$30 month	\$150 – 6 Months	\$270 – Year

("Family" defined as occupants of the same household)

B. Non-Residents

Individual Pass	\$3 day	\$25 month	\$125 – 6 Months	\$200 – Year
Family Pass	\$5 day	\$40 month	\$175 – 6 Months	\$300 – Year

("Family" defined as occupants of the same household)

C. Discounted Membership Fees

Senior Citizens (Age 65 & up)	50% discount on all membership fees.
SW Firefighters** (In Good Standing)	Free, monthly individual pass as long as firefighter remains in good standing.
SW Employees**	Free, monthly individual pass as long as (full/part time) employee is full time or part time.
Elected Officials**	Free, monthly individual pass while in office.

**Employees, firefighters and elected officials may purchase family passes by paying the difference between the individual and family pass fee.

D. Corporate Membership Fees (Annual Only)

Corporate Membership (Company within SW City) (List of members must be submitted)	\$800 Annual up to 10 members
Corporate Membership (Company outside SW City) (List of members must be submitted)	\$1,000 Annual up to 10 members

2. Rental Fees for Family Activity Center - Reservations made with Rec. Department

A. Multi-Purpose Room

Residents	\$30 for first hour and \$10 for each additional hour; one hour minimum and four hours maximum rental
Nonresidents	\$40 for first hour and \$10 for each additional hour one hour minimum and four hours maximum rental

B. Aerobics Room

Residents	\$20 for first hour & \$10 for each additional hour
Nonresidents	\$30 for first hour & \$10 for each additional hour

C. Gymnasium (Half-court only)

Residents	\$20 per hour - during hours of operation
Nonresidents	\$35 per hour – during hours of operation

C. Exempt City Sponsored Activities

No rentals shall be made for more than a one-month time period. All rentals are subject to availability as determined by the Recreation Department. The City reserves the right to refuse rental of the FAC facilities to any person or entity for any reason with or without cause.

CHAPTER 14: PARK FEES

Park Bowery and Other Reservable Area Fees

	<u>Resident</u>	<u>Non-Resident</u>
1. Cherry Farms Park Bowery*		
Mon-Thurs	\$15	\$30
Weekend	\$30	\$50
2. Central Park-Fire Station*		
Mon-Thurs	\$15	\$30
Weekend	\$30	\$50
3. Canyon Meadows*		
Mon-Thurs	\$15	\$30
Weekend	\$30	\$50
4. Posse Picnic Area		
Mon-Thurs	\$12.50	\$25
Weekend	\$25	\$40
5. Posse Arena	<i>Non-Reservable</i>	
6. Volleyball Courts*	\$35 (10-hour time limit)	
7. Ball Diamond* (Canyon Meadows Park & Cherry Farms Park)	\$35	
8. Stage*	\$50	
9. Canyon Meadows Concession Stand		

A. Rental: \$25 rental plus \$200 refundable deposit

B. Deposit Policy: A security deposit is required for all rentals. A \$50 payment is due at the time the reservation is made and the balance paid at the time the key is picked up. Deposits made via check will be cashed. The security deposit will not be refunded if the key is lost, if the facility is found to be in disrepair upon inspection, or any rules mandated by the Health Department are broken. If the key is lost a refund may be given less the cost incurred to rekey and purchase new keys for the facility. If the facility or any items therein is found to be damaged or in disrepair, a refund of the difference may be given if the cost of repair is less than the deposit. No refund will be given in the event the Health Department mandates are not followed.

C. Refunds: The Fee and security deposit may be refunded in full if the reservation is canceled three (3) weeks prior to use. A refund of 50% of the fee and 100% of the security deposit may be made if the reservation is canceled less than 3 weeks, but more than 48 hours prior to scheduled use.

Special rules apply which are listed on Rental Agreement.

South Weber City reserves the right to refuse rental to any person or entity for any reason with or without cause.

*Reservations must be made and paid for at the Family Activity Center.

Fees are not refundable due to weather. No refunds for cancellations unless canceled two weeks in advance.

CHAPTER 15: RECREATION FEES

- 1. Refunds:**
- a) Prior to issuance of uniform/equipment: Refund less \$5 administrative fee
 - b) After issuance of uniform/equipment: 50% refund
 - c) No refund over 30 days after close of registration nor if registrant has participated in activity.

2. Activity Fees:

A. Basketball Jr. Jazz	\$44 Registration \$5 Additional Fee – Non-Resident
B. Soccer	Pre-K and up \$30 without Shirt; \$40 with Shirt \$5 Additional Fee – Non-Resident
C. Softball	\$44 Registration \$5 Additional Fee – Non-Resident
D. Baseball	\$44 Registration \$5 Additional Fee - Non-Resident
E. Tee-Ball	\$33 Registration \$5 Additional Fee – Non-Resident
F. Coach Pitch	\$33 Registration \$5 Additional Fee – Non-Resident
G. Machine Pitch	\$44 Registration \$5 Additional Fee – Non-Resident
H. Volleyball	\$35 Registration \$5 Additional Fee - Non-Resident

I. Flag Football

\$40 Registration
\$5 Additional Fee – Non-Resident

J. Miscellaneous Events

As determined by the Recreation Director

CHAPTER 16: WATER FEES

1. Connection Fee

\$265 (.75”) Standard Meter

For New Construction

(Connection Fee includes cost of standard meter, delivery, inspection & administrative charges)

Larger Meter (>1.00”) - \$25 plus cost of meter

2. Rate

A. Per Month

Gallon Allotment	Residential Using Secondary Water for Outdoor Needs	Residential w/Secondary Water Available	Residential w/o Secondary Water Available	Multi-Family Residential	Non-Residential
Base Rate					
0	\$38.43	\$38.43	\$38.43	\$29.20	\$38.43
Usage Charges					
1-2,000	2.00	2.00	2.00	2.00	2.00
2,001-4,000	2.20	2.20	2.20	2.20	2.20
4,001-6,000	2.50	2.50	2.50	2.50	2.50
6,001-8,000	3.00	3.00	3.00	3.00	3.00
8,001-10,000	3.50	3.50	3.50	3.50	3.50
10,001+	4.00			4.00	
10,001-15,000		6.00	3.00		
15,001-30,000		6.00	2.3		
30,001+		6.60	3.00		
10,001-30,000					3.75
30,001-60,000					4.00
60,001+					4.25

¹ \$29.20 determined by applying 17% census discount (percentage difference between number of persons per household of single verses multi-family units) and 7% administrative savings discount to rates for single family dwellings. Same discounts apply to sewer utility rates as well.

Definitions

Residential Using Secondary Water for Outdoor Needs shall mean property owners who have *access to a pressurized irrigation system and who choose to use pressurized irrigation system to water their property.

Residential w/Secondary Water Available shall mean property owners who have access to a pressurized irrigation system, but who choose to use culinary water to water their property.

Residential w/o Secondary Water Available shall mean property owners who do not have *access to a pressurized irrigation system and who choose to use culinary water to water their property.

Multi-Family Residential shall mean any structure with two (2) or more separate single-family dwellings within one structure.

Commercial shall mean any property whose primary use is commercial in nature and shall include both conforming as well as legal non-conforming uses.

*Access to Pressurized Irrigation shall mean a distance of ninety (90) feet or less exists between any property boundary (within a secondary service district) to a pressurized secondary irrigation system.

- B. Sign-Up Fee** \$25.00
- C. Re-establishment Fee** \$75.00
Reestablish service after it has been shutoff at owner's request.
- D. After Hours Service Fee** \$50.00
- E. Late Fee if not paid by the 18th of the month** \$15.00
In the event the 18th falls on a Saturday, Sunday, or holiday, the late fee will be added if the bill is not paid by close of business on the next day of business.
- F. Shut-Off Fee for Non-Payment** \$50.00 per occurrence
After Posted Business Office Hours including weekends and holidays. Meters will not be turned back on until business hours (SWC Code 8-1-4 B).

Once a Shut-off Fee has been assessed, the fee shall be due and payable even if the water is not actually turned off.
- G. Tamper Fee** \$200.00
Turning on/tampering with a water meter or using an illegal connection at any time is a class B misdemeanor (SWC Code 8-1-6 & 8-1-7)
- H. Fire Hydrant Meter** \$25.00 Rental Fee + \$500.00 deposit; deposit refunded upon return of meter in working condition

CHAPTER 17: SEWER FEES

1. Sanitary Sewer Fees (Waste Water)

A. Monthly User Fees:	<u>City</u>	<u>CWSD**</u>
i) Residential	\$14.33	\$19.01
ii) Commercial (Minimum)***	\$28.66	\$38.02
iii) Church	\$29.56	\$40.52
iv) School	\$113.90	\$159.66
v) Job Corps	\$770.49	\$1,087.26
vi) Non-City Residential	\$20.50	\$27.73
vii) *Multi-Family Residential	\$10.89 per unit	\$14.45

* Multi-Family Residential shall mean any structure with two or more separate single-family dwellings within one structure. Fee is per unit.

** Central Weber Sewer District assesses their own fees that are then passed on to the consumer.

***Commercial use is based on a water usage with a 2 ERU minimum (up to 25,000 gal.); water usage over 25,000 gal. will be billed at \$1.15/1000 gallons (City) and \$1.52/1000 gal. (CWSD)

B. Basement Apartments	Considered Multi-Family Residential
C. Duplexes/Twin Homes	Considered Multi-Family Residential
D. Sewer Inspection Fee	\$47

CHAPTER 18: STORM DRAIN

Monthly Utility Fee	\$7 single family dwelling \$5.56 Multi-family Non-residential/commercial based on ERUs
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CHAPTER 19: GARBAGE COLLECTION FEES (Monthly):

1. Residential Container	\$12.00
Extra Container	\$6.25 (Four-month minimum)
2. Commercial Container	\$47.65 (300-gallon container)
Extra Container	\$30.45
3. County or Non-Resident	\$14.00 (90-gallon container)
Extra Container	\$7.00 (Four-month minimum)
4. Residential Container	\$60.00 (Replacement charge for each damaged, destroyed, or lost can).

*A business or resident may have two 90-gallon containers at the residential rate. Upon request of a third container, the commercial rate will then be charged in that the first two 90-gallon containers will be billed as one commercial 300-gallon container and the additional containers will be charged at the commercial extra container rate. All home occupations are considered residential - not residential and business.

5. Putting Utilities on Hold

The City agrees to not charge the above monthly utility fees for Water & Garbage Collection only under the following conditions:

- a. The resident must be out of town for a minimum of two full months, and

- b. Resident must notify South Weber City prior to the first day of the first month for which they desire the services be placed on hold, and
- c. Resident understands that these services will only be held in one-month increments and that the city will not prorate nor split monthly fees. For example, if resident leaves mid-month the resident will be required to pay the full monthly water and garbage fees for that month. Likewise, if the resident returns mid-month the resident will be required to pay the full monthly service fees for water and garbage for the month in which they returned.

Residents that do not meet the above established conditions who desire to have their water and garbage services be held will be charged a \$20 reconnect fee.

CHAPTER 20: TRANSPORTATION UTILITY FEES (Monthly)

1. Residential	\$10.00
2. Residential – Multi Unit	\$10.00 per ERU
3. Non-Residential	\$10.00 per ERU

CHAPTER 21: UTILITY BILLING

1. Standard Residential (minimum monthly charges)

Water	\$38.43 plus usage as stated in table in CFS Ch. 20.2
Garbage	\$12.00; extra container \$6.25
Storm Sewer	\$ 7.00
Central Weber Sewer	\$19.39
Sewer	\$14.33
Transportation Utility	<u>\$10.00</u>
TOTAL	\$101.15

2. Putting Utilities on Hold

The City will not charge the monthly utility fees for Water and Garbage only under the following conditions:

- a. The resident must be out of town for a minimum of two full months, and
- b. Resident must notify South Weber City prior to the first day of the first month for which they desire the services be placed on hold, and
- c. Resident understands that these services will only be held in one-month increments and that the city will not prorate nor split monthly fees. For example, if resident leaves midmonth the resident will be required to pay the full monthly water and garbage fees for that month. Likewise, if the resident returns mid-month the resident will be required to pay the full monthly service fees for water and garbage for the month in which they returned.

Residents that do not meet the above established conditions who desire to have their water and garbage services be held will be charged a \$20 reconnect fee.

CHAPTER 22: COLLECTION FEES

Collections and Attorney's Fees: All customers and applicants shall be responsible for all collection costs incurred including a collection fee of up to 40% pursuant to the provisions of Utah Code Ann 12-1-11. Accounts sent to the attorney for collection will be charged according to reasonable attorney fees as stated in the Code of Judicial Administration Rule 4.505.

Returned Check and Returned Electronic Fund Transfer Fee: **\$20**


These fees include/not limited to non-sufficient fund checks or electronic fund transfers (EFTs), stopped payment checks or canceled accounts where funds are not available.

If an individual's utility payment is returned from the bank on two separate occasions within a 12-month period, the City will be compelled to make this individual comply with the following procedures:

1. Discontinue water service until payment has been paid with cash, cashier's check, or money order.
2. Required to pay shut-off fee.
3. Required to pay all fees associated with returned check or EFT.
4. Hereinafter, all utility payments will then need to be paid with cashier's check, money order or cash. No personal checks or EFTs will be accepted for a one-year period.

MEMORANDUM

TO: South Weber City Mayor and City Council

FROM: Brandon K. Jones, P.E.
South Weber City Engineer 

CC: David Larson – South Weber City Manager
Mark Larsen – South Weber City Public Works Director

RE: STREETLIGHT SUPPLIER

Date: April 11, 2019

On April 10, 2019 at 12:00 pm., the time for receiving Streetlight Supplier proposals was closed. A total of 3 proposals were received. The evaluation committee consisted of the City Manager, Public Works Director, the City Engineer and one other individual from the engineer's office who has been assisting on the new streetlight policy implementation. The evaluation committee reviewed all the proposals received and independently scored each proposal based upon the criteria outlined in the Request for Proposals (RFP). A summary of the proposal scores is included with this memo.

Based upon the committee's review and the scoring results, we recommend that the City Council award the contract for Streetlight Supplier to **STEVENS SALES COMPANY (SSCO)**. The contract is for a period of 3 years with the option to extend for 1 additional year. The proposal submitted by Stevens Sales Company included fixed fee pricing for the three different types of streetlights that will be provided (residential, intersection, and corridor). The pricing included options, as provided for in the RFP. The prices range from \$1,815 to \$3,652 for the complete streetlight assembly. The final options selected by the staff will dictate the final fixed fee for each type of streetlight. All proposed streetlight options comply with the City Standards, are LED and dark-sky compliant.

If the Council agrees with this recommendation, please pass a motion accepting the proposal and awarding the Contract to STEVENS SALES COMPANY. Following award of the Contract, the Staff will meet with SSCO and finalize the complete streetlight assembly for each type of streetlight. The final contract will be prepared accordingly and reviewed by the City Attorney before signing.

Streetlight Supplier

Proposal Evaluation

April 10, 2019

Total Average

<u>Criteria</u>			<u>Proposals</u>		
			Mountain States Lighting	Stevens Sales Company	Royal Wholesale Electric
#	Description	Weight	1	2	3
1	Title Page 0: Does Not Meet Requirements 5: Meets Requirements	5%	4.75	4.75	4.25
2	Key Personnel 0: Does Not Meet Requirements 1-7: Meets Requirements 8-15: Exceeds Requirements	15%	6.50	6.75	4.00
3	Experience & References 0: Does Not Meet Requirements 1-7: Meets Requirements 8-15: Exceeds Requirements	15%	9.25	8.00	3.67
Proposed Approach					
4a	Statement of Understanding & Cost of Services 0: Does Not Meet Requirements 1-5: Meets Requirements 6-10: Exceeds Requirements	10%	5.50	7.50	3.33
4b	Proposed Streetlight Assembly 0: Does Not Meet Requirements 1-5: Meets Requirements 6-10: Exceeds Requirements	10%	6.00	7.50	3.67
4c	Fixed Fee Pricing 0: Does Not Meet Requirements 1-10: Meets Requirements 11-20: Exceeds Requirements	20%	12.50	14.25	5.67
4d	Warranty 0: Does Not Meet Requirements 1-5: Meets Requirements 6-10: Exceeds Requirements	10%	9.25	8.00	5.67
4e	Availability of Inventory 0: Does Not Meet Requirements 1-3: Meets Requirements 4-5: Exceeds Requirements	5%	4.00	3.75	3.67
4f	Ability & Cost to Warehouse 0: Does Not Meet Requirements 1-5: Meets Requirements 6-10: Exceeds Requirements	10%	2.75	6.00	5.00
TOTAL		100%	60.50 61%	66.50 67%	38.92 39%
RANK			2	1	3

POINT VALUE CRITERIA

Title Page

Point Value	Explanation
0	Not included.
5	Included as required.

Key Personnel

Point Value	Explanation
0	Does Not Meet. Not addressed or response of no value.
1-7	Meets Requirements. Local main point of contact, qualifications are applicable.
8-15	Exceeds Requirements. Qualifications exceed expectations and include special knowledge/skills.

Project Experience & References

Point Value	Explanation
0	Does Not Meet. Not addressed or response of no value.
1-7	Meets Requirements. Experience is applicable and completed within the last 5 years.
8-15	Exceeds Requirements. Experience exceeds expectations and references give positive feedback.

Proposed Approach & Cost

*Each bullet point in this section will be evaluated separately & a total overall score will be given for this section. See Evaluation of Proposals section table.

Point Value	Explanation
0	Does Not Meet. Not addressed or response of no value.
A: 1-5 B: 1-5 C: 1-10 D: 1-5 E: 1-3 F: 1-5	Meets Requirements. Basic understanding of needs. Streetlight Assemblies proposed meet the City Standard requirements and somewhat match the overall look and feel desired. Length of streetlight assembly pricing is minimum 6 months. Warranty for the pole is 1 -3 years and for the fixture is 7 years or less. Cost of replacement parts is included. Cost for services is provided. Inventory is available within 8-10 weeks of request. Ability to warehouse a maximum of 4 residential, 1 corridor, 1 intersection lights locally. Cost of warehousing is provided.
A: 6-10 B: 6-10 C: 11-20 D: 6-10 E: 4-5 F: 6-10	Exceeds Requirements. Expert understanding of needs. Streetlight Assemblies proposed exceeds the City Standard requirements and the overall look and feel desired. Length of streetlight assembly pricing is more than 6 months. Cost of replacement parts is competitive. Cost for services is competitive. Warranty for the pole is 3 -5 years and for the fixture is 8 years or more. Inventory is available within 4-5 weeks of request. Ability to warehouse 6 residential, 2 corridor, 2 intersection (or more of each) locally. Cost of warehousing is competitive.

**SOUTH WEBER CITY
RESOLUTION 19-17
AWARD OF STREETLIGHT SUPPLIER CONTRACT**

WHEREAS, on February 12, 2019 the City Council passed Ordinance 19-03 changing to City owned and maintained streetlights and requested the City Engineer prepare a Request for Proposals to supply streetlights; and

WHEREAS, three proposals were received and subsequently reviewed by a committee existing of the City Manager, Public Works Director, and City Engineer; and

WHEREAS, each proposal was independently scored using the advertised criteria; and

WHEREAS, the committee recommended proposal acceptance and contract award to Steven Sales Company (SSCO); and

WHEREAS, the City Council has carefully reviewed all the associated documentation;

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

SECTION 1 Contract Awarded: The proposal is accepted and the contract for supplying streetlights is awarded to Steven Sales Company (SSCO).

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

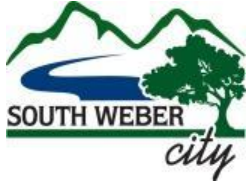
PASSED AND ADOPTED by the South Weber City Council this 16th of April 2019.

Mayor Jo Sjoblom

ATTEST: Lisa Smith, City Recorder

Roll call vote is as follows:

Councilman Halverson	Aye	Nay
Councilman Hyer	Aye	Nay
Councilwoman Petty	Aye	Nay
Councilman Taylor	Aye	Nay
Councilman Winsor	Aye	Nay



Council Meeting Date: 04-16-19

Name: Derek Tolman

Agenda Item: 9

Objective: Enter agreement with State of Utah for Wildfire services

Background: na

Summary: State of Utah will agree to compensate South Weber City Fire Department for any assistance on fires and both parties agree to assist if called upon.

Committee Recommendation: na

Planning Commission Recommendation: na

Staff Recommendation: Adopt MOU

Attachments: Res 19-18, Memorandum of Understanding

Budget Amendment: None needed

**SOUTH WEBER CITY
RESOLUTION 19-18
ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN UTAH
DIVISION OF FORESTRY, FIRE, AND STATE LANDS AND SOUTH
WEBER FIRE DEPARTMENT**

WHEREAS, the State of Utah wishes to utilize the South Weber's Fire Department personnel and equipment as needed and available while offering to reciprocate services as called upon; and

WHEREAS, the South Weber Fire Department has the capability to respond and suppress fires within its jurisdiction more effectively than outside resources; and

WHEREAS, Fire Chief, Derek Tolman, recommended adopting the Memorandum of Understanding (MOU) which will be mutually beneficial to both parties;

WHEREAS, the City Council has carefully reviewed the recommendation and MOU;

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

SECTION 1 Adoption: The Memorandum of Understanding between Utah Division of Forestry, Fire, and State Lands and South Weber Fire Department is hereby adopted.

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

PASSED AND ADOPTED by the South Weber City Council this 16th of April 2019.

Mayor Jo Sjoblom

ATTEST: Lisa Smith, City Recorder

Roll call vote is as follows:

Councilman Halverson	Aye	Nay
Councilman Hyer	Aye	Nay
Councilwoman Petty	Aye	Nay
Councilman Taylor	Aye	Nay
Councilman Winsor	Aye	Nay



**Utah Wildfire Resource Memorandum of Understanding
Between
Utah Division of Forestry, Fire, and State Lands
And**

_____.

This Utah Wildfire Resource Memorandum of Understanding (UWRMOU) is made by and between _____, hereinafter referred to as the “Department” or “District” as appropriate, and the State of Utah, Department of Natural Resources, Division of Forestry, Fire and State Lands, hereinafter referred to as “Division” as an addendum to the _____ Cooperative Agreement as an eligible entity as described in 65A-8-203 (1)(a). “Department” or “District” and “Division” shall hereafter be referred to jointly as “the parties”.

PURPOSE OF THIS Utah Wildfire Resource Memorandum of Understanding: to provide a mechanism for procurement, use and compensation for services provided by the fire department or district outside its jurisdictional area of responsibility to the State of Utah and its cooperators; pursuant to cooperative agreements, operating plans, closest forces agreements and suppression resource needs in support of fire management activities.

This UWRMOU may also be used for the purposes of procuring personnel and equipment for the purposes of other fire management activities under the direction of the Division such as fuels mitigation and prescribed fire projects both inside and outside of the department or district’s jurisdictional area. Any project work done for federal agencies must be done under the conditions of a separate agreement.

This UWRMOU does NOT support or allow for the use of Supplemental Fire Department Resources. (See, *Definitions*)

WITNESSETH:

WHEREAS it is in the best interest of the State of Utah and its cooperators to have wildland fires detected and suppressed quickly before they become large and more difficult to control; and

WHEREAS the Department or District may have the capability to respond and suppress fires under the jurisdiction of the Division and/or its cooperators in a more timely and effective basis than any other assets or resources in the state; and

WHEREAS the Department or District may have the capabilities and resources to assist the Division with fire hazard mitigation projects that mutually benefits both parties;

WHEREAS the Department or District represents that it is a duly constituted fire department, fire district, or non-profit association or political subdivision of the State of Utah authorized to

provide fire protection within the boundaries of the **map attached** hereto and by reference made a part hereof (Appendix A); and

WHEREAS; the Department or District, may also have a limited number of units of firefighting equipment, that can be made available to the Division for fire management work. NOW THEREFORE, the parties to this agreement do hereby agree as follows:

The Division Agrees:

1. To provide personnel and wildland firefighting resources inside the incorporated jurisdictional boundary of the Department or District when deemed available by the Division, and when the Department or District has exhausted its own resources or capabilities and has requested assistance from the Division and / or its cooperators. Payment for the Division's and cooperator resources will be based upon the suppression resources furnished at the actual cost of those resources to the Division as described in 65A-8-203.2. Unless, otherwise provided in a cooperative agreement with the Division as provided in 65A-8-203.
2. To make available organizational training, and technical assistance and other expertise as available to the Department or District.
3. To make available such firefighting equipment as can be obtained and is suitable for the use of the Department or District in fire management work through programs such as Federal Excess Property Program (FEPP) by custodial agreement and the terms set forth in the Cooperative Fire Protection Agreement with the Counties throughout Utah.
4. To produce, update and distribute a handbook or manual that references rates, procedures and other references associated with this UWRMOU.
5. To provide necessary forms as needed by the Department or District in executing its responsibilities under this agreement to the Division.
6. That the Department or District may refuse to furnish fire, EMT's, ambulance, or other personnel and equipment, when requested by the Division if by doing so it would reduce the Department or District resources to a level where it can no longer maintain an adequate level of fire protection or public safety on lands within its jurisdictional boundary or service area.
7. The Department or District may purchase wildland firefighting equipment and supplies through the Division's procurement system.
8. To inspect the Department or District's equipment annually or prior to use for equipment inventory pursuant to NWCG guidelines and standards. Random testing of pumping and drafting capabilities and inspection of the radio programming may also occur during this inspection. This inventory inspection does not replace the safety inspection required for vehicle license and registration by the State of Utah.

The Department Or District Agrees:

1. To provide the Division Area Office with a written report on all known wildland fires in which the Department or District wishes to be reimbursed. The report information is required for payment. **Note:** if a state or federal representative is on-scene, that person may relieve the Department or District of this requirement.
2. The Department or District may be requested to engage in fire management activities outside of the Department or District's jurisdictional boundaries or service area, such as

another district, county, or state, provided that, in doing so, the Department or District's resources would not be reduced to a level where the Department or District can no longer maintain an adequate level of fire protection on lands within its own jurisdictional boundary or service area.

3. To maintain and make available for use at the request of the Division, a work force and equipment subject to the provisions of this agreement, the FD manual and the Cooperative Fire Rate Agreement contained within the Fire Business System application.
4. To accept direction and supervision by the Division or duly authorized representatives or NWCG or equivalent qualified cooperators while engaged in suppression or fuels management activities at the Division's request. Also, to comply with the National Incident Management System (NIMS) Incident Command System (ICS) for protocol on the incident.
5. To maintain the following documentation on-board all vehicles listed on the Cooperative Fire Rate Agreement:
 - A current equipment inventory list
 - Letter of Cooperator verification
 - A copy of the Cooperative Fire Rate Agreement
 - A copy of this UWRMOU
 - Division's Cooperator Manual
 - Vehicle registration, DOT safety inspection (or equivalent) and proof of vehicle insurance
6. Each firefighter engaging in direct fire suppression, structural protection or prescribed fire must have a current "red card" in their possession while working under this UWRMOU. Details are found in the Division's Fire Department Manual and Rate Book.
7. To use the Fire Business System (FBS) for all invoicing for reimbursement for services rendered under this UWRMOU. A profile must be set up in FBS prior to any billing can be submitted. Contact your local area office for any further assistance in setting up your profile.
8. To submit claims for reimbursement to the Division (Area Office) within thirty (30) days after release of its workforce and/or equipment or as soon as possible, in the manner and form prescribed by the Division. **No claims for reimbursement will be accepted after the end of the calendar year.**
9. To maintain wildland fire training qualifications and equipment standards as set forth by the Division. Personnel requested for structure protection on wildland urban interface or similar fires will be qualified to the level required for their structural firefighting position **and** basic wildland firefighter (red card) certifications.
10. The Department or District shall provide the following insurance with a carrier authorized to conduct business with the State of Utah:
 - a. Workers' Compensation - Statutory for State of Utah
 - b. Employers' Liability;
 - i. \$100,000 each accident;
 - ii. \$100,000 each employee disease; and

- iii. \$500,000 each policy limit disease
- c. Commercial general liability limits of \$1,000,000 per occurrence and general aggregate limit. The policy shall contain a serviceability of interest provision, amount shall include coverage for:
 - i. Bodily injury;
 - ii. Property damage;
 - iii. Prevision liability; and
 - iv. Personal injury.
- d. Commercial automobile insurance of \$1,000,000 combined single limit for each occurrence for all owned, hired or non-owned vehicles, applicable to claims arising from bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any vehicle.
- e. Annual Certificate of Insurance shall be provided to the Division as evidence that policies providing the required coverage and limits are in full force and effect.

IT IS MUTUALLY AGREED:

1. To the fullest extent permitted by law, the Division, the State of Utah and the Department of Natural Resources and the Department or District mutually agree to defend, indemnify and hold each other and their agents and employees harmless from and against all claims, damages, losses and expenses relating to, arising out of, resulting from, or alleged to have resulted out of any fire management activity conducted pursuant to this agreement, except that each party shall bear liability for its own intentional and negligent acts or omissions and the intentional and negligent acts or omissions of its employees or agents.
2. That claims arising from weight and balance, structural modifications and gross vehicle weight of any vehicle subject to this UWRMOU are the sole responsibility of the Department or District to whom the vehicle belongs or possesses by agreement. The Division and its cooperators shall be held harmless by the Department or District whose vehicles are involved for any liabilities, damage, injury or claims that arise from the use and involvement of said equipment in the fighting of fires or other official use as provided for in this UWRMOU. Any vehicles, including FEPP that the Department or District deems not suitable for the purpose of fire suppression shall be taken out of service immediately and removed from the Cooperative Rate Agreement.
3. To pay and reimburse the Department or District for fire management support services, which include equipment and personnel listed on the Cooperative Rate Agreement. Rates are established by the Division and may be adjusted annually. Payment for fire suppression shall be made only for such activities on land outside the Department or District's established jurisdictional boundaries or mandated service area, when requested by the agency having jurisdiction. Upon mutual agreement between the jurisdiction and the Division, the Department or District may receive reimbursement for services for extended attack within their own service area if qualified under the terms of this agreement. Payment for prescribed fire and fuels work may be made for services both inside and outside of the department or district's area of jurisdiction.
4. The Department or District will also be reimbursed for fires on state or federal wildlands within its geographical boundaries or service area, when the Division requests services.

Although, suppression action may occur under closest forces or mutual aid in order to protect the Department or District's jurisdiction or neighboring jurisdictions during initial attack, reimbursement under this UWRMOU should not be assumed.

5. Resources will be tracked by the local Interagency Fire Center by use of systems such as ROSS or WildCad. Resources covered under this agreement shall comply with ICS/NIMS demobilization procedures and not "self-demobilize" from the assigned incident. The Division's area duty officer must approve dispatches outside of the local Interagency Fire Center dispatch zone.
6. Radio communications equipment standards under this agreement shall be narrow band (12.5 mhz) compliant. Resources being utilized within a "local area" only must have the capability of communicating by radio with the local Interagency Fire Center via the appropriate radio repeaters as well as communicate with field units on pre-programmed tactical and air to ground frequencies. Resources made available for dispatch outside of the local area shall have the ability to program all radios in the field.
7. Staffing of ordered equipment shall follow the standard staffing identified in the Cooperative Rate Agreement. However, if standard staffing cannot be achieved, a deduction will occur on the invoice **or** the equipment may be released for failure to comply with the terms of the Cooperative Rate Agreement. Staffing that exceeds the standard staffing identified in the Cooperative Rate Agreement or extra personnel must be approved at the time of the dispatch request. Staff that does not meet the NWCG minimum staffing requirements will not be reimbursed.
8. Support and Command vehicles shall only be eligible for compensation if ordered and approved by the Division on a case-by-case basis. Support and Command vehicles must appear on the Department or District's Cooperative Rate Agreement.
9. Payment to the Department or District will be made for services rendered. The Division will not be responsible for distribution of funds to individuals or entities other than the party to this agreement.
10. That the Department or District will be hired and reimbursed as set forth in a Cooperative Rate Agreement attached hereto as Exhibit B, from the Division.
11. Equipment under Cooperative Fire Rate Agreement will not receive reimbursement for loss, damage or destruction of equipment due to ordinary wear and tear or loss. Damage which occurs as the result of driver / operator negligence or poor maintenance will be the responsibility of the department / district.
12. Replacement of expendable supplies such as, but not limited to foam concentrate, MRE's, backfiring fuses etc. may be replaced by the incident by use of a general message form or use of the Fire Incident Replacement form and approved by the line supervisor or a Division representative.
13. Fire Department Personnel, under agreement with the State, are eligible for 2 days of paid Rest and Recovery (R&R) after an assignment of fourteen or more consecutive days outside their area of jurisdictional responsibility. Cost of R&R will be charged to the ordering incident.
14. Amendments: This agreement may be modified only by a written amendment signed by the parties. However, if mutually agreed, the parties may enter into specific supplemental, written agreements, subject to appropriate approvals, to accomplish the goals of this agreement and to carry out its terms and conditions.
15. Hold Harmless: It is mutually agreed that the Agencies to this Agreement shall each be responsible for their own losses arising out of the performance of this Agreement and

each Agency hereby waives any claim against any other Agency for any loss, damage, personal injury, or death in the Agency, or its employees or agents, occurring as a consequence of the performance of this Agreement; provided, this provision shall not relieve any Agency from responsibility for claims of third parties for losses for which the Agency is otherwise legally liable. Third party claims will be processed by the protecting agency.

16. Supplemental Fire Fighters: The Utah Division of Forestry, Fire & State Lands does not sponsor Supplemental Fire Department Resources. There will be no reimbursement for supplemental resources.
17. Cancellation: Either party may terminate this agreement by written notice given to the other party, thirty (30) days in advance of the effective date of such termination.
18. Nondiscrimination: The parties' performances under this agreement shall be without discrimination as to race, color, creed, sex, or national origin.
19. Notices: All notices required by this agreement shall be in writing delivered to the person and address specified below or to such other persons or addresses as either party may designate to the other party by written notice.
20. Signature of this agreement constitutes acceptance of rates as described in the annual publication of the *Fire Department Manual and Rates*.

DEFINITIONS

- Closest Forces: The use of the closest available appropriate qualified firefighting resources, regardless of agency, for initial attack.
- Mutual Aid: Reciprocal emergency response agreement between jurisdictional neighbors in which assistance is rendered. Traditionally this is done at no cost to the receiving agency.
- Cooperator(s): Cooperator under this agreement means agencies, entities or other stakeholders, other than the parties to this agreement, that agree to work or operate in a cooperative manner under written agreement with the Division toward common objectives such as fire suppression.
- Department or District: Refers to the fire department or fire district that is party to this UWRMOU.
- NWCG: The National Wildfire Coordinating Group (NWCG) is made up of the USDA Forest Service; four Department of the Interior agencies: Bureau of Land Management (BLM), National Park Service (NPS), Bureau of Indian Affairs (BIA), and the Fish and Wildlife Service (FWS); and State Forestry agencies through the National Association of State Foresters. The purpose of NWCG is to coordinate programs of the participating wildfire management agencies so as to avoid wasteful duplication and to provide a means of constructively working together. Its goal is to provide a more effective execution of each agency's fire management program. The group provides a formalized system to agree upon

standards of training, equipment, qualifications, and other operational functions.

FEPP: Federal Excess Personal Property (FEPP) program, Federal property, originally purchased for use by a Federal agency, but no longer needed by that entity, is acquired by the USDA Forest Service for loan to one of the 50 States or the Territories for use in the State's rural or wildland fire protection program. As a result, the equipment stays in service to the United States, protecting lives and property across the nation. The Federal Government retains the title. The property must be returned to Federal Government when no longer used within the fire program.

Independent Action: Action taken on lands under the protection responsibilities of another agency/entity without the notification and approval, of that agency or entity.

Fire Management: All activities required to manipulate wildland fire in order to protect values at risk, enhance public safety and meet land management objectives. Activities may include but are not limited to: fire suppression, prescribed fire, prevention and education, hazardous fuel mitigation, training, planning and preparation.

FBS: Fire Business System is a web based billing system that the Division has developed to streamline the invoicing process for services rendered under this UWRMOU.

Supplemental Fire Fighters Supplemental Fire Department Resources: are defined as; Overhead that is tied to a local fire department, generally by agreement, which is mobilized primarily for response to incidents/wildland fires outside of their district or mutual aid zone. They are not a permanent part of the local fire organization and are not required to attend scheduled training, meetings, etc. of the department staff.

For clarification purposes;
Personnel that are assigned to respond to incidents/wildland fires through a local fire organization, that has a signed UWRMOU with the Division of Forestry, Fire and State Lands. Must be permanent members to the local fire organization and attend all required department trainings, meetings, etc. and is either volunteer staff or paid department staff.

SIGNATURES

Department or District:	Division of Forestry, Fire and State Lands
Address:	Address:
Phone #:	Phone #:
Authorized Agent:	Authorized Agent:
Authorized Signature:	Authorized Signature:
Date:	Date:
Approved as to form, without modifications, by Fredric J. Donaldson, Assistant Attorney General	

Participating Entity Representative: _____

Date: _____

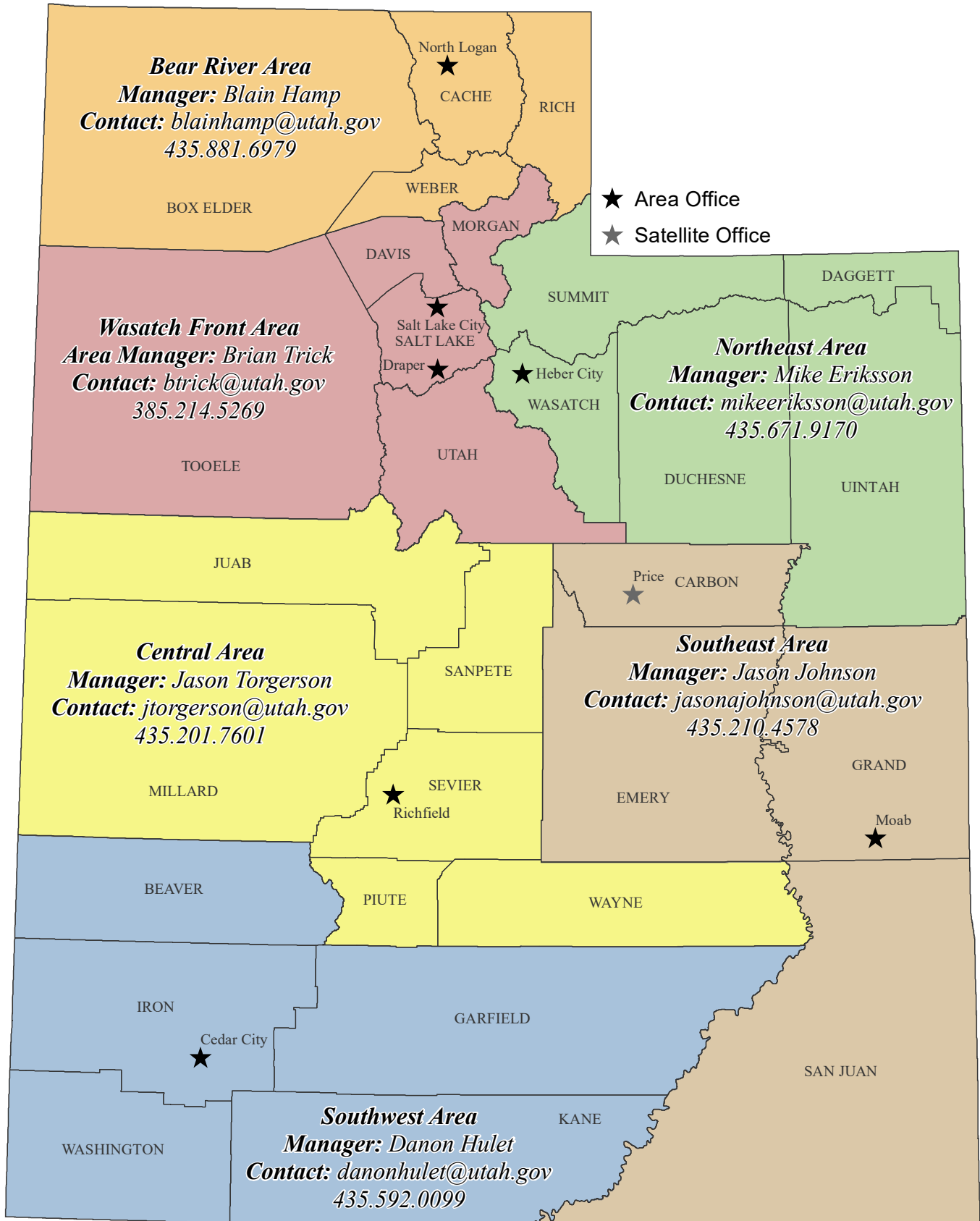
List of Appendixes:

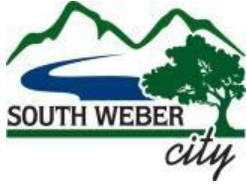
- A. Department or District Jurisdictional Boundary Map



Forestry, Fire and State Lands

Area Managers and Contact Information





Council Meeting Date: April 16, 2019

Name: Mark McRae

Agenda Item: #11

Objective: Review 2020 Budget Expenditures as a City Council

Background: The 2020 Budget expenditures by department have been prepared by staff and reviewed by the various council committees. Committee changes, deletions, and additions have been included in this version of the budget. Capital Facility Plans were reviewed during this budget process and prioritizes projects have been included in their respective departments. Every effort has been made to prepare a conservative budget that addresses the needs of the city and maintains current service levels.

The budget includes a 3% merit adjustment to salaries totaling \$36,000. There is no COLA in the budget. Various adjustments to departments have been made to reflect changes in employee elections for healthcare, and changes in employee work assignments. One new Public Works employee is reflected in the presented expenditures and is budgeted 25% in the Parks, Water, Sewer, and Storm Drain departments.

Several large construction projects have been carried over from the 2019 budget. These are projects begun before June 30, 2019 and anticipated to be completed in the 2020 fiscal year.

The largest, non-capital increase is in the Public Safety Budget. This is the anticipated increase in law enforcement services and the possible change in provider.

The significant increase cost of garbage disposal by Wasatch Integrated Waste is show in the Sanitation department.

The increase in the Planning and Zoning department reflects the demand for engineering reviews of new and potential subdivisions within the city. These costs are charged back to the developer, and the increase expenditure is offset by additional revenue.

Summary: Tonight's discussion is an opportunity for the city council to review the work done by staff and council committees on the 2020 budget.

Committee Recommendation: Include the presented expenditures in tentative budget

Planning Commission Recommendation: NA

Staff Recommendation: Review and accept expenditures in the tentative budget.

Attachments: 2020 Budget Expenditure Recap
2020 Budget Department Expenditures

Budget Amendment: NA

2020 Recap of Changes

<u>Item</u>	<u>2019</u>	<u>2020</u>	<u>Amount</u>	<u>Change</u>
Salaries and Wages	\$1,790,749	\$1,845,943	\$55,194	3.08%
New Employee	<u>\$0</u>	<u>\$73,390</u>	<u>\$73,390</u>	
	\$1,790,749	\$1,919,333	\$128,584	7.18%
<u>Dept O&M</u>				
Legislative	\$58,000	\$60,000	\$2,000	3.45%
Judicial	\$94,000	\$100,000	\$6,000	6.38%
Administrative	\$726,000	\$812,500	\$86,500	11.91% *
Public Safety	\$173,000	\$334,000	\$161,000	93.06% **
Fire	\$580,000	\$603,000	\$23,000	3.97%
Zoning	\$294,300	\$328,000	\$33,700	11.45% ***
Streets	\$249,000	\$263,500	\$14,500	5.82%
Parks	\$223,000	\$240,000	\$17,000	7.62% ****
Recreation	\$305,000	\$311,000	\$6,000	1.97%
Transportation Utility	\$813,000	\$778,000	-\$35,000	-4.31%
Water	\$1,302,000	\$1,339,000	\$37,000	2.84% ****
Sewer	\$747,800	\$797,000	\$49,200	6.58% ****
Sanitation	\$348,200	\$453,000	\$104,800	30.10% *****
Storm Drain	<u>\$223,000</u>	<u>\$269,000</u>	<u>\$46,000</u>	<u>20.63%</u> ****
	\$6,136,300	\$6,688,000	\$551,700	8.99%
<u>Carry Forward Projects</u>				
South Bench Dr	\$1,714,000	\$2,025,000	\$311,000	18.14%
Canyon Meadows	\$160,000	\$145,000	-\$15,000	-9.38%
West Bench Water Tank Rehabilitation	\$600,000	\$475,000	-\$125,000	-20.83%
Upsize Sewer Trunk Line	\$940,000	\$940,000	\$0	0.00%
I-84 Overcrossing	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>	<u>0.00%</u>
	\$3,454,000	\$3,625,000	\$171,000	<u>4.95%</u>
<u>New Capital Projects</u>				
Land Acquisition - Public Works Bldg.		\$800,000		
New Roof on Fire Station		\$30,000		
Replace Parks Mower		\$25,000		
Job Corp Water Line		\$200,000		
Upsize to 8" Water Lines		\$300,000		
Upgrade Water SCADA system		<u>\$250,000</u>		
		\$1,605,000		

* Election \$16,000 and Website Software \$10,000 and 2 employees changed health coverage \$34,000

** Police service change

*** Engineering and Subdivision Reviews

**** .25 New FTE in each department

***** Increase in Disposal Costs - Wasatch Integrated Waste

LEGISLATIVE			
10-41-005	Salaries - Council & Commissions		28,000
	<i>Mayor & City Council</i>		
	<i>(Planning Commission moved to Planning & Zoning.</i>		
10-41-131	Employee Benefit-Employer FICA		2,200
10-41-133	Employee Benefit - Work. Comp.		700
10-41-140	Uniforms		300
	Councilmember shirts		
10-41-210	Books, Subscriptions, Memberships		4,000
	ULCT Annual Membership	3,500	
	Davis County Chamber of Commerce Membership	500	
10-41-230	Travel and Training		12,600
	<i>Charges for conferences, educational materials, & employee travel</i>		
	ULCT Fall Conference (6 councilmembers)	2,400	
	ULCT St. George Conference (6 Council Members)	6,000	
	Spring Retreat	2,000	
	Misc.	2,000	
10-41-240	Office Supplies and Expenses		200
10-41-370	Professional/Technical Service		0
10-41-494	Youth Council		3,000
	<i>16 members with Council Advisor</i>		
	ULCT Legislative Day		
	Youth Council Annual Conference		
	Community Events		
10-41-620	Miscellaneous		4,000
	Donation to Sunset Jr. High	200	
	Donation to Northridge	200	
	City Holiday Season Event	3,000	
	Other unclassified	600	
10-41-740	Equipment		0
	Conference Room chairs		
10-41-925	Transfer to Country Fair Days		5,000

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
LEGISLATIVE							
10-41-005	Salaries - Council & Commissions	31,947	30,324	27,600	27,600	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	2,444	2,378	2,328	2,111	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	1,017	662	694	719	700	700
10-41-140	Uniforms	0	0	0	43	300	300
10-41-210	Books, Subscriptions, Memberships	3,970	0	3,946	4,382	4,000	4,000
10-41-230	Travel and Training	3,841	3,116	6,712	12,395	12,600	12,600
10-41-240	Office Supplies and Expenses	0	1,304	103	178	200	200
10-41-370	Professional/Technical Service	0	0	0	0	0	0
10-41-494	Youth City Council	1,849	2,879	1,111	3,090	4,000	3,000
10-41-620	Miscellaneous	2,628	5,571	3,978	11,659	6,000	4,000
10-41-740	Equipment	0	0	4,247	0	0	0
10-41-925	Transfer to Country Fair Days	1,000	11,000	3,093	0	0	5,000
		48,696	57,233	53,812	62,177	58,000	60,000

JUDICIAL			
10-42-004	Judge Salary		16,000
	.1 FTE		
10-42-120	Full-time Employee Salaries		34,000
	.5 FTE		
10-42-130	Employee Benefit - Retirement		11,000
10-42-131	Employee Benefit-Employer FICA		4,000
10-42-133	Employee Benefit - Work. Comp.		500
10-42-134	Employee Benefit - UI		500
10-42-135	Employee Benefit - Health Ins.		14,000
10-42-210	Books/Subscriptions/Membership		600
	Utah State Code books		
10-42-230	Travel and Training		1,500
	<i>Charges for conferences, educational materials, & employee travel</i>		
	Admin. Office of Courts - Fall	1,000	
	Admin. Office of Courts - Spring	200	
	BCI Conference	0	
	Judge	200	
	Local training	100	
10-42-240	Office Supplies & Expense		400
	<i>Normal office supplies, postage and copying</i>		
10-42-243	Court Refunds		0
10-42-313	Professional/Tech. - Attorney		10,000
	<i>Contracted Service for City Prosecutor & Public Defenders</i>		
10-42-317	Professional/Technical-Bailiff		4,000
	<i>Contracted Service with County Sheriff's Office</i>		
10-42-350	Software Maintenance		800
	<i>Software maintenance contracts</i>		
10-42-550	Banking Charges		1,200
	<i>Bank charges and fees and credit card transaction fees</i>		
10-42-610	Miscellaneous		1,500
	Judge cell phone allowance		
10-42-980	St. Treasurer Surcharge		0
	<i>Surcharge paid to State on citations</i>		

Account NO.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
JUDICIAL							
10-42-004	Judge Salary	14,068	14,068	14,736	14,432	15,000	16,000
10-42-110	Employee Salaries	37,413	37,640	51,252	29,221	33,000	34,000
10-42-130	Employee Benefit - Retirement	10,454	10,648	11,526	8,433	10,100	11,000
10-42-131	Employee Benefit-Employer FICA	3,938	3,956	4,923	3,276	3,600	4,000
10-42-133	Employee Benefit - Work. Comp.	122	78	107	76	100	500
10-42-134	Employee Benefit - UI	700	0	700	500	500	500
10-42-135	Employee Benefit - Health Ins.	0	0	15,306	10,083	11,200	14,000
10-42-210	Books/Subscriptions/Membership	453	551	514	593	600	600
10-42-230	Travel & Training	1,615	1,191	990	1,509	2,000	1,500
10-42-240	Office Supplies & Expense	943	726	676	482	500	400
10-42-243	Court Refunds	435	75	0	0	0	0
10-42-313	Professional/Tech. - Attorney	6,722	7,230	7,200	7,000	9,600	10,000
10-42-317	Professional/Technical-Bailiff	3,675	3,650	3,325	4,782	4,000	4,000
10-42-350	Software Maintenance	293	498	523	739	800	800
10-42-550	Banking charges	976	1,108	1,975	1,191	1,500	1,200
10-42-610	Miscellaneous	5,337	132	191	1,037	1,500	1,500
10-42-980	State Treasurer Surcharge	48,606	4,059	0.00	0	0	0
		135,750	85,611	113,943	83,352	94,000	100,000

ADMINISTRATIVE			
10-43-110	Full Time Employee Salaries		331,000
	<i>City Mgr., Finance Dir., Treasurer, Recorder, and Util Billing clerk -4 FTE</i>		
10-43-120	Part-time Employee Wages		33,000
	<i>Deputy Recorder and Recording Secretary - 1 FTE</i>		
10-43-130	Employee Benefit - Retirement		78,000
10-43-131	Employee Benefit-Employer FICA		28,000
10-43-133	Employee Benefit - Work. Comp.		3,200
10-43-134	Employee Benefit - UI		4,800
10-43-135	Employee Benefit- Health Ins		97,000
10-43-136	HRA Reimbursement - Health Ins		6,000
10-43-137	Employee Testing		0
10-43-140	Uniforms		1,000
10-43-210	Books/Subscriptions/Membership		3,500
	<i>Memberships in Professional Organizations and Subscriptions</i>		
	UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.		
10-43-220	Public Notices		5,000
	<i>Notices published in the Standard Examiner</i>		
10-43-230	Travel & Training		20,000
	<i>Charges for conferences, educational materials, & employee travel</i>		
	ULCT Spring and Fall Conferences	2,000	
	UCMA Conference	1,000	
	UGFOA Conference (local & national)	2,400	
	GFOA Conference	1,500	
	UMCA	1,000	
	UAPT	700	
	ICMA Conference	3,000	
	Caselle Conference	1,700	
	City Manager Vehicle Allowance	5,000	
	Other trainings - 1-2 day local	1,700	
10-43-240	Office Supplies & Expense		8,000
	<i>Copier Supplies, Postage, and general office supplies</i>		
10-43-251	Equipment - Operating Supplies and Maintenance		4,000
	<i>Upkeep or repair of equipment and operating supplies</i>		
10-43-256	Fuel Expense		0
10-43-262	General Government Buildings		7,500
	<i>Maintenance of City Hall</i>		
	Janitorial Services	3,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,500	
10-43-270	Utilities		4,500
	<i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		

10-43-280	Telephone <i>Comcast services and Cellphone Allowances</i>		18,000
10-43-308	Professional & Tech. - I.T. Executech Infobytes Other	9,000 4,000 1,000	14,000
10-43-309	Professional & Tech. - Auditor		10,000
10-43-310	Professional & Tech. - Planner (Moved to Planning & Zoning Dept.)		0
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved to Planning & Zoning Dept.)		0
10-43-312	Professional & Tech. - Engineer (Moved to Planning & Zoning Dept.)		0
10-43-313	Professional & Tech. - Attorney		25,000
10-43-314	Ordinance Codification		3,000
10-43-316	Elections <i>Municipal Election run by County</i>		16,000
10-43-319	Professional & Tech. - Subd. Reviews (Moved to Planning & Zoning Dept.)		0
10-43-329	City Manager Fund <i>Special activities at City Manager's discretion</i>		3,000
10-43-350	Software Maintenance <i>Software maintenance contracts</i> Caselle Software Laserfische Focus & Execute ArchiveSocial Office 365/email/backup Domain Name/ Misc.	3,000 1,500 3,000 2,500 13,000 1,000	24,000
10-43-510	Insurance & Surety Bonds <i>General Liability and Property Insurance</i>		45,000
10-43-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		3,000
10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>		5,000
10-43-625	Cash over and short		0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i> Website Development & Software	2,000 25,000	27,000
10-43-841	Transfer to Recreation Fund		97,500
10-43-910	Transfer to Cap. Proj. Fund		0

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget	
ADMINISTRATIVE								
10-43-110	Full Time Employee Salaries	237,543	198,221	265,759	275,982	294,000	331,000	
10-43-120	Part-time Employee Wages	12,159	10,831	34,765	48,252	57,000	33,000	
10-43-130	Employee Benefit - Retirement	45,782	40,314	42,652	54,696	70,100	78,000	
10-43-131	Employee Benefit-Employer FICA	18,259	16,159	19,337	24,901	26,800	28,000	
10-43-133	Employee Benefit - Work. Comp.	3,151	632	1,623	2,892	1,200	3,200	
10-43-134	Employee Benefit - UI	3,500		4,550	4,600	4,600	4,800	
10-43-135	Employee Benefit - Health Ins.	34,189	42,407	45,795	61,224	61,600	97,000	
10-43-136	HRA Reimbursement - Health Ins	4,100	3,300	3,300	5,150	6,000	6,000	575,000
10-43-137	Employee Testing	0	670	238	56	400	0	
10-43-140	Uniforms	0	593	685	684	1,100	1,000	
10-43-210	Books/Subscriptions/Membership	3,650	2,374	2,005	3,159	3,400	3,500	
10-43-220	Public Notices	4,802	8,440	4,023	3,977	5,000	5,000	
10-43-230	Travel and Training	10,148	8,775	14,407	18,572	20,000	20,000	
10-43-240	Office Supplies & Expense	9,582	3,142	9,297	7,689	8,000	8,000	
10-43-251	Equipment - Oper. Supplies and Maint.	2,437	2,699	3,773	3,684	4,000	4,000	
10-43-256	Fuel Expense	0	347	149	87	0	0	
10-43-262	General Government Buildings	7,674	5,266	9,241	8,399	7,300	7,500	
10-43-270	Utilities	4,402	4,479	7,651	4,415	4,500	4,500	
10-43-280	Telephone	13,434	12,862	13,850	15,893	15,000	18,000	
10-43-308	Professional & Tech. - I.T.	11,606	11,947	15,209	12,610	18,000	14,000	
10-43-309	Professional & Tech. - Auditor	18,985	10,000	10,000	10,000	10,000	10,000	
10-43-310	Professional & Tech. - Planner	8,202	8,077	0	0	0	0	
10-43-311	Professional & Tech. - Eco Dev/Comm Fd	0	2,190	0	0	0	0	
10-43-312	Professional & Tech. - Engineer	12,864	38,598	0	0	0	0	
10-43-313	Professional & Tech. - Attorney	24,014	18,638	10,425	16,463	25,000	25,000	
10-43-314	Ordinance Codification	1,500	1,580	1,200	3,500	3,000	3,000	
10-43-316	Elections	5,153	0	14,311	0	0	16,000	
10-43-319	Professional & Tech. - Subd. Reviews	38,957	68,183	0	0	0	0	
10-43-329	City Manager Fund	756	1,987	575	2,440	3,000	3,000	
10-43-350	Software Maintenance	5,358	10,256	11,360	19,746	12,000	24,000	
10-43-510	Insurance & Surety Bonds	39,640	44,782	42,063	43,842	45,000	45,000	
10-43-550	Banking Charges	1,726	1,890	2,812	1,876	3,000	3,000	
10-43-610	Miscellaneous	3,474	1,186	672	2,175	5,000	5,000	
10-43-625	Cash over and short	(15)	229	69	0	0	0	
10-43-740	Equipment Purchases	11,627	17,533	4,779	12,000	12,000	27,000	
10-43-841	Transfer to Recreation Fund	140,000	87,400	37,500	40,000	40,000	97,500	
10-43-910	Transfer to Cap. Proj. Fund	468,000	188,600	8,500	34,000	34,000	0	

1,206,658

874,588

642,575

742,963

800,000

925,000

PUBLIC SAFETY			
10-54-310	Sheriff's Department		306,000
	<i>Sheriff's office & Narcotics Strike Team</i>		
	Sheriff Contract	300,000	
	Davis Metro Narcotics Strike Force	6,000	
10-54-311	Animal Control		21,000
	<i>Contracted Services with Davis Animal Control</i>		
10-54-320	Emergency Preparedness		2,000
10-54-321	Liquor Law (Narcotics)		5,000
	<i>Liquor Funds Transferred to County for Enforcement</i>		

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PUBLIC SAFETY							
10-54-310	Sheriff's Department	136,938.54	149,961.71	140,114	141,980	145,000	306,000
10-54-311	Animal Control	12,488.46	15,364.20	18,175	19,499	21,000	21,000
10-54-320	Emergency Preparedness	455.00	441.00	0	2,000	2,000	2,000
10-54-321	Liquor Law (Narcotics)	4,063.77	4,550.72	0.00	5,600	5,000	5,000
		153,945.77	170,317.63	158,288.73	169,079	173,000	334,000

FIRE			
10-57-120	Part-time Employee Wages		370,000
	Chief, 3 Captains, Emts & Firefighters - 11 FTE		
10-57-131	Employee Benefit-Employer FICA		29,000
10-57-133	Employee Benefit - Work. Comp.		14,000
10-57-134	Employee Benefit - UI		5,000
10-57-137	Employee Testing		500
10-57-140	Uniforms		12,000
10-57-210	Books, Subscriptions, and Memberships		2,500
	<i>Memberships in Professional Organizations and Subscriptions</i>		
10-57-230	Travel and Training		12,000
	Emt School	2,500	
	Fire Certifications & Recertifications	5,000	
	Fire Prevention	1,000	
	Fire School	2,500	
	Miscellaneous	1,000	
10-57-240	Office Supplies & Expense		1,000
	<i>Copier Supplies, Postage, and general office supplies</i>		
10-57-250	Equipment Supplies & Maint.		40,000
	<i>Upkeep or repair of equip. and oper. supplies, including fuel and oil (This year includes replacement of 20 Air Pack bottles)</i>		
10-57-256	Fuel Expense		4,000
10-57-260	Building Supplies and Maint.		12,000
	<i>Upkeep of Fire Station</i>		
10-57-270	Utilities		5,000
	<i>Electricity and Natural Gas expenses</i>		
10-57-280	Telecom		5,000
	<i>Cable, air cards and cellphone expenses</i>		
10-57-350	Software Maintenance		6,000
	<i>Software maintenance contracts</i>		
	Caselle Software	1,000	
	Image Trend (New NFIRS software & setup)	5,000	
10-57-370	Professional & Tech. Services		13,000
	Medical Director	4,000	
	UCAN Fees for Radios	0	
	Dispatch Fees	9,000	

10-57-450	Special Public Safety Supplies		25,000
	<i>Supplies purchased which are peculiar to the Fire department.</i>		
	<i>Includes turnouts, hoses, EMT supplies, etc.</i>		
10-57-530	Interest Expense - Bond		7,000
	28% Fire, 72% Recreation - (Impact Fees when available)		
10-57-550	Banking Charges		500
10-57-620	Health & Wellness Expenses		1,500
	Mandatory baseline testing		
10-57-745	Equipment Costing Over \$500		10,000
10-57-811	Sales Tax Rev Bond - Principal		28,000
	28% Fire, 72% Recreation		

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
FIRE									
10-57-120	Part-time Employee Wages	32,952.29	83,845.54	174,139	175,665	190,000	365,665	352,000	370,000
10-57-131	Employee Benefit-Employer FICA	2,520.90	6,414.48	13,322	13,443	13,443	26,885	26,900	29,000
10-57-133	Employee Benefit - Work. Comp.	1,814.61	2,487.70	5,860	5,734	5,734	11,468	12,500	14,000
10-57-134	Employee Benefit - UI	700.00	0.00	1,000	0	2,000	2,000	2,000	5,000
10-57-137	Employee Testing	0.00	649.90	862	130	130	260	100	500
10-57-140	Uniforms	0.00	1,580.00	7,798	1,865	8,000	9,865	10,000	12,000
10-57-210	Books, Subscriptions, and Memberships	379.00	700.00	822	0	2,100	2,100	2,300	2,500
10-57-230	Travel and Training	8,309.82	1,911.77	12,704	4,566	7,000	11,566	12,200	12,000
10-57-240	Office Supplies & Expense	210.17	2,668.52	1,415	523	300	823	1,000	1,000
10-57-250	Equipment Supplies & Maint.	4,070.29	11,601.12	41,559	11,449	20,000	31,449	32,400	40,000
10-57-256	Fuel Expense	0.00	2,092.01	4,534	3,047	3,000	6,047	3,100	4,000
10-57-260	Building Supplies and Maint.	0.00	5,852.92	20,573	4,862	5,000	9,862	12,000	12,000
10-57-270	Utilities	7,364.48	8,440.48	10,911	2,140	4,000	6,140	5,000	5,000
10-57-280	Telecom	3,209.92	4,770.49	5,691	3,004	4,000	7,004	6,000	5,000
10-57-350	Software Maintenance	1,253.35	1,043.59	1,008	239	3,250	3,489	3,800	6,000
10-57-370	Professional & Tech. Services	12,908.26	16,751.73	13,078	11,103	9,000	20,103	13,000	13,000
10-57-450	Special Public Safety Supplies	20,093.59	12,383.28	56,454	25,238	30,000	55,238	38,700	25,000
10-57-530	Interest Expense - Bond	9,097.70	9,191.06	8,542	7,110	0	7,110	7,200	7,000
10-57-550	Banking Charges	240.52	315.50	267	86	100	186	500	500
10-57-620	Health & Wellness Expenses	0.00	89.75	555	0	0	0	2,600	1,500
10-57-745	Equipment Costing over \$500	2,047.79	0.00	6,243	0	12,000	12,000	12,000	10,000
10-57-811	Sales Tax Rev Bond - Principal	22,000	21,840	23,240	0	24,700	24,700	24,700	28,000
		129,173	194,630	410,576	270,202	343,756	613,958	580,000	603,000

		STREETS		
10-60-110	Full-Time Employee Salaries - .65 FTE	"C"	39,000	
10-60-120	Part-Time Employee Salaries - .77 FTE		21,000	
10-60-130	Employee Benefit - Retirement	"C"	10,000	
10-60-131	Employee Benefit-Employer FICA		4,500	
10-60-133	Employee Benefit - Work. Comp.		1,800	
10-60-134	Employee Benefit - UI		800	
10-60-135	Employee Benefit - Health Ins.	"C"	10,000	
10-60-137	Employee Testing		0	
10-60-140	Uniforms <i>1 FTE Public Works Uniform and Cleaning costs</i>		900	
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		2,000	
	Road School	1,500		
	Misc.	500		
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		17,000	
10-60-255	Vehicle Lease <i>Department share based on FTE</i>		0	
10-60-256	Fuel Expense		5,000	
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		10,000	
10-60-271	Utilities - Street Lights <i>Power & Repair</i>		50,000	
10-60-312	Professional & Tech. - Engineer New Development		30,000	
10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000	
10-60-370	Professional & Tech. Services Other	1,000	1,000	
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs		15,000	
10-60-411	Snow Removal	"C"	35,000	

10-60-420	Weed Control		2,000	
10-60-422	Crosswalk/Street Painting		5,000	
10-60-424	Curb, Gutter and Sidewalk Restoration		0	
10-60-550	Banking Charges		500	
	<i>Bank charges and fees and credit card transaction fees</i>			
10-60-745	Equipment		0	

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STREETS									
10-60-110	Full-Time Employee Salaries	18,009	16,637	43,228	20,359		20,359	40,000	39,000
10-60-120	Part-Time Employee Salaries	10,506	10,458	11,356	7,573		7,573	19,000	21,000
10-60-130	Employee Benefit - Retirement	3,574	3,246	8,624	3,950		3,950	10,000	10,000
10-60-131	Employee Benefit-Employer FICA	2,149	2,050	4,076	2,090		2,090	4,400	4,500
10-60-133	Employee Benefit - Work. Comp.	1,271	726	1,351	739		739	1,700	1,800
10-60-134	Employee Benefit - UI	800	0	900	0		0	800	800
10-60-135	Employee Benefit - Health Ins.	910	284	6,834	3,504		3,504	13,000	10,000
10-60-137	Employee Testing	0	399	385	0		0	0	0
10-60-140	Uniforms	2,202	772	1,159	548		548	900	900
10-60-230	Travel and Training	0	1,049	881	440		440	1,800	2,000
10-60-250	Equipment Supplies & Maint.	16,713	17,689	18,535	8,217		8,217	17,000	17,000
10-60-255	Vehicle Lease	2,200	1,057	8,799	0		0	0	0
10-60-256	Fuel Expense	0	973	2,728	1,093		1,093	5,000	5,000
10-60-260	Buildings & Grounds - Shop	11,339	5,633	7,416	507		507	10,000	10,000
10-60-271	Utilities - Street Lights	39,785	46,598	51,430	10,742		10,742	43,000	50,000
10-60-312	Professional & Tech. - Engineer	28,881	20,499	32,235	17,303		17,303	10,000	30,000
10-60-350	Software Maintenance	2,450	451	891	239		239	3,000	3,000
10-60-370	Professional & Tech. Services	3,070	2,262	531	150		150	5,000	1,000
10-60-410	Special Highway Supplies	16,115	16,620	9,893	5,286		5,286	25,000	15,000
10-60-411	Snow Removal	0	0	23,012	8,662		8,662	30,000	35,000
10-60-420	Weed Control	0	1,712	11	0		0	4,000	2,000
10-60-422	Crosswalk/Street Painting	3,797	0	4,645	0		0	5,000	5,000
10-60-424	Curb & Gutter Restoration	20,309	15,000	0	0		0	0	0
10-60-550	Banking Charges	240	316	267	86		86	400	500
10-60-745	Equipment	0	0	0	0		0	0	0
		184,320	164,431	239,187	91,487	0	91,487	249,000	263,500

Planning and Zoning

10-58-110	Full-time Employee Salaries - 1 FTE Public Works Director and Building Inspector	82,000
10-58-120	Part-time Employee Salaries Planning Commission and Development Co-ordinator 2.9 FTE	33,000
10-58-130	Employee Benefit - Retirement	20,000
10-58-131	Employee Benefit-Employer FICA	9,000
10-58-133	Employee Benefit - Work. Comp.	3,000
10-58-134	Employee Benefit - UI	1,600
10-58-135	Employee Benefit - Health Ins.	10,000
10-58-137	Employee Testing	0
10-58-140	Uniforms <i>1 FTE Public Works Uniform and Cleaning costs</i>	900
10-58-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i> Building Code books (updated every three years) ICC memberships - National, State & local	1,500
10-58-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT fall conf - Planning commission Land Use Academy of Utah(LUAU) Utah Land Use Institute Iworx	5,000 2,000 800 2,000 200
10-58-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	4,000
10-58-255	Vehicle Lease <i>Department share based on FTE</i>	0
10-58-256	Fuel Expense	1,000
10-58-310	Professional & Tech. - Planner (Moved from Administrative Dept.)	12,000
10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)	0
10-58-312	Professional & Tech. - Engineer	60,000

(Moved from Administrative Dept.)

10-58-319	Professional & Tech. - Subd. Reviews (Moved from Administrative Dept.)		80,000
10-58-350	Software Maintenance		3,000
10-58-370	Professional & Tech. Services		0
10-58-620	Miscellaneous General Plan Update	2,000	2,000

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
Planning and Zoning									
10-58-110	Full-time Employee Salaries	44,050	46,513	81,077	50,651		50,651	112,000	82,000
10-58-120	Part-time Employee Salaries	2,034	0	3,591	1,512		1,512	4,000	33,000
10-58-130	Employee Benefit - Retirement	8,997	8,987	15,406	10,564		10,564	26,000	20,000
10-58-131	Employee Benefit-Employer FICA	3,412	2,454	6,063	3,874		3,874	9,000	9,000
10-58-133	Employee Benefit - Work. Comp.	1,397	851	1,624	995		995	2,700	3,000
10-58-134	Employee - Benefit U.I.	600	0	1,000	0		0	1,700	1,600
10-58-135	Employee Benefit - Health Ins.	3,758	6,831	12,394	8,993		8,993	33,000	10,000
10-58-137	Employee Testing	0	0	65	65		65	0	0
10-58-140	Uniforms	0	0	502	334		334	800	900
10-58-210	Books/Subscriptions/Membership	791	687	600	0		0	1,500	1,500
10-58-230	Travel and Training	1,168	9,048	1,213	1,161		1,161	5,000	5,000
10-58-250	Equipment Supplies & Maint.	1,165	168	5,691	4,697		4,697	6,000	4,000
10-58-255	Vehicle Lease	2,200	0	8,799	0		0	0	0
10-58-256	Fuel Expense	0	933	724	491		491	0	1,000
10-58-310	Professional & Tech. - Planner	0.00	0.00	13,954	3,320		3,320	12,000	12,000
10-58-311	Professional & Tech. - Eco Dev/Comm Fd	0.00	0.00	0	0		0	0	0
10-58-312	Professional & Tech. - Engineer	0.00	0.00	59,285	25,599		25,599	27,000	60,000
10-58-319	Professional & Tech. - Subd. Reviews	0.00	0.00	89,584	40,429		40,429	50,000	80,000
10-58-350	Software Maintenance	0	1,200	2,459	1,200		1,200	3,000	3,000
10-58-370	Professional & Tech. Services	65	150	1,228	0		0	600	0
10-58-620	Miscellaneous	1,587	1,246	21	0		0	0	2,000
10-58-740	Equipment over \$500	0	0	0	0		0	0	0
		71,223	79,068	305,278	153,884	0	153,884	294,300	328,000

PARKS			
10-70-110	Full-Time Employee Salaries - 1.65 FTE		55,000
10-70-120	Part-time Employee Salaries - .3 FTE		16,000
10-70-130	Employee Benefit - Retirement		14,000
10-70-131	Employee Benefit-Employer FICA		6,000
10-70-133	Employee Benefit - Work. Comp.		3,000
10-70-134	Employee Benefit - UI		2,000
10-70-135	Employee Benefit - Health Ins.		33,000
10-70-137	Employee Testing		0
10-70-140	Uniforms		1,600
	<i>Uniform and Cleaning costs</i>		
10-70-230	Travel & Training		2,500
	<i>Charges for conferences, educational materials, & employee travel</i>		
	Playground Equipment Certification (URPA)	500	
	Utah Recreation & Parks Assoc. Conference	1,500	
	Sod Classes	500	
10-70-250	Equipment Supplies & Maint.		9,000
	<i>Upkeep or repair of equipment and operating supplies</i>		
10-70-255	Vehicle Lease		0
	<i>Department share based on FTE</i>		
10-70-256	Fuel Expense		5,000
10-70-260	Buildings & Grounds - Shop		10,000
	<i>33% of Shop building and grounds improvements</i>		
10-70-261	Grounds Supplies & Maintenance		35,000
	<i>Upkeep and repair of park grounds and structures</i>		
10-70-270	Utilities		8,000
	<i>Electricity and Secondary Water expenses</i>		
	Electricity	5,500	
	Water	2,500	
10-70-312	Professional & Tech. - Engineer		20,000

10-70-350	Software Maintenance <i>Software maintenance contracts</i>		600
10-70-430	Trees and Beautification		2,000
10-70-435	Safety Incentive Program		0
10-70-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		400
10-70-625	UTA Park and Ride <i>Dumpsters and trash removal, lights, snow removal and repairs</i>		15,700
10-70-740	Equipment Purchases		1,300
	Trailer	1,300	
	IMPACT FEE FUND		
23-40-760	Projects		145,000
	Canyon Meadows Park - Stub Utilities for 2nd Ball Diamond	10,000	
	Canyon Meadows Park - Additions	120,000	
	Canyon Meadows Park - Phase 2 construction drawings	15,000	

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PARKS									
10-70-110	Full-Time Employee Salaries	47,467.35	38,858.76	54,270	24,989		24,989	49,000	55,000
10-70-120	Part-time Employee Salaries	8,175.34	7,966.79	6,684	3,040		3,040	14,000	16,000
10-70-130	Employee Benefit - Retirement	7,191.52	9,025.34	10,367	4,572		4,572	10,900	14,000
10-70-131	Employee Benefit-Employer FICA	4,229.94	3,517.56	4,568	2,102		2,102	5,200	6,000
10-70-133	Employee Benefit - Work. Comp.	2,641.73	1,178.35	1,683	751		751	2,000	3,000
10-70-134	Employee Benefit - UI	900.00		800	0		0	1,000	2,000
10-70-135	Employee Benefit - Health Ins.	11,702.59	6,633.24	10,786	5,411		5,411	22,000	33,000
10-70-137	Employee Testing	0.00	388.80	146	106		106	0	0
10-70-140	Uniforms	0		1,232	1,050		1,050	1,600	1,600
10-70-230	Travel & Training	500.00		560	52		52	1,800	2,500
10-70-250	Equipment Supplies & Maint.	14,449.62	7,387.70	10,324	7,891		7,891	9,000	9,000
10-70-255	Vehicle Lease	4,500.00	1,056.99	0	0		0	0	0
10-70-256	Fuel Expense	0.00	3,712.61	6,445	2,379		2,379	4,000	5,000
10-70-260	Buildings & Grounds - Shop	1,007.51	5,746.73	217	0		0	10,000	10,000
10-70-261	Grounds Supplies & Maintenance	20,522.13	14,073.29	16,978	17,126		17,126	19,000	35,000
10-70-270	Utilities	3,496.84	4,127.64	12,821	3,203		3,203	8,000	8,000
10-70-312	Professional & Tech. - Engineer	0		13,085	7,111		7,111	4,000	20,000
10-70-350	Software Maintenance	458.35	451.10	523	239		239	600	600
10-70-430	Trees and Beautification	1,909.21	47.40	7,516	0		0	5,000	2,000
10-70-435	Safety Incentive Program	0.00		0	0		0	0	0
10-70-550	Banking Charges	240.57	315.50	267	86		86	400	300
10-70-625	UTA Park and Ride	12,986.66	25,938.00	10,891	259		259	15,500	15,700
10-70-740	Equipment Purchases	0.00		0.00	7,518		7,518	40,000	1,300
		142,379	130,426	170,162	87,886	0	87,886	223,000	240,000

CAPITAL PROJECTS			
45-57-720	Fire -Buildings		30,000
	New Roof on Fire Station	30,000	
45-60-720	Streets - Building		800,000
	Land Acquisition - New PW Facility	800,000	
45-60-730	Streets - Improvements Other Than Buildings		1,391,000
	South Bench Dr - Phase 1A	685,000	
	South Bench Dr - Phase 1B	135,000	
	South Bench Dr - Phase 1A - Developer Portion	549,000	
	South Bench Dr - Phase 1B - Developer Portion	22,000	
	Safety Sidewalks - South Weber Drive	0	
45-60-740	Streets - Purchase of Equipment		34,000
	Pick-up truck	34,000	
45-70-730	Parks - Improvements Other than Buildings		145,000
	Canyon Meadows Park - Stub Utilities for 2nd Ball Diamond	10,000	
	Canyon Meadows Park Project	120,000	
	Canyon Meadows Park - Phase 2 construction drawings	15,000	
45-70-740	Parks - Purchase of Equipment		25,000
	Mower	25,000	

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
CAPITAL PROJECTS									
45-40-740	General Capital Expenditures	179	0	0	0		0	0	
45-43-740	Administrative - Purchase of Equipment	15,005	0	0	10,950		10,950	0	
45-57-740	Fire - Purchase of Equipment	0	0	274,094	270,009		270,009	30,000	30,000
45-60-720	Streets - Buildings	0	1,902	5,050	0		0	0	800,000
45-60-710	Streets - Land	0	0	0	0		0	0	
45-60-730	Streets - Improvements Other than Bldgs.	22,020	43,245	571,469	46,495		46,495	1,391,000	1,391,000
45-60-740	Streets - Purchase of Equipment	141,113	13,547	0	0		0	34,000	34,000
45-70-730	Parks - Improvements Other than Buildings	133,541	81,730	36,215	7,662		7,662	145,000	145,000
45-70-740	Parks - Purchase of Equipment	7,251	34,000	0	95,245		95,245	25,000	25,000
45-90-850	Transfer to Transportation Utility Fund	0	0	0	0		0	0	
	Contribution to Fund Balance							0	
		319,108	174,424		430,360	0	430,360	1,625,000	2,425,000

RECREATION FUND			
RECREATION EXPENDITURES			
20-71-110	Full-time Salaries <i>Recreation Director</i>		54,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>		51,000
20-71-130	Employee Benefit - Retirement		11,000
20-71-131	Employee Benefit-Employer FICA		8,000
20-71-133	Employee Benefit - Work. Comp.		2,000
20-71-134	Employee Benefit - UI		2,000
20-71-135	Employee Benefit - Health Ins.		11,000
20-71-137	Employee Testing		200
20-71-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		1,500
	Utah Rec & Parks Association Conference	1,000	
	ULCT Conferences	300	
	Other	200	
20-71-240	Office Supplies and Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,000
20-71-241	Materials & Supplies <i>Towel Service</i>		2,000
20-71-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i> Weight Equipment		1,000
20-71-256	Fuel Expense		200
20-71-262	General Government Buildings <i>Upkeep of building and floor resurfacing</i>		4,000
20-71-270	Utilities <i>Electricity and Natural Gas expenses</i>		7,000
20-71-280	Telephone		4,000
20-71-331	Community Events Daddy/Daughter Halloween		1,500
20-71-350	Software Maintenance <i>Software maintenance contracts</i>		700

20-71-480	Basketball <i>Jr. Jazz program - 300 participants</i>	11,500
20-71-481	Baseball & Softball <i>T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants</i>	7,000
20-71-482	Soccer <i>Pre-kindergarten to 4th grade; 300 participants</i>	4,500
20-71-483	Flag Football <i>1st to 9th grade, co-educational - 110 participants</i>	3,000
20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	2,000
20-71-485	Summer Fun <i>Citizen participation at Roy City Aquatics Center - 1200 participants</i>	2,000
20-71-486	Sr Luncheon <i>Held 6 times a year - 21 Participant per luncheon</i>	1,500
20-71-488	Competition Basketball	9,000
20-71-489	Competition Baseball	300
20-71-530	Interest Expense - Bond <i>28% Fire, 72% Recreation</i>	17,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	800
20-71-610	Miscellaneous	800
20-71-625	Cash Over and Short	0
20-71-740	Equipment <i>Replace 2 TVs</i>	1,000
20-71-811	Sales Tax Rev Bond - Principal <i>28% Fire, 72% Recreation</i>	72,000
20-71-900	Increase in Fund Balance	0
20-71-915	Transfer to Admin Svcs	16,000

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
RECREATION									
20-71-110	Full-Time Employee Salaries	49,769	47,265	47,974	25,319		25,319	52,000	54,000
20-71-120	Part-time Employees Salaries	35,888	36,270	37,695	16,415		16,415	51,000	51,000
20-71-130	Employee Benefit - Retirement	9,026	8,968	9,098	4,616		4,616	11,000	11,000
20-71-131	Employee Benefit-Employer FICA	6,394	6,277	6,461	3,218		3,218	7,800	8,000
20-71-133	Employee Benefit - Work. Comp.	2,557	1,714	1,696	932		932	2,400	2,000
20-71-134	Employee Benefit - Unemployment Ins.	2,100	0	1,300	0		0	1,500	2,000
20-71-135	Employee Benefit - Health Ins.	7,479	8,127	8,399	4,092		4,092	9,300	11,000
20-71-137	Employee Testing	0	266	356	186		186	0	200
20-71-230	Travel and training	24	1,060	720	14		14	1,500	1,500
20-71-240	Office Supplies and Expense	411	490	623	228		228	1,000	1,000
20-71-241	Materials & Supplies	2,407	1,156	1,128	649		649	2,000	2,000
20-71-250	Equipment Supplies & Maint.	207	163	472	631		631	1,000	1,000
20-71-256	Fuel Expense	0	146	308	158		158	100	200
20-71-262	General Government Buildings	427	1,499	1,907	330		330	4,000	4,000
20-71-270	Utilities	5,031	4,337	8,416	3,588		3,588	6,000	7,000
20-71-280	Telephone	2,928	2,899	3,316	1,482		1,482	3,500	4,000
20-71-331	Community Events	1,326	1,351	1,442	392		392	1,500	1,500
20-71-340	Program Officials	13,012	14,294	0	0		0	0	0
20-71-350	Software Maintenance	458	451	1,008	239		239	600	700
20-71-480	Basketball	6,337	7,686	10,686	2,852		2,852	11,500	11,000
20-71-481	Baseball & Softball	6,206	5,210	6,225	318		318	7,000	7,000
20-71-482	Soccer	3,688	4,176	3,419	2,105		2,105	4,500	4,500
20-71-483	Flag Football	1,789	2,349	2,221	1,967		1,967	3,300	3,000
20-71-484	Volleyball	1,071	1,388	1,185	935		935	2,000	2,000
20-71-485	Summer Fun	1,047	339	700	1,663		1,663	2,000	2,000
20-71-486	Sr Luncheon	1,005	1,445	1,434	225		225	1,500	1,500
20-71-487	Knight's Football	5,659	3,432	0	0		0	0	0
20-71-488	Competition Basketball	0	0	8,192	1,921		1,921	9,000	9,000
20-71-489	Competition Baseball	0	0	197	0		0	300	300
20-71-491	Fly Fishing	0	0	0	0	0	0	0	1,000
20-71-530	Interest Expense	26,044	23,634	21,966	18,283		18,283	24,700	17,000
20-71-550	Banking Charges	241	316	898	124		124	800	800
20-71-610	Miscellaneous	1,054	944	1,106	228		228	800	800
20-71-625	Cash Over and Short	(4)	8	(15)	0		0	0	0
20-71-740	Equipment	2,230	6,186	962	21		21	1,000	1,000
20-71-811	Sales Tax Rev Bond - Principal	56,000	56,160	59,760	0		0	64,900	72,000
20-71-900	Increase in Fund Balance	0	0	0	0		0	0	0
20-71-915	Transfer to Admin Svs	0	0	19,500	0		0	15,500	16,000
		251,810	250,007	270,757	93,328	0	93,328	305,000	311,000

WATER UTILITY			
51-40-110	Full-Time Employee Salaries - 1.95 FTE		96,000
51-40-105	Part-time Employee Salaries		0
51-40-130	Employee Benefit - Retirement		23,000
51-40-131	Employee Benefit-Employer FICA		8,000
51-40-133	Employee Benefit - Work. Comp.		3,000
51-40-134	Employee Benefit - UI		1,400
51-40-135	Employee Benefit - Health Ins.		36,000
51-40-140	Uniforms		900
	<i>1 FTE Public Works Uniform and Cleaning costs</i>		
51-40-210	Books/Subscriptions/Membership		1,600
	<i>Memberships in Professional Organizations and Subscriptions</i>		
	Rural Water Users of Utah	1200	
	APWA	50	
	AWWA	350	
51-40-230	Travel		1,500
	<i>Charges for conferences, educational materials, & employee travel</i>		
	Rural Water Conference		
	Backflow Technician Certification		
	Other local classes		
51-40-240	Office Supplies & Expense		1,800
	<i>Copier Supplies, Postage, and general office supplies</i>		
51-40-250	Equipment Supplies & Maint.		25,000
	<i>Upkeep or repair of equip. and oper. Supplies</i>		
	Includes lease of mini excavator		
51-40-255	Vehicle Lease		0
51-40-256	Fuel Expense		2,000
51-40-260	Buildings & Grounds		10,000
	<i>33% of Shop building and grounds maintenance</i>		
51-40-270	Water - Power & Pumping		24,000
51-40-280	Telephone and wireless		2,000
51-40-311	Professional/Technical		2,300
	<i>Bond disclosure preparation and submission</i>		

51-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS</i>		70,000
51-40-315	Professional/Technical - Auditor		0
51-40-350	Software Maintenance <i>Software maintenance contracts</i> Master Meter IWorq Caselle Win-911 LogMeIn		7,000
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		11,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to insure water quality</i> Chemtech-Ford Davis County Health		7,000
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>		313,000
51-40-485	Fire Hydrant Update <i>Replace 6 per year for the next 3 years.</i>		50,000
51-40-490	Water O & M Charge <i>Water system supplies and maintenance.</i>		74,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>		120,600
51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		7,000
51-40-650	Depreciation		235,000
51-40-720	Meter Replacements <i>Replace 200 meters</i>		50,000
51-40-811	Bond - Principal <i>Principal payment on bond</i>		95,000
51-80-512	Contributions		0
51-40-730	Improvements other than Buildings West Bench Tank Rehabilitation South Bench Dr - Phase 1 South Bench Dr - Phase 1 - Developer Portion Job Corp Upsize to 8" lines	475,000 60,000 20,000 200,000 300,000	1,055,000
51-40-740	Equipment Metering and SCADA	250000	250,000
51-40-750	Vehicles		45,000

51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Svs		61,000
	Transfer to Reserve for Replacement		0
	Each year an amount equal to 2X depreciation is restricted on the balance for future replacement of the existing water system.		
WATER IMPACT FEE FUND			
	Bond Payment		
			2,689,100

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
WATER									
51-40-110	Full-Time Employee Salaries	140,513	125,619	88,699	41,558	42,000	83,558	83,000	96,000
51-40-105	Part-time Employee Salaries	10,566	2,627	0	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	25,008	31,180	18,804	8,341	8,500	16,841	20,000	23,000
51-40-131	Employee Benefit-Employer FICA	11,070	9,574	8,201	3,095	3,100	6,195	6,300	8,000
51-40-133	Employee Benefit - Work. Comp.	4,024	2,428	2,298	1,208	1,300	2,508	2,600	3,000
51-40-134	Employee Benefit - UI	2,000	0	1,000	0	0	0	1,200	1,400
51-40-135	Employee Benefit - Health Ins.	20,257	14,842	20,867	8,974	14,000	22,974 *	37,000	36,000
51-40-140	Uniforms	3,125	512	674	334	400	734	900	900
51-40-210	Books/Subscriptions/Membership	1,075	0	2,360	1,160	300	1,460	1,500	1,600
51-40-230	Travel	1,451	1,682	2,077	937	1,000	1,937	3,500	1,500
51-40-240	Office Supplies & Expense	1,892	1,219	1,789	354	500	854	1,900	1,800
51-40-250	Equipment Supplies & Maint.	8,535	10,002	8,725	3,462	15,000	18,462	25,000	25,000
51-40-255	Vehicle Lease	6,500	0	0	0	0	0	0	0
51-40-256	Fuel Expense	0	1,987	2,050	1,670	1,700	3,370	2,000	2,000
51-40-260	Buildings & Grounds	0	25	0	0	0	0	10,000	10,000
51-40-270	Water - Power & Pumping	23,661	19,875	17,289	3,494	12,000	15,494	24,000	24,000
51-40-280	Telephone and wireless	2,339	2,169	2,352	821	900	1,721	2,000	2,000
51-40-311	Professional/Technical	2,250	1,500	86,298	0	2,000	2,000	2,300	2,200
51-40-312	Professional/Technical-Engineering	28,725	60,436	25,015	14,777	10,000	24,777	70,000	70,000
51-40-350	Software Maintenance	8,407	5,193	4,924	2,835	3,000	5,835	7,000	7,000
51-40-370	Utility Billing Services	10,516	10,004	10,766	5,412	6,000	11,412	11,000	11,000
51-40-480	Special Water Supplies	1,614	2,541	10,449	21	5,000	5,021	5,000	7,000
51-40-481	Water Purchases	250,778	252,619	262,416	276,676	20,000	296,676	295,000	313,000
51-40-485	Fire Hydrant Update	40,939	34,140	51,539	0	50,000	50,000	50,000	50,000
51-40-490	Water O & M Charge	71,270	72,225	91,741	27,912	30,000	57,912	74,000	74,000
51-40-530	Interest Expense	141,947	131,756	114,531	58,827	61,000	119,827	120,600	120,600
51-40-550	Banking Charges	4,256	4,574	4,868	1,560	2,000	3,560	7,000	7,000
51-40-650	Depreciation	203,666	207,439	203,522	0	235,000	235,000	235,000	235,000
51-40-720	Meter Replacements	51,634	44,275	40,736	39,848	10,000	49,848	50,000	50,000
51-40-811	Bond - Principal	75,000	0	85,000	0	95,000	95,000	95,000	95,000
51-80-512	Contributions	0	0	0	0	0	0	0	0
51-40-730	Improv. Other than Buildings	0	56,817	5,116	17,835	200,000	217,835	680,000	1,055,000
51-40-740	Equipment	0	0	35,531	70,750	20,000	90,750	95,000	250,000
51-40-750	Vehicles	0	0	0	0	0	0	45,000	45,000
51-40-900	Contribution to fund balance	0	0	0	0	0	0	0	0
51-40-915	Transfer to Admin Svs	0	0	68,900	0	0	0	59,200	61,000
	Transfer to Reserve for Replacement	0	0	0	0	0	0	470,000	0
		1,153,019	1,107,261	1,278,539	591,859	849,700	1,441,559	2,592,000	2,689,000

SEWER UTILITY			
EXPENDITURES			
52-40-110	Full-Time Employee Salaries - .8 FTE		44,000
52-40-105	Part-time Employee Salaries		0
52-40-130	Employee Benefit - Retirement		11,000
52-40-131	Employee Benefit-Employer FICA		4,000
52-40-133	Employee Benefit - Work. Comp.		2,000
52-40-134	Employee Benefit - UI		1,000
52-40-135	Employee Benefit - Health Ins.		14,000
52-40-140	Uniforms .5 FTE Public Works Uniform and Cleaning costs		900
52-40-230	Travel and Training Charges for conferences, educational materials, & employee travel		3,000
52-40-240	Office Supplies & Expense Copier Supplies, Postage, and general office supplies		1,000
52-40-250	Equipment Supplies & Maint. Upkeep or repair of equip. and oper. supplies, including pump repair		5,000
52-40-255	Vehicle Lease		0
52-40-270	Sewer - Power & Pumping		500
52-40-312	Professional/Technical-Engineering		6,000
52-40-350	Software Maintenance Software maintenance contracts Caselle	2,000	2,000
52-40-370	Utility Billing Services % of services associated with the billing and collection of utility accounts		7,000
52-40-490	Sewer O & M Charge Sewer system supplies and maintenance. (includes one-time purchase of 5 meters @\$6,000/each)		60,000
52-40-491	Sewer Treatment Fee Central Weber Sewer Improvement District charges - 4% increase		460,000
52-40-550	Banking Charges Bank charges and fees and credit card transaction fees		4,000
52-40-650	Depreciation		130,000
52-40-690	Projects Upsize Trunk line in CottonWood Cove	940,000	958,000

	South Bench Dr - Phase 1 - Developer Portion	18,000	
52-40-915	Transfer to Admin Svcs		41,600
	Transfer to Reserve for Replacement		206,000
	Each year an amount equal to 2X depreciation is restricted on the balance for future replacement of the existing water system.		

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SEWER UTILITY									
52-40-110	Full-Time Employee Salaries	84,392	71,889	46,272	22,053		22,053	34,000	44,000
52-40-105	Part-time Employee Salaries	5,769	2,233	0	0		0	0	0
52-40-130	Employee Benefit - Retirement	14,837	18,258	11,302	4,455		4,455	8,000	11,000
52-40-131	Employee Benefit-Employer FICA	6,653	5,518	5,069	1,648		1,648	3,000	4,000
52-40-133	Employee Benefit - Work. Comp.	2,193	1,282	1,266	549		549	1,000	2,000
52-40-134	Employee Benefit - UI	1,500	0	500	0		0	500	1,000
52-40-135	Employee Benefit - Health Ins.	14,392	10,774	9,903	2,796		2,796	11,500	14,000
52-40-140	Uniforms	2,202	407	233	167		167	900	900
52-40-230	Travel and Training	0	230	260	225		225	3,000	3,000
52-40-240	Office Supplies & Expense	1,043	1,027	1,112	354		354	1,000	1,000
52-40-250	Equipment Supplies & Maint.	1,347	37	4,401	2,561		2,561	5,000	5,000
52-40-255	Vehicle Lease	4,400	0	0	0		0	0	0
52-40-270	Sewer - Power & Pumping	400	492	476	97		97	500	500
52-40-312	Professional/Technical-Engin	3,020	4,337	9,630	2,334		2,334	6,000	6,000
52-40-350	Software Maintenance	1,375	1,353	1,569	716		716	2,000	2,000
52-40-370	Utility Billing Services	7,312	7,114	7,524	3,782		3,782	7,000	7,000
52-40-490	Sewer O & M Charge	20,282	20,740	21,962	992		992	30,000	60,000
52-40-491	Sewer Treatment Fees	411,366	425,387	443,321	227,748		227,748	460,000	460,000
52-40-550	Banking Charges	2,800	3,166	4,041	1,023		1,023	4,000	4,000
52-40-650	Depreciation	91,119	95,465	121,029	0		0	130,000	130,000
52-40-690	Projects	0	0	20,678	3,143		3,143	958,000	958,000
52-40-915	Transfer to Admin Svs	0	0	32,500	0		0	40,400	41,600
52-40-990	Contribution to Fund Balance			0	0			0	
	Transfer to Reserve for Replacement			0				206,000	206,000
		676,400	669,709	743,048	274,641	0	274,641	1,911,800	1,961,000

SANITATION UTILITY			
53-40-110	Full-Time Employee Salaries - .20 FTE		10,000
53-40-105	Part-time Employee Salaries		0
53-40-130	Employee Benefit - Retirement		3,000
53-40-131	Employee Benefit-Employer FICA		800
53-40-133	Employee Benefit - Work. Comp.		300
53-40-134	Employee Benefit - UI		200
53-40-135	Employee Benefit - Health Ins.		4,000
53-40-140	Uniforms		900
53-40-240	Office Supplies & Expense		0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 200 garbage cans</i>		12,000
53-40-255	Vehicle Lease		0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>		2,500
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		5,000
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees</i>		385,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees		1,800
53-40-650	Depreciation		0
53-40-915	Transfer to Admin Svs		27,500

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SANITATION UTILITY									
53-40-110	Full-Time Employee Salaries	20,850	20,195	13,136	5,422	5,000	10,422	9,000	10,000
53-40-105	Part-time Employee Salaries	673	657	0	0		0	0	0
53-40-130	Employee Benefit - Retirement	3,191	5,262	2,971	1,081		1,081	3,000	3,000
53-40-131	Employee Benefit-Employer FICA	1,543	1,551	1,321	404		404	700	800
53-40-133	Employee Benefit - Work. Comp.	652	430	390	161		161	300	300
53-40-134	Employee Benefit - UI	400	0	200	0		0	200	200
53-40-135	Employee Benefit - Health Ins.	2,908	2,823	2,621	830		830	4,000	4,000
53-40-140	Uniforms	946	196	(7)	0		0	900	900
53-40-240	Office Supplies & Expense	0	0	0	0		0	0	0
53-40-250	Equipment Supplies & Maint.	5,012	5,819	10,659	5,788		5,788	10,000	12,000
53-40-255	Vehicle Lease	1,100	0	0	0		0	0	0
53-40-350	Software Maintenance	1,375	1,353	1,569	716		716	2,300	2,500
53-40-370	Utility Billing Services	3,428	3,331	3,277	1,650		1,650	5,000	5,000
53-40-492	Sanitation Fee Charges	298,003	293,839	297,173	119,653		119,653	284,500	385,000
53-40-550	Banking Charges	1,216	1,566	1,723	457		457	1,800	1,800
53-40-915	Transfer to Admin Svs	0	6,200	9,800	0		0	26,500	27,500
	Contribution to Fund Balance							4,800	0
		341,297	343,221	344,831	136,161	5,000	141,161	353,000	453,000

STORM Drain			
EXPENDITURES			
54-40-110	Full-time Employee Salaries - .75 FTE		36,000
54-40-105	Part-time Employee Salaries		0
54-40-130	Employee Benefit - Retirement		9,000
54-40-131	Employee Benefit-Employer FICA		3,000
54-40-133	Employee Benefit - Work. Comp.		2,000
54-40-134	Employee Benefit - UI		500
54-40-135	Employee Benefit - Health Ins.		17,000
54-40-140	Uniforms <i>.5 FTE Public Works Uniform and Cleaning costs</i>		400
54-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> State Certifications		500
54-40-240	Office Supplies & Expense		0
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		1,500
54-40-255	Vehicle Lease		0
54-40-256	Fuel Expense		400
54-40-270	Storm Drain - Power & Pumping		0
54-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS</i>		11,000
54-40-315	Professional/Technical - Auditor		0
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>		1,500
54-40-350	Software Maintenance <i>Software maintenance contracts</i>		2,100
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		2,100
54-40-493	Storm Sewer O & M <i>Cleaning of drains, ponds, and boxes</i>		30,000
54-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		1,000

54-40-650	Depreciation		130,000
54-40-690	Projects		296,000
	South Bench Dr Phase 1A	136,000	
	South Bench Dr Phase 1B	20,000	
	South Bench Dr Phase 1A - Developer Portion	17,000	
	South Bench Dr Phase 1B - Developer Portion	123,000	
53-40-915	Transfer to Admin Svs		21,000

Account No.	Account Title	2015 - 16 Actual	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STORM Drain									
54-40-110	Full-Time Employee Salaries	16,416	18,033	22,864	12,296		12,296	26,000	36,000
54-40-105	Part-time Employee Salaries	600	657	0	0		0	0	0
54-40-130	Employee Benefit - Retirement	2,794	4,832	4,857	2,450		2,450	7,000	9,000
54-40-131	Employee Benefit-Employer FICA	1,382	1,387	2,019	907		907	2,000	3,000
54-40-133	Employee Benefit - Work. Comp.	579	385	638	338		338	1,000	2,000
54-40-134	Employee Benefit - UI	400	0	300	0		0	400	500
54-40-135	Employee Benefit - Health Ins.	2,659	2,544	7,029	3,348		3,348	10,400	17,000
54-40-140	Uniforms	473	219	247	167		167	400	400
54-40-230	Travel and Training	0	300	1,430	0		0	500	500
54-40-240	Office Supplies & Expense	0	0	0	0		0	0	0
54-40-250	Equipment Supplies & Maintenance	886	190	135	100		100	1,500	1,500
54-40-255	Vehicle Lease	803	0	0	0		0	0	0
54-40-256	Fuel Expense	0	366	310	390		390	400	400
54-40-270	Storm Drain - Power & Pumping	139	0	0	0		0	0	0
54-40-312	Professional/Technical-Engin	8,671	20,425	13,953	7,446		7,446	11,000	11,000
54-40-315	Professional & Tech. - Auditor	0	0	0	0		0	0	0
54-40-331	Promotion - Storm Drain	0	1,155	1,155	1,155		1,155	1,500	1,500
54-40-350	Software Maintenance	1,565	1,582	1,569	716		716	2,100	2,100
54-40-370	Utility Billing Services	1,600	2,137	1,667	827		827	2,100	2,100
54-40-493	Storm Drain O & M	7,623	1,070	4,932	4,049		4,049	20,000	30,000
54-40-550	Banking Charges	608	965	862	225		225	1,200	1,000
54-40-650	Depreciation	103,959	108,000	121,724	0		0	115,000	130,000
54-40-690	Projects	0	8,508	1,994	123,068		123,068	295,000	296,000
54-40-915	Transfer to Admin Services	0	0	6,200	0		0	20,500	21,000
		151,157	172,752	193,884	157,483	0	157,483	518,000	565,000

Transportation Utility Fund			
56-76-312	Professional & Tech. - Engineer		18,000
56-76-424	Curb & Gutter Restoration		50,000
56-76-425	Street Maintenance		400,000
	City Projects	400,000	
	New Subdivision (paid by escrow accounts)	0	
56-76-730	Street Projects		310,000
	South Bench Dr - Phase 1 (Existing road)	270,000	
	I-84 Overcrossing Repair	40,000	

Account No.	Account Title	2015 - 16 Actual	2016 - 17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 6 Mo. Estimate	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
TRANSPORTATION UTILITY									
56-76-312	Professional & Tech. - Engineer	0	0	28,948	6,080	6,000	12,080	18,000	18,000
56-76-424	Curb & Gutter Restoration	0	0	140	4,073		4,073	50,000	50,000
56-76-425	Street Maintenance	0	0	0	106,949	150,000	256,949	250,000	400,000
56-76-730	Street Projects	0	0	32,418	189,909	40,000	229,909	495,000	310,000
	Transfer Class "C" to Cap. Projects	0	0	0	0		0	300,000	0
	Increase in Fund Balance	0	0	0	0			257,000	0
		0	0	61,505	307,011	196,000	503,011	1,370,000	778,000